

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0243477-000	XS2953138547	FCN BARC-INTC 14% 020925 16.3068	BARCLAYS BANK PLC	USD	2025/9/2	2025/6/27	99.8118
0244332-000	XS2959272167	FCN BARC-AAPL/AMD/CRM 12% 100925	BARCLAYS BANK PLC	USD	2025/9/10	2025/6/27	97.7031
0245035-000	XS2966832219	FCN BARC-ALIBABA GRP 8% 170925	BARCLAYS BANK PLC	USD	2025/9/17	2025/6/27	96.7428
0245222-000	XS2966895646	FCN BARC-DAL/GOOGL/TSM 8%	BARCLAYS BANK PLC	USD	2026/3/13	2025/6/27	93.654
0246961-000	XS2912680647	FCN BARC-TSM/NKE 10% 100725	BARCLAYS BANK PLC	USD	2025/7/10	2025/6/27	99.7029
0248011-000	XS2926269320	FCN BARC-TSM/NVDA/AAPL 15% 250825	BARCLAYS BANK PLC	USD	2025/8/25	2025/6/27	99.9801
0249381-000	XS2998383157	FCN BARC-TSM 8% 191125 127.5575	BARCLAYS BANK PLC	JPY	2025/11/19	2025/6/27	101.4948
0249627-000	XS2998415538	FCN BARC-TSM 8% 211125 166.69	BARCLAYS BANK PLC	USD	2025/11/21	2025/6/27	99.9207
0249751-000	XS2998444553	FCN BARC-AAL 8% 260825 7.3543	BARCLAYS BANK PLC	USD	2025/8/26	2025/6/23	99.6435
0249875-000	XS2998467505	FCN BARC-TSM 8.12% 281125 172.7646	BARCLAYS BANK PLC	USD	2025/11/28	2025/6/27	99.9306
0250038-000	XS2998494228	FCN BARC-NVDA/TSM 10% 011225	BARCLAYS BANK PLC	USD	2025/12/1	2025/6/24	99.792
0250241-000	XS3025600050	FCN BARC-M/AAL/F 15% 020326	BARCLAYS BANK PLC	USD	2026/3/2	2025/6/27	97.9902
0250243-000	XS3025595466	FCN BARC-AAL 8% 020925 7.9148	BARCLAYS BANK PLC	USD	2025/9/2	2025/6/24	99.6336
0250380-000	XS3025617708	FCN BARC-NVDA 15% 040925 99.3812	BARCLAYS BANK PLC	USD	2025/9/4	2025/6/27	100.1781
0250442-000	XS3025651558	FCN BARC-GOOG/NVDA/TSM 12% 061025	BARCLAYS BANK PLC	USD	2025/10/6	2025/6/27	99.9405
0250550-000	XS3025644009	FCN BARC-AMD/TSM 8% 051225	BARCLAYS BANK PLC	USD	2025/12/5	2025/6/27	99.6237
0250563-000	XS3025649578	FCN BARC-NVDA/TSM 12% 051225	BARCLAYS BANK PLC	USD	2025/12/5	2025/6/27	99.9603
0250564-000	XS3025650071	FCN BARC-CRWD/DOCU/INTU/NOW 15%	BARCLAYS BANK PLC	USD	2025/12/5	2025/6/27	100.1979
0250631-000	XS3025701080	FCN BARC-AAL 10% 050925 9.1348	BARCLAYS BANK PLC	USD	2025/9/5	2025/6/27	98.9703
0250721-000	XS3025693550	FCN BARC-ASML/DAL 10% 290526	BARCLAYS BANK PLC	USD	2026/5/29	2025/6/27	96.822
0250780-000	XS3025732390	FCN BARC-AXP/MA/V 10% 081225	BARCLAYS BANK PLC	USD	2025/12/8	2025/6/27	98.9802
0250867-000	XS3025729339	FCN BARC-NVDA/TSLS/TSM 12% 301225	BARCLAYS BANK PLC	USD	2025/12/30	2025/6/24	99.9207
0250882-000	XS3025727044	FCN BARC-AAL/META/NVDA/TSLS 18.87%	BARCLAYS BANK PLC	USD	2025/12/8	2025/6/27	99.3465
0251002-000	XS3025764831	FCN BARC-AAPL/AMZN/CRM 8% 290526	BARCLAYS BANK PLC	USD	2026/5/29	2025/6/27	95.7231
0251007-000	XS3025758353	FCN BARC-AV//BP//NG//ULVR 10%	BARCLAYS BANK PLC	GBP	2025/12/8	2025/6/27	99.9306
0251012-000	XS3025760680	FCN BARC-NVDA/TSLS 15.44% 031025	BARCLAYS BANK PLC	USD	2025/10/3	2025/6/27	99.1881
0251020-000	XS3025761068	FCN BARC-AMD/NVDA/TSM 8.46% 041225	BARCLAYS BANK PLC	JPY	2025/12/4	2025/6/27	99.7128
0251117-000	XS3027239238	FCN BARC-AAL/BA/NKE 12% 090326	BARCLAYS BANK PLC	AUD	2026/3/9	2025/6/27	98.1189
0251120-000	XS3027232654	FCN BARC-NVDA/PLTR/SE 16% 090626	BARCLAYS BANK PLC	USD	2026/6/9	2025/6/27	99.8118
0251240-000	XS3037369991	FCN BARC-GOOG/NVDA/TSM 12.25%	BARCLAYS BANK PLC	USD	2025/10/6	2025/6/27	99.9603
0251357-000	XS3037391656	FCN BARC-AMZN/GOOGL/NVDA/TSM 12%	BARCLAYS BANK PLC	USD	2025/12/11	2025/6/27	99.7722
0251400-000	XS3037401125	FCN BARC-GOOGL/NVDA/TSM 12% 060126	BARCLAYS BANK PLC	USD	2026/1/6	2025/6/27	99.9504
0251408-000	XS3037399980	FCN BARC-GOOGL/NVDA/TSM 10.81%	BARCLAYS BANK PLC	USD	2025/12/11	2025/6/27	99.7227
0251556-000	XS3037435370	FCN BARC-AAL/TSM 12% 121225	BARCLAYS BANK PLC	USD	2025/12/12	2025/6/27	99.3663
0251569-000	XS3037438127	FCN BARC-NVDA/TSLS 12% 120626	BARCLAYS BANK PLC	USD	2026/6/12	2025/6/27	97.9803
0251570-000	XS3037420349	FCN BARC-AMD/NVDA/UAL 18% 121225	BARCLAYS BANK PLC	USD	2025/12/12	2025/6/27	99.99
0251646-000	XS3037470286	FCN BARC-ASML/NVDA/TSM 8% 080626	BARCLAYS BANK PLC	USD	2026/6/8	2025/6/27	99.6138
0251657-000	XS3037474510	FCN BARC-MSFT/NVDA/TSM 12.5%	BARCLAYS BANK PLC	USD	2025/10/14	2025/6/27	99.8217
0251767-000	XS3037517185	FCN BARC-NVDA/TSM 12% 201025	BARCLAYS BANK PLC	USD	2025/10/20	2025/6/27	99.6633

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0251820-000	XS3037520130	FCN BARC-GOOG/MSFT/NVDA/TSM 12%	BARCLAYS BANK PLC	USD	2025/12/17	2025/6/27	99.7326
0251829-000	XS3037515486	FCN BARC-NVDA 20.41% 170725	BARCLAYS BANK PLC	USD	2025/7/17	2025/6/27	100.4454
0251874-000	XS3038078294	FCN BARC-AMD/GOOGL/NVDA 10% 181225	BARCLAYS BANK PLC	USD	2025/12/18	2025/6/27	99.5148
0251963-000	XS3038079268	FCN BARC-GOOG/MSFT/NVDA/TSM 12%	BARCLAYS BANK PLC	USD	2025/12/18	2025/6/27	99.4158
0251982-000	XS3038101021	FCN BARC-PLTR/TSLA 17.99% 191225	BARCLAYS BANK PLC	USD	2025/12/19	2025/6/27	98.5644
0252221-000	XS3043909137	FCN BARC-NVDA/TSLA 12% 240626	BARCLAYS BANK PLC	AUD	2026/6/24	2025/6/27	97.119
0252306-000	XS3043945958	FCN BARC-GOOG/NVDA/TSLA/TSM 15%	BARCLAYS BANK PLC	USD	2025/12/24	2025/6/27	98.2278
0252313-000	XS3043942427	FCN BARC-AAL/DIS/NVDA/TSM 15.5%	BARCLAYS BANK PLC	USD	2025/12/24	2025/6/27	98.2575
0252376-000	XS3043978371	FCN BARC-AAL/NVDA/DIS/TSM 15.55%	BARCLAYS BANK PLC	USD	2025/12/26	2025/6/27	98.1882
0252382-000	XS3043978298	FCN BARC-NVDA/TSLA/TSM 12% 260626	BARCLAYS BANK PLC	USD	2026/6/26	2025/6/27	97.2477
0252458-000	XS3043977308	FCN BARC-NVDA/TSLA/TSM 10% 190226	BARCLAYS BANK PLC	USD	2026/2/19	2025/6/27	97.9704
0252459-000	XS3043977993	FCN BARC-META/NVDA/TSM 12.5%	BARCLAYS BANK PLC	USD	2025/10/27	2025/6/27	99.1287
0252461-000	XS3043980518	FCN BARC-GOOG/NVDA/TSM 12.5%	BARCLAYS BANK PLC	USD	2025/10/27	2025/6/27	99.0396
0252660-000	XS3044039009	FCN BARC-GOOG/MSFT/NVDA/TSM 10% 200326	BARCLAYS BANK PLC	USD	2026/3/20	2025/6/27	99
0252662-000	XS3044044850	FCN BARC-TSLA/NVDA/TSM 12% 221225	BARCLAYS BANK PLC	USD	2025/12/22	2025/6/27	99.0594
0252744-000	XS3044076209	FCN BARC-AAL/AMD/NVDA/TSM 15.62%	BARCLAYS BANK PLC	USD	2025/12/31	2025/6/27	97.8912
0252948-000	XS3051801812	FCN BARC-AMZN/AVGO/DAL/GOOG 11.04%	BARCLAYS BANK PLC	USD	2026/1/2	2025/6/27	97.3071
0252953-000	XS3051529272	FCN BARC-AAL/NVDA 15% 021225	BARCLAYS BANK PLC	USD	2025/12/2	2025/6/27	97.7229
0252956-000	XS3051528381	FCN BARC-AAL/AMZN/NVDA 15% 021225	BARCLAYS BANK PLC	USD	2025/12/2	2025/6/27	97.812
0252964-000	XS3051801499	FCN BARC-AMZN/NVDA/TSM 12.5%	BARCLAYS BANK PLC	USD	2025/12/2	2025/6/27	98.5941
0253058-000	XS3051852641	FCN BARC-DAL/F 10% 260626	BARCLAYS BANK PLC	USD	2026/6/26	2025/6/27	96.8616
0253141-000	XS3051853458	FCN BARC-NVDA/TSM 12% 050126	BARCLAYS BANK PLC	USD	2026/1/5	2025/6/27	98.5347
0253144-000	XS3051850603	FCN BARC-AMD/AVGO 10% 050126	BARCLAYS BANK PLC	USD	2026/1/5	2025/6/27	98.7822
0253147-000	XS3051851320	FCN BARC-AMD/AVGO/GOOG 13.42%	BARCLAYS BANK PLC	USD	2026/1/5	2025/6/27	98.4159
0253361-000	XS3052643189	FCN BARC-GOOG/MSFT/NVDA/TSM 10% 270326	BARCLAYS BANK PLC	USD	2026/3/27	2025/6/27	98.3565
0253362-000	XS3051914425	FCN BARC-AMD/TSM 8% 051225	BARCLAYS BANK PLC	USD	2025/12/5	2025/6/27	98.5149
0253384-000	XS3052641480	FCN BARC-AMD/GOOGL/MSFT/NVDA 12%	BARCLAYS BANK PLC	USD	2026/4/6	2025/6/27	98.6337
0253780-000	XS3052760223	FCN BARC-AMD/GOOG/NVDA 12% 090126	BARCLAYS BANK PLC	USD	2026/1/9	2025/6/19	98.5
0253782-000	XS3052745182	FCN BARC-AAL/GOOGL/META 12% 100726	BARCLAYS BANK PLC	USD	2026/7/10	2025/6/19	98
0253784-000	XS3052765024	FCN BARC-NVDA/TSLA 12% 100726	BARCLAYS BANK PLC	USD	2026/7/10	2025/6/19	97
0253785-000	XS3052746743	FCN BARC-AZN/CVX/GOOGL/MRK 12%	BARCLAYS BANK PLC	USD	2026/7/10	2025/6/19	97
0253790-000	XS3052740977	FCN BARC-CRWD/ORCL/PLTR 12% 050126	BARCLAYS BANK PLC	USD	2026/1/5	2025/6/27	97.8219
0253884-000	XS3052800466	FCN BARC-DAL/MBG 10% 070726	BARCLAYS BANK PLC	USD	2026/7/7	2025/6/27	97.3962
0253892-000	XS3052769521	FCN BARC-AAL/GOOGL/META 12% 140726	BARCLAYS BANK PLC	USD	2026/7/14	2025/6/20	98.5
0254027-000	XS3052816892	FCN BARC-ARM/PLTR/TSLA 26.54%	BARCLAYS BANK PLC	USD	2026/1/14	2025/6/24	99
0254085-000	XS3057984364	FCN BARC-GOOG/MSFT/NVDA/TSM 12% 150126	BARCLAYS BANK PLC	USD	2026/1/15	2025/6/25	98.5
0254108-000	XS3057986575	FCN BARC-AMD/META/NVDA 12.45%	BARCLAYS BANK PLC	USD	2025/12/15	2025/6/24	98.5
0254160-000	XS3057984950	FCN BARC-ARM/PLTS/MRVL 15.37%	BARCLAYS BANK PLC	USD	2026/1/15	2025/6/25	98.5
0254191-000	XS3057988787	FCN BARC-NVDA/GOOGL/TSM 10% 090426	BARCLAYS BANK PLC	USD	2026/4/9	2025/6/27	97.5942

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0254192-000	XS3052847699	FCN BARC-AAL/SMCI/UBER 24% 150126	BARCLAYS BANK PLC	USD	2026/1/15	2025/6/25	97.59
0254260-000	XS3058027940	FCN BARC-AAPL/GOOGL/META 12%	BARCLAYS BANK PLC	USD	2026/1/16	2025/6/25	98.91
0254270-000	XS3058025654	FCN BARC-AMD/ARM/PLTR 20.37%	BARCLAYS BANK PLC	USD	2026/1/16	2025/6/25	98.5
0203619-000	XS2293335183	PPN100 BNPP SPX 240725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/24	2025/6/27	101.06514
0204117-000	XS2387964666	PPN100 BNPP SPX 210725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/21	2025/6/27	101.12331
0206642-000	XS2460973568	PPN100 BNPP-BNP SOFR 230328	BNP PARIBAS ISSUANCE B.V.	USD	2028/3/23	2025/6/27	97.997
0208271-000	XS2491760018	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/6/27	139.05211
0208724-000	XS2504185310	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/6/27	139.02207
0209581-000	XS2460982395	PPN100 BNPP-BNP CMS2Y 060626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/6	2025/6/27	100.205
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2025/6/27	89.863
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2025/6/27	97.463
0212144-000	XS2519590488	PPN100 BNPP-BNP USDCMS30Y/USDCMS5Y	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/20	2025/6/27	99.162
0216352-000	XS2647395271	PPN100 BNPP HSI 091128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/9	2025/6/27	99.79422
0216403-000	XS2649846297	BNPP-BNP HSI 8% 211128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/21	2025/6/27	99.57424
0216455-000	XS2647390983	BNPP-BNP HSI 8% 241128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/24	2025/6/27	99.62836
0217212-000	XS2664545386	BNPP-BNP HSI 8% 111228	BNP PARIBAS ISSUANCE B.V.	USD	2028/12/11	2025/6/27	99.27592
0217496-000	XS2664545899	PPN100 BNPP SPX 111226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/11	2025/6/27	102.33634
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/6/27	97.921
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2025/6/27	95.24289
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/6/27	99.518
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/6/27	99.263
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/6/27	97.363
0219711-000	XS2708012260	PPN100 BNPP-BNP CMS10Y 120229	BNP PARIBAS ISSUANCE B.V.	USD	2029/2/12	2025/6/27	99.098
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2025/6/27	96.10905
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2025/6/27	99.209
0227943-000	XS2788764038	FCN BNPP-AAL/BAC/UMC 12% 010725	BNP PARIBAS ISSUANCE B.V.	CNY	2025/7/1	2025/6/25	99.87593
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2025/6/26	97.70112
0229718-000	XS2808784131	DAC BNPP-BASKET OF 5 10% 290725	BNP PARIBAS ISSUANCE B.V.	JPY	2025/7/29	2025/6/27	97.37436
0230094-000	XS2811560809	DAC BNPP-HEIA/MT/PAH3/PUM/GLE	BNP PARIBAS ISSUANCE B.V.	EUR	2025/8/1	2025/6/27	68.73773
0230129-000	XS2811563902	FCN BNPP-RENASAS ELE/SONY CRP	BNP PARIBAS ISSUANCE B.V.	JPY	2025/7/28	2025/6/27	69.39209
0230281-000	XS2792971058	FCN BNPP-AAL/NVDA/SMCI 16.06%	BNP PARIBAS ISSUANCE B.V.	CNY	2025/8/5	2025/6/27	92.98879
0231096-000	XS2821091159	FCN BNPP-MITSUBISHI CORP/MARUBENI	BNP PARIBAS ISSUANCE B.V.	JPY	2025/8/19	2025/6/27	97.02875
0231856-000	XS2828423355	FCN BNPP-AAL/MBG 12% 260825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/26	2025/6/27	99.796
0232733-000	XS2815066332	BNP USD 20Y UST 5.5% 160925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/16	2025/6/27	94.064
0232877-000	XS2842312287	BNPP-BNP NVDA/TSM 230925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/23	2025/6/27	137.18299
0233622-000	XS2842325859	DAC BNPP-AMD/NVDA/GLE 15% 090725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2025/6/27	100.50246
0233632-000	XS2842326154	FCN BNPP-NKE/TSM 12% 081025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/8	2025/6/26	92.83998
0233685-000	XS2842326402	DAC BNPP-AMD/NVDA/GLE 15% 090725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2025/6/27	100.50246
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2025/6/27	93.909

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0234949-000	XS2842334091	DAC BNPP-AAL/AMD/GLE 15% 231025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/23	2025/6/27	99.31834
0234962-000	XS2842333952	DAC BNPP-AAL/AMD/GLE 12% 230725	BNP PARIBAS ISSUANCE B.V.	EUR	2025/7/23	2025/6/27	100.12492
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2025/6/27	97.007
0238119-000	XS2880943225	FCN BNPP-AMD/ASML/MSFT/QCOM 12%	BNP PARIBAS ISSUANCE B.V.	GBP	2025/9/1	2025/6/24	99.43391
0238372-000	XS2863789355	FCN BNPP-AMD/ASML/MSFT/QCOM 15%	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/8	2025/6/24	98.77369
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2025/6/27	96.948
0239105-000	XS2523685159	DAC BNPP-ARM/NCLH/NVDA/ON/	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/22	2025/6/27	95.66637
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2025/6/27	93.832
0239635-000	XS2905730763	DAC BNPP-RENASAS ELE/AAL/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/31	2025/6/27	93.04312
0240243-000	XS2924659985	FCN BNPP-AAPL/ARM/AMZN 16.92%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2025/6/27	100.16533
0240290-000	XS2924661536	FCN BNPP-AMZN/GOOGL/META 11.93%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/17	2025/6/27	99.70524
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2025/6/27	95.836
0240880-000	XS2924671337	DAC BNPP-AAL/LUV/DBK/CBK/BA 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/6/27	77.6168
0240886-000	XS2924671501	DAC BNPP-AAL/LUV/ABN/DBK/CBK	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/6/27	77.23802
0240891-000	XS2924671410	DAC BNPP-AAL/LUV/DBK/CBK/AIR	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/26	2025/6/27	77.18899
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2025/6/27	96.202
0241325-000	XS2902297584	FCN BNPP-NCLH/NVDA/AAL 19.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/31	2025/6/27	89.39384
0241496-000	XS2908239358	DAC BNPP-UCG/LUV/BA/DBK/AAL 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/6	2025/6/27	76.05328
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2025/6/27	96.883
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2025/6/26	94.95882
0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2025/6/27	98.08614
0242054-000	XS2936327662	FCN BNPP-CEG/SE/VST 15% 110226	BNP PARIBAS ISSUANCE B.V.	EUR	2026/2/11	2025/6/27	100.16192
0242057-000	XS2936327589	FCN BNPP-CEG/SE/VST 15% 110226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/11	2025/6/27	100.01068
0242078-000	XS2936328470	DAC BNPP-AAL/DAL/LUV/BA/CBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/11	2025/6/27	76.85759
0242080-000	XS2936328553	DAC BNPP-AAL/DAL/ABN/BA/CBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/11	2025/6/27	76.92718
0242825-000	XS2945536063	DAC BNPP-AAL/ARM/DAL/UCG/GLE	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/6/27	85.42798
0243112-000	XS2952136989	BNPP USD 30Y UST 6.56% 200825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/20	2025/6/27	98.206
0243366-000	XS2952044274	DAC BNPP-CBK/AAL/DAL/BA/DBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/27	2025/6/27	77.79144
0243374-000	XS2952044357	DAC BNPP-CBK/AAL/DAL/BA/SCHW	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/27	2025/6/27	77.85247
0243805-000	XS2952051303	FCN BNPP-CEG/SE/VST 15% 040326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/4	2025/6/26	100.06184
0243919-000	XS2927907753	FCN BNPP-COPX/GLD/SOXX/XOP 10%	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/3	2025/6/27	99.66421
0244499-000	XS2927919253	FCN BNPP-AAL/NCLH/NVDA 18% 110326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/11	2025/6/27	92.72706
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2025/6/27	95.233
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2025/6/27	94.845
0246948-000	XS2959021754	FCN BNPP-LENOVO/LI AUTO/KINGSOFT/	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/1	2025/6/25	99.75669
0247402-000	XS2945536147	DAC BNPP-AAL/BA/DAL/UCG/GLE 10.56%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/6/27	77.5432
0247416-000	XS2952146350	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/4/23	2025/6/27	94.673
0247420-000	XS2975797973	BNPP-BNP ORCL/META/GOOGL 130426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/13	2025/6/27	123.2861
0248735-000	XS2999230613	FCN BNPP-NVDA/SMH/TSM 18.3% 030925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/3	2025/6/27	101.44803

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0248903-000	XS2987956047	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2025/6/27	94.449
0249162-000	XS2987955825	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2025/6/27	95.166
0250085-000	XS3017653042	DAC BNPP-XIAOMI/TENCENT/MEITUAN	BNP PARIBAS ISSUANCE B.V.	HKD	2025/11/26	2025/6/27	99.698
0250100-000	XS2997066308	FCN BNPP-ITOCHU/MARUBENI/MITSUI	BNP PARIBAS ISSUANCE B.V.	JPY	2025/11/28	2025/6/25	98.80387
0250285-000	XS3021665792	DAC BNPP-AVGO/TSM/UNH 12% 280825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/28	2025/6/27	96.90787
0250346-000	XS3021679660	DAC BNPP-AMD/AVGO/SAN/TSM 15.97%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/1	2025/6/26	100.50729
0250570-000	XS3028957325	FCN BNPP-AAPL/AMZN/GOOGL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/3	2025/6/27	97.98163
0250685-000	XS3017668404	DAC BNPP-DAL/UAL/BAC/ARM/AAL	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/2	2025/6/27	100.27972
0250751-000	XS3028979568	DAC BNPP-AMZN/ASML/META/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/3	2025/6/27	101.25647
0250803-000	XS3031179206	FCN BNPP-BRK/B/QQQ/SPY/TLT 8.5%	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/4	2025/6/27	99.25476
0250991-000	XS3031193967	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/4	2025/6/27	100.50009
0251008-000	XS3031194429	FCN BNPP-ALIBABA GRP/BAIDU INC/	BNP PARIBAS ISSUANCE B.V.	HKD	2025/11/27	2025/6/27	97.7926
0251021-000	XS3006799517	BNPP-BNP AMD/NVDA/TSM 050925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/5	2025/6/27	113.33619
0251028-000	XS3006799434	BNPP-BNP AMD/TSLA 050925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/5	2025/6/27	96.02091
0251030-000	XS3006799608	BNPP-BNP AMD/NVDA/TSM 041225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/4	2025/6/27	113.06215
0251032-000	XS3006799780	BNPP-BNP AMD/NVDA/TSM 041225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/4	2025/6/27	109.33258
0251245-000	XS3035100018	DAC BNPP-RENASAS ELE/AAL/AMD/B	BNP PARIBAS ISSUANCE B.V.	AUD	2026/6/9	2025/6/27	100.35611
0251255-000	XS3035101925	DAC BNPP-RENASAS ELE/AZN/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/8	2025/6/27	100.1302
0251256-000	XS3035099848	DAC BNPP-RENASAS ELE/NVDA/AZN/AMD	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/8	2025/6/27	100.30335
0251258-000	XS3035099921	DAC BNPP-RENASAS ELE/AMD/NVDA/SAN	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/8	2025/6/27	100.26936
0251321-000	XS3035103970	DAC BNPP-RENASAS ELE/AZN/AMD/NVDA	BNP PARIBAS ISSUANCE B.V.	JPY	2026/6/8	2025/6/27	100.40524
0251328-000	XS3035104192	DAC BNPP-RENASAS ELE/AMD/FDX/NVDA	BNP PARIBAS ISSUANCE B.V.	JPY	2026/6/8	2025/6/27	100.50151
0251350-000	XS3031198255	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/9	2025/6/27	100.77914
0251449-000	XS3031198685	FCN BNPP-BMW/F 10% 020626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/2	2025/6/27	98.05527
0251458-000	XS3006805694	CLN BNPP-BNP DB AG SUB 050728	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/5	2025/6/27	98.857
0251474-000	XS3006800034	FCN BNPP-ITOCHU/MARUBENI/MITSUI	BNP PARIBAS ISSUANCE B.V.	JPY	2025/12/3	2025/6/27	98.73104
0251764-000	XS3040113352	DAC BNPP-TOKYO ELECTRON/AAL/ARM	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/15	2025/6/27	100.53339
0251880-000	XS3040127493	FCN BNPP-ARM/NFLX 19.58% 091225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/9	2025/6/27	100.55548
0251939-000	XS2749335266	FCN BNPP-GOOGL/MRVL 15.41% 171225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/17	2025/6/27	99.90429
0252309-000	XS3045949008	FCN BNPP-AMZN/AVGO/MRVL/NVDA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/22	2025/6/27	99.7872
0252324-000	XS3045950352	FCN BNPP-F/NCLH 12% 230626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/23	2025/6/27	99.4508
0252391-000	XS3045966358	DAC BNPP-AMD/VOW3/AAL 15% 231225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/23	2025/6/27	98.53842
0252523-000	XS3047646784	DAC BNPP-ASML 14.53% 231025	BNP PARIBAS ISSUANCE B.V.	JPY	2025/10/23	2025/6/27	99.25159
0252954-000	XS3047624385	DAC BNPP-BMW/DAL/TSLA 26% 270326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/27	2025/6/27	98.98907
0252957-000	XS3047625192	FCN BNPP-AAPL/PLTR 21.28% 221225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/22	2025/6/27	98.95757
0252961-000	XS2297352093	DAC BNPP-UAL/TOKYO ELECTRON/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/29	2025/6/27	97.99693
0253041-000	XS3045921767	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/6/25	2025/6/11	95.4
0253053-000	XS3045921502	FCN BNPP-BMW/DAL 10% 240626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/24	2025/6/27	97.43095
0253055-000	XS3045921338	DAC BNPP-MITSU H 6% 210825	BNP PARIBAS ISSUANCE B.V.	JPY	2025/8/21	2025/6/27	99.20079

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0253239-000	XS2699915182	FCN BNPP-GLD/SOXX/VGK/XOP 11.3%	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/31	2025/6/27	99.25296
0253272-000	XS2021824888	BNPP-BNP AMD/TSLA/NVDA 011025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/1	2025/6/27	99.60056
0253462-000	XS2749306754	DAC BNPP-AMZN/NVDA/TSM 12% 041125	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/4	2025/6/17	98
0253473-000	XS2442169434	BNPP-BNP NVDA/TSM/AVGO 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2025/6/17	98
0253599-000	XS2422049481	BNPP-BNP AMZN/GOOGL/META 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2025/6/17	98
0254104-000	XS3059828494	CLN BNPP-BNP TSMC 010730	BNP PARIBAS ISSUANCE B.V.	USD	2030/7/1	2025/6/25	98
0254327-000	XS3059842131	FCN BNPP-PING AN/C OVERSEAS 8%	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/14	2025/6/25	98
0227215-000	XS2559727586	PPN100 CA-CA 4Y FIXED 5.4% 060628	Credit Agricole CIB	USD	2028/6/6	2025/6/27	99.22
0241275-000	XS1853786249	PPN100 CA-CA SOFR CMS 10Y 240135	Credit Agricole CIB	USD	2035/1/24	2025/6/27	96.9
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2025/6/27	94.85
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2025/6/27	94.26
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2025/6/27	95.45
0251807-000	XS1996631278	PPN100 CA-CA SOFR CMS 10Y 100635	Credit Agricole CIB	AUD	2035/6/10	2025/6/27	94.23
0201627-000	XS2438215928	PPN100 CA-CA CMS30Y/CMS5Y 9%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/11/7	2025/6/27	96.01
0240041-000	XS2903090939	FCN CA-TSLA/TSM 12% 070725	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/7/7	2025/6/27	99.66
0240455-000	XS2920233918	FCN CA-AAL/AMD/BNP 12% 200126	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/1/20	2025/6/27	91.75
0241411-000	XS2920250920	FCN CA-MARUBENI/MITSUI/SUMITOMO 8%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2025/7/31	2025/6/27	99.84
0241796-000	XS2201334195	FCN CA-AMZN/DAL/LLY/UNH 12% 060825	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/8/6	2025/6/27	78.45
0241855-000	XS2920265282	FCN CA-AMAT/BAC/GM/LUV/PYPL 16.80%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/8/6	2025/6/27	96.65
0244953-000	XS2965916617	FCN CA-STZ/PDD/DPZ/LMT 8% 130326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/13	2025/6/27	98.83
0247070-000	XS2980177179	FCN CA-NVDA/TSLA/GOOGL/AAPL/AMZN	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2026/1/7	2025/6/27	100.48
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2035/4/4	2025/6/27	94.41
0247302-000	XS2980177849	FCN CA-TENCENT/AAPL/TSLA 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/10/10	2025/6/27	99.95
0247922-000	XS2980179977	CA-CA AAL/NCLH 190825	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/8/19	2025/6/24	104.81
0248413-000	XS2991858932	FCN CA-NVDA/TSM 20.77% 240725	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/7/24	2025/6/27	100.42
0248552-000	XS2991859310	FCN CA-NVDA/TSM/KWEB 17.5% 270825	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/8/27	2025/6/27	100.25
0249189-000	XS2991861647	FCN CA-AMD 14.01% 131125 65.1901	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/11/13	2025/6/27	100.55
0249194-000	XS2991861308	FCN CA-C OVERSEAS 8% 131125	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/11/13	2025/6/27	98.21
0250345-000	XS2992763412	FCN CA-BARC/PRU 8% 011225	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2025/12/1	2025/6/27	99.81
0250561-000	XS2992763768	FCN CA-ALIBABA GRP 8% 021225	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/2	2025/6/27	97.12
0250877-000	XS2992765037	FCN CA-TCOM 8% 031225 54.0195	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/3	2025/6/27	96.24
0251014-000	XS2992765466	FCN CA-AAL/DAL/UNH 8% 261125	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/11/26	2025/6/27	99.13
0251110-000	XS2992765979	FCN CA-TENCENT 8% 041225 442.3998	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/4	2025/6/27	99.28
0251111-000	XS2992766357	FCN CA-BARC/PRU 8% 041225	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/4	2025/6/27	99.7
0251652-000	XS2992779848	FCN CA-ANTA SP/TCOM 8% 101225	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/10	2025/6/27	98.32
0251869-000	XS2992781232	FCN CA-AVGO/NFLX/NVDA 20.04%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/8	2025/6/27	100.77
0252028-000	XS2992782123	FCN CA-CEG/VST 16.77% 161225	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/16	2025/6/27	100.25
0252343-000	XS3041875140	FCN CA-CRM/GOOG/VRT 15% 191225	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/19	2025/6/27	99.39
0252521-000	XS3041879480	FCN CA-TSM 8% 231225 169.6519	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2025/12/23	2025/6/27	100.41

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0252599-000	XS3041881387	FCN CA-CRM/PANW/LLY/ORCL 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/24	2025/6/27	99.52
0252663-000	XS3041881544	FCN CA-MITSU ELEC/MITSU H	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2025/12/24	2025/6/27	98.3
0252949-000	XS3041884050	FCN CA-AAPL/AMD/ARM 10.05% 291225	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/29	2025/6/27	99.62
0253049-000	XS3041884563	FCN CA-MITSUI/SUMITOMO/	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/12/29	2025/6/27	97.79
0253221-000	XS3041896492	FCN CA-KUAISHOU TECH/JD_COM/	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/9/23	2025/6/27	98
0253222-000	XS3041896229	FCN CA-HAIER SMART/SENSETIME GRP/	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2025/9/23	2025/6/27	98.36
0253712-000	XS3056848131	FCN CA-HITACHI L/SUMITOMO/	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/1/7	2025/6/19	98
0254037-000	XS3056850624	FCN CA-AAPL/NVDA/TSM 18.83% 090126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/1/9	2025/6/24	98
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2025/6/27	101.89
0237638-000	XS2890013019	DAC GS-AAPL/ALB/HSBC/LUV/MSFT	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/18	2025/6/27	82.06
0237920-000	XS2889988924	DAC GS-ARM/MRVL/NCLH/ON/UMC 19.4%	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/1	2025/6/27	94.17
0240034-000	XS2773116152	FCN GS-AAPL/NVDA/TSM 11.50% 070725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/7	2025/6/27	99.83
0240793-000	XS2948656835	FCN GS-NVDA/TSLA/TSM 12% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/6/27	99.34
0240795-000	XS2948653733	FCN GS-NVDA/TSLA/TSM 12% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/6/27	99.36
0240803-000	XS2948664854	FCN GS-NVDA/TSLA/TSM 8% 230725	GOLDMAN SACHS INTERNATIONAL	JPY	2025/7/23	2025/6/27	99.31
0240876-000	XS2948653147	FCN GS-ARM/PLTR/TSLA 27.09% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/6/27	100.49
0240896-000	XS2948660860	FCN GS-NVDA/TSLA/TSM 12% 230725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/23	2025/6/27	99.31
0241507-000	XS2963864561	FCN GS-NVDA/TSLA 20% 010825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/1	2025/6/27	96.64
0242059-000	XS2963753814	FCN GS-AVGO/NVDA/TSM 18% 080825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/8	2025/6/26	99.96
0242083-000	XS2963756676	FCN GS-NVDA/TSLA 10% 100226	GOLDMAN SACHS INTERNATIONAL	AUD	2026/2/10	2025/6/27	93.17
0242104-000	XS2963758029	FCN GS-AAPL/AMZN/GOOGL/META/MSFT	GOLDMAN SACHS INTERNATIONAL	AUD	2026/2/10	2025/6/27	94.12
0242745-000	XS2963663237	FCN GS-AMD/NCLH/TSM 15.64% 200825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/20	2025/6/27	93.75
0242846-000	XS2963662262	FCN GS-NVDA/TSLA 22.5% 200825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/20	2025/6/27	98.12
0242926-000	XS2986539745	FCN GS-AVGO/MRVL 12.75% 211125	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/21	2025/6/27	94.98
0243642-000	XS2963792127	FCN GS-AMD/C/GOOGL/TSLA 12% 280825	GOLDMAN SACHS INTERNATIONAL	USD	2025/8/28	2025/6/27	98.7
0244969-000	XS3000736200	DAC GS-AAL/ARM/NCLH/TSLA/TSM	GOLDMAN SACHS INTERNATIONAL	JPY	2026/3/13	2025/6/27	96.72
0244975-000	XS3000735228	FCN GS-AAPL/NVDA/TSM 15.19% 090725	GOLDMAN SACHS INTERNATIONAL	USD	2025/7/9	2025/6/27	100.1
0245614-000	XS3008772900	FCN GS-AAL/NCLH 16.47% 220925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/22	2025/6/27	93.58
0246571-000	XS2926052429	FCN GS-BAC/NCLH 12.6% 021225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/2	2025/6/27	100
0247066-000	XS3021188175	FCN GS-NCLH/STLA/VALE 12% 310326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/31	2025/6/27	93.45
0248968-000	XS2769625745	PPN100 GS-USD SOFR CMS 10Y 280435	GOLDMAN SACHS INTERNATIONAL	USD	2035/4/28	2025/6/27	96.04
0249783-000	XS2684476521	GSFCI-SPX 5.12% 120530	GOLDMAN SACHS INTERNATIONAL	USD	2030/5/12	2025/6/27	98.9
0251823-000	XS2963712463	FCN GS-AVGO/NVDA/TSM 17.45% 121225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/12	2025/6/27	100.02
0251875-000	XS3000865272	FCN GS-AVGO/NVDA/TSM 19.83% 081225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/8	2025/6/27	100.4
0252463-000	XS3000733017	FCN GS-META/TSLA 19.92% 151225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/15	2025/6/27	99.11
0252464-000	XS3000724610	FCN GS-CRM/TSLA 19.39% 151225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/15	2025/6/27	99.02
0253142-000	XS3044949991	FCN GS-NVDA/TSM 15% 221225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/22	2025/6/27	98.87
0253544-000	XS3000863814	FCN GS-NVDA/TSM 16.33% 031225	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/3	2025/6/17	98
0253781-000	XS3000734338	FCN GS-NVDA/TSM 12% 060126	GOLDMAN SACHS INTERNATIONAL	USD	2026/1/6	2025/6/19	98.36

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0253911-000	XS3021160919	FCN GS-AVGO/NVDA/TSM 17.81% 090126	GOLDMAN SACHS INTERNATIONAL	USD	2026/1/9	2025/6/20	98
0254188-000	XS3044783226	DAC GS-TSLA 22.28% 101025 267.0825	GOLDMAN SACHS INTERNATIONAL	USD	2025/10/10	2025/6/25	98.7
0254257-000	XS2948713149	FCN GS-NVDA/TSLA/TSM 12% 040326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/4	2025/6/25	97.81
0254279-000	XS3021076966	DAC GS-PLTR/SMCI 15.65% 040925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/4	2025/6/25	97.7
0233377-000	XS2890086163	FCN GS-X/PFE 10% 240925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/24	2025/6/27	100.06
0234228-000	XS2889979188	FCN GS-FDX/NKE/NVO/XOM/UBER	GOLDMAN SACHS INTERNATIONAL	USD	2025/10/7	2025/6/27	78.68
0235905-000	XS2890299154	DAC GS-AAL/AMD/NCLHON/UMC 21.708%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/3	2025/6/27	98.39
0236386-000	XS2835572780	DAC GS-AAL/AMD/ASML/QCOM 15%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/7	2025/6/27	98.81
0236615-000	XS2835553210	DAC GS-AMD/NVDA 15% 121125	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/12	2025/6/27	100.13
0237353-000	XS2836575311	DAC GS-AAL/NCLH/ON/TSM/UMC 21.048%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/20	2025/6/27	96.34
0228085-000	XS2818891504	FCN HSBC-BMW/PAH3 8% 020725	HSBC Bank Plc	USD	2025/7/2	2025/6/27	94.05
0234596-000	XS2890923746	FCN HSBC-BMW/PAH3 10% 170725	HSBC Bank Plc	USD	2025/7/17	2025/6/27	98.2179
0234598-000	XS2890923589	FCN HSBC-BMW/PAH3 8% 170725	HSBC Bank Plc	USD	2025/7/17	2025/6/27	98.7129
0241767-000	XS2891095874	FCN HSBC-TSLA/TSM 12% 070825	HSBC Bank Plc	USD	2025/8/7	2025/6/27	98.1288
0241854-000	XS2891096419	DAC HSBC-ASML/BNP/VOW3 12% 070825	HSBC Bank Plc	EUR	2025/8/7	2025/6/27	99.198
0243575-000	XS2987343469	DAC HSBC-AAL/NCLH/NVDA/ARM/TSM	HSBC Bank Plc	USD	2026/3/2	2025/6/27	92.7333
0243927-000	XS2987350167	DAC HSBC-AAL/CRM/LLY/UNH 15%	HSBC Bank Plc	USD	2025/9/3	2025/6/27	75.8439
0244131-000	XS2987360398	DAC HSBC-AAL/DBK/GT/TSM 12.23%	HSBC Bank Plc	GBP	2026/3/9	2025/6/27	91.7631
0244148-000	XS2987360125	DAC HSBC-AA/AAL/NVDA/TSM 12.53%	HSBC Bank Plc	JPY	2026/3/6	2025/6/27	91.4067
0244149-000	XS2987360471	DAC HSBC-AA/AAL/NVDA/TSM 16.22%	HSBC Bank Plc	USD	2026/3/9	2025/6/27	90.9117
0244319-000	XS2987362410	DAC HSBC-AA/AAL/NVDA/TSM 8.25%	HSBC Bank Plc	USD	2026/3/10	2025/6/27	89.6346
0244461-000	XS2987366080	DAC HSBC-AMD/TSM/AAL/FDX 13.30%	HSBC Bank Plc	USD	2026/3/11	2025/6/27	91.8324
0244462-000	XS2987365942	DAC HSBC-AMD/AAL/DBK/TSM 12.78%	HSBC Bank Plc	USD	2026/3/11	2025/6/27	91.9116
0244498-000	XS2987365868	DAC HSBC-AA/AAL/LUV/NVDA 15.26%	HSBC Bank Plc	USD	2026/3/11	2025/6/27	93.0798
0244503-000	XS2987365603	DAC HSBC-AAL/AMD/FDX/TSM 12.90%	HSBC Bank Plc	USD	2026/3/11	2025/6/27	92.0205
0244777-000	XS2987373029	DAC HSBC-AA/AAL/GOLD/NVDA 19.78%	HSBC Bank Plc	USD	2026/3/13	2025/6/27	94.2777
0244778-000	XS2987373292	DAC HSBC-AAL/AMD/ASML/TSM 14.35%	HSBC Bank Plc	USD	2026/3/13	2025/6/27	93.6936
0244791-000	XS2987372997	DAC HSBC-AMD/TSM/AAL/F 14.32%	HSBC Bank Plc	USD	2026/3/13	2025/6/27	93.5946
0244899-000	XS2987376121	DAC HSBC-AAL/AMD/F/TSM 12.73%	HSBC Bank Plc	USD	2026/3/16	2025/6/27	94.347
0244906-000	XS2987376477	DAC HSBC-AMD/AAL/F/TSM 13.66%	HSBC Bank Plc	USD	2026/3/16	2025/6/27	94.5054
0245089-000	XS2987378333	DAC HSBC-NVDA/AAL/AA/GOLD 20.28%	HSBC Bank Plc	USD	2026/3/17	2025/6/27	95.634
0245090-000	XS2987378416	DAC HSBC-AMD/TSM/AAL/GOLD 14.46%	HSBC Bank Plc	USD	2026/3/17	2025/6/27	93.7431
0245651-000	XS2987392086	FCN HSBC-NVDA/TSM 12% 240925	HSBC Bank Plc	USD	2025/9/24	2025/6/27	99.792
0246578-000	XS2987404519	FCN HSBC-TSLA/AAL 23.05% 021025	HSBC Bank Plc	USD	2025/10/2	2025/6/27	100.386
0246951-000	XS2987408429	FCN HSBC-INTC/AMD/MU/DAL/AES 10%	HSBC Bank Plc	USD	2025/7/1	2025/6/26	99.3168
0247183-000	XS2987410839	FCN HSBC-NVDA/TSM/MSFT/AAPL/GOOGL	HSBC Bank Plc	USD	2026/1/2	2025/6/27	98.9802
0250999-000	XS2987438764	DAC HSBC-AAL/AMD/GOOGL 15% 041225	HSBC Bank Plc	USD	2025/12/4	2025/6/27	98.6931
0251234-000	XS2987445892	DAC HSBC-AAL/B/NVDA/TSM 13.86%	HSBC Bank Plc	USD	2026/6/8	2025/6/27	99.5346
0251238-000	XS2987445462	DAC HSBC-AAL/GT/NVDA/TSM 13.73%	HSBC Bank Plc	USD	2026/6/8	2025/6/27	99.5247

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0251251-000	XS2987445629	DAC HSBC-GOOG/NVDA/TSM 12% 080925	HSBC Bank Plc	USD	2025/9/8	2025/6/27	99.4059
0251312-000	XS2987445546	DAC HSBC-AAL/AMZN/GOOGL/NVDA 15%	HSBC Bank Plc	USD	2025/12/8	2025/6/27	98.4357
0251455-000	XS2987446940	DAC HSBC-AAL/NVDA/TSM 12.09%	HSBC Bank Plc	USD	2026/6/9	2025/6/27	99.3663
0251654-000	XS2987453649	FCN HSBC-AMD/NVDA 17.21% 040825	HSBC Bank Plc	USD	2025/8/4	2025/6/27	99.9108
0251887-000	XS2987457988	DAC HSBC-AMZN/META/NVDA 12% 160925	HSBC Bank Plc	USD	2025/9/16	2025/6/27	99.198
0251889-000	XS2987458010	DAC HSBC-AVGO/NVDA/TSM 12% 160925	HSBC Bank Plc	USD	2025/9/16	2025/6/27	99.1782
0251936-000	XS2987458101	FCN HSBC-AAPL/GOOGL/MSFT/AMZN/TSM	HSBC Bank Plc	AUD	2026/3/13	2025/6/27	98.4258
0252029-000	XS2987462558	HSBC-HSBC INTC/MU 161025	HSBC Bank Plc	USD	2025/10/16	2025/6/27	112.068
0252057-000	XS2987462129	FCN HSBC-AMD/TSLA 10% 171225	HSBC Bank Plc	USD	2025/12/17	2025/6/27	97.6041
0252223-000	XS2987464760	DAC HSBC-NVDA/AVGO/TSLA 12% 190925	HSBC Bank Plc	USD	2025/9/19	2025/6/27	97.911
0252468-000	XS2987469306	DAC HSBC-AMD/NVDA 15% 230326	HSBC Bank Plc	USD	2026/3/23	2025/6/27	99.0099
0253356-000	XS2987498156	FCN HSBC-NVDA/TSM 10% 021025	HSBC Bank Plc	USD	2025/10/2	2025/6/13	99
0253469-000	XS2987502015	DAC HSBC-AVGO/JPM/NVDA 12% 041125	HSBC Bank Plc	USD	2025/11/4	2025/6/17	98
0253703-000	XS2987575839	DAC HSBC-AMZN/AVGO/NVDA 12% 071025	HSBC Bank Plc	USD	2025/10/7	2025/6/19	98
0253910-000	XS2987580086	DAC HSBC-AZN/DAL/ML/GT 15.26%	HSBC Bank Plc	USD	2026/7/10	2025/6/20	99.5
0254074-000	XS2987587412	DAC HSBC-AMD/GOOGL/NVDA/TSM 12%	HSBC Bank Plc	USD	2026/1/13	2025/6/24	98
0254106-000	XS2987587255	FCN HSBC-AMD/GOOG/ORCL/TSLA 22.66%	HSBC Bank Plc	USD	2025/11/14	2025/6/24	98
0254190-000	XS2987587339	FCN HSBC-AMD/GOOG/TSM 10% 070126	HSBC Bank Plc	USD	2026/1/7	2025/6/25	99.5
0254275-000	XS2987595191	DAC HSBC-NVDA/MSFT/TSLA 12% 141125	HSBC Bank Plc	USD	2025/11/14	2025/6/25	98
0227954-000	XS2832422773	FCN JPM-AMD/F 5% 010725	J.P. Morgan Structured Products B.V	JPY	2025/7/1	2025/6/26	99.4122
0228555-000	XS2832547710	FCN JPM-NVDA/ARM/AMD 18% 100725	J.P. Morgan Structured Products B.V	USD	2025/7/10	2025/6/27	99.3259
0230052-000	XS2859905130	FCN JPM-AMD/NVDA/TSM 15% 010825	J.P. Morgan Structured Products B.V	USD	2025/8/1	2025/6/27	99.7296
0230128-000	XS2860101059	FCN JPM-SHIN ETSU/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2025/7/28	2025/6/27	81.3036
0230131-000	XS2859959657	DAC JPM-AMD/BAC/TSM 12% 040825	J.P. Morgan Structured Products B.V	USD	2025/8/4	2025/6/27	99.3998
0230668-000	XS2860165377	FCN JPM-F/TSM 8% 110825	J.P. Morgan Structured Products B.V	USD	2025/8/11	2025/6/27	99.1277
0230800-000	XS2860203566	FCN JPM-AAL/INTC 10% 060825	J.P. Morgan Structured Products B.V	USD	2025/8/6	2025/6/27	95.8953
0230802-000	XS2860203483	FCN JPM-F/TSM 10% 060825	J.P. Morgan Structured Products B.V	USD	2025/8/6	2025/6/27	100.0162
0230882-000	XS2860204614	DAC JPM-RENASAS ELE/ADV COR/	J.P. Morgan Structured Products B.V	JPY	2025/8/15	2025/6/27	97.2768
0231078-000	XS2860387518	FCN JPM-TOKYU F/MIT UFJ/SUMIT REAL	J.P. Morgan Structured Products B.V	JPY	2025/8/19	2025/6/27	99.7666
0233828-000	XS2882310449	FCN JPM-TSM 6% 101025 103.6782	J.P. Morgan Structured Products B.V	USD	2025/10/10	2025/6/27	99.4286
0234205-000	XS2883217874	FCN JPM-AMD/NVDA 12% 161025	J.P. Morgan Structured Products B.V	USD	2025/10/16	2025/6/27	99.346
0234301-000	XS2883060019	FCN JPM-PFE/AMD 10% 091025	J.P. Morgan Structured Products B.V	USD	2025/10/9	2025/6/27	97.2234
0234403-000	XS2883059946	FCN JPM-AMD/WFC 10% 091025	J.P. Morgan Structured Products B.V	USD	2025/10/9	2025/6/27	97.737
0234593-000	XS2883229614	DAC JPM-LY/AGC/SUMIT MET/FANUC 12%	J.P. Morgan Structured Products B.V	JPY	2025/10/20	2025/6/27	94.2631
0235593-000	XS2882995959	FCN JPM-C/PLTR/UMC 15% 301025	J.P. Morgan Structured Products B.V	USD	2025/10/30	2025/6/27	100.1977
0235804-000	XS2883172087	FCN JPM-NCLH/NVDA/UMC 15% 031125	J.P. Morgan Structured Products B.V	USD	2025/11/3	2025/6/27	100.2041
0238266-000	XS2923758242	FCN JPM-AMD/NVDA/TSM 15% 051225	J.P. Morgan Structured Products B.V	USD	2025/12/5	2025/6/27	99.0907
0240064-000	XS2952579972	FCN JPM-NVDA/TSLA 12% 080126	J.P. Morgan Structured Products B.V	USD	2026/1/8	2025/6/27	93.0719
0240192-000	XS2952595747	FCN JPM-MARUBENI/MITSUI/SUMITOMO	J.P. Morgan Structured Products B.V	JPY	2025/7/10	2025/6/27	99.9227

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0240718-000	XS2955217596	FCN JPM-GOOG/NVDA/TSM 11.2%	J.P. Morgan Structured Products B.V	USD	2025/8/26	2025/6/27	99.4986
0241097-000	XS2955267690	DAC JPM-ASTEL P/LY/SUMIT MET/	J.P. Morgan Structured Products B.V	JPY	2026/1/28	2025/6/27	92.5413
0241192-000	XS2955276253	FCN JPM-MRVL/TSLA 15.61% 290725	J.P. Morgan Structured Products B.V	USD	2025/7/29	2025/6/27	92.8781
0241205-000	XS2955276501	FCN JPM-DELL/MSFT/TSLA 15% 290725	J.P. Morgan Structured Products B.V	USD	2025/7/29	2025/6/27	99.4754
0241222-000	XS2955283119	FCN JPM-TSLA 15% 240725 281.6436	J.P. Morgan Structured Products B.V	USD	2025/7/24	2025/6/27	97.4318
0241415-000	XS2955139691	FCN JPM-TSLA 8% 010825 268.8793	J.P. Morgan Structured Products B.V	USD	2025/8/1	2025/6/27	97.1373
0241697-000	XS2955091637	FCN JPM-MARUBENI/MITSUI/SUMITOMO	J.P. Morgan Structured Products B.V	JPY	2025/8/7	2025/6/27	99.5898
0241742-000	XS2955158998	FCN JPM-ADBE/AMZN/MSFT 10.6%	J.P. Morgan Structured Products B.V	USD	2025/8/7	2025/6/27	99.6282
0241753-000	XS2955118265	FCN JPM-SCREEN HLDGS/	J.P. Morgan Structured Products B.V	JPY	2026/2/2	2025/6/27	98.9611
0242038-000	XS2955170779	FCN JPM-NVDA/TSLA/TSM 17.06%	J.P. Morgan Structured Products B.V	USD	2026/2/11	2025/6/27	97.5589
0242164-000	XS2955175737	FCN JPM-ANTA SP 8% 120226 54.9247	J.P. Morgan Structured Products B.V	USD	2026/2/12	2025/6/27	100.7639
0242184-000	XS2955172478	DAC JPM-HITACHI L/MITSU ELEC	J.P. Morgan Structured Products B.V	JPY	2025/8/13	2025/6/27	99.9305
0242189-000	XS2955187070	FCN JPM-MSFT/NVDA/TSM 12% 131125	J.P. Morgan Structured Products B.V	USD	2025/11/13	2025/6/26	99.1935
0242199-000	XS2955176115	DAC JPM-ASML/BNP/MC 12% 120825	J.P. Morgan Structured Products B.V	EUR	2025/8/12	2025/6/27	74.2079
0242619-000	XS2955195099	FCN JPM-MARUBENI/MITSUI/SUMITOMO	J.P. Morgan Structured Products B.V	JPY	2025/8/21	2025/6/27	99.4125
0242935-000	XS2992076500	FCN JPM-AAL/TSM 12% 240226	J.P. Morgan Structured Products B.V	USD	2026/2/24	2025/6/27	88.1344
0243200-000	XS2992104054	FCN JPM-ARM/NVDA/TSM 14.22% 260226	J.P. Morgan Structured Products B.V	AUD	2026/2/26	2025/6/27	99.7934
0243569-000	XS2992114012	DAC JPM-AAL/TSLA 15% 280825	J.P. Morgan Structured Products B.V	USD	2025/8/28	2025/6/27	91.0357
0243810-000	XS2992270905	FCN JPM-AAL/NVDA/PLTR 16.3% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2025/6/27	99.3842
0245554-000	XS2992564992	FCN JPM-AAL/NKE 12% 230326	J.P. Morgan Structured Products B.V	USD	2026/3/23	2025/6/27	91.6518
0246203-000	XS2992464771	FCN JPM-GOOG/NCLH/TSM 15% 300326	J.P. Morgan Structured Products B.V	USD	2026/3/30	2025/6/26	99.27
0246699-000	XS2992590997	FCN JPM-TOKYO ELECTRON/FAST RETAIL	J.P. Morgan Structured Products B.V	JPY	2026/1/8	2025/6/27	100.0281
0246955-000	XS2992428461	FCN JPM-BNP/KBC 8% 070126	J.P. Morgan Structured Products B.V	EUR	2026/1/7	2025/6/27	97.84
0247925-000	XS3035369225	FCN JPM-X/MBG 10% 130426	J.P. Morgan Structured Products B.V	USD	2026/4/13	2025/6/27	102.0779
0248453-000	XS3035464133	FCN JPM-AMD/INTC/TSM 10% 211025	J.P. Morgan Structured Products B.V	USD	2025/10/21	2025/6/27	100.7971
0249077-000	XS3035675183	FCN JPM-BARC/PRU 8% 131125	J.P. Morgan Structured Products B.V	GBP	2025/11/13	2025/6/27	100.0991
0249624-000	XS3035614398	FCN JPM-DIS/SKX 12% 190526	J.P. Morgan Structured Products B.V	USD	2026/5/19	2025/6/27	100.2529
0250432-000	XS3035534018	FCN JPM-HITACHI L/MITSU ELEC/	J.P. Morgan Structured Products B.V	JPY	2025/12/2	2025/6/27	100.6086
0250567-000	XS3035594004	FCN JPM-NVDA 15.06% 021025 90.6403	J.P. Morgan Structured Products B.V	USD	2025/10/2	2025/6/27	99.1824
0251017-000	XS3035481491	FCN JPM-TOKYU F/SUMIT REAL/	J.P. Morgan Structured Products B.V	JPY	2026/6/4	2025/6/27	99.2844
0251165-000	XS3035430829	FCN JPM-BMW/PAH3 6% 081225	J.P. Morgan Structured Products B.V	EUR	2025/12/8	2025/6/27	97.657
0251172-000	XS3035430746	FCN JPM-BMW/PAH3 8% 081225	J.P. Morgan Structured Products B.V	USD	2025/12/8	2025/6/27	97.7864

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0251453-000	XS3035548745	FCN JPM-BA/NCLH 10% 020626	J.P. Morgan Structured Products B.V	USD	2026/6/2	2025/6/27	98.675
0251644-000	XS3035786683	FCN JPM-OBAYASHI/ASAHI GRP/MIT UFJ	J.P. Morgan Structured Products B.V	JPY	2026/6/11	2025/6/27	98.8044
0252032-000	XS3039633329	FCN JPM-BMW/PAH3 6% 171225	J.P. Morgan Structured Products B.V	EUR	2025/12/17	2025/6/27	97.2789
0252400-000	XS3039234540	FCN JPM-BKNG/CRM/PLTR 16.2% 231225	J.P. Morgan Structured Products B.V	USD	2025/12/23	2025/6/27	99.2851
0252404-000	XS3039650505	DAC JPM-ADV COR/TOKYO ELECTRON	J.P. Morgan Structured Products B.V	JPY	2025/12/23	2025/6/27	99.8363
0252661-000	XS3039543767	DAC JPM-AVGO/NVDA/TSLA 13% 250925	J.P. Morgan Structured Products B.V	USD	2025/9/25	2025/6/27	98.9692
0253184-000	XS2992197470	FCN JPM-AAL/AAPL/GOOGL 12% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2025/6/27	91.7542
0253412-000	XS3039504868	FCN JPM-PLTR/TSM 22.59% 261225	J.P. Morgan Structured Products B.V	USD	2025/12/26	2025/6/27	99.3337
0253414-000	XS3039504785	FCN JPM-META/PLTR 21.84% 261225	J.P. Morgan Structured Products B.V	USD	2025/12/26	2025/6/27	99.306
0253418-000	XS3039330264	FCN JPM-LMT/PLTR 14.5% 020126	J.P. Morgan Structured Products B.V	USD	2026/1/2	2025/6/27	98.9371
0253671-000	XS3039266583	DAC JPM-SMCI 27.84% 290925 34.488	J.P. Morgan Structured Products B.V	USD	2025/9/29	2025/6/27	97.7519
0253833-000	XS3039691798	FCN JPM-SONY CRP/ROHM 8% 080426	J.P. Morgan Structured Products B.V	JPY	2026/4/8	2025/6/19	97
0254004-000	XS3039403673	FCN JPM-SONY CRP/KAWASAKI/	J.P. Morgan Structured Products B.V	JPY	2026/1/13	2025/6/23	98.5
0254105-000	XS3039415685	FCN JPM-TOKYU F/UNI CHARM/MIZ FIN/	J.P. Morgan Structured Products B.V	JPY	2026/7/13	2025/6/25	98.62
0254242-000	XS3039655215	DAC JPM-RENEAS ELE/TOKYO ELECTRON	J.P. Morgan Structured Products B.V	JPY	2026/1/15	2025/6/25	98
0254263-000	XS3039670016	FCN JPM-QQQ/SMH/SPY 9.3% 140126	J.P. Morgan Structured Products B.V	USD	2026/1/14	2025/6/25	98.97
0254342-000	XS3039670107	FCN JPM-NVDA 11.47% 140126	J.P. Morgan Structured Products B.V	USD	2026/1/14	2025/6/25	99.5
0228036-000	XS2817861995	DAC MS-CCI/CSCO/KSS/TGT 12% 020725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/2	2025/6/27	57.55
0229164-000	XS2846499155	FCN MS-AAL/AAPL/DELL/MU/NKE 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/22	2025/6/27	98.73
0229696-000	XS2846675812	DAC MS-AMAT/NCLH/ON/PLTR/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/29	2025/6/27	98.47
0229873-000	XS2846736382	FCN MS-AAPL/AMD/NVDA/TSLA/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/30	2025/6/27	98.13
0229982-000	XS2861844996	FCN MS-MU/NVDA/TSLA/TSM 18% 310725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/31	2025/6/27	97.99
0230056-000	XS2861863863	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/1	2025/6/27	101.23
0230101-000	XS2861880792	FCN MS-MITSUBISHI CORP/BANDAI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/8/4	2025/6/27	100.16
0230196-000	XS2861904725	DAC MS-MRVL/NCLH/ON/PLTR/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/4	2025/6/27	99.53
0230457-000	XS2861968969	FCN MS-ASML/AVGO/META/MU/QCOM 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/7	2025/6/27	98.53
0231520-000	XS2862232571	FCN MS-NCLH/TSLA/PLTR/ON/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/26	2025/6/27	98.53
0232176-000	XS2862370371	FCN MS-RIO 6% 090925 85.0108	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/9/9	2025/6/27	97.93
0234151-000	XS2877556782	FCN MS-BA/C/NKE/SBUX/UBER 16.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/8	2025/6/27	98.34
0234232-000	XS2877556519	DAC MS-AMD/NVDA 26.3% 161025	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/16	2025/6/27	98.73
0235779-000	XS2893689906	FCN MS-ARM/INTC/NCLH/NVDA/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/11/4	2025/6/27	100.51
0236686-000	XS2893829098	DAC MS-AMD/NVDA/TSM 12% 131125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/13	2025/6/27	98.17
0236718-000	XS2893867775	FCN MS-GT/GOLD/MRK/KSS 18% 141125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/14	2025/6/27	65.04
0237779-000	XS2894008692	DAC MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/20	2025/6/27	81.34
0237867-000	XS2894019038	FCN MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2025/6/27	83.12
0237872-000	XS2894018907	DAC MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2025/6/27	75.88
0238094-000	XS2894054613	DAC MS-ARM/NCLH/NVDA/ON/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/4	2025/6/27	98.08
0238851-000	XS2917967023	DAC MS-SBUX/AAPL/TSM/BAC/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/8	2025/6/27	100.23
0238853-000	XS2917966561	DAC MS-BAC/AAPL/SBUX/LUV/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/8	2025/6/27	98.1

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0240411-000	XS2918104972	DAC MS-GOOG/NVDA/TSM 12% 220126	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/1/22	2025/6/27	97.33
0240789-000	XS2918186508	DAC MS-RENASAS ELE/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/25	2025/6/26	96.77
0240856-000	XS2918186417	DAC MS-RENASAS ELE/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/25	2025/6/26	96.9
0241514-000	XS2918368528	DAC MS-PLUG 40.82% 100226 1.3588	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/2/10	2025/6/27	63.75
0241590-000	XS2918385456	DAC MS-AA/F/GT/TSM 21.31% 060226	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/6	2025/6/27	93.73
0242819-000	XS2937889363	DAC MS-NVDA/TSM/AAL/GT 22.6%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/23	2025/6/27	90.39
0243002-000	XS2937908338	FCN MS-GE/NCLH/KO/UNH/SBUX 16.78%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/6/27	77.39
0243005-000	XS2937908254	FCN MS-GE/NCLH/KO/UNH/BAC 16.38%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/6/27	77.93
0243079-000	XS2937924459	FCN MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/8/18	2025/6/26	96.2
0243151-000	XS2937930266	DAC MS-SBUX/BAC/AAPL/TSM/AMD 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/19	2025/6/27	97.83
0243235-000	XS2938176935	DAC MS-AAPL/AMD/BAC/SBUX/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/20	2025/6/27	97.87
0243666-000	XS2938235889	DAC MS-AAPL/AMD/BAC/SBUX/TSM 19.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/6/27	96.36
0243676-000	XS2938235707	DAC MS-SBUX/BAC/AAPL/TSM/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/6/27	96.56
0243929-000	XS2938284317	DAC MS-AAPL/BAC/SBUX/AMD/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	96.46
0243930-000	XS2938284663	DAC MS-AAPL/SBUX/TSM/UBER/UBS 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	96.17
0243934-000	XS2938284580	DAC MS-SBUX/AAPL/TSM/UBS/AMD 20.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	96.44
0243935-000	XS2938284408	DAC MS-SBUX/TSM/MSFT/UBS/AMD 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	97.27
0244005-000	XS2938290124	FCN MS-NINTENDO/GOLDWIN IN 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/6	2025/6/27	100.97
0244121-000	XS2938298960	FCN MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/9/9	2025/6/27	94.82
0244456-000	XS2938364002	FCN MS-RENASAS ELE/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/9/11	2025/6/27	86.34
0244671-000	XS2938464307	DAC MS-SBUX/AAPL/TSM/UBS/MU 23.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/5	2025/6/27	99.31
0244970-000	XS2938524134	DAC MS-AAPL/ALB/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/6/27	92.11
0244979-000	XS2938524217	DAC MS-AAPL/AMD/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/6/27	97.77
0244980-000	XS2938524308	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/6/27	97.63
0245505-000	XS2996190794	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2025/6/27	98.91
0245527-000	XS2996190448	DAC MS-AAPL/AMD/NKE/SBUX/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2025/6/27	97.49
0245682-000	XS2996235722	DAC MS-AAPL/AMD/SBUX/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/17	2025/6/27	101.38
0246959-000	XS2996418211	FCN MS-HK EXCH/TENCENT/HUA HONG/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/1	2025/6/25	90.23
0247307-000	XS2996456732	FCN MS-TENCENT/AAPL/GOOGL/UMC 8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/13	2025/6/27	97.09
0247444-000	XS2996474040	DAC MS-AAPL/MSFT/BA/C/UBER 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/6	2025/6/27	101.2
0247445-000	XS2996473828	DAC MS-AAPL/MSFT/BA/C/MU 24.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/6	2025/6/27	102.45
0247831-000	XS2996527771	DAC MS-AAPL/BA/C/MSFT/UBER 22.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/9	2025/6/27	100.86
0247916-000	XS2996541681	FCN MS-ROHM/MURATA/MARUBENI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/14	2025/6/27	98.78
0247960-000	XS2996546136	FCN MS-AAPL/GOOGL/AMZN/MSFT/META	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/20	2025/6/27	96.25
0249617-000	XS3042973878	DAC MS-KIRIN/ORIX/FUJI ELEC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/19	2025/6/27	97.25
0250335-000	XS3043060097	FCN MS-FANUC/FAST RETAIL 8% 290825	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/8/29	2025/6/26	97.81
0250443-000	XS3043077653	FCN MS-DISCO/HITACHI L/MARUBENI	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/12/2	2025/6/26	99.14
0250554-000	XS3043082737	FCN MS-NVDA/TSM 22.28% 031225	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/3	2025/6/27	99.28
0250734-000	XS3043139354	DAC MS-AAPL/LUV/PEP/TSM/UBS 20.50%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	97.77

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0250744-000	XS3043139438	DAC MS-AAPL/INTC/LUV/TSM/UBS 27%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	98.35
0250789-000	XS3043172132	DAC MS-HITACHI L/SONY CRP/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/12/4	2025/6/27	100.2
0250805-000	XS3043172991	FCN MS-HITACHI L/MITSU ELEC 10.5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/2	2025/6/27	100.36
0251003-000	XS3043207706	FCN MS-HITACHI L/MITSU ELEC 10.5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/3	2025/6/27	98.37
0251005-000	XS3043207458	FCN MS-SOFTBANK/JP AIR/SONY CRP	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/1/7	2025/6/27	98.4
0251015-000	XS3043219388	DAC MS-AAPL/BX/LUV/TSM/BAC 23%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	97.54
0251018-000	XS3043219545	DAC MS-AAPL/INTC/LUV/TSM/BAC	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/6/27	97.68
0251127-000	XS3043248726	FCN MS-NKE/NVDA/TSLA/TSM 18.60%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/5	2025/6/27	99.66
0251176-000	XS3043267601	FCN MS-HITACHI L/MITSU ELEC 10.5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/8	2025/6/27	98.3
0251198-000	XS3043268831	DAC MS-AMD/FDX/GT/NVDA 20.49%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/8	2025/6/27	98.83
0251201-000	XS3043268328	FCN MS-NIDEC CORP/RENESAS ELE	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/12/2	2025/6/27	99.2
0251221-000	XS3043268245	FCN MS-ROHM/MURATA/TOCHU/MARUBEN	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/12/2	2025/6/27	100.73
0251241-000	XS3043276933	DAC MS-AMD/GT/B/NVDA 12.58% 080626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/8	2025/6/27	98.36
0251260-000	XS3043274052	DAC MS-AMD/FDX/GT/NVDA 12.9%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/8	2025/6/27	98.37
0251448-000	XS3043306946	DAC MS-AMC/FMG/SHL/WOW 12% 100626	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/6/10	2025/6/27	93.69
0251451-000	XS3043308306	FCN MS-SONY CRP/FANUC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/9	2025/6/27	98.25
0251571-000	XS3043353609	DAC MS-DIS/DLTR/NVDA 17% 100626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/10	2025/6/27	98.69
0251628-000	XS3043391443	DAC MS-RENESAS ELE/GOOG/NVDA/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/12	2025/6/27	100.53
0251649-000	XS3043375917	FCN MS-SONY CRP/FANUC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/9	2025/6/27	98.22
0251699-000	XS3043404014	FCN MS-SONY CRP/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/11/13	2025/6/27	97.97
0251766-000	XS3080796942	FCN MS-OBAYASHI/ASAHI GRP/MIT UFJ/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/6/15	2025/6/27	98.23
0251877-000	XS3080843967	FCN MS-DAIKIN IND/SOFTBANK/JP AIR	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/16	2025/6/27	98.2
0252035-000	XS3080899837	FCN MS-CROX/VRT 18.02% 171225	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/17	2025/6/27	97.64
0252332-000	XS3081008982	FCN MS-GT/SBUX 12% 230626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/23	2025/6/3	98
0252398-000	XS3081040522	DAC MS-HITACHI L/MITSU ELEC/	MORGAN STANLEY & CO. INTERNATIONAL	EUR	2025/12/23	2025/6/4	98
0252522-000	XS3081068531	DAC MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/12/24	2025/6/5	98
0252733-000	XS3081156310	FCN MS-AVGO/NVDA/TSLA/TSM 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/26	2025/6/10	99
0252968-000	XS3081193271	DAC MS-UBS/TSM/LUV/BAC/INTC 31%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/23	2025/6/11	99.44
0253357-000	XS3081283775	FCN MS-TAKEDA PHAR/NOMURA 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/10/2	2025/6/27	99.72
0253360-000	XS3081282884	FCN MS-MITSUBISHI CORP 4.1% 060126	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/1/6	2025/6/27	99.51
0253524-000	XS3081303714	DAC MS-AMD/NKE/PLTR 20% 030726	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/7/3	2025/6/27	97.07
0253548-000	XS3081304019	DAC MS-BAC/BX/LUV/TSM/UBS 26.20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/26	2025/6/27	99.51
0253550-000	XS3081303987	DAC MS-BAC/LUV/PEP/TSM/UBS 23.80%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/26	2025/6/27	99.39
0253596-000	XS3081312897	FCN MS-SMR/SOXX 26.14% 061025	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/6	2025/6/18	98
0231100-000	XS2829907760	FCN NOM-RENESAS ELE/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2025/8/19	2025/6/27	97.3368
0231179-000	XS2829902290	DAC NOM-RENESAS ELE/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2025/8/20	2025/6/27	96.6933
0232830-000	XS2830233891	DAC NOM-DAIWA SEC/NIP BUILD/JFE/	NOMURA INTERNATIONAL FUNDING	JPY	2025/9/24	2025/6/27	100.188
0233380-000	XS2830203126	FCN NOM-TSM/PFE 10% 250925	NOMURA INTERNATIONAL FUNDING	USD	2025/9/25	2025/6/27	98.9505
0234195-000	XS2830133323	DAC NOM-AMD/GOOG/NKE/ON/QCOM	NOMURA INTERNATIONAL FUNDING	USD	2025/10/16	2025/6/27	95.3568

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0236709-000	XS2875591781	FCN NOM-AMD/DIS/NKE 15% 130825	NOMURA INTERNATIONAL FUNDING	USD	2025/8/13	2025/6/27	98.7921
0236749-000	XS2875592086	FCN NOM-AMD/NVDA/TSM 15% 141125	NOMURA INTERNATIONAL FUNDING	USD	2025/11/14	2025/6/27	100.7919
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2025/6/27	102.10572
0237916-000	XS2875495124	FCN NOM-DELL 10% 021225 105.6596	NOMURA INTERNATIONAL FUNDING	USD	2025/12/2	2025/6/27	97.0596
0238115-000	XS2875482908	FCN NOM-NETEASE 10% 041225 91.5595	NOMURA INTERNATIONAL FUNDING	USD	2025/12/4	2025/6/27	101.7423
0238278-000	XS2875461738	FCN NOM-TENCENT/ALIBABA GRP/DPZ 8%	NOMURA INTERNATIONAL FUNDING	USD	2025/12/5	2025/6/27	100.3068
0238620-000	XS2875424702	FCN NOM-DIS/NKE/SLB 8% 111225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/11	2025/6/27	89.9019
0239127-000	XS2875355971	DAC NOM-AMD/MU/NKE/NVO/ON 20%	NOMURA INTERNATIONAL FUNDING	USD	2025/12/22	2025/6/27	83.7045
0239823-000	XS2875257615	FCN NOM-TSLA/ARM/PLTR 26.07%	NOMURA INTERNATIONAL FUNDING	USD	2025/7/8	2025/6/27	101.0196
0241765-000	XS2956306398	FCN NOM-POS SAV BOC/C MER BK	NOMURA INTERNATIONAL FUNDING	USD	2025/8/7	2025/6/27	100.1484
0241780-000	XS2956318138	DAC NOM-DELL/MU/ON/QCOM/TSM 20%	NOMURA INTERNATIONAL FUNDING	USD	2026/2/9	2025/6/27	100.4454
0241787-000	XS2956302488	DAC NOM-MU/DELL/ON/QCOM/TSM 20%	NOMURA INTERNATIONAL FUNDING	USD	2026/2/9	2025/6/27	100.584
0244006-000	XS2956166958	FCN NOM-ALIBABA GRP/NETEASE 8%	NOMURA INTERNATIONAL FUNDING	USD	2026/3/6	2025/6/27	100.1187
0244386-000	XS2956146505	DAC NOM-AMZN/TSLA/UNH 15% 100925	NOMURA INTERNATIONAL FUNDING	USD	2025/9/10	2025/6/27	98.1189
0247656-000	XS2956676568	FCN NOM-AIA/JD COM/AIR C/BYD	NOMURA INTERNATIONAL FUNDING	HKD	2025/10/9	2025/6/27	94.3965
0250375-000	XS3026875016	FCN NOM-NVDA/TSLA 20.48% 031225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/3	2025/6/26	100.5048
0251314-000	XS3026805583	DAC NOM-AAL/TSLA 26.93% 081225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/8	2025/6/27	98.3565
0251557-000	XS3027037798	FCN NOM-CEG/NCLH/NVDA 15% 100626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/10	2025/6/27	100.0098
0251997-000	XS3026764707	FCN NOM-SBUX 18.68% 150825 76.0154	NOMURA INTERNATIONAL FUNDING	USD	2025/8/15	2025/6/27	100.188
0252422-000	XS3026747520	DAC NOM-AMZN/DAL/GOOGL 15% 231225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/23	2025/6/27	98.1585
0253010-000	XS3026696438	DAC NOM-NVDA/AVGO/CEG 12% 300925	NOMURA INTERNATIONAL FUNDING	USD	2025/9/30	2025/6/27	98.3763
0253242-000	XS3027047243	FCN NOM-ARM/PLTR/SE 17.22% 010726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/1	2025/6/27	98.4456
0253964-000	XS3026624950	FCN NOM-AMD/GOOGL/NKE 13.8% 050526	NOMURA INTERNATIONAL FUNDING	AUD	2026/5/5	2025/6/27	98.8614
0254341-000	XS3026584980	FCN NOM-INTC/AMD 10% 140126	NOMURA INTERNATIONAL FUNDING	USD	2026/1/14	2025/6/25	98
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SG ISSUER	USD	2028/2/7	2025/6/26	87.05
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SG ISSUER	USD	2028/4/10	2025/6/26	86.41
0201058-000	XS2508181901	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/10/21	2025/6/27	97.1
0201195-000	XS2508308314	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/10/28	2025/6/27	96.94
0201309-000	XS2508319519	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/2	2025/6/27	96.81
0201382-000	XS2508328189	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/4	2025/6/27	96.78
0201427-000	XS2508331720	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/7	2025/6/27	96.37
0201504-000	XS2508338147	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/9	2025/6/27	96.33
0201727-000	XS2508360406	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/17	2025/6/27	96.46
0228038-000	XS2814097783	FCN SGIS-DIS/NKE/NVDA 12% 020725	SG ISSUER	USD	2025/7/2	2025/6/26	90.98
0228294-000	XS2814114547	FCN SGIS-DIS/TSLA/TSM/UAL 12%	SG ISSUER	USD	2025/7/7	2025/6/27	99.87
0228917-000	XS2845756365	FCN SGIS-AMD/MBG 10% 100725	SG ISSUER	USD	2025/7/10	2025/6/27	99.64
0229528-000	XS2845821953	FCN SGIS-C/F/UAL 12.60% 250725	SG ISSUER	USD	2025/7/25	2025/6/27	99.29
0229536-000	XS2845822092	FCN SGIS-AMD/GOOGL/NVDA 13.44%	SG ISSUER	CAD	2025/7/25	2025/6/27	99.38
0229607-000	XS2845825863	DAC SGIS-KAO CORP/NIDEC CORP/	SG ISSUER	JPY	2025/7/28	2025/6/27	75.77

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0229934-000	XS2845861314	DAC SGIS-AMD/DELL/NCLH/ON/UAL 20%	SG ISSUER	USD	2025/7/31	2025/6/27	98.87
0230216-000	XS2845886493	FCN SGIS-NCLH/ON/PLTR/TSLA/TSM	SG ISSUER	USD	2025/8/4	2025/6/27	100.29
0231159-000	XS2845976641	FCN SGIS-BA/BAC/DAL/INTC/UBS	SG ISSUER	USD	2025/8/13	2025/6/27	98.22
0233648-000	XS2881903483	FCN SGIS-DIS/PFE/T 12% 081025	SG ISSUER	USD	2025/10/8	2025/6/27	97.35
0233680-000	XS2881903301	FCN SGIS-AMD/DAL 12% 081025	SG ISSUER	USD	2025/10/8	2025/6/27	98.71
0234100-000	XS2881927409	FCN SGIS-AMD/TSM/NVDA/ASML 15%	SG ISSUER	USD	2025/10/15	2025/6/27	99.89
0234219-000	XS2881934520	DAC SGIS-AMD/NVDA/BNP 15% 161025	SG ISSUER	USD	2025/10/16	2025/6/27	100.04
0234565-000	XS2881956507	FCN SGIS-AMD/F 12% 201025	SG ISSUER	USD	2025/10/20	2025/6/27	98.34
0235845-000	XS2882054344	SGIS USD 20Y UST 6% 291025	SG ISSUER	USD	2025/10/29	2025/6/27	95.92
0235899-000	XS2882058923	DAC SGIS-MU/NKE/OXY/PFE 15% 041125	SG ISSUER	USD	2025/11/4	2025/6/27	96.32
0236834-000	XS2928151666	FCN SGIS-AAL/NVDA/PYPL 15% 141125	SG ISSUER	CNY	2025/11/14	2025/6/27	99.45
0236851-000	XS2928151823	FCN SGIS-AAL/AVGO/NVDA 15% 141125	SG ISSUER	CNY	2025/11/14	2025/6/27	99.67
0236939-000	XS2928156897	DAC SGIS-COST/DAL/XOM 15% 171125	SG ISSUER	USD	2025/11/17	2025/6/27	96.18
0239009-000	XS2928301816	DAC SGIS-AAL/C/F 12% 181225	SG ISSUER	USD	2025/12/18	2025/6/27	97.59
0239449-000	XS2928338735	DAC SGIS-AAPL/ALB/BAC/MSFT/SBUX	SG ISSUER	USD	2025/12/18	2025/6/27	78.94
0239601-000	XS2928354344	DAC SGIS-AAL/ARM/NCLH/NVDA/PLTR	SG ISSUER	USD	2025/12/30	2025/6/27	95.55
0239632-000	XS2928359228	FCN SGIS-AAL/CEG/NVDA/TSM 15%	SG ISSUER	CNY	2026/1/2	2025/6/27	93.96
0239735-000	XS2928368484	DAC SGIS-AAPL/ALB/BAC/MSFT/SBUX	SG ISSUER	USD	2025/12/24	2025/6/27	79.74
0239762-000	XS2928368567	DAC SGIS-SBUX/AAPL/MSFT/BAC/UBER	SG ISSUER	USD	2025/12/24	2025/6/27	98.84
0239857-000	XS2928381404	FCN SGIS-CAT/DAL/GM/PYPL/WFC	SG ISSUER	USD	2026/1/7	2025/6/27	91.33
0240054-000	XS2928400048	FCN SGIS-AAPL/GOOGL/AMZN/MSFT/META	SG ISSUER	USD	2026/1/8	2025/6/27	94.53
0240099-000	XS2928408371	FCN SGIS-NVDA/TSLA 12% 070126	SG ISSUER	USD	2026/1/7	2025/6/27	95.28
0240103-000	XS2928408538	FCN SGIS-AAPL/AMZN/GOOGL/MSFT/META	SG ISSUER	USD	2026/1/7	2025/6/27	95.34
0240338-000	XS2928435770	FCN SGIS-AAL/BMW 5% 090126	SG ISSUER	JPY	2026/1/9	2025/6/27	89.07
0240642-000	XS2928461859	FCN SGIS-AAL/PLTR/TSM 16.5% 260126	SG ISSUER	USD	2026/1/26	2025/6/27	97.05
0240713-000	XS2928462071	FCN SGIS-AAL/PLTR/TSM 15% 230126	SG ISSUER	EUR	2026/1/23	2025/6/27	96.9
0240786-000	XS2928473789	FCN SGIS-UAL/NFLX/GOOG 17.04%	SG ISSUER	USD	2025/7/17	2025/6/27	98.68
0240788-000	XS2928473946	FCN SGIS-AAL/M/NEM 12% 260126	SG ISSUER	USD	2026/1/26	2025/6/27	82.92
0241188-000	XS2970849845	FCN SGIS-NFLX/NVDA/TSLA 18% 290725	SG ISSUER	USD	2025/7/29	2025/6/27	99.38
0241773-000	XS2970915570	DAC SGIS-NVDA/MU/GT/ASML 21.96%	SG ISSUER	USD	2026/2/10	2025/6/27	100.63
0241916-000	XS2970923087	FCN SGIS-F/GT/MU/SLB 12% 100226	SG ISSUER	USD	2026/2/10	2025/6/27	96.15
0242002-000	XS2970926262	DAC SGIS-LUV/AMD/TSM/BAC/NVDA	SG ISSUER	USD	2026/2/10	2025/6/25	100.28
0242006-000	XS2970926346	DAC SGIS-BA/AMD/BAC/LUV/TSM 25%	SG ISSUER	USD	2026/2/10	2025/6/25	100.07
0242685-000	XS2970987306	FCN SGIS-UAL/NVDA 18.24% 140825	SG ISSUER	USD	2025/8/14	2025/6/27	98.45
0242736-000	XS2970997362	DAC SGIS-AAL/DBK/NVDA/TSM 12.36%	SG ISSUER	CNY	2026/2/24	2025/6/27	90.68
0242823-000	XS2970999574	DAC SGIS-AAPL/ALB/BA/BAC/SBUX	SG ISSUER	USD	2026/2/17	2025/6/27	90.69
0242827-000	XS2970997958	DAC SGIS-AAL/AA/GT/NVDA 21.84%	SG ISSUER	USD	2026/2/23	2025/6/27	89.92
0242849-000	XS2971002543	FCN SGIS-AAL/ARM/NCLH/NVDA/TSLA	SG ISSUER	USD	2026/2/24	2025/6/27	92.9
0242895-000	XS2970999145	FCN SGIS-AAPL/AMD/BAC/SBUX/TSM	SG ISSUER	USD	2026/2/17	2025/6/27	97.67

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0242898-000	XS2970999228	DAC SGIS-AAPL/AMD/SBUX/BAC/TSM	SG ISSUER	USD	2026/2/17	2025/6/27	98.43
0243001-000	XS2971011965	DAC SGIS-AA/AAL/GT/NVDA 39.24%	SG ISSUER	USD	2026/2/24	2025/6/27	83.86
0243007-000	XS2971012690	DAC SGIS-SBUX/BAC/AAPL/ALB/BA	SG ISSUER	USD	2026/2/18	2025/6/27	91.64
0243012-000	XS2971012344	FCN SGIS-AAPL/SBUX/BAC/ALB/BA	SG ISSUER	USD	2026/2/18	2025/6/27	92.48
0243738-000	XS2971071514	DAC SGIS-CVS/F/HAL/VTRS 12% 040326	SG ISSUER	USD	2026/3/4	2025/6/27	90.91
0243939-000	XS2971088674	DAC SGIS-SBUX/UBER/AAPL/AMD/BA 21%	SG ISSUER	USD	2026/2/26	2025/6/27	96.7
0244008-000	XS2971094219	DAC SGIS-ASML/MBG/TEF/BOSS 12%	SG ISSUER	EUR	2026/2/27	2025/6/27	95.2
0244134-000	XS2971106328	DAC SGIS-AA/CCJ/GOLD/NVDA 14.4%	SG ISSUER	USD	2026/3/9	2025/6/25	96.13
0244150-000	XS2971106914	DAC SGIS-AAL/CCJ/GOLD/GT 12.48%	SG ISSUER	GBP	2026/3/9	2025/6/27	92.3
0244372-000	XS2971124651	DAC SGIS-AA/AAL/NVDA/TSM 23.4%	SG ISSUER	USD	2026/3/10	2025/6/27	89.7
0244452-000	XS2971142984	DAC SGIS-NVDA/AA/AAL/TSM 23.76%	SG ISSUER	USD	2026/3/13	2025/6/27	90.19
0244460-000	XS2971131193	DAC SGIS-AAL/AMD/FCX/TSM 13.20%	SG ISSUER	USD	2026/3/11	2025/6/27	92.38
0244623-000	XS2971147603	FCN SGIS-FUTU/NCLH/SE 15% 120326	SG ISSUER	USD	2026/3/12	2025/6/27	98.74
0244688-000	XS3011369355	DAC SGIS-AAL/ARM/NCLH/NVDA/TSM	SG ISSUER	USD	2026/3/12	2025/6/27	96.24
0244756-000	XS3011378265	FCN SGIS-C SOUTH AIR/TRIP COM/	SG ISSUER	HKD	2025/9/8	2025/6/27	95.84
0244772-000	XS3011379156	DAC SGIS-AA/AAL/CCJ/NVDA 26.40%	SG ISSUER	USD	2026/3/13	2025/6/27	94.58
0244776-000	XS3011379669	DAC SGIS-AA/AAL/CCJ/NVDA 22.32%	SG ISSUER	USD	2026/3/13	2025/6/27	94.59
0244787-000	XS3011382028	DAC SGIS-AA/AAL/NVDA/TSM 22.08%	SG ISSUER	USD	2026/3/13	2025/6/27	94.96
0244790-000	XS3011382457	DAC SGIS-AA/AAL/CCJ/NVDA 21.60%	SG ISSUER	USD	2026/3/13	2025/6/27	94.73
0244972-000	XS3011392845	DAC SGIS-AAL/ARM/NCLH/NVDA/TSM	SG ISSUER	USD	2026/3/16	2025/6/27	97.55
0245457-000	XS3011439406	DAC SGIS-AAL/ARM/NCLH/NVDA/TSM	SG ISSUER	USD	2026/3/20	2025/6/27	98.98
0245459-000	XS3011443853	DAC SGIS-TENCENT/BYD/MEITUAN 13.5%	SG ISSUER	USD	2025/9/22	2025/6/27	98.35
0245504-000	XS3011446872	DAC SGIS-AAPL/ALB/SBUX/UBER/UBS	SG ISSUER	USD	2026/3/13	2025/6/27	95.45
0245511-000	XS3011446526	DAC SGIS-AAPL/BA/UBER/SBUX/UBS	SG ISSUER	USD	2026/3/13	2025/6/27	96.98
0245626-000	XS3011463885	FCN SGIS-LUV/MBG 10% 160326	SG ISSUER	USD	2026/3/16	2025/6/27	97.7
0245872-000	XS3011483560	DAC SGIS-NCLH/AAL/NVDA/ARM/INTC	SG ISSUER	USD	2026/3/25	2025/6/27	100.34
0245918-000	XS3011488361	DAC SGIS-AAL/ARM/NCLH/TSLA/TSM	SG ISSUER	USD	2026/3/25	2025/6/27	100.96
0246572-000	XS3011554410	DAC SGIS-BAYN/CON/VOW3 15% 020426	SG ISSUER	EUR	2026/4/2	2025/6/27	100.24
0246809-000	XS3011574103	FCN SGIS-NCLH/PLTR/TSM 15% 080426	SG ISSUER	EUR	2026/4/8	2025/6/27	100.24
0247144-000	XS3011593400	DAC SGIS-SBUX/AMD/BA/C/UBER 29.60%	SG ISSUER	USD	2026/4/1	2025/6/27	101.72
0247178-000	XS3011599605	DAC SGIS-BMW/BP/LHA/SHL 12% 020426	SG ISSUER	EUR	2026/4/2	2025/6/27	95.82
0247456-000	XS3011623082	DAC SGIS-AAPL/MSFT/BA/C/INTC 26.3%	SG ISSUER	USD	2026/4/7	2025/6/27	100.91
0247555-000	XS3011629956	DAC SGIS-AA/AMD/MU/NVDA 24.12%	SG ISSUER	USD	2026/4/14	2025/6/27	98.67
0247994-000	XS3011663385	DAC SGIS-SHIN ETSU/MITSUI CHE/	SG ISSUER	JPY	2026/4/21	2025/6/25	98.73
0248014-000	XS3011664607	SGIS USD 20Y UST 6% 161025	SG ISSUER	USD	2025/10/16	2025/6/27	95.88
0248217-000	XS3011686329	FCN SGIS-AMD/INTC/TSM 10% 171025	SG ISSUER	USD	2025/10/17	2025/6/27	100.86
0248327-000	XS3011697524	FCN SGIS-AMD/INTC/TSM 10% 201025	SG ISSUER	USD	2025/10/20	2025/6/27	100.85
0248548-000	XS3048502648	FCN SGIS-AVGO/NVDA 14% 291025	SG ISSUER	USD	2025/10/29	2025/6/27	99.72
0248632-000	XS3048511557	FCN SGIS-AMD/INTC/TSM 10% 231025	SG ISSUER	USD	2025/10/23	2025/6/27	100.81

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0249622-000	XS3048618519	SG SGIS-QS 170725 3.8815	SG ISSUER	USD	2025/7/17	2025/6/26	113.54
0251011-000	XS3048739737	DAC SGIS-ASML/BNP/SIE 8% 041225	SG ISSUER	EUR	2025/12/4	2025/6/27	98.49
0251019-000	XS3048739653	SG SGIS-TSM/WMT/BRK/B 260925	SG ISSUER	USD	2025/9/26	2025/6/27	95.62
0251231-000	XS3048754298	FCN SGIS-NVDA/TSM 10% 080626	SG ISSUER	USD	2026/6/8	2025/6/27	100.41
0251308-000	XS3048758877	DAC SGIS-AAL/ARM/MRVL/NCLH/PLTR	SG ISSUER	USD	2026/6/8	2025/6/27	101.9
0251310-000	XS3048759099	DAC SGIS-AAL/ARM/NCLH/NVDA/PLTR	SG ISSUER	USD	2026/6/8	2025/6/27	101.64
0251358-000	XS3048765575	DAC SGIS-AIR/ASML/MC/VOW3 12%	SG ISSUER	EUR	2025/12/9	2025/6/27	97.88
0251549-000	XS3048784105	DAC SGIS-B/F/GT/UNH 15.24% 100626	SG ISSUER	USD	2026/6/10	2025/6/27	100.15
0251550-000	XS3048784287	DAC SGIS-AMD/CVS/F/GT 12.72%	SG ISSUER	USD	2026/6/10	2025/6/27	99.83
0252026-000	XS3085199290	DAC SGIS-TENCENT/ALIBABA GRP/	SG ISSUER	HKD	2025/12/17	2025/6/27	98.62
0252031-000	XS3085203746	FCN SGIS-NCLH/UNH 16.32% 171225	SG ISSUER	USD	2025/12/17	2025/6/27	99.61
0252054-000	XS3085202938	FCN SGIS-TENCENT/ALIBABA GRP/	SG ISSUER	USD	2025/12/17	2025/6/27	97.93
0252402-000	XS3085253253	DAC SGIS-BAYN/VOW3/CA 12% 230626	SG ISSUER	EUR	2026/6/23	2025/6/27	96.09
0252408-000	XS3085257759	FCN SGIS-DAL/DIS/NCLH 9% 231225	SG ISSUER	USD	2025/12/23	2025/6/27	98.47
0252542-000	XS3085265422	DAC SGIS-TENCENT/ALIBABA GRP/	SG ISSUER	USD	2025/12/30	2025/6/27	97.63
0253050-000	XS3085321787	DAC SGIS-AVGO/NVDA/TSLA 12% 300925	SG ISSUER	USD	2025/9/30	2025/6/11	98
0253137-000	XS3085325184	DAC SGIS-RENASAS ELE/MURATA/MRVL/	SG ISSUER	USD	2026/6/30	2025/6/27	98.37
0253363-000	XS3085350968	FCN SGIS-AMD/INTC 10% 020126	SG ISSUER	USD	2026/1/2	2025/6/27	98.69
0253420-000	XS3085356650	FCN SGIS-AAPL/GOOGL/INTC 10%	SG ISSUER	USD	2026/7/2	2025/6/13	99.2
0253531-000	XS3085370487	DAC SGIS-AAL/ARM/MRVL/NCLH/ON	SG ISSUER	USD	2026/7/6	2025/6/27	99.34
0253661-000	XS3085385592	DAC SGIS-RENASAS ELE/MURATA/	SG ISSUER	USD	2026/7/7	2025/6/17	99.2
0253664-000	XS3085385675	DAC SGIS-FANUC/TOKYO ELECTRON/	SG ISSUER	USD	2026/7/7	2025/6/17	99.3
0253702-000	XS3085391996	DAC SGIS-DAL/GT/RENASAS ELE/MURATA	SG ISSUER	USD	2026/7/8	2025/6/19	98.3
0253787-000	XS3085401621	FCN SGIS-BE/GEV 20% 311225	SG ISSUER	USD	2025/12/31	2025/6/27	98.64
0253904-000	XS3085421579	DAC SGIS-FANUC/TOKYO ELECTRON/RHM	SG ISSUER	JPY	2026/7/9	2025/6/20	99.5
0253905-000	XS3085420258	DAC SGIS-FANUC/TOKYO ELECTRON/RHM	SG ISSUER	USD	2026/7/10	2025/6/20	99.2
0253908-000	XS3085416819	FCN SGIS-MEITUAN/JD COM 9.36%	SG ISSUER	USD	2026/1/12	2025/6/20	99.5
0253912-000	XS3085419912	DAC SGIS-RENASAS ELE/MURATA/FDX	SG ISSUER	USD	2026/7/10	2025/6/20	99.2
0253963-000	XS3085416066	SG SGIS-TSM/AAL/PFE 031225	SG ISSUER	USD	2025/12/3	2025/6/27	97.49
0224603-000	XS2781341990	PPN100 SGIS-SGIS 3.5Y FIXED	SOCIETE GENERALE	USD	2027/10/26	2025/6/27	99.6
0226953-000	XS2525959610	PPN100 UBS-UBS SOFR 041029	UBS AG, London Branch	USD	2029/10/4	2025/6/27	97.35
0229379-000	XS2807327379	FCN UBS-AAL/NVDA/SMCI 14% 240725	UBS AG, London Branch	AUD	2025/7/24	2025/6/27	95.53
0229408-000	XS2807160069	FCN UBS-F/INTC 10% 170725	UBS AG, London Branch	USD	2025/7/17	2025/6/27	96.37
0229840-000	XS2807413880	FCN UBS-INTC/LUV 10% 230725	UBS AG, London Branch	USD	2025/7/23	2025/6/27	93.18
0231849-000	XS2836923966	FCN UBS-ASML/C 10% 260825	UBS AG, London Branch	USD	2025/8/26	2025/6/27	98.16
0234372-000	XS2884822847	FCN UBS-AAL/PLTR/UMC 15% 161025	UBS AG, London Branch	USD	2025/10/16	2025/6/27	100.3
0235592-000	XS2899369982	FCN UBS-AAL/AMD/F 15.5% 301025	UBS AG, London Branch	USD	2025/10/30	2025/6/27	95.42
0235814-000	XS2899443118	FCN UBS-NCLH/NVDA/UMC 15% 031125	UBS AG, London Branch	CNY	2025/11/3	2025/6/27	99.53
0235832-000	XS2899392539	FCN UBS-PLTR/NCLH/UMC 15% 031125	UBS AG, London Branch	CNY	2025/11/3	2025/6/27	100.39

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0236748-000	XS2917711496	FCN UBS-AAL/NVDA/AVGO 15% 141125	UBS AG, London Branch	USD	2025/11/14	2025/6/27	98.82
0238929-000	XS2945884851	DAC UBS-M/PYPL 12% 161225	UBS AG, London Branch	USD	2025/12/16	2025/6/27	86.63
0239678-000	XS2945928229	FCN UBS-AAPL/GOOGL/META 10.8%	UBS AG, London Branch	USD	2025/7/1	2025/6/25	98.82
0240615-000	XS2946880304	FCN UBS-AMZN/COST/WMT 8% 240725	UBS AG, London Branch	USD	2025/7/24	2025/6/27	98.16
0240937-000	XS2961386492	FCN UBS-AAL/NVDA/CEG 15% 270126	UBS AG, London Branch	USD	2026/1/27	2025/6/27	93.05
0244215-000	XS2879653462	UBS USD 20Y UST 6% 040925	UBS AG, London Branch	USD	2025/9/4	2025/6/27	96.93
0244774-000	XS2993745301	FCN UBS-GOOG/UAL 18.77% 080925	UBS AG, London Branch	USD	2025/9/8	2025/6/27	96.98
0244783-000	XS2993616593	FCN UBS-LLY/HD/DIS 10% 080925	UBS AG, London Branch	USD	2025/9/8	2025/6/27	96.35
0245622-000	XS2993587398	FCN UBS-DAL/TSM 10% 160326	UBS AG, London Branch	USD	2026/3/16	2025/6/27	95.98
0247439-000	XS3012582089	FCN UBS-AAL/NVDA/PLTR 18% 130426	UBS AG, London Branch	USD	2026/4/13	2025/6/27	99.52
0249882-000	XS3028497066	FCN UBS-AXP/VMA 13.1% 251125	UBS AG, London Branch	USD	2025/11/25	2025/6/27	97.92
0250378-000	XS3028326257	FCN UBS-ARM/NVDA 10% 031225	UBS AG, London Branch	USD	2025/12/3	2025/6/26	98.75
0250379-000	XS3028392127	FCN UBS-NVDA/TSM 15% 031225	UBS AG, London Branch	USD	2025/12/3	2025/6/26	99.16
0250693-000	XS3028363029	FCN UBS-AMD/LUV 10% 270526	UBS AG, London Branch	USD	2026/5/27	2025/6/27	96.85
0251006-000	XS3044976887	FCN UBS-AMZN/GOOGL/TSM 12% 041225	UBS AG, London Branch	USD	2025/12/4	2025/6/27	98.92
0251009-000	XS3044500612	FCN UBS-AAL/NCLH 15% 040626	UBS AG, London Branch	USD	2026/6/4	2025/6/27	97.15
0251123-000	XS3044561242	FCN UBS-C/NCLH/NVDA 15% 050626	UBS AG, London Branch	USD	2026/6/5	2025/6/27	98.95
0251411-000	XS3044509753	FCN UBS-ASML/NVDA/TSM 8% 020626	UBS AG, London Branch	USD	2026/6/2	2025/6/27	98.56
0251547-000	XS3044505090	FCN UBS-AFRM/NVDA 20.45% 101225	UBS AG, London Branch	USD	2025/12/10	2025/6/27	99.47