

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0243189-000	XS2953077141	FCN BARC-MSFT/NVDA/TSM 12.06%	BARCLAYS BANK PLC	USD	2025/8/28	2025/3/28	96.0399
0243388-000	XS2953096950	FCN BARC-ARM/IBM/TSLA 8% 030625	BARCLAYS BANK PLC	USD	2025/6/3	2025/3/28	85.9419
0243477-000	XS2953138547	FCN BARC-INTC 14% 020925 16.3068	BARCLAYS BANK PLC	USD	2025/9/2	2025/3/28	99.9009
0243559-000	XS2953139438	FCN BARC-NVDA 25% 300425 110.5764	BARCLAYS BANK PLC	USD	2025/4/30	2025/3/28	95.4855
0243649-000	XS2953171084	FCN BARC-GOOG/MSFT/TSM/NVDA 12%	BARCLAYS BANK PLC	USD	2025/9/3	2025/3/28	95.2776
0243742-000	XS2959149803	FCN BARC NVDA TSM 12.34% 030625	BARCLAYS BANK PLC	USD	2025/6/3	2025/3/28	96.9507
0243932-000	XS2959184545	FCN BARC-GOOG/MSFT/NVDA/TSM 12%	BARCLAYS BANK PLC	USD	2025/9/5	2025/3/28	93.5847
0243936-000	XS2959182507	FCN BARC-AAPL/NVDA/TSM 15.52%	BARCLAYS BANK PLC	USD	2025/6/26	2025/3/28	92.7729
0244133-000	XS2959227294	FCN BARC-NVDA/TSM 12% 090625	BARCLAYS BANK PLC	USD	2025/6/9	2025/3/28	95.4261
0244332-000	XS2959272167	FCN BARC-AAPL/AMD/CRM 12% 100925	BARCLAYS BANK PLC	USD	2025/9/10	2025/3/28	94.1985
0245035-000	XS2966832219	FCN BARC-ALIBABA GRP 8% 170925	BARCLAYS BANK PLC	USD	2025/9/17	2025/3/28	97.7823
0245084-000	XS2966869138	FCN BARC-AXP/MA/V 9% 190925	BARCLAYS BANK PLC	USD	2025/9/19	2025/3/28	95.7528
0245222-000	XS2966895646	FCN BARC-DAL/GOOGL/TSM 8%	BARCLAYS BANK PLC	USD	2026/3/13	2025/3/28	87.4368
0245756-000	XS2972203819	FCN BARC-NVDA/PLTR 31.53% 270625	BARCLAYS BANK PLC	USD	2025/6/27	2025/3/28	98.0496
0245905-000	XS2972235340	FCN BARC-TCOM 8% 250925 49.2287	BARCLAYS BANK PLC	USD	2025/9/25	2025/3/28	97.6536
0246088-000	XS2975936415	FCN BARC-AXP/MA/V 11.05% 011025	BARCLAYS BANK PLC	USD	2025/10/1	2025/3/28	98.1189
0246568-000	XS2976584172	FCN BARC-AFRM/NVDA 26.5% 020725	BARCLAYS BANK PLC	USD	2025/7/2	2025/3/28	97.5744
0246579-000	XS2976583364	FCN BARC-INTC/AMZN/MSFT 12%	BARCLAYS BANK PLC	USD	2025/7/7	2025/3/28	98.3862
0246851-000	XS2976649728	FCN BARC-TSLA/NVDA 22.78% 081025	BARCLAYS BANK PLC	USD	2025/10/8	2025/3/28	97.5051
0246961-000	XS2912680647	FCN BARC-TSM/NKE 10% 100725	BARCLAYS BANK PLC	USD	2025/7/10	2025/3/19	98.65
0247163-000	XS2912729832	FCN BARC-AAL/NVDA 10% 141025	BARCLAYS BANK PLC	USD	2025/10/14	2025/3/21	98
0247194-000	XS2912737181	FCN BARC-NVDA/TSM 12% 141025	BARCLAYS BANK PLC	USD	2025/10/14	2025/3/21	98.44
0247199-000	XS2912737009	FCN BARC-AMAT/DAL/TSM 8% 070426	BARCLAYS BANK PLC	USD	2026/4/7	2025/3/28	94.5054
0247217-000	XS2912736456	FCN BARC-AXP/C/JPM 10% 141025	BARCLAYS BANK PLC	USD	2025/10/14	2025/3/21	98.48
0247271-000	XS2912736373	FCN BARC-NVDA/TSM 7.44% 141025	BARCLAYS BANK PLC	JPY	2025/10/14	2025/3/24	99
0247314-000	XS2912768228	FCN BARC-AAL/META/NVDA/TSLA 22.2%	BARCLAYS BANK PLC	USD	2025/10/15	2025/3/24	97.5
0247655-000	XS2925699808	FCN BARC-AMZN/AVGO/GOOGL/NVDA	BARCLAYS BANK PLC	USD	2025/10/20	2025/3/27	98.2
0247672-000	XS2925705894	FCN BARC-AAPL/AMD/GOOG/TSM 12%	BARCLAYS BANK PLC	JPY	2026/4/17	2025/3/27	98.45
0194614-000	XS2311085059	PPN100 BNPP-BNP SOFR 130425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/13	2025/3/28	99.79398
0194619-000	XS2311084755	PPN100 BNPP-BNP SOFR 080425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/8	2025/3/28	99.85833
0203619-000	XS2293335183	PPN100 BNPP SPX 240725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/24	2025/3/28	99.88015
0204117-000	XS2387964666	PPN100 BNPP SPX 210725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/21	2025/3/28	99.86404
0206642-000	XS2460973568	PPN100 BNPP-BNP SOFR 230328	BNP PARIBAS ISSUANCE B.V.	USD	2028/3/23	2025/3/28	93.591
0208271-000	XS2491760018	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/3/28	128.23536
0208724-000	XS2504185310	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/3/28	128.23035
0209581-000	XS2460982395	PPN100 BNPP-BNP CMS2Y 060626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/6	2025/3/28	100.245
0210544-000	XS2521285572	BNPP-BNP SPX 15% 290626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/29	2025/3/28	99.49583
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2025/3/28	90.82
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2025/3/28	92.389

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0212144-000	XS2519590488	PPN100 BNPP-BNP USDCMS30Y/USDCMS5Y	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/20	2025/3/28	95.591
0216352-000	XS2647395271	PPN100 BNPP HSI 091128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/9	2025/3/28	98.20477
0216403-000	XS2649846297	BNPP-BNP HSI 8% 211128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/21	2025/3/28	97.98809
0216455-000	XS2647390983	BNPP-BNP HSI 8% 241128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/24	2025/3/28	98.07217
0217212-000	XS2664545386	BNPP-BNP HSI 8% 111228	BNP PARIBAS ISSUANCE B.V.	USD	2028/12/11	2025/3/28	97.16113
0217496-000	XS2664545899	PPN100 BNPP SPX 111226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/11	2025/3/28	101.07362
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/3/28	97.733
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2025/3/28	93.78839
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/3/28	99.148
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/3/28	98.775
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/3/28	97.258
0219711-000	XS2708012260	PPN100 BNPP-BNP CMS10Y 120229	BNP PARIBAS ISSUANCE B.V.	USD	2029/2/12	2025/3/28	98.393
0222792-000	XS2537639499	DAC BNPP-AMD/ASML/NVDA 21.76%	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/4	2025/3/28	81.21837
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2025/3/28	94.61833
0223046-000	XS2707994427	PPN100 BNPP-AMD/TSM 090425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/9	2025/3/28	94.76527
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2025/3/28	98.885
0226846-000	XS2782384239	FCN BNPP-ALIBABA GRP/AAPL/CB/OXY/	BNP PARIBAS ISSUANCE B.V.	USD	2025/6/12	2025/3/28	96.94383
0227943-000	XS2788764038	FCN BNPP-AAL/BAC/UMC 12% 010725	BNP PARIBAS ISSUANCE B.V.	CNY	2025/7/1	2025/3/28	93.58062
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2025/3/28	97.34769
0229713-000	XS2808787407	BNPP-BNP AMZN/GOOGL/MSFT 290725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/29	2025/3/28	93.83847
0229715-000	XS2808787316	BNPP-BNP NVDA/TSM 290725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/29	2025/3/28	105.03373
0229718-000	XS2808784131	DAC BNPP-BASKET OF 5 10% 290725	BNP PARIBAS ISSUANCE B.V.	JPY	2025/7/29	2025/3/28	93.28026
0229830-000	XS2808788983	DAC BNPP-SUMITOMO/MITSUBISHI CORP/	BNP PARIBAS ISSUANCE B.V.	JPY	2025/5/1	2025/3/28	95.8066
0230094-000	XS2811560809	DAC BNPP-HEIA/MT/PAH3/PUM/GLE	BNP PARIBAS ISSUANCE B.V.	EUR	2025/8/1	2025/3/28	66.16323
0230129-000	XS2811563902	FCN BNPP-RENASAS ELE/SONY CRP	BNP PARIBAS ISSUANCE B.V.	JPY	2025/7/28	2025/3/28	83.96072
0230281-000	XS2792971058	FCN BNPP-AAL/NVDA/SMCI 16.06%	BNP PARIBAS ISSUANCE B.V.	CNY	2025/8/5	2025/3/28	68.93493
0231096-000	XS2821091159	FCN BNPP-MITSUBISHI CORP/MARUBENI	BNP PARIBAS ISSUANCE B.V.	JPY	2025/8/19	2025/3/28	93.52013
0231856-000	XS2828423355	FCN BNPP-AAL/MBG 12% 260825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/26	2025/3/28	98.10499
0231917-000	XS2815065011	BNP USD 20Y UST 5.79% 300525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/30	2025/3/28	97.897
0232118-000	XS2815065284	BNP USD 20Y UST 5.81% 040625	BNP PARIBAS ISSUANCE B.V.	USD	2025/6/4	2025/3/28	97.448
0232733-000	XS2815066332	BNP USD 20Y UST 5.5% 160925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/16	2025/3/28	95.376
0232877-000	XS2842312287	BNPP-BNP NVDA/TSM 230925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/23	2025/3/28	95.97468
0233622-000	XS2842325859	DAC BNPP-AMD/NVDA/GLE 15% 090725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2025/3/28	96.21351
0233632-000	XS2842326154	FCN BNPP-NKE/TSM 12% 081025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/8	2025/3/28	92.31569
0233685-000	XS2842326402	DAC BNPP-AMD/NVDA/GLE 15% 090725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2025/3/28	96.13949
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2025/3/28	94.026
0234949-000	XS2842334091	DAC BNPP-AAL/AMD/GLE 15% 231025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/23	2025/3/28	90.34513
0234962-000	XS2842333952	DAC BNPP-AAL/AMD/GLE 12% 230725	BNP PARIBAS ISSUANCE B.V.	EUR	2025/7/23	2025/3/28	92.896
0235554-000	XS2821102451	FCN BNPP-AZN/LLY/NVO 12% 300425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/30	2025/3/28	71.98147

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0235560-000	XS2821102378	FCN BNPP-AMD/NVDA 16.89% 300425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/30	2025/3/28	82.52614
0235589-000	XS2821102295	DAC BNPP-AMD/NVDA 24.05% 300425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/30	2025/3/28	81.15401
0235774-000	XS2863736828	BNPP USD 20Y UST 6% 290425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/29	2025/3/28	99.189
0236505-000	XS2866920015	DAC BNPP-AAL/AMD/ASML 13.5% 090525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/9	2025/3/28	93.30689
0236506-000	XS2866920106	DAC BNPP-AMD/AAL/ASML 15% 090525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/9	2025/3/28	92.33468
0237020-000	XS2863739681	BNPP USD 20Y UST 6.05% 130525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/13	2025/3/28	100.286
0237393-000	XS2880936955	FCN BNPP-DELL/EL 16.45% 220525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/22	2025/3/28	91.20846
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2025/3/28	96.85
0237921-000	XS2892570040	BNPP USD 20Y UST 5.73% 260525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/26	2025/3/28	99.653
0238119-000	XS2880943225	FCN BNPP-AMD/ASML/MSFT/QCOM 12%	BNP PARIBAS ISSUANCE B.V.	GBP	2025/9/1	2025/3/28	91.55619
0238372-000	XS2863789355	FCN BNPP-AMD/ASML/MSFT/QCOM 15%	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/8	2025/3/28	89.10212
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2025/3/28	96.793
0238618-000	XS2892571105	BNPP USD 20Y UST 5.95% 290525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/29	2025/3/28	99.953
0239105-000	XS2523685159	DAC BNPP-ARM/NCLH/NVDA/ON/	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/22	2025/3/28	84.52636
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2025/3/28	94.68
0239635-000	XS2905730763	DAC BNPP-RENASAS ELE/AAL/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/31	2025/3/28	85.50992
0239718-000	XS2905731811	FCN BNPP-AMD/ARM/PLTR 20.49%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/1	2025/3/28	96.30664
0239941-000	XS2905693540	DAC BNPP-NVDA/TSM/MU 12% 070425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/7	2025/3/28	99.70837
0239996-000	XS2905694605	FCN BNPP-NVDA/AMD/TSM 19.65%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/8	2025/3/28	93.54683
0240196-000	XS2924654168	DAC BNPP-NVDA/TSM/MU 12% 100425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/10	2025/3/28	97.49992
0240197-000	XS2924657260	FCN BNPP-AMD/NVDA 19.76% 140525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/14	2025/3/28	92.55697
0240198-000	XS2924653947	FCN BNPP-NVDA/TSM 12% 100725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/10	2025/3/28	92.53903
0240200-000	XS2924654085	DAC BNPP-NVDA/AVGO/GOOGL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/10	2025/3/28	91.49021
0240243-000	XS2924659985	FCN BNPP-AAPL/ARM/AMZN 16.92%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2025/3/28	95.95077
0240290-000	XS2924661536	FCN BNPP-AMZN/GOOGL/META 11.93%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/17	2025/3/28	95.79421
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2025/3/28	96.876
0240880-000	XS2924671337	DAC BNPP-AAL/LUV/DBK/CBK/BA 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/3/28	73.84977
0240884-000	XS2924671170	FCN BNPP-CEG/VST/NVDA 10% 260126	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/3/28	90.50346
0240886-000	XS2924671501	DAC BNPP-AAL/LUV/ABN/DBK/CBK	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/3/28	73.60068
0240891-000	XS2924671410	DAC BNPP-AAL/LUV/DBK/CBK/AIR	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/3/28	73.46209
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2025/3/28	97.18
0241182-000	XS2902292601	DAC BNPP-AMD/AVGO/TSM 10% 300425	BNP PARIBAS ISSUANCE B.V.	JPY	2025/4/30	2025/3/28	91.09828
0241325-000	XS2902297584	FCN BNPP-NCLH/NVDA/AAL 19.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/31	2025/3/27	88.36997
0241496-000	XS2908239358	DAC BNPP-UCG/LUV/BA/DBK/AAL 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/6	2025/3/28	72.57998
0241499-000	XS2908239192	DAC BNPP-AAL/XOP 8% 050525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/5	2025/3/28	72.25638
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2025/3/28	97.94
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2025/3/28	95.931
0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2025/3/28	97.27188
0242054-000	XS2936327662	FCN BNPP-CEG/SE/VST 15% 110226	BNP PARIBAS ISSUANCE B.V.	EUR	2026/2/11	2025/3/28	89.77272

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0242057-000	XS2936327589	FCN BNPP-CEG/SE/VST 15% 110226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/11	2025/3/28	90.42663
0242078-000	XS2936328470	DAC BNPP-AAL/DAL/LUV/BA/CBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/11	2025/3/28	71.37414
0242080-000	XS2936328553	DAC BNPP-AAL/DAL/ABN/BA/CBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/11	2025/3/28	71.3003
0242658-000	XS2945533557	BNPP-BNP AVGO/AMD/NVDA 230226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/3/28	87.04914
0242825-000	XS2945536063	DAC BNPP-AAL/ARM/DAL/UCG/GLE	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/3/28	73.79739
0242826-000	XS2945535768	FCN BNPP-QQQ/SPY/SMH 9.2% 210825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/21	2025/3/28	96.07384
0243112-000	XS2952136989	BNPP USD 30Y UST 6.56% 200825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/20	2025/3/28	98.929
0243366-000	XS2952044274	DAC BNPP-CBK/AAL/DAL/BA/DBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/27	2025/3/28	72.52165
0243374-000	XS2952044357	DAC BNPP-CBK/AAL/DAL/BA/SCHW	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/27	2025/3/28	72.4974
0243390-000	XS2952045164	FCN BNPP-CEG/VST 15% 210825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/21	2025/3/28	90.06665
0243805-000	XS2952051303	FCN BNPP-CEG/SE/VST 15% 040326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/4	2025/3/28	92.63538
0243919-000	XS2927907753	FCN BNPP-COPX/GLD/SOXX/XOP 10%	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/3	2025/3/28	95.48708
0244459-000	XS2927915772	FCN BNPP-HK EXCH/C MOB/I&CBOC	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/11	2025/3/28	98.7335
0244479-000	XS2927919410	DAC BNPP-SOFTBANK/ASML/FDX/NVDA	BNP PARIBAS ISSUANCE B.V.	JPY	2026/3/11	2025/3/28	95.67026
0244486-000	XS2927919337	DAC BNPP-SOFTBANK/ASML/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	JPY	2026/3/11	2025/3/28	94.9895
0244499-000	XS2927919253	FCN BNPP-AAL/NCLH/NVDA 18% 110326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/11	2025/3/28	89.19057
0244602-000	XS2927921077	DAC BNPP-NVDA/PLTR 28.74% 120625	BNP PARIBAS ISSUANCE B.V.	GBP	2025/6/12	2025/3/28	91.82639
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2025/3/28	96.283
0244976-000	XS2940940674	FCN BNPP-ALIBABA GRP 8% 160925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/16	2025/3/28	98.5326
0245029-000	XS2942724290	FCN BNPP-C OVERSEAS 8% 170925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/17	2025/3/28	98.45123
0245853-000	XS2959018024	FCN BNPP-PING AN 8% 250925 40.5382	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/25	2025/3/28	97.4106
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2025/3/20	96.8
0246948-000	XS2959021754	FCN BNPP-LENOVO/LI AUTO/KINGSOFT/	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/1	2025/3/28	96.22335
0247402-000	XS2945536147	DAC BNPP-AAL/BA/DAL/UCG/GLE 10.56%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/3/28	72.12955
0247420-000	XS2975797973	BNPP-BNP ORCL/META/GOOGL 130426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/13	2025/3/26	98
0247520-000	XS2975798195	DAC BNPP-DAL/LUV/UAL/C/WFC 11.04%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/13	2025/3/27	97
0227215-000	XS2559727586	PPN100 CA-CA 4Y FIXED 5.4% 060628	Credit Agricole CIB	USD	2028/6/6	2025/3/28	100.36
0241275-000	XS1853786249	PPN100 CA-CA SOFR CMS 10Y 240135	Credit Agricole CIB	USD	2035/1/24	2025/3/28	97.66
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2025/3/28	96.64
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2025/3/28	97.65
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2025/3/19	95.1
0201627-000	XS2438215928	PPN100 CA-CA CMS30Y/CMS5Y 9%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/11/7	2025/3/28	91.41
0240041-000	XS2903090939	FCN CA-TSLA/TSM 12% 070725	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/7/7	2025/3/28	89.62
0240252-000	XS2903094683	FCN CA-AMD/PANW 8% 140425	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/4/14	2025/3/28	98.63
0240340-000	XS2920233165	FCN CA-X/TSM 10% 080126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/1/8	2025/3/28	99.32
0240455-000	XS2920233918	FCN CA-AAL/AMD/BNP 12% 200126	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/1/20	2025/3/28	90.8
0241319-000	XS2920250763	FCN CA-POS SAV BOC/C MER BK/	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/6/25	2025/3/28	99.88
0241368-000	XS2920250847	FCN CA-ARM/ASML/GS/TSM 12% 300725	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/7/30	2025/3/28	96.22
0241411-000	XS2920250920	FCN CA-MARUBENI/MITSUI/SUMITOMO 8%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2025/7/31	2025/3/28	99.39

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0241796-000	XS2201334195	FCN CA-AMZN/DAL/LLY/UNH 12% 060825	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/8/6	2025/3/28	88.47
0241802-000	XS2201334278	FCN CA-TSLA 15% 070525 313.6713	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/5/7	2025/3/28	85.43
0241855-000	XS2920265282	FCN CA-AMAT/BAC/GM/LUV/PYPL 16.80%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/8/6	2025/3/28	89.88
0241863-000	XS2201359697	FCN CA-NVDA 18.26% 080425 123.0486	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/4/8	2025/3/28	91.43
0242123-000	XS2268493439	FCN CA-ARM 8% 080525 124.4203	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/5/8	2025/3/28	88.41
0244953-000	XS2965916617	FCN CA-STZ/PDD/DPZ/LMT 8% 130326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/13	2025/3/28	100.51
0245812-000	XS2965920056	FCN CA-NVDA/TSM 19% 240625	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/6/24	2025/3/28	100.32
0246569-000	XS2972118389	FCN CA-NVDA/VRT 15% 011025	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/10/1	2025/3/28	99.1
0247070-000	XS2980177179	FCN CA-NVDA/TSLA/GOOGL/AAPL/AMZN	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2026/1/7	2025/3/20	97
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2035/4/4	2025/3/24	95.8
0247302-000	XS2980177849	FCN CA-TENCENT/AAPL/TSLA 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/10/10	2025/3/24	99.2
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2025/3/28	99.74
0237638-000	XS2890013019	DAC GS-AAPL/ALB/HSBC/LUV/MSFT	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/18	2025/3/28	90.41
0237898-000	XS2889984691	FCN GS-AAL/AMD/NVDA/TSM 18% 290525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/29	2025/3/28	90.96
0237920-000	XS2889988924	DAC GS-ARM/MRVL/NCLH/ON/UMC 19.4%	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/1	2025/3/28	83.4
0238087-000	XS2836664412	FCN GS-AAL/AMD/NVDA/TSM 15%	GOLDMAN SACHS INTERNATIONAL	USD	2025/6/2	2025/3/28	91.32
0238787-000	XS2926143491	DAC GS-AAL/AMD/ARM/NCLH/UMC 19.55%	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/12	2025/3/28	90.24
0240034-000	XS2773116152	FCN GS-AAPL/NVDA/TSM 11.50% 070725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/7	2025/3/28	97.5
0240370-000	XS2835684155	FCN GS-MSFT/NVDA/TSM 10% 210126	GOLDMAN SACHS INTERNATIONAL	USD	2026/1/21	2025/3/28	95.56
0240408-000	XS2890032159	FCN GS-AAPL/AMD/NVDA 20.01% 110425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/11	2025/3/28	98.8
0240413-000	XS2890023836	FCN GS-AMD/NVDA/TSM 15.63% 110425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/11	2025/3/28	98.92
0240521-000	XS2889971870	FCN GS-MSFT/NVDA/TSM 10% 210725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/21	2025/3/28	94.76
0240784-000	XS2836538038	DAC GS-AVGO/NVDA/TSM 12% 230425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/23	2025/3/28	92.93
0240793-000	XS2948656835	FCN GS-NVDA/TSLA/TSM 12% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/3/28	91.69
0240794-000	XS2948654624	DAC GS-AAPL/AVGO/NVDA 12% 230425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/23	2025/3/28	92.22
0240795-000	XS2948653733	FCN GS-NVDA/TSLA/TSM 12% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/3/28	92.13
0240799-000	XS2948655274	FCN GS-ARM/NVDA 14.67% 230126	GOLDMAN SACHS INTERNATIONAL	AUD	2026/1/23	2025/3/28	94.25
0240801-000	XS2948655605	FCN GS-TSM/NVDA/AAPL 12% 230425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/23	2025/3/28	93.75
0240802-000	XS2889948894	DAC GS-GOOGL/META/NVDA 13.5%	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/23	2025/3/28	94.2
0240803-000	XS2948664854	FCN GS-NVDA/TSLA/TSM 8% 230725	GOLDMAN SACHS INTERNATIONAL	JPY	2025/7/23	2025/3/28	91.35
0240871-000	XS2948653816	FCN GS-AVGO/TSM/NVDA 17.05% 230525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/23	2025/3/28	89.15
0240876-000	XS2948653147	FCN GS-ARM/PLTR/TSLA 27.09% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/3/28	90.16
0240885-000	XS2948659003	FCN GS-AAPL/NVDA/TSM 17.84% 230425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/23	2025/3/28	92.83
0240896-000	XS2948660860	FCN GS-NVDA/TSLA/TSM 12% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/3/28	90.55
0240938-000	XS2948610501	FCN GS-NVDA 16.8% 240425 114.112	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/24	2025/3/28	94.48
0241191-000	XS2948577296	FCN GS-AVGO/NCLH/NVDA 20.12%	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/28	2025/3/28	91.82
0241380-000	XS2948551572	FCN GS-NVDA 18.59% 010425 112.3778	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/1	2025/3/27	99.85
0241407-000	XS2890009090	FCN GS-TSM 10% 020725 159.7934	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/2	2025/3/28	95.72
0241468-000	XS2835618286	FCN GS-NVDA/TSM 15.22% 010525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/1	2025/3/28	96.9

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0241507-000	XS2963864561	FCN GS-NVDA/TSLA 20% 010825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/1	2025/3/28	84.61
0242059-000	XS2963753814	FCN GS-AVGO/NVDA/TSM 18% 080825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/8	2025/3/28	85.75
0242082-000	XS2963758458	FCN GS-AMD 8.4% 080825 98.1998	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/8	2025/3/28	94.38
0242083-000	XS2963756676	FCN GS-NVDA/TSLA 10% 100226	GOLDMAN SACHS INTERNATIONAL	AUD	2026/2/10	2025/3/28	82.37
0242104-000	XS2963758029	FCN GS-AAPL/AMZN/GOOGL/META/MSFT	GOLDMAN SACHS INTERNATIONAL	AUD	2026/2/10	2025/3/28	89.89
0242124-000	XS2963754119	DAC GS-AAL/XOP 8% 080525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/8	2025/3/28	74.71
0242178-000	XS2963760512	DAC GS-AMD/NVDA 20.79% 090525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/9	2025/3/28	87.33
0242738-000	XS2963663310	FCN GS-NVDA/TSM 12% 210525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/21	2025/3/28	98.64
0242745-000	XS2963663237	FCN GS-AMD/NCLH/TSM 15.64% 200825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/20	2025/3/28	91.44
0242829-000	XS2963665281	FCN GS-NVDA/TSM 15% 200825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/20	2025/3/28	98.78
0242846-000	XS2963662262	FCN GS-NVDA/TSLA 22.5% 200825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/20	2025/3/28	89.45
0242918-000	XS2986558299	DAC GS-GOOGL/NVDA/TSM 12% 210525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/21	2025/3/28	95.92
0242926-000	XS2986539745	FCN GS-AVGO/MRVL 12.75% 211125	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/21	2025/3/28	85.29
0243104-000	XS2986498702	FCN GS-AMD/NVDA 10% 220825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/22	2025/3/28	95.99
0243154-000	XS2890183366	FCN GS-NVDA/TSM 19.68% 240625	GOLDMAN SACHS INTERNATIONAL	USD	2025/6/24	2025/3/28	94.83
0243369-000	XS2986439284	FCN GS-AMD/AVGO/TSM 17.09% 200825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/20	2025/3/28	92.55
0243568-000	XS2986412836	FCN GS-NVDA 19.36% 290425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/29	2025/3/28	94.7
0243612-000	XS2963687418	DAC GS-AVGO/GOOGL/NVDA 12% 290525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/29	2025/3/28	90.09
0243642-000	XS2963792127	FCN GS-AMD/C/GOOGL/TSLA 12% 280825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/28	2025/3/28	91.6
0243709-000	XS2963756759	FCN GS-MSFT/NVDA/WTSM 12% 300925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/30	2025/3/28	93.1
0243920-000	XS3000898877	FCN GS-CEG/DELL 14% 020925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/2	2025/3/28	87.74
0243922-000	XS3000900368	FCN GS-CROX/VRT 14% 020925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/2	2025/3/28	88.02
0244379-000	XS3000845597	FCN GS-NVDA/TSM 12% 090925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/9	2025/3/28	93.68
0244392-000	XS3000808801	FCN GS-NVDA/TSM 8% 030326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/3	2025/3/28	91.25
0244785-000	XS3000756810	FCN GS-TCOM 8% 120925 50.687	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/12	2025/3/28	98.42
0244839-000	XS3000758352	FCN GS-AVGO/NVDA/TSM 28.18%	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/12	2025/3/28	92.11
0244969-000	XS3000736200	DAC GS-AAL/ARM/NCLH/TSLA/TSM	GOLDMAN SACHS INTERNATIONAL	JPY	2026/3/13	2025/3/28	87.87
0244974-000	XS3000738164	FCN GS-AVGO/TSM/NVDA 12% 151225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/15	2025/3/28	92.51
0244975-000	XS3000735228	FCN GS-AAPL/NVDA/TSM 15.19% 090725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/9	2025/3/28	97.05
0245100-000	XS2926130241	FCN GS-NVDA 20.35% 140525 107.4615	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/14	2025/3/28	96.98
0245548-000	XS3008781646	FCN GS-MSFT/NVDA/TSM 12% 150925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/15	2025/3/28	98.31
0245555-000	XS3008774948	FCN GS-NVDA/TSM 12% 220925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/22	2025/3/28	98.02
0245614-000	XS3008772900	FCN GS-AAL/NCLH 16.47% 220925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/22	2025/3/28	91.79
0245683-000	XS3008711270	DAC GS-PANW 10% 230925 154.0207	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/23	2025/3/28	96.1
0245818-000	XS3008706601	FCN GS-NVDA/TSM 15.19% 240925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/24	2025/3/28	96.33
0245839-000	XS3008705207	FCN GS-AMD/TSM 12% 240925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/24	2025/3/28	98.22
0245919-000	XS3008691902	FCN GS-AMAT/KLAC/LRCX 8% 240326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/24	2025/3/28	96.64
0246245-000	XS3000874936	FCN GS-AMZN/AVGO/NVDA/TSM 13%	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/29	2025/3/28	98.52
0246342-000	XS3021178028	FCN GS-NVDA/TSM 15% 230925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/23	2025/3/28	96.38

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0246349-000	XS3021160679	DAC GS-AAL/AMZN/AVGO/NVDA 18%	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/30	2025/3/28	96.76
0246571-000	XS2926052429	FCN GS-BAC/NCLH 12.6% 021225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/2	2025/3/14	97.5
0247066-000	XS3021188175	FCN GS-NCLH/STLA/VALE 12% 310326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/31	2025/3/20	97
0247708-000	XS2948687392	FCN GS-NVDA 22.29% 120625 98.9343	GOLDMAN SACHS INTERNATIONAL	USD	2025/6/12	2025/3/27	98.5
0223470-000	XS2691855469	FCN GS-F/X 10.008% 080425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/8	2025/3/28	99.56
0223675-000	XS2658364968	FCN GS-F/UAL 10.008% 110425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/11	2025/3/28	99.3
0233377-000	XS2890086163	FCN GS-X/PFE 10% 240925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/24	2025/3/28	99.6
0233424-000	XS2773362194	FCN GS-AAPL/AMD/TSM 12% 020425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/2	2025/3/28	99.73
0233849-000	XS2835213385	FCN GS-AAPL/AMD/TSM 12.288% 100425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/10	2025/3/28	98.43
0234228-000	XS2889979188	FCN GS-FDX/NKE/NVO/XOM/UBER	GOLDMAN SACHS INTERNATIONAL	USD	2025/10/7	2025/3/28	80.55
0234544-000	XS2889958000	FCN GS-AMD 7.008% 170425 124.9441	GOLDMAN SACHS INTERNATIONAL	JPY	2025/4/17	2025/3/28	85.02
0235205-000	XS2835086179	FCN GS-AMD/AMZN/GOOG 12% 240425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/24	2025/3/28	87.16
0235903-000	XS2835662185	DAC GS-AAL/MRVL/NCLH/ON/UMC	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/3	2025/3/28	90.28
0235905-000	XS2890299154	DAC GS-AAL/AMD/NCLHON/UMC 21.708%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/3	2025/3/28	89.9
0236386-000	XS2835572780	DAC GS-AAL/AMD/ASML/QCOM 15%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/7	2025/3/28	91.36
0236409-000	XS2890247278	DAC GS-AAL/MRVL/NCLH/ON/UMC	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/7	2025/3/28	90.97
0236615-000	XS2835553210	DAC GS-AMD/NVDA 15% 121125	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/12	2025/3/28	92.87
0237353-000	XS2836575311	DAC GS-AAL/NCLH/ON/TSM/UMC 21.048%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/20	2025/3/28	88.85
0228085-000	XS2818891504	FCN HSBC-BMW/PAH3 8% 020725	HSBC Bank Plc	USD	2025/7/2	2025/3/28	89.1495
0228093-000	XS2818891413	FCN HSBC-BMW/PAH3 8% 010425	HSBC Bank Plc	USD	2025/4/1	2025/3/27	96.1983
0234594-000	XS2890923662	FCN HSBC-BMW/PAH3 8% 170425	HSBC Bank Plc	USD	2025/4/17	2025/3/28	97.9605
0234596-000	XS2890923746	FCN HSBC-BMW/PAH3 10% 170725	HSBC Bank Plc	USD	2025/7/17	2025/3/28	94.5252
0234598-000	XS2890923589	FCN HSBC-BMW/PAH3 8% 170725	HSBC Bank Plc	USD	2025/7/17	2025/3/28	95.5647
0235811-000	XS2890954626	FCN HSBC-TSM 12% 020525 157.2316	HSBC Bank Plc	USD	2025/5/2	2025/3/28	97.0497
0236862-000	XS2890981785	DAC HSBC-AAL/AMD/QCOM/F 13.83%	HSBC Bank Plc	AUD	2025/11/14	2025/3/28	86.2191
0240376-000	XS2891048105	FCN HSBC-AMD/NKE/DLTR 11.29%	HSBC Bank Plc	JPY	2025/4/11	2025/3/28	98.6238
0240494-000	XS2891051588	FCN HSBC-NVDA/TSM 12% 230425	HSBC Bank Plc	USD	2025/4/23	2025/3/28	94.8024
0240790-000	XS2891065299	DAC HSBC-NVDA/TSLA 32.16% 240425	HSBC Bank Plc	USD	2025/4/24	2025/3/28	79.6455
0240849-000	XS2891065372	DAC HSBC-TSLA/AAPL/NVDA 12.5%	HSBC Bank Plc	USD	2025/4/24	2025/3/28	89.9118
0241125-000	XS2891073129	FCN HSBC-TSM 14% 230425 179.1064	HSBC Bank Plc	USD	2025/4/23	2025/3/28	90.7137
0241166-000	XS2891074283	DAC HSBC-AMZN/NVDA/TSM 12% 290425	HSBC Bank Plc	USD	2025/4/29	2025/3/28	94.2876
0241198-000	XS2891074796	FCN HSBC-AMD/NVDA/AVGO 18.06%	HSBC Bank Plc	USD	2025/4/23	2025/3/28	95.4459
0241312-000	XS2891084241	DAC HSBC-PLTR/AMD 18% 240425	HSBC Bank Plc	USD	2025/4/24	2025/3/28	99.0396
0241741-000	XS2891095791	DAC HSBC-NVDA/TSLA 10.3% 080525	HSBC Bank Plc	AUD	2025/5/8	2025/3/28	84.0213
0241766-000	XS2891095288	HSBC-HSBC COST/MSFT 13% 080525	HSBC Bank Plc	USD	2025/5/8	2025/3/28	87.1992
0241767-000	XS2891095874	FCN HSBC-TSLA/TSM 12% 070825	HSBC Bank Plc	USD	2025/8/7	2025/3/28	86.4864
0241854-000	XS2891096419	DAC HSBC-ASML/BNP/VOW3 12% 070825	HSBC Bank Plc	EUR	2025/8/7	2025/3/28	94.7826
0243575-000	XS2987343469	DAC HSBC-AAL/NCLH/NVDA/ARM/TSM	HSBC Bank Plc	USD	2026/3/2	2025/3/28	81.972
0243927-000	XS2987350167	DAC HSBC-AAL/CRM/LLY/UNH 15%	HSBC Bank Plc	USD	2025/9/3	2025/3/28	80.8731

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0244131-000	XS2987360398	DAC HSBC-AAL/DBK/GT/TSM 12.23%	HSBC Bank Plc	GBP	2026/3/9	2025/3/28	86.6547
0244148-000	XS2987360125	DAC HSBC-AA/AAL/NVDA/TSM 12.53%	HSBC Bank Plc	JPY	2026/3/6	2025/3/28	86.3478
0244149-000	XS2987360471	DAC HSBC-AA/AAL/NVDA/TSM 16.22%	HSBC Bank Plc	USD	2026/3/9	2025/3/28	85.0509
0244319-000	XS2987362410	DAC HSBC-AA/AAL/NVDA/TSM 8.25%	HSBC Bank Plc	USD	2026/3/10	2025/3/28	83.8035
0244461-000	XS2987366080	DAC HSBC-AMD/TSM/AAL/FDX 13.30%	HSBC Bank Plc	USD	2026/3/11	2025/3/28	87.2289
0244462-000	XS2987365942	DAC HSBC-AMD/AAL/DBK/TSM 12.78%	HSBC Bank Plc	USD	2026/3/11	2025/3/28	86.6745
0244498-000	XS2987365868	DAC HSBC-AA/AAL/LUV/NVDA 15.26%	HSBC Bank Plc	USD	2026/3/11	2025/3/28	88.1496
0244503-000	XS2987365603	DAC HSBC-AAL/AMD/FDX/TSM 12.90%	HSBC Bank Plc	USD	2026/3/11	2025/3/28	87.3378
0244505-000	XS2987365785	FCN HSBC-NVDA/TSM 15% 020925	HSBC Bank Plc	USD	2025/9/2	2025/3/28	88.5456
0244777-000	XS2987373029	DAC HSBC-AA/AAL/GOLD/NVDA 19.78%	HSBC Bank Plc	USD	2026/3/13	2025/3/28	89.6445
0244778-000	XS2987373292	DAC HSBC-AAL/AMD/ASML/TSM 14.35%	HSBC Bank Plc	USD	2026/3/13	2025/3/28	89.0802
0244791-000	XS2987372997	DAC HSBC-AMD/TSM/AAL/F 14.32%	HSBC Bank Plc	USD	2026/3/13	2025/3/28	88.9614
0244894-000	XS2987376394	DAC HSBC-NVDA/AA/GOLD/AAL 17.15%	HSBC Bank Plc	USD	2026/3/16	2025/3/28	91.1196
0244899-000	XS2987376121	DAC HSBC-AAL/AMD/F/TSM 12.73%	HSBC Bank Plc	USD	2026/3/16	2025/3/28	89.6742
0244906-000	XS2987376477	DAC HSBC-AMD/AAL/F/TSM 13.66%	HSBC Bank Plc	USD	2026/3/16	2025/3/28	89.892
0245066-000	XS2987378259	DAC HSBC-MU/GOOGL/NVDA 12% 170625	HSBC Bank Plc	USD	2025/6/17	2025/3/28	95.1291
0245089-000	XS2987378333	DAC HSBC-NVDA/AAL/AA/GOLD 20.28%	HSBC Bank Plc	USD	2026/3/17	2025/3/28	91.575
0245090-000	XS2987378416	DAC HSBC-AMD/TSM/AAL/GOLD 14.46%	HSBC Bank Plc	USD	2026/3/17	2025/3/28	89.1891
0245550-000	XS2987387326	DAC HSBC-AAL/AMD/AMZN/TSM 14.46%	HSBC Bank Plc	AUD	2026/3/23	2025/3/28	95.1291
0245651-000	XS2987392086	FCN HSBC-NVDA/TSM 12% 240925	HSBC Bank Plc	USD	2025/9/24	2025/3/28	95.2974
0245816-000	XS2987395188	DAC HSBC-AAL/F/GT/TSM 15.95%	HSBC Bank Plc	USD	2026/3/25	2025/3/28	95.0697
0245821-000	XS2987395006	DAC HSBC-AAL/GOLD/GT/TSM 16.72%	HSBC Bank Plc	USD	2026/3/25	2025/3/28	95.2974
0245827-000	XS2987395261	DAC HSBC-AMZN/AVGO/F/TSM 15.72%	HSBC Bank Plc	USD	2026/3/25	2025/3/28	98.3367
0245844-000	XS2987395345	DAC HSBC-AMD/ASML/CCJ/FDX 13.75%	HSBC Bank Plc	USD	2026/3/25	2025/3/28	98.4654
0245854-000	XS2987393720	FCN HSBC-ANTA SP 8% 250925 78.4385	HSBC Bank Plc	USD	2025/9/25	2025/3/28	95.1984
0246578-000	XS2987404519	FCN HSBC-TSLA/AAL 23.05% 021025	HSBC Bank Plc	USD	2025/10/2	2025/3/28	96.9705
0246625-000	XS2987405243	FCN HSBC-PAH3/BMW 8% 021025	HSBC Bank Plc	USD	2025/10/2	2025/3/28	96.0498
0246627-000	XS2987405326	FCN HSBC-BMW/PAH3 6% 021025	HSBC Bank Plc	EUR	2025/10/2	2025/3/28	96.0696
0246951-000	XS2987408429	FCN HSBC-INTC/AMD/MU/DAL/AES 10%	HSBC Bank Plc	USD	2025/7/1	2025/3/28	95.634
0247067-000	XS2987410243	DAC HSBC-NVDA/AA/GT/TSM 15.87%	HSBC Bank Plc	USD	2026/4/9	2025/3/20	98.7
0247183-000	XS2987410839	FCN HSBC-NVDA/TSM/MSFT/AAPL/GOOGL	HSBC Bank Plc	USD	2026/1/2	2025/3/21	98.35
0247640-000	XS2987414823	FCN HSBC-NVDA/TSLA 52.52% 090525	HSBC Bank Plc	JPY	2025/5/9	2025/3/26	99
0247700-000	XS2987415986	DAC HSBC-NVDA/GT/AA/AAL 19.14%	HSBC Bank Plc	USD	2026/4/15	2025/3/27	98.7
0222396-000	XS2748413973	JPM FCN-INTC/TSM 12% 310325	J.P. Morgan Structured Products B.V	USD	2025/3/31	2025/3/26	76.371
0222416-000	XS2748413890	FCN JPM-AMD/NVDA/TSM 17% 310325	J.P. Morgan Structured Products B.V	USD	2025/3/31	2025/3/26	81.2578
0222646-000	XS2748508251	FCN JPM-AMD/NVDA/TSM 14.33% 020425	J.P. Morgan Structured Products B.V	USD	2025/4/2	2025/3/28	100.1327
0226036-000	XS2789656860	FCN JPM-TOKYU F/SUMIT REAL 8%	J.P. Morgan Structured Products B.V	JPY	2025/6/2	2025/3/28	99.9137
0226666-000	XS2790024074	DAC JPM-AAL/TSLA/VOW3 15% 100625	J.P. Morgan Structured Products B.V	USD	2025/6/10	2025/3/28	98.3483
0226978-000	XS2789838112	FCN JPM-C/RIO/TSM 12% 160525	J.P. Morgan Structured Products B.V	USD	2025/6/16	2025/3/28	98.4251

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0227586-000	XS2832499565	FCN JPM-MITSU ELEC/YASKAWA/FANUC	J.P. Morgan Structured Products B.V	JPY	2025/6/25	2025/3/28	80.0358
0227954-000	XS2832422773	FCN JPM-AMD/F 5% 010725	J.P. Morgan Structured Products B.V	JPY	2025/7/1	2025/3/28	91.725
0228555-000	XS2832547710	FCN JPM-NVDA/ARM/AMD 18% 100725	J.P. Morgan Structured Products B.V	USD	2025/7/10	2025/3/28	95.8407
0229582-000	XS2832719780	FCN JPM-TOKYU F/GOLDWIN IN/	J.P. Morgan Structured Products B.V	JPY	2025/7/28	2025/3/28	98.5647
0229729-000	XS2832679893	FCN JPM-MSFT/NVDA/TSLA 15% 290725	J.P. Morgan Structured Products B.V	USD	2025/7/29	2025/3/28	97.0985
0230052-000	XS2859905130	FCN JPM-AMD/NVDA/TSM 15% 010825	J.P. Morgan Structured Products B.V	USD	2025/8/1	2025/3/28	91.4013
0230128-000	XS2860101059	FCN JPM-SHIN ETSU/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2025/7/28	2025/3/28	80.6798
0230131-000	XS2859959657	DAC JPM-AMD/BAC/TSM 12% 040825	J.P. Morgan Structured Products B.V	USD	2025/8/4	2025/3/28	83.4004
0230668-000	XS2860165377	FCN JPM-F/TSM 8% 110825	J.P. Morgan Structured Products B.V	USD	2025/8/11	2025/3/28	95.483
0230800-000	XS2860203566	FCN JPM-AAL/INTC 10% 060825	J.P. Morgan Structured Products B.V	USD	2025/8/6	2025/3/28	94.0686
0230802-000	XS2860203483	FCN JPM-F/TSM 10% 060825	J.P. Morgan Structured Products B.V	USD	2025/8/6	2025/3/28	98.7342
0230882-000	XS2860204614	DAC JPM-RENASAS ELE/ADV COR/	J.P. Morgan Structured Products B.V	JPY	2025/8/15	2025/3/28	98.3712
0231078-000	XS2860387518	FCN JPM-TOKYU F/MIT UFJ/SUMIT REAL	J.P. Morgan Structured Products B.V	JPY	2025/8/19	2025/3/28	99.2974
0232287-000	XS2882128569	DAC JPM-HITACHI L/MITSU ELEC/	J.P. Morgan Structured Products B.V	JPY	2025/6/10	2025/3/28	98.5535
0233797-000	XS2882310795	FCN JPM-AMD/ARM/NVDA 12% 100425	J.P. Morgan Structured Products B.V	USD	2025/4/10	2025/3/28	99.8321
0233828-000	XS2882310449	FCN JPM-TSM 6% 101025 103.6782	J.P. Morgan Structured Products B.V	USD	2025/10/10	2025/3/28	98.5373
0234205-000	XS2883217874	FCN JPM-AMD/NVDA 12% 161025	J.P. Morgan Structured Products B.V	USD	2025/10/16	2025/3/28	89.9359
0234301-000	XS2883060019	FCN JPM-PFE/AMD 10% 091025	J.P. Morgan Structured Products B.V	USD	2025/10/9	2025/3/28	86.5794
0234403-000	XS2883059946	FCN JPM-AMD/WFC 10% 091025	J.P. Morgan Structured Products B.V	USD	2025/10/9	2025/3/28	88.1093
0234593-000	XS2883229614	DAC JPM-LY/AGC/SUMIT MET/FANUC 12%	J.P. Morgan Structured Products B.V	JPY	2025/10/20	2025/3/28	95.2119
0235568-000	XS2882994713	DAC JPM-ARM/AAL/HD 12% 300425	J.P. Morgan Structured Products B.V	USD	2025/4/30	2025/3/28	98.5575
0235593-000	XS2882995959	FCN JPM-C/PLTR/UMC 15% 301025	J.P. Morgan Structured Products B.V	USD	2025/10/30	2025/3/28	98.5708
0235804-000	XS2883172087	FCN JPM-NCLH/NVDA/UMC 15% 031125	J.P. Morgan Structured Products B.V	USD	2025/11/3	2025/3/28	98.0148
0237300-000	XS2923840412	FCN JPM-NVDA/TSM 10% 220525	J.P. Morgan Structured Products B.V	USD	2025/5/22	2025/3/28	98.9812
0238266-000	XS2923758242	FCN JPM-AMD/NVDA/TSM 15% 051225	J.P. Morgan Structured Products B.V	USD	2025/12/5	2025/3/28	96.0338
0238559-000	XS2923904911	DAC JPM-AMD/NVDA/TSM 19.44% 101225	J.P. Morgan Structured Products B.V	USD	2025/12/10	2025/3/28	90.4287
0239788-000	XS2952763394	FCN JPM-NVDA/TSM 16.02% 050625	J.P. Morgan Structured Products B.V	USD	2025/6/5	2025/3/28	94.544
0239999-000	XS2952776453	FCN JPM-MSFT/NVDA/TSM 8% 070126	J.P. Morgan Structured Products B.V	USD	2026/1/7	2025/3/28	94.0619
0240064-000	XS2952579972	FCN JPM-NVDA/TSLA 12% 080126	J.P. Morgan Structured Products B.V	USD	2026/1/8	2025/3/28	83.7854
0240192-000	XS2952595747	FCN JPM-MARUBENI/MITSUI/SUMITOMO	J.P. Morgan Structured Products B.V	JPY	2025/7/10	2025/3/28	99.6083
0240308-000	XS2952798002	DAC JPM-AMD 12% 170425 101.5019	J.P. Morgan Structured Products B.V	AUD	2025/4/17	2025/3/28	97.0884
0240528-000	XS2955106849	DAC JPM-TSLA 30.85% 230425 305.2	J.P. Morgan Structured Products B.V	USD	2025/4/23	2025/3/28	85.4805
0240715-000	XS2955217323	FCN JPM-AMD 8% 240425 107.1126	J.P. Morgan Structured Products B.V	USD	2025/4/24	2025/3/28	94.4152
0240718-000	XS2955217596	FCN JPM-GOOG/NVDA/TSM 11.2%	J.P. Morgan Structured Products B.V	USD	2025/8/26	2025/3/28	92.7987
0240934-000	XS2954967548	DAC JPM-NVDA/PLTR 24.24% 250725	J.P. Morgan Structured Products B.V	JPY	2025/7/25	2025/3/28	97.9063
0240946-000	XS2954967464	FCN JPM-TSM 11.09% 270126 145.2973	J.P. Morgan Structured Products B.V	USD	2026/1/27	2025/3/28	95.008
0240947-000	XS2954966904	DAC JPM-NVDA 15% 250425 109.1767	J.P. Morgan Structured Products B.V	USD	2025/4/25	2025/3/28	94.9601
0241003-000	XS2954967621	FCN JPM-MSFT/NVDA/TSM 10% 250925	J.P. Morgan Structured Products B.V	USD	2025/9/25	2025/3/28	92.6003
0241097-000	XS2955267690	DAC JPM-ASTEL P/LY/SUMIT MET/	J.P. Morgan Structured Products B.V	JPY	2026/1/28	2025/3/28	95.8537

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0241187-000	XS2955276410	FCN JPM-NVDA/TSM 20.63% 300525	J.P. Morgan Structured Products B.V	USD	2025/5/30	2025/3/28	91.7158
0241190-000	XS2955274555	FCN JPM-NVDA/TSM 17.28% 220725	J.P. Morgan Structured Products B.V	USD	2025/7/22	2025/3/28	93.7116
0241192-000	XS2955276253	FCN JPM-MRVL/TSLA 15.61% 290725	J.P. Morgan Structured Products B.V	USD	2025/7/29	2025/3/27	78.4456
0241205-000	XS2955276501	FCN JPM-DELL/MSFT/TSLA 15% 290725	J.P. Morgan Structured Products B.V	USD	2025/7/29	2025/3/28	87.9741
0241222-000	XS2955283119	FCN JPM-TSLA 15% 240725 281.6436	J.P. Morgan Structured Products B.V	USD	2025/7/24	2025/3/28	86.73
0241375-000	XS2955025338	FCN JPM-NVDA/TSM 10% 020226	J.P. Morgan Structured Products B.V	USD	2026/2/2	2025/3/28	94.3078
0241415-000	XS2955139691	FCN JPM-TSLA 8% 010825 268.8793	J.P. Morgan Structured Products B.V	USD	2025/8/1	2025/3/28	86.4211
0241697-000	XS2955091637	FCN JPM-MARUBENI/MITSUI/SUMITOMO	J.P. Morgan Structured Products B.V	JPY	2025/8/7	2025/3/28	99.2534
0241742-000	XS2955158998	FCN JPM-ADBE/AMZN/MSFT 10.6%	J.P. Morgan Structured Products B.V	USD	2025/8/7	2025/3/28	96.9968
0241753-000	XS2955118265	FCN JPM-SCREEN HLDGS/	J.P. Morgan Structured Products B.V	JPY	2026/2/2	2025/3/28	96.2758
0241764-000	XS2955158725	FCN JPM-NVDA/TSM 12% 070825	J.P. Morgan Structured Products B.V	USD	2025/8/7	2025/3/28	94.7379
0241792-000	XS2955159293	FCN JPM-NVDA/TSM 11.24% 090226	J.P. Morgan Structured Products B.V	USD	2026/2/9	2025/3/28	91.4744
0241797-000	XS2955159020	FCN JPM-NVDA/TSM 12% 070825	J.P. Morgan Structured Products B.V	USD	2025/8/7	2025/3/28	92.0903
0241805-000	XS2955158642	FCN JPM-NVDA/TSM 10% 070825	J.P. Morgan Structured Products B.V	USD	2025/8/7	2025/3/28	93.5671
0241846-000	XS2955155895	DAC JPM-TSLA 15% 080525 306.8354	J.P. Morgan Structured Products B.V	USD	2025/5/8	2025/3/28	83.1915
0242038-000	XS2955170779	FCN JPM-NVDA/TSLA/TSM 17.06%	J.P. Morgan Structured Products B.V	USD	2026/2/11	2025/3/28	89.9569
0242164-000	XS2955175737	FCN JPM-ANTA SP 8% 120226 54.9247	J.P. Morgan Structured Products B.V	USD	2026/2/12	2025/3/28	100.7703
0242184-000	XS2955172478	DAC JPM-HITACHI L/MITSU ELEC	J.P. Morgan Structured Products B.V	JPY	2025/8/13	2025/3/28	95.4773
0242189-000	XS2955187070	FCN JPM-MSFT/NVDA/TSM 12% 131125	J.P. Morgan Structured Products B.V	USD	2025/11/13	2025/3/28	89.9876
0242196-000	XS2955187153	DAC JPM-ARM/PANW 8% 120525	J.P. Morgan Structured Products B.V	USD	2025/5/12	2025/3/28	84.7961
0242199-000	XS2955176115	DAC JPM-ASML/BNP/MC 12% 120825	J.P. Morgan Structured Products B.V	EUR	2025/8/12	2025/3/28	93.7532
0242619-000	XS2955195099	FCN JPM-MARUBENI/MITSUI/SUMITOMO	J.P. Morgan Structured Products B.V	JPY	2025/8/21	2025/3/28	99.0322
0242684-000	XS2955197897	FCN JPM-ARM/TSM 17.75% 140825	J.P. Morgan Structured Products B.V	USD	2025/8/14	2025/3/28	93.3807
0242830-000	XS2955253716	FCN JPM-APP/PLTR 20% 210825	J.P. Morgan Structured Products B.V	USD	2025/8/21	2025/3/27	95.2336
0242935-000	XS2992076500	FCN JPM-AAL/TSM 12% 240226	J.P. Morgan Structured Products B.V	USD	2026/2/24	2025/3/28	86.7913
0243078-000	XS2992090089	FCN JPM-BKNG/ISRG/PLTR 12.6%	J.P. Morgan Structured Products B.V	USD	2025/8/25	2025/3/28	94.3219
0243200-000	XS2992104054	FCN JPM-ARM/NVDA/TSM 14.22% 260226	J.P. Morgan Structured Products B.V	AUD	2026/2/26	2025/3/28	91.8746
0243569-000	XS2992114012	DAC JPM-AAL/TSLA 15% 280825	J.P. Morgan Structured Products B.V	USD	2025/8/28	2025/3/28	82.7902
0243807-000	XS2992197470	FCN JPM-AAL/AAPL/GOOGL 12% 270225	J.P. Morgan Structured Products B.V	USD	2026/3/4	2025/3/28	91.5013
0243810-000	XS2992270905	FCN JPM-AAL/NVDA/PLTR 16.3% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2025/3/28	94.1218
0243843-000	XS2992280458	DAC JPM-AVGO/NVDA 15% 030925	J.P. Morgan Structured Products B.V	USD	2025/9/3	2025/3/28	90.153
0243879-000	XS2992282314	FCN JPM-NVDA 16.62% 260825	J.P. Morgan Structured Products B.V	USD	2025/8/26	2025/3/28	94.3176

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0244672-000	XS2992237284	FCN JPM-AVGO/NVDA/TSLA/TSM 15%	J.P. Morgan Structured Products B.V	USD	2026/3/12	2025/3/28	91.4358
0244977-000	XS2992478136	DAC JPM-TSLA 22.63% 160925 213.8622	J.P. Morgan Structured Products B.V	USD	2025/9/16	2025/3/28	94.9895
0244978-000	XS2992478565	FCN JPM-TSLA/TSM 13.39% 160326	J.P. Morgan Structured Products B.V	AUD	2026/3/16	2025/3/28	95.506
0245067-000	XS2992627583	DAC JPM-NVDA 16.52% 100925 85.2305	J.P. Morgan Structured Products B.V	USD	2025/9/10	2025/3/28	97.3992
0245554-000	XS2992564992	FCN JPM-AAL/NKE 12% 230326	J.P. Morgan Structured Products B.V	USD	2026/3/23	2025/3/28	92.3357
0245617-000	XS2992565023	FCN JPM-PLTR/TSLA 25.4% 230925	J.P. Morgan Structured Products B.V	USD	2025/9/23	2025/3/28	97.5365
0246203-000	XS2992464771	FCN JPM-GOOG/NCLH/TSM 15% 300326	J.P. Morgan Structured Products B.V	USD	2026/3/30	2025/3/28	98.8043
0246348-000	XS2992498670	FCN JPM-ASML/META/TSM 8% 240326	J.P. Morgan Structured Products B.V	USD	2026/3/24	2025/3/28	98.39
0246358-000	XS2992498597	FCN JPM-NVDA/TSM 12% 011025	J.P. Morgan Structured Products B.V	USD	2025/10/1	2025/3/28	98.2546
0246699-000	XS2992590997	FCN JPM-TOKYO ELECTRON/FAST RETAIL	J.P. Morgan Structured Products B.V	JPY	2026/1/8	2025/3/17	98.5
0246807-000	XS2992417340	DAC JPM-BAC/NVDA/TSM 15% 070426	J.P. Morgan Structured Products B.V	USD	2026/4/7	2025/3/18	97
0246955-000	XS2992428461	FCN JPM-BNP/KBC 8% 070126	J.P. Morgan Structured Products B.V	EUR	2026/1/7	2025/3/19	98.25
0247208-000	XS2992682844	FCN JPM-NVDA 10% 091025 89.2196	J.P. Morgan Structured Products B.V	EUR	2025/10/9	2025/3/21	98.5
0247212-000	XS2992684030	FCN JPM-ASML/META/MU/NVDA 12%	J.P. Morgan Structured Products B.V	USD	2026/1/8	2025/3/21	98.5
0247443-000	XS3035354896	FCN JPM-GOLDWIN IN/PAN PACIFIC	J.P. Morgan Structured Products B.V	JPY	2026/4/13	2025/3/25	98.5
0247518-000	XS3035557571	DAC JPM-SONY CRP/FAST RETAIL	J.P. Morgan Structured Products B.V	JPY	2026/1/15	2025/3/26	97.8
0247551-000	XS3035560013	FCN JPM-NVDA/TSLA 15% 140426	J.P. Morgan Structured Products B.V	USD	2026/4/14	2025/3/26	97
0223980-000	XS2786073135	FCN MS-AMD/INTC/MSFT/NVDA/TSM 17%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/28	2025/3/28	81.19
0224209-000	XS2786116124	DAC MS-INGA/MBG/GLE 8% 020525	MORGAN STANLEY & CO. INTERNATIONAL	EUR	2025/5/2	2025/3/28	97.77
0227305-000	XS2817714855	FCN MS-BA/BAC/C/NKE/UBER 15.19%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/6/13	2025/3/28	93.03
0227608-000	XS2817776961	FCN MS-BA/BAC/SBUX/UBER/WFC 15.05%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/6/18	2025/3/28	98.25
0228036-000	XS2817861995	DAC MS-CCI/CSGO/KSS/TGT 12% 020725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/2	2025/3/28	53.95
0229164-000	XS2846499155	FCN MS-AAL/AAPL/DELL/MU/NKE 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/22	2025/3/28	90.48
0229309-000	XS2846530413	FCN MS-MSFT/NVDA/TSLA 12% 220725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/22	2025/3/28	95.09
0229406-000	XS2846588411	DAC MS-AAL/AAPL/MSFT/TSM 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/24	2025/3/28	95.1
0229696-000	XS2846675812	DAC MS-AMAT/NCLH/ON/PLTR/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/29	2025/3/28	85.72
0229873-000	XS2846736382	FCN MS-AAPL/AMD/NVDA/TSLA/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/30	2025/3/28	87.11
0229982-000	XS2861844996	FCN MS-MU/NVDA/TSLA/TSM 18% 310725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/31	2025/3/28	90.13
0230050-000	XS2861863947	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/2	2025/3/28	88.02
0230056-000	XS2861863863	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/1	2025/3/28	88.26
0230096-000	XS2861862113	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/2	2025/3/28	87.98
0230101-000	XS2861880792	FCN MS-MITSUBISHI CORP/BANDAI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/8/4	2025/3/28	98.56
0230133-000	XS2861889660	FCN MS-FM/NCLH 15% 050525	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/5	2025/3/28	94.44
0230196-000	XS2861904725	DAC MS-MRVL/NCLH/ON/PLTR/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/4	2025/3/28	85.94
0230457-000	XS2861968969	FCN MS-ASML/AVGO/META/MU/QCOM 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/7	2025/3/28	91.23
0231520-000	XS2862232571	FCN MS-NCLH/TSLA/PLTR/ON/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/26	2025/3/28	91.34
0232176-000	XS2862370371	FCN MS-RIO 6% 090925 85.0108	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/9/9	2025/3/28	98.06
0233626-000	XS2877449863	FCN MS-C CON BK/AGRI BOC/BOC LTD	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/8	2025/3/28	98.18
0234151-000	XS2877556782	FCN MS-BA/C/NKE/SBUX/UBER 16.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/8	2025/3/28	94.4

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0234232-000	XS2877556519	DAC MS-AMD/NVDA 26.3% 161025	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/16	2025/3/28	80.65
0234442-000	XS2877595251	FCN MS-AMD/NVDA/TSM 23.43% 110425	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/11	2025/3/28	79.52
0234916-000	XS2877676929	DAC MS-FMG/SHL/TLS/WOW 12%	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/10/23	2025/3/28	90.67
0235753-000	XS2893647144	FCN MS-BAC/DIS/LUV/SBUX/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/31	2025/3/28	97.6
0235779-000	XS2893689906	FCN MS-ARM/INTC/NCLH/NVDA/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/11/4	2025/3/28	92.57
0236387-000	XS2893777354	FCN MS-TSM/OXY/NKE/PDD/TENCENT 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/9	2025/3/28	98.14
0236394-000	XS2893777784	FCN MS-AMD/AMZN/GOOGL 18% 080525	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/8	2025/3/28	81.92
0236667-000	XS2893828959	DAC MS-NVDA/UBER 15% 131125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/13	2025/3/28	94.89
0236686-000	XS2893829098	DAC MS-AMD/NVDA/TSM 12% 131125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/13	2025/3/28	91.84
0236718-000	XS2893867775	FCN MS-GT/GOLD/MRK/KSS 18% 141125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/14	2025/3/28	67.57
0237779-000	XS2894008692	DAC MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/20	2025/3/28	87.14
0237867-000	XS2894019038	FCN MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2025/3/28	88.31
0237872-000	XS2894018907	DAC MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2025/3/28	81.22
0238094-000	XS2894054613	DAC MS-ARM/NCLH/NVDA/ON/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/4	2025/3/28	86.68
0238851-000	XS2917967023	DAC MS-SBUX/AAPL/TSM/BAC/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/8	2025/3/28	97.79
0238853-000	XS2917966561	DAC MS-BAC/AAPL/SBUX/LUV/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/8	2025/3/28	96.31
0240411-000	XS2918104972	DAC MS-GOOGL/NVDA/TSM 12% 220126	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/1/22	2025/3/28	89.24
0240414-000	XS2918104899	DAC MS-AMD/NVDA/TSM 12% 220126	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/1/22	2025/3/28	90.77
0240452-000	XS2918118840	DAC MS-NVDA/AMD/TSLA 40.22% 230425	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/4/23	2025/3/28	83.25
0240789-000	XS2918186508	DAC MS-RENASAS ELE/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/25	2025/3/28	93.88
0240856-000	XS2918186417	DAC MS-RENASAS ELE/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/25	2025/3/28	94.28
0241315-000	XS2918306684	FCN MS-SONY CRP/TOYOTA M/SOFTBANK	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/5/26	2025/3/28	98.57
0241322-000	XS2918322889	DAC MS-C/AAPL/LUV/TSM/AMD 25.5%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/1/26	2025/3/28	93.18
0241514-000	XS2918368528	DAC MS-PLUG 40.82% 100226 1.3588	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/2/10	2025/3/28	80.33
0241590-000	XS2918385456	DAC MS-AA/F/GT/TSM 21.31% 060226	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/6	2025/3/28	91.23
0242819-000	XS2937889363	DAC MS-NVDA/TSM/AAL/GT 22.6%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/23	2025/3/28	84.83
0243002-000	XS2937908338	FCN MS-GE/NCLH/KO/UNH/SBUX 16.78%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/3/28	85.38
0243005-000	XS2937908254	FCN MS-GE/NCLH/KO/UNH/BAC 16.38%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/3/28	83.92
0243079-000	XS2937924459	FCN MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/8/18	2025/3/28	93.01
0243151-000	XS2937930266	DAC MS-SBUX/BAC/AAPL/TSM/AMD 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/19	2025/3/28	91.3
0243235-000	XS2938176935	DAC MS-AAPL/AMD/BAC/SBUX/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/20	2025/3/28	91.96
0243399-000	XS2938193518	FCN MS-BE/GEV 20% 210825	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/21	2025/3/28	96.15
0243666-000	XS2938235889	DAC MS-AAPL/AMD/BAC/SBUX/TSM 19.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/3/28	90.29
0243676-000	XS2938235707	DAC MS-SBUX/BAC/AAPL/TSM/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/3/28	90.62
0243929-000	XS2938284317	DAC MS-AAPL/BAC/SBUX/AMD/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/3/28	91.41
0243930-000	XS2938284663	DAC MS-AAPL/SBUX/TSM/UBER/UBS 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/3/28	90.55
0243934-000	XS2938284580	DAC MS-SBUX/AAPL/TSM/UBS/AMD 20.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/3/28	90.46
0243935-000	XS2938284408	DAC MS-SBUX/TSM/MSFT/UBS/AMD 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/3/28	90.79
0244005-000	XS2938290124	FCN MS-NINTENDO/GOLDWIN IN 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/6	2025/3/28	99.15

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0244121-000	XS2938298960	FCN MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/9/9	2025/3/28	95.29
0244138-000	XS2938300618	DAC MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/6/9	2025/3/28	94.66
0244453-000	XS2938429656	FCN MS-AMD/MRK/WBA/DELL 15% 040326	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/4	2025/3/28	91.2
0244456-000	XS2938364002	FCN MS-RENASAS ELE/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/9/11	2025/3/28	93.31
0244671-000	XS2938464307	DAC MS-SBUX/AAPL/TSM/UBS/MU 23.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/5	2025/3/28	93.35
0244967-000	XS2938507121	FCN MS-ITOCHU/MARUBENI/MITSUI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/9/9	2025/3/28	98.09
0244970-000	XS2938524134	DAC MS-AAPL/ALB/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/3/28	92.91
0244979-000	XS2938524217	DAC MS-AAPL/AMD/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/3/28	94.09
0244980-000	XS2938524308	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/3/28	94
0245505-000	XS2996190794	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2025/3/28	96.1
0245527-000	XS2996190448	DAC MS-AAPL/AMD/NKE/SBUX/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2025/3/28	94.26
0245556-000	XS2996211970	DAC MS-AMD/F/GT/TSM 16.18% 230326	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/23	2025/3/28	99.32
0245557-000	XS2996211897	DAC MS-AMD/AVGO/FDX/TSM 19.16%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/23	2025/3/28	98.17
0245682-000	XS2996235722	DAC MS-AAPL/AMD/SBUX/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/17	2025/3/28	97.44
0245792-000	XS2996247222	DAC MS-AMD/GT/F/TSM 15.24% 250326	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/25	2025/3/28	98.5
0245892-000	XS2996254350	DAC MS-AMD/F/GT/TSM 12% 250326	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/25	2025/3/28	98.2
0246005-000	XS2996263427	DAC MS-ADV COR/TOKYO ELECTRON 12%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/6/26	2025/3/28	98.25
0246415-000	XS2996326950	FCN MS-MARUBENI/MITSUBISHI CORP/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/1	2025/3/28	99.3
0246416-000	XS2996336322	FCN MS-AMZN/CRM/META/MSFT/PANW	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/1	2025/3/28	98.34
0246464-000	XS2996347360	DAC MS-AMZN/ETN/F/GT 12.15%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/1	2025/3/28	99.49
0246825-000	XS2996398439	FCN MS-AMD/NVDA/TSM/DELL/MU 25%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/6	2025/3/18	99.5
0246959-000	XS2996418211	FCN MS-HK EXCH/TENCENT/HUA HONG/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/1	2025/3/28	88.19
0247080-000	XS2996427717	DAC MS-AMD/FDX/GT/TSM 15.02%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/9	2025/3/20	98.8
0247268-000	XS2996447319	DAC MS-AMD/F/GT/TSM 15.39% 100426	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/10	2025/3/24	98.8
0247307-000	XS2996456732	FCN MS-TENCENT/AAPL/GOOGL/UMC 8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/13	2025/3/24	99.2
0247359-000	XS2996458787	DAC MS-AMD/F/GT/TSM 13.46% 100426	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/10	2025/3/25	98.5
0247413-000	XS2996465055	DAC MS-AMD/F/GT/TSM 12.68% 130426	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/13	2025/3/25	98.8
0247437-000	XS2996469396	FCN MS-CRWD/DOCU/INTU/NOW 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/14	2025/3/25	99
0247444-000	XS2996474040	DAC MS-AAPL/MSFT/BA/C/UBER 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/6	2025/3/25	99.76
0247445-000	XS2996473828	DAC MS-AAPL/MSFT/BA/C/MU 24.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/6	2025/3/25	99.73
0231100-000	XS2829907760	FCN NOM-RENASAS ELE/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2025/8/19	2025/3/28	95.6043
0231179-000	XS2829902290	DAC NOM-RENASAS ELE/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2025/8/20	2025/3/28	91.1493
0232830-000	XS2830233891	DAC NOM-DAIWA SEC/NIP BUILD/JFE/	NOMURA INTERNATIONAL FUNDING	JPY	2025/9/24	2025/3/28	96.822
0233380-000	XS2830203126	FCN NOM-TSM/PFE 10% 250925	NOMURA INTERNATIONAL FUNDING	USD	2025/9/25	2025/3/28	96.7131
0233737-000	XS2830168113	FCN NOM-ABN/DBK 12% 080425	NOMURA INTERNATIONAL FUNDING	EUR	2025/4/8	2025/3/28	99.9207
0234195-000	XS2830133323	DAC NOM-AMD/GOOG/NKE/ON/QCOM	NOMURA INTERNATIONAL FUNDING	USD	2025/10/16	2025/3/27	80.5959
0235200-000	XS2875793148	FCN NOM-TRIP COM/HK EXCH/I&CBOC	NOMURA INTERNATIONAL FUNDING	HKD	2025/4/22	2025/3/28	98.208
0235213-000	XS2875704905	FCN NOM-PING AN/ALIBABA GRP/AIA/	NOMURA INTERNATIONAL FUNDING	HKD	2025/4/22	2025/3/28	100.2177
0235932-000	XS2875642444	FCN NOM-ABN/DBK 12% 250425	NOMURA INTERNATIONAL FUNDING	EUR	2025/4/25	2025/3/28	99.8019

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0236709-000	XS2875591781	FCN NOM-AMD/DIS/NKE 15% 130825	NOMURA INTERNATIONAL FUNDING	USD	2025/8/13	2025/3/28	84.3183
0236749-000	XS2875592086	FCN NOM-AMD/NVDA/TSM 15% 141125	NOMURA INTERNATIONAL FUNDING	USD	2025/11/14	2025/3/28	93.9906
0237059-000	XS2875575669	FCN NOM-TENCENT/PING AN 8% 160525	NOMURA INTERNATIONAL FUNDING	HKD	2025/5/16	2025/3/28	99.4851
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2025/3/20	99.56628
0237916-000	XS2875495124	FCN NOM-DELL 10% 021225 105.6596	NOMURA INTERNATIONAL FUNDING	USD	2025/12/2	2025/3/28	84.15
0238014-000	XS2875485752	FCN NOM-AAL/DELL/GOOG 18.82%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2025/3/28	88.6149
0238018-000	XS2875486214	FCN NOM-AVGO/DELL/TSM 19.34%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2025/3/28	90.9612
0238019-000	XS2875485240	FCN NOM-AAL/AMZN/DELL 19.13%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2025/3/28	88.7139
0238115-000	XS2875482908	FCN NOM-NETEASE 10% 041225 91.5595	NOMURA INTERNATIONAL FUNDING	USD	2025/12/4	2025/3/28	102.2076
0238278-000	XS2875461738	FCN NOM-TENCENT/ALIBABA GRP/DPZ 8%	NOMURA INTERNATIONAL FUNDING	USD	2025/12/5	2025/3/28	100.7523
0238620-000	XS2875424702	FCN NOM-DIS/NKE/SLB 8% 111225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/11	2025/3/28	90.882
0238718-000	XS2875413762	DAC NOM-GDX/GLD/XOP 10% 070425	NOMURA INTERNATIONAL FUNDING	USD	2025/4/7	2025/3/28	97.3368
0238775-000	XS2875413259	FCN NOM-MARUBENI/SUMITOMO/MITSUI	NOMURA INTERNATIONAL FUNDING	JPY	2025/6/13	2025/3/28	99.6732
0238982-000	XS2875381894	FCN NOM-MARUBENI/MITSUI/SUMITOMO	NOMURA INTERNATIONAL FUNDING	JPY	2025/6/17	2025/3/28	98.2971
0239103-000	XS2875371580	FCN NOM-MARUBENI/MITSUI/SUMITOMO	NOMURA INTERNATIONAL FUNDING	JPY	2025/6/20	2025/3/28	98.8317
0239127-000	XS2875355971	DAC NOM-AMD/MU/NKE/NVO/ON 20%	NOMURA INTERNATIONAL FUNDING	USD	2025/12/22	2025/3/28	72.3492
0239315-000	XS2875335940	FCN NOM-ADBE/AMD/AVGO 12% 170625	NOMURA INTERNATIONAL FUNDING	USD	2025/6/17	2025/3/28	89.0901
0239460-000	XS2875308970	FCN NOM-NVDA/TSM 12% 200625	NOMURA INTERNATIONAL FUNDING	USD	2025/6/20	2025/3/28	92.7333
0239643-000	XS2875288172	FCN NOM-C/MRK/TSM 10% 310325	NOMURA INTERNATIONAL FUNDING	USD	2025/3/31	2025/3/25	99.7425
0239823-000	XS2875257615	FCN NOM-TSLA/ARM/PLTR 26.07%	NOMURA INTERNATIONAL FUNDING	USD	2025/7/8	2025/3/28	86.6844
0241765-000	XS2956306398	FCN NOM-POS SAV BOC/C MER BK	NOMURA INTERNATIONAL FUNDING	USD	2025/8/7	2025/3/28	100.2276
0241780-000	XS2956318138	DAC NOM-DELL/MU/ON/QCOM/TSM 20%	NOMURA INTERNATIONAL FUNDING	USD	2026/2/9	2025/3/28	89.5851
0241787-000	XS2956302488	DAC NOM-MU/DELL/ON/QCOM/TSM 20%	NOMURA INTERNATIONAL FUNDING	USD	2026/2/9	2025/3/28	89.4861
0244006-000	XS2956166958	FCN NOM-ALIBABA GRP/NETEASE 8%	NOMURA INTERNATIONAL FUNDING	USD	2026/3/6	2025/3/28	99.6831
0244386-000	XS2956146505	DAC NOM-AMZN/TSLA/UNH 15% 100925	NOMURA INTERNATIONAL FUNDING	USD	2025/9/10	2025/3/28	86.4468
0247656-000	XS2956676568	FCN NOM-AIA/JD COM/AIR C/BYD	NOMURA INTERNATIONAL FUNDING	HKD	2025/10/9	2025/3/27	99.51
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SG ISSUER	USD	2028/2/7	2025/3/27	85.16
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SG ISSUER	USD	2028/4/10	2025/3/27	84.44
0201058-000	XS2508181901	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/10/21	2025/3/28	90.97
0201195-000	XS2508308314	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/10/28	2025/3/28	90.89
0201309-000	XS2508319519	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/2	2025/3/28	90.85
0201382-000	XS2508328189	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/4	2025/3/28	90.83
0201427-000	XS2508331720	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/7	2025/3/28	92.41
0201504-000	XS2508338147	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/9	2025/3/28	92.4
0201727-000	XS2508360406	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/17	2025/3/28	90.69
0223048-000	XS2781174565	DAC SGIS-AAL/BOSS/IAG/PUM 12%	SG ISSUER	EUR	2025/4/9	2025/3/28	78.96
0223471-000	XS2781216820	FCN SGIS-F/AMD 10% 090425	SG ISSUER	USD	2025/4/9	2025/3/28	91.98
0223684-000	XS2781229138	FCN SGIS-AMD/UAL 10% 140425	SG ISSUER	USD	2025/4/14	2025/3/28	93.85
0223919-000	XS2781254839	FCN SGIS-AAPL/MCD/NKE/OXY/PM 8%	SG ISSUER	USD	2025/4/25	2025/3/28	98.51

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0225796-000	XS2813878639	FCN SGIS-AAPL/DIS/JNJ/MCD/XBI 8%	SG ISSUER	USD	2025/5/29	2025/3/28	99.26
0226082-000	XS2813906604	DAC SGIS-AMD/LUV/VOW3 15% 020625	SG ISSUER	USD	2025/6/2	2025/3/28	93.72
0226182-000	XS2813914707	DAC SGIS-BAYN/CA/ROG/VOW3 12%	SG ISSUER	EUR	2025/6/4	2025/3/28	91.39
0227074-000	XS2814015728	DAC SGIS-ASAHI/SHISEIDO CO/LION/	SG ISSUER	JPY	2025/6/17	2025/3/28	72.6
0228014-000	XS2814100595	DAC SGIS-TOKYO ELECTRON/FANUC/	SG ISSUER	JPY	2025/4/1	2025/3/25	86.89
0228038-000	XS2814097783	FCN SGIS-DIS/NKE/NVDA 12% 020725	SG ISSUER	USD	2025/7/2	2025/3/28	88.74
0228294-000	XS2814114547	FCN SGIS-DIS/TSLA/TSM/UAL 12%	SG ISSUER	USD	2025/7/7	2025/3/28	99.66
0228917-000	XS2845756365	FCN SGIS-AMD/MBG 10% 100725	SG ISSUER	USD	2025/7/10	2025/3/28	88.69
0229528-000	XS2845821953	FCN SGIS-C/F/UAL 12.60% 250725	SG ISSUER	USD	2025/7/25	2025/3/28	93.89
0229536-000	XS2845822092	FCN SGIS-AMD/GOOGL/NVDA 13.44%	SG ISSUER	CAD	2025/7/25	2025/3/28	84.2
0229607-000	XS2845825863	DAC SGIS-KAO CORP/NIDEC CORP/	SG ISSUER	JPY	2025/7/28	2025/3/28	80
0229934-000	XS2845861314	DAC SGIS-AMD/DELL/NCLH/ON/UAL 20%	SG ISSUER	USD	2025/7/31	2025/3/28	81.6
0230216-000	XS2845886493	FCN SGIS-NCLH/ON/PLTR/TSLA/TSM	SG ISSUER	USD	2025/8/4	2025/3/28	88.72
0231159-000	XS2845976641	FCN SGIS-BA/BAC/DAL/INTC/UBS	SG ISSUER	USD	2025/8/13	2025/3/28	94.56
0233648-000	XS2881903483	FCN SGIS-DIS/PFE/T 12% 081025	SG ISSUER	USD	2025/10/8	2025/3/28	96.62
0233680-000	XS2881903301	FCN SGIS-AMD/DAL 12% 081025	SG ISSUER	USD	2025/10/8	2025/3/28	88.22
0234100-000	XS2881927409	FCN SGIS-AMD/TSM/NVDA/ASML 15%	SG ISSUER	USD	2025/10/15	2025/3/28	91.3
0234219-000	XS2881934520	DAC SGIS-AMD/NVDA/BNP 15% 161025	SG ISSUER	USD	2025/10/16	2025/3/28	87.57
0234565-000	XS2881956507	FCN SGIS-AMD/F 12% 201025	SG ISSUER	USD	2025/10/20	2025/3/28	86.89
0235845-000	XS2882054344	SGIS USD 20Y UST 6% 291025	SG ISSUER	USD	2025/10/29	2025/3/28	96.42
0235899-000	XS2882058923	DAC SGIS-MU/NKE/OXY/PFE 15% 041125	SG ISSUER	USD	2025/11/4	2025/3/28	90.61
0236584-000	XS2882101442	FCN SGIS AMD/MU 13.08% 090525	SG ISSUER	USD	2025/5/9	2025/3/28	89.2
0236834-000	XS2928151666	FCN SGIS-AAL/NVDA/PYPL 15% 141125	SG ISSUER	CNY	2025/11/14	2025/3/28	93.95
0236851-000	XS2928151823	FCN SGIS-AAL/AVGO/NVDA 15% 141125	SG ISSUER	CNY	2025/11/14	2025/3/28	94.51
0236939-000	XS2928156897	DAC SGIS-COST/DAL/XOM 15% 171125	SG ISSUER	USD	2025/11/17	2025/3/28	95.29
0238556-000	XS2928261929	FCN SGIS-AAL/AMD/AMZN/QCOM 20%	SG ISSUER	USD	2025/4/10	2025/3/28	90.5
0239009-000	XS2928301816	DAC SGIS-AAL/C/F 12% 181225	SG ISSUER	USD	2025/12/18	2025/3/28	90.65
0239032-000	XS2928307185	DAC SGIS-AAL/CBK/AMD/TSM 19.5%	SG ISSUER	USD	2025/12/19	2025/3/28	88.15
0239124-000	XS2928317812	FCN SGIS-AAL/AMD/NCLH/JD 17.04%	SG ISSUER	USD	2025/6/23	2025/3/28	88.55
0239449-000	XS2928338735	DAC SGIS-AAPL/ALB/BAC/MSFT/SBUX	SG ISSUER	USD	2025/12/18	2025/3/28	84.77
0239479-000	XS2928343735	DAC SGIS-AMD/DBK/GT/TSM 20.4%	SG ISSUER	USD	2025/12/30	2025/3/28	92.52
0239601-000	XS2928354344	DAC SGIS-AAL/ARM/NCLH/NVDA/PLTR	SG ISSUER	USD	2025/12/30	2025/3/28	88.51
0239632-000	XS2928359228	FCN SGIS-AAL/CEG/NVDA/TSM 15%	SG ISSUER	CNY	2026/1/2	2025/3/28	87.53
0239735-000	XS2928368484	DAC SGIS-AAPL/ALB/BAC/MSFT/SBUX	SG ISSUER	USD	2025/12/24	2025/3/28	85.24
0239762-000	XS2928368567	DAC SGIS-SBUX/AAPL/MSFT/BAC/UBER	SG ISSUER	USD	2025/12/24	2025/3/28	97.18
0239857-000	XS2928381404	FCN SGIS-CAT/DAL/GM/PYPL/WFC	SG ISSUER	USD	2026/1/7	2025/3/28	85.37
0240054-000	XS2928400048	FCN SGIS-AAPL/GOOGL/AMZN/MSFT/META	SG ISSUER	USD	2026/1/8	2025/3/28	90.77
0240099-000	XS2928408371	FCN SGIS-NVDA/TSLA 12% 070126	SG ISSUER	USD	2026/1/7	2025/3/28	84.89
0240103-000	XS2928408538	FCN SGIS-AAPL/AMZN/GOOGL/MSFT/META	SG ISSUER	USD	2026/1/7	2025/3/28	92.06

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0240338-000	XS2928435770	FCN SGIS-AAL/BMW 5% 090126	SG ISSUER	JPY	2026/1/9	2025/3/28	85.23
0240642-000	XS2928461859	FCN SGIS-AAL/PLTR/TSM 16.5% 260126	SG ISSUER	USD	2026/1/26	2025/3/28	92.92
0240713-000	XS2928462071	FCN SGIS-AAL/PLTR/TSM 15% 230126	SG ISSUER	EUR	2026/1/23	2025/3/28	92.7
0240786-000	XS2928473789	FCN SGIS-UAL/NFLX/GOOG 17.04%	SG ISSUER	USD	2025/7/17	2025/3/28	89.4
0240788-000	XS2928473946	FCN SGIS-AAL/M/NEM 12% 260126	SG ISSUER	USD	2026/1/26	2025/3/28	82.84
0241188-000	XS2970849845	FCN SGIS-NFLX/NVDA/TSLA 18% 290725	SG ISSUER	USD	2025/7/29	2025/3/28	86.98
0241200-000	XS2970848011	DAC SGIS-AAPL/AMD/LUV/TSM/WFC	SG ISSUER	USD	2026/1/23	2025/3/28	93.4
0241658-000	XS2970905340	DAC SGIS-BA/LUV/AMD/TSM/UBS 23.8%	SG ISSUER	USD	2026/1/29	2025/3/28	92.06
0241773-000	XS2970915570	DAC SGIS-NVDA/MU/GT/ASML 21.96%	SG ISSUER	USD	2026/2/10	2025/3/28	90.84
0241916-000	XS2970923087	FCN SGIS-F/GT/MU/SLB 12% 100226	SG ISSUER	USD	2026/2/10	2025/3/28	92.06
0242002-000	XS2970926262	DAC SGIS-LUV/AMD/TSM/BAC/NVDA	SG ISSUER	USD	2026/2/10	2025/3/28	88.15
0242006-000	XS2970926346	DAC SGIS-BA/AMD/BAC/LUV/TSM 25%	SG ISSUER	USD	2026/2/10	2025/3/28	90.13
0242685-000	XS2970987306	FCN SGIS-UAL/NVDA 18.24% 140825	SG ISSUER	USD	2025/8/14	2025/3/28	90.61
0242736-000	XS2970997362	DAC SGIS-AAL/DBK/NVDA/TSM 12.36%	SG ISSUER	CNY	2026/2/24	2025/3/28	85.29
0242823-000	XS2970999574	DAC SGIS-AAPL/ALB/BA/BAC/SBUX	SG ISSUER	USD	2026/2/17	2025/3/28	94.49
0242827-000	XS2970997958	DAC SGIS-AAL/AA/GT/NVDA 21.84%	SG ISSUER	USD	2026/2/23	2025/3/28	85.4
0242849-000	XS2971002543	FCN SGIS-AAL/ARM/NCLH/NVDA/TSLA	SG ISSUER	USD	2026/2/24	2025/3/28	85.38
0242895-000	XS2970999145	FCN SGIS-AAPL/AMD/BAC/SBUX/TSM	SG ISSUER	USD	2026/2/17	2025/3/28	94.05
0242898-000	XS2970999228	DAC SGIS-AAPL/AMD/SBUX/BAC/TSM	SG ISSUER	USD	2026/2/17	2025/3/28	92.71
0243001-000	XS2971011965	DAC SGIS-AA/AAL/GT/NVDA 39.24%	SG ISSUER	USD	2026/2/24	2025/3/28	79.64
0243007-000	XS2971012690	DAC SGIS-SBUX/BAC/AAPL/ALB/BA	SG ISSUER	USD	2026/2/18	2025/3/28	94.74
0243012-000	XS2971012344	FCN SGIS-AAPL/SBUX/BAC/ALB/BA	SG ISSUER	USD	2026/2/18	2025/3/28	95.11
0243571-000	XS2971055749	SG SGIS-AMD/MITSUBISHI CORP 300525	SG ISSUER	USD	2025/5/30	2025/3/28	99.14
0243738-000	XS2971071514	DAC SGIS-CVS/F/HAL/VTRS 12% 040326	SG ISSUER	USD	2026/3/4	2025/3/28	90.89
0243939-000	XS2971088674	DAC SGIS-SBUX/UBER/AAPL/AMD/BA 21%	SG ISSUER	USD	2026/2/26	2025/3/28	93.09
0244008-000	XS2971094219	DAC SGIS-ASML/MBG/TEF/BOSS 12%	SG ISSUER	EUR	2026/2/27	2025/3/28	87.6
0244134-000	XS2971106328	DAC SGIS-AA/CCJ/GOLD/NVDA 14.4%	SG ISSUER	USD	2026/3/9	2025/3/28	94.79
0244150-000	XS2971106914	DAC SGIS-AAL/CCJ/GOLD/GT 12.48%	SG ISSUER	GBP	2026/3/9	2025/3/28	87.13
0244372-000	XS2971124651	DAC SGIS-AA/AAL/NVDA/TSM 23.4%	SG ISSUER	USD	2026/3/10	2025/3/28	85.52
0244452-000	XS2971142984	DAC SGIS-NVDA/AA/AAL/TSM 23.76%	SG ISSUER	USD	2026/3/13	2025/3/28	85.85
0244460-000	XS2971131193	DAC SGIS-AAL/AMD/FCX/TSM 13.20%	SG ISSUER	USD	2026/3/11	2025/3/28	86.69
0244619-000	XS2971147439	FCN SGIS-LRCX/MU/UBER 10% 120326	SG ISSUER	USD	2026/3/12	2025/3/28	92.12
0244623-000	XS2971147603	FCN SGIS-FUTU/NCLH/SE 15% 120326	SG ISSUER	USD	2026/3/12	2025/3/28	95.81
0244688-000	XS3011369355	DAC SGIS-AAL/ARM/NCLH/NVDA/TSM	SG ISSUER	USD	2026/3/12	2025/3/28	88.36
0244756-000	XS3011378265	FCN SGIS-C SOUTH AIR/TRIP COM/	SG ISSUER	HKD	2025/9/8	2025/3/28	100.34
0244772-000	XS3011379156	DAC SGIS-AA/AAL/CCJ/NVDA 26.40%	SG ISSUER	USD	2026/3/13	2025/3/28	89.69
0244775-000	XS3011380329	DAC SGIS-AA/AMD/CCJ/NVDA 16.2%	SG ISSUER	USD	2026/3/13	2025/3/28	95.85
0244776-000	XS3011379669	DAC SGIS-AA/AAL/CCJ/NVDA 22.32%	SG ISSUER	USD	2026/3/13	2025/3/28	89.8
0244779-000	XS3011379826	DAC SGIS-AA/TSM/CCJ/NVDA 17.04%	SG ISSUER	USD	2026/3/13	2025/3/28	95.52

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0244787-000	XS3011382028	DAC SGIS-AA/AAL/NVDA/TSM 22.08%	SG ISSUER	USD	2026/3/13	2025/3/28	89.41
0244790-000	XS3011382457	DAC SGIS-AA/AAL/CCJ/NVDA 21.60%	SG ISSUER	USD	2026/3/13	2025/3/28	89.76
0244972-000	XS3011392845	DAC SGIS-AAL/ARM/NCLH/NVDA/TSM	SG ISSUER	USD	2026/3/16	2025/3/28	90.39
0245179-000	XS3011411579	FCN SGIS-KUAISHOU TECH/JD COM/	SG ISSUER	USD	2025/6/10	2025/3/28	99.05
0245216-000	XS3011421537	FCN SGIS-SENSETIME GRP/ALIBABA H/	SG ISSUER	USD	2025/6/11	2025/3/28	98.08
0245452-000	XS3011438697	DAC SGIS-TENCENT/ALIBABA GRP	SG ISSUER	USD	2025/9/15	2025/3/27	100.18
0245457-000	XS3011439406	DAC SGIS-AAL/ARM/NCLH/NVDA/TSM	SG ISSUER	USD	2026/3/20	2025/3/28	93.49
0245459-000	XS3011443853	DAC SGIS-TENCENT/BYD/MEITUAN 13.5%	SG ISSUER	USD	2025/9/22	2025/3/27	98.84
0245504-000	XS3011446872	DAC SGIS-AAPL/ALB/SBUX/UBER/UBS	SG ISSUER	USD	2026/3/13	2025/3/28	99.3
0245511-000	XS3011446526	DAC SGIS-AAPL/BA/UBER/SBUX/UBS	SG ISSUER	USD	2026/3/13	2025/3/28	96.93
0245626-000	XS3011463885	FCN SGIS-LUV/MBG 10% 160326	SG ISSUER	USD	2026/3/16	2025/3/28	97.13
0245831-000	XS3011482919	DAC SGIS-AA/NVDA/JPM/GOLD 13.8%	SG ISSUER	USD	2026/3/25	2025/3/28	98.08
0245872-000	XS3011483560	DAC SGIS-NCLH/AAL/NVDA/ARM/INTC	SG ISSUER	USD	2026/3/25	2025/3/28	96.04
0245918-000	XS3011488361	DAC SGIS-AAL/ARM/NCLH/TSLA/TSM	SG ISSUER	USD	2026/3/25	2025/3/28	95.04
0246479-000	XS3011547042	FCN SGIS-TSM/ASML/F/GT 16.08%	SG ISSUER	USD	2026/4/1	2025/3/28	97.4
0246572-000	XS3011554410	DAC SGIS-BAYN/CON/VOW3 15% 020426	SG ISSUER	EUR	2026/4/2	2025/3/28	95.81
0246809-000	XS3011574103	FCN SGIS-NCLH/PLTR/TSM 15% 080426	SG ISSUER	EUR	2026/4/8	2025/3/18	99.47
0246874-000	XS3011574368	DAC SGIS-AAPL/AMD/BA/C/MSFT 24.5%	SG ISSUER	USD	2026/3/30	2025/3/28	98.06
0246877-000	XS3011574798	DAC SGIS-AAPL/AMD/BA/MSFT/C 24.5%	SG ISSUER	USD	2026/3/30	2025/3/28	98.05
0246960-000	XS3011583278	DAC SGIS-AA/GT/NVDA/TSM 20.16%	SG ISSUER	AUD	2026/4/9	2025/3/19	98.6
0247144-000	XS3011593400	DAC SGIS-SBUX/AMD/BA/C/UBER 29.60%	SG ISSUER	USD	2026/4/1	2025/3/28	97.59
0247176-000	XS3011599431	DAC SGIS-AAL/AMD/GT/TSM 16.44%	SG ISSUER	AUD	2026/4/9	2025/3/21	98.8
0247178-000	XS3011599605	DAC SGIS-BMW/BP/LHA/SHL 12% 020426	SG ISSUER	EUR	2026/4/2	2025/3/28	94.79
0247206-000	XS3011601864	DAC SGIS-AMD/TSM/GT/F 15.12%	SG ISSUER	USD	2026/4/9	2025/3/21	99.2
0247456-000	XS3011623082	DAC SGIS-AAPL/MSFT/BA/C/INTC 26.3%	SG ISSUER	USD	2026/4/7	2025/3/25	99.69
0247535-000	XS3011628396	DAC SGIS-AMZN/DAL/GOOGL/MSFT 15%	SG ISSUER	USD	2025/10/15	2025/3/26	98
0247553-000	XS3011630376	DAC SGIS-AA/CCJ/GT/NVDA 18.12%	SG ISSUER	USD	2026/4/14	2025/3/26	98.7
0247555-000	XS3011629956	DAC SGIS-AA/AMD/MU/NVDA 24.12%	SG ISSUER	USD	2026/4/14	2025/3/26	98.2
0247696-000	XS3011638783	DAC SGIS-TSM/AMD/GT/F 14.16%	SG ISSUER	USD	2026/4/15	2025/3/27	98.7
0247705-000	XS3011638940	DAC SGIS-AA/AMD/GT/TSM 14.16%	SG ISSUER	AUD	2026/4/15	2025/3/27	98.8
0247713-000	XS3011639245	DAC SGIS-AA/AMZN/GT/NVDA 13.2%	SG ISSUER	USD	2026/4/15	2025/3/27	98.7
0224603-000	XS2781341990	PPN100 SGIS-SGIS 3.5Y FIXED	SOCIETE GENERALE	USD	2027/10/26	2025/3/28	101.2
0240507-000	TW0024123000	TW SN (NON-PG) TAISHIN 2330 250402	TAISHIN SECURITIES CO. LTD.	TWD	2025/4/2	2025/2/28	98.7591
0243434-000	TW2502100035	TW SN (NON-PG) TAISHIN 2330 250512	TAISHIN SECURITIES CO. LTD.	TWD	2025/5/12	2025/2/28	96.3776
0244057-000	TW2502170039	TW SN (NON-PG) TAISHIN 2330 250520	TAISHIN SECURITIES CO. LTD.	TWD	2025/5/20	2025/2/28	96.8036
0246292-000	TW2503100037	TW SN (NON-PG) TAISHIN 2330 250610	TAISHIN SECURITIES CO. LTD.	TWD	2025/6/10	2025/3/11	97.9
0226246-000	XS2792238029	FCN UBS-C/F/GT 11% 040625	UBS AG, London Branch	USD	2025/6/4	2025/3/28	89.86
0226953-000	XS2525959610	PPN100 UBS-UBS SOFR 041029	UBS AG, London Branch	USD	2029/10/4	2025/3/28	90.08
0229379-000	XS2807327379	FCN UBS-AAL/NVDA/SMCI 14% 240725	UBS AG, London Branch	AUD	2025/7/24	2025/3/28	72.61

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0229408-000	XS2807160069	FCN UBS-F/INTC 10% 170725	UBS AG, London Branch	USD	2025/7/17	2025/3/28	89.33
0229840-000	XS2807413880	FCN UBS-INTC/LUV 10% 230725	UBS AG, London Branch	USD	2025/7/23	2025/3/28	88.24
0230811-000	XS2836858964	FCN UBS-NCLH/BA 10% 060825	UBS AG, London Branch	USD	2025/8/6	2025/3/28	98.44
0230887-000	XS2836856752	FCN UBS-BA/NCLH 12.97% 140825	UBS AG, London Branch	USD	2025/8/14	2025/3/28	97.65
0231849-000	XS2836923966	FCN UBS-ASML/C 10% 260825	UBS AG, London Branch	USD	2025/8/26	2025/3/28	93.1
0234307-000	XS2884982617	FCN UBS-AMD/NVDA/TSM 21.88% 090425	UBS AG, London Branch	USD	2025/4/9	2025/3/28	77.65
0234372-000	XS2884822847	FCN UBS-AAL/PLTR/UMC 15% 161025	UBS AG, London Branch	USD	2025/10/16	2025/3/28	97.84
0235592-000	XS2899369982	FCN UBS-AAL/AMD/F 15.5% 301025	UBS AG, London Branch	USD	2025/10/30	2025/3/28	83.86
0235814-000	XS2899443118	FCN UBS-NCLH/NVDA/UMC 15% 031125	UBS AG, London Branch	CNY	2025/11/3	2025/3/28	93.07
0235832-000	XS2899392539	FCN UBS-PLTR/NCLH/UMC 15% 031125	UBS AG, London Branch	CNY	2025/11/3	2025/3/28	96.82
0236748-000	XS2917711496	FCN UBS-AAL/NVDA/AVGO 15% 141125	UBS AG, London Branch	USD	2025/11/14	2025/3/28	94.58
0238929-000	XS2945884851	DAC UBS-M/PYPL 12% 161225	UBS AG, London Branch	USD	2025/12/16	2025/3/28	88.02
0239116-000	XS2945970429	FCN UBS-AAL/DIS/LUV/NKE 11% 221225	UBS AG, London Branch	USD	2025/12/22	2025/3/28	92.5
0239678-000	XS2945928229	FCN UBS-AAPL/GOOGL/META 10.8%	UBS AG, London Branch	USD	2025/7/1	2025/3/28	94.06
0240615-000	XS2946880304	FCN UBS-AMZN/COST/WMT 8% 240725	UBS AG, London Branch	USD	2025/7/24	2025/3/28	95.96
0240907-000	XS2961369993	FCN UBS-NVDA/TSM 20.63% 200525	UBS AG, London Branch	USD	2025/5/20	2025/3/28	88.8
0240933-000	XS2961200909	FCN UBS-NVDA/TSM 12% 250725	UBS AG, London Branch	USD	2025/7/25	2025/3/28	91.02
0240937-000	XS2961386492	FCN UBS-AAL/NVDA/CEG 15% 270126	UBS AG, London Branch	USD	2026/1/27	2025/3/28	86.33
0240945-000	XS2961188856	FCN UBS-PLTR/NVDA 19.51% 280525	UBS AG, London Branch	USD	2025/5/28	2025/3/28	96.95
0241015-000	XS2961355349	FCN UBS-NVDA/TSM 18.09% 250425	UBS AG, London Branch	USD	2025/4/25	2025/3/28	89.86
0243076-000	XS2978407117	FCN UBS-SMH/QQQ/SPY 8% 250825	UBS AG, London Branch	USD	2025/8/25	2025/3/28	90.16
0244215-000	XS2879653462	UBS USD 20Y UST 6% 040925	UBS AG, London Branch	USD	2025/9/4	2025/3/28	96.51
0244323-000	XS2978152291	FCN UBS-AA 8% 100625 29.0257	UBS AG, London Branch	USD	2025/6/10	2025/3/28	92.82
0244774-000	XS2993745301	FCN UBS-GOOG/UAL 18.77% 080925	UBS AG, London Branch	USD	2025/9/8	2025/3/28	90.89
0244782-000	XS2993541056	FCN UBS-CRM/UAL 16.67% 060625	UBS AG, London Branch	USD	2025/6/6	2025/3/28	91.78
0244783-000	XS2993616593	FCN UBS-LLY/HD/DIS 10% 080925	UBS AG, London Branch	USD	2025/9/8	2025/3/28	94.36
0244837-000	XS2993554380	FCN UBS-TSLA/PLTR 23.07% 150925	UBS AG, London Branch	USD	2025/9/15	2025/3/28	90.53
0244905-000	XS2993671770	FCN UBS-DIS/DLTR/NVDA 16.80%	UBS AG, London Branch	USD	2025/11/14	2025/3/28	95.13
0245622-000	XS2993587398	FCN UBS-DAL/TSM 10% 160326	UBS AG, London Branch	USD	2026/3/16	2025/3/28	91.97
0246567-000	XS2857195262	FCN UBS-ANTA SP 8% 021025 78.9816	UBS AG, London Branch	USD	2025/10/2	2025/3/28	94.44
0246956-000	XS3012578483	FCN UBS-NVDA/TSM 10% 011025	UBS AG, London Branch	USD	2025/10/1	2025/3/28	94.1985
0247069-000	XS3012564004	FCN UBS-PRU/BARC 8% 081025	UBS AG, London Branch	GBP	2025/10/8	2025/3/20	98
0247266-000	XS3012551951	FCN UBS-QQQ/SMH/SPY 9.8% 101025	UBS AG, London Branch	USD	2025/10/10	2025/3/24	99.48
0247439-000	XS3012582089	FCN UBS-AAL/NVDA/PLTR 18% 130426	UBS AG, London Branch	USD	2026/4/13	2025/3/25	99.2
0247471-000	XS3012623370	FCN UBS-PRU/BARC 8% 141025	UBS AG, London Branch	USD	2025/10/14	2025/3/25	98