Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271464-000	XS3221532446	FCN BARC-CRWV/ON/PLTR/AAL 21.26%	BARCLAYS BANK PLC	JPY	2027/1/8	2026/10/29	99.13
0271597-000	XS3222018775	FCN BARC-NVDA/TSLA/TSM 8% 120127	BARCLAYS BANK PLC	JPY	2027/1/12	2026/10/29	100.41
0273001-000	XS3230848239	FCN BARC-TSLA/AVGO 8% 220127	BARCLAYS BANK PLC	JPY	2027/1/22	2026/10/29	100.57
0276649-000	XS3262921508	FCN BARC-F/TSLA 10% 220227	BARCLAYS BANK PLC	USD	2027/2/22	2026/10/29	100.25
0281903-000	XS3328746675	FCN BARC-TSM 7.44% 040527 245.5814	BARCLAYS BANK PLC	USD	2027/5/4	2026/10/29	99.35
0281905-000	XS3328744209	FCN BARC-TSM 040527 245.5814	BARCLAYS BANK PLC	USD	2027/5/4	2026/10/29	99.63
0284143-000	XS3351155893	FCN BARC-GOOGL/NVDA/TSM 12% 170227	BARCLAYS BANK PLC	USD	2027/2/17	2026/10/29	98.12
0284273-000	XS3351222248	FCN BARC-TSM/NFLX/AAL 12% 240227	BARCLAYS BANK PLC	USD	2027/2/24	2026/10/29	97.89
0284308-000	XS3351228013	DAC BARC-AVGO/GOOG/MSFT 12% 240527	BARCLAYS BANK PLC	USD	2027/5/24	2026/10/29	94.16
0284735-000	XS3351303675	FCN BARC-C_OVERSEAS 8% 271126	BARCLAYS BANK PLC	USD	2026/11/27	2026/10/29	92.48
0284736-000	XS3351319242	FCN BARC-LLY/QCOM/SNPS 12% 271126	BARCLAYS BANK PLC	USD	2026/11/27	2026/10/29	99.9
0284747-000	XS3351305027	DAC BARC-TENCENT/SEMICON_MFG/	BARCLAYS BANK PLC	HKD	2026/11/26	2026/10/29	70.36
0284939-000	XS3357706509	FCN BARC-AVGO/GOOG/META 12.79%	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	98.37
0285031-000	XS3357693921	DAC BARC-NVDA/ORCL/AVGO 20.83%	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	98.58
0285041-000	XS3357702425	FCN BARC-NVDA/ORCL/TSM 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	99.15
0285047-000	XS3357701021	FCN BARC-GOOGL/NVDA/TSM 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	97.22
0285127-000	XS3357757833	FCN BARC-TENCENT/XIAOMI/	BARCLAYS BANK PLC	HKD	2026/11/24	2026/10/29	90.19
0285230-000	XS3357777781	FCN BARC-ARM/ORCL/TSM 16.5% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	99.94
0285401-000	XS3363077242	FCN BARC-LITE/PLTR/GLW 27% 020627	BARCLAYS BANK PLC	USD	2027/6/2	2026/10/29	100.86
0285403-000	XS3357829764	FCN BARC-AMD/AMZN/GOOGL 12% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	99.95
0285412-000	XS3357835654	FCN BARC-ARM/QCOM/WDC 21.62%	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	100.6
0285640-000	XS3363545107	FCN BARC-AVGO/NVDA 13.6 % 021126	BARCLAYS BANK PLC	USD	2026/11/2	2026/10/28	100.62
0285644-000	XS3357836546	FCN BARC-AMZN/GOOG/TSM 12.46%	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	95.09
0285923-000	XS3363649495	FCN BARC-BP//LLOY/NWG 8% 010627	BARCLAYS BANK PLC	GBP	2027/6/1	2026/10/29	98.04
0286080-000	XS3363682199	FCN BARC-TSM/GOOGL/NVDA 15% 021226	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/28	98.24
0286084-000	XS3363686265	FCN BARC-AVGO/GOOGL/NVDA 15%	BARCLAYS BANK PLC	USD	2026/12/2	2026/10/29	96.07
0286803-000	XS3369170009	FCN BARC-MBG/ACA/INGA/VOW3 8%	BARCLAYS BANK PLC	EUR	2027/6/15	2026/10/29	93.36
0286853-000	XS3369159960	DAC BARC-MSFT/ORCL 23.19% 150327	BARCLAYS BANK PLC	USD	2027/3/15	2026/10/29	81.28
0287193-000	XS3375955880	FCN BARC-TSM/NVDA 12% 170627	BARCLAYS BANK PLC	USD	2027/6/17	2026/10/29	103.06
0287217-000	XS3375924498	FCN BARC-HPQ/NCLH/QCOM 15% 170627	BARCLAYS BANK PLC	USD	2027/6/17	2026/10/29	96.75
0287794-000	XS3385315752	DAC BARC-AVGO/GOOG/VRT 15% 201126	BARCLAYS BANK PLC	USD	2026/11/20	2026/10/29	97.24
0287878-000	XS3385322709	FCN BARC-AVGO/NVDA/TSM 12% 221226	BARCLAYS BANK PLC	USD	2026/12/22	2026/10/29	94.19
0287882-000	XS3385320596	DAC BARC-AVGO/NVDA/TSM 12% 230627	BARCLAYS BANK PLC	USD	2027/6/23	2026/10/29	95.16
0288124-000	XS3386060951	FCN BARC-HITACHI_L/ADV_COR/MURATA	BARCLAYS BANK PLC	JPY	2026/12/17	2026/10/29	96.77
0288352-000	XS3391905422	FCN BARC-MSFT/ORCL/PLTR 15% 211226	BARCLAYS BANK PLC	USD	2026/12/21	2026/10/29	92.03
0289327-000	XS3395464012	FCN BARC-AMD/GOOGL/NVDA 15% 070727	BARCLAYS BANK PLC	USD	2027/7/7	2026/10/29	102.63
0289828-000	XS3402058633	FCN BARC-GLD 5% 120727 276.1744	BARCLAYS BANK PLC	USD	2027/7/12	2026/10/29	99.79

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0289957-000	XS3402080488	FCN BARC-ARM 22.12% 111226	BARCLAYS BANK PLC	USD	2026/12/11	2026/10/29	100.12
0290164-000	XS3402130689	DAC BARC-DELL/GLW 47.47% 140427	BARCLAYS BANK PLC	USD	2027/4/14	2026/10/29	81.35
0290462-000	XS3411120440	FCN BARC-NVDA/QCOM/TSM 16.37%	BARCLAYS BANK PLC	USD	2027/1/20	2026/10/29	100.64
0290755-000	XS3411207999	DAC BARC-KIOXIA 24.89% 221226 41650	BARCLAYS BANK PLC	JPY	2026/12/22	2026/10/29	91.3
0291236-000	XS3422380413	FCN BARC-TSM 14% 270127 311.6411	BARCLAYS BANK PLC	USD	2027/1/27	2026/10/29	100.15
0291240-000	XS3422385560	FCN BARC-TSLA 10.99% 220127	BARCLAYS BANK PLC	USD	2027/1/27	2026/10/27	98.38
0291402-000	XS3422414253	FCN BARC-CEG/GEV/VRT 18% 280127	BARCLAYS BANK PLC	USD	2027/1/28	2026/10/29	98.02
0291516-000	XS3422415144	DAC BARC-AMD/QCOM/TSLA 47.54%	BARCLAYS BANK PLC	USD	2027/1/28	2026/10/27	98.64
0291925-000	XS3429845251	FCN BARC-TSM 10% 030227 307.4978	BARCLAYS BANK PLC	JPY	2027/2/3	2026/10/29	99.79
0292516-000	XS3439760201	DAC BARC-AVGO/NVDA/TSM 13.5%	BARCLAYS BANK PLC	USD	2026/12/10	2026/10/29	99.95
0292529-000	XS3439757249	DAC BARC-GOOG/AVGO/NVDA 14%	BARCLAYS BANK PLC	USD	2026/12/10	2026/10/29	99.3
0292799-000	XS3439820039	PPN100 BARC-BARC 10Y USD CMT	BARCLAYS BANK PLC	USD	2029/8/7	2026/10/29	96.2
0293012-000	XS3440229766	DAC BARC-AVGO/GOOG/META 13% 140127	BARCLAYS BANK PLC	USD	2027/1/14	2026/10/29	98.68
0293334-000	XS3449190548	FCN BARC-NVDA/TSM 14% 190227	BARCLAYS BANK PLC	USD	2027/2/19	2026/10/29	99.72
0294348-000	XS3457896267	FCN BARC-HITACHI_L/TOKYO_ELECTRON/	BARCLAYS BANK PLC	JPY	2027/2/22	2026/10/29	100.16
0294537-000	XS3457942632	FCN BARC-AVGO/META/NVDA 12% 020327	BARCLAYS BANK PLC	USD	2027/3/2	2026/10/29	94.47
0294554-000	XS3457941071	FCN BARC-AVGO/GOOGL/NVDA 12%	BARCLAYS BANK PLC	USD	2027/3/2	2026/10/29	93.45
0294557-000	XS3457937806	DAC BARC-AAPL/AVGO/MU 14% 280127	BARCLAYS BANK PLC	USD	2027/1/28	2026/10/29	98
0294924-000	XS3458054601	FCN BARC-AAPL/AMZN/MSFT 8% 040327	BARCLAYS BANK PLC	USD	2027/3/4	2026/10/29	96.38
0295370-000	XS3468947091	FCN BARC-AMAT/AMD/AVGO 15% 040327	BARCLAYS BANK PLC	USD	2027/3/4	2026/10/29	97.82
0296542-000	XS3479676457	FCN BARC-AMAT/MRVL/MU 18% 170927	BARCLAYS BANK PLC	USD	2027/9/17	2026/10/29	100.03
0296655-000	XS3479704507	BARC USD 10Y CMT 6.74% 150929	BARCLAYS BANK PLC	USD	2029/9/15	2026/10/29	95.5152
0296997-000	XS3485809498	FCN BARC-NVDA 12% 231226 208.8275	BARCLAYS BANK PLC	USD	2026/12/23	2026/10/29	95.52
0297001-000	XS3485809225	FCN BARC-GOOGL/NVDA/TSM 10% 160927	BARCLAYS BANK PLC	USD	2027/9/16	2026/10/29	96.67
0297473-000	XS3178950542	FCN BARC-ASML/TSM 8% 300327	BARCLAYS BANK PLC	USD	2027/3/30	2026/10/29	97.94
0297482-000	XS3178951433	FCN BARC-AAPL/AMZN/GOOGL 8% 300327	BARCLAYS BANK PLC	USD	2027/3/30	2026/10/29	95.3
0297514-000	XS3178970656	FCN BARC-PLTR/ARM/NVDA 15% 290927	BARCLAYS BANK PLC	EUR	2027/9/29	2026/10/29	98.46
0297586-000	XS3179023281	DAC BARC-SOFTBANK 12% 241126	BARCLAYS BANK PLC	JPY	2026/11/24	2026/10/29	91.34
0297593-000	XS3179023018	DAC BARC-SOFTBANK 12% 241126	BARCLAYS BANK PLC	JPY	2026/11/24	2026/10/29	91.36
0297840-000	XS3179142537	FCN BARC-IBI_CO 22% 050127	BARCLAYS BANK PLC	JPY	2027/1/5	2026/10/29	101.36
0297910-000	XS3179215192	FCN BARC-NVDA/SOXX/TSM 12% 051027	BARCLAYS BANK PLC	USD	2027/10/5	2026/10/29	99.91
0297914-000	XS3179220861	FCN BARC-AMZN/GOOGL/META/MSFT 12%	BARCLAYS BANK PLC	AUD	2027/3/30	2026/10/29	97.55
0297927-000	XS3179203263	DAC BARC-KYOCERA/MURATA 15% 271126	BARCLAYS BANK PLC	JPY	2026/11/27	2026/10/29	97.14
0297928-000	XS3179203347	DAC BARC-IBI_CO/TOKYO_ELECTRON	BARCLAYS BANK PLC	JPY	2026/11/27	2026/10/29	99.67
0297930-000	XS3179209625	BARC 10Y USD CMT 7.09% 300327	BARCLAYS BANK PLC	USD	2027/3/30	2026/10/29	97.4
0298154-000	XS3500299824	DAC BARC-BX/C/GLW/INTC 10% 071027	BARCLAYS BANK PLC	USD	2027/10/7	2026/10/29	98.15
0298156-000	XS3500296564	FCN BARC-GOOG/NVDA/TSM 10% 310327	BARCLAYS BANK PLC	USD	2027/3/31	2026/10/29	97.43

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0298171-000	XS3500300424	FCN BARC-ARM 8% 070127 181.532	BARCLAYS BANK PLC	USD	2027/1/7	2026/10/29	97.62
0298192-000	XS3500300341	DAC BARC-AVGO/NVDA/SOXX/UAL 12.26%	BARCLAYS BANK PLC	USD	2027/10/7	2026/10/29	99.99
0298286-000	XS3500403079	FCN BARC-GOOG/NVDA/TSM 10% 030527	BARCLAYS BANK PLC	USD	2027/5/3	2026/10/29	97.17
0298293-000	XS3500369460	FCN BARC-NVDA/TSM 10% 080427	BARCLAYS BANK PLC	USD	2027/4/8	2026/10/29	97.64
0298295-000	XS3500356301	FCN BARC-ARM 15% 080127 205.3656	BARCLAYS BANK PLC	USD	2027/1/8	2026/10/29	96.16
0298460-000	XS3212659448	FCN BARC-GOOG/NVDA/TSM 10% 060427	BARCLAYS BANK PLC	USD	2027/4/6	2026/10/29	98.6
0298584-000	XS3212749355	FCN BARC-GOOG/NVDA/TSM 10% 040627	BARCLAYS BANK PLC	USD	2027/6/4	2026/10/29	98.31
0298727-000	XS3212968401	DAC BARC-RENESAS_ELE/ADV_COR/	BARCLAYS BANK PLC	JPY	2027/4/13	2026/10/29	97.94
0298751-000	XS3212971454	DAC BARC-RENESAS_ELE/ADV_COR	BARCLAYS BANK PLC	JPY	2027/4/13	2026/10/29	97.93
0298756-000	XS3212990165	DAC BARC-AAL/ARM/NCLH/SNPS 13.68%	BARCLAYS BANK PLC	USD	2027/10/14	2026/10/29	92.6
0298757-000	XS3212990595	DAC BARC-UAL/ARM/NCLH/SNPS 13.68%	BARCLAYS BANK PLC	USD	2027/10/14	2026/10/29	92.65
0298760-000	XS3212990082	DAC BARC-CDNS/ARM/NCLH/SNPS	BARCLAYS BANK PLC	USD	2027/10/14	2026/10/29	92.78
0299072-000	XS3511832688	FCN BARC-AMZN/AVGO/NVDA/TSM	BARCLAYS BANK PLC	AUD	2027/4/16	2026/10/29	96.49
0299076-000	XS3511836168	FCN BARC-ARM/MU 21.98% 190127	BARCLAYS BANK PLC	USD	2027/1/19	2026/10/29	94.59
0299082-000	XS3511835517	FCN BARC-GOOG/META/MSFT/NVDA	BARCLAYS BANK PLC	USD	2027/4/16	2026/10/29	95.15
0299157-000	XS3511826953	FCN BARC-MU/TSM 12% 160427	BARCLAYS BANK PLC	USD	2027/4/16	2026/10/29	96.44
0299212-000	XS3511912019	DAC BARC-GOOG/MU/NVDA 15% 190227	BARCLAYS BANK PLC	USD	2027/2/19	2026/10/29	95.2281
0299215-000	XS3511898358	FCN BARC-AMZN/NVDA/TSM 14% 190427	BARCLAYS BANK PLC	GBP	2027/4/19	2026/10/29	98.1981
0299219-000	XS3511880497	FCN BARC-ADV_COR/MURATA 18% 190427	BARCLAYS BANK PLC	JPY	2027/4/19	2026/10/29	96.723
0299225-000	XS3511910666	FCN BARC-AMZN/AVGO/GOOG/NVDA 10%	BARCLAYS BANK PLC	GBP	2027/2/19	2026/10/29	94.9212
0299279-000	XS3511908330	DAC BARC-GOOG/MU/NVDA 15% 190227	BARCLAYS BANK PLC	USD	2027/2/19	2026/10/29	95.1984
0299328-000	XS3517661826	FCN BARC-AMZN/META/TSM 12% 200427	BARCLAYS BANK PLC	USD	2027/4/20	2026/10/29	95.2875
0299347-000	XS3517663954	FCN BARC-ARM/NVDA 17.92% 200427	BARCLAYS BANK PLC	USD	2027/4/20	2026/10/29	94.7133
0299442-000	XS3517718527	DAC BARC-GLW/MU 26.42% 211226	BARCLAYS BANK PLC	USD	2026/12/21	2026/10/29	94.09
0299448-000	XS3517707595	FCN BARC-AMZN/GOOG/NVDA/TSM 16%	BARCLAYS BANK PLC	USD	2027/4/21	2026/10/29	97.52
0299465-000	XS3517710037	FCN BARC-ARM 8% 220127 211.1473	BARCLAYS BANK PLC	USD	2027/1/22	2026/10/29	92.79
0299466-000	XS3517713213	FCN BARC-AMZN/GOOGL/NVDA 10%	BARCLAYS BANK PLC	USD	2027/4/21	2026/10/29	94.73
0299479-000	XS3517684521	DAC BARC-SOFTBANK 15% 141226	BARCLAYS BANK PLC	JPY	2026/12/14	2026/10/29	88.77
0299484-000	XS3517711787	FCN BARC-AMZN/AVGO/META/NVDA 15%	BARCLAYS BANK PLC	USD	2027/2/12	2026/10/29	96.5
0299600-000	XS3517777028	FCN BARC-GOOG/AMZN/AVGO/NVDA	BARCLAYS BANK PLC	USD	2027/3/24	2026/10/29	95.81
0299603-000	XS3517784073	FCN BARC-NVDA/TSM 17.43% 190127	BARCLAYS BANK PLC	USD	2027/1/19	2026/10/29	95.77
0299709-000	XS3517819713	FCN BARC-ARM/PLTR/TSM 12% 230427	BARCLAYS BANK PLC	USD	2027/4/23	2026/10/29	92.46
0299850-000	XS3520220552	FCN BARC-ARM/MU 30% 241226	BARCLAYS BANK PLC	USD	2026/12/24	2026/10/29	92.23
0300021-000	XS3520249379	DAC BARC-SOFTBANK 15% 181226	BARCLAYS BANK PLC	JPY	2026/12/18	2026/10/29	88.6446
0300598-000	XS3520847354	FCN BARC-KIOXIA/MURATA 17% 100527	BARCLAYS BANK PLC	JPY	2027/5/10	2026/10/29	100.43
0300734-000	XS3520896211	FCN BARC-MURATA/RENESAS_ELE/	BARCLAYS BANK PLC	JPY	2027/5/10	2026/10/29	97.03
0300737-000	XS3520909139	DAC BARC-LVS/NCLH/QCOM/SOXX 12.38%	BARCLAYS BANK PLC	USD	2027/11/4	2026/10/29	99.66

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0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2026/10/29	90.507
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/10/29	97.463
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2026/10/29	95.33425
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/10/29	97.599
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/10/29	97.582
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/10/29	96.892
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2026/10/29	96.33466
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2026/10/29	97.679
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2026/10/29	97.40115
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2026/10/29	89.448
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2026/10/29	92.927
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2026/10/29	92.873
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2026/10/29	86.743
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2026/10/29	86.354
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2026/10/29	86.476
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2026/10/29	87.327
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2026/10/29	89.28513
0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2026/10/29	95.25519
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2026/10/29	86.636
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2026/10/29	86.376
0247416-000	XS2952146350	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/4/23	2026/10/29	83.506
0248903-000	XS2987956047	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/10/29	77.191
0249162-000	XS2987955825	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/10/29	83.554
0251458-000	XS3006805694	CLN BNPP-BNP DB AG SUB 050728	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/5	2026/10/29	98.826
0253041-000	XS3045921767	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/6/25	2026/10/29	85.977
0254104-000	XS3059828494	CLN BNPP-BNP TSMC 010730	BNP PARIBAS ISSUANCE B.V.	USD	2030/7/1	2026/10/29	93.459
0254195-000	XS3053317676	PPN100 BNPP-SPX/USISSO10 100735	BNP PARIBAS ISSUANCE B.V.	USD	2035/7/10	2026/10/29	77.00501
0258120-000	XS3080425617	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/12	2026/10/29	95.95118
0259664-000	XS3105625050	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/4	2026/10/29	76.192
0261272-000	XS2842355682	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/10	2026/10/29	79.604
0266226-000	XS3157209407	FCN BNPP-MEITUAN/AAPL/BN/NKE 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2026/10/28	82.14946
0267693-000	XS3169504696	DAC BNPP-AXP/BAC/LUV/NUE/UBER	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/12	2026/10/29	98.19933
0268252-000	XS3183489957	BNPP-BNP META/NFLX/GOOGL 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/10/29	65.79964
0269053-000	XS3191908485	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/11/28	2026/10/29	85.991
0269177-000	XS3191910978	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2030/11/21	2026/10/29	86.117
0269300-000	XS3188409976	FCN BNPP-MBG/UAL 10% 011226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/1	2026/10/29	98.63766
0269908-000	XS3199535405	DAC BNPP-RENESAS_ELE/DAIICHI/AF/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/15	2026/10/29	99.77027

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0270519-000	XS3209137135	FCN BNPP-ALK/UNH/AMZN/DAIICHI 12%	BNP PARIBAS ISSUANCE B.V.	JPY	2026/12/23	2026/10/29	97.49594
0270937-000	XS3218470725	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/2	2026/10/29	84.144
0271234-000	XS3218451931	DAC BNPP-ASAHI_GRP/DAIICHI/AMD/AF	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/10/29	99.80659
0272661-000	XS3224286933	FCN BNPP-CEG/GEV/VST 15% 260127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/26	2026/10/29	94.91971
0272994-000	XS3227624965	FCN BNPP-AMD/BMW 10% 220127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2026/10/29	92.92205
0273210-000	XS3236889310	PPN100 BNPP-BNP USD CMS 10Y 260136	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/26	2026/10/29	72.354
0273564-000	XS3227631317	FCN BNPP-AAL/MRVL/UMC/RENESAS_ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/10/29	102.00259
0273866-000	XS3245870475	DAC BNPP-RENESAS_ELE/AAL/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/4	2026/10/29	102.2453
0278440-000	XS3287433539	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/3/19	2026/10/29	89.318
0278441-000	XS3287433455	PPN100 BNPP-BNP USD CMT 10Y 190331	BNP PARIBAS ISSUANCE B.V.	USD	2031/3/19	2026/10/29	88.117
0279021-000	XS3131888250	FCN BNPP-AMD/CEG/GEV 15% 311226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/31	2026/10/29	99.98805
0279149-000	XS3298201651	FCN BNPP-AAL/AVGO/CRWV/NCLH/PLTR	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/30	2026/10/29	94.85602
0280372-000	XS3315212301	DAC BNPP-ALO/NCLH/TOKYO_ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/7	2026/10/29	92.72792
0281377-000	XS3330666887	DAC BNPP-ALO/ARM/BA/SNPS/UAL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/22	2026/10/29	90.62522
0281381-000	XS3330671887	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2028/4/27	2026/10/29	94.07381
0281383-000	XS3330671960	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2028/4/27	2026/10/29	94.17372
0281878-000	XS3337704152	FCN BNPP-AMZN/GOOGL/MU/NFLX 16.23%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2026/10/28	96.95531
0283645-000	XS3347668454	FCN BNPP-ASML/CEG/ORCL 15% 171126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/17	2026/10/29	99.87449
0284262-000	XS3352860657	FCN BNPP-AAPL/GOOGL/MSFT/AMZN/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2027/5/24	2026/10/29	91.91696
0285302-000	XS3360164100	BNPP-BNPP GOOG/MSFT 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/10/28	92.16226
0286348-000	XS3369647923	BNPP-BNP GOOG/NCLH 031226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/3	2026/10/28	90.70382
0287375-000	XS3380134851	FCN BNPP-AMD/ARM/META/NFLX/ORCL	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2026/10/29	94.97069
0287378-000	XS3380133457	FCN BNPP-ARM/TSM/MSFT 15% 180327	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/18	2026/10/29	95.14507
0287612-000	XS3382263146	FCN BNPP-TSM/MITSU_H/MSFT 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/14	2026/10/29	99.9618
0287974-000	XS3386164498	PPN100 BNPP-TSM/F/MBG/AAL 230628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/23	2026/10/29	93.42757
0287999-000	XS3387424529	BNPP-BNP TSM/NCLH 231226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/23	2026/10/28	102.28156
0288134-000	XS3388855804	FCN BNPP-AMD/ARM/AVGO 12% 281226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/28	2026/10/29	98.68926
0289164-000	XS3397500508	FCN BNPP-ARM/MU/TSM 20.86% 050127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/10/29	99.78323
0289173-000	XS3397499495	BNPP-BNP ASML/AA 291226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/29	2026/10/29	77.17665
0289214-000	XS3397495071	FCN BNPP-BE/CRWV/RKLB 49.39%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/10/29	88.13429
0289253-000	XS3397495584	FCN BNPP-AMAT/NVDA/QCOM/TSM 19.54%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/10/29	98.17583
0289365-000	XS3399677338	FCN BNPP-MSFT/ORCL 12.45% 070127	BNP PARIBAS ISSUANCE B.V.	AUD	2027/1/7	2026/10/29	90.34661
0289647-000	XS3404920723	FCN BNPP-AMZN/ARM 18% 050127	BNP PARIBAS ISSUANCE B.V.	JPY	2027/1/5	2026/10/29	94.29358
0289654-000	XS3404921457	FCN BNPP-AMZN/ARM 18% 040127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/4	2026/10/29	96.01679
0289784-000	XS3404942370	FCN BNPP-ARM/AVGO/GOOG 15% 120127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/12	2026/10/29	98.23297
0290006-000	XS3409108340	FCN BNPP-IBM/TSM/JNJ 10% 070727	BNP PARIBAS ISSUANCE B.V.	USD	2027/7/7	2026/10/29	98.99204
0290115-000	XS3409587485	FCN BNPP-ARM 27.56% 131126 212.7818	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/13	2026/10/29	97.84078

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0290146-000	XS3409587212	DAC BNPP-AMAT/TSM/VRT 15% 131126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/13	2026/10/29	100.10063
0290217-000	XS3411286688	FCN BNPP-ARM/AVGO/GOOGL 12% 140127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/14	2026/10/29	99.00074
0290367-000	XS3412847165	FCN BNPP-ASML/AVGO/VRT 15% 180327	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/18	2026/10/29	98.26396
0290910-000	XS3420577721	FCN BNPP-ETN/ON 15% 250127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/10/29	98.53622
0291639-000	XS3428584497	DAC BNPP-ASML/AVGO/INTC/TSM/SNPS	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/1	2026/10/29	101.5018
0291764-000	XS3429564597	DAC BNPP-ASML/AVGO/ON/SNPS/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/2	2026/10/29	100.53838
0291779-000	XS3429567186	FCN BNPP-AMD/ASML/ON/TSM/AVGO	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/2	2026/10/29	100.34411
0292076-000	XS3434630227	BNPP-BNP MU/INTC 040227	BNP PARIBAS ISSUANCE B.V.	JPY	2027/2/4	2026/10/29	117.32254
0292104-000	XS3436851730	DAC BNPP-AAL/ARM/AVGO/NCLH/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/4	2026/10/29	104.65597
0292257-000	XS3438079025	DAC BNP-AAL/AVGO/NCLH/ON/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/8	2026/10/29	103.52037
0292804-000	XS3443769644	FCN BNPP-AVGO/QCOM 12% 120827	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/12	2026/10/29	98.8974
0293587-000	XS3453140751	FCN BNPP-NVDA/TSM 9.14% 220227	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/22	2026/10/29	99.08814
0293769-000	XS3455621097	BNPP-BNPP INTC/TSLA 230227	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/29	2026/10/29	102.29102
0293784-000	XS3455621170	BNPP-BNP TSM/AVGO 230227	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/23	2026/10/29	98.11275
0294432-000	XS3463073661	FCN BNPP-AAPL/AMZN/GOOGL/MSFT/TSM	BNP PARIBAS ISSUANCE B.V.	AUD	2027/5/27	2026/10/29	92.40788
0294542-000	XS3463202492	FCN BNPP-MU/NVDA/SOXX/TSM 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/30	2026/10/29	99.41366
0294547-000	XS3463202229	FCN BNPP-MU/NVDA/SOXX 10% 300827	BNP PARIBAS ISSUANCE B.V.	JPY	2027/8/30	2026/10/29	99.25584
0294552-000	XS3463201338	BNPP-BNP QCOM/AVGO 230227	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/23	2026/10/29	98.60694
0294555-000	XS3463201411	BNPP-BNP INTC/TSLA 230227	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/23	2026/10/29	102.7345
0295192-000	XS3469956372	BNPP-BNP SKHY/KIOXIA 070127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2026/10/29	90.3218
0295231-000	XS3469956612	FCN BNPP-ARM/AVGO/VRT 18% 050527	BNP PARIBAS ISSUANCE B.V.	USD	2027/5/5	2026/10/29	97.18252
0295735-000	XS3475139039	FCN BNPP-SHIN_ETSU/MARUBENI/	BNP PARIBAS ISSUANCE B.V.	JPY	2027/3/9	2026/10/29	97.60692
0296765-000	XS3484780013	FCN BNPP-ALIBABA_GRP 8% 190327	BNP PARIBAS ISSUANCE B.V.	HKD	2027/3/19	2026/10/29	94.4477
0297076-000	XS3487051560	DAC BNPP-AMAT/GEV/KLAC/LRCX 38.21%	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/25	2026/10/29	91.3065
0297189-000	XS3487056445	DAC BNPP-AMD/MRVL/MU/SPCX 15%	BNP PARIBAS ISSUANCE B.V.	CAD	2027/3/25	2026/10/29	98.65153
0297190-000	XS3487056528	DAC BNPP-COHR/INTC/LITE/MRVL 33%	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/25	2026/10/29	97.62023
0297248-000	XS3487952791	BNPP-BNP MU/SNDK/CRM 250627	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/25	2026/10/29	96.50558
0297323-000	XS3490329292	DAC BNPP-AVGO/COHR/INTC/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/6/26	2026/10/29	95.69153
0297331-000	XS3490326272	FCN BNPP-LITE/MRVL/MU 24% 260327	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/26	2026/10/29	98.21817
0297933-000	XS2649859431	FCN BNPP-ANZ/RIO/WDS 8% 061027	BNP PARIBAS ISSUANCE B.V.	AUD	2027/10/6	2026/10/29	96.46775
0298109-000	XS2812001514	DAC BNPP-DTE/NOK/ON/SOXX 12.46%	BNP PARIBAS ISSUANCE B.V.	JPY	2027/10/7	2026/10/29	100.18061
0298160-000	XS2817271922	DAC BNPP-DTE/NOK/ON/SOXX 12.05%	BNP PARIBAS ISSUANCE B.V.	NZD	2027/10/7	2026/10/29	100.04775
0298176-000	XS2817285989	DAC BNPP-DTE/NOK/ON/SOXX 10%	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/7	2026/10/29	99.92572
0298292-000	XS3199480073	FCN BNPP-LITE/MRVL 27.28% 080127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2026/10/29	97.38564
0298299-000	XS3198977046	FCN BNPP-GOOGL/META/SPCX 13.91%	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/8	2026/10/29	95.12741
0298443-000	XS3502316097	DAC BNPP-AF/DTE/NXPI/UAL 12.19%	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/12	2026/10/29	98.6562
0298453-000	XS3502330833	BNPP-BNPP INTC/MRVL 010427	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/1	2026/10/29	89.16683

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0298573-000	XS3047642791	FCN BNPP-MU/TSM/UMC 20% 050127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/5	2026/10/29	94.72463
0298740-000	XS3514166886	FCN BNPP-BE/CRWV/LITE 32.17%	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/13	2026/10/29	93.05409
0299119-000	XS3514381857	FCN BNPP-AVGO/GEV/TSM 18.31%	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/16	2026/10/29	95.92657
0299241-000	XS3515491812	FCN BNPP-AMZN/META/TSLA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/19	2026/10/29	97.48528
0299475-000	XS3518229888	DAC BNPP-TOKYO_ELECTRON/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/15	2026/10/29	88.69641
0299579-000	XS3518765493	DAC BNPP-AF/CEG/DTE/NXPI 12.56%	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/22	2026/10/29	98.82345
0299590-000	XS3519026127	BNPP-BNP COHR/ENR 160427	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/16	2026/10/29	85.73657
0299724-000	XS3519211026	FCN BNPP-ADV_COR/MURATA 18% 160427	BNP PARIBAS ISSUANCE B.V.	JPY	2027/4/16	2026/10/29	90.31322
0299851-000	XS3522204778	FCN BNPP-COHR/CRWV/MRVL/INTC/LITE	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/18	2026/10/29	83.77266
0299869-000	XS3522203291	DAC BNPP-AF/BX/DTE/RHM 12.37%	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/26	2026/10/29	98.91582
0300003-000	XS3523485970	FCN BNPP-ALAB/CRDO/NCLH/PLTR/UMC	BNP PARIBAS ISSUANCE B.V.	USD	2027/10/27	2026/10/29	92.67717
0300129-000	XS3523483769	FCN BNPP-RENESAS_ELE/ADV_COR 17.8%	BNP PARIBAS ISSUANCE B.V.	JPY	2027/3/18	2026/10/29	89.02484
0300455-000	XS3152126341	DAC BNPP-TOKYO_ELECTRON/UAL/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2027/11/2	2026/10/29	94.99427
0300467-000	XS3528152922	DAC BNPP-TOKYO_ELECTRON/UAL/CDNS/	BNP PARIBAS ISSUANCE B.V.	USD	2027/11/2	2026/10/29	95.06067
0300470-000	XS3152097906	DAC BNPP-RENESAS_ELE/BX/RHM/SAP	BNP PARIBAS ISSUANCE B.V.	USD	2027/11/2	2026/10/29	96.79171
0300596-000	XS3528152849	DAC BNPP-TOKYO_ELECTRON/AAL/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2027/11/2	2026/10/29	96.47078
0300744-000	XS2883748993	DAC BNPP-RENESAS_ELE/AVGO/BX/GOOG	BNP PARIBAS ISSUANCE B.V.	USD	2027/11/4	2026/10/29	98.03783
0300800-000	XS3530416141	FCN BNPP-ANZ/BHP/RIO/WDS 9% 051127	BNP PARIBAS ISSUANCE B.V.	AUD	2027/11/5	2026/10/29	96.1556
0300938-000	XS3531761966	FCN BNPP-BE 15% 080227 144.9294	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/8	2026/10/29	98.3103
0301107-000	XS3538220479	FCN BNPP-AMAT/QCOM 10% 031127	BNP PARIBAS ISSUANCE B.V.	USD	2027/11/3	2026/10/29	98.45293
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2026/10/29	86.1
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2026/10/29	85.58
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2026/10/29	84.85
0251807-000	XS1996631278	PPN100 CA-CA SOFR CMS 10Y 100635	Credit Agricole CIB	AUD	2035/6/10	2026/10/29	81.29
0271614-000	XS3221047155	PPN100 CA-CA SOFR CMS 10Y	Credit Agricole CIB	USD	2036/1/6	2026/10/29	84.74
0271620-000	XS3221047239	PPN100 CA-CA SOFR CMS 10Y 060132	Credit Agricole CIB	USD	2032/1/6	2026/10/29	82.97
0272886-000	XS2067318340	PPN100 CA-CA SOFR CMS 10Y 220136	Credit Agricole CIB	USD	2036/1/22	2026/10/29	83.85
0273390-000	XS2067319074	PPN100 CA-CA SOFR CMS 10Y 290131	Credit Agricole CIB	AUD	2031/1/29	2026/10/29	86.9
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2035/4/4	2026/10/29	84.31
0266837-000	XS3152222140	FCN CA-NCLH/DAL/NKE 12.8% 091126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/9	2026/10/29	77.16
0267591-000	XS3152629765	FCN CA-LUV/PYPL/TGT/UNH 12% 171126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/17	2026/10/29	99.74
0268016-000	XS3152637784	FCN CA-MSFT/NFLX/META/TSLA 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/10/29	86.85
0270186-000	XS3195278422	PPN100 CA-CA SOFR CMS 10Y 081231	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/12/8	2026/10/29	81.75
0270737-000	XS3195283851	FCN CA-ARM/CRWV/TSLA/ON 16.21%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/24	2026/10/29	97.12
0271961-000	XS3221061818	PPN100 CA-CA SOFR CMS 10Y 160136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/16	2026/10/29	84
0272257-000	XS3221062469	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/10/29	83.93
0272261-000	XS3221062386	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/10/29	83.93

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0272268-000	XS3221062204	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/10/29	83.95
0272468-000	XS3221087615	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/10/29	83.93
0272636-000	XS3221061495	FCN CA-AAL/CRDO/NCLH/PLTR/TSLA	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/1/25	2026/10/29	98.8
0273141-000	XS3221100145	PPN100 CA-CA USD CMS 10Y 270131	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/27	2026/10/29	84.34
0273595-000	XS3221100657	PPN100 CA-CA USD SOFR CMS 10Y	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/28	2026/10/29	85.41
0274633-000	XS3241502692	FCN CA-TSLA/NVDA 10% 020227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/2	2026/10/29	100.33
0275298-000	XS3241523185	FCN CA-AAL/AIG/NVO/ORCL 12% 131126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/13	2026/10/29	93.64
0276804-000	XS3252937480	PPN100 CA-CA USD CMS 10Y 250236	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/2/25	2026/10/29	84.96
0277743-000	XS3252941086	CA-CA AAL/NKE 061126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/6	2026/10/29	77.06
0278924-000	XS3283930421	CA-CA NVDA/NKE 191126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/10/29	81.47
0278934-000	XS3283930348	CA-CA TSM/NKE 191126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/10/29	81.48
0279479-000	XS3283949520	FCN CA-RMS/IFX/SIE 10% 040127	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/1/4	2026/10/29	89.29
0279621-000	XS3283955337	FCN CA-LUV/MBG 10% 290327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/29	2026/10/29	98.77
0279660-000	XS3252929461	PPN100 CA-CA CMT 10Y 010431	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/4/1	2026/10/29	87.53
0280354-000	XS3306811285	PPN100 CA-CA USD CMT 10Y 090431	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/4/9	2026/10/29	86.44
0284314-000	XS3344768398	PPN100 CA-CA 10Y USD CMT 190531	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/5/19	2026/10/29	89.06
0284531-000	XS3344809929	FCN CA-GOOGL/MSFT/NVDA/TSM 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/5/17	2026/10/29	96.76
0284753-000	XS3344813012	FCN CA-CEG 10% 251126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/25	2026/10/29	98.51
0286223-000	XS3356362528	FCN CA-AAPL/AMZN/GOOGL/MSFT 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/7	2026/10/29	92.89
0286821-000	XS3368569490	FCN CA-AAPL/AMZN/GOOG/META/NVDA	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/14	2026/10/29	95.81
0287801-000	XS3368600758	FCN CA-DAIICHI/KOBE/MAZDA/NOMURA/	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/6/14	2026/10/29	98.44
0287969-000	XS3368601723	FCN CA-AAPL/AMZN/GOOGL/MSFT 9%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/21	2026/10/29	98.61
0288273-000	XS3385132918	FCN CA-AVGO/GOOG/NVDA 13% 240627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/24	2026/10/29	97.64
0288274-000	XS3385133130	FCN CA-AMZN/AVGO/PANW 15% 240227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/24	2026/10/29	99.1
0288337-000	XS3385133056	FCN CA-AVGO/VRT 15% 250227	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/2/25	2026/10/29	98.78
0288690-000	XS3385164523	ELN CA-MITSU_H/KAWASAKI 291226	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/29	2026/10/29	87.49
0289170-000	XS3393426104	FCN CA-MBG/QCOM 12% 250627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/25	2026/10/29	97.84
0289932-000	XS3393456945	CA-CA TSM/AAL 060127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/6	2026/10/29	90.45
0291054-000	XS3393520898	FCN CA-AMZN/GOOG/META/MSFT/TSM	CREDIT AGRICOLE CIB FINANCIAL SO	CHF	2026/11/25	2026/10/29	98.99
0293416-000	XS3431626772	FCN CA-BNP/SIE/TTE 8% 180827	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/8/18	2026/10/29	93.13
0293585-000	XS3431627317	FCN CA-GOOG/JNJ/XOM 10% 190827	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/8/19	2026/10/29	95.83
0293775-000	XS3431628711	FCN CA-AAPL/AVGO 12% 220227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/22	2026/10/29	96.43
0294262-000	XS3431634107	FCN CA-AMZN/NVDA 8% 250827	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/8/25	2026/10/29	97.03
0294263-000	XS3431634362	FCN CA-GOOGL/META/MSFT 8% 250827	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/8/25	2026/10/29	97.21
0294551-000	XS3431664609	FCN CA-QQQ/SMH/SPY 13.3% 010307	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/1	2026/10/29	99.4
0294559-000	XS3431664781	FCN CA-AMZN/AVGO 10% 270827	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/8/27	2026/10/29	92
0294744-000	XS3431675639	CA USD 10YT CMT 7.15% 260831	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/8/26	2026/10/29	90.47

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0295042-000	XS3431667701	FCN CA-AMZN/GOOGL/META 14.13%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/2	2026/10/29	98.11
0295065-000	XS3431668188	FCN CA-AMZN/GOOGL/MSFT 10% 030327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/3	2026/10/29	97.79
0296062-000	XS3469858289	FCN CA-ANET/AVGO/TSM 15% 120527	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/5/12	2026/10/29	98.77
0296224-000	XS3469862554	FCN CA-FANUC/KAWASAKI 10% 070927	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/9/7	2026/10/29	96.97
0296701-000	XS3469903093	FCN CA-AV//BP//LLOY/NWG/RIO 8%	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2027/9/17	2026/10/29	94.87
0297176-000	XS3480867665	FCN CA-SPCX 18.04% 240327 126.701	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/24	2026/10/29	98.11
0297325-000	XS3480872236	FCN CA-BRK/B/GLD 10.47% 250327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/25	2026/10/29	97.38
0297327-000	XS3480872152	FCN CA-ASML/LUV 10% 200927	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/9/20	2026/10/29	97.57
0297588-000	XS3480887853	CA-CA SHIN_ETSU/MITSU_ELEC/ADV_COR	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/3/29	2026/10/29	101.16
0297917-000	XS3480910002	FCN CA-NVDA/TSM 10% 041027	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/10/4	2026/10/29	99.74
0298572-000	XS3487128533	FCN CA-ABT/BKNG/GE/RTX 12.5% 090427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/9	2026/10/29	97.83
0298577-000	XS3487128459	FCN CA-BNP/SU/SIE/GLE 12.9% 090427	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/4/9	2026/10/29	94.38
0299335-000	XS3487149885	CA-CA LITE/COHR/MRVL 171226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/17	2026/10/29	92.96
0299451-000	XS3504559819	FCN CA-GLW/INTC/TSM 17.48% 130427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/13	2026/10/29	89.54
0299565-000	XS3504562953	FCN CA-COHR/GLW/MRVL 17% 230627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/23	2026/10/29	90.92
0299574-000	XS3504562870	FCN CA-NBIS 20% 210427 152.6374	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/21	2026/10/29	91.12
0299581-000	XS3504565030	FCN CA-AMAT/GEV/GLW 18% 230627	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/6/23	2026/10/29	92.79
0299587-000	XS3504563092	FCN CA-MU/GLW 46.28% 231226	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2026/12/23	2026/10/29	92.43
0299588-000	XS3504563258	CA-CA GLW/COHR 140427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/14	2026/10/29	84.44
0299702-000	XS3504565543	CA-CA AMZN/GOOGL 180227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/18	2026/10/29	93.42
0299703-000	XS3504565469	FCN CA-AMZN/AVGO/COHR/GOOG 16.96%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/22	2026/10/29	88.55
0299868-000	XS3504586978	FCN CA-AMZN/JNJ/JPM/LLY/TSM 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/10/18	2026/10/29	96.25
0299886-000	XS3504586895	CA-CA HITACHI_L/ADV_COR/MURATA	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/4/23	2026/10/29	84.7
0299996-000	XS3519143351	CA-CA GLW/INTC 190427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/19	2026/10/29	89.75
0300008-000	XS3519143435	CA-CA COHR/MRVL 260127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/26	2026/10/29	82.07
0300016-000	XS3519142973	ELN CA-SUMCO_CORP/SHIN_ETSU 260427	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/4/26	2026/10/29	78.24
0300033-000	XS3519143278	FCN CA-GLW/MU 30.52% 241226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/24	2026/10/29	94.44
0300197-000	XS3519146024	FCN CA-AMD/COHR/MU 16% 280427	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2027/4/28	2026/10/29	92.96
0300198-000	XS3519145992	FCN CA-AMD/AVGO/COHR 17.69% 281027	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/10/28	2026/10/29	93.2
0300214-000	XS3519146297	FCN CA-ARM/PLTR/TSM 15% 280427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/28	2026/10/29	94.77
0300346-000	XS3519160959	FCN CA-PLTR/SPCX 15% 290427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/29	2026/10/29	96.2
0300362-000	XS3519161098	FCN CA-AMZN/GOOGL/NVDA 12% 290427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/29	2026/10/29	95.13
0300458-000	XS3519190782	CA-CA INTC/ENR 230427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/23	2026/10/29	95.72
0300463-000	XS3519165677	FCN CA-NVDA/TSM 10% 300427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/30	2026/10/29	96.54
0300600-000	XS3519191327	FCN CA-AAPL/AMZN/GOOGL/MSFT/NVDA	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/11/2	2026/10/29	96.67
0300612-000	XS3519192994	FCN CA-COHR/NBIS 22.99% 030527	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/5/3	2026/10/29	97.57
0301030-000	XS3530456956	CA-CA AA/MU 300427	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/4/30	2026/10/29	99.08

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2026/10/29	106.6
0285626-000	XS3363287999	PPN100 GS-GS 10Y USD CMT 280529	GOLDMAN SACHS FINANCE CORP INT	USD	2029/5/28	2026/10/29	93.74
0248968-000	XS2769625745	PPN100 GS-USD SOFR CMS 10Y 280435	GOLDMAN SACHS INTERNATIONAL	USD	2035/4/28	2026/10/29	86.74
0249783-000	XS2684476521	GSFCI-SPX 5.12% 120530	GOLDMAN SACHS INTERNATIONAL	USD	2030/5/12	2026/10/29	93.46
0266729-000	XS3044870627	DAC GS-ARM/MSTR/ON/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2026/11/6	2026/10/29	88.19
0266855-000	XS3008721071	DAC GS-ARM/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/9	2026/10/29	90.16
0273711-000	XS3203263978	DAC GS-MRVL/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2027/2/2	2026/10/29	100.48
0274579-000	XS3203249639	DAC GS-BX/DIS/ORCL/UBS/WFC 23.3%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/2	2026/10/29	97.06
0277935-000	XS3091754252	DAC GS-AAL/AVGO/MRVL/NCLH/TSM 27%	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/16	2026/10/29	98.27
0284525-000	XS3203278901	DAC GS-BAC/CARR/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/17	2026/10/28	84.49
0285065-000	XS3320991832	DAC GS-ORCL/SBUX/BAC/UBS/C 31.72%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/20	2026/10/28	85.06
0285082-000	XS3321010996	DAC GS-ORCL/SBUX/BAC/BX/UBS 32.9%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/20	2026/10/28	85.03
0285083-000	XS3320992301	DAC GS-BAC/C/ORCL/SBUX/UBS 31.72%	GOLDMAN SACHS INTERNATIONAL	USD	2027/5/20	2026/10/28	85.06
0285686-000	XS3321014550	FCN GS-TOKYO_ELECTRON/MITSU_H/	GOLDMAN SACHS INTERNATIONAL	JPY	2026/12/2	2026/10/29	98.06
0285755-000	XS3203201432	FCN GS-ARM/AVGO/GOOG 15% 030327	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/10/29	101.06
0288499-000	XS3320855227	DAC GS-C/INTC/ORCL/UBS/UPS 41.2%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/21	2026/10/28	91.88
0288501-000	XS3321001227	DAC GS-C/INTC/ORCL/UPS/UBS 41.2%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/21	2026/10/28	91.88
0288889-000	XS3320831046	DAC GS-C/INTC/ORCL/SBUX/UBS 41%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/24	2026/10/29	98.85
0289055-000	XS3320822565	DAC GS-BAC/INTC/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/24	2026/10/29	96.91
0289256-000	XS3036969205	DAC GS-BAC/GM/INTC/ORCL/UBS 60%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/25	2026/10/28	86.44
0289395-000	XS3320817722	DAC GS-BAC/CARR/INTC/ORCL/UBS 59%	GOLDMAN SACHS INTERNATIONAL	USD	2027/6/28	2026/10/28	86.63
0289818-000	XS3320807418	DAC GS-BAC/GOOG/INTC/ORCL/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/2	2026/10/29	100.87
0290488-000	XS3391049643	FCN GS-KIOXIA 19.14% 181126	GOLDMAN SACHS INTERNATIONAL	JPY	2026/11/18	2026/10/27	77.68
0290529-000	XS3240213960	FCN GS-AMAT/KLAC/LRCX 27.01%	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/18	2026/10/29	94.09
0290533-000	XS3391048249	DAC GS-BAC/CARR/INTC/ORCL/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/12	2026/10/29	103.81
0290534-000	XS3391048165	DAC GS-BAC/C/INTC/ORCL/UBS 43.6%	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/12	2026/10/29	103.43
0290557-000	XS3391036319	DAC GS-BAC/C/INTC/ORCL/UBS 43.60%	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/12	2026/10/29	103.43
0290559-000	XS3391034298	DAC GS-BAC/CARR/INTC/ORCL/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/12	2026/10/29	103.81
0290561-000	XS3391048751	FCN GS-AV//LRE/TW/ 8% 190727	GOLDMAN SACHS INTERNATIONAL	GBP	2027/7/19	2026/10/29	96.45
0291248-000	XS3391020669	DAC GS-BAC/GLW/INTC/ORCL/UBS 57%	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/19	2026/10/29	104.06
0291570-000	XS3240120959	DAC GS-BAC/GLW/INTC/ORCL/UBS 58.8%	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/20	2026/10/29	102.41
0291571-000	XS3391016477	DAC GS-BAC/GLW/INTC/ORCL/UBS 59%	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/20	2026/10/29	102.48
0291774-000	XS3203179679	DAC GS-GLW/INTC/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/23	2026/10/29	103.25
0291782-000	XS3203179596	DAC GS-GLW/INTC/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/23	2026/10/29	103.25
0291927-000	XS3391029611	DAC GS-GLW/INTC/ORCL/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/7/26	2026/10/29	104.74
0292894-000	XS3033999767	PPN100 GS-GS SPX 030829	GOLDMAN SACHS INTERNATIONAL	USD	2029/8/3	2026/10/29	97.59
0293767-000	XS3240065329	DAC GS-AAPL/CRDO/AMZN 19.59%	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/20	2026/10/29	99.92

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0293785-000	XS3091889348	DAC GS-AAPL/BA/BAC/GM/INTC 46.5%	GOLDMAN SACHS INTERNATIONAL	USD	2027/8/13	2026/10/29	98.67
0293963-000	XS3240109556	DAC GS-AVGO/MU/NVDA/TSM 41.74%	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/16	2026/10/29	102.12
0293971-000	XS3390961392	FCN GS-AMAT/AMD/TSM 20% 230227	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/23	2026/10/29	99.62
0294431-000	XS2003655771	DAC GS-AAPL/BAC/GM/INTC/ORCL 59%	GOLDMAN SACHS INTERNATIONAL	USD	2027/8/19	2026/10/29	108.96
0294536-000	XS2025968517	FCN GS-ARM/BA/TSM 10% 270827	GOLDMAN SACHS INTERNATIONAL	JPY	2027/8/27	2026/10/29	94.55
0294590-000	XS2025968434	DAC GS-AVGO/MU/TSM 15.3% 301126	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/30	2026/10/29	99.47
0294722-000	XS2043829303	FCN GS-AMAT/MU 21% 280127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/28	2026/10/29	95.68
0294725-000	XS2043828677	DAC GS-AVGO/MU 15% 231226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/23	2026/10/29	98.55
0294733-000	XS2044037674	DAC GS-AMAT/MU/TSM 15% 011226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/1	2026/10/29	97.79
0294886-000	XS2064945814	FCN GS-AMAT/ASML 15% 030327	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/10/29	96.65
0294932-000	XS2064941581	DAC GS-GM/INTC/ORCL/SBUX/UBS 50.9%	GOLDMAN SACHS INTERNATIONAL	USD	2027/8/24	2026/10/29	100.33
0295037-000	XS2084710669	DAC GS-AMAT/AVGO/NVDA 13% 010227	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/1	2026/10/29	96.11
0295119-000	XS2084701163	DAC GS-AMAT/CRDO/NVDA 15.3% 021226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/2	2026/10/29	94.94
0295216-000	XS2084604045	FCN GS-IBI_CO 20% 030227	GOLDMAN SACHS INTERNATIONAL	JPY	2027/2/3	2026/10/29	99.44
0295596-000	XS2064956266	FCN GS-MU/NVDA/TSLA/TSM 10% 070927	GOLDMAN SACHS INTERNATIONAL	USD	2027/9/7	2026/10/29	99.54
0295736-000	XS2109935093	DAC GS-GLW/INTC/ORCL/UBER/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/8/31	2026/10/29	96.54
0296065-000	XS1987572259	FCN GS-CRCL 24% 101226 62.9878	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/10	2026/10/29	99.52
0296661-000	XS2125703384	DAC GS-AMD/MRVL/MU 18.48% 170327	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/17	2026/10/29	99.37
0296778-000	XS2125666912	FCN GS-TOKYO_ELECTRON/KAWASAKI/	GOLDMAN SACHS INTERNATIONAL	JPY	2027/3/18	2026/10/29	96.43
0296918-000	XS2125512108	FCN GS-MU 24.83% 191126 802.4247	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/19	2026/10/28	99.49
0296921-000	XS2125505235	FCN GS-MRVL/NVDA/TSM 20.7%	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/19	2026/10/29	99.52
0297599-000	XS2044019003	FCN GS-AAPL/BX/C/GLW/INTC 46%	GOLDMAN SACHS INTERNATIONAL	USD	2027/9/22	2026/10/29	92.89
0297701-000	XS2148277515	FCN GS-INTC/TSM 8% 301226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/30	2026/10/29	98.25
0297791-000	XS2177151565	FCN GS-NVDA/TSM 10% 311226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/31	2026/10/29	99.78
0297830-000	XS2177156010	FCN GS-INTC/TSM 8% 311226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/31	2026/10/29	98.69
0297919-000	XS2042779400	PPN100 GS-GS SPX 230931	GOLDMAN SACHS INTERNATIONAL	USD	2031/9/23	2026/10/29	97.35
0297921-000	XS2042772066	PPN100 GS-GS SPX 230929	GOLDMAN SACHS INTERNATIONAL	USD	2029/9/23	2026/10/29	98.38
0298055-000	XS2195291633	FCN GS-COHR/LITE 30.65% 060127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/6	2026/10/29	95.98
0298142-000	XS2197301448	FCN GS-INTC/TSM 8% 060127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/6	2026/10/29	97.57
0298289-000	XS2213316214	FCN GS-INTC/TSM 8% 070127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/7	2026/10/29	94.7
0298433-000	XS2098675080	FCN GS-AMD/AVGO/TSM 15.85% 100227	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/10	2026/10/29	97.74
0298442-000	XS2098648863	DAC GS-TSM 10% 311226 418.12	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/31	2026/10/29	97.95
0298583-000	XS2225175327	FCN GS-NVDA/TSM 12% 090427	GOLDMAN SACHS INTERNATIONAL	USD	2027/4/9	2026/10/29	96.34
0298737-000	XS2125559919	FCN GS-TSM 8% 120427 413.4339	GOLDMAN SACHS INTERNATIONAL	GBP	2027/4/12	2026/10/29	96.99
0299213-000	XS2248389483	DAC GS-MRVL/MU 30% 161226	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/16	2026/10/29	98.26
0299243-000	XS2248517588	FCN GS-TSM 15.06% 091226 426.1666	GOLDMAN SACHS INTERNATIONAL	USD	2026/12/9	2026/10/29	98.03
0299341-000	XS2248738242	FCN GS-INTC/TSM 10% 200127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/20	2026/10/29	93.39

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0299441-000	XS2248898871	FCN GS-COHR/MRVL/MU 27.67% 210127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/21	2026/10/29	89.38
0299458-000	XS2248775012	FCN GS-INTC/TSM 8% 210127	GOLDMAN SACHS INTERNATIONAL	USD	2027/10/21	2026/10/29	93.21
0299482-000	XS2248779600	FCN GS-AMAT/ASML/LRCX 16.96%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/11	2026/10/29	90.17
0299591-000	XS2238794544	FCN GS-INTC/TSM 8% 210127	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/21	2026/10/29	93.94
0299602-000	XS2238753516	FCN GS-AMD/NVDA/TSM 10.02% 210427	GOLDMAN SACHS INTERNATIONAL	USD	2027/4/21	2026/10/29	95.18
0299713-000	XS2177172215	FCN GS-COHR 15% 220127 235.0108	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/22	2026/10/29	89.56
0299847-000	XS2273868518	FCN GS-COHR/CRWV/LITE/MRVL/INTC	GOLDMAN SACHS INTERNATIONAL	EUR	2027/3/17	2026/10/29	85.06
0299858-000	XS2273898002	FCN GS-MSTR 8% 250127 108.7939	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/25	2026/10/29	95.8
0299862-000	XS2248841418	FCN GS-MRVL 8% 250127 213.2103	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/25	2026/10/29	94.3
0300020-000	XS2274181929	DAC GS-AVGO/CRDO/TSM 15% 240227	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/24	2026/10/27	85.68
0300204-000	XS2248737608	FCN GS-ALAB 15% 280127 230.1338	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/28	2026/10/29	94.62
0300944-000	XS2248711983	FCN GS-ARM/COHR/GOOGL/INTC/LITE	GOLDMAN SACHS INTERNATIONAL	CNY	2027/11/5	2026/10/22	98
0266682-000	XS3165700629	DAC HSBC-BAC/LUV/NUE/UBER/UBS	HSBC Bank Plc	USD	2026/11/2	2026/10/27	99.9702
0266930-000	XS3165711667	FCN HSBC-LITE/MRVL/ORCL 15% 121126	HSBC Bank Plc	USD	2026/11/12	2026/10/29	96.3963
0266525-000	XS3198120910	FCN JPM-AMD/NVDA/ORCL 15% 061126	J.P. Morgan Structured Products B.V	USD	2026/11/6	2026/10/29	83.4413
0266695-000	XS3197926861	DAC JPM-AAL/NVDA/ORCL 18% 091126	J.P. Morgan Structured Products B.V	USD	2026/11/9	2026/10/29	76.979
0269340-000	XS3223724694	FCN JPM-NKE/TSLA 12% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/10/29	91.3621
0269479-000	XS3223548788	DAC JPM-DAIKIN_IND/SONY_CRP/	J.P. Morgan Structured Products B.V	JPY	2026/12/2	2026/10/29	101.085
0270983-000	XS3235850917	FCN JPM-TSLA/XOM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/10/29	100.2136
0270994-000	XS3235851212	FCN JPM-NKE/TSM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/10/29	78.9934
0271778-000	XS3235496729	FCN JPM-INTC/MBG 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/10/29	94.4073
0271779-000	XS3235496992	FCN JPM-AMD/NKE 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/10/29	88.8833
0272202-000	XS3235732040	FCN JPM-NVDA/TSLA/TSM 10% 280127	J.P. Morgan Structured Products B.V	USD	2027/1/28	2026/10/29	99.5735
0272229-000	XS3235717678	FCN JPM-PAN_PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/1/22	2026/10/29	95.7242
0272867-000	XS3235762542	FCN JPM-AAL/NCLH/TSM 14.08% 270127	J.P. Morgan Structured Products B.V	USD	2027/1/27	2026/10/29	88.6357
0273027-000	XS3235597914	FCN JPM-TSLA/NVDA 10% 220127	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/10/29	99.9196
0273381-000	XS3269186287	DAC JPM-ASAHI_GRP/NIDEC_CORP/	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/10/29	91.4516
0273867-000	XS3269354760	DAC JPM-CBK/MC/RMS 13.2% 050227	J.P. Morgan Structured Products B.V	EUR	2027/2/5	2026/10/29	76.5637
0274828-000	XS1449379962	PPN100 JPM SOFR SWAP RATE 120231	J.P. Morgan Structured Products B.V	AUD	2031/2/12	2026/10/23	88.22645
0276851-000	XS3274961823	FCN JPM-PAN_PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/3/3	2026/10/29	98.1772
0277536-000	XS1449366472	PPN100 JPM-JPM USD SOFR CMS10Y	J.P. Morgan Structured Products B.V	AUD	2031/3/3	2026/10/23	87.02475
0277543-000	XS3275196114	FCN JPM-PAN_PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/3/15	2026/10/29	96.7349
0280983-000	XS3290862245	FCN JPM-KAWASAKI/MARUBENI/MITSUI	J.P. Morgan Structured Products B.V	JPY	2026/12/25	2026/10/29	93.9155
0281418-000	XS3290777641	FCN JPM-TAIYO_YUDEN/GOLDWIN_IN 10%	J.P. Morgan Structured Products B.V	JPY	2027/5/6	2026/10/29	102.205
0283280-000	XS3313193685	FCN JPM-TSM 12.71% 051126 321.968	J.P. Morgan Structured Products B.V	USD	2026/11/5	2026/10/29	99.9804
0283648-000	XS3313610548	FCN JPM-KUBOTA/KAWASAKI/	J.P. Morgan Structured Products B.V	JPY	2027/5/17	2026/10/29	92.5254
0283919-000	XS3313409875	FCN JPM-GEV/MSFT/TSM 12% 200127	J.P. Morgan Structured Products B.V	USD	2027/1/20	2026/10/29	98.9012

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0284580-000	XS3313672571	DAC JPM-KEYENCE_CO/ADV_COR/NITTO	J.P. Morgan Structured Products B.V	JPY	2026/11/27	2026/10/29	71.5571
0285226-000	XS3313421904	FCN JPM-BMW/PAH3 8% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/10/29	90.2948
0285407-000	XS3313438387	FCN JPM GEV/TSLA 12% 020627	J.P. Morgan Structured Products B.V	USD	2027/6/2	2026/10/29	98.966
0287633-000	XS3374364639	FCN JPM-SMCI/TSM 18% 211226	J.P. Morgan Structured Products B.V	USD	2026/12/21	2026/10/29	99.465
0287828-000	XS3374723461	FCN JPM-QCOM/TSM 12.84% 230627	J.P. Morgan Structured Products B.V	USD	2027/6/23	2026/10/29	96.3352
0287994-000	XS3374395948	FCN JPM-ARM/AVGO/GOOG 15% 231226	J.P. Morgan Structured Products B.V	USD	2026/12/23	2026/10/29	96.8515
0288136-000	XS3374599358	FCN JPM-MITSU_ELEC/SUMIT_MI	J.P. Morgan Structured Products B.V	JPY	2026/11/17	2026/10/29	83.4625
0288599-000	XS3327572700	FCN JPM-HITACHI_L/KEYENCE_CO/	J.P. Morgan Structured Products B.V	JPY	2026/11/20	2026/10/29	96.1326
0288612-000	XS3327579382	FCN JPM-MSFT/QCOM 12% 230627	J.P. Morgan Structured Products B.V	USD	2027/6/23	2026/10/29	99.5338
0288905-000	XS3327604081	DAC JPM-AMAT/GOOG/NVDA 13% 021226	J.P. Morgan Structured Products B.V	USD	2026/12/2	2026/10/29	99.1105
0289042-000	XS3327616259	FCN JPM-SUMI_ELE 18% 050127	J.P. Morgan Structured Products B.V	JPY	2027/1/5	2026/10/29	92.2211
0289166-000	XS3327449925	FCN JPM-AMD/GOOG/MSFT 15% 060727	J.P. Morgan Structured Products B.V	USD	2027/7/6	2026/10/29	102.4804
0289500-000	XS3327632538	FCN JPM-BHP/RIO 7% 070727	J.P. Morgan Structured Products B.V	AUD	2027/7/7	2026/10/29	93.1059
0289655-000	XS3327380625	FCN JPM-DISCO/TOKYO_ELECTRON 12%	J.P. Morgan Structured Products B.V	JPY	2027/5/11	2026/10/29	88.8206
0289781-000	XS3327387554	FCN JPM-KAWASAKI/MIT_UFJ/SUMIT_MIT	J.P. Morgan Structured Products B.V	JPY	2027/7/5	2026/10/29	92.8281
0290111-000	XS3327146604	FCN JPM-SUMI_ELE/MURATA 15% 150127	J.P. Morgan Structured Products B.V	JPY	2027/1/15	2026/10/29	91.0994
0290684-000	XS3327123223	FCN JPM-MIT_UFJ/SUMIT_MIT/MIZ_FIN	J.P. Morgan Structured Products B.V	JPY	2027/1/21	2026/10/29	98.2885
0290870-000	XS3327167600	FCN JPM-KIOXIA 20.14% 260127 40795	J.P. Morgan Structured Products B.V	JPY	2027/1/26	2026/10/29	90.2411
0290911-000	XS3327229723	FCN JPM-AMAT 24.08% 251126	J.P. Morgan Structured Products B.V	USD	2026/11/25	2026/10/29	96.2429
0290916-000	XS3327229210	FCN JPM-AMAT 15% 250127 321.3025	J.P. Morgan Structured Products B.V	USD	2027/1/25	2026/10/29	98.3192
0291753-000	XS3327343854	FCN JPM-TSM 14% 020227 307.8468	J.P. Morgan Structured Products B.V	USD	2027/2/2	2026/10/29	99.1216
0292016-000	XS3407032195	FCN JPM-KIOXIA 20.51% 010227	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/10/29	98.7852
0292110-000	XS3407059552	FCN JPM-MRVL 21.72% 040227	J.P. Morgan Structured Products B.V	USD	2027/2/4	2026/10/29	99.7419
0292390-000	XS3407069783	FCN JPM-KIOXIA/SOFTBANK 25.07%	J.P. Morgan Structured Products B.V	JPY	2026/12/9	2026/10/29	101.5334
0292503-000	XS3407112468	JPM-JPM QQQ/SOXX 101226	J.P. Morgan Structured Products B.V	USD	2026/12/10	2026/10/29	100.8966
0292528-000	XS3407040024	DAC JPM-ADV_COR/TOKYO_ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2027/5/11	2026/10/29	99.6866
0292660-000	XS3407298036	JPM-JPM QQQ/SOXX 101226	J.P. Morgan Structured Products B.V	USD	2026/12/10	2026/10/29	101.9456
0293142-000	XS3406925357	FCN JPM-AAL 8% 171126 11.3289	J.P. Morgan Structured Products B.V	USD	2026/11/17	2026/10/29	97.7414
0293157-000	XS3406924897	FCN JPM-HITACHI_L/MITSU_H/KAWASAKI	J.P. Morgan Structured Products B.V	JPY	2027/2/17	2026/10/29	98.2666
0293228-000	XS3406931595	FCN JPM-HITACHI_L/MITSU_H/KAWASAKI	J.P. Morgan Structured Products B.V	JPY	2027/3/11	2026/10/29	98.533
0293274-000	XS3406934854	FCN JPM-AAL/NVDA 12% 110827	J.P. Morgan Structured Products B.V	USD	2027/8/11	2026/10/29	96.7555
0293275-000	XS3406935158	FCN JPM-LUV/TSM 12% 110827	J.P. Morgan Structured Products B.V	USD	2027/8/11	2026/10/29	98.1215
0293276-000	XS3406935075	FCN JPM-AVGO/F 12% 110827	J.P. Morgan Structured Products B.V	USD	2027/8/11	2026/10/29	94.0597
0293278-000	XS3406934938	FCN JPM-BAC/INTC 12% 110827	J.P. Morgan Structured Products B.V	USD	2027/8/11	2026/10/29	101.9915
0293338-000	XS3407085474	FCN JPM-KAJIMA/TOKYU_F/IHI_CORP	J.P. Morgan Structured Products B.V	JPY	2027/8/19	2026/10/29	98.6234
0293771-000	XS3406880073	FCN JPM-AMD/GOOGL 10% 230827	J.P. Morgan Structured Products B.V	USD	2027/8/23	2026/10/29	99.2945
0293786-000	XS3406990096	DAC JPM-AMAT/MSFT/TSM 15.2% 231226	J.P. Morgan Structured Products B.V	USD	2026/12/23	2026/10/29	99.4353

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0293960-000	XS3406882525	FCN JPM-KAJIMA/TOKYU_F/KAWASAKI 8%	J.P. Morgan Structured Products B.V	JPY	2027/8/24	2026/10/29	97.4353
0293961-000	XS3406997695	DAC JPM-AMAT/GOOG/NVDA 16.31%	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/10/29	99.8592
0293977-000	XS3406997778	FCN JPM-GOOG/TSM 8% 240827	J.P. Morgan Structured Products B.V	USD	2027/8/24	2026/10/29	98.353
0294179-000	XS3407357816	FCN JPM-RENESAS_ELE/ADV_COR/	J.P. Morgan Structured Products B.V	JPY	2027/8/18	2026/10/29	98.8977
0294279-000	XS3407255226	FCN JPM-AMD/AMZN/MSFT 19% 190827	J.P. Morgan Structured Products B.V	USD	2027/8/19	2026/10/29	100.2817
0294560-000	XS3407194508	FCN JPM-ANZ/RIO 8% 270827	J.P. Morgan Structured Products B.V	AUD	2027/8/27	2026/10/29	94.9158
0294621-000	XS3406978471	FCN JPM-SHISEIDO_CO/SONY_CRP/	J.P. Morgan Structured Products B.V	JPY	2027/5/31	2026/10/29	95.7549
0294727-000	XS3407214116	FCN JPM-COHR/PLTR 20% 030327	J.P. Morgan Structured Products B.V	USD	2027/3/3	2026/10/29	97.0143
0295039-000	XS3407329369	DAC JPM-AVGO/MU/NVDA 15.5% 311226	J.P. Morgan Structured Products B.V	USD	2026/12/31	2026/10/29	100.6049
0295229-000	XS3407101776	FCN JPM-TOKYO_ELECTRON/DISCO 15%	J.P. Morgan Structured Products B.V	USD	2027/3/4	2026/10/29	98.1944
0295368-000	XS3407259723	FCN JPM-MITSU_H/TAKEDA_PHAR/	J.P. Morgan Structured Products B.V	JPY	2027/9/6	2026/10/29	96.1329
0295566-000	XS3407267668	FCN JPM-KIOXIA 24% 070127	J.P. Morgan Structured Products B.V	JPY	2027/1/7	2026/10/29	99.7567
0296228-000	XS3434402353	FCN JPM-KIOXIA 20.57% 150127	J.P. Morgan Structured Products B.V	USD	2027/1/15	2026/10/29	98.5852
0296295-000	XS3434099407	FCN JPM-INTC/NVDA 10% 090927	J.P. Morgan Structured Products B.V	USD	2027/9/9	2026/10/29	98.9661
0296297-000	XS3434401546	FCN JPM-IBI_CO 15% 150127	J.P. Morgan Structured Products B.V	USD	2027/1/15	2026/10/29	98.156
0296434-000	XS3433896126	DAC JPM-SHIN_ETSU/TOKYO_ELECTRON/	J.P. Morgan Structured Products B.V	USD	2027/9/16	2026/10/29	97.5386
0296648-000	XS3434311638	FCN JPM-MU/NVDA/TSM 12% 200927	J.P. Morgan Structured Products B.V	USD	2027/9/20	2026/10/29	99.3644
0296651-000	XS3434299080	FCN JPM-MITSU_ELEC/FANUC/MITSU_H	J.P. Morgan Structured Products B.V	JPY	2027/3/18	2026/10/29	96.8382
0296652-000	XS3434311554	DAC JPM-ONDS/OKLO 50.89% 131126	J.P. Morgan Structured Products B.V	USD	2026/11/13	2026/10/29	85.8009
0296879-000	XS3434333285	FCN JPM-MU/TSM 18% 220227	J.P. Morgan Structured Products B.V	USD	2027/2/22	2026/10/29	99.4552
0296880-000	XS3434333368	FCN JPM-MU/TSLA/TSM 15% 220327	J.P. Morgan Structured Products B.V	USD	2027/3/22	2026/10/29	99.3719
0296993-000	XS3434335819	FCN JPM-TAKEDA_PHAR/SUMIT_MIT/	J.P. Morgan Structured Products B.V	JPY	2027/9/27	2026/10/29	95.5272
0297182-000	XS3434119874	FCN JPM-ITOCHU/MARUBENI/MITSUI/	J.P. Morgan Structured Products B.V	JPY	2027/9/29	2026/10/29	96.7419
0297183-000	XS3433916502	FCN JPM-TOKYU_F/ADV_COR/IHI_CORP	J.P. Morgan Structured Products B.V	JPY	2027/9/29	2026/10/29	97.958
0297185-000	XS3434119957	FCN JPM-ASAHI_GRP/TAKEDA_PHAR/	J.P. Morgan Structured Products B.V	JPY	2027/9/29	2026/10/29	93.0476
0297203-000	XS3434124015	FCN JPM-AMD/AVGO/BE 18.47% 270927	J.P. Morgan Structured Products B.V	EUR	2027/9/27	2026/10/29	97.3419
0297243-000	XS3433919191	FCN JPM-INTC/MSFT 10% 270927	J.P. Morgan Structured Products B.V	USD	2027/9/27	2026/10/29	96.1334
0297259-000	XS3433922575	FCN JPM-SOXX/TSM 10% 270927	J.P. Morgan Structured Products B.V	USD	2027/9/27	2026/10/29	97.9081
0297332-000	XS3433931485	FCN JPM-AAL/TSM 10% 210927	J.P. Morgan Structured Products B.V	USD	2027/9/21	2026/10/29	96.3623
0297387-000	XS3433931642	FCN JPM-MU 23.82% 271126 840.33	J.P. Morgan Structured Products B.V	USD	2026/11/27	2026/10/29	98.123
0297466-000	XS3433941286	FCN JPM-DISCO/TOKYO_ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2027/9/24	2026/10/29	95.4104
0297916-000	XS3434246123	FCN JPM-INTC 10% 020427 69.045	J.P. Morgan Structured Products B.V	USD	2027/4/2	2026/10/29	97.4904
0298317-000	XS3434350883	FCN JPM-GOOGL/TSM 13.05% 081027	J.P. Morgan Structured Products B.V	USD	2027/10/8	2026/10/29	96.5259
0298422-000	XS3433953539	DAC JPM-MRVL/TSM 10% 040127	J.P. Morgan Structured Products B.V	USD	2027/1/4	2026/10/29	98.5279
0298726-000	XS3433973644	FCN JPM-KAJIMA/ADV_COR/	J.P. Morgan Structured Products B.V	JPY	2027/4/13	2026/10/29	95.9669
0299067-000	XS3434365568	FCN JPM-NVDA/TSM 10% 160727	J.P. Morgan Structured Products B.V	USD	2027/7/16	2026/10/29	96.8124
0299110-000	XS3434365642	FCN JPM-ONON 9.41% 181027 17.8217	J.P. Morgan Structured Products B.V	USD	2027/10/18	2026/10/29	97.4763

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0299227-000	XS3434088541	FCN JPM-IBI_CO 18% 190427 6544.08	J.P. Morgan Structured Products B.V	JPY	2027/4/19	2026/10/29	95.4373
0299326-000	XS3434281625	FCN JPM-INTC/TSM 12% 141027	J.P. Morgan Structured Products B.V	USD	2027/10/14	2026/10/29	92.4137
0299440-000	XS3434176320	DAC JPM-AMD/NVDA 14.17% 140427	J.P. Morgan Structured Products B.V	USD	2027/4/14	2026/10/29	95.1533
0299453-000	XS3434177138	FCN JPM-QQQ/SOXX 12% 210427	J.P. Morgan Structured Products B.V	USD	2027/4/21	2026/10/29	96.2368
0299459-000	XS3434177054	FCN JPM-MRVL/TSM 18% 210427	J.P. Morgan Structured Products B.V	USD	2027/4/21	2026/10/29	96.5498
0299469-000	XS3434176676	FCN JPM-AAL 8% 220127 10.4926	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/10/29	96.439
0299476-000	XS3434176247	FCN JPM-MU 13.53% 210427 865.2205	J.P. Morgan Structured Products B.V	USD	2027/4/21	2026/10/29	94.2239
0299572-000	XS3495586615	FCN JPM-LITE 20% 220427 830.0603	J.P. Morgan Structured Products B.V	USD	2027/4/22	2026/10/29	91.0687
0299583-000	XS3495165352	FCN JPM-AVGO/COHR 18% 240627	J.P. Morgan Structured Products B.V	USD	2027/6/24	2026/10/29	90.9139
0299641-000	XS3434176593	DAC JPM-MU/NVDA/TSM 12% 211027	J.P. Morgan Structured Products B.V	USD	2027/10/21	2026/10/29	95.2427
0299704-000	XS3495182019	FCN JPM-MSFT/MU 10% 230427	J.P. Morgan Structured Products B.V	USD	2027/4/23	2026/10/29	95.971
0299707-000	XS3495181987	FCN JPM-SPCX 15.51% 230427	J.P. Morgan Structured Products B.V	USD	2027/4/23	2026/10/29	92.376
0299710-000	XS3495182282	FCN JPM-AMZN/AVGO 10% 230427	J.P. Morgan Structured Products B.V	USD	2027/4/23	2026/10/29	96.1221
0299725-000	XS3495182365	FCN JPM-AMD/TSM 10% 230427	J.P. Morgan Structured Products B.V	USD	2027/4/23	2026/10/29	93.5576
0299859-000	XS3495507413	FCN JPM-AMAT/TSM 10% 191027	J.P. Morgan Structured Products B.V	USD	2027/10/19	2026/10/29	88.5707
0299861-000	XS3495519426	DAC JPM-MU/NVDA/TSM 12% 261027	J.P. Morgan Structured Products B.V	USD	2027/10/26	2026/10/29	93.4727
0299873-000	XS3495518709	FCN JPM-ORCL/PLTR 10% 260727	J.P. Morgan Structured Products B.V	USD	2027/7/26	2026/10/29	96.5766
0299878-000	XS3495519343	DAC JPM-MU/NVDA/TSM 15% 260727	J.P. Morgan Structured Products B.V	USD	2027/7/26	2026/10/29	93.1992
0299959-000	XS3495191945	FCN JPM-GL_SEMI/TOKYO_ELECTRON	J.P. Morgan Structured Products B.V	JPY	2027/4/20	2026/10/29	85.5393
0300006-000	XS3495200365	FCN JPM-GOOGL/TSM 13.08% 271027	J.P. Morgan Structured Products B.V	USD	2027/10/27	2026/10/29	95.2581
0300010-000	XS3495202734	FCN JPM-AAPL/TSM 8% 271027	J.P. Morgan Structured Products B.V	USD	2027/10/27	2026/10/29	97.1005
0300027-000	XS3495522560	FCN JPM-MIT_UFJ/SUMIT_MIT/MIZ_FIN	J.P. Morgan Structured Products B.V	JPY	2027/10/20	2026/10/29	96.7294
0300195-000	XS3495214820	FCN JPM-ALAB/ASML/NVDA 18% 290427	J.P. Morgan Structured Products B.V	USD	2027/4/29	2026/10/29	93.9019
0300196-000	XS3495215397	FCN JPM-MU 10% 290427 742.349	J.P. Morgan Structured Products B.V	USD	2027/4/29	2026/10/29	95.9534
0300199-000	XS3495215041	FCN JPM-AMZN/GOOGL/TSM 8.7% 290427	J.P. Morgan Structured Products B.V	USD	2027/4/29	2026/10/29	97.1229
0300330-000	XS3495454038	FCN JPM-AMD/NVDA/TSM 12% 300427	J.P. Morgan Structured Products B.V	USD	2027/4/30	2026/10/29	95.7251
0300332-000	XS3495454384	DAC JPM-AMAT/AVGO/TSM 12% 010427	J.P. Morgan Structured Products B.V	USD	2027/4/1	2026/10/29	94.5982
0300350-000	XS3495454202	FCN JPM-AMD/GOOG/MSFT 12% 300427	J.P. Morgan Structured Products B.V	USD	2027/4/30	2026/10/29	96.1831
0300466-000	XS3495237011	FCN JPM-HITACHI_L/SOFTBANK 12%	J.P. Morgan Structured Products B.V	JPY	2027/5/7	2026/10/29	92.8277
0300488-000	XS3495461835	FCN JPM-SPCX 16.66% 030527 131.75	J.P. Morgan Structured Products B.V	EUR	2027/5/3	2026/10/29	94.849
0300801-000	XS3495604459	FCN JPM-KIOXIA/RENESAS_ELE/ADV_COR	J.P. Morgan Structured Products B.V	JPY	2027/11/8	2026/10/22	98
0266857-000	XS3211506756	DAC MS-ARM/TSLA/PLTR/ON/HIMS	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/10	2026/10/29	100.94
0271058-000	XS3211952885	DAC MS-SONY_CRP/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/8	2026/10/29	98.88
0271784-000	XS3242622614	DAC MS-ADBE/CRM/NVO/SLB 12% 190127	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/19	2026/10/29	85.61
0275761-000	XS3279951977	DAC MS-RENESAS_ELE/AAL/MRVL/AVGO/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/22	2026/10/29	97.14
0276118-000	XS3280041354	DAC MS-ADS/DHL/DTE/MBG 12% 240227	MORGAN STANLEY & CO. INTERNATI	EUR	2027/2/24	2026/10/29	84.58
0276653-000	XS3280118913	FCN MS-MSFT/NFLX/NKE/PVH 12% 230227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/23	2026/10/29	78.9

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0276807-000	XS3280151377	FCN MS-CRWV/MRVL/NCLH/PLTR/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/2	2026/10/29	89.84
0280910-000	XS3314132088	DAC MS-NVDA/AMZN/AF/ALO 19% 260427	MORGAN STANLEY & CO. INTERNATI	AUD	2027/4/26	2026/10/29	91.32
0280912-000	XS3314131601	DAC MS-AMZN/SONY_CRP/AF/ALO 16.1%	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/26	2026/10/29	90.54
0281110-000	XS3314144687	DAC MS-AF/ALO/AMZN/NVDA 18.65%	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/27	2026/10/29	88.92
0282248-000	XS3314328579	FCN MS-GLD/GOOG/TSLA/TSM 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/5	2026/10/29	98.17
0282301-000	XS3314357677	FCN MS-COHR/LITE/PLTR 28.58%	MORGAN STANLEY & CO. INTERNATI	USD	2027/5/7	2026/10/29	101.56
0282636-000	XS3314387070	DAC MS-SONY_CRP/MITSU_H/META/NVDA	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/10	2026/10/29	98.05
0282880-000	XS3314466965	DAC MS-GOOGL/META/NVDA/ONDS 41.22%	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/12	2026/10/29	96.14
0283225-000	XS3314521496	MS-MS MITSU_ELEC/YASKAWA/MITSU_H	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/12	2026/10/29	91.83
0283998-000	XS3354554100	DAC MS-LLY/ISRG/MSFT/CEG 31.56%	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/24	2026/10/29	93.61
0284269-000	XS3354588694	DAC MS-NVDA/CIEN/COHR/GOOGL 28.34%	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/24	2026/10/29	98.64
0284754-000	XS3354660477	MS-MS DISCO/HITACHI_L/MIZ_FIN	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/27	2026/10/29	83.2
0285413-000	XS3354822473	MS-MS HITACHI_L/SHIBA_MECHA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/12/2	2026/10/29	85.99
0285934-000	XS3354960273	FCN MS-AAPL/META/MSFT/GOOGL/AMZN	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/4	2026/10/28	96.73
0286081-000	XS3354976519	FCN MS-AMZN/PANW/VRT 12% 071226	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/7	2026/10/29	98.43
0286523-000	XS3372901242	MS-MS MSFT/NVDA/TSM 101226	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/10	2026/10/29	112.12
0287981-000	XS3373221079	MS-MS MITSU_ELEC/MITSU_H/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/24	2026/10/29	91.14
0288027-000	XS3373232860	FCN MS-QS 12.96% 231226 4.5058	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/23	2026/10/29	86.48
0288486-000	XS3373324717	MS-MS ORCL/TSM 291226	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/29	2026/10/29	73.41
0289201-000	XS3398450935	MS-MS RENESAS_ELE/DISCO/FURUKAWA	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/5	2026/10/29	85.67
0289782-000	XS3398565245	MS-MS MITS_KINZ/FURUKAWA/RORZE	MORGAN STANLEY & CO. INTERNATI	JPY	2026/11/12	2026/10/29	65.33
0289788-000	XS3398555444	DAC MS-AAL/AVGO/NCLH/SNPS/TSM	MORGAN STANLEY & CO. INTERNATI	USD	2027/7/12	2026/10/29	99.37
0290103-000	XS3398615875	MS-MS IBI_CO/RORZE/RENESAS_ELE	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/15	2026/10/29	83.2
0290118-000	XS3398615792	MS-MS KIOXIA/FURUKAWA 150127	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/15	2026/10/29	59.93
0291395-000	XS3398824790	DAC MS-AAL/AVGO/NCLH/SNPS/TSM	MORGAN STANLEY & CO. INTERNATI	USD	2027/7/28	2026/10/29	96.02
0292388-000	XS3427754380	DAC MS-AVGO/GT/NVDA/TSM 27.79%	MORGAN STANLEY & CO. INTERNATI	USD	2027/8/9	2026/10/29	80.71
0293272-000	XS3427964781	DAC MS-GT/MOS/TSM/UAL 18% 180827	MORGAN STANLEY & CO. INTERNATI	USD	2027/8/18	2026/10/29	82.85
0294735-000	XS3428128055	DAC MS-AAL/ARM/SNPS/CDNS/NCLH	MORGAN STANLEY & CO. INTERNATI	USD	2027/8/24	2026/10/26	93.49
0294742-000	XS3428127917	DAC MS-NCLH/ARM/SNPS/UAL 13.68%	MORGAN STANLEY & CO. INTERNATI	USD	2027/8/24	2026/10/26	93.28
0294769-000	XS3428128139	DAC MS-AAL/ARM/NCLH/SNPS/UAL	MORGAN STANLEY & CO. INTERNATI	USD	2027/8/24	2026/10/26	93.34
0294958-000	XS3428151461	DAC MS-GLW/GM/INTC/ORCL/SBUX 64.8%	MORGAN STANLEY & CO. INTERNATI	USD	2027/8/25	2026/10/29	97.01
0295055-000	XS3428166576	FCN MS-AMD/AVGO/INTC/META/MU	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/3	2026/10/29	95.39
0295704-000	XS3458484956	FCN MS-BHP/CBA/RIO/WDS 10% 090927	MORGAN STANLEY & CO. INTERNATI	AUD	2027/9/9	2026/10/29	93.36
0295707-000	XS3458484527	FCN MS-BHP/CSL/NAB/RIO 10% 090927	MORGAN STANLEY & CO. INTERNATI	AUD	2027/9/9	2026/10/29	94.04
0295831-000	XS3458514612	DAC MS-AVGO/CRDO/GOOG 15.5% 091226	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/9	2026/10/29	94.67
0296282-000	XS3458605097	DAC MS-BAC/GLW/INTC/ORCL/SBUX	MORGAN STANLEY & CO. INTERNATI	USD	2027/9/9	2026/10/29	102.92
0296769-000	XS3458687558	FCN MS-MURATA/SOFTBANK 13% 210227	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/21	2026/10/29	96.98

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0296892-000	XS3458709543	FCN MS-MU/SNDK 12.18% 220327	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/22	2026/10/27	93.79
0296987-000	XS3458732289	MS-MS KIOXIA/FURUKAWA/MURATA	MORGAN STANLEY & CO. INTERNATI	JPY	2027/3/24	2026/10/29	85.6
0296996-000	XS3458730663	DAC MS-MURATA/KAWASAKI/SOFTBANK/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/3/24	2026/10/29	92.13
0297050-000	XS3458749762	FCN MS-MITSU_H/KAWASAKI 12% 291226	MORGAN STANLEY & CO. INTERNATI	JPY	2026/12/29	2026/10/29	94.21
0297077-000	XS3458756114	FCN MS-AVGO/BE/COHR 18% 281226	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/28	2026/10/29	94.56
0297202-000	XS3458766857	DAC MS-AMAT/AMBA 15% 191126	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/19	2026/10/29	97.8
0297245-000	XS3458778514	FCN MS-BE/GLW/INTC 15% 290327	MORGAN STANLEY & CO. INTERNATI	JPY	2027/3/29	2026/10/27	96.35
0297345-000	XS3458796763	FCN MS-HITACHI_L/TOKYO_ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/12/22	2026/10/29	97.28
0297479-000	XS3458836064	FCN MS-AMD/AMZN/META/NVDA/TSM	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/30	2026/10/29	97.2
0297496-000	XS3458835926	FCN MS-AMD/AVGO/META/MU/TSM 27.54%	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/30	2026/10/29	96.72
0297498-000	XS3458836148	FCN MS-AMD/AVGO/META/MU/TSM	MORGAN STANLEY & CO. INTERNATI	GBP	2026/12/31	2026/10/29	96.78
0297516-000	XS3458838359	DAC MS-GLW/INTC/ORCL/WFC/WMT 53.1%	MORGAN STANLEY & CO. INTERNATI	USD	2027/9/22	2026/10/29	93.91
0297547-000	XS3458863381	MS-MS RORZE/RENESAS_ELE/ADV_COR	MORGAN STANLEY & CO. INTERNATI	JPY	2027/3/30	2026/10/29	97.36
0297581-000	XS3458864439	MS-MS RORZE/RENESAS_ELE/ADV_COR	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/30	2026/10/29	96.57
0297920-000	XS3458945782	FCN MS-NVDA/BE/TSM 17% 020427	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/2	2026/10/29	94.27
0297932-000	XS3458945436	FCN MS-NITTO/MITS_KINZ/YASKAWA 15%	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/4	2026/10/29	96.74
0298062-000	XS3458971861	FCN MS-AMD/META/TSM/NVDA/MU 26.14%	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/7	2026/10/29	98.39
0298431-000	XS3493498680	FCN MS-BE 21% 110127 194.2223	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/11	2026/10/29	93.99
0298738-000	XS3493555406	MS-MS TSM/NVDA/INTC 060427	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/6	2026/10/29	87.45
0298774-000	XS3493560075	FCN MS-AMZN/META/MRVL/MU/TSM	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/13	2026/10/29	93.85
0299084-000	XS3493635778	DAC MS-IONQ/MRVL 34.32% 101226	MORGAN STANLEY & CO. INTERNATI	USD	2026/12/10	2026/10/29	82.77
0299095-000	XS3493627833	FCN MS-AMZN/META/MRVL/MU/NVDA	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/19	2026/10/29	92.32
0299111-000	XS3493635695	DAC MS-RENESAS_ELE/ADV_COR/MURATA	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/18	2026/10/29	92.94
0299229-000	XS3493627916	FCN MS-MITSU_ELEC/ADV_COR/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/18	2026/10/29	93.36
0299338-000	XS3493687498	FCN MS-KIOXIA/NITTO 12% 200127	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/20	2026/10/29	91.14
0299344-000	XS3493701745	MS-MS GOOGL/AVGO 200427	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/20	2026/10/28	94.58
0299463-000	XS3493735644	MS-MS AMZN/GOOGL/NVDA 190227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/19	2026/10/28	89.39
0299566-000	XS3493757960	MS-MS IBI_CO/FURUKAWA/KEYENCE_CO	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/25	2026/10/29	78.7
0299570-000	XS3493755089	MS-MS IBI_CO/SHIBA_MECHA/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/25	2026/10/29	82.9
0299575-000	XS3493749603	DAC MS-DTE/CEG/NXPI/UAL 12.09%	MORGAN STANLEY & CO. INTERNATI	USD	2027/10/22	2026/10/29	99.42
0299848-000	XS3493833142	FCN MS-AMAT/GLW/PANW 20% 250227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/25	2026/10/29	88.99
0300000-000	XS3493874682	MS-MS AAL/AVGO/INTC 210127	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/21	2026/10/29	88.71
0300009-000	XS3493874765	MS-MS AAL/AMAT/QCOM 210127	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/21	2026/10/29	88.5
0300028-000	XS3493870185	FCN MS-TOKYU_F/TOKYO_ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/4/27	2026/10/29	90.3
0300036-000	XS3493873361	FCN MS-TOTO/RENESAS_ELE/MURATA 12%	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/27	2026/10/29	91.32
0300202-000	XS3493943750	FCN MS-GRAB/INTC 15% 291027	MORGAN STANLEY & CO. INTERNATI	USD	2027/10/29	2026/10/29	93.36
0300356-000	XS3493976339	DAC MS-NITTO/DISCO/ADV_COR/MURATA	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/1	2026/10/29	95.51

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0300357-000	XS3493976925	FCN MS-MURATA/SOFTBANK 15% 060527	MORGAN STANLEY & CO. INTERNATI	JPY	2027/5/6	2026/10/29	94.73
0300486-000	XS3526112472	MS-MS AAL/AVGO/QCOM 260127	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/26	2026/10/29	98.11
0300603-000	XS3526140846	FCN MS-META/MRVL/MU/TSM/NVDA	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/3	2026/10/29	96.74
0300743-000	XS3526177335	MS-MS COHR/GOOGL 040327	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/4	2026/10/20	97.2
0300795-000	XS3526210300	MS-MS AMD/MU/NVDA 060527	MORGAN STANLEY & CO. INTERNATI	USD	2027/5/6	2026/10/22	97.5
0300797-000	XS3526209807	MS-MS AMD/MU/NVDA 060527	MORGAN STANLEY & CO. INTERNATI	USD	2027/5/6	2026/10/22	98.58
0300849-000	XS3526227619	DAC MS-KIOXIA/IBI_CO 26.56% 070127	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/7	2026/10/22	97.5
0300940-000	XS3526244119	FCN MS-ARM/MU 17.01% 080227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/8	2026/10/22	98
0283922-000	XS3348915425	FCN NAT-TSM/NVDA 10.13% 190527	NATIXIS	USD	2027/5/19	2026/10/29	99.79
0284328-000	XS3348959472	FCN NAT-NVDA/AMZN/GOOG/MU 24.16%	NATIXIS	USD	2026/11/24	2026/10/29	100.27
0284738-000	XS3348942742	FCN NAT-GOOGL/MSFT/NVDA/TSM 12%	NATIXIS	USD	2027/1/20	2026/10/29	96.51
0284756-000	XS3348962773	DAC NAT-AAPL/ARM/AVGO 39.21% 250227	NATIXIS	USD	2027/2/25	2026/10/29	97.54
0284942-000	XS3342860619	FCN NAT-GOOGL/AVGO/ARM/NVDA 33.79%	NATIXIS	USD	2026/11/27	2026/10/28	96.67
0285029-000	XS3348926893	FCN NAT-AMD/MU/TSLA 17.62% 021226	NATIXIS	USD	2026/12/2	2026/10/29	100.29
0285035-000	XS3348949598	FCN NAT-AMD/NVDA/ORCL 27% 021226	NATIXIS	USD	2026/12/2	2026/10/29	97.96
0285128-000	XS3348946651	FCN NAT-GOOG/TSM/NVDA/TSLA 15%	NATIXIS	USD	2026/12/2	2026/10/29	98.66
0285131-000	XS3348952113	FCN NAT-ARM/ORCL/TSM 18% 010627	NATIXIS	USD	2027/6/1	2026/10/29	96.53
0285259-000	XS3348938716	FCN NAT-AVGO/ORCL/TSM 12% 010627	NATIXIS	USD	2027/6/1	2026/10/29	96.61
0285402-000	XS3348999007	FCN NAT-AMD/TSLA/AVGO/NVDA 20.91%	NATIXIS	USD	2026/12/3	2026/10/29	101.94
0285471-000	XS3348982888	FCN NAT-AVGO/ORCL/TSLA/TSM 20%	NATIXIS	USD	2026/11/25	2026/10/29	95.67
0285641-000	XS3365169278	DAC NAT-AAL/META/NVDA/TSLA 15%	NATIXIS	USD	2026/12/3	2026/10/29	101.31
0285750-000	XS3365203713	DAC NAT-AVGO/NVDA/TSLA/TSM 20%	NATIXIS	USD	2026/11/27	2026/10/29	100.18
0286486-000	XS3365250714	FCN NAT-MSFT/GOOGL/TSM/NVDA 12%	NATIXIS	USD	2027/3/4	2026/10/29	95.8
0286493-000	XS3365221376	FCN NAT-TSLA/TSM/GOOGL/NVDA 16.04%	NATIXIS	USD	2027/3/4	2026/10/29	96.58
0286666-000	XS3365221459	FCN NAT-SUMI_ELE/MITSUBISHI_CORP/	NATIXIS	USD	2027/2/12	2026/10/29	91.65
0287190-000	XS3365292716	FCN NAT-AVGO/GOOG/NVDA/TSM 12.37%	NATIXIS	USD	2027/6/17	2026/10/29	97.17
0287191-000	XS3365235327	FCN NAT-AVGO/GOOG/NVDA/TSM 20%	NATIXIS	USD	2026/11/17	2026/10/29	95.98
0287348-000	XS3365278137	DAC NAT-AMD/META/NVDA/TSLA 15%	NATIXIS	USD	2026/12/18	2026/10/29	100.7
0287579-000	XS3365286239	DAC NAT-ASML/MC/SIE/STMPA 15%	NATIXIS	EUR	2027/3/19	2026/10/29	98.6
0287630-000	XS3365332447	DAC NAT-AMD/GOOGL/AVGO/META 15%	NATIXIS	HKD	2027/3/19	2026/10/29	100.23
0287642-000	XS3365295222	FCN NAT-MRVL/NVDA/ORCL 18% 211226	NATIXIS	USD	2026/12/21	2026/10/29	94.38
0287648-000	XS3365315350	FCN NAT-AMAT/AVGO/NVDA/TSM 15%	NATIXIS	USD	2026/11/13	2026/10/29	99.05
0287660-000	XS3365322562	FCN NAT-AMD/AVGO/NVDA/ORCL 25%	NATIXIS	USD	2026/11/19	2026/10/29	88.38
0287667-000	XS3365312928	FCN NAT-GOOG/AVGO/NVDA/TSM 18.5%	NATIXIS	USD	2026/12/21	2026/10/29	93.25
0287808-000	XS3365326126	FCN NAT-KAWASAKI/MITSUBISHI_CORP/	NATIXIS	JPY	2027/6/22	2026/10/29	88.77
0287819-000	XS3365327959	DAC NAT-AVGO/NVDA/TSM 28.09%	NATIXIS	USD	2027/3/22	2026/10/29	88.58
0287831-000	XS3365305989	DAC NAT-AMD/AVGO/GLW/QCOM 38.43%	NATIXIS	USD	2026/12/22	2026/10/29	96.8

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0287833-000	XS3365333254	DAC NAT-AMD/AVGO/NVDA/TSLA 22.64%	NATIXIS	USD	2026/12/22	2026/10/29	100.06
0287844-000	XS3365328338	DAC NAT-AVGO/GLW/QCOM/TSLA 31.94%	NATIXIS	USD	2026/12/22	2026/10/29	95.99
0287847-000	XS3365330748	FCN NAT-AMD/AVGO/NVDA/TSM 20.4%	NATIXIS	USD	2026/11/20	2026/10/29	100.23
0287848-000	XS3365332876	DAC NAT-AVGO/GLW/QCOM/TSLA 23.08%	NATIXIS	USD	2026/12/22	2026/10/29	98.45
0287881-000	XS3365300162	DAC NAT-AAL/AVGO/NCLH/PLTR 30.55%	NATIXIS	USD	2027/6/22	2026/10/29	100.41
0287964-000	XS3365326712	DAC NAT-AMD/AVGO/GLW/QCOM 28.07%	NATIXIS	USD	2026/12/23	2026/10/29	99.07
0288150-000	XS3365379919	FCN NAT-AMD/NVDA/ORCL/TSM 21%	NATIXIS	USD	2026/11/27	2026/10/29	97.02
0288749-000	XS3365646622	FCN NAT-AAL/NCLH/PLTR/TSLA 15.24%	NATIXIS	JPY	2027/6/30	2026/10/29	100.24
0289053-000	XS3365652786	FCN NAT-TSM/NVDA/INTC 20% 040127	NATIXIS	USD	2027/1/4	2026/10/29	102.11
0289188-000	XS3395066809	FCN NAT-TSLA/MRVL/MU 30.69% 050127	NATIXIS	USD	2027/1/5	2026/10/29	101.71
0289537-000	XS3395026332	DAC NAT-AMD/AVGO/MRVL 26.45%	NATIXIS	USD	2027/1/7	2026/10/29	102.88
0289631-000	XS3395052338	DAC NAT-MU/AVGO/NVDA/TSM 52.18%	NATIXIS	USD	2026/11/3	2026/10/29	103.79
0289638-000	XS3395048658	DAC NAT-AVGO/MU/NVDA/TSM 52.18%	NATIXIS	USD	2026/11/3	2026/10/29	103.79
0291079-000	XS3395151155	FCN NAT-AMAT/INTC/MU 24.52% 260127	NATIXIS	USD	2027/1/26	2026/10/29	101.35
0291755-000	XS3395188314	FCN NAT-AAL/INTC/NCLH/PLTR 20.24%	NATIXIS	JPY	2027/8/2	2026/10/29	101.96
0292017-000	XS3395200978	FCN NAT-AVGO/INTC 29.68% 280127	NATIXIS	USD	2027/1/28	2026/10/29	100.25
0292103-000	XS3395181731	FCN NAT-ASML/QCOM 18.21% 050827	NATIXIS	USD	2027/8/5	2026/10/29	101.73
0292114-000	XS3395212395	FCN NAT-ASML/TSM 15.97% 050827	NATIXIS	USD	2027/8/5	2026/10/29	100.47
0292510-000	XS3395151072	DAC NAT-AMD/AVGO/MU 34.58% 100227	NATIXIS	EUR	2027/2/10	2026/10/29	105.57
0292520-000	XS3395237202	DAC NAT-AVGO/INTC 34.62% 031126	NATIXIS	USD	2026/11/3	2026/10/29	102.33
0292524-000	XS3395230538	DAC NAT-INTC/AMD/AVGO 31.62%	NATIXIS	EUR	2027/2/10	2026/10/29	104.69
0292643-000	XS3395214680	FCN NAT-AMD/AVGO/TSM 23.3% 101226	NATIXIS	USD	2026/12/10	2026/10/29	102.19
0293147-000	XS3447388409	FCN NAT-NVDA/SMH/TSM 15% 180227	NATIXIS	USD	2027/2/18	2026/10/29	101.44
0293411-000	XS3447377626	DAC NAT-AAL/AVGO/NCLH/ON 29.66%	NATIXIS	USD	2027/2/19	2026/10/29	102.78
0293555-000	XS3447364053	FCN NAT-GOOG/NVDA/TSM 17.3% 160227	NATIXIS	USD	2027/2/16	2026/10/29	97.95
0293733-000	XS3447381495	FCN NAT-AMAT/AVGO/NVDA/TSM 22.08%	NATIXIS	USD	2026/12/23	2026/10/29	98.26
0293764-000	XS3447388821	DAC NAT-GOOGL/META/NVDA/TSM 24.66%	NATIXIS	USD	2027/5/21	2026/10/28	98.38
0293780-000	XS3447381909	FCN NAT-AMD/ARM/AVGO 12% 230227	NATIXIS	USD	2027/2/23	2026/10/29	99.39
0293964-000	XS3447788095	FCN NAT-GOOGL/NVDA/TSM 10% 170827	NATIXIS	USD	2027/8/17	2026/10/29	95.12
0293967-000	XS3447761050	DAC NAT-AMZN/NVDA/TSM 13% 220127	NATIXIS	USD	2027/1/22	2026/10/29	98.6
0293978-000	XS3447760243	FCN NAT-GOOGL/NVDA/TSM 12.22%	NATIXIS	USD	2027/3/17	2026/10/29	98.42
0294121-000	XS3447748628	DAC-NAT-AVGO/INTC/TSM 36.55%	NATIXIS	USD	2027/5/25	2026/10/29	100.85
0294128-000	XS3447755912	FCN NAT-AMD/ARM/AVGO 15% 250227	NATIXIS	USD	2027/2/25	2026/10/29	98.77
0294158-000	XS3447787014	FCN NAT-NVDA/TSLA 17.82% 190227	NATIXIS	USD	2027/2/19	2026/10/29	100.27
0294184-000	XS3447789499	FCN NAT-AMAT/AMD/TSM 20% 250227	NATIXIS	USD	2027/2/25	2026/10/29	100.44
0294186-000	XS3447755755	FCN NAT-AMD/AVGO/NVDA 22.05%	NATIXIS	USD	2027/2/25	2026/10/29	99.87
0294268-000	XS3447752653	FCN NAT-MITSU_H/SONY_CRP/KAWASAKI/	NATIXIS	JPY	2027/2/26	2026/10/29	95.07

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0294271-000	XS3447757611	FCN NAT-MITSU_ELEC/TOKYO_ELECTRON/	NATIXIS	JPY	2027/2/26	2026/10/29	98.38
0294274-000	XS3447756050	FCN NAT-AMD/ARM/AVGO 15% 250227	NATIXIS	USD	2027/2/25	2026/10/29	98.32
0294287-000	XS3447774624	FCN NAT-MITSU_ELEC/TOKYO_ELECTRON/	NATIXIS	JPY	2027/2/26	2026/10/29	98.38
0294306-000	XS3447775191	FCN NAT-AVGO/NVDA/TSLA/TSM 15%	NATIXIS	USD	2027/8/26	2026/10/29	98.96
0294307-000	XS3447774111	FCN NAT-AAPL/AMD/AVGO 15% 260527	NATIXIS	USD	2027/5/26	2026/10/29	99.6
0294309-000	XS3447755086	DAC NAT-AMAT/AVGO/NVDA 15% 271126	NATIXIS	USD	2026/11/27	2026/10/29	99.53
0294352-000	XS3447777304	FCN NAT-AVGO/NVDA/TSM 15% 010327	NATIXIS	USD	2027/3/1	2026/10/29	97.78
0294353-000	XS3447749519	FCN NAT-AVGO/GOOGL/TSM 12% 010327	NATIXIS	USD	2027/3/1	2026/10/29	91.74
0294360-000	XS3447762371	FCN NAT-NVDA/TSM 12% 270827	NATIXIS	USD	2027/8/27	2026/10/29	98.47
0294398-000	XS3447781322	FCN NAT-AVGO/GOOGL/NVDA 12% 010327	NATIXIS	USD	2027/3/1	2026/10/29	94.69
0294399-000	XS3447782130	FCN NAT-AVGO/NVDA/TSM 12% 010327	NATIXIS	USD	2027/3/1	2026/10/29	96.79
0294401-000	XS3447783377	FCN NAT-ASML/AVGO/NVDA 15% 010327	NATIXIS	USD	2027/3/1	2026/10/29	97.71
0294403-000	XS3465364209	FCN NAT-AVGO/NVDA/TSM 15.12%	NATIXIS	USD	2027/2/22	2026/10/29	98.95
0294464-000	XS3447781082	FCN NAT-AVGO/GOOG/NVDA/TSM 16.64%	NATIXIS	USD	2027/3/1	2026/10/29	94.21
0294475-000	XS3447770127	FCN NAT-AMD/AVGO/NVDA/TSM 22%	NATIXIS	USD	2027/1/28	2026/10/29	99.01
0294540-000	XS3465379652	DAC NAT-AVGO/NVDA/TSM 13% 311226	NATIXIS	USD	2026/12/31	2026/10/29	96.74
0294543-000	XS3465342734	FCN NAT-AMD/AVGO/GLW 17% 300827	NATIXIS	USD	2027/8/30	2026/10/29	98.21
0294556-000	XS3465372996	DAC NAT-AMD/AVGO/META/NVDA 17.39%	NATIXIS	USD	2027/3/2	2026/10/29	98.7
0294565-000	XS3465356106	DAC NAT-AMAT/AAL/NCLH/ON 27.99%	NATIXIS	USD	2027/3/2	2026/10/29	99.67
0294570-000	XS3465378688	DAC NAT-AAL/AMD/AVGO/NVDA 16.3%	NATIXIS	USD	2027/3/2	2026/10/29	98.56
0294571-000	XS3465358656	DAC NAT-AAL/INTC/NCLH/ON 32.28%	NATIXIS	USD	2027/3/2	2026/10/29	101.49
0294581-000	XS3465344359	FCN NAT-AMD/AVGO/NVDA/SOXX 20.97%	NATIXIS	USD	2026/12/31	2026/10/29	99
0294591-000	XS3465365941	DAC NAT-AMD/AVGO/NVDA/TSLA 19.46%	NATIXIS	USD	2027/3/2	2026/10/29	99.16
0294596-000	XS3465369182	FCN NAT-AMD/ARM/AVGO 15% 020327	NATIXIS	USD	2027/3/2	2026/10/29	96.99
0294623-000	XS3465342064	FCN NAT-AVGO/NVDA/TSM 10% 310827	NATIXIS	USD	2027/8/31	2026/10/29	93.5
0294634-000	XS3465360470	FCN NAT-RENESAS_ELE/FANUC/MITSU_H	NATIXIS	JPY	2027/3/3	2026/10/29	97.24
0294635-000	XS3465831934	DAC NAT-AVGO/NVDA/TSM 20.06%	NATIXIS	USD	2027/6/1	2026/10/29	93.38
0294713-000	XS3465352964	FCN NAT-INTC/AMD/NVDA/TSM 33.25%	NATIXIS	GBP	2026/12/2	2026/10/29	98.56
0294717-000	XS3465349317	FCN NAT-AMD/INTC/NVDA/TSM 33.96%	NATIXIS	USD	2026/12/2	2026/10/29	98.6
0294728-000	XS3465831850	FCN NAT-AMD/MRVL/AMZN 16.92%	NATIXIS	USD	2027/3/3	2026/10/29	100.3
0294731-000	XS3465830969	FCN NAT-AMD/AVGO/TSM 15% 030327	NATIXIS	USD	2027/3/3	2026/10/29	97.86
0294764-000	XS3465359464	DAC NAT-AMD/AVGO/NVDA/TSLA 17.7%	NATIXIS	USD	2027/3/3	2026/10/29	98.68
0294788-000	XS3465397126	DAC NAT-AMD/AVGO/META/NVDA 16.49%	NATIXIS	USD	2027/3/3	2026/10/29	98.45
0294879-000	XS3465409079	FCN NAT-AMD/AVGO/GOOGL/SOXX 15%	NATIXIS	USD	2027/3/4	2026/10/29	96.92
0294887-000	XS3465396821	DAC NAT-TOKYO_ELECTRON/AAL/NCLH/O	NATIXIS	USD	2027/3/4	2026/10/29	101.75
0294906-000	XS3465396664	FCN NAT-AMD/ASML/AVGO 17.92%	NATIXIS	USD	2027/3/4	2026/10/29	99.47
0294913-000	XS3465362922	NAT-NAT AMD/GOOGL 040627	NATIXIS	USD	2027/6/4	2026/10/28	103.04

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0294926-000	XS3465402066	FCN NAT-NVDA/SOXX/SPY/TSLA 10%	NATIXIS	USD	2027/9/1	2026/10/29	98.4
0295040-000	XS3465376120	NAT-NAT RGTI/TSM 071226	NATIXIS	USD	2026/12/7	2026/10/29	67.61
0295057-000	XS3465404518	FCN NAT-ASML/AVGO/META/TSM 15%	NATIXIS	USD	2027/3/4	2026/10/29	97.25
0295204-000	XS3465851965	FCN NAT-ASML/NVDA/TSM 12% 040327	NATIXIS	USD	2027/3/4	2026/10/29	98.38
0295423-000	XS3465845306	FCN NAT-AMAT/AMD/GEV 15% 070927	NATIXIS	USD	2027/9/7	2026/10/29	96.53
0295428-000	XS3465369422	DAC NAT-AMD/AVGO/META/MRVL 20.43%	NATIXIS	GBP	2027/3/4	2026/10/29	101.49
0295691-000	XS3465844671	FCN NAT-GOOGL/NVDA/TSM 15% 080327	NATIXIS	USD	2027/3/8	2026/10/29	94.05
0295936-000	XS3475541382	DAC NAT-AAL/AVGO/META 19.44% 110327	NATIXIS	USD	2027/3/11	2026/10/29	97.54
0296431-000	XS3475558782	FCN NAT-AMD/AVGO/TSM 12% 170627	NATIXIS	AUD	2027/6/17	2026/10/29	98.01
0296433-000	XS3475563782	FCN NAT-AMD/AVGO/NVDA/TSM 20.04%	NATIXIS	USD	2027/3/16	2026/10/29	99.23
0296762-000	XS3475572346	FCN NAT-AMD/AVGO/TSM 13% 220127	NATIXIS	USD	2027/1/22	2026/10/29	99.32
0296877-000	XS3465864430	DAC NAT-ASML/META/VRT 15% 221226	NATIXIS	USD	2026/12/22	2026/10/29	98.57
0296889-000	XS3465854126	DAC NAT-AAL/NCLH/ON/INTC 23.89%	NATIXIS	USD	2027/6/22	2026/10/29	100.01
0296986-000	XS3475559913	DAC NAT-HITACHI_L/TOKYO_ELECTRON/	NATIXIS	JPY	2027/6/23	2026/10/29	89.91
0296988-000	XS3465863200	DAC NAT-SOFTBANK 15% 161126	NATIXIS	JPY	2026/11/16	2026/10/29	93.77
0296989-000	XS3475547314	FCN NAT-NVDA/TSM 15% 230327	NATIXIS	USD	2027/3/23	2026/10/29	97.1
0297000-000	XS3475539303	FCN NAT-INTC/MU 12% 230327	NATIXIS	USD	2027/3/23	2026/10/29	98.46
0297004-000	XS3465865676	FCN NAT-ARM/ASML/GLW 18% 240627	NATIXIS	USD	2027/6/24	2026/10/29	96.37
0297174-000	XS3475602606	DAC NAT-INTC/MRVL/SOXX 15.97%	NATIXIS	GBP	2027/3/25	2026/10/29	97.87
0297191-000	XS3475588425	FCN NAT-META/MRVL/PLTR 16% 270927	NATIXIS	USD	2027/9/27	2026/10/29	98.43
0297201-000	XS3475538750	DAC NAT-AMD/MRVL/MU 42.34% 250327	NATIXIS	USD	2027/3/25	2026/10/29	97.74
0297260-000	XS3465853151	FCN NAT-AMAT/CRM/TER 15% 250327	NATIXIS	USD	2027/3/25	2026/10/29	94.79
0297349-000	XS3475615418	FCN NAT-AMD/MRVL/MU 13.91% 191126	NATIXIS	USD	2026/11/19	2026/10/29	99.89
0297384-000	XS3475620509	FCN NAT-NVDA/TSM 12% 260327	NATIXIS	USD	2027/3/26	2026/10/29	97.31
0297406-000	XS3475627181	FCN NAT-AMD/GEV/VRT 15% 290627	NATIXIS	USD	2027/6/29	2026/10/29	98.15
0297411-000	XS3475613553	FCN NAT-AMD/ARM/AVGO 15% 290627	NATIXIS	USD	2027/6/29	2026/10/29	97.1
0297462-000	XS3475608801	FCN NAT-MRVL/MU/SPCX 25% 290327	NATIXIS	USD	2027/3/29	2026/10/29	99.01
0297472-000	XS3475604131	FCN NAT-AMD/MRVL/MU 25% 290327	NATIXIS	USD	2027/3/29	2026/10/29	99.7
0297484-000	XS3475592708	FCN NAT-AMD/AVGO/MRVL 17.74%	NATIXIS	USD	2027/3/29	2026/10/29	98.39
0297485-000	XS3475611268	FCN NAT-AVGO/NVDA/TSM 12% 310327	NATIXIS	AUD	2027/3/31	2026/10/29	97.72
0297500-000	XS3475626530	FCN NAT-AVGO/GOOG/NVDA/TSM 15%	NATIXIS	USD	2027/3/1	2026/10/29	95.77
0297520-000	XS3465372053	DAC NAT-AVGO/NVDA/NXPI/SOXX 17.17%	NATIXIS	USD	2027/9/29	2026/10/29	98
0297530-000	XS3475690387	FCN NAT-KIOXIA 20.26% 301126	NATIXIS	JPY	2026/11/30	2026/10/29	95.61
0297576-000	XS3475661289	FCN NAT-GOOGL/NVDA/TSM 12% 210527	NATIXIS	USD	2027/5/21	2026/10/29	99.77
0297711-000	XS3475690031	FCN NAT-AFRM/SMCI/SPCX 40.03%	NATIXIS	USD	2027/3/4	2026/10/29	100.63
0297842-000	XS3475700285	FCN NAT-ANET/GEV/MU 15% 010427	NATIXIS	USD	2027/4/1	2026/10/29	99.44
0297845-000	XS3475708346	FCN NAT-MRVL/MU 29.74% 031226	NATIXIS	USD	2026/12/3	2026/10/29	101.26

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0297918-000	XS3475714237	FCN NAT-KIOXIA 21.52% 031226 38085	NATIXIS	USD	2026/12/3	2026/10/29	98.23
0297925-000	XS3496160337	DAC NAT-GLW/INTC/MRVL/ORCL 30%	NATIXIS	USD	2027/4/2	2026/10/29	98.74
0297938-000	XS3475654235	FCN NAT-AMD/NVDA/MRVL 17% 020427	NATIXIS	USD	2027/4/2	2026/10/29	99.65
0298067-000	XS3475669266	FCN NAT-TOKYO_ELECTRON/SOFTBANK/	NATIXIS	JPY	2027/4/6	2026/10/29	92.32
0298196-000	XS3475701259	DAC NAT-INTC/META/MRVL/MU 43.8%	NATIXIS	USD	2027/4/7	2026/10/29	97.07
0298275-000	XS3475693134	DAC NAT-AMD/GLW/MRVL/MU 20.27%	NATIXIS	USD	2027/4/8	2026/10/29	96.68
0298278-000	XS3475749886	FCN NAT-ARM/INTC 18% 080427	NATIXIS	USD	2027/4/8	2026/10/29	92.87
0298279-000	XS3475747674	FCN NAT-AMD/AVGO/NVDA/TSM 15.65%	NATIXIS	USD	2027/4/8	2026/10/29	98.46
0298415-000	XS3475664895	FCN NAT-ARM/AVGO/TSM 21.94% 090427	NATIXIS	USD	2027/4/9	2026/10/29	89.64
0298416-000	XS3475739812	FCN NAT-INTC/MRVL 15% 090427	NATIXIS	USD	2027/4/9	2026/10/29	94.83
0298429-000	XS3475708858	FCN NAT-NVDA/TSM 5.46% 090427	NATIXIS	JPY	2027/4/9	2026/10/29	97.13
0298432-000	XS3496152581	DAC NAT-INTC/MRVL 35.02% 090427	NATIXIS	USD	2027/4/9	2026/10/29	90.63
0298438-000	XS3475748722	FCN NAT-AVGO/GOOG/NVDA/SOXX 15.77%	NATIXIS	USD	2027/4/9	2026/10/29	96.89
0298449-000	XS3475663657	FCN NAT-INTC/MRVL 12% 041027	NATIXIS	USD	2027/10/4	2026/10/29	93.48
0298482-000	XS3496149447	DAC NAT-GOOG/MU/VRT 18.35% 110127	NATIXIS	USD	2027/1/11	2026/10/29	97.23
0298566-000	XS3496178032	FCN NAT-AMAT/QCOM 12% 131027	NATIXIS	USD	2027/10/13	2026/10/29	95.09
0298571-000	XS3475745629	FCN NAT-INTC/MRVL/TSLA 20% 120427	NATIXIS	USD	2027/4/12	2026/10/29	95.92
0298576-000	XS3496205967	FCN NAT-AMAT/QCOM 10% 131027	NATIXIS	USD	2027/10/13	2026/10/29	95.16
0298586-000	XS3496188262	FCN NAT-INTC/MRVL 28.94% 130127	NATIXIS	JPY	2027/1/13	2026/10/29	90.23
0298592-000	XS3496210538	FCN NAT-AAPL/GOOG/INTC/TSM 18%	NATIXIS	USD	2027/4/12	2026/10/29	93.2
0298596-000	XS3496188346	FCN NAT-GOOG/AAPL/INTC/TSM 18%	NATIXIS	USD	2027/4/12	2026/10/29	92.74
0298603-000	XS3496195986	DAC NAT-AMAT/DAL/MRVL/MU 40.17%	NATIXIS	USD	2027/7/12	2026/10/29	93.52
0298717-000	XS3475749290	FCN NAT-ARM/MU 22% 110227	NATIXIS	USD	2027/2/11	2026/10/29	93.23
0298721-000	XS3496208045	FCN NAT-KIOXIA 29.45% 140127	NATIXIS	JPY	2027/1/14	2026/10/29	95.08
0298722-000	XS3496185326	FCN NAT-KIOXIA 18.63% 140127 38472	NATIXIS	JPY	2027/1/14	2026/10/29	95.02
0298735-000	XS3475749704	DAC NAT-INTC/META/MRVL/MU 35.53%	NATIXIS	USD	2027/4/13	2026/10/29	94.31
0298743-000	XS3496196364	FCN NAT-AVGO/MRVL/MU 20% 130727	NATIXIS	USD	2027/7/13	2026/10/29	95.14
0298752-000	XS3496149876	FCN NAT-AMD/AVGO/MRVL 18% 130427	NATIXIS	USD	2027/4/13	2026/10/29	95.63
0298754-000	XS3496175954	DAC NAT-META/INTC/MRVL/MU 24.64%	NATIXIS	USD	2027/4/13	2026/10/29	95.42
0298772-000	XS3496204721	FCN NAT-INTC/MU 15% 130127	NATIXIS	USD	2027/1/13	2026/10/29	93.19
0298776-000	XS3496204309	FCN NAT-AVGO/NVDA/TSM 10% 061027	NATIXIS	USD	2027/10/6	2026/10/29	96.95
0298777-000	XS3475680404	DAC NAT-INTC/MRVL/MU/TSLA 35.34%	NATIXIS	USD	2027/4/13	2026/10/29	94.49
0298783-000	XS3475697713	DAC NAT-INTC/MRVL/MU/TSLA 35.1%	NATIXIS	USD	2027/4/13	2026/10/29	94.81
0298996-000	XS3475684141	FCN NAT-ARM/ASML/AVGO 20.61%	NATIXIS	USD	2027/4/13	2026/10/29	93.05
0299074-000	XS3496178461	FCN NAT-INTC/LRCX/NVDA 18% 160427	NATIXIS	USD	2027/4/16	2026/10/29	93.98
0299094-000	XS3496154108	DAC NAT-META/MRVL/MU/NVDA 22.69%	NATIXIS	USD	2027/4/16	2026/10/29	94.55
0299105-000	XS3496220412	FCN NAT-AMAT/INTC/VRT 24.68% 190127	NATIXIS	USD	2027/1/19	2026/10/29	94.41

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0299112-000	XS3496214449	FCN NAT-INTC/MRVL/MU 19.38% 190227	NATIXIS	USD	2027/2/19	2026/10/29	93.02
0299173-000	XS3496237903	DAC NAT-TOKYO_ELECTRON//KAWASAKI/	NATIXIS	JPY	2027/4/19	2026/10/29	94.17
0299216-000	XS3496211346	DAC NAT-KIOXIA 16.72% 190127 12740	NATIXIS	JPY	2027/1/19	2026/10/29	94.05
0299218-000	XS3496228829	DAC NAT-AMD/INTC 29.28% 171226	NATIXIS	USD	2026/12/17	2026/10/29	93.14
0299224-000	XS3496229710	DAC NAT-KIOXIA/MITSU_H/TOKIO_MAR	NATIXIS	JPY	2027/1/19	2026/10/29	94.63
0299237-000	XS3496176929	DAC NAT-AMD/INTC 35.63% 171226	NATIXIS	USD	2026/12/17	2026/10/29	92.42
0299238-000	XS3496238380	FCN NAT-KIOXIA 20.41% 180227 12740	NATIXIS	JPY	2027/2/18	2026/10/29	94.75
0299256-000	XS3496210967	FCN NAT-AMAT/INTC/TSM 22% 110227	NATIXIS	USD	2027/2/11	2026/10/29	89.43
0299325-000	XS3496214795	DAC NAT-ARM/GLW/LRCX 47.37% 200427	NATIXIS	USD	2027/4/20	2026/10/29	85.54
0299445-000	XS3496242572	FCN NAT-AMD/ASML/SNDK 23.22%	NATIXIS	USD	2027/5/13	2026/10/29	91.46
0299462-000	XS3496221063	FCN NAT-AMD/MRVL/MU 20% 210427	NATIXIS	USD	2027/4/21	2026/10/29	93.08
0299464-000	XS3496163513	FCN NAT-AMD/INTC/NVDA 18% 210427	NATIXIS	USD	2027/4/21	2026/10/29	93.33
0299486-000	XS3475663491	DAC NAT-AMAT/INTC/NCLH/ON 26.1%	NATIXIS	USD	2027/7/21	2026/10/29	92.53
0299488-000	XS3496200067	DAC NAT-ARM/GLW/LRCX 45.04% 210427	NATIXIS	USD	2027/4/21	2026/10/29	82.09
0299563-000	XS3496235014	FCN NAT-GLW/INTC/MRVL/TSLA 20%	NATIXIS	AUD	2027/10/22	2026/10/29	92.3
0299569-000	XS3496235105	FCN NAT-AMZN/GOOG/INTC/META 11.16%	NATIXIS	USD	2027/4/22	2026/10/29	91.04
0299585-000	XS3496238034	FCN NAT-AMD/INTC/MRVL/MU 24.66%	NATIXIS	EUR	2027/4/16	2026/10/29	92.81
0299594-000	XS3496237655	FCN NAT-INTC/LRCX/NVDA 18% 220427	NATIXIS	USD	2027/4/22	2026/10/29	90.54
0299596-000	XS3475682368	FCN NAT-AMAT/GLW/INTC 18% 220427	NATIXIS	USD	2027/4/22	2026/10/29	91.76
0299605-000	XS3496160766	FCN NAT-GLW/INTC/MU 33% 241226	NATIXIS	USD	2026/12/24	2026/10/29	91.98
0299701-000	XS3166839756	DAC NAT-AAL/NVDA/QCOM/TSLA 18%	NATIXIS	USD	2027/4/23	2026/10/29	97.6
0299857-000	XS3186005974	DAC NAT-AMD/META/MRVL/TSLA 20.11%	NATIXIS	USD	2027/4/26	2026/10/29	92.04
0299960-000	XS3496197255	DAC NAT-MRVL/MU/VRT 15% 250227	NATIXIS	USD	2027/2/25	2026/10/29	91.19
0300001-000	XS3496204218	FCN NAT-INTC/MRVL/TSLA 25% 270427	NATIXIS	USD	2027/4/27	2026/10/29	93.12
0300012-000	XS3496221733	FCN NAT-AMD/INTC/MRVL 25% 270427	NATIXIS	USD	2027/4/27	2026/10/29	92.96
0300018-000	XS3496240873	FCN NAT-MU/INTC/MRVL 25% 270427	NATIXIS	USD	2027/4/27	2026/10/29	92.48
0300023-000	XS3496236681	FCN NAT-AMD/INTC/MRVL 20.26%	NATIXIS	USD	2027/10/20	2026/10/29	90.38
0300145-000	XS3070365682	FCN NAT-AMAT/MRVL 12% 201027	NATIXIS	USD	2027/10/20	2026/10/29	87.95
0300222-000	XS3496209878	FCN NAT-MRVL/MU/NVDA 16% 291027	NATIXIS	USD	2027/10/29	2026/10/29	93.73
0300319-000	XS2982562824	FCN NAT-AMZN/INTC/MRVL/MU 25%	NATIXIS	USD	2027/4/30	2026/10/29	93.75
0300324-000	XS3475651645	FCN NAT-AMD/GLW/INTC 18.58% 040327	NATIXIS	USD	2027/3/4	2026/10/29	93.89
0300334-000	XS3496229553	DAC NAT-AMD/MRVL/MU 20% 010227	NATIXIS	USD	2027/2/1	2026/10/29	95.38
0300339-000	XS3496221493	DAC NAT-DELL/GLW/MU 32.22% 300427	NATIXIS	USD	2027/4/30	2026/10/29	89.96
0300352-000	XS3265166788	DAC NAT-AMD/INTC/MRVL 20% 010227	NATIXIS	USD	2027/2/1	2026/10/29	94.83
0300446-000	XS3475676121	DAC NAT-DELL/GLW/MU 37.31% 020827	NATIXIS	USD	2027/8/2	2026/10/29	93.43
0300462-000	XS2982563988	FCN NAT-INTC/MRVL/TSM 14% 020827	NATIXIS	USD	2027/8/2	2026/10/29	94.47
0300475-000	XS3496233662	DAC NAT-GLW/INTC/LITE/MRVL 20%	NATIXIS	USD	2027/2/2	2026/10/29	95.25

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0300478-000	XS3265167679	FCN NAT-AVGO/MU/TSM/TSLA 21.36%	NATIXIS	JPY	2027/5/7	2026/10/29	97.51
0300716-000	XS2935466065	DAC NAT-COHR/INTC/LITE/MRVL 33.44%	NATIXIS	USD	2027/2/4	2026/10/29	98.13
0300727-000	XS3531178823	FCN NAT-MRVL/MU/PLTR/TSM 20%	NATIXIS	USD	2027/5/5	2026/10/29	97.73
0300729-000	XS3531177858	DAC NAT-AMD/INTC/MRVL/MU 35.54%	NATIXIS	USD	2027/5/5	2026/10/29	97.3
0300735-000	XS3531180993	FCN NAT-ALAB/ASML/NVDA 17% 280427	NATIXIS	USD	2027/4/28	2026/10/29	97.52
0300736-000	XS3265167596	DAC NAT-ARM/INTC/NCLH/ON 28.82%	NATIXIS	USD	2027/11/4	2026/10/29	99.36
0300768-000	XS3531166570	DAC NAT-MRVL/AMAT 15% 291226	NATIXIS	USD	2026/12/29	2026/10/29	95.78
0300796-000	XS3531174830	FCN NAT-AMD/AVGO/META/NVDA 10.56%	NATIXIS	USD	2027/5/6	2026/10/22	97.5
0300804-000	XS3531185281	FCN NAT-AMD/MRVL/MU 15% 051127	NATIXIS	USD	2027/11/5	2026/10/22	99.22
0300930-000	XS3531179714	DAC NAT-AMAT/ARM/NCLH/ON 26.16%	NATIXIS	USD	2027/11/8	2026/10/22	98.4
0300947-000	XS3531164286	DAC-NAT-COHR/GLW/LITE/MU 29.53%	NATIXIS	USD	2027/5/6	2026/10/22	98.7
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING I	USD	2029/11/13	2026/10/29	107.13195
0269920-000	XS3116351589	FCN NOM-TENCENT/MEITUAN/XIAOMI/	NOMURA INTERNATIONAL FUNDING I	JPY	2026/12/8	2026/10/29	79.4574
0276677-000	XS3117992589	FCN NOM-TSLA/NVDA 12% 220227	NOMURA INTERNATIONAL FUNDING I	USD	2027/2/22	2026/10/29	100.1781
0276799-000	XS3118012957	PPN100 NOM-NOM USD SOFR CMS 10Y	NOMURA INTERNATIONAL FUNDING I	USD	2033/2/25	2026/10/29	85.42601
0280985-000	XS3312908588	FCN NOM-MITSU_H/MIT_EST 8% 270427	NOMURA INTERNATIONAL FUNDING I	JPY	2027/4/27	2026/10/29	97.119
0284113-000	XS3361708699	FCN NOM-AVGO/NVDA/TSLA 15% 210527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/21	2026/10/29	97.8615
0284259-000	XS3361744496	FCN NOM-TSM/GOOG/NVDA 23.5% 241126	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/24	2026/10/28	94.0401
0284265-000	XS3361732996	FCN NOM-GOOGL/NVDA/TSM 10% 240527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/24	2026/10/29	95.6934
0284362-000	XS3361743175	FCN NOM-AVGO/NVDA/GOOGL 12% 241126	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/24	2026/10/29	97.911
0284497-000	XS3361757472	FCN NOM-NVDA/TSLA 12% 180527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/18	2026/10/29	98.9604
0284748-000	XS3361794327	FCN NOM-MRVL/CEG/NVDA 17.6% 260527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/26	2026/10/29	103.1382
0284752-000	XS3361792032	FCN NOM-MRVL/CEG/PLTR 19.08% 260527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/26	2026/10/29	103.6134
0285210-000	XS3361891446	FCN NOM-MSFT/TSM/ORCL 16% 021226	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/2	2026/10/29	97.2972
0285225-000	XS3361861027	FCN NOM-GOOG/NVDA/TSM 15% 021226	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/2	2026/10/29	96.5745
0286350-000	XS3362032529	FCN NOM-AAPL/AMZN/GOOGL/MSFT/TSM	NOMURA INTERNATIONAL FUNDING I	USD	2027/6/9	2026/10/29	94.3767
0286826-000	XS3362043724	FCN NOM-ORCL/PLTR 15% 151226	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/15	2026/10/29	94.842
0287206-000	XS3362141650	FCN NOM-AVGO/NVDA/TSM 17.3% 171126	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/17	2026/10/29	99.0594
0287627-000	XS3362177092	FCN NOM-MSFT/ORCL/PLTR 15% 211226	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/21	2026/10/29	85.9122
0287631-000	XS3362179890	DAC NOM-MSFT/ORCL/PLTR 22.95%	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/14	2026/10/29	80.1306
0287665-000	XS3362132824	FCN NOM-NVDA/ORCL/TSM 20% 191126	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/19	2026/10/29	82.8135
0287787-000	XS3362185863	FCN NOM-GOOG/NVDA/TSM 19% 221226	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/22	2026/10/29	99.495
0287995-000	XS3384456367	FCN NOM-AMZN/NVDA/ORCL 15.27%	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/23	2026/10/29	84.0312
0289273-000	XS3384250315	FCN NOM-AMD/ASML/TSM 18% 070127	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/7	2026/10/29	101.6433
0289364-000	XS3384245588	FCN NOM-GOOG/MRVL/TSLA 27.16%	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/7	2026/10/29	100.9998
0289642-000	XS3384506054	FCN NOM-AXP/MA/V 9.6% 110127	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/11	2026/10/29	100.2177
0289645-000	XS3384200567	FCN NOM-QQQ/SMH/SPY 17.8% 110127	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/11	2026/10/29	99.7623

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0289825-000	XS3384179183	DAC NOM-GOOG/AVGO/VRT 14% 131126	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/13	2026/10/29	99.495
0290951-000	XS3383999011	FCN NOM-LY/KAWASAKI/SOFTBANK 18%	NOMURA INTERNATIONAL FUNDING I	JPY	2027/1/27	2026/10/29	99.8811
0291075-000	XS3384006592	FCN NOM-GOOG/MRVL/MU 26.36%	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/26	2026/10/29	103.7916
0291893-000	XS3426259241	FCN NOM-AVGO/NVDA/TSM 19.91%	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/4	2026/10/29	99.9801
0292025-000	XS3426216191	FCN NOM-AVGO/NVDA/TSM 20.67%	NOMURA INTERNATIONAL FUNDING I	USD	2027/2/4	2026/10/29	101.0691
0292062-000	XS3426214147	DAC NOM-AMZN/GOOG/NVDA/TSLA/TSM	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/28	2026/10/29	98.208
0294303-000	XS3425972380	FCN NOM-NVDA/TSM 14% 250227	NOMURA INTERNATIONAL FUNDING I	USD	2027/2/25	2026/10/29	99.5049
0294726-000	XS3425920744	FCN NOM-GEV/GLW/PANW 18% 010427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/1	2026/10/29	97.2081
0294950-000	XS3425904383	FCN NOM-AVGO/MRVL/NVDA 20% 251126	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/25	2026/10/29	99.6633
0295091-000	XS3425874883	DAC NOM-AMD/AVGO/META/MU/TSLA	NOMURA INTERNATIONAL FUNDING I	USD	2027/3/4	2026/10/29	100.6335
0295693-000	XS3425789263	DAC NOM-GOOGL/NVDA/TSM 10% 040327	NOMURA INTERNATIONAL FUNDING I	USD	2027/3/4	2026/10/29	97.0497
0296172-000	XS3474408096	FCN NOM-MITSU_H/IHI_CORP/SOFTBANK	NOMURA INTERNATIONAL FUNDING I	JPY	2027/3/12	2026/10/29	97.6239
0296215-000	XS3474408849	FCN NOM-KIOXIA 18.51% 161126 34268	NOMURA INTERNATIONAL FUNDING I	USD	2026/11/16	2026/10/29	100.1682
0296229-000	XS3474391268	DAC NOM-RENESAS_ELE/SOFTBANK/	NOMURA INTERNATIONAL FUNDING I	JPY	2027/3/15	2026/10/29	98.8515
0296319-000	XS3474378919	DAC NOM-AVGO/NVDA/TSM 20.97%	NOMURA INTERNATIONAL FUNDING I	USD	2027/6/15	2026/10/29	97.1982
0296657-000	XS3474387662	FCN NOM-AMD/GLW/MU 18% 200927	NOMURA INTERNATIONAL FUNDING I	USD	2027/9/20	2026/10/29	98.1486
0296772-000	XS3474359703	FCN NOM-MU/NVDA/ORCL 18.67% 220127	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/22	2026/10/29	98.0991
0297923-000	XS3474204255	FCN NOM-AMD/INTC/MU 21.47% 020427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/2	2026/10/29	98.9802
0297924-000	XS3474203281	FCN NOM-MRVL/SNDK/STX 18% 020427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/2	2026/10/29	97.1883
0298277-000	XS3474178236	FCN NOM-INTC/MU 33.13% 101226	NOMURA INTERNATIONAL FUNDING I	USD	2026/12/10	2026/10/29	93.5451
0298418-000	XS3474135186	FCN NOM-GOOG/NVDA/TSM 12% 090427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/9	2026/10/29	93.8817
0298457-000	XS3474144097	FCN NOM-MRVL/SNDK 18% 090427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/9	2026/10/29	93.3768
0298587-000	XS3474124909	FCN NOM-MU/SNDK/WDC 27.05% 120127	NOMURA INTERNATIONAL FUNDING I	USD	2027/1/12	2026/10/29	93.0699
0299162-000	XS3474029314	DAC NOM-RENESAS_ELE/AVGO/CEG/DTE	NOMURA INTERNATIONAL FUNDING I	USD	2027/10/18	2026/10/29	96.6636
0299240-000	XS3474024943	FCN NOM-MRVL/SNDK 18% 190427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/19	2026/10/29	92.9412
0299317-000	XS3474018036	DAC NOM-DISCO/RENESAS_ELE/MURATA/	NOMURA INTERNATIONAL FUNDING I	JPY	2027/4/20	2026/10/29	92.07
0299329-000	XS3474004242	FCN NOM-KIOXIA/TOKYO_ELECTRON	NOMURA INTERNATIONAL FUNDING I	JPY	2027/2/18	2026/10/29	90.585
0299330-000	XS3473997107	FCN NOM-NVDA/TSM 12% 200427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/20	2026/10/29	96.7626
0299332-000	XS3474008581	FCN NOM-TSM/GOOGL/NVDA 12% 200427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/20	2026/10/29	95.7033
0299334-000	XS3474006379	DAC NOM-KIOXIA/ADV_COR 21.54%	NOMURA INTERNATIONAL FUNDING I	JPY	2027/2/18	2026/10/29	89.7138
0299340-000	XS3474001222	FCN NOM-GOOGL/NVDA/TSM 10% 200427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/20	2026/10/29	93.6144
0299348-000	XS3474013409	FCN NOM-AMD/ASML/GLW 15.67% 200427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/20	2026/10/29	93.7431
0299394-000	XS3473996554	DAC NOM-AVGO/MRVL/VRT 15% 190227	NOMURA INTERNATIONAL FUNDING I	USD	2027/2/19	2026/10/29	94.8618
0299866-000	XS3513405095	FCN NOM-GLW/ORCL/PLTR 22% 260727	NOMURA INTERNATIONAL FUNDING I	USD	2027/7/26	2026/10/29	91.8819
0300192-000	XS3513301633	FCN NOM-AMD/COHR/LITE 19.72%	NOMURA INTERNATIONAL FUNDING I	USD	2027/10/29	2026/10/29	91.1097
0300366-000	XS3513286149	FCN NOM-HITACHI_L/SONY_CRP/	NOMURA INTERNATIONAL FUNDING I	JPY	2027/5/6	2026/10/29	95.1786
0300715-000	XS3513205164	FCN NOM-TSM/GOOGL/NVDA 12% 280627	NOMURA INTERNATIONAL FUNDING I	USD	2027/6/28	2026/10/29	95.6934

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0300720-000	XS3513216799	FCN NOM-BARC/PRU 8% 050527	NOMURA INTERNATIONAL FUNDING I	GBP	2027/5/5	2026/10/29	96.6636
0300722-000	XS3513236128	FCN NOM-GOOG/NVDA/TSM 12% 280427	NOMURA INTERNATIONAL FUNDING I	USD	2027/4/28	2026/10/29	96.4458
0300724-000	XS3513238090	FCN NOM-NVDA/GOOGL/TSM 10% 050527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/5	2026/10/29	94.3173
0300798-000	XS3513177959	FCN NOM-COHR/LITE/MU 18.98% 060527	NOMURA INTERNATIONAL FUNDING I	USD	2027/5/6	2026/10/29	95.7825
0300941-000	XS3513196314	FCN NOM-AMD/GEV/PANW 18% 090727	NOMURA INTERNATIONAL FUNDING I	USD	2027/7/9	2026/10/22	98.2
0266220-000	XS3200883307	FCN SGIS-CLF/UMC/INTC 14% 031126	SG ISSUER	USD	2026/11/3	2026/10/28	100.11
0267225-000	XS3201020578	DAC SGIS-BAC/AXP/LUV/UBER/NUE	SG ISSUER	USD	2026/11/6	2026/10/29	99.87
0267377-000	XS3201038869	DAC SGIS-NVDA/MRVL/AAL/ORCL 31.68%	SG ISSUER	USD	2026/11/17	2026/10/29	69.54
0269419-000	XS3217888158	DAC SGIS-BAC/LUV/UBER/GM/INTC	SG ISSUER	USD	2026/12/2	2026/10/29	99.12
0269436-000	XS3217887853	DAC SGIS-GM/BAC/LUV/INTC/UBER	SG ISSUER	USD	2026/12/2	2026/10/29	99.11
0270175-000	XS3233624165	FCN SGIS-GEV/GOOG/UNH 14% 181226	SG ISSUER	USD	2026/12/18	2026/10/29	100.77
0270734-000	XS3233709586	DAC SGIS-AA/BAC/LUV/UBS/UBER 21.8%	SG ISSUER	USD	2026/12/18	2026/10/29	98.34
0270739-000	XS3233716953	FCN SGIS-BABA/INTC/MU 5% 281226	SG ISSUER	JPY	2026/12/28	2026/10/29	99.68
0272859-000	XS3257272172	DAC SGIS-MRVL/NVDA/ALK/DAIICHI	SG ISSUER	USD	2027/1/27	2026/10/29	96.98
0273403-000	XS3257345663	DAC SGIS-SONY_CRP/NINTENDO/MRVL/GT	SG ISSUER	USD	2027/2/1	2026/10/29	73.96
0273525-000	XS3257358211	DAC SGIS-ADS/BP//MBG/DGE 12%	SG ISSUER	EUR	2027/2/2	2026/10/29	90.5
0274057-000	XS3257438674	DAC SGIS-KEYENCE_CO/DAIICHI/	SG ISSUER	USD	2027/2/8	2026/10/29	103.62
0274963-000	XS3281874423	DAC SGIS-SONY_CRP/NINTENDO/QCOM/GT	SG ISSUER	USD	2027/2/22	2026/10/29	70.49
0280376-000	XS3316037673	DAC SGIS-NCLH/SNPS/UAL/ALO/ARM 12%	SG ISSUER	USD	2027/4/7	2026/10/29	92.15
0281659-000	XS3316191322	DAC SGIS-AIR/ALO/RMS/NXPI 12.84%	SG ISSUER	USD	2027/5/3	2026/10/29	92.99
0281686-000	XS3316203945	DAC SGIS-SNPS/UAL/ARM/BA/ALO 15%	SG ISSUER	USD	2027/4/26	2026/10/29	90.92
0281688-000	XS3316203861	DAC SGIS-SNPS/UAL/BA/ALO/SCHW 12%	SG ISSUER	USD	2027/4/26	2026/10/29	90.72
0282159-000	XS3337058773	DAC SGIS-AIR/ALO/LVS/NXPI 26.52%	SG ISSUER	USD	2027/5/6	2026/10/29	94.57
0282602-000	XS3337119070	DAC SGIS-KEYENCE_CO/MITSU_H/	SG ISSUER	JPY	2026/11/12	2026/10/29	97.02
0282750-000	XS3337152287	FCN SGIS-MITSU_H/TOKYO_ELECTRON 9%	SG ISSUER	JPY	2026/11/12	2026/10/29	99.71
0283219-000	XS3337211638	FCN SGIS-FANUC/MITSUBISHI_CORP	SG ISSUER	JPY	2026/11/12	2026/10/29	99.84
0283917-000	XS3337303245	FCN SGIS-HITACHI_L/MITSU_H/	SG ISSUER	USD	2026/11/19	2026/10/29	92.61
0283918-000	XS3337303328	FCN SGIS-HITACHI_L/TOKYO_ELECTRON/	SG ISSUER	JPY	2026/11/19	2026/10/29	99.79
0283932-000	XS3337302601	FCN SGIS-HITACHI_L/TOKYO_ELECTRON/	SG ISSUER	JPY	2026/11/19	2026/10/29	99.84
0284790-000	XS3367346494	DAC SGIS-SONY_CRP/HITACHI_L/	SG ISSUER	JPY	2026/11/27	2026/10/29	95.79
0285056-000	XS3367409169	SGIS-SGIS MITSU_H/KAWASAKI 301126	SG ISSUER	JPY	2026/11/30	2026/10/29	75.08
0285400-000	XS3367468504	FCN SGIS-GOOGL/MSFT/TSM 8% 250527	SG ISSUER	USD	2027/5/25	2026/10/29	90.53
0285760-000	XS3367542597	FCN SGIS-GOOGL/NVDA/TSM 10% 040627	SG ISSUER	USD	2027/6/4	2026/10/29	94.2
0286537-000	XS3385585388	DAC SGIS-ORCL/SBUX/C/UBS/BX 32.3%	SG ISSUER	USD	2027/6/4	2026/10/29	91.58
0286828-000	XS3385630861	FCN SGIS-BMW/PAH3 8% 151226	SG ISSUER	USD	2026/12/15	2026/10/29	87.05
0287029-000	XS3385662393	FCN SGIS-GOOGL/NVDA/TSM/TSLA	SG ISSUER	USD	2027/1/7	2026/10/29	99.05
0287103-000	XS3385676773	FCN SGIS-AAL/QCOM 15.2% 090627	SG ISSUER	USD	2027/6/9	2026/10/29	97.71

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0287818-000	XS3385793818	DAC SGIS-MSFT/ORCL/PLTR 45.24%	SG ISSUER	USD	2027/3/22	2026/10/29	75.79
0288906-000	XS3406528193	SGIS SGIS-NVDA/AVGO/GOOG 311226	SG ISSUER	USD	2026/12/31	2026/10/28	94.16
0289389-000	XS3406583966	DAC SGIS-AAL/GOOGL/ORCL 43.92%	SG ISSUER	USD	2027/1/7	2026/10/29	84.24
0289923-000	XS3406671076	FCN SGIS-BMW/SPCX 12% 070727	SG ISSUER	USD	2027/7/7	2026/10/29	99.98
0289951-000	XS3406674922	FCN SGIS-CRWV/INTC/MU 41.04%	SG ISSUER	USD	2027/1/13	2026/10/29	91.98
0290546-000	XS3410224011	FCN SGIS-AVGO/NVDA/TSM 13.2% 210127	SG ISSUER	USD	2027/1/21	2026/10/29	99.28
0290696-000	XS3410237856	FCN SGIS-GOOGL/TSM 12% 220127	SG ISSUER	USD	2027/1/22	2026/10/29	98.92
0290886-000	XS3410263001	FCN SGIS-AMZN/GOOG/TSM 15% 230427	SG ISSUER	USD	2027/4/23	2026/10/29	98.15
0290905-000	XS3410268570	DAC SGIS-BAC/INTC/LUV/ORCL/UBS 68%	SG ISSUER	USD	2027/7/16	2026/10/29	97.93
0290931-000	XS3410271871	DAC SGIS-AMZN/AVGO/GOOGL/NVDA 15%	SG ISSUER	USD	2027/1/25	2026/10/29	98.88
0291055-000	XS3410283025	FCN SGIS-GOOGL/NVDA/TSM 11.76%	SG ISSUER	USD	2027/1/26	2026/10/29	98.38
0291064-000	XS3410290079	DAC SGIS-AMZN/AVGO/GOOGL/NVDA/TSLA	SG ISSUER	USD	2027/1/26	2026/10/29	99.28
0291137-000	XS3410285319	DAC SGIS-HITACHI_L/KEYENCE_CO/	SG ISSUER	EUR	2027/1/26	2026/10/29	99.35
0291149-000	XS3410291986	DAC SGIS-NVDA/GOOGL/AMZN/TSLA/AVGO	SG ISSUER	USD	2027/1/26	2026/10/29	99.25
0291239-000	XS3410305877	DAC SGIS-AAL/AVGO/NCLH/PLTR/TSM	SG ISSUER	USD	2027/7/27	2026/10/29	100.06
0291267-000	XS3410312220	FCN SGIS-AMZN/GOOGL/META/MSFT 12%	SG ISSUER	USD	2027/1/27	2026/10/29	95.92
0291528-000	XS3410344421	DAC SGIS-AAL/AVGO/NCLH/TSM/CDNS	SG ISSUER	USD	2027/7/29	2026/10/29	96.77
0291540-000	XS3410344348	DAC SGIS-AAL/AVGO/INTC/NCLH/TSM	SG ISSUER	USD	2027/7/29	2026/10/29	101.26
0291783-000	XS3410401163	FCN SGIS-ASML/TSLA 10% 260727	SG ISSUER	USD	2027/7/26	2026/10/26	98.69
0292248-000	XS3410476504	DAC SGIS-AVGO/META/NVDA 14% 070127	SG ISSUER	USD	2027/1/7	2026/10/29	100.02
0292517-000	XS3410502515	DAC SGIS-ASAHI_GRP/SONY_CRP/DTE/	SG ISSUER	GBP	2027/8/10	2026/10/27	98.84
0292779-000	XS3410549235	DAC SGIS-RMS/LVS/NCLH/NTR 12.48%	SG ISSUER	USD	2027/8/12	2026/10/26	96.58
0292964-000	XS3410578689	FCN SGIS-IFX/LHA/RHM 15% 161226	SG ISSUER	EUR	2026/12/16	2026/10/29	100.38
0292965-000	XS3410579141	DAC SGIS-ITOCHU/LVS/MOS/NCLH 12.6%	SG ISSUER	USD	2027/8/17	2026/10/28	95.4
0293144-000	XS3410600368	DAC SGIS-NINTENDO/ALK/NVDA/TSM	SG ISSUER	USD	2027/8/17	2026/10/29	97.96
0293408-000	XS3410619970	FCN SGIS-BNP/KBC/SIE 8% 190827	SG ISSUER	EUR	2027/8/19	2026/10/29	92.94
0293410-000	XS3410618907	DAC SGIS-ALK/DTE/NXPI/TSM 20.64%	SG ISSUER	USD	2027/8/19	2026/10/29	96.85
0294394-000	XS3410722394	FCN SGIS-AMZN/GOOGL/META 10%	SG ISSUER	AUD	2027/3/1	2026/10/29	90.5
0294447-000	XS3410730496	DAC SGIS-AAL/CRWV/INTC/NCLH 43.20%	SG ISSUER	USD	2027/8/27	2026/10/29	87.77
0294546-000	XS3410737079	FCN SGIS-INTC 16% 020327 59.1269	SG ISSUER	USD	2027/3/2	2026/10/28	101.18
0294553-000	XS3410737236	FCN SGIS-AMZN/GOOG/SKHY 16.44%	SG ISSUER	AUD	2027/3/2	2026/10/29	98.57
0294588-000	XS3410744521	DAC SGIS-BA/GM/INTC/ORCL/WFC 53.8%	SG ISSUER	USD	2027/8/23	2026/10/29	101.55
0294602-000	XS3410743390	DAC SGIS-GT/MOS/QCOM/TSM 22.92%	SG ISSUER	AUD	2027/8/30	2026/10/29	90.7
0294636-000	XS3438646559	FCN SGIS-AAPL/NVDA/TSM 10% 030327	SG ISSUER	JPY	2027/3/3	2026/10/29	98.57
0294738-000	XS3438654819	DAC SGIS-MU 12% 241226 633.3804	SG ISSUER	USD	2026/12/24	2026/10/26	98.93
0294741-000	XS3438655113	FCN SGIS-INTC/NVDA/TSM 10% 021226	SG ISSUER	USD	2026/12/2	2026/10/29	98.85
0294792-000	XS3438645312	DAC SGIS-AAL/AVGO/BA/TSM 31.8%	SG ISSUER	USD	2027/6/1	2026/10/29	86.29

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0294878-000	XS3438813555	FCN SGIS-GLW 15% 040327 97.2271	SG ISSUER	USD	2027/3/4	2026/10/29	98.21
0294920-000	XS3438816657	FCN SGIS-AMZN/GOOGL/TSM 12% 040327	SG ISSUER	USD	2027/3/4	2026/10/29	95.43
0295043-000	XS3438835871	FCN SGIS-AAPL/AMZN/GOOGL/MSFT/TSM	SG ISSUER	USD	2027/9/2	2026/10/29	95.75
0295196-000	XS3438863493	FCN SGIS-GOOG/NVDA/TSM 10% 010327	SG ISSUER	USD	2027/3/1	2026/10/29	97.47
0295199-000	XS3438876636	FCN SGIS-AAL/ARM/INTC/MRVL/UMC	SG ISSUER	USD	2027/6/4	2026/10/29	100.18
0295203-000	XS3438876719	FCN SGIS-AAL/ARM/INTC/MRVL/SMCI	SG ISSUER	USD	2027/6/4	2026/10/29	100.92
0295398-000	XS3438894704	DAC SGIS-ALK/MOS/NXPI/TSM 21.12%	SG ISSUER	USD	2027/8/30	2026/10/29	95.11
0295410-000	XS3438899844	SGIS-SGIS NKE 041226 39.6	SG ISSUER	USD	2026/12/4	2026/10/28	94.73
0295534-000	XS3438926910	DAC SGIS-ALK/IBM/MOS/TSM 20.28%	SG ISSUER	USD	2027/8/31	2026/10/29	94.94
0295567-000	XS3438918065	DAC SGIS-AAL/F/GT/NCLH 17.64%	SG ISSUER	USD	2027/9/8	2026/10/29	92.55
0295699-000	XS3438952759	DAC SGIS-AAPL/AMZN 10% 040327	SG ISSUER	USD	2027/3/4	2026/10/29	95.97
0295821-000	XS3438985841	SGIS-SGIS AMZN 090327 233.6045	SG ISSUER	USD	2027/3/9	2026/10/28	97.83
0295933-000	XS3439003685	DAC SGIS-ALK/AVGO/IBM/QCOM 20.64%	SG ISSUER	USD	2027/9/7	2026/10/29	98.01
0296073-000	XS3439031462	FCN SGIS-GDX/SLV 8% 110327	SG ISSUER	USD	2027/3/11	2026/10/29	92.73
0296092-000	XS3439030811	SGIS-SGIS SHIN_ETSU/MITSU_ELEC/	SG ISSUER	JPY	2027/3/11	2026/10/29	96.84
0296401-000	XS3439129431	DAC SGIS-SHIN_ETSU/TOKYO_ELECTRON/	SG ISSUER	USD	2027/9/16	2026/10/29	99.07
0296438-000	XS3439130280	FCN SGIS-GOOG/NVDA/TSM 10% 160327	SG ISSUER	JPY	2027/3/16	2026/10/29	96.37
0296534-000	XS3439170740	DAC SGIS-LVS/MOS/SOXX/UAL 12.12%	SG ISSUER	USD	2027/9/17	2026/10/29	93.11
0296538-000	XS3439173256	FCN SGIS-AMD/AMU/PLTR 18% 170927	SG ISSUER	USD	2027/9/17	2026/10/29	99.42
0296557-000	XS3439173769	FCN SGIS-AMD/MU/PLTR 18% 200927	SG ISSUER	CNY	2027/9/20	2026/10/29	99.46
0296886-000	XS3476127660	DAC SGIS-BAC/GLW/INTC/ORCL/SBUX	SG ISSUER	USD	2027/9/15	2026/10/29	101.89
0297186-000	XS3476186914	FCN SGIS-MU 15.6% 250327 764.8076	SG ISSUER	USD	2027/3/25	2026/10/29	96.82
0297366-000	XS3476211613	FCN SGIS-PLTR/SNOW/SPCX 15% 290327	SG ISSUER	USD	2027/3/29	2026/10/29	98.62
0297380-000	XS3476219277	FCN SGIS-BMW/PAH3 8% 300327	SG ISSUER	USD	2027/3/30	2026/10/29	92.97
0297517-000	XS3476263416	FCN SGIS-AVGO/GOOGL/TSM 15% 300327	SG ISSUER	USD	2027/3/30	2026/10/29	95.35
0297577-000	XS3476287605	FCN SGIS-META/NVDA/TSM 12% 310327	SG ISSUER	USD	2027/3/31	2026/10/29	97.45
0297587-000	XS3476287357	SGIS-SGIS SHIN_ETSU/MITSU_ELEC/	SG ISSUER	USD	2027/3/30	2026/10/29	101.5
0297602-000	XS3476295293	DAC SGIS-AMZN/GLW/INTC/ORCL/UBS	SG ISSUER	USD	2027/9/23	2026/10/29	93.75
0297670-000	XS3476321552	FCN SGIS-AMD/MRVL/MU 16% 011027	SG ISSUER	USD	2027/10/1	2026/10/27	100.33
0297671-000	XS3476315315	FCN SGIS-GOOG/NVDA/TSM 10% 250327	SG ISSUER	USD	2027/3/25	2026/10/29	96.67
0297672-000	XS3476321123	FCN SGIS-MRVL/TSM 12% 311226	SG ISSUER	USD	2026/12/31	2026/10/27	99.92
0297675-000	XS3476324739	FCN SGIS-LITE 15% 311226 582.2437	SG ISSUER	USD	2026/12/31	2026/10/27	100.2
0297705-000	XS3476333300	FCN SGIS-ANET/ASML/PANW 15% 010727	SG ISSUER	USD	2027/7/1	2026/10/29	96.88
0297708-000	XS3476343523	FCN SGIS-META/SMCI/PYPL 34.68%	SG ISSUER	USD	2027/3/4	2026/10/29	97.39
0297800-000	XS3476384717	FCN SGIS-GOOG/TSLA/TSM 12% 010427	SG ISSUER	USD	2027/4/1	2026/10/29	98.8
0297806-000	XS3476381374	FCN SGIS-AMD/TSM 12% 041027	SG ISSUER	USD	2027/10/4	2026/10/28	100
0297812-000	XS3476377778	FCN SGIS-AMD/ARM/PANW 27.96%	SG ISSUER	USD	2027/2/3	2026/10/29	99.64

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0297815-000	XS3476374247	DAC SGIS-BX/C/GLW/INTC/ORCL 50.9%	SG ISSUER	USD	2027/9/27	2026/10/29	97.9
0297817-000	XS3476373785	DAC SGIS-META/MRVL/MU 20% 010427	SG ISSUER	USD	2027/4/1	2026/10/29	99.69
0297828-000	XS3476379980	FCN SGIS-AMAT/AMD/ARM 22.08%	SG ISSUER	USD	2027/4/1	2026/10/29	99.21
0297831-000	XS3476381291	FCN SGIS-GOOGL/NVDA/TSM 12% 250627	SG ISSUER	USD	2027/6/25	2026/10/29	96.98
0297832-000	XS3476369080	FCN SGIS-GLW/GOOGL/NVDA/TSM 12%	SG ISSUER	USD	2027/10/4	2026/10/29	95.76
0297836-000	XS3476369676	FCN SGIS-GOOGL/NVDA/TSM 12% 010427	SG ISSUER	USD	2027/4/1	2026/10/29	96.42
0297839-000	XS3476371813	FCN SGIS-CRWD/MU/PANW 18% 040127	SG ISSUER	USD	2027/1/4	2026/10/28	100.31
0297843-000	XS3476373439	DAC SGIS-GOOG/MU/VRT 15% 030227	SG ISSUER	USD	2027/2/3	2026/10/29	99.51
0297913-000	XS3476418473	FCN SGIS-AMD/NVDA 10% 020427	SG ISSUER	USD	2027/4/2	2026/10/29	99.23
0297940-000	XS3476432623	SGIS-SGIS AMAT/AMD/GLW 051027	SG ISSUER	USD	2027/10/5	2026/10/29	97.08
0298056-000	XS3476446334	FCN SGIS-GOOG/NVDA/TSM 10% 290427	SG ISSUER	USD	2027/4/29	2026/10/29	95.76
0298057-000	XS3476442424	FCN SGIS-AMD/AMZN/GOOGL 12% 061027	SG ISSUER	USD	2027/10/6	2026/10/29	95.11
0298058-000	XS3476442267	FCN SGIS-AMD/ASML/MU 19.92% 060427	SG ISSUER	USD	2027/4/6	2026/10/29	98.99
0298065-000	XS3476442697	DAC SGIS-AVGO/CEG/PCG/UAL 12%	SG ISSUER	USD	2027/10/6	2026/10/29	99.88
0298068-000	XS3476453892	FCN SGIS-AAPL/AMD/GOOGL 10% 061027	SG ISSUER	USD	2027/10/6	2026/10/29	95.86
0298108-000	XS3476471878	DAC SGIS-SONY_CRP/TOKYO_ELECTRON/	SG ISSUER	USD	2027/10/7	2026/10/29	100.09
0298139-000	XS3476475192	DAC SGIS-BX/CEG/PCG/RHM 12.12%	SG ISSUER	GBP	2027/10/7	2026/10/29	99.9
0298148-000	XS3476472090	DAC SGIS-CEG/DTE/PCG/UAL 12.24%	SG ISSUER	USD	2027/10/7	2026/10/29	99.97
0298162-000	XS3476471951	DAC SGIS-BX/AVGO/PCG/LVS 12.36%	SG ISSUER	USD	2027/10/7	2026/10/29	99.91
0298163-000	XS3476475945	FCN SGIS-GLW/INTC 10% 300927	SG ISSUER	USD	2027/9/30	2026/10/29	93.15
0298164-000	XS3476474625	DAC SGIS-SONY_CRP/TOKYO_ELECTRON/	SG ISSUER	USD	2027/10/7	2026/10/29	99.95
0298172-000	XS3476475275	DAC SGIS-CEG/LVS/PCG/UAL 12%	SG ISSUER	USD	2027/10/7	2026/10/29	99.94
0298200-000	XS3476499374	SGIS-SGIS COHR/LITE/STX 051126	SG ISSUER	USD	2026/11/5	2026/10/29	88.84
0298202-000	XS3476479939	DAC SGIS-BX/CEG/LVS/PCG 12.6%	SG ISSUER	USD	2027/10/7	2026/10/29	100.02
0298287-000	XS3476505287	FCN SGIS-AMD/ARM 19.08% 080427	SG ISSUER	USD	2027/4/8	2026/10/29	91.61
0298420-000	XS3476541753	FCN SGIS-COHR/INTC/MRVL 29.28%	SG ISSUER	USD	2027/4/9	2026/10/29	93.97
0298446-000	XS3476534030	FCN SGIS-MU/STX 18% 090427	SG ISSUER	USD	2027/4/9	2026/10/29	94.95
0298462-000	XS3476564029	FCN SGIS-AVGO/INTC 12% 041027	SG ISSUER	USD	2027/10/4	2026/10/29	92.95
0298467-000	XS3476535862	DAC SGIS-BX/GLW/INTC/ORCL/UBS	SG ISSUER	USD	2027/10/4	2026/10/29	92.43
0298480-000	XS3476535359	DAC SGIS-DIS/INTC/GLW/UBS/WMT	SG ISSUER	USD	2027/10/4	2026/10/29	92.45
0298567-000	XS3476592665	SGIS-SGIS TSM/NVDA/INTC 060727	SG ISSUER	USD	2027/7/6	2026/10/29	89.07
0298568-000	XS3476577781	FCN SGIS-AMZN/GOOGL/MSFT 11%	SG ISSUER	USD	2027/4/12	2026/10/29	96.42
0298570-000	XS3476585610	FCN SGIS-AAL/INTC 12% 131027	SG ISSUER	USD	2027/10/13	2026/10/29	93.56
0298578-000	XS3476584217	DAC SGIS-CEG/LVS/UAL/PCG 12.36%	SG ISSUER	USD	2027/10/13	2026/10/29	99.68
0298598-000	XS3476583326	DAC SGIS-AVGO/INTC 42.72% 131027	SG ISSUER	USD	2027/10/13	2026/10/29	90.07
0298605-000	XS3476580900	FCN SGIS-MRVL 8% 120127 180.4447	SG ISSUER	USD	2027/1/12	2026/10/29	95.89
0298669-000	XS3476607018	FCN SGIS-ADV_COR/TOKYO_ELECTRON	SG ISSUER	JPY	2027/4/13	2026/10/29	98.52

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0298718-000	XS3505618036	FCN SGIS-AMD/AVGO/TSM 12% 130727	SG ISSUER	USD	2027/7/13	2026/10/29	96.42
0298719-000	XS3505622228	FCN SGIS-CRWV/HIMS/INTC/SMCI/UMC	SG ISSUER	USD	2027/7/13	2026/10/29	91.61
0298761-000	XS3505619356	FCN SGIS-AVGO/INTC 17% 130427	SG ISSUER	NZD	2027/4/13	2026/10/29	93.86
0298767-000	XS3505617814	DAC SGIS-BE 15% 060427 148.6458	SG ISSUER	USD	2027/4/6	2026/10/29	95.85
0299098-000	XS3505704208	FCN SGIS-AMD/ASML/MU 15.84% 160427	SG ISSUER	USD	2027/4/16	2026/10/29	95.44
0299107-000	XS3505696859	FCN SGIS-AAL/GOOGL/NCLH 13.2%	SG ISSUER	USD	2027/4/16	2026/10/29	97.29
0299109-000	XS3505716392	DAC SGIS-BX/GLW/INTC/MS/TSM 42.3%	SG ISSUER	USD	2027/10/12	2026/10/29	93.9
0299117-000	XS3505706161	FCN SGIS-AMD/AVGO/TSM 17.16%	SG ISSUER	USD	2027/4/16	2026/10/29	95.18
0299131-000	XS3505716715	FCN SGIS-ARM/PLTR/TSM 15% 160427	SG ISSUER	USD	2027/4/16	2026/10/29	93.36
0299138-000	XS3505716046	DAC SGIS-GE/QCOM/GLW/INTC/MS	SG ISSUER	USD	2027/10/12	2026/10/29	94.53
0299141-000	XS3505715311	DAC SGIS-AA/CSCO/GLW/INTC/MS 47%	SG ISSUER	USD	2027/10/12	2026/10/29	94.2
0299152-000	XS3505698475	FCN SGIS-BE/GLW/GOOGL 15% 160427	SG ISSUER	USD	2027/4/16	2026/10/29	93.2
0299161-000	XS3505715584	DAC SGIS-BX/TSM/GLW/INTC/MS 42.3%	SG ISSUER	USD	2027/10/12	2026/10/29	93.94
0299214-000	XS3505749211	FCN SGIS-AVGO/COHR 18% 170627	SG ISSUER	USD	2027/6/17	2026/10/29	94.34
0299226-000	XS3505759871	FCN SGIS-NVDA/AMD/TSM 10% 131027	SG ISSUER	USD	2027/10/13	2026/10/29	94.61
0299228-000	XS3505745144	FCN SGIS-AMAT/AMD/GLW 18% 170627	SG ISSUER	USD	2027/6/17	2026/10/29	94.12
0299253-000	XS3505763048	FCN SGIS-NVDA/TSM/GOOGL 12% 100627	SG ISSUER	USD	2027/6/10	2026/10/29	95.22
0299265-000	XS3505767205	DAC SGIS-BX/GLW/INTC/MS/QCOM 47.9%	SG ISSUER	USD	2027/10/13	2026/10/29	93.94
0299283-000	XS3505766066	DAC SGIS-BX/QCOM/GLW/INTC/MS	SG ISSUER	USD	2027/10/13	2026/10/29	94.14
0299316-000	XS3505806896	FCN SGIS-GLW/QCOM 12% 141027	SG ISSUER	USD	2027/10/14	2026/10/29	92.88
0299323-000	XS3505805906	FCN SGIS-ARM/PLTR/TSM 12% 200427	SG ISSUER	USD	2027/4/20	2026/10/29	93.3
0299324-000	XS3505809056	FCN SGIS-AMZN/COHR/MRVL 17% 200427	SG ISSUER	USD	2027/4/20	2026/10/29	90.94
0299327-000	XS3505805815	FCN SGIS-ARM/PLTR/TSM 15% 200427	SG ISSUER	USD	2027/4/20	2026/10/29	93
0299336-000	XS3505815376	FCN SGIS-ARM/PLTR/TSM 15% 200427	SG ISSUER	CHF	2027/4/20	2026/10/29	92.4
0299339-000	XS3505806540	FCN SGIS-AMAT/AMD 12% 141027	SG ISSUER	USD	2027/10/14	2026/10/29	91.24
0299343-000	XS3505814569	SGIS-SGIS CRWV/XYZ 190227	SG ISSUER	USD	2027/2/19	2026/10/29	78.9
0299345-000	XS3505806623	FCN SGIS-AAL/MRVL 12% 141027	SG ISSUER	USD	2027/10/14	2026/10/29	92.81
0299355-000	XS3505818800	DAC SGIS-BX/GLW/INTC/MS/QCOM	SG ISSUER	USD	2027/10/14	2026/10/29	93.12
0299391-000	XS3505819444	DAC SGIS-DIS/TSM/GLW/INTC/MS 40.3%	SG ISSUER	USD	2027/10/14	2026/10/29	91.55
0299395-000	XS3505819360	DAC SGIS-AVGO/GE/GLW/INTC/MS 42.3%	SG ISSUER	USD	2027/10/14	2026/10/29	92.25
0299397-000	XS3505818479	DAC SGIS-AA/CSCO/GLW/INTC/MS 45.6%	SG ISSUER	USD	2027/10/14	2026/10/29	92.29
0299404-000	XS3505818719	DAC SGIS-BX/QCOM/GLW/INTC/MS 46.8%	SG ISSUER	USD	2027/10/14	2026/10/29	93
0299450-000	XS3505843154	DAC SGIS-GOOGL/MRVL/PLTR 37.44%	SG ISSUER	USD	2027/4/21	2026/10/28	95.67
0299460-000	XS3505832975	FCN SGIS-MU/AMD/NVDA 10% 141027	SG ISSUER	USD	2027/10/14	2026/10/29	93.82
0299487-000	XS3505830250	FCN SGIS-COHR/GOOGL/MRVL 17%	SG ISSUER	USD	2027/4/21	2026/10/29	89.56
0299502-000	XS3505833510	DAC SGIS-AA/CSCO/GLW/INTC/AAPL	SG ISSUER	USD	2027/10/14	2026/10/29	92.22
0299598-000	XS3505870710	DAC SGIS-AAPL/AVGO/GE/GLW/INTC	SG ISSUER	USD	2027/10/18	2026/10/29	92.9

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0299604-000	XS3505877566	SGIS-SGIS AA 170627 42.6202	SG ISSUER	USD	2027/6/17	2026/10/28	92.28
0299711-000	XS3505889652	FCN SGIS-AMD/ARM/AVGO 12% 230427	SG ISSUER	USD	2027/4/23	2026/10/29	88.85
0299721-000	XS3505890585	DAC SGIS-MRVL/TSLA 29.4% 230727	SG ISSUER	USD	2027/7/23	2026/10/28	92.58
0299846-000	XS3505933658	FCN SGIS-INTC/TSLA 10% 191027	SG ISSUER	USD	2027/10/19	2026/10/29	92.58
0299849-000	XS3505933229	FCN SGIS-AMD/QCOM 10% 191027	SG ISSUER	USD	2027/10/19	2026/10/29	93.19
0299853-000	XS3505925555	DAC SGIS-COHR/LRCX/ORCL 41.52%	SG ISSUER	USD	2027/4/26	2026/10/29	88.58
0299880-000	XS3505920911	FCN SGIS-COHR/GOOGL/INTC 15%	SG ISSUER	USD	2027/4/26	2026/10/29	89.3
0300039-000	XS3505950157	FCN SGIS-AMD/MRVL 12% 201027	SG ISSUER	USD	2027/10/20	2026/10/29	90.09
0300191-000	XS3506000275	FCN SGIS-AVGO/INTC/ORCL 15% 291027	SG ISSUER	USD	2027/10/29	2026/10/29	95.8
0300203-000	XS3506000358	FCN SGIS-AMD/GOOG/MU 10% 291027	SG ISSUER	USD	2027/10/29	2026/10/29	93.78
0300218-000	XS3506000515	FCN SGIS-ARM/NVDA/PLTR 16% 291027	SG ISSUER	USD	2027/10/29	2026/10/29	96.39
0300342-000	XS3506021354	DAC SGIS-AF/BX/LHA/NXPI 12.48%	SG ISSUER	USD	2027/11/1	2026/10/29	98.88
0300345-000	XS3506021438	DAC SGIS-DTE/ON/PCG/RHM 12.36%	SG ISSUER	NZD	2027/11/1	2026/10/29	99.07
0300360-000	XS3506013252	DAC SGIS-BX/DTE/LHA/ON 12.24%	SG ISSUER	USD	2027/11/1	2026/10/29	98.51
0300365-000	XS3506029415	DAC SGIS-AMAT/COHR/ORCL 39.6%	SG ISSUER	USD	2027/4/30	2026/10/29	93.81
0300370-000	XS3506026825	DAC SGIS-AMAT/COHR/ORCL 39.6%	SG ISSUER	USD	2027/4/30	2026/10/29	93.81
0300452-000	XS3506046344	FCN SGIS-AMD/ENR 10% 261027	SG ISSUER	USD	2027/10/26	2026/10/29	95.59
0300454-000	XS3506037517	DAC SGIS-BT/A/DTE/NOK/NXPI 12.84%	SG ISSUER	USD	2027/11/2	2026/10/29	99.27
0300457-000	XS3506037350	FCN SGIS-COHR/MRVL 12% 030527	SG ISSUER	USD	2027/5/3	2026/10/29	93.23
0300459-000	XS3506037608	DAC SGIS-AF/LHA/ON/WFC 12.24%	SG ISSUER	USD	2027/11/2	2026/10/29	98.52
0300461-000	XS3506036899	FCN SGIS-BE/COHR 15% 030527	SG ISSUER	USD	2027/5/3	2026/10/29	92.76
0300469-000	XS3506036626	FCN SGIS-NKE 18.12% 030527 32.2672	SG ISSUER	USD	2027/5/3	2026/10/29	100.53
0300481-000	XS3506048399	FCN SGIS-AVGO/GOOG/NVDA 13% 030527	SG ISSUER	USD	2027/5/3	2026/10/29	93.78
0300524-000	XS3506051005	FCN SGIS-AVGO/INTC 10% 261027	SG ISSUER	USD	2027/10/26	2026/10/29	94.84
0300527-000	XS3506050965	FCN SGIS-AMD/QCOM 10% 261027	SG ISSUER	USD	2027/10/26	2026/10/29	96.07
0300594-000	XS3506079279	FCN SGIS-MRVL/MU/PLTR/TSM 20%	SG ISSUER	USD	2027/5/4	2026/10/29	96.6
0300597-000	XS3506071029	FCN SGIS-ADV_COR/MITSU_H/IHI_CORP	SG ISSUER	JPY	2027/11/4	2026/10/29	98.27
0300613-000	XS3506070724	FCN SGIS-AMD/COHR/GOOGL 18% 040527	SG ISSUER	AUD	2027/5/4	2026/10/29	95.5
0300719-000	XS3506114282	DAC SGIS-DTE/LHA/PCG/SOXX 12.24%	SG ISSUER	USD	2027/11/4	2026/10/29	99.26
0300730-000	XS3506110298	DAC SGIS-DTE/LHA/NXPI/PCG 12.24%	SG ISSUER	USD	2027/11/4	2026/10/29	99.31
0300731-000	XS3506107153	DAC SGIS-AIR/ALK/CEG/DTE 12%	SG ISSUER	USD	2027/11/4	2026/10/29	98.81
0300738-000	XS3506110371	DAC SGIS-DTE/LHA/NOK/NXPI 16%	SG ISSUER	USD	2027/11/4	2026/10/29	98.7
0300739-000	XS3506107070	DAC SGIS-AF/DTE/LHA/NXPI 12.36%	SG ISSUER	USD	2027/11/4	2026/10/29	98.85
0300746-000	XS3506114019	FCN SGIS-GLW 8% 040227 104.3901	SG ISSUER	USD	2027/2/4	2026/10/29	96.69
0300749-000	XS3506113805	FCN SGIS-AMD/MU/NVDA 17% 280427	SG ISSUER	USD	2027/4/28	2026/10/29	97.19
0300805-000	XS3506136095	FCN SGIS-GOOGL/NVDA/TSM 10% 060527	SG ISSUER	USD	2027/5/6	2026/10/22	97.75
0300806-000	XS3506134637	FCN SGIS-AMD/MRVL/PLTR 15% 051127	SG ISSUER	CNY	2027/11/5	2026/10/22	99.27

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0300931-000	XS3506150591	FCN SGIS-ARM/PLTR/TSM 15% 060527	SG ISSUER	USD	2027/5/6	2026/10/22	97
0300943-000	XS3506154072	FCN SGIS-AMD/GLW/LLY 16.68% 080327	SG ISSUER	USD	2027/3/8	2026/10/22	98
0301115-000	XS3533941269	FCN SGIS-AMD/AVGO/TSM 15% 040527	SG ISSUER	USD	2027/5/4	2026/10/29	98.18
0301120-000	XS3533941004	DAC SGIS-AMAT/MRVL 12% 040127	SG ISSUER	USD	2027/1/4	2026/10/29	96.69
0301123-000	XS3533944958	FCN SGIS-QCOM/TSLA 10% 031127	SG ISSUER	USD	2027/11/3	2026/10/29	97.76
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SOCIETE GENERALE	USD	2028/2/7	2026/10/29	91
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SOCIETE GENERALE	USD	2028/4/10	2026/10/28	90.56
0299624-000	TW2610050011	TW SN (NON-PG) TAISHIN 2330 261208	TAISHIN SECURITIES CO. LTD.	TWD	2026/12/8	2026/10/5	97.61
0299754-000	TW2610060020	TW SN (NON-PG) TAISHIN 6446 261111	TAISHIN SECURITIES CO. LTD.	TWD	2026/11/11	2026/10/6	97.83
0301043-000	TW2610210009	TW SN (NON-PG) TAISHIN 6446 261125	TAISHIN SECURITIES CO. LTD.	TWD	2026/11/25	2026/10/21	96.85
0271957-000	XS3211053601	DAC HSBC-QCOM/PYPL/T/LULU 12%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/14	2026/10/29	70.2702
0272492-000	XS3211081057	FCN HSBC-BNP/KBC/MC/TTE 7% 250127	THE HONGKONG AND SHANGHAI BAN	EUR	2027/1/25	2026/10/29	78.6753
0274573-000	XS3211136562	DAC HSBC-AMZN/GM/UBER/UBS/WFC	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/10/29	99.4059
0275463-000	XS3211157998	DAC HSBC-AAL/DELL/DTE/GT 17.33%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/18	2026/10/29	69.7752
0275465-000	XS3211158020	DAC HSBC-AAL/DELL/DTE/GT 16.5%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/18	2026/10/29	69.7554
0278844-000	XS3263772520	DAC HSBC-IBM/MSFT/ALO/SONY_CRP	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/10/29	91.6344
0278922-000	XS3263772447	DAC HSBC-SONY_CRP/ALO/IBM/MSFT	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/10/29	91.6344
0278958-000	XS3263773254	DAC HSBC-DAIICHI/ALO/IBM/MSFT	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/10/29	91.1196
0279219-000	XS3263779889	DAC HSBC-ALO/AMZN/BAYN/BAC 17.82%	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/2	2026/10/29	92.6442
0279310-000	XS3263783303	DAC HSBC-MCD/MSFT/QCOM/SBUX/ORCL	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/25	2026/10/29	100.7919
0279525-000	XS3263792478	DAC HSBC-AIR/ALO/AMZN/TSM 14.82%	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/5	2026/10/29	94.3272
0281515-000	XS3263828413	DAC HSBC-AAL/ALO/NVDA/NXPI 16%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/5/6	2026/10/29	94.3668
0281757-000	XS3263835897	HSBC-HSBC CRWD/ORCL/PLTR 031126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/10/28	108.3555
0281884-000	XS3263835624	FCN HSBC-BMW 9% 031126 68.8184	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/10/28	82.7739
0281888-000	XS3263835467	FCN HSBC-PAH3/BMW 8% 031126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/10/28	88.9614
0281943-000	XS3263855069	DAC HSBC-IBM/NXPI/ALO/AIR 15.09%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/10/29	94.5252
0281944-000	XS3263854336	DAC HSBC-NXPI/IBM/ALO/AIR 14.56%	THE HONGKONG AND SHANGHAI BAN	AUD	2027/5/5	2026/10/29	94.4559
0281952-000	XS3263855226	DAC HSBC-AIR/ALO/RMS/RHM 13.27%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/10/29	91.7136
0282089-000	XS3263855143	DAC HSBC-WFC/ALO/MOS/IBM 14.2%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/10/29	92.3868
0282115-000	XS3263856117	HSBC-HSBC ORCL/PLTR/TSLA 041126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/10/29	104.8608
0282123-000	XS3263855499	DAC HSBC-MOS/ALO/IBM/WFC 14.19%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/10/29	93.1986
0282124-000	XS3263854922	DAC HSBC-AIR/ALO/IBM/NXPI 15.32%	THE HONGKONG AND SHANGHAI BAN	USD	2027/5/5	2026/10/29	94.9509
0282939-000	XS3263896840	HSBC-HSBC AMD/TSLA/TSM 131126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/13	2026/10/29	107.1873
0282956-000	XS3263897228	HSBC-HSBC META/MSFT/TSLA 131126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/13	2026/10/29	107.0289
0283524-000	XS3263909684	HSBC-HSBC META/TSLA 161126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/16	2026/10/29	102.2868
0285212-000	XS3347457593	FCN HSBC-BMW 8% 011226 67.0087	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/1	2026/10/29	85.0608
0285596-000	XS3347460894	FCN HSBC-AAPL/AMZN/GOOGL/TSLA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/3	2026/10/29	95.5647

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0289037-000	XS3347560685	HSBC-HSBC GOOGL/NVDA/TSM 031126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/3	2026/10/28	109.0782
0289038-000	XS3347560503	HSBC-HSBC AVGO/GEV 040127	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/4	2026/10/29	97.5645
0289226-000	XS3347564836	HSBC-HSBC KIOXIA/MURATA 051126	THE HONGKONG AND SHANGHAI BAN	JPY	2026/11/5	2026/10/28	62.3601
0289337-000	XS3347565569	HSBC-HSBC AMD/MRVL/MU 041126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/4	2026/10/28	133.3233
0289653-000	XS3347589742	HSBC-HSBC AMZN/GOOGL/NVDA 121126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/12	2026/10/28	103.455
0289659-000	XS3347589825	HSBC-HSBC GOOGL/NVDA/TSLA 110127	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/11	2026/10/29	98.6733
0289783-000	XS3347594403	HSBC HSBC-RENESAS_ELE/KEYENCE_CO/	THE HONGKONG AND SHANGHAI BAN	JPY	2027/1/13	2026/10/29	76.6062
0289823-000	XS3347595475	HSBC-HSBC AMZN/GOOGL/NVDA 131126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/13	2026/10/28	106.6527
0290095-000	XS3347602784	FCN HSBC-AVGO/INTC/MU 11.83%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/1/14	2026/10/29	100.4355
0291061-000	XS3347912621	HSBC-HSBC NVDA/TSM 260127	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/26	2026/10/29	105.8706
0292024-000	XS3418207828	HSBC-HSBC NVDA/TSM 040227	THE HONGKONG AND SHANGHAI BAN	JPY	2027/2/4	2026/10/29	103.2372
0293349-000	XS3418237064	FCN HSBC-COST/ETN/GEV/WMT 13.5%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/19	2026/10/29	98.5446
0293959-000	XS3418247709	FCN HSBC-AMD/AMZN/GOOGL/NVDA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/24	2026/10/28	98.6337
0293980-000	XS3418245919	HSBC-HSBC AVGO/GOOG/TSM 241226	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/24	2026/10/28	94.3272
0295054-000	XS3418269935	HSBC-HSBC MRVL/MU 021126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/2	2026/10/27	115.1568
0295212-000	XS3418271758	HSBC-HSBC INTC/MU 051126	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/5	2026/10/29	102.1482
0296995-000	XS3418311133	HSBC-HSBC AMD/GOOGL/TSM 230327	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/23	2026/10/29	95.8419
0297181-000	XS3418312453	DAC HSBC-AVGO/DTE/NOK/UAL 12.38%	THE HONGKONG AND SHANGHAI BAN	USD	2027/9/27	2026/10/27	98.5446
0297405-000	XS3418322171	HSBC-HSBC META 301126 632.44	THE HONGKONG AND SHANGHAI BAN	USD	2026/11/30	2026/10/29	97.3962
0297536-000	XS3418325430	HSBC-HSBC META 011226 640.0576	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/1	2026/10/29	96.723
0297545-000	XS3418325786	HSBC-HSBC AMD/GOOGL/TSLA 310327	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/10/29	96.822
0297580-000	XS3418325273	HSBC-HSBC AMD/GOOGL/TSM 310327	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/10/29	95.3469
0297835-000	XS3418333707	HSBC-HSBC MRVL/TSM 030227	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/10/28	105.8904
0297844-000	XS3418333889	HSBC-HSBC INTC/MRVL/MU 031226	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/3	2026/10/29	102.4155

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0297935-000	XS3418335231	FCN HSBC-GOOGL/NVDA/TSM 17.4%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/12/3	2026/10/28	98.9307
0297936-000	XS3418335314	HSBC-HSBC MRVL/TSM 040227	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/4	2026/10/28	104.544
0298048-000	XS3418340074	HSBC-HSBC MRVL/TSM/NVDA 040227	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/4	2026/10/28	100.0692
0298283-000	XS3418347087	FCN HSBC-GOOG/NVDA/TSM 10% 080427	THE HONGKONG AND SHANGHAI BAN	JPY	2027/4/8	2026/10/29	95.1687
0298297-000	XS3418347160	HSBC-HSBC MU/TSM/SNDK 080427	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/8	2026/10/29	86.3379
0298318-000	XS3418346782	FCN HSBC-GOOGL/NVDA/TSM 10% 080127	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/8	2026/10/29	92.0997
0299264-000	XS3418378041	HSBC-HSBC GOOGL/MRVL 101226	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/10	2026/10/28	94.8915
0299333-000	XS3418381268	FCN HSBC-KIOXIA/MU 18.12% 200427	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/20	2026/10/28	86.526
0299356-000	XS3418384957	HSBC-HSBC AVGO/GOOGL/NVDA 141226	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/14	2026/10/28	92.6541
0299454-000	XS3418406271	HSBC-HSBC AMZN/GOOG 190227	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/19	2026/10/28	92.5155
0299571-000	XS3509694116	FCN HSBC-AMZN/GOOGL/META/MSFT/	THE HONGKONG AND SHANGHAI BAN	USD	2027/10/22	2026/10/29	92.5452
0299577-000	XS3509694033	HSBC-HSBC AVGO/BE/SNDK 220427	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/22	2026/10/29	83.0709
0299870-000	XS3509708940	FCN HSBC-MRVL/NVDA/PLTR 20% 250227	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/25	2026/10/29	88.0902
0266569-000	XS3212320199	FCN UBS-AVGO/ORCL/PLTR 15% 061126	UBS AG, London Branch	CNY	2026/11/6	2026/10/27	75.94
0274791-000	XS3274750028	FCN UBS-AMD/MSFT/TSLA 10% 040227	UBS AG, London Branch	USD	2027/2/4	2026/10/29	98.89
0283109-000	XS3346040473	FCN UBS-C_TEL/C_MOB/PING_AN 7.70%	UBS AG, London Branch	USD	2026/11/13	2026/10/29	98.45
0285043-000	XS3361390662	FCN UBS-C_OVERSEAS 8% 011226	UBS AG, London Branch	USD	2026/12/1	2026/10/29	86.74
0285752-000	XS3370042023	FCN UBS-AAPL/GOOG/TSM 8% 250227	UBS AG, London Branch	USD	2027/2/25	2026/10/29	89.66
0287626-000	XS3389445944	DAC UBS-BAC/LVS/META/NCLH 20.92%	UBS AG, London Branch	USD	2027/6/14	2026/10/29	96.55
0287963-000	XS3389446918	FCN UBS-COHR/GLW 19.11% 220327	UBS AG, London Branch	USD	2027/3/22	2026/10/29	91.05
0288004-000	XS3381425795	FCN UBS-ARM/AMD/AVGO 15% 231226	UBS AG, London Branch	USD	2026/12/23	2026/10/29	95.53
0289787-000	XS3421664403	FCN UBS-ON/VRT 15% 120127	UBS AG, London Branch	USD	2027/1/12	2026/10/29	94.56
0295935-000	XS3464110587	FCN UBS-MEITUAN/KUAISHOU_TECH/	UBS AG, London Branch	USD	2026/12/3	2026/10/29	94.44
0296175-000	XS3464074767	FCN UBS-NITTO/YASKAWA 12% 141226	UBS AG, London Branch	JPY	2026/12/14	2026/10/29	99.56
0296301-000	XS3479435094	FCN UBS-CRWV/NBIS/QCOM 20% 150327	UBS AG, London Branch	USD	2027/3/15	2026/10/29	93.18
0296662-000	XS3479362355	FCN UBS-AVGO/MU/TSM 13% 200927	UBS AG, London Branch	USD	2027/9/20	2026/10/27	97.47
0297187-000	XS3479353289	FCN UBS-AAPL/GOOGL/BE 20% 270927	UBS AG, London Branch	USD	2027/9/27	2026/10/29	98.5
0297188-000	XS3479524780	FCN UBS-AAPL/BE/GOOGL 18.22%	UBS AG, London Branch	EUR	2027/9/27	2026/10/29	98.31
0297198-000	XS3479510649	FCN UBS-AVGO/GLW/GOOGL 12% 270927	UBS AG, London Branch	USD	2027/9/27	2026/10/29	91.54
0297363-000	XS3479296892	FCN UBS-AA/TSM 10% 210927	UBS AG, London Branch	USD	2027/9/21	2026/10/29	90.84
0299452-000	XS3510043634	FCN UBS-TENCENT/ALIBABA_GRP 8%	UBS AG, London Branch	USD	2027/1/21	2026/10/29	93.88
0301164-000	XS3534719532	FCN UBS-AMD/MU/TSM 8% 041127	UBS AG, London Branch	USD	2027/11/4	2026/10/26	97