Securities listed on the Official List of the Luxembourg Stock Exchange and admitted to trading on the Regulated Market

ISIN	Security	Type	Ccy	Last closing price		Day volume
A.P. MOLLER - MAERSK A/S						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS1324446092	APMollerMaersk 1,5% 24/11/2022	Bond	EUR	26/03/2018	103,157 i	
XS1789699607	APMollerMaersk 1,75% 16/03/2026	Bond	EUR	26/03/2018	99,485 i	
XS1381693248	APMollerMaersk 1,75% 18/03/2021	Bond	EUR	26/03/2018	104,275 vp	
NO0010767726	APMollerMaersk 2,85% 22/06/2023	Bond	NOK	26/03/2018	100,835 i	
NO0010767734	APMollerMaersk 3,3% 22/06/2026	Bond	NOK	21/03/2018	99,32 i	
XS0821175717	APMollerMaersk 3,375% 28/08/2019	Bond	EUR	26/03/2018	104,925 i	
XS0911553039	APMollerMaersk 4% 04/04/2025	Bond	GBP	26/03/2018	105,647 i	
XS1381690574	APMollerMaersk FRN 18/03/2019	Bond	EUR	26/03/2018	101,457 i	
NO0010767718	APMollerMaersk FRN 22/06/2021	Bond	NOK	26/03/2018	102,114 i	
A2A S.P.A.						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS1581375182	A2A 1,25% 16/03/2024	Bond	EUR	26/03/2018	100,254 i	
XS1701884204	A2A 1,625% 19/10/2027	Bond	EUR	26/03/2018	98,24 i	
XS1195347478	A2A 1,75% 25/02/2025	Bond	EUR	26/03/2018	102,275 i	
XS1004874621	A2A 3,625% 13/01/2022	Bond	EUR	26/03/2018	112,107 i	
XS1000538022	A2A 4% 04/12/2023	Bond	EUR	26/03/2018	115,813 i	
XS0951567030	A2A 4,375% 10/01/2021	Bond	EUR	26/03/2018	111,925 i	
XS0859920406	A2A 4,5% 28/11/2019	Bond	EUR	26/03/2018	107,695 vp	
AAREAL BANK AG						
DE000A1TNC94	AarealBk 4,25% 18/03/2026	Bond	EUR	26/03/2018	109,359 i	
DE000A1TNDK2	AarealBk 7,625% pp	Bond	EUR	26/03/2018	107,988 i	
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS1139078437	AarealBk 0,86% 18/11/2022	Bond	EUR	29/05/2015	101,42 i	
XS1083838521	AarealBk 1,25% 04/07/2022	Bond	EUR	29/05/2015	104,36 i	
XS0908553950	AarealBk 1,35% 25/03/2019	Bond	EUR	29/05/2015	104,29 i	
XS1101800396	AarealBk 1,39% 21/08/2024	Bond	EUR	29/05/2015	104,78 i	
XS0949241037	AarealBk 1,5% 02/07/2018	Bond	EUR	29/05/2015	104,16 i	
XS0877923317	AarealBk 1,75% 23/01/2020	Bond	EUR	29/05/2015	106,62 i	
XS1046548787	AarealBk 2,11% 15/03/2024	Bond	EUR	29/05/2015	111,03 i	
XS0897426416	AarealBk 2,125% 03/03/2023	Bond	EUR	29/05/2015	110,73 i	
XS0821176368	AarealBk 2,25% 30/08/2021	Bond	EUR	29/05/2015	110,62 i	
XS0996189659	AarealBk 2,5% 21/11/2023	Bond	EUR	29/05/2015	114,11 i	
XS0528100786	AarealBk 3% 27/07/2018	Bond	EUR	29/05/2015	108,94 i	
XS0641018386	AarealBk 3,5% 23/07/2018	Bond	EUR	29/05/2015	110,48 i	
XS0999485237	AarealBk FRN 02/06/2021	Bond	EUR	29/05/2015	102,25 i	
XS0999561276	AarealBk FRN 04/12/2019	Bond	EUR	29/05/2015	101,63 i	
XS0999561789	AarealBk FRN 05/12/2018	Bond	EUR	29/05/2015	101,23 i	
XS1022037987	AarealBk FRN 28/01/2019	Bond	EUR	23/03/2018	100,255 i	
XS1010657580	AarealBk FRN 28/12/2018	Bond	EUR	29/05/2015	101,19 i	
XS0752045236	AarealBk FRN 29/06/2020	Bond	EUR	29/05/2015	103,48 i	
Prog.: EUR 15 000 000 000 Debt Issuance Programme (Non-Equity Securities & Pfandbriefe)						
DE000A12T739	AarealBk 0,46% 24/06/2020	Bond	EUR	20/05/2016	100,0 i	
XS1692489237	AarealBk 1% 04/06/2020	Bond	GBP	26/03/2018	99,273 i	
XS1204620915	AarealBk 1,875% 01/04/2019	Bond	USD	26/03/2018	99,274 i	
XS1120769218	AarealBk 1,875% 02/07/2018	Bond	USD	17/10/2014	99,89 i	
XS1681811243	AarealBk 1,875% 15/09/2020	Bond	USD	26/03/2018	97,487 i	
XS1398538493	AarealBk 100 05/05/2036	Bond	EUR	05/05/2016	63,21 i	
XS1698539753	AarealBk 2,75% 09/10/2020	Bond	USD	16/01/2018	99,3 t	100 000
XS1092160461	AarealBk 3% 30/07/2026	Bond	USD	23/03/2018	99,261 i	
XS0953097473	AarealBk 4% 07/08/2028	Bond	USD	07/08/2013	100,0 i	
XS0184410040	AarealBk 5,33% 29/01/2019	Bond	EUR	29/01/2004	100 i	
XS0196076318	AarealBk FRN 05/07/2019	Bond	EUR	30/12/2010	94,6 i	
XS0281940998	AarealBk FRN 11/01/2022	Bond	EUR	11/01/2007	100 i	
XS0191410710	AarealBk FRN 14/05/2019	Bond	EUR	28/02/2018	101,38 i	
AB ELECTROLUX (PUBL)						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1148169060	Electrolux 1% 05/12/2019	Bond	EUR	05/12/2014	99,61 i	
XS1071094392	Electrolux 2,34% 28/05/2019	Bond	SEK	26/03/2018	102,765 i	
XS1071093667	Electrolux FRN 28/05/2019	Bond	SEK	23/03/2018	100,623 i	
AB SVENSK EXPORTKREDIT (PUBL)						
XS1066521631	SvensExportkred 6,15% 22/05/2030 PEN/USD	Bond	PEN	22/05/2014	100,0 i	
Prog.: Programme for the Continuous Issuance of Debt Instruments						
XS0260319073	SvensExportkred 01/12/2020 CPI Index	Bond	SEK	07/07/2006	144,11 i	
XS1100697074	SvensExportkred 22/08/2035 PEN/USD	Bond	PEN	27/08/2014	32,051 i	
XS1582213903	SvensExportkred 0,625% 07/12/2020	Bond	GBP	26/03/2018	98,473 i	
XS0995508644	SvensExportkred 1,125% 20/11/2018	Bond	EUR	26/03/2018	101,178 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AB SVENSK EXPORTKREDIT (PUBL)						
Prog.: Programme for the Continuous Issuance of Debt Instruments						
XS1794216744	SvensExportkred 1,375% 15/12/2022	Bond	GBP	26/03/2018	99,586 i	
XS1612945607	SvensExportkred 1,8% 16/05/2018	Bond	AUD	16/05/2017	100,0 i	
XS1031020495	SvensExportkred 1,875% 21/12/2018	Bond	GBP	26/03/2018	100,875 i	
XS0747627510	SvensExportkred 100 01/03/2052	Bond	EUR	01/03/2012	19,66 i	
XS0646390483	SvensExportkred 100 04/08/2051	Bond	EUR	04/08/2011	17,864 i	
XS0077932274	SvensExportkred 100 15/12/2027	Bond	ZAR	16/10/2017	38,5 t	30 000
XS1377288698	SvensExportkred 100 17/03/2031	Bond	ZAR	15/03/2016	24,0 i	
XS0618978877	SvensExportkred 100 19/05/2051	Bond	EUR	19/05/2011	16,484 i	
XS0433625778	SvensExportkred 100 19/06/2029	Bond	EUR	19/06/2009	100,0 i	
XS0076717411	SvensExportkred 100 25/06/2027	Bond	ZAR	05/04/2017	37,583 i	
XS1070500944	SvensExportkred 100 28/05/2029	Bond	AUD	28/05/2014	46,52 i	
XS0411379083	SvensExportkred 17,3% 09/02/2019	Bond	RUB	28/04/2009	100,0 i	
XS1001667127	SvensExportkred 2,12% 12/12/2033	Bond	EUR	12/12/2013	90,0 i	
XS0948511570	SvensExportkred 2,52% 01/07/2033	Bond	EUR	01/07/2013	95,0 i	
XS0885924331	SvensExportkred 2,565% 07/02/2028	Bond	EUR	07/02/2013	100,0 i	
XS0956060080	SvensExportkred 2,615% 30/07/2030	Bond	EUR	30/07/2013	100,0 i	
XS0514540227	SvensExportkred 2,8% 04/06/2018	Bond	HKD	04/06/2010	100,0 i	
XS0992306810	SvensExportkred 2,875% 14/11/2023	Bond	USD	21/01/2014	98,294 i	
US00083LAH69	SvensExportkred 2,875% 14/11/2023	Bond	USD	14/11/2013	99,46 i	
XS1497607686	SvensExportkred 248,4462 30/09/2046	Bond	USD	30/09/2016	100,0 i	
XS1517294283	SvensExportkred 276,63992 18/11/2046	Bond	USD	18/11/2016	100,0 i	
XS1395041780	SvensExportkred 280,67937047 12/04/2046	Bond	USD	12/04/2016	100,0 i	
XS1395299446	SvensExportkred 282,311065 14/04/2046	Bond	USD	14/04/2016	100,0 i	
XS0956005812	SvensExportkred 3,089% 31/07/2045	Bond	EUR	31/07/2013	100,0 i	
XS0963401921	SvensExportkred 3,142% 23/08/2045	Bond	EUR	23/08/2013	100,0 i	
XS0963157671	SvensExportkred 3,17% 16/08/2045	Bond	EUR	16/08/2013	100,0 i	
XS1526290447	SvensExportkred 303,584823 05/12/2046	Bond	USD	05/12/2016	100,0 i	
XS1539615499	SvensExportkred 334,3086 28/12/2046	Bond	USD	28/12/2016	100,0 i	
XS0819839761	SvensExportkred 337,697 28/08/2042	Bond	USD	28/08/2012	100,0 i	
XS1597149423	SvensExportkred 4,35% 11/04/2019	Bond	CNY	11/04/2017	100,0 i	
CA870297BK39	SvensExportkred 4,45% 15/03/2019	Bond	CAD	27/02/2014	110,518 i	
XS0924022824	SvensExportkred 4,66% 08/05/2023	Bond	AUD	08/05/2013	100,0 i	
XS0774759582	SvensExportkred 481,952 02/05/2052	Bond	EUR	02/05/2012	100,0 i	
XS0901336593	SvensExportkred 488,992827 02/04/2058	Bond	EUR	02/04/2013	100,0 i	
XS0432829132	SvensExportkred 5,1% 18/06/2029	Bond	EUR	18/06/2009	100,0 i	
XS0439495861	SvensExportkred 5,15% 22/07/2019	Bond	NOK	22/07/2009	100,0 i	
XS0951512721	SvensExportkred 5,608% 12/07/2028	Bond	AUD	12/07/2013	100,0 i	
XS0964834575	SvensExportkred 5,69% 30/08/2028	Bond	AUD	30/08/2013	100,0 i	
XS0973260531	SvensExportkred 5,73% 27/09/2028	Bond	AUD	27/09/2013	100,0 i	
XS0997457469	SvensExportkred 5,8% 03/12/2028	Bond	AUD	03/12/2013	100,0 i	
XS1003384754	SvensExportkred 5,86% 18/12/2028	Bond	AUD	18/12/2013	100,0 i	
XS1005254294	SvensExportkred 5,87% 23/12/2028	Bond	AUD	23/12/2013	100,0 i	
XS1032632124	SvensExportkred 6,1% 25/02/2044 USD/PEN	Bond	PEN	25/02/2014	100,0 i	
XS1654544300	SvensExportkred 7% 02/08/2021	Bond	RUB	22/03/2018	102,2 i	
XS0538019273	SvensExportkred 7,27% 15/09/2020	Bond	IDR	15/09/2010	100,0 i	
XS1478853002	SvensExportkred 8,43% 19/08/2019	Bond	ZAR	26/03/2018	99,87 i	
XS1096443152	SvensExportkred FRN 12/08/2019	Bond	EUR	12/08/2014	100,0 i	
XS1734219071	SvensExportkred FRN 13/12/2021	Bond	USD	13/12/2017	100,0 i	
XS1579191302	SvensExportkred FRN 15/03/2019	Bond	USD	15/03/2017	100,0 i	
XS0875804667	SvensExportkred FRN 17/01/2019	Bond	EUR	17/01/2013	100,0 i	
XS0755279774	SvensExportkred ZCN 02/04/2052	Bond	EUR	02/04/2012	100,0 i	
ABBEY NATIONAL CAPITAL TRUST 1						
US002927AA95	AbbeyNatCapTr1 8,963% pp	Bond	USD	20/03/2018	141,5 i	
ABBEY NATIONAL TREASURY SERVICES PLC						
Prog.: USD 15 000 000 000 Euro Medium Term Note Programme						
XS0134729804	AbbeyNatTrSrv 05/09/2031 see prospectus	Bond	JPY	10/01/2002	100 i	
XS0132407361	AbbeyNatTrSrv 16/07/2031 see prospectus	Bond	JPY	16/07/2001	100 i	
Prog.: EUR 10 000 000 000 Programme for the Issuance of Notes, Certificates and Warrants						
XS0781023493	AbbeyNatTrSrv FRN 23/05/2018	Bond	EUR	23/05/2012	100,0 i	
ABC SME LEASE GERMANY S.A.						
XS1480824215	AbcSmeLeaseGerm 0,063% 20/07/2027	Bond	EUR	20/10/2016	100,0 i	
XS1648435219	AbcSmeLeaseGerm 0,095% 20/08/2028	Bond	EUR	17/08/2017	100,0 i	
XS1480825022	AbcSmeLeaseGerm 0,313% 20/07/2027	Bond	EUR	20/10/2016	100,0 i	
XS1261447418	AbcSmeLeaseGerm 0,403% 20/12/2026	Bond	EUR	20/08/2015	100,0 i	
XS1480825881	AbcSmeLeaseGerm 0,526% 20/07/2027	Bond	EUR	20/10/2016	100,0 i	
XS1648435482	AbcSmeLeaseGerm 0,598% 20/08/2028	Bond	EUR	17/08/2017	100,0 i	
XS1261447509	AbcSmeLeaseGerm 0,757% 20/12/2026	Bond	EUR	20/08/2015	100,0 i	
XS1648435649	AbcSmeLeaseGerm 1,018% 20/08/2028	Bond	EUR	17/08/2017	100,0 i	
XS1261447681	AbcSmeLeaseGerm 1,23% 20/12/2026	Bond	EUR	20/08/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ABC SME LEASE GERMANY S.A.						
XS1480826004	AbcSmeLeaseGerm FRN 20/07/2027	Bond	EUR	20/10/2016	100,0 i	
XS1648435995	AbcSmeLeaseGerm FRN 20/08/2028	Bond	EUR	17/08/2017	100,0 i	
XS1261447848	AbcSmeLeaseGerm FRN 20/12/2026	Bond	EUR	20/08/2015	100,0 i	
ABERDEEN GLOBAL						
LU0231476960	Aberdeen Global Asia Pacific Equity Fund A AInc USD Distribution	Fund	USD	26/03/2018	11,646 i	
LU0498180339	Aberdeen Global Asia Pacific Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,988 i	
LU0231455378	Aberdeen Global Asia Pacific Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	59,76 i	
LU0566486402	Aberdeen Global Asia Pacific Equity Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	11,296 vp	
LU0011963245	Aberdeen Global Asia Pacific Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	84,88 i	
LU0231477182	Aberdeen Global Asia Pacific Equity Fund I AInc USD Distribution	Fund	USD	26/03/2018	12,224 i	
LU0726980377	Aberdeen Global Asia Pacific Equity Fund I Hedged EUR Capitalisation	Fund	EUR	26/03/2018	13,084 i	
LU0231477265	Aberdeen Global Asia Pacific Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	93,5 i	
LU0476875868	Aberdeen Global Asia Pacific Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	28,955 i	
LU1629966570	Aberdeen Global Asia Pacific Multi Asset Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,618 i	
LU1629966224	Aberdeen Global Asia Pacific Multi Asset Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	155,0 i	
LU1629966497	Aberdeen Global Asia Pacific Multi Asset Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	173,72 i	
LU1629966067	Aberdeen Global Asia Pacific Multi Asset Fund A QInc USD Distribution	Fund	USD	26/03/2018	10,53 i	
LU1629966141	Aberdeen Global Asia Pacific Multi Asset Fund A USD Capitalisation	Fund	USD	26/03/2018	203,6 i	
LU1629966653	Aberdeen Global Asia Pacific Multi Asset Fund W QInc USD Distribution	Fund	USD	26/03/2018	12,15 i	
LU1629966810	Aberdeen Global Asia Pacific Multi Asset Fund W USD Capitalisation	Fund	USD	26/03/2018	12,328 i	
LU1629967032	Aberdeen Global Asia Pacific Multi Asset Fund X EUR Capitalisation	Fund	EUR	26/03/2018	12,524 i	
LU1629966901	Aberdeen Global Asia Pacific Multi Asset Fund X USD Capitalisation	Fund	USD	26/03/2018	11,882 i	
LU1254413948	Aberdeen Global Asian Credit Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	10,996 i	
LU1254414672	Aberdeen Global Asian Credit Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	11,178 i	
LU1254415307	Aberdeen Global Asian Credit Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	11,352 i	
LU0498180503	Aberdeen Global Asian Local Currency Short Duration Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,156 vp	
LU0231455881	Aberdeen Global Asian Local Currency Short Duration Bond Fund A GBP Capitalisation	Fund	GBP	26/03/2018	11,978 i	
LU0637933531	Aberdeen Global Asian Local Currency Short Duration Bond Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	9,269 i	
LU0619785693	Aberdeen Global Asian Local Currency Short Duration Bond Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	9,78 i	
LU0231455709	Aberdeen Global Asian Local Currency Short Duration Bond Fund A QInc Distribution	Fund	GBP	26/03/2018	10,13 i	
LU0011964219	Aberdeen Global Asian Local Currency Short Duration Bond Fund A QInc Distribution	Fund	USD	26/03/2018	3,9915 i	
LU0094548533	Aberdeen Global Asian Local Currency Short Duration Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	7,079 i	
LU0619785859	Aberdeen Global Asian Local Currency Short Duration Bond Fund I Hedged EUR Capitalisation	Fund	EUR	26/03/2018	10,176 i	
LU0231477422	Aberdeen Global Asian Local Currency Short Duration Bond Fund I QInc Distribution	Fund	USD	26/03/2018	9,426 i	
LU0651906728	Aberdeen Global Asian Local Currency Short Duration Bond Fund I QInc Distribution	Fund	GBP	26/03/2018	8,666 i	
LU0231477935	Aberdeen Global Asian Local Currency Short Duration Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	10,902 i	
LU0278908651	Aberdeen Global Asian Local Currency Short Duration Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	11,134 i	
LU0476875603	Aberdeen Global Asian Property Share Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	9,034 i	
LU0396313180	Aberdeen Global Asian Property Share Fund A USD Capitalisation	Fund	USD	26/03/2018	20,43 i	
LU0396314071	Aberdeen Global Asian Property Share Fund I USD Capitalisation	Fund	USD	26/03/2018	1819,6 i	
LU0476875439	Aberdeen Global Asian Property Share Fund S USD Capitalisation	Fund	USD	26/03/2018	19,77 i	
LU0498180685	Aberdeen Global Asian Smaller Companies Fund A AInc EUR Distribution	Fund	EUR	26/03/2018	11,906 i	
LU0231459958	Aberdeen Global Asian Smaller Companies Fund A GBP Capitalisation	Fund	GBP	26/03/2018	34,1 i	
LU0231459107	Aberdeen Global Asian Smaller Companies Fund A USD Capitalisation	Fund	USD	26/03/2018	48,59 i	
LU0231483313	Aberdeen Global Asian Smaller Companies Fund I USD Capitalisation	Fund	USD	26/03/2018	53,28 i	
LU1010890884	Aberdeen Global Asian Smaller Companies Fund Z Hedged EUR Capitalisation	Fund	EUR	26/03/2018	12,218 i	
LU0278910129	Aberdeen Global Asian Smaller Companies Fund Z USD Capitalisation	Fund	USD	26/03/2018	24,46 i	
LU0011963328	Aberdeen Global Australasian Equity Fund A AUD Capitalisation	Fund	AUD	26/03/2018	39,62 i	
LU0728927988	Aberdeen Global Brazil Bond Fund A QInc EUR Distribution	Fund	EUR	26/03/2018	6,933 i	
LU0728927558	Aberdeen Global Brazil Bond Fund A QInc USD Distribution	Fund	USD	26/03/2018	6,781 i	
LU0728927632	Aberdeen Global Brazil Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	138,48 i	
LU0728928283	Aberdeen Global Brazil Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	1022,6 i	
LU0747181831	Aberdeen Global Brazil Bond Fund N QInc JPY Distribution	Fund	JPY	26/03/2018	52856,0 i	
LU0728926402	Aberdeen Global Brazil Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	7,715 i	
LU0728927129	Aberdeen Global Brazil Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	9,01 i	
LU0743790957	Aberdeen Global Brazil Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	7,641 i	
LU1146622755	Aberdeen Global China A Share Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	14,866 i	
LU1146623480	Aberdeen Global China A Share Equity Fund I AInc USD Distribution	Fund	USD	26/03/2018	13,452 i	
LU1129205529	Aberdeen Global China A Share Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	12,918 i	
LU1130125799	Aberdeen Global China A Share Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	15,224 i	
LU1130125955	Aberdeen Global China A Share Equity Fund Z USD Capitalisation	Fund	USD	26/03/2018	15,688 i	
LU0231460295	Aberdeen Global Chinese Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	20,95 i	
LU0854914826	Aberdeen Global Chinese Equity Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	11,286 i	
LU0231483743	Aberdeen Global Chinese Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	29,84 i	
LU0231484121	Aberdeen Global Chinese Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	32,81 i	
LU0476876163	Aberdeen Global Chinese Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	25,685 i	
LU0278910632	Aberdeen Global Chinese Equity Fund Z USD Capitalisation	Fund	USD	26/03/2018	19,232 i	
LU0505664713	Aberdeen Global Eastern European Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	100,46 i	
LU0505785187	Aberdeen Global Eastern European Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	2307,5 i	
LU0505785005	Aberdeen Global Eastern European Equity Fund S EUR Capitalisation	Fund	EUR	26/03/2018	98,74 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ABERDEEN GLOBAL						
LU0654954816	Aberdeen Global Emerging Markets Corporate Bond Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	11,476 i	
LU0566480462	Aberdeen Global Emerging Markets Corporate Bond Fund A MInc EUR Distribution	Fund	EUR	26/03/2018	11,26 i	
LU0566480033	Aberdeen Global Emerging Markets Corporate Bond Fund A MInc USD Distribution	Fund	USD	26/03/2018	10,4 i	
LU0566480116	Aberdeen Global Emerging Markets Corporate Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	13,87 i	
LU0700927352	Aberdeen Global Emerging Markets Corporate Bond Fund I Hedged EUR Capitalisation	Fund	EUR	26/03/2018	13,92 i	
LU0566481197	Aberdeen Global Emerging Markets Corporate Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	14,164 i	
LU0566481270	Aberdeen Global Emerging Markets Corporate Bond Fund Z MInc USD Distribution	Fund	USD	26/03/2018	10,562 i	
LU0231479394	Aberdeen Global Emerging Markets Equity Fund A AInc USD Distribution	Fund	USD	26/03/2018	11,3 i	
LU0498181733	Aberdeen Global Emerging Markets Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,428 i	
LU0231456343	Aberdeen Global Emerging Markets Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	52,12 i	
LU0510758203	Aberdeen Global Emerging Markets Equity Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	13,404 i	
LU0132412106	Aberdeen Global Emerging Markets Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	73,84 i	
LU0886779783	Aberdeen Global Emerging Markets Equity Fund G USD Capitalisation	Fund	USD	26/03/2018	11,136 i	
LU0231479477	Aberdeen Global Emerging Markets Equity Fund I AInc USD Distribution	Fund	USD	26/03/2018	11,786 i	
LU0231479717	Aberdeen Global Emerging Markets Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	80,76 i	
LU0476875942	Aberdeen Global Emerging Markets Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	2554,0 i	
LU0278911010	Aberdeen Global Emerging Markets Equity Fund Z USD Capitalisation	Fund	USD	26/03/2018	20,165 i	
LU0523223674	Aberdeen Global Emerging Markets Infrastructure Equity Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	8,105 i	
LU0523223328	Aberdeen Global Emerging Markets Infrastructure Equity Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	8,302 i	
LU0523223161	Aberdeen Global Emerging Markets Infrastructure Equity Fund A QInc U Distribution	Fund	USD	26/03/2018	10,164 i	
LU0523223757	Aberdeen Global Emerging Markets Infrastructure Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	8,878 i	
LU0523223088	Aberdeen Global Emerging Markets Infrastructure Equity Fund I Hedged EUR Capitalisation	Fund	EUR	26/03/2018	804,0 i	
LU0523222270	Aberdeen Global Emerging Markets Infrastructure Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	1006,4 i	
LU0523222510	Aberdeen Global Emerging Markets Infrastructure Equity Fund N QInc J Distribution	Fund	JPY	26/03/2018	70117,0 i	
LU0523222866	Aberdeen Global Emerging Markets Infrastructure Equity Fund S Hedged EUR Capitalisation	Fund	EUR	26/03/2018	8,238 i	
LU0523221975	Aberdeen Global Emerging Markets Infrastructure Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	8,77 i	
LU0925744665	Aberdeen Global Emerging Markets Infrastructure Equity Fund X GBP Capitalisation	Fund	GBP	26/03/2018	11,53 i	
LU0948479406	Aberdeen Global Emerging Markets Infrastructure Equity Fund X Hedged EUR Capitalisation	Fund	EUR	26/03/2018	10,524 i	
LU0396318577	Aberdeen Global Emerging Markets Local Currency Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	221,15 i	
LU0278932362	Aberdeen Global Emerging Markets Smaller Companies Fund A GBP Capitalisation	Fund	GBP	26/03/2018	14,18 i	
LU0278937759	Aberdeen Global Emerging Markets Smaller Companies Fund A USD Capitalisation	Fund	USD	26/03/2018	20,225 i	
LU0886779940	Aberdeen Global Emerging Markets Smaller Companies Fund G USD Capitalisation	Fund	USD	26/03/2018	10,738 i	
LU0278915607	Aberdeen Global Emerging Markets Smaller Companies Fund I USD Capitalisation	Fund	USD	26/03/2018	22,1 i	
LU0278915946	Aberdeen Global Emerging Markets Smaller Companies Fund Z USD Capitalisation	Fund	USD	26/03/2018	24,4 i	
LU1646950771	Aberdeen Global Euro Government Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	521,2 i	
LU1646950698	Aberdeen Global Euro Government Bond Fund A SInc EUR Distribution	Fund	EUR	26/03/2018	138,64 i	
LU1646950854	Aberdeen Global Euro Government Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	2045,0 i	
LU1646951076	Aberdeen Global Euro Government Bond Fund X EUR Capitalisation	Fund	EUR	26/03/2018	11,958 i	
LU1646950938	Aberdeen Global Euro Government Bond Fund X SInc EUR Distribution	Fund	EUR	26/03/2018	11,464 i	
LU1646951159	Aberdeen Global Euro Government Bond Fund Z EUR Distribution	Fund	EUR	26/03/2018	10,382 i	
LU1646951316	Aberdeen Global Euro Short Term Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	146,92 i	
LU1646951233	Aberdeen Global Euro Short Term Bond Fund A SInc EUR Distribution	Fund	EUR	26/03/2018	50,54 i	
LU1646951407	Aberdeen Global Euro Short Term Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	1241,0 i	
LU1646951746	Aberdeen Global Euro Short Term Bond Fund X EUR Capitalisation	Fund	EUR	26/03/2018	10,134 i	
LU1646951662	Aberdeen Global Euro Short Term Bond Fund X SInc EUR Distribution	Fund	EUR	26/03/2018	10,012 i	
LU1646951829	Aberdeen Global Euro Short Term Bond Fund Z EUR Capitalisation	Fund	EUR	26/03/2018	9,962 i	
LU1646952041	Aberdeen Global European Convertibles Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	16,55 i	
LU1646952397	Aberdeen Global European Convertibles Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	1857,4 i	
LU1646952124	Aberdeen Global European Convertibles Bond Fund I SInc EUR Distribution	Fund	EUR	16/03/2018	11,516 i	
LU1646952470	Aberdeen Global European Convertibles Bond Fund X EUR Capitalisation	Fund	EUR	26/03/2018	11,874 i	
LU1646952553	Aberdeen Global European Convertibles Bond Fund Z EUR Capitalisation	Fund	EUR	26/03/2018	9,894 i	
LU0231484808	Aberdeen Global European Equity (Ex UK) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	13,13 vp	
LU0231460451	Aberdeen Global European Equity (Ex UK) Fund A GBP Capitalisation	Fund	GBP	26/03/2018	11,524 i	
LU0278923023	Aberdeen Global European Equity (Ex UK) Fund Z EUR Capitalisation	Fund	EUR	26/03/2018	10,49 i	
LU0505661883	Aberdeen Global European Equity Dividend Fund A AInc EUR Distribution	Fund	EUR	26/03/2018	147,32 i	
LU0505661966	Aberdeen Global European Equity Dividend Fund A EUR Capitalisation	Fund	EUR	26/03/2018	191,74 i	
LU0505662006	Aberdeen Global European Equity Dividend Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	161,48 i	
LU0505662188	Aberdeen Global European Equity Dividend Fund A Hedged USD Capitalisation	Fund	USD	26/03/2018	194,96 i	
LU0505783646	Aberdeen Global European Equity Dividend Fund I EUR Capitalisation	Fund	EUR	26/03/2018	2063,5 i	
LU0505783562	Aberdeen Global European Equity Dividend Fund S EUR Capitalisation	Fund	EUR	26/03/2018	185,68 i	
LU0094541447	Aberdeen Global European Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	49,65 i	
LU0887340254	Aberdeen Global European Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	11,784 i	
LU0231472209	Aberdeen Global European Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	1356,0 i	
LU0476876080	Aberdeen Global European Equity Fund S EUR Capitalisation	Fund	EUR	26/03/2018	409,55 i	
LU0278923536	Aberdeen Global European Equity Fund Z EUR Capitalisation	Fund	EUR	26/03/2018	16,356 i	
LU0963865083	Aberdeen Global Frontier Markets Bond Fund A MInc USD Distribution	Fund	USD	26/03/2018	10,332 i	
LU1000436375	Aberdeen Global Frontier Markets Bond Fund B MInc USD Distribution	Fund	USD	26/03/2018	5,388 i	
LU0963865240	Aberdeen Global Frontier Markets Bond Fund I MInc USD Distribution	Fund	USD	26/03/2018	10,338 i	
LU1003376065	Aberdeen Global Frontier Markets Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	14,058 i	
LU1011993711	Aberdeen Global Frontier Markets Bond Fund X Hedged EUR Capitalisation	Fund	EUR	26/03/2018	13,116 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ABERDEEN GLOBAL						
LU1011993638	Aberdeen Global Frontier Markets Bond Fund X USD Capitalisation	Fund	USD	26/03/2018	13,832 i	
LU0566481437	Aberdeen Global Frontier Markets Equity Fund A AInc USD Distribution	Fund	USD	15/03/2018	13,954 i	
LU0566482161	Aberdeen Global Frontier Markets Equity Fund I USD Capitalisation	Fund	USD	15/03/2018	13,576 i	
LU0566482328	Aberdeen Global Frontier Markets Equity Fund Z USD Capitalisation	Fund	USD	15/03/2018	15,514 i	
LU1144854111	Aberdeen Global German Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	14,908 i	
LU1144854384	Aberdeen Global German Equity Fund Z EUR Capitalisation	Fund	EUR	26/03/2018	15,274 i	
LU1254412460	Aberdeen Global Indian Bond Fund A EUR Capitalisation	Fund	USD	03/09/2015	10,04 i	
LU1254412387	Aberdeen Global Indian Bond Fund A MInc EUR Distribution	Fund	EUR	26/03/2018	9,313 i	
LU1254412114	Aberdeen Global Indian Bond Fund A MInc USD Distribution	Fund	USD	26/03/2018	10,25 i	
LU1254412205	Aberdeen Global Indian Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	11,764 i	
LU1254412890	Aberdeen Global Indian Bond Fund I MInc USD Distribution	Fund	USD	26/03/2018	10,254 i	
LU1254412973	Aberdeen Global Indian Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	11,926 i	
LU1254413781	Aberdeen Global Indian Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	12,078 i	
LU0498184596	Aberdeen Global Indian Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	16,72 i	
LU0231462077	Aberdeen Global Indian Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	109,08 i	
LU0231490524	Aberdeen Global Indian Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	154,98 i	
LU0231490953	Aberdeen Global Indian Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	170,4 i	
LU0278911440	Aberdeen Global Indian Equity Fund Z AInc USD Distribution	Fund	USD	26/03/2018	15,112 i	
LU0278911523	Aberdeen Global Indian Equity Fund Z USD Capitalisation	Fund	USD	26/03/2018	20,665 i	
LU0231457234	Aberdeen Global Japanese Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	3,281 i	
LU0476876593	Aberdeen Global Japanese Equity Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	300,3 i	
LU0476876759	Aberdeen Global Japanese Equity Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	13,116 i	
LU0912262788	Aberdeen Global Japanese Equity Fund A Hedged USD Capitalisation	Fund	USD	26/03/2018	13,728 i	
LU0011963674	Aberdeen Global Japanese Equity Fund A JPY Capitalisation	Fund	JPY	26/03/2018	490,25 i	
LU0887341062	Aberdeen Global Japanese Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	14,608 i	
LU0946090205	Aberdeen Global Japanese Equity Fund I Hedged EUR Capitalisation	Fund	EUR	26/03/2018	13,096 i	
LU0912262945	Aberdeen Global Japanese Equity Fund I Hedged USD Capitalisation	Fund	USD	26/03/2018	15,018 i	
LU0231474593	Aberdeen Global Japanese Equity Fund I JPY Capitalisation	Fund	JPY	26/03/2018	109728,0 i	
LU0476876320	Aberdeen Global Japanese Equity Fund S Hedged CHF Capitalisation	Fund	CHF	26/03/2018	289,0 i	
LU0476876676	Aberdeen Global Japanese Equity Fund S Hedged EUR Capitalisation	Fund	EUR	26/03/2018	12,828 i	
LU0476876247	Aberdeen Global Japanese Equity Fund S JPY Capitalisation	Fund	JPY	26/03/2018	27490,0 i	
LU1198813583	Aberdeen Global Japanese Equity Fund X Hedged CHF Capitalisation	Fund	CHF	26/03/2018	10,178 i	
LU0998644354	Aberdeen Global Japanese Equity Fund X Hedged EUR Capitalisation	Fund	EUR	26/03/2018	13,638 i	
LU1135072251	Aberdeen Global Japanese Equity Fund X Hedged GBP Capitalisation	Fund	GBP	26/03/2018	11,584 i	
LU1161210858	Aberdeen Global Japanese Equity Fund X USD Capitalisation	Fund	USD	26/03/2018	12,144 i	
LU0278933410	Aberdeen Global Japanese Smaller Companies Fund A GBP Capitalisation	Fund	GBP	26/03/2018	10,618 i	
LU0942972737	Aberdeen Global Japanese Smaller Companies Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	17,082 i	
LU0476877054	Aberdeen Global Japanese Smaller Companies Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	24,985 i	
LU0941570995	Aberdeen Global Japanese Smaller Companies Fund A Hedged USD Capitalisation	Fund	USD	26/03/2018	19,318 i	
LU0278936439	Aberdeen Global Japanese Smaller Companies Fund A JPY Capitalisation	Fund	JPY	26/03/2018	1587,4 i	
LU1031141283	Aberdeen Global Japanese Smaller Companies Fund I Hedged EUR Capitalisation	Fund	EUR	26/03/2018	17,012 i	
LU1257041662	Aberdeen Global Japanese Smaller Companies Fund I Hedged USD Capitalisation	Fund	USD	26/03/2018	11,262 i	
LU0278930234	Aberdeen Global Japanese Smaller Companies Fund I JPY Capitalisation	Fund	JPY	26/03/2018	1556,8 i	
LU0476876833	Aberdeen Global Japanese Smaller Companies Fund S JPY Capitalisation	Fund	JPY	26/03/2018	178292,0 i	
LU0998665607	Aberdeen Global Japanese Smaller Companies Fund X Hedged EUR Capitalisation	Fund	EUR	26/03/2018	16,502 i	
LU0396314667	Aberdeen Global Latin American Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	9,298 i	
LU0566486667	Aberdeen Global Latin American Equity Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	8,044 i	
LU0396314238	Aberdeen Global Latin American Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	4072,5 i	
LU0396315128	Aberdeen Global Latin American Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	4990,5 i	
LU0476875785	Aberdeen Global Latin American Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	4017,5 i	
LU1124235240	Aberdeen Global Multi Asset Income Fund A MInc EUR Distribution	Fund	EUR	26/03/2018	8,67 i	
LU1124234862	Aberdeen Global Multi Asset Income Fund A MInc USD Distribution	Fund	USD	26/03/2018	9,842 i	
LU1124235596	Aberdeen Global Multi Asset Income Fund I MInc EUR Distribution	Fund	EUR	26/03/2018	8,824 i	
LU1124235752	Aberdeen Global Multi Asset Income Fund I MInc USD Distribution	Fund	USD	26/03/2018	10,016 i	
LU1124236305	Aberdeen Global Multi Asset Income Fund X MInc EUR Distribution	Fund	EUR	26/03/2018	8,813 i	
LU1124236131	Aberdeen Global Multi Asset Income Fund X MInc USD Distribution	Fund	USD	26/03/2018	10,01 i	
LU1245456766	Aberdeen Global Multi Asset Income Fund Z MInc USD Distribution	Fund	USD	26/03/2018	10,366 i	
LU0231454991	Aberdeen Global North American Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	19,666 i	
LU0011963831	Aberdeen Global North American Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	28,09 i	
LU0231476457	Aberdeen Global North American Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	27,015 i	
LU0278906952	Aberdeen Global North American Equity Fund Z USD Capitalisation	Fund	USD	26/03/2018	22,565 i	
LU0566484027	Aberdeen Global North American Smaller Companies Fund A USD Capitalisation	Fund	USD	26/03/2018	15,94 i	
LU0566484704	Aberdeen Global North American Smaller Companies Fund I USD Capitalisation	Fund	USD	26/03/2018	21,845 i	
LU0498185999	Aberdeen Global Responsible World Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,072 i	
LU0278938138	Aberdeen Global Responsible World Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	12,294 i	
LU0278916670	Aberdeen Global Responsible World Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	12,802 i	
LU0505665959	Aberdeen Global Russian Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	9,254 i	
LU0505785344	Aberdeen Global Russian Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	785,8 i	
LU0505785260	Aberdeen Global Russian Equity Fund S EUR Capitalisation	Fund	EUR	26/03/2018	9,133 i	
LU0487189069	Aberdeen Global Select Emerging Markets Bond Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	138,44 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ABERDEEN GLOBAL						
LU0875411851	Aberdeen Global Select Emerging Markets Bond Fund A Hedged CZK Capitalisation	Fund	CZK	26/03/2018	104,92 i	
LU0376989207	Aberdeen Global Select Emerging Markets Bond Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	142,0 i	
LU0908660441	Aberdeen Global Select Emerging Markets Bond Fund A MInc Hedged EUR Distribution	Fund	EUR	26/03/2018	8,594 i	
LU0132413252	Aberdeen Global Select Emerging Markets Bond Fund A MInc USD Distribution	Fund	USD	26/03/2018	18,018 i	
LU0132414144	Aberdeen Global Select Emerging Markets Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	45,445 i	
LU1202112857	Aberdeen Global Select Emerging Markets Bond Fund I MInc Hedged CHF Distribution	Fund	CHF	26/03/2018	9,299 i	
LU0890789463	Aberdeen Global Select Emerging Markets Bond Fund I MInc Hedged EUR Distribution	Fund	EUR	26/03/2018	8,704 i	
LU0231480053	Aberdeen Global Select Emerging Markets Bond Fund I MInc USD Distribution	Fund	USD	26/03/2018	18,236 i	
LU0231480137	Aberdeen Global Select Emerging Markets Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	19,2 i	
LU0987183380	Aberdeen Global Select Emerging Markets Bond Fund X Hedged EUR Capitalisation	Fund	EUR	26/03/2018	11,712 i	
LU1010890967	Aberdeen Global Select Emerging Markets Bond Fund Z Hedged EUR Capitalisation	Fund	EUR	26/03/2018	12,278 i	
LU0278912091	Aberdeen Global Select Emerging Markets Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	50,7 i	
LU1124233625	Aberdeen Global Select Emerging Markets Investment Grade Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	10,648 i	
LU1124233542	Aberdeen Global Select Emerging Markets Investment Grade Bond Fund I MInc EUR Distribution	Fund	EUR	26/03/2018	9,542 i	
LU1135049515	Aberdeen Global Select Emerging Markets Investment Grade Bond Fund I MInc Hedged EUR Distribution	Fund	EUR	26/03/2018	9,192 i	
LU1124233898	Aberdeen Global Select Emerging Markets Investment Grade Bond Fund I MInc USD Distribution	Fund	USD	26/03/2018	9,606 i	
LU1124233971	Aberdeen Global Select Emerging Markets Investment Grade Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	10,72 i	
LU1124234789	Aberdeen Global Select Emerging Markets Investment Grade Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	11,068 i	
LU0323164250	Aberdeen Global Select Euro High Yield Bond Fund A Hedged USD Capitalisation	Fund	USD	26/03/2018	17,426 i	
LU0231464446	Aberdeen Global Select Global Investment Grade Credit Bond Fund A GBP Capitalisation	Fund	GBP	26/03/2018	2,2205 i	
LU1144854624	Aberdeen Global Swiss Equity Fund I CHF Capitalisation	Fund	CHF	26/03/2018	12,398 i	
LU1144854541	Aberdeen Global Swiss Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	12,698 i	
LU1144854970	Aberdeen Global Swiss Equity Fund Z CHF Capitalisation	Fund	CHF	26/03/2018	12,702 i	
LU0231457747	Aberdeen Global Technology Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	4,231 i	
LU0107464264	Aberdeen Global Technology Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	6,016 i	
LU0231481374	Aberdeen Global Technology Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	22,795 i	
LU0476877211	Aberdeen Global Technology Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	142,4 i	
LU0011963757	Aberdeen Global UK Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	23,185 i	
LU0231458125	Aberdeen Global UK Equity Fund A SInc GBP Distribution	Fund	GBP	26/03/2018	19,014 i	
LU1190497849	Aberdeen Global UK Equity Fund Z Hedged EUR Capitalisation	Fund	EUR	26/03/2018	10,89 i	
LU1646952801	Aberdeen Global Us Dollar Credit Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	10,822 i	
LU1646953288	Aberdeen Global Us Dollar Credit Bond Fund I SInc Hedged EUR Distribution	Fund	EUR	26/03/2018	9,963 i	
LU1646953361	Aberdeen Global Us Dollar Credit Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	10,926 i	
LU1646953957	Aberdeen Global Us Dollar Credit Bond Fund X USD Capitalisation	Fund	USD	26/03/2018	10,916 i	
LU1646954096	Aberdeen Global Us Dollar Credit Bond Fund Z EUR Capitalisation	Fund	USD	26/03/2018	11,018 i	
LU1646954179	Aberdeen Global Us Dollar Short Term Bond Fund A SInc USD Distribution	Fund	USD	26/03/2018	102,86 i	
LU1646954252	Aberdeen Global Us Dollar Short Term Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	310,05 i	
LU1646954336	Aberdeen Global Us Dollar Short Term Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	9,977 i	
LU1646954419	Aberdeen Global Us Dollar Short Term Bond Fund X USD Capitalisation	Fund	USD	26/03/2018	9,977 i	
LU1646954500	Aberdeen Global Us Dollar Short Term Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	9,985 i	
LU1297490911	Aberdeen Global World Credit Bond Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	10,356 i	
LU1297491489	Aberdeen Global World Credit Bond Fund A Hedged GBP Capitalisation	Fund	GBP	26/03/2018	10,6 i	
LU1297490754	Aberdeen Global World Credit Bond Fund A SInc Hedged EUR Distribution	Fund	EUR	08/03/2018	9,988 i	
LU1297491133	Aberdeen Global World Credit Bond Fund A SInc Hedged GBP Distribution	Fund	GBP	26/03/2018	10,184 i	
LU1297487024	Aberdeen Global World Credit Bond Fund A SInc USD Distribution	Fund	USD	26/03/2018	10,374 i	
LU1297487453	Aberdeen Global World Credit Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	10,796 i	
LU1297491992	Aberdeen Global World Credit Bond Fund X Hedged GBP Capitalisation	Fund	GBP	26/03/2018	10,706 i	
LU1297491646	Aberdeen Global World Credit Bond Fund X SInc Hedged GBP Distribution	Fund	GBP	26/03/2018	10,206 i	
LU0231458802	Aberdeen Global World Equity Fund A AInc GBP Distribution	Fund	GBP	26/03/2018	15,84 i	
LU0498189041	Aberdeen Global World Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	16,388 i	
LU0231459016	Aberdeen Global World Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	13,952 i	
LU0094547139	Aberdeen Global World Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	19,852 i	
LU0231482349	Aberdeen Global World Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	13,724 i	
LU0278912844	Aberdeen Global World Equity Fund Z USD Capitalisation	Fund	USD	26/03/2018	23,435 i	
LU0963897870	Aberdeen Global World Government Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	11,466 i	
LU0963865679	Aberdeen Global World Government Bond Fund A SInc EUR Distribution	Fund	EUR	26/03/2018	10,696 i	
LU0972117013	Aberdeen Global World Government Bond Fund A SInc USD Distribution	Fund	USD	26/03/2018	9,642 i	
LU0963865323	Aberdeen Global World Government Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	10,524 i	
LU0963865752	Aberdeen Global World Government Bond Fund I SInc USD Distribution	Fund	USD	26/03/2018	9,661 i	
LU0963897953	Aberdeen Global World Government Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	10,79 i	
LU0505663822	Aberdeen Global World Resources Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	10,528 i	
LU0505663236	Aberdeen Global World Resources Equity Fund A Hedged CHF Capitalisation	Fund	CHF	26/03/2018	8,92 i	
LU0505663400	Aberdeen Global World Resources Equity Fund A Hedged EUR Capitalisation	Fund	EUR	26/03/2018	12,478 i	
LU0505663152	Aberdeen Global World Resources Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	13,052 i	
LU0505784701	Aberdeen Global World Resources Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	2618,5 i	
LU0505784883	Aberdeen Global World Resources Equity Fund S Hedged EUR Capitalisation	Fund	EUR	26/03/2018	12,1 vp	
LU0505784297	Aberdeen Global World Resources Equity Fund S USD Capitalisation	Fund	USD	26/03/2018	12,638 i	
LU0728929174	Aberdeen Global World Smaller Companies Fund A EUR Capitalisation	Fund	EUR	26/03/2018	16,846 i	
LU0728928796	Aberdeen Global World Smaller Companies Fund A USD Capitalisation	Fund	USD	26/03/2018	16,796 i	
LU0728929331	Aberdeen Global World Smaller Companies Fund I USD Capitalisation	Fund	USD	26/03/2018	17,28 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ABERDEEN GLOBAL II						
LU0513447663	Aberdeen Global II Asian Bond Fund A1 USD Distribution	Fund	USD	26/03/2018	122,78 i	
LU0513448471	Aberdeen Global II Asian Bond Fund A2 EUR Capitalisation	Fund	EUR	26/03/2018	153,38 i	
LU0513447820	Aberdeen Global II Asian Bond Fund A2 USD Capitalisation	Fund	USD	26/03/2018	168,22 i	
LU0585135808	Aberdeen Global II Asian Bond Fund D2 GBP Capitalisation	Fund	GBP	22/06/2017	10,9596 i	
LU0513448125	Aberdeen Global II Asian Bond Fund I2 USD Capitalisation	Fund	USD	26/03/2018	1728,8 i	
LU0513451004	Aberdeen Global II Asian Bond Fund Z2 USD Capitalisation	Fund	USD	26/03/2018	1262,2 i	
ABERDEEN LIQUIDITY FUND (LUX)						
LU0049016909	Aberdeen Liquidity Fund (Lux) Canadian Dollar Fund A2 Capitalisation	Fund	CAD	26/03/2018	2255,5 i	
LU0108938795	Aberdeen Liquidity Fund (Lux) Canadian Dollar Fund I2 Capitalisation	Fund	CAD	26/03/2018	1145,2 i	
LU0090865873	Aberdeen Liquidity Fund (Lux) Euro Fund A2 Capitalisation	Fund	EUR	26/03/2018	442,45 i	
LU0108940346	Aberdeen Liquidity Fund (Lux) Euro Fund I2 Capitalisation	Fund	EUR	26/03/2018	1212,2 i	
LU0284583555	Aberdeen Liquidity Fund (Lux) Euro Fund J2 Capitalisation	Fund	EUR	26/03/2018	1074,6 i	
LU0284583126	Aberdeen Liquidity Fund (Lux) Euro Fund K2 Capitalisation	Fund	EUR	26/03/2018	9,929 i	
LU0049015760	Aberdeen Liquidity Fund (Lux) Sterling Fund A2 Capitalisation	Fund	GBP	26/03/2018	4787,5 i	
LU0108940692	Aberdeen Liquidity Fund (Lux) Sterling Fund I2 Capitalisation	Fund	GBP	26/03/2018	1148,8 i	
LU1317866629	Aberdeen Liquidity Fund (Lux) Ultra Short Duration Sterling Fund J 2 Capitalisation	Fund	GBP	26/03/2018	103,64 i	
LU1317866892	Aberdeen Liquidity Fund (Lux) Ultra Short Duration Sterling Fund K 2 Capitalisation	Fund	GBP	26/03/2018	127,46 i	
LU1317866975	Aberdeen Liquidity Fund (Lux) Ultra Short Duration Sterling Fund Z 2 Capitalisation	Fund	GBP	26/03/2018	132,06 i	
LU0049014870	Aberdeen Liquidity Fund (Lux) US Dollar Fund A2 Capitalisation	Fund	USD	26/03/2018	3130,0 i	
LU0108940858	Aberdeen Liquidity Fund (Lux) US Dollar Fund I2 Capitalisation	Fund	USD	26/03/2018	1252,4 i	
LU0284585410	Aberdeen Liquidity Fund (Lux) US Dollar Fund J2 Capitalisation	Fund	USD	26/03/2018	1106,0 i	
LU0284585170	Aberdeen Liquidity Fund (Lux) US Dollar Fund K2 Capitalisation	Fund	USD	26/03/2018	10,232 i	
LU0147471923	Aberdeen Liquidity Fund (Lux) US Dollar Fund Z2 Capitalisation	Fund	USD	26/03/2018	1163,8 i	
ABERTIS INFRASTRUCTURAS S.A.						
Prog.: EUR 3 000 000 000 Base Prospectus for Fixed-Income Securities						
ES0211845278	AbertisInfa 3,125% 19/03/2024	Bond	EUR	04/06/2014	105,62 i	
ABG FINANCE INTERNATIONAL PLC						
XS0373532489	ABGFinanceIntl FRN 21/07/2018	Bond	EUR	21/07/2008	100,0 i	
ABN AMRO BANK N.V.						
US00077TAA25	ABNAmroBank 7,75% 15/05/2023	Bond	USD	10/08/2016	112,909 i	
Prog.: ABN AMRO BANK N.V.						
XS0603834309	ABNAmroBank FRN 17/03/2023	Bond	EUR	03/05/2011	100,0 i	
XS0588920099	ABNAmroBank FRN 23/02/2024	Bond	EUR	02/05/2011	100,0 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS0214553348	ABNAmroBank FRN 04/04/2020	Bond	EUR	23/11/2007	98,88 i	
XS0198059643	RoyalBkScot FRN 16/08/2024	Bond	EUR	23/11/2007	97,91 i	
XS0212772239	RoyalBkScot FRN 24/02/2020	Bond	EUR	23/11/2007	98,81 i	
XS0102162657	RoyalBkScot FRN 30/09/2019	Bond	EUR	18/07/2008	90,31 i	
XS0102141065	RoyalBkScot FRN 30/09/2019	Bond	EUR	20/12/2007	99,34 i	
XS0102140414	RoyalBkScot FRN 30/09/2019	Bond	EUR	20/12/2007	100,25 i	
Prog.: Limited Recourse Programme for the Issuance of Notes & Certificates						
XS0114072423	ABNAmroBank FRN 21/07/2020	Bond	EUR	26/10/2016	96,2 i	
Prog.: Medium Term Notes						
XS0294187561	ABNAmroBank 5% 30/03/2022	Bond	EUR	25/05/2009	88,58 i	
XS0287974868	RoyalBkScot 5% 27/02/2037	Bond	EUR	25/05/2009	78,4 i	
XS0309132644	RoyalBkScot 5,15% 04/07/2022	Bond	EUR	24/04/2009	98,95 i	
ACCOR						
FR0011452291	Accor 2,5% 21/03/2019	Bond	EUR	26/03/2018	102,685 i	
FR0011731876	Accor 2,625% 05/02/2021	Bond	EUR	26/03/2018	106,315 vp	
FR0012005924	Accor 4,125% pp	Bond	EUR	26/03/2018	106,26 vp	
ACEA S.P.A.						
XS0970840095	AceaSpa 3,75% 12/09/2018	Bond	EUR	26/03/2018	101,825 i	
XS0495012428	AceaSpa 4,5% 16/03/2020	Bond	EUR	26/03/2018	108,954 i	
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS1508912646	AceaSpa 1% 24/10/2026	Bond	EUR	26/03/2018	95,553 i	
XS1767087866	AceaSpa 1,5% 08/06/2027	Bond	EUR	26/03/2018	98,086 i	
XS1087831688	AceaSpa 2,625% 15/07/2024	Bond	EUR	26/03/2018	108,915 i	
XS1767087940	AceaSpa FRN 08/02/2023	Bond	EUR	26/03/2018	99,887 i	
ACHMEA BANK N.V.						
Prog.: EUR 10 000 000 000 Secured Debt Issuance Programme						
XS0239427551	AchmeaBank 4% 27/12/2024	Bond	EUR	06/07/2006	90,88 i	
XS0248891490	AchmeaBank 4,3% 03/04/2024	Bond	EUR	06/07/2006	94,69 i	
ACS, ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS, S.A.						
Prog.: EUR 300 000 000 Negotiable Commercial Paper						
FR0124698236	ACS 11/10/2018	Bond	EUR	23/10/2017	100,039 i	
FR0124698251	ACS 18/10/2018	Bond	EUR	23/10/2017	100,04 i	
FR0124697972	ACS 19/04/2018	Bond	EUR	20/10/2017	100,08 i	
FR0124698244	ACS 19/07/2018	Bond	EUR	23/10/2017	100,143 i	
FR0124862105	ACS 20/12/2018	Bond	EUR	26/01/2018	100,09 i	
FR0124749179	ACS 29/11/2018	Bond	EUR	06/12/2017	100,07 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ACS, ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS, S.A.						
Prog.: EUR 300 000 000 Negotiable Commercial Paper						
FR0124861651	ACS 100 03/05/2018	Bond	EUR	25/01/2018	100,07 i	
FR0124857394	ACS 100 05/04/2018	Bond	EUR	18/01/2018	100,06 i	
FR0124911530	ACS 100 07/03/2019	Bond	EUR	12/03/2018	100,07 i	
FR0124861669	ACS 100 08/05/2018	Bond	EUR	25/01/2018	100,08 i	
FR0124861677	ACS 100 10/05/2018	Bond	EUR	25/01/2018	100,08 i	
FR0124830771	ACS 100 10/10/2018	Bond	EUR	12/01/2018	100,11 i	
FR0124857824	ACS 100 19/04/2018	Bond	EUR	18/01/2018	100,07 i	
FR0124860828	ACS 100 22/01/2019	Bond	EUR	24/01/2018	100,07 i	
ADIDAS AG						
XS1114155283	Adidas 1,25% 08/10/2021	Bond	EUR	26/03/2018	102,641 i	
XS1114159277	Adidas 2,25% 08/10/2026	Bond	EUR	26/03/2018	105,834 i	
ADO PROPERTIES S.A.						
XS1652965085	AdoProperties 1,5% 26/07/2024	Bond	EUR	26/03/2018	99,578 i	
ADRIANO LEASE SEC S.R.L.						
IT0005314569	AdrianoLeaseSec FRN 27/01/2049 Asset Backed	Bond	EUR	30/11/2017	100,0 i	
ADRIATICA FINANCE S.R.L.						
IT0004179906	AdriaticaFin FRN 27/12/2021	Bond	EUR	29/03/2007	100 i	
AEK WIEN SIF						
LU0458258927	AeK Wien SIF Diversified Portfolio EUR Distribution	Fund	EUR	19/03/2018	164,62 i	
AEOLOS SA						
XS0140322743	Aeolos FRN 31/03/2019	Bond	EUR	13/12/2001	100 i	
AEROPORTI DI ROMA S.P.A.						
XS0161620942	AeroportidiRoma 5,441% 20/02/2023	Bond	GBP	15/08/2016	122,472 i	
XS0161620942	AeroportidiRoma 5,441% 20/02/2023	Bond	GBP	15/08/2016	122,472 i	
AFFINE						
FR0010499111	Affine FRN pp	Bond	EUR	13/07/2007	100,0 i	
AFRICAN DEVELOPMENT BANK						
XS0043037505	AfDB 7,375% 06/04/2023	Bond	USD	26/03/2018	119,803 i	
Prog.: Global Debt Issuance Facility						
XS1559398422	AfDB 08/02/2022	Bond	USD	08/02/2017	53,54 i	
XS1483967284	AfDB 08/09/2020 GHS/USD	Bond	GHS	08/09/2016	55,23 i	
XS1520795326	AfDB 23/11/2018 NGN/USD	Bond	NGN	22/02/2018	88,751 i	
XS1501560848	AfDB 0,125% 07/10/2026	Bond	EUR	26/03/2018	94,561 i	
XS1720947081	AfDB 0,25% 21/11/2024	Bond	EUR	26/03/2018	98,535 i	
XS1555080198	AfDB 0,25% 24/01/2024	Bond	EUR	26/03/2018	99,529 i	
XS1527751991	AfDB 0,375% 01/06/2022	Bond	SEK	26/03/2018	99,796 i	
XS1354249788	AfDB 0,875% 13/12/2018	Bond	GBP	26/03/2018	100,162 i	
XS1551677344	AfDB 0,875% 20/12/2021	Bond	GBP	26/03/2018	98,429 i	
US00828EBT55	AfDB 1% 02/11/2018	Bond	USD	26/03/2018	99,308 i	
US00828EBN85	AfDB 1% 15/05/2019	Bond	USD	26/03/2018	98,496 i	
US00828EBL20	AfDB 1,125% 04/03/2019	Bond	USD	26/03/2018	98,957 i	
US00828EBQ17	AfDB 1,125% 20/09/2019	Bond	USD	26/03/2018	98,187 i	
XS1682506065	AfDB 1,245% 21/09/2027	Bond	SEK	29/01/2018	100,0 i	
US00828EBP34	AfDB 1,25% 26/07/2021	Bond	USD	26/03/2018	95,504 i	
XS1558467715	AfDB 1,35% 01/08/2018	Bond	AED	02/02/2017	99,85 i	
US00828EBE86	AfDB 1,375% 12/02/2020	Bond	USD	26/03/2018	98,031 i	
US00828EBJ73	AfDB 1,375% 17/12/2018	Bond	USD	26/03/2018	99,36 vp	
US00828EBB48	AfDB 1,625% 02/10/2018	Bond	USD	26/03/2018	99,754 i	
XS1044956214	AfDB 1,75% 12/03/2019	Bond	SEK	26/03/2018	101,862 i	
XS1709292681	AfDB 1,87% 30/10/2047	Bond	EUR	30/10/2017	100,0 i	
US00828ECA55	AfDB 1,875% 16/03/2020	Bond	USD	26/03/2018	98,846 i	
XS1062684870	AfDB 10,5% 08/05/2019 USD/NGN	Bond	NGN	08/05/2014	100,0 i	
XS1562723020	AfDB 100 01/02/2027	Bond	RUB	10/02/2017	52,6 i	
XS1445566315	AfDB 100 01/08/2031	Bond	ZAR	14/07/2016	27,54 i	
XS1466294318	AfDB 100 04/08/2021	Bond	GHS	22/02/2018	62,233 i	
XS1390069091	AfDB 100 05/04/2046	Bond	ZAR	05/04/2016	10,25 i	
XS1713669171	AfDB 100 07/11/2025	Bond	TRY	08/11/2017	42,18 i	
XS1562584158	AfDB 100 09/02/2032	Bond	MXN	23/03/2018	35,412 i	
XS1487983386	AfDB 100 09/09/2036	Bond	ZAR	09/09/2016	21,0 i	
XS1695323383	AfDB 100 10/10/2057	Bond	EUR	10/10/2017	53,42 i	
XS1489399268	AfDB 100 15/09/2031	Bond	ZAR	15/09/2016	27,25 i	
XS1565695779	AfDB 100 22/02/2022	Bond	USD	22/02/2017	53,54 i	
XS1508560197	AfDB 100 27/10/2023	Bond	ZAR	27/10/2016	56,65 i	
XS1493937228	AfDB 11% 22/09/2021	Bond	NGN	22/09/2016	100,0 i	
XS1207760452	AfDB 11,8% 24/03/2020 ZMW/USD	Bond	ZMW	24/03/2015	100,0 i	
XS1751324655	AfDB 12% 23/01/2021 GHS/USD	Bond	GHS	23/01/2018	100,0 i	
XS1454979813	AfDB 122,01900399 01/08/2036	Bond	EUR	01/08/2016	100,0 i	
XS1446798818	AfDB 122,01900399 14/07/2036	Bond	EUR	14/07/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AFRICAN DEVELOPMENT BANK						
Prog.: Global Debt Issuance Facility						
XS1438582436	AfDB 127,44613209 30/06/2036	Bond	EUR	30/06/2016	100,0 i	
XS1377229411	AfDB 129,47589066 10/03/2036	Bond	EUR	10/03/2016	100,0 i	
XS1550940958	AfDB 13% 17/01/2022	Bond	NGN	17/01/2017	100,0 i	
XS1079845423	AfDB 19,6% 24/06/2019 USD/GHS	Bond	GHS	24/06/2014	100,0 i	
US00828ECW75	AfDB 2,125% 16/11/2022	Bond	USD	26/03/2018	96,936 i	
US00828EBV02	AfDB 2,18% 01/02/2022	Bond	USD	01/02/2017	100,0 i	
US00828EBD04	AfDB 2,375% 23/09/2021	Bond	USD	26/03/2018	98,923 i	
US00828ECZ07	AfDB 2,625% 22/03/2021	Bond	USD	26/03/2018	99,9 i	
XS1436964214	AfDB 20% 01/07/2019	Bond	GHS	01/07/2016	100,0 i	
XS1079845779	AfDB 20% 24/06/2019 USD/GHS	Bond	GHS	24/06/2014	100,0 i	
XS1492054546	AfDB 223 22/09/2046	Bond	USD	22/09/2016	100,0 i	
XS1458550123	AfDB 224,8 01/08/2046	Bond	USD	02/08/2016	100,0 i	
XS1518737157	AfDB 258,77102 16/11/2046	Bond	USD	16/11/2016	100,0 i	
XS1520973014	AfDB 282,72042 18/11/2046	Bond	USD	18/11/2016	100,0 i	
XS1625087256	AfDB 4,7% 07/06/2022	Bond	INR	07/06/2017	100,0 i	
XS1675763467	AfDB 5,6% 08/09/2020	Bond	USD	08/09/2017	100,0 i	
XS1562723293	AfDB 6% 01/02/2020	Bond	RUB	07/03/2018	101,156 i	
XS1435301160	AfDB 7,5% 01/08/2021	Bond	ZAR	26/03/2018	101,063 i	
XS1416471057	AfDB 8,8% 20/05/2019	Bond	ZAR	20/05/2016	100,0 i	
XS1606963384	AfDB 9% 08/05/2019	Bond	TRY	08/05/2017	96,08 i	
US00828EBM03	AfDB FRN 01/08/2018	Bond	USD	26/03/2018	100,243 i	
US00828EBS72	AfDB FRN 15/06/2020	Bond	USD	26/03/2018	100,755 i	
XS1036647565	AfDB FRN 24/02/2019	Bond	SEK	23/03/2018	100,046 i	
AG INSURANCE SA/NV						
BE6277215545	AGInsurance 3,5% 30/06/2047	Bond	EUR	26/03/2018	106,526 i	
BE6261254013	AGInsurance 4,25% 18/06/2044	Bond	EUR	18/12/2013	100,0 i	
BE6251340780	AGInsurance 6,75% pp	Bond	USD	26/03/2018	102,601 i	
AGATE ASSETS S.A.						
XS1498407888	AgateAssets 01/11/2026 Bkt of Indices	Bond	EUR	29/11/2016	100,0 i	
XS1652862605	AgateAssets 01/11/2027 Bkt of Indices	Bond	EUR	31/10/2017	100,0 i	
XS1067844347	AgateAssets 16/03/2021 FTSE 100 Index	Bond	GBP	29/08/2014	100,0 i	
XS0970275524	AgateAssets 22/03/2019 FTSE 100 Index	Bond	GBP	15/11/2013	100,0 i	
XS1032277631	AgateAssets FRN 16/03/2021	Bond	GBP	26/05/2014	100,0 i	
XS0956139009	AgateAssets FRN 22/03/2019	Bond	GBP	13/09/2013	100,0 i	
XS0911798907	AgateAssets FRN 22/03/2019	Bond	GBP	05/07/2013	100,0 i	
XS1008664044	AgateAssets FRN 22/03/2021	Bond	GBP	21/03/2014	100,0 i	
AGEASFINLUX S.A.						
XS0147484074	AgeasFinLux FRN pp	Bond	EUR	26/03/2018	72,413 i	
AGENCE FRANCE LOCALE						
Prog.: EUR 3 000 000 000 Programme d'émission de titres de créance						
FR0012649333	AgenceFraLoc 0,375% 20/03/2022	Bond	EUR	26/03/2018	101,355 vp	
AGENZIA NAZIONALE PER L'ATTRAZIONE DEGLI INVESTIMENTI E LO SVILUPPO D'IMPRESA S.P.A.						
XS1649668792	AgNazPL'AtDeInv 1,375% 20/07/2022	Bond	EUR	26/03/2018	101,985 i	
AGUAS DE VALENCIA, S.A.						
Prog.: EUR 50 000 000 Euro Medium Term Note Programme						
XS1438301951	AguasDeValencia 2% 23/06/2023	Bond	EUR	26/03/2018	103,061 i	
AIR LIQUIDE FINANCE						
HK0000088853	AirLiquideFin 3,95% 19/09/2018	Bond	CNY	26/03/2018	99,837 i	
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
FR0013182805	AirLiquideFin 0,125% 13/06/2020	Bond	EUR	26/03/2018	100,402 i	
FR0013153822	AirLiquideFin 0,375% 18/04/2022	Bond	EUR	26/03/2018	100,552 i	
FR0013182821	AirLiquideFin 0,5% 13/06/2022	Bond	EUR	26/03/2018	100,953 i	
FR0013182839	AirLiquideFin 0,75% 13/06/2024	Bond	EUR	18/10/2016	102,392 i	
FR0012172179	AirLiquideFin 0,925% 19/09/2022	Bond	CHF	19/09/2014	100,0 i	
FR0013241346	AirLiquideFin 1% 08/03/2027	Bond	EUR	26/03/2018	99,995 i	
FR0012766889	AirLiquideFin 1,25% 03/06/2025	Bond	EUR	26/03/2018	103,241 i	
FR0013182847	AirLiquideFin 1,25% 13/06/2028	Bond	EUR	26/03/2018	101,658 i	
FR0011161256	AirLiquideFin 1,3% 16/12/2019	Bond	JPY	15/12/2011	100,0 i	
FR0011521277	AirLiquideFin 1,5% 17/06/2019	Bond	EUR	26/03/2018	102,042 i	
FR0011951771	AirLiquideFin 1,875% 05/06/2024	Bond	EUR	26/03/2018	107,523 i	
FR0011344076	AirLiquideFin 2,125% 15/10/2021	Bond	EUR	26/03/2018	107,019 i	
FR0011790294	AirLiquideFin 3% 17/03/2029	Bond	EUR	22/05/2017	118,235 i	
FR0011699842	AirLiquideFin 3% 23/01/2026	Bond	EUR	23/01/2014	100,0 i	
FR0010562173	AirLiquideFin 3,16% 08/01/2038	Bond	JPY	10/11/2009	110,89 i	
FR0011182443	AirLiquideFin 3,3% 01/03/2019	Bond	USD	18/10/2016	103,987 i	
FR0010908905	AirLiquideFin 3,889% 09/06/2020	Bond	EUR	26/03/2018	108,932 i	
FR0013182797	AirLiquideFin FRN 13/06/2018	Bond	EUR	26/03/2018	100,058 i	
FR0012820835	AirLiquideFin FRN 30/06/2018	Bond	EUR	30/06/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AIR LIQUIDE S.A.						
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
FR0011439835	AirLiquide 2,375% 06/09/2023	Bond	EUR	26/03/2018	110,113 i	
FR0010948257	AirLiquide 2,908% 12/10/2018	Bond	EUR	26/03/2018	101,694 i	
AIRBUS FINANCE B.V.						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme (money market instruments excluded)						
XS1410582586	AirbusFinan 0,875% 13/05/2026	Bond	EUR	26/03/2018	98,995 vp	
XS1410582313	AirbusFinan 1,375% 13/05/2031	Bond	EUR	26/03/2018	97,916 i	
XS1128224703	AirbusFinan 2,125% 29/10/2029	Bond	EUR	26/03/2018	108,285 vp	
XS1050846507	AirbusFinan 2,375% 02/04/2024	Bond	EUR	26/03/2018	109,525 vp	
XS0176914579	AirbusFinan 5,5% 25/09/2018	Bond	EUR	26/03/2018	102,864 i	
AIRCRAFT FINANCE TRUST						
US009341AP34	AircraftFinTrus 8% 15/05/2024	Bond	USD	07/02/2000	100 i	
US009341AL20	AircraftFinTrus FRN 15/05/2024	Bond	USD	07/02/2000	100 i	
US009341AM03	AircraftFinTrus FRN 15/05/2024	Bond	USD	07/02/2000	100 i	
US009341AN85	AircraftFinTrus FRN 15/05/2024	Bond	USD	07/02/2000	100 i	
AIRPLANES PASS THROUGH TRUST						
US009451AH89	AirplanesPTT 10,875% 15/03/2019	Bond	USD	27/12/1996	100 i	
US009451AG07	AirplanesPTT 8,15% 15/03/2019	Bond	USD	27/12/1996	100 i	
US009451AM74	AirplanesPTT FRN 15/03/2019	Bond	USD	17/03/1998	100 i	
USU0203DAA10	AirplanesPTT FRN 15/03/2019	Bond	USD	15/03/2001	100 i	
AKBANK TURKISH SICAV						
LU0366551439	AKBank Turkish Sicav Equities I Distribution	Fund	EUR	26/03/2018	113,76 i	
LU0366550977	AKBank Turkish Sicav Fixed Income I Distribution	Fund	EUR	26/03/2018	103,64 i	
AKTIA BANK PLC						
Prog.: EUR 5 000 000 000 Euro Medium Term Covered Note Programme						
XS0773219000	AktiaBank 2,85% 17/04/2019	Bond	EUR	10/06/2013	107,33 i	
Prog.: EUR 3 000 000 000 Euro Medium Term Note & Covered Bond Programme						
XS1210338015	AktiaBank 0,25% 31/03/2022	Bond	EUR	26/03/2018	100,589 i	
XS1056447797	AktiaBank 1% 15/04/2019	Bond	EUR	26/03/2018	101,474 i	
XS0946639381	AktiaBank 1,125% 25/06/2018	Bond	EUR	26/03/2018	100,395 i	
XS1697551080	AktiaBank FRN 12/10/2020	Bond	EUR	26/03/2018	100,262 i	
XS1310934895	AktiaBank FRN 26/10/2018	Bond	SEK	26/03/2018	100,374 i	
XS1313655869	AktiaBank FRN 29/10/2018	Bond	EUR	29/10/2015	100,0 i	
XS1313593060	AktiaBank FRN 30/10/2020	Bond	EUR	30/10/2015	100,0 i	
AKTIA REAL ESTATE MORTGAGE BANK PLC						
Prog.: EUR 5 000 000 000 Euro Medium Term Covered Note Programme						
XS0773219000	AktiaBank 2,85% 17/04/2019	Bond	EUR	10/06/2013	107,33 i	
AKTIEBOLAGET SKF (PUBL)						
XS1327531486	AktiebolagetSKF 1,625% 02/12/2022	Bond	EUR	26/03/2018	104,336 i	
XS0827529198	AktiebolagetSKF 1,875% 11/09/2019	Bond	EUR	26/03/2018	102,775 i	
XS0986610425	AktiebolagetSKF 2,375% 29/10/2020	Bond	EUR	26/03/2018	105,712 i	
XS0630817442	AktiebolagetSKF 3,875% 25/05/2018	Bond	EUR	26/03/2018	100,606 i	
AKZO NOBEL N.V.						
Prog.: Euro Medium Term Note Programme (Money Market Instruments excluded)						
XS1391625289	AkzoNobel 1,125% 08/04/2026	Bond	EUR	26/03/2018	99,349 i	
XS1134519120	AkzoNobel 1,75% 07/11/2024	Bond	EUR	26/03/2018	105,29 vp	
XS0719962986	AkzoNobel 4% 17/12/2018	Bond	EUR	26/03/2018	103,024 i	
XS1715353105	AkzoNobel FRN 08/11/2019	Bond	EUR	26/03/2018	100,385 i	
AKZO NOBEL SWEDEN FINANCE AB (PUBL)						
Prog.: Euro Medium Term Note Programme (Money Market Instruments excluded)						
XS0809847667	AkzoNobSwedFin 2,625% 27/07/2022	Bond	EUR	26/03/2018	109,422 i	
ALBANIA (THE REPUBLIC OF)						
XS0059746585	Albania 100 31/08/2025	Bond	USD	27/12/1996	13,75 i	
XS0059746155	Albania ZCN 31/08/2025	Bond	USD	27/12/1996	13,75 i	
ALD						
Prog.: EUR 6 000 000 000 Euro Medium Term Note Programme						
XS1647404554	Ald 0,875% 18/07/2022	Bond	EUR	26/03/2018	100,227 i	
XS1649804306	Ald FRN 20/07/2019	Bond	EUR	20/07/2017	100,14 i	
XS1782508508	Ald FRN 26/02/2021	Bond	EUR	26/03/2018	99,851 i	
XS1723613581	Ald FRN 27/11/2020	Bond	EUR	26/03/2018	100,41 i	
ALGARVE INTERNATIONAL B.V.						
XS0132265710	AlgarveIntl 6,4% 15/06/2027	Bond	EUR	23/02/2007	117,94 i	
ALLEGRO INVESTMENT CORPORATION S.A.						
Prog.: EUR 15 000 000 000 CitiFirst Product Programme						
XS0358033867	AllegroInvestm 23/04/2018 Bkt of Indices	Bond	EUR	22/04/2008	100,0 i	
XS0144641312	AllegroInvestm 8,5% 30/03/2034	Bond	USD	24/07/2002	97,85 i	
ALLIANDER FINANCE B.V.						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS0208469923	AllianFinBV 4,5% 17/12/2019	Bond	EUR	26/03/2018	108,1 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ALLIANZ FINANCE II B.V.						
DE000A1GNAH1	AllianzFin2 5,75% 08/07/2041	Bond	EUR	26/03/2018	115,555 vp	
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
DE000A180B72	AllianzFin2 0% 21/04/2020	Bond	EUR	26/03/2018	100,238 i	
DE000A19S4U8	AllianzFin2 0,25% 06/06/2023	Bond	EUR	26/03/2018	98,761 i	
DE000A19S4V6	AllianzFin2 0,875% 06/12/2027	Bond	EUR	26/03/2018	97,696 i	
DE000A180B80	AllianzFin2 1,375% 21/04/2031	Bond	EUR	26/03/2018	99,701 i	
DE000A1HG1K6	AllianzFin2 3% 13/03/2028	Bond	EUR	26/03/2018	118,66 i	
DE000A1G0RU9	AllianzFin2 3,5% 14/02/2022	Bond	EUR	26/03/2018	112,599 i	
DE000A1HG1L4	AllianzFin2 4,5% 13/03/2043	Bond	GBP	26/03/2018	134,813 i	
DE000A1AKHB8	AllianzFin2 4,75% 22/07/2019	Bond	EUR	26/03/2018	106,58 vp	
DE000A19S4T0	AllianzFin2 FRN 07/12/2020	Bond	EUR	26/03/2018	101,228 i	
ALLIANZ FINANCE III B.V.						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1003176218	AllianzFinance3 2,304% 16/12/2020	Bond	EUR	16/12/2013	100,0 i	
ALLIANZ PRIVATE EQUITY PARTNERS EUROPA II						
IT0003972657	Allianz Private Equity Partners Europa II Allianz Private Equity Partners Europa II P Capitalisation	Fund	EUR	11/10/2013	68690,0 i	
ALLIANZ SE						
DE000A14J9N8	Allianz 2,241% 07/07/2045	Bond	EUR	26/03/2018	101,407 i	
DE000A13R7Z7	Allianz 3,375% pp	Bond	EUR	26/03/2018	106,722 i	
DE000A1YCQ29	Allianz 4,75% pp	Bond	EUR	26/03/2018	114,42 i	
XS0857872500	Allianz 5,5% pp	Bond	USD	26/03/2018	100,272 i	
DE000A1RE1Q3	Allianz 5,625% 17/10/2042	Bond	EUR	26/03/2018	119,426 i	
DE0006933088	Allianz FRN 27/12/2041	Bond	EUR	16/07/2002	100 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
DE000A2DAHN6	Allianz 3,099% 06/07/2047	Bond	EUR	26/03/2018	105,616 i	
XS0718961534	Allianz 3,58% 17/12/2018	Bond	EUR	16/12/2011	100,0 i	
XS1485742438	Allianz 3,875% pp	Bond	USD	26/03/2018	90,605 i	
XS1556937891	Allianz 5,1% 30/01/2049	Bond	USD	26/03/2018	105,744 i	
XS0405475509	Allianz 5,26% 17/12/2018	Bond	EUR	26/03/2018	103,763 i	
XS0406076843	Allianz 5,352% 18/12/2018	Bond	EUR	27/03/2013	121,634 i	
XS0405475178	Allianz FRN 17/12/2018	Bond	EUR	18/12/2008	100,0 i	
ALPHA BANK AE						
XS0313221110	AlphaBank FRN pp	Bond	EUR	27/07/2007	99,77 i	
Prog.: EUR 8 000 000 000 Direct Issuance Global Covered Bond Programme						
XS1762980065	AlphaBank 2,5% 05/02/2024	Bond	EUR	26/03/2018	99,941 i	
Prog.: EUR 8 000 000 000 Direct Issuance Global Covered Bond Programme II						
XS1733290750	AlphaBank FRN 23/01/2020	Bond	EUR	06/12/2017	100,0 i	
Prog.: EUR 9 200 000 000 Euro Medium Term Note Programme						
XS0288058968	AlphaBank FRN 26/02/2019	Bond	EUR	15/03/2007	100 i	
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS0926021923	AlphaBank 2% 17/05/2018	Bond	EUR	17/05/2013	55,0 i	
XS0795390581	AlphaBank 2,5% 20/06/2022	Bond	EUR	20/06/2012	60,0 i	
XS0795391043	AlphaBank 2,5% 20/06/2022	Bond	EUR	20/06/2012	40,0 i	
XS0244535968	AlphaBank FRN 21/02/2021	Bond	EUR	21/02/2006	100 i	
ALPHA CREDIT GROUP PLC						
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS0926021923	AlphaBank 2% 17/05/2018	Bond	EUR	17/05/2013	55,0 i	
XS0795391043	AlphaBank 2,5% 20/06/2022	Bond	EUR	20/06/2012	40,0 i	
XS0795390581	AlphaBank 2,5% 20/06/2022	Bond	EUR	20/06/2012	60,0 i	
XS0244535968	AlphaBank FRN 21/02/2021	Bond	EUR	21/02/2006	100 i	
ALPHA GROUP JERSEY LIMITED						
XS0313221110	AlphaBank FRN pp	Bond	EUR	27/07/2007	99,77 i	
ALPHA TRAINS FINANCE S.A.						
Prog.: EUR 5 000 000 000 Multicurrency Programme for the Issuance of Bonds						
XS1208436219	AlphaTrainsFin 2,064% 30/06/2030	Bond	EUR	26/03/2018	103,269 i	
ALSTOM						
FR0010948240	Alstom 3,625% 05/10/2018	Bond	EUR	26/03/2018	101,998 i	
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
FR0011531631	Alstom 3% 08/07/2019	Bond	EUR	26/03/2018	103,89 i	
ALSTRIA OFFICE REIT-AG						
XS1717584913	AlstriaOReit 1,5% 15/11/2027	Bond	EUR	15/11/2017	97,9 i	
XS1346695437	AlstriaOReit 2,125% 12/04/2023	Bond	EUR	26/03/2018	106,178 i	
XS1323052180	AlstriaOReit 2,25% 24/03/2021	Bond	EUR	26/03/2018	105,513 i	
AMADEUS CAPITAL MARKETS, S.A., SOCIEDAD UNIPERSONAL						
Prog.: EUR 2 400 000 000 Euro Medium Term Note Programme						
XS1616407869	AmadeusCapM 0% 19/05/2019	Bond	EUR	26/03/2018	100,143 i	
XS1501162876	AmadeusCapM 0,125% 06/10/2020	Bond	EUR	26/03/2018	100,287 i	
XS1322048619	AmadeusCapM 1,625% 17/11/2021	Bond	EUR	26/03/2018	104,93 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AMERICAN HONDA FINANCE CORPORATION						
Prog.: USD 11 000 000 000 Euro Medium Term Note Programme						
XS0967299016	AmHondaFin 1,875% 04/09/2019	Bond	EUR	26/03/2018	102,991 i	
AMP GROUP FINANCE SERVICES LIMITED						
XS0100688430	AMPGroupFinServ 6,875% 23/08/2022	Bond	GBP	20/12/2007	104,09 i	
AMUNDI INDEX SOLUTIONS						
LU1525412018	Amundi Index Solutions Amundi Index Barclays Euro Corp BBB 1-5 IE Capitalisation	Fund	EUR	26/03/2018	1016,8 i	
LU1525413099	Amundi Index Solutions Amundi Index Barclays Euro Corp BBB 1-5 IE EXF Capitalisation	Fund	EUR	26/03/2018	1009,0 i	
LU1525413172	Amundi Index Solutions Amundi Index Barclays Euro Corp BBB 1-5 IE EXF Distribution	Fund	EUR	26/03/2018	998,9 i	
LU1525412521	Amundi Index Solutions Amundi Index Barclays Euro Corp BBB 1-5 OE Capitalisation	Fund	EUR	26/03/2018	1013,8 i	
LU1544322305	Amundi Index Solutions Amundi Index Barclays Global Agg 500m I13 HE Capitalisation	Fund	EUR	26/03/2018	997,2 i	
LU1668813311	Amundi Index Solutions Amundi Index Barclays Global Agg 500m I13 U Distribution	Fund	USD	26/03/2018	1014,6 i	
LU1437021626	Amundi Index Solutions Amundi Index Barclays Global Agg 500m IE Capitalisation	Fund	EUR	26/03/2018	913,8 i	
LU1437022350	Amundi Index Solutions Amundi Index Barclays Global Agg 500m IG Distribution	Fund	GBP	26/03/2018	934,6 i	
LU1437022434	Amundi Index Solutions Amundi Index Barclays Global Agg 500m IHE Capitalisation	Fund	EUR	26/03/2018	963,8 i	
LU1437021972	Amundi Index Solutions Amundi Index Barclays Global Agg 500m IU Capitalisation	Fund	USD	26/03/2018	1070,2 i	
LU1443152191	Amundi Index Solutions Amundi Index Barclays Global Agg 500m OHE Capitalisation	Fund	EUR	26/03/2018	960,6 i	
LU1525413255	Amundi Index Solutions Amundi Index Barclays US Corp BBB 1-5 IE Capitalisation	Fund	EUR	26/03/2018	883,3 i	
LU1567999476	Amundi Index Solutions Amundi Index Barclays US Corp BBB 1-5 IHE Capitalisation	Fund	EUR	26/03/2018	983,4 i	
LU1525413412	Amundi Index Solutions Amundi Index Barclays US Corp BBB 1-5 IU Capitalisation	Fund	USD	26/03/2018	1009,8 i	
LU1525413503	Amundi Index Solutions Amundi Index Barclays US Corp BBB 1-5 IU Distribution	Fund	USD	26/03/2018	992,4 i	
LU1525415201	Amundi Index Solutions Amundi Index Barclays US Gov Inflation-Linked Bond IE Capitalisation	Fund	EUR	26/03/2018	879,4 i	
LU1437020222	Amundi Index Solutions Amundi Index Equity Europe Low Carbon AE Capitalisation	Fund	EUR	26/03/2018	101,46 i	
LU1437019992	Amundi Index Solutions Amundi Index Equity Europe Low Carbon IE Capitalisation	Fund	EUR	26/03/2018	1106,2 i	
LU1437020065	Amundi Index Solutions Amundi Index Equity Europe Low Carbon IU Capitalisation	Fund	USD	26/03/2018	12122,0 i	
LU1437020495	Amundi Index Solutions Amundi Index Equity Europe Low Carbon OE Capitalisation	Fund	EUR	26/03/2018	1079,6 i	
LU1437020149	Amundi Index Solutions Amundi Index Equity Europe Low Carbon RE Capitalisation	Fund	EUR	26/03/2018	10062,0 i	
LU1437019646	Amundi Index Solutions Amundi Index Equity Europe Low Carbon XE Capitalisation	Fund	EUR	26/03/2018	50450,0 i	
LU1437019729	Amundi Index Solutions Amundi Index Equity Europe Low Carbon XG Capitalisation	Fund	GBP	26/03/2018	48690,0 i	
LU1437021204	Amundi Index Solutions Amundi Index Equity Global Low Carbon AE Capitalisation	Fund	EUR	26/03/2018	110,04 i	
LU1567988198	Amundi Index Solutions Amundi Index Equity Global Low Carbon I13E Capitalisation	Fund	EUR	26/03/2018	967,0 i	
LU1437020909	Amundi Index Solutions Amundi Index Equity Global Low Carbon IE Capitalisation	Fund	EUR	26/03/2018	10972,0 i	
LU1437020818	Amundi Index Solutions Amundi Index Equity Global Low Carbon IG Capitalisation	Fund	GBP	26/03/2018	52979,0 i	
LU1437021030	Amundi Index Solutions Amundi Index Equity Global Low Carbon IU Capitalisation	Fund	USD	26/03/2018	13328,0 i	
LU1437021386	Amundi Index Solutions Amundi Index Equity Global Low Carbon OE Capitalisation	Fund	EUR	26/03/2018	59538,0 i	
LU1437021113	Amundi Index Solutions Amundi Index Equity Global Low Carbon RE Capitalisation	Fund	EUR	26/03/2018	10956,0 i	
LU1437020735	Amundi Index Solutions Amundi Index Equity Global Low Carbon XE Capitalisation	Fund	EUR	26/03/2018	54981,0 i	
LU1437019307	Amundi Index Solutions Amundi Index Equity Global Multi Smart Allocation Scientific Beta AE Capitalisation	Fund	EUR	28/07/2017	98,07 i	
LU1437019133	Amundi Index Solutions Amundi Index Equity Global Multi Smart Allocation Scientific Beta IE Capitalisation	Fund	EUR	26/03/2018	11190,0 i	
LU1437018911	Amundi Index Solutions Amundi Index Equity Global Multi Smart Allocation Scientific Beta XE Capitalisation	Fund	EUR	26/03/2018	54164,0 i	
LU1328852659	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global AE Capitalisation	Fund	EUR	26/03/2018	97,1 i	
LU1708330664	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global I13 HG Capitalisation	Fund	GBP	26/03/2018	928,7 i	
LU1756362346	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IC Capitalisation	Fund	CHF	26/03/2018	950,6 i	
LU1756362429	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IC Distribution	Fund	CHF	26/03/2018	1004,6 i	
LU1328851503	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IE Capitalisation	Fund	EUR	26/03/2018	974,0 i	
LU1756362692	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IHC Capitalisation	Fund	CHF	26/03/2018	932,8 i	
LU1328851255	Amundi Index Solutions Amundi Index FTSE EPRA Nareit Global IU Capitalisation	Fund	USD	26/03/2018	1149,0 i	
LU1435162026	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies IE Capitalisation	Fund	EUR	26/03/2018	892,8 i	
LU1435162539	Amundi Index Solutions Amundi Index J.P. Morgan GBI Global Govies ME Capitalisation	Fund	EUR	26/03/2018	99,77 i	
LU1645687762	Amundi Index Solutions Amundi Index JP Morgan EMU Govies IG I14E Capitalisation	Fund	EUR	26/03/2018	1005,2 i	
LU1322784072	Amundi Index Solutions Amundi Index MSCI EMU IHC Capitalisation	Fund	CHF	26/03/2018	1196,2 i	
LU1322783934	Amundi Index Solutions Amundi Index MSCI EMU IHU Capitalisation	Fund	USD	26/03/2018	1246,2 i	
LU1250884571	Amundi Index Solutions Amundi Index MSCI EMU OHP Capitalisation	Fund	PLN	26/03/2018	4440,5 i	
LU1322783777	Amundi Index Solutions Amundi Index MSCI Japan IHC Capitalisation	Fund	CHF	26/03/2018	1160,4 i	
LU1322783850	Amundi Index Solutions Amundi Index MSCI Japan IHU Capitalisation	Fund	USD	26/03/2018	1215,0 i	
LU1250884654	Amundi Index Solutions Amundi Index S&P 500 OHP Capitalisation	Fund	PLN	26/03/2018	5062,0 i	
AN STRUCTURED ISSUES LIMITED						
Prog.: USD 15 000 000 000 Euro Medium Term Note Programme						
XS0134729804	AbbeyNatTrSrv 05/09/2031 see prospectus	Bond	JPY	10/01/2002	100 i	
XS0132407361	AbbeyNatTrSrv 16/07/2031 see prospectus	Bond	JPY	16/07/2001	100 i	
ANNETTE S.R.L.						
IT0005158511	Annette S.r.L. 2,4% 27/12/2032 Asset Backed	Bond	EUR	12/07/2017	100,0 i	
ANTHRACITE INVESTMENTS (IRELAND) PLC						
Prog.: USD 10 000 000 000 Secured Note Programme						
XS0202046560	AnthracInvIrel FRN 07/07/2033	Bond	EUR	12/11/2004	100 i	
APERAM						
LU0569974404	Aperam	Equi.	EUR	26/03/2018	38,37 i	265
APHEX S.A.						
Prog.: USD 15 000 000 000 Master Programme for the Issue of Notes by Specified Companies						
XS0256386383	Aphex FRN 01/02/2033	Bond	EUR	05/10/2006	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
APRR						
Prog.: EUR 9 000 000 000 Euro Medium Term Note Programme						
FR0013247434	APRR 05/04/2032 Inflation	Bond	EUR	05/04/2017	100,0 i	
FR0010994392	APRR 25/01/2021 Tx inflation	Bond	EUR	25/01/2011	100,0 i	
FR0013182078	APRR 1,125% 09/01/2026	Bond	EUR	26/03/2018	100,82 vp	
FR0012300820	APRR 1,125% 15/01/2021	Bond	EUR	26/03/2018	102,685 i	
FR0013220258	APRR 1,25% 06/01/2027	Bond	EUR	26/03/2018	100,867 i	
FR0013044278	APRR 1,5% 15/01/2024	Bond	EUR	26/03/2018	104,493 i	
FR0013295722	APRR 1,5% 17/01/2033	Bond	EUR	26/03/2018	97,165 i	
FR0013260551	APRR 1,625% 13/01/2032	Bond	EUR	26/03/2018	99,475 i	
FR0013220266	APRR 1,875% 06/01/2031	Bond	EUR	26/03/2018	104,06 vp	
FR0012300812	APRR 1,875% 15/01/2025	Bond	EUR	26/03/2018	106,805 vp	
FR0011693001	APRR 2,25% 16/01/2020	Bond	EUR	26/03/2018	104,355 vp	
FR0011050764	APRR 4,875% 21/01/2019	Bond	EUR	26/03/2018	104,15 i	
FR0013054020	APRR FRN 03/01/2020	Bond	EUR	26/03/2018	101,037 i	
FR0011884899	APRR FRN 31/03/2019	Bond	EUR	26/03/2018	100,855 vp	
APULIA FINANCE N. 2 S.R.L.						
IT0003487649	ApuliaFinance2 FRN 23/07/2043	Bond	EUR	06/08/2003	100 i	
APULIA FINANCE N. 4 S.R.L.						
IT0004395833	ApuliaFinance4 FRN 20/06/2058	Bond	EUR	31/07/2008	100,0 i	
IT0004127590	ApuliaFinance4 FRN 20/07/2044	Bond	EUR	13/12/2006	100 i	
IT0004127574	ApuliaFinance4 FRN 20/07/2044	Bond	EUR	13/12/2006	100 i	
IT0004127582	ApuliaFinance4 FRN 20/07/2044	Bond	EUR	13/12/2006	100 i	
IT0004428311	ApuliaFinance4 FRN 30/11/2058	Bond	EUR	01/12/2008	100,0 i	
APULIA MORTGAGES FINANCE N.3 S.R.L.						
IT0003742969	ApuliaMortgFin3 FRN 23/06/2044	Bond	EUR	21/10/2004	100 i	
IT0003742977	ApuliaMortgFin3 FRN 23/06/2044	Bond	EUR	21/10/2004	100 i	
AQUARIUS PLUS INVESTMENTS PLC						
Prog.: USD 35 000 000 000 Limited Recourse Secured Debt Issuance Programme						
XS0236779970	AquariusPlusInv FRN 21/09/2020	Bond	JPY	10/02/2006	100 i	
ARCELORMITTAL						
LU1598757687	ArcelorMittal	Equi.	EUR	26/03/2018	24,905 i	
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (wholesale programme)						
XS1730873731	ArcelorMittal 0,95% 17/01/2023	Bond	EUR	26/03/2018	98,536 i	
XS1084568762	ArcelorMittal 2,875% 06/07/2020	Bond	EUR	26/03/2018	105,855 vp	
XS1214673722	ArcelorMittal 3% 09/04/2021	Bond	EUR	26/03/2018	107,3 vp	
XS1048518358	ArcelorMittal 3% 25/03/2019	Bond	EUR	26/03/2018	103,035 vp	
XS1167308128	ArcelorMittal 3,125% 14/01/2022	Bond	EUR	26/03/2018	107,931 i	
XS0765621569	ArcelorMittal 4,5% 29/03/2018	Bond	EUR	26/03/2018	100,23 vp	
XS1214673565	ArcelorMittal FRN 09/04/2018	Bond	EUR	26/03/2018	100,18 vp	
ARES STRATEGIC INVESTMENT PARTNERS IV						
LU0940967234	Ares Strategic Investment Partners IV Ares Strategic Investment Partners IV P Capitalisation	Fund	USD	12/03/2018	1,07 i	
ARGENTA SPAARBANK N.V.						
BE6282030194	ArgentaSpaarBan 3,875% 24/05/2026	Bond	EUR	26/03/2018	107,615 i	
ARGENTINA (THE REPUBLIC OF)						
ARARGE03E105	Argentina 1,18% 31/12/2038	Bond	ARS	22/06/2005	39,25 i	
US040114GB00	Argentina 10,25% 21/07/2030	Bond	USD	31/07/2000	81 a	
US04011MAP59	Argentina 100 28/05/2021	Bond	EUR	29/05/1998	11,4 i	
US04011MAQ33	Argentina 100 28/05/2026	Bond	EUR	29/05/1998	7,2 i	
US04011MAR16	Argentina 100 28/05/2028	Bond	EUR	27/01/2000	5,25 t	100 000
US040114FB19	Argentina 12% 01/02/2020	Bond	USD	13/11/2007	36,25 i	
US040114GH79	Argentina 12% 19/06/2031	Bond	USD	13/11/2007	36,73 i	
US040114BC38	Argentina 12,125% 25/02/2019	Bond	USD	20/12/2001	30 a	
US040114GG96	Argentina 12,25% 19/06/2018	Bond	USD	13/11/2007	36,76 i	
XS0205537581	Argentina 2,26% 31/12/2038	Bond	EUR	19/02/2018	68,0 t	3 910
ARARGE03E097	Argentina 2,5% 31/12/2038	Bond	USD	11/11/2016	67,335 i	
US040114GK09	Argentina 2,5% 31/12/2038	Bond	USD	26/03/2018	65,868 i	
ARARGE03E121	Argentina 5,83% 31/12/2033	Bond	ARS	22/06/2005	101,05 i	
XS0043119147	Argentina 6% 31/03/2023	Bond	USD	13/11/2007	57,5 i	
XS0205545840	Argentina 7,82% 31/12/2033	Bond	EUR	26/03/2018	112,214 i	
ARARGE03E113	Argentina 8,28% 31/12/2033	Bond	USD	07/12/2016	103,5 i	17 062
US040114GL81	Argentina 8,28% 31/12/2033	Bond	USD	06/12/2016	101,723 i	
US040114AV28	Argentina 9,75% 19/09/2027	Bond	USD	13/11/2007	37,39 i	
XS0043118172	Argentina FRN 31/03/2023	Bond	USD	13/11/2007	50,75 i	
ARGENTINA SYNTHETIC SOVEREIGN INVESTMENTS (JERSEY)						
XS0085381316	ArgentSynthInv 100 01/10/2032	Bond	ITL	10/06/1999	7,625 i	
ARGO MORTGAGE 2 S.R.L.						
IT0003694145	ArgoMortgage2 FRN 27/10/2043	Bond	EUR	30/12/2004	100,35 i	
IT0003694129	ArgoMortgage2 FRN 27/10/2043	Bond	EUR	01/08/2017	99,897 i	
IT0003694137	ArgoMortgage2 FRN 27/10/2043	Bond	EUR	30/12/2004	100,24 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ARIES CAPITAL DAC						
XS0518084875	AriesCapitalD FRN 31/03/2037	Bond	EUR	09/07/2010	78,819 i	
Prog.: USD 35 000 000 000 Limited Recourse Secured Debt Issuance Programme						
XS0423711141	AriesCapitalD 4,5225% 28/07/2040	Bond	EUR	23/07/2009	100,0 i	
ARION BANK HF						
XS1344761256	ArionBankHF FRN 11/01/2023	Bond	USD	09/02/2016	100,0 i	
Prog.: EUR 1 500 000 000 Covered Bond Programme						
IS0000021186	ArionBankHF 3,6% 21/02/2034	Bond	ISK	17/02/2012	100,0 i	
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1689189410	ArionBankHF 0,29% 25/09/2019	Bond	SEK	25/09/2017	100,0 i	
XS1637351138	ArionBankHF 0,75% 29/06/2020	Bond	EUR	26/03/2018	101,056 i	
XS1794196615	ArionBankHF 1% 20/03/2023	Bond	EUR	26/03/2018	99,407 i	
XS1527737495	ArionBankHF 1,625% 01/12/2021	Bond	EUR	26/03/2018	103,644 i	
XS1400642382	ArionBankHF 2,5% 26/04/2019	Bond	EUR	26/03/2018	102,551 i	
XS1605351722	ArionBankHF 3,02% 28/04/2023	Bond	NOK	28/04/2017	100,0 i	
XS1603891174	ArionBankHF 3,4% 28/04/2027	Bond	NOK	28/04/2017	100,0 i	
XS1347829944	ArionBankHF 3,8% 28/01/2019	Bond	RON	28/01/2016	100,0 i	
XS1257091683	ArionBankHF FRN 07/07/2020	Bond	NOK	07/07/2015	100,0 i	
XS1506064119	ArionBankHF FRN 18/10/2018	Bond	SEK	26/03/2018	100,423 i	
XS1385942542	ArionBankHF FRN 25/03/2019	Bond	SEK	23/03/2016	100,0 i	
XS1689519061	ArionBankHF FRN 25/09/2020	Bond	SEK	25/09/2017	100,2 i	
XS1509019441	ArionBankHF FRN 27/10/2020	Bond	NOK	27/10/2016	103,871 i	
XS1548794558	ArionBankHF FRN 30/01/2020	Bond	SEK	13/01/2017	100,0 i	
ARKEA HOME LOANS SFH						
Prog.: EUR 10 000 000 000 Covered Bond Programme						
FR0012970713	ArkeaHomeLoans 0,625% 30/09/2022	Bond	EUR	26/03/2018	102,033 i	
FR0013284908	ArkeaHomeLoans 0,75% 05/10/2027	Bond	EUR	26/03/2018	98,837 i	
FR0012816239	ArkeaHomeLoans 1,29% 24/06/2025	Bond	EUR	24/06/2015	100,0 i	
FR0011071604	ArkeaHomeLoans 4,375% 06/07/2026	Bond	EUR	06/07/2011	100,0 i	
FR0011053123	ArkeaHomeLoans 4,4% 01/06/2026	Bond	EUR	01/06/2011	100,0 i	
FR0011071299	ArkeaHomeLoans 4,54% 05/07/2031	Bond	EUR	05/07/2011	100,0 i	
FR0011160399	ArkeaHomeLoans 4,65% 13/12/2041	Bond	EUR	13/12/2011	100,0 i	
FR0011530492	CredMutuArkeHoL 2,375% 11/07/2023	Bond	EUR	26/03/2018	110,784 i	
FR0011033125	CredMutuArkeHoL 4,5% 13/04/2021	Bond	EUR	26/03/2018	114,236 i	
FR0011163278	CredMutuArkeHoL 4,56% 20/12/2041	Bond	EUR	20/12/2011	100,0 i	
FR0011049832	CredMutuArkeHoL 4,81% 26/05/2031	Bond	EUR	26/05/2011	100,0 i	
FR0011027952	CredMutuArkeHoL 4,96% 01/04/2031	Bond	EUR	28/03/2011	100,0 i	
FR0011035229	CredMutuArkeHoL 5,07% 15/04/2031	Bond	EUR	12/04/2011	100,0 i	
FR0011203629	CredMutuArkeHoL FRN 27/02/2019	Bond	EUR	27/02/2012	100,0 i	
ARKÉA PUBLIC SECTOR SCF						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme for the Issue of Obligations Foncières						
FR0013232386	ArkeaPubliSecto 1,344% 26/01/2037	Bond	EUR	26/01/2017	100,0 i	
FR0013053881	ArkeaPubliSecto 1,463% 25/04/2031	Bond	EUR	25/11/2015	100,0 i	
FR0013046844	ArkeaPubliSecto 1,47% 18/11/2033	Bond	EUR	17/03/2016	104,358 i	
FR0011124635	ArkeaPubliSecto 3,75% 07/10/2021	Bond	EUR	26/03/2018	113,759 i	
ASHMORE SICAV						
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund Inst III USD Capitalisation	Fund	USD	26/03/2018	114,82 i	
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund Inst USD Capitalisation	Fund	USD	26/03/2018	112,74 i	
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	135,92 i	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund I USD Distribution	Fund	USD	26/03/2018	101,4 i	
LU0927633403	Ashmore SICAV Emerging Markets Corporate Debt Fund I CAD Capitalisation	Fund	CAD	30/05/2014	100,2599 i	
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund I CHF Capitalisation	Fund	CHF	26/03/2018	113,06 i	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund I CHF Distribution	Fund	CHF	26/03/2018	81,0 i	
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund I EUR Capitalisation	Fund	EUR	26/03/2018	115,68 i	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund I EUR Distribution	Fund	EUR	26/03/2018	95,82 i	
LU0493852189	Ashmore SICAV Emerging Markets Corporate Debt Fund I GBP Distribution	Fund	GBP	26/03/2018	85,03 i	
LU0493854391	Ashmore SICAV Emerging Markets Corporate Debt Fund I NOK Distribution	Fund	NOK	26/03/2018	85,66 i	
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund I USD Capitalisation	Fund	USD	26/03/2018	120,54 i	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund I USD Distribution	Fund	USD	26/03/2018	97,3 i	
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund I CHF Distribution	Fund	CHF	26/03/2018	86,64 i	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund I EUR Distribution	Fund	EUR	26/03/2018	29,9 i	
LU0575375232	Ashmore SICAV Emerging Markets Debt Fund I GBP Distribution	Fund	GBP	26/03/2018	94,27 i	
LU0952007887	Ashmore SICAV Emerging Markets Debt Fund I NOK Capitalisation	Fund	NOK	26/03/2018	121,66 i	
LU0575376040	Ashmore SICAV Emerging Markets Debt Fund I NOK Distribution	Fund	NOK	26/03/2018	100,62 i	
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund I USD Capitalisation	Fund	USD	26/03/2018	121,24 i	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund I USD Distribution	Fund	USD	26/03/2018	99,0 i	
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	108,3 i	
LU1049820183	Ashmore SICAV Emerging Markets Frontier Equity Fund I III USD Capitalisation	Fund	USD	12/01/2018	130,58 i	
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund I USD Distribution	Fund	USD	26/03/2018	199,46 i	
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund I USD Distribution	Fund	USD	26/03/2018	175,32 i	
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund I EUR Capitalisation	Fund	EUR	26/03/2018	138,92 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ASHMORE SICAV						
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund I EUR Capitalisation	Fund	EUR	26/03/2018	101,92 i	
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund I EUR Distribution	Fund	EUR	26/03/2018	98,65 i	
LU0954572151	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund I GBP Capitalisation	Fund	GBP	26/03/2018	97,42 i	
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund I USD Distribution	Fund	USD	26/03/2018	121,44 i	
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund I EUR Capitalisation	Fund	EUR	26/03/2018	105,66 i	
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund I EUR Distribution	Fund	EUR	26/03/2018	66,86 i	
LU0912264131	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund I USD Capitalisation	Fund	USD	01/10/2014	96,7599 i	
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund I USD Distribution	Fund	USD	26/03/2018	69,66 i	
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund Institutional USD Capitalisation	Fund	USD	26/03/2018	100,2 i	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund I CHF Distribution	Fund	CHF	26/03/2018	56,14 i	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund I EUR Distribution	Fund	EUR	26/03/2018	78,57 i	
LU0493867021	Ashmore SICAV Emerging Markets Local Currency Bond Fund I GBP Distribution	Fund	GBP	24/10/2014	95,88 i	
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	94,27 i	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund I USD Distribution	Fund	USD	26/03/2018	91,11 i	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund Inst EUR Unhedged Distribution	Fund	EUR	26/03/2018	104,46 i	
LU1685598283	Ashmore SICAV Emerging Markets Local Currency Bond Fund R HKD Capitalisation	Fund	HKD	26/03/2018	103,64 i	
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (BROAD) Fund I USD Capitalisation	Fund	USD	26/03/2018	106,14 i	
LU0907547854	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund I EUR Capitalisation	Fund	EUR	26/03/2018	94,34 i	
LU0912264214	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund I USD Capitalisation	Fund	USD	18/03/2015	86,06 i	
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund I USD Distribution	Fund	USD	26/03/2018	81,26 i	
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund Inst EUR Capitalisation	Fund	EUR	26/03/2018	137,7 i	
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund Inst USD Capitalisation	Fund	USD	26/03/2018	136,36 i	
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund Inst USD Distribution	Fund	USD	26/03/2018	102,22 i	
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund I CHF Capitalisation	Fund	CHF	26/03/2018	116,78 i	
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund I EUR Capitalisation	Fund	EUR	26/03/2018	108,46 i	
LU0493844590	Ashmore SICAV Emerging Markets Sovereign Debt Fund I GBP Distribution	Fund	GBP	26/03/2018	94,3 i	
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund I USD Capitalisation	Fund	USD	26/03/2018	104,92 i	
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund I USD Distribution	Fund	USD	26/03/2018	110,36 i	
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund I USD Distribution	Fund	USD	26/03/2018	110,42 i	
LU1008226109	Ashmore SICAV Emerging Markets Total Return Fund I CAD Distribution	Fund	CAD	26/03/2018	94,24 i	
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund I EUR Capitalisation	Fund	EUR	26/03/2018	120,72 i	
LU0897285762	Ashmore SICAV Emerging Markets Total Return Fund I GBP Capitalisation	Fund	GBP	26/03/2018	111,32 i	
LU0640453774	Ashmore SICAV Emerging Markets Total Return Fund I GBP Distribution	Fund	GBP	26/03/2018	99,23 i	
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund I USD Capitalisation	Fund	USD	26/03/2018	111,06 i	
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund I USD Distribution	Fund	USD	26/03/2018	90,6 i	
LU0575377527	Ashmore SICAV Local Currency Fund I CHF Distribution	Fund	CHF	26/03/2018	88,27 i	
LU0575377360	Ashmore SICAV Local Currency Fund I GBP Distribution	Fund	GBP	26/03/2018	98,21 i	
LU0912264644	Ashmore SICAV Local Currency Fund I USD Capitalisation	Fund	USD	26/03/2018	100,94 i	
LU0575376719	Ashmore SICAV Local Currency Fund I USD Distribution	Fund	USD	26/03/2018	99,26 i	
ASIAN DEVELOPMENT BANK						
US045167AY95	ADB 5,593% 16/07/2018	Bond	USD	23/03/2018	101,041 i	
Prog.: Global Medium-Term Note Program						
XS1489739380	ADB 19/09/2046	Bond	USD	19/09/2016	100,0 i	
XS1685609585	ADB 21/09/2020	Bond	TRY	26/03/2018	72,779 i	
XS1585254029	ADB 0,75% 24/03/2022	Bond	GBP	26/03/2018	97,975 i	
US045167DS90	ADB 0,875% 05/10/2018	Bond	USD	26/03/2018	99,36 i	
US045167DM21	ADB 0,875% 26/04/2018	Bond	USD	26/03/2018	99,924 i	
XS1748635635	ADB 1% 15/12/2022	Bond	GBP	26/03/2018	98,356 i	
US045167DQ35	ADB 1% 16/08/2019	Bond	USD	26/03/2018	98,215 vp	
XS1350413867	ADB 1% 18/12/2018	Bond	GBP	26/03/2018	100,269 i	
US045167DA82	ADB 1,125% 05/06/2018	Bond	USD	26/03/2018	99,854 i	
CA045167DB67	ADB 1,375% 11/06/2020	Bond	CAD	26/03/2018	98,376 i	
US045167DG52	ADB 1,375% 15/01/2019	Bond	USD	26/03/2018	99,299 i	
XS1785310340	ADB 1,375% 15/12/2023	Bond	GBP	26/03/2018	99,455 i	
US045167CF88	ADB 1,375% 23/03/2020	Bond	USD	26/03/2018	97,915 i	
XS1561572287	ADB 1,4% 06/02/2037	Bond	EUR	26/03/2018	98,521 i	
US045167CV39	ADB 1,5% 22/01/2020	Bond	USD	26/03/2018	98,353 i	
US045167CS00	ADB 1,5% 28/09/2018	Bond	USD	26/03/2018	99,692 i	
US045167DZ34	ADB 1,625% 05/05/2020	Bond	USD	26/03/2018	98,249 i	
US045167DL48	ADB 1,625% 16/03/2021	Bond	USD	26/03/2018	97,191 i	
US045167EA73	ADB 1,75% 08/06/2021	Bond	USD	26/03/2018	97,213 i	
US045167DT73	ADB 1,75% 10/01/2020	Bond	USD	26/03/2018	98,825 i	
US045167CK73	ADB 1,75% 11/09/2018	Bond	USD	23/03/2018	99,852 i	
US045167ED13	ADB 1,75% 13/09/2022	Bond	USD	26/03/2018	95,65 i	
US045167DR18	ADB 1,75% 14/08/2026	Bond	USD	26/03/2018	90,92 i	
US045167CD31	ADB 1,75% 21/03/2019	Bond	USD	26/03/2018	99,486 i	
US045167EB56	ADB 1,875% 10/08/2022	Bond	USD	26/03/2018	96,369 i	
US045167CM30	ADB 1,875% 12/04/2019	Bond	USD	26/03/2018	99,573 i	
US045167CX94	ADB 1,875% 18/02/2022	Bond	USD	26/03/2018	96,861 i	
US045167CB74	ADB 1,875% 23/10/2018	Bond	USD	23/03/2018	99,859 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ASIAN DEVELOPMENT BANK						
Prog.: Global Medium-Term Note Program						
XS0795155232	ADB 100 27/06/2042	Bond	USD	27/06/2012	30,83 i	
XS1428909920	ADB 128,457202 09/06/2036	Bond	EUR	09/06/2016	100,0 i	
XS1637536183	ADB 172,29485663 30/06/2047	Bond	EUR	30/06/2017	100,0 i	
XS1417150205	ADB 174 27/05/2036	Bond	USD	03/06/2016	100,0 i	
XS1640893639	ADB 181 10/07/2037	Bond	USD	10/07/2017	100,0 i	
US045167DX85	ADB 2% 16/02/2022	Bond	USD	26/03/2018	97,305 i	
US045167CW12	ADB 2% 22/01/2025	Bond	USD	26/03/2018	94,401 i	
US045167DN04	ADB 2% 24/04/2026	Bond	USD	26/03/2018	93,136 i	
XS1689202619	ADB 2% 27/09/2037	Bond	SEK	27/09/2017	100,0 i	
US045167CY77	ADB 2,125% 19/03/2025	Bond	USD	26/03/2018	95,11 vp	
US045167CT82	ADB 2,125% 24/11/2021	Bond	USD	26/03/2018	98,008 i	
CA045167CR29	ADB 2,25% 16/09/2021	Bond	CAD	26/03/2018	99,763 i	
US045167EF60	ADB 2,25% 20/01/2021	Bond	USD	26/03/2018	99,049 i	
XS0307424274	ADB 2,35% 21/06/2027	Bond	JPY	26/03/2018	121,511 i	
US045167EC30	ADB 2,375% 10/08/2027	Bond	USD	26/03/2018	94,798 i	
US045167EE95	ADB 2,5% 02/11/2027	Bond	USD	26/03/2018	95,75 i	
US045167DU47	ADB 2,625% 12/01/2027	Bond	USD	26/03/2018	97,127 i	
XS1492039745	ADB 2,67% 26/09/2046	Bond	USD	26/09/2016	100,0 i	
US045167EH27	ADB 2,75% 17/03/2023	Bond	USD	26/03/2018	99,52 i	
US045167EG44	ADB 2,75% 19/01/2028	Bond	USD	26/03/2018	97,822 i	
XS1698113187	ADB 201,435107 17/10/2052	Bond	EUR	17/10/2017	100,0 i	
XS1614447586	ADB 217,7935144 22/05/2057	Bond	EUR	22/05/2017	100,0 i	
XS1489347036	ADB 220,6 20/09/2046	Bond	USD	20/09/2016	100,0 i	
XS1456301420	ADB 223,9 29/07/2046	Bond	USD	29/07/2016	100,0 i	
XS1448086493	ADB 224,5 22/07/2046	Bond	USD	22/07/2016	100,0 i	
XS1452548412	ADB 225,4 27/07/2046	Bond	USD	27/07/2016	100,0 i	
XS1645612083	ADB 229,6305588 18/07/2057	Bond	EUR	18/07/2017	100,0 i	
XS1506397196	ADB 232 26/10/2046	Bond	USD	26/10/2016	100,0 i	
XS1506436432	ADB 232,45 21/10/2046	Bond	USD	21/10/2016	100,0 i	
XS1492117640	ADB 235,75518 22/09/2046	Bond	USD	22/09/2016	100,0 i	
XS1492730939	ADB 236,09909 22/09/2046	Bond	USD	22/09/2016	100,0 i	
XS1490972525	ADB 237,13373 19/09/2046	Bond	USD	19/09/2016	100,0 i	
XS1492125742	ADB 237,13373 22/09/2046	Bond	USD	22/09/2016	100,0 i	
XS1504955391	ADB 248,22934 19/10/2046	Bond	USD	19/10/2016	100,0 i	
XS1506386157	ADB 248,62699 20/10/2046	Bond	USD	20/10/2016	100,0 i	
XS1515242904	ADB 257,271049842 15/11/2046	Bond	USD	15/11/2016	100,0 i	
XS1537784180	ADB 263,5 21/12/2046	Bond	USD	22/12/2016	100,0 i	
XS1548914552	ADB 265 17/01/2047	Bond	USD	17/01/2017	100,0 i	
XS1568849951	ADB 265 23/02/2047	Bond	USD	23/02/2017	100,0 i	
XS1640908924	ADB 282,311064 07/07/2047	Bond	USD	07/07/2017	100,0 i	
XS1403583120	ADB 283,9519264 12/05/2046	Bond	USD	12/05/2016	100,0 i	
XS1415537478	ADB 3,08% 23/05/2046	Bond	USD	03/06/2016	100,0 i	
XS1133585056	ADB 3,2% 10/11/2019	Bond	CNY	26/03/2018	98,874 i	
XS1705805247	ADB 3,4% 26/10/2047	Bond	USD	26/10/2017	100,0 i	
XS1720537007	ADB 3,45% 27/11/2027	Bond	NZD	27/11/2017	100,0 i	
XS1775945634	ADB 3,8% 01/09/2028	Bond	NZD	01/03/2018	100,0 i	
XS1583006132	ADB 3,87% 28/03/2027	Bond	NZD	28/03/2017	100,0 i	
XS1568995770	ADB 300,0069644 24/02/2047	Bond	USD	24/02/2017	100,0 i	
XS0830956362	ADB 4,2% 19/09/2022	Bond	AUD	28/11/2012	101,326 i	
XS1380594215	ADB 4,26% 17/03/2019	Bond	CNY	26/03/2018	98,38 i	
XS0906420731	ADB 4,46% 19/03/2023	Bond	AUD	19/03/2013	100,0 i	
XS0630509544	ADB 447,260522 27/05/2041	Bond	USD	27/05/2011	100,0 i	
XS0629962936	ADB 452,394507 27/05/2041	Bond	USD	27/05/2011	100,0 i	
XS0629174748	ADB 452,39451 23/05/2041	Bond	USD	23/05/2011	100,0 i	
XS0629413088	ADB 457,585437 24/05/2041	Bond	USD	24/05/2011	100,0 i	
XS1640903537	ADB 5,9% 20/12/2022	Bond	INR	26/03/2018	96,695 i	
XS1618178567	ADB 6% 24/02/2021	Bond	INR	24/05/2017	100,01 i	
XS1496739464	ADB 6,2% 06/10/2026	Bond	INR	26/03/2018	96,166 i	
XS1734551275	ADB 6,3% 13/12/2028	Bond	IDR	13/12/2017	100,0 i	
XS1464940565	ADB 6,45% 08/08/2021	Bond	INR	26/03/2018	99,188 i	
XS1387763524	ADB 6,95% 16/01/2020 INR/USD	Bond	INR	26/03/2018	100,518 i	
XS0303174915	ADB 635,842949 06/06/2037	Bond	USD	06/06/2007	100,0 i	
XS1415537981	ADB 8,75% 20/05/2019	Bond	ZAR	20/05/2016	100,0 i	
US045167DD22	ADB FRN 10/07/2019	Bond	USD	26/03/2018	99,974 i	
XS1514017919	ADB FRN 10/11/2021	Bond	USD	10/11/2016	100,0 i	
US045167DY68	ADB FRN 16/03/2021	Bond	USD	26/03/2018	100,16 i	
US045167DP51	ADB FRN 16/06/2021	Bond	USD	26/03/2018	100,776 i	
US045167DC49	ADB FRN 18/06/2018	Bond	USD	26/03/2018	99,999 i	
XS0961708236	ADB FRN 20/08/2018	Bond	AUD	20/08/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ASIAN DEVELOPMENT BANK						
Prog.: Global Medium-Term Note Program						
US045167CP60	ADB FRN 25/06/2019	Bond	USD	26/03/2018	99,897 i	
US045167DK64	ADB FRN 26/02/2020	Bond	USD	26/03/2018	100,855 i	
XS0707401849	ADB ZCN 25/11/2041	Bond	USD	25/11/2011	26,7 i	
ASSET REPACKAGING TRUST FIVE B.V.						
Prog.: USD 10 000 000 000 Secured Note Programme						
XS0165427765	AssetRepackT5 FRN 15/06/2028	Bond	EUR	15/07/2003	100 i	
XS0150400769	AssetRepackT5 FRN 31/03/2044	Bond	EUR	25/11/2004	100 i	
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION ELEVEN UG (HAFTUNGSBESCHRÄNKT)						
XS1195202665	ABEuroSecTran11 21/06/2026 see prospectus	Bond	EUR	30/03/2015	100,0 i	
XS1195203390	ABEuroSecTran11 2% 21/06/2026	Bond	EUR	30/03/2015	100,0 i	
XS1195203556	ABEuroSecTran11 3% 21/06/2026	Bond	EUR	30/03/2015	100,0 i	
XS1195203044	ABEuroSecTran11 FRN 21/06/2026	Bond	EUR	30/03/2015	100,0 i	
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION FIFTEEN S.R.L.						
IT0005253817	A-BEST15 0,7% 15/04/2031 Asset-Backed	Bond	EUR	15/05/2017	100,0 i	
IT0005253825	A-BEST15 1,1% 15/04/2031 Asset-Backed	Bond	EUR	15/05/2017	100,0 i	
IT0005253833	A-BEST15 3% 15/04/2031 Asset-Backed	Bond	EUR	15/05/2017	100,0 i	
IT0005253841	A-BEST15 5% 15/04/2031 Asset-Backed	Bond	EUR	15/05/2017	100,0 i	
IT0005253858	A-BEST15 6,5% 15/04/2031 Asset-Backed	Bond	EUR	15/05/2017	100,0 i	
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION FOURTEEN S.R.L.						
IT0005187072	A-BEST14 1,1% 15/04/2030 Asset-backed	Bond	EUR	16/05/2016	100,0 i	
IT0005187080	A-BEST14 2,15% 15/04/2030 Asset-backed	Bond	EUR	16/05/2016	100,0 i	
IT0005187098	A-BEST14 3,65% 15/04/2030 Asset-backed	Bond	EUR	16/05/2016	100,0 i	
IT0005187106	A-BEST14 5,2% 15/04/2030 Asset-backed	Bond	EUR	16/05/2016	100,0 i	
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION NINE S.R.L.						
IT0005026403	AssBackEurSeTr9 4,5% 10/12/2028	Bond	EUR	10/06/2014	100,0 i	
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TEN S.R.L.						
IT0005187072	A-BEST14 1,1% 15/04/2030 Asset-backed	Bond	EUR	16/05/2016	100,0 i	
IT0005187080	A-BEST14 2,15% 15/04/2030 Asset-backed	Bond	EUR	16/05/2016	100,0 i	
IT0005058745	AssBackedEST10 3% 10/12/2028	Bond	EUR	28/10/2014	100,0 i	
IT0005058752	AssBackedEST10 4,5% 10/12/2028	Bond	EUR	28/10/2014	100,0 i	
IT0005058737	AssBackedEST10 FRN 10/12/2028	Bond	EUR	06/02/2018	100,169 i	
IT0005058729	AssBackedEST10 FRN 10/12/2028	Bond	EUR	26/02/2018	100,045 i	
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWELVE S.R.L.						
IT0005125460	AssetBSecTr12 FRN 10/07/2029	Bond	EUR	10/08/2015	100,0 i	
IT0005125478	AssetBSecTr12 FRN 10/07/2029	Bond	EUR	10/08/2015	100,0 i	
ASSICURAZIONI GENERALI S.P.A.						
XS0257010206	AssicGenerali 6,269% pp	Bond	GBP	26/03/2018	109,021 i	
XS0283627908	AssicGenerali 6,416% pp	Bond	GBP	26/03/2018	106,997 i	
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0510765836	AssicGenerali 14/12/2020 see prospectus	Bond	EUR	16/07/2012	100,0 i	
XS0802638642	AssicGenerali 10,125% 10/07/2042	Bond	EUR	26/03/2018	133,93 vp	
XS1014759648	AssicGenerali 2,875% 14/01/2020	Bond	EUR	26/03/2018	105,148 i	
XS1062900912	AssicGenerali 4,125% 04/05/2026	Bond	EUR	26/03/2018	110,42 vp	
XS1428773763	AssicGenerali 5% 08/06/2048	Bond	EUR	26/03/2018	110,34 vp	
XS0452314536	AssicGenerali 5,125% 16/09/2024	Bond	EUR	26/03/2018	126,475 vp	
XS1311440082	AssicGenerali 5,5% 27/10/2047	Bond	EUR	26/03/2018	114,465 vp	
XS0863907522	AssicGenerali 7,75% 12/12/2042	Bond	EUR	26/03/2018	125,085 vp	
ASSOCIATES FIRST CREDIT CORPORATION						
US046003JU47	AsFirstCredCorp 6,95% 01/11/2018	Bond	USD	29/12/2017	104,228 i	
ASTI GROUP PMI S.R.L.						
IT0005246076	AstiGroupPMI FRN 29/10/2080 Asset Backed	Bond	EUR	15/03/2017	100,0 i	
ASTI GROUP RMBS S.R.L.						
IT0005124802	AstiGroupRMBS FRN 27/12/2072 Asset Backed	Bond	EUR	12/08/2015	100,0 i	
ASTI RMBS S.R.L.						
IT0004883895	Asti FRN 27/12/2060	Bond	EUR	21/12/2012	100,0 i	
AT&T INC.						
US78387GAQ64	AT&TInc 6,15% 15/09/2034	Bond	USD	22/03/2018	111,284 i	
US78387GAM50	AT&TInc 6,45% 15/06/2034	Bond	USD	26/03/2018	114,45 i	
ATLANTEO CAPITAL B.V.						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0128983391	AtlanteoCapital 03/05/2041	Bond	EUR	23/02/2007	146,25 i	
XS0158743095	AtlanteoCapital 100 25/10/2042	Bond	EUR	03/05/2006	101,49 i	
XS0158738921	AtlanteoCapital 100 25/10/2042	Bond	EUR	03/05/2006	99,31 i	
XS0158519370	AtlanteoCapital 100 25/10/2042	Bond	EUR	03/05/2006	97 i	
XS0159660686	AtlanteoCapital 100 30/11/2032	Bond	EUR	03/05/2006	87,88 i	
XS0124542365	AtlanteoCapital 100 30/11/2040	Bond	EUR	03/05/2006	87,98 i	
XS0158829217	AtlanteoCapital 100 30/11/2042	Bond	EUR	03/05/2006	132,42 i	
XS0168038809	AtlanteoCapital 100 31/01/2033	Bond	EUR	03/05/2006	105,83 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ATLANTEO CAPITAL B.V.						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0173558056	AtlanteoCapital 100 31/05/2033	Bond	EUR	03/05/2006	74,93 i	
XS0159215283	AtlanteoCapital 100 31/10/2042	Bond	EUR	03/05/2006	100,67 i	
XS0158946102	AtlanteoCapital 100 31/12/2042	Bond	EUR	03/05/2006	85,6 i	
XS0158970151	AtlanteoCapital 100 31/12/2042	Bond	EUR	11/02/2003	100 i	
XS0137303185	AtlanteoCapital 27% 31/10/2041	Bond	EUR	10/12/2001	100 i	
XS0123208505	AtlanteoCapital 3,3% 31/12/2040	Bond	EUR	01/03/2001	100 i	
XS0126531077	AtlanteoCapital 4% 31/12/2041	Bond	EUR	31/05/2001	100 i	
XS0143462280	AtlanteoCapital 5% 31/12/2031	Bond	EUR	14/03/2002	100 i	
XS0140771972	AtlanteoCapital 5,193615% 31/12/2031	Bond	EUR	17/01/2002	100 i	
XS0122624009	AtlanteoCapital 5,22304% 31/07/2040	Bond	EUR	04/04/2001	100 i	
XS0116068817	AtlanteoCapital 5,31924% 20/07/2040	Bond	EUR	05/01/2001	100 i	
XS0142059269	AtlanteoCapital 5,357314% 31/01/2042	Bond	EUR	14/02/2002	100 i	
XS0138311229	AtlanteoCapital 5,394% 25/09/2031	Bond	EUR	28/12/2001	100 i	
XS0141360023	AtlanteoCapital 5,45% 31/12/2041	Bond	EUR	05/03/2002	100 i	
XS0141807619	AtlanteoCapital 5,5% 31/12/2041	Bond	EUR	14/02/2002	100 i	
XS0137285853	AtlanteoCapital 5,55% 31/12/2031	Bond	EUR	28/12/2001	100 i	
XS0123860362	AtlanteoCapital 5,666789% 31/01/2041	Bond	EUR	28/06/2001	100 i	
XS0142760254	AtlanteoCapital 5,78% 31/03/2026	Bond	EUR	10/04/2002	100 i	
XS0127886579	AtlanteoCapital 5,8% 25/03/2031	Bond	EUR	30/10/2001	100 i	
XS0125133131	AtlanteoCapital 5,9% 25/01/2041	Bond	EUR	23/02/2007	114,36 i	
XS0129392055	AtlanteoCapital 5,944333% 07/05/2031	Bond	EUR	10/12/2001	100 i	
XS0123740119	AtlanteoCapital 6% 25/12/2040	Bond	EUR	23/02/2007	97,01 i	
XS0133295674	AtlanteoCapital 6,0143907% 31/10/2045	Bond	EUR	23/02/2007	101,43 i	
XS0123857228	AtlanteoCapital 6,109692% 25/02/2041	Bond	EUR	23/02/2007	95,78 i	
XS0122955965	AtlanteoCapital 6,16% 31/12/2040	Bond	EUR	28/06/2001	100 i	
XS0118896033	AtlanteoCapital 6,17595% 30/09/2040	Bond	EUR	09/02/2001	100 i	
XS0119218922	AtlanteoCapital 6,283289% 25/09/2040	Bond	EUR	05/01/2001	100 i	
XS0121018302	AtlanteoCapital 6,3086% 25/10/2040	Bond	EUR	25/01/2001	100 i	
XS0125130897	AtlanteoCapital 6,5% 31/01/2041	Bond	EUR	23/02/2007	121,6 i	
XS0130429771	AtlanteoCapital 6,51% 31/12/2031	Bond	EUR	28/12/2001	100 i	
XS0136265294	AtlanteoCapital 6,7% 30/09/2036	Bond	EUR	23/02/2007	101,47 i	
XS0141122514	AtlanteoCapital FRN 01/01/2042	Bond	EUR	03/05/2006	131,38 i	
XS0141634336	AtlanteoCapital FRN 01/12/2041	Bond	EUR	03/05/2006	125,15 i	
XS0173878041	AtlanteoCapital FRN 20/12/2037	Bond	EUR	03/05/2006	81,08 i	
XS0142866911	AtlanteoCapital FRN 23/03/2021	Bond	EUR	03/05/2006	138,45 i	
XS0165991315	AtlanteoCapital FRN 25/01/2030	Bond	EUR	03/05/2006	116,63 i	
XS0143512480	AtlanteoCapital FRN 25/01/2042	Bond	EUR	03/05/2006	101,95 i	
XS0141178813	AtlanteoCapital FRN 25/01/2042	Bond	EUR	03/05/2006	78,99 i	
XS0123638776	AtlanteoCapital FRN 25/02/2041	Bond	EUR	03/05/2006	167,83 i	
XS0143773959	AtlanteoCapital FRN 25/02/2042	Bond	EUR	03/05/2006	76,29 i	
XS0168342037	AtlanteoCapital FRN 25/04/2043	Bond	EUR	03/05/2006	110,31 i	
XS0171852410	AtlanteoCapital FRN 25/06/2043	Bond	EUR	03/05/2006	104,23 i	
XS0156683426	AtlanteoCapital FRN 25/09/2027	Bond	EUR	03/05/2006	63,64 i	
XS0156786740	AtlanteoCapital FRN 25/09/2042	Bond	EUR	03/05/2006	64,77 i	
XS0159032365	AtlanteoCapital FRN 25/10/2032	Bond	EUR	03/05/2006	99,23 i	
XS0159321800	AtlanteoCapital FRN 25/10/2042	Bond	EUR	03/05/2006	95,31 i	
XS0157884965	AtlanteoCapital FRN 25/10/2045	Bond	EUR	03/05/2006	126,99 i	
XS0158448174	AtlanteoCapital FRN 25/10/2047	Bond	EUR	03/05/2006	132,42 i	
XS0122062838	AtlanteoCapital FRN 25/11/2030	Bond	EUR	03/05/2006	151,43 i	
XS0160237797	AtlanteoCapital FRN 25/11/2042	Bond	EUR	03/05/2006	99,49 i	
XS0174306299	AtlanteoCapital FRN 25/12/2042	Bond	EUR	03/05/2006	128,78 i	
XS0159224434	AtlanteoCapital FRN 27/10/2042	Bond	EUR	03/05/2006	107,79 i	
XS0124801993	AtlanteoCapital FRN 28/02/2041	Bond	EUR	03/05/2006	92,44 i	
XS0163736217	AtlanteoCapital FRN 28/02/2043	Bond	EUR	03/05/2006	38,33 i	
XS0158946441	AtlanteoCapital FRN 30/11/2032	Bond	EUR	03/05/2006	103,55 i	
XS0158528363	AtlanteoCapital FRN 30/11/2042	Bond	EUR	03/05/2006	140,62 i	
XS0158728294	AtlanteoCapital FRN 30/11/2042	Bond	EUR	03/05/2006	117,97 i	
XS0158453844	AtlanteoCapital FRN 30/11/2042	Bond	EUR	03/05/2006	106,93 i	
XS0159262368	AtlanteoCapital FRN 30/12/2032	Bond	EUR	03/05/2006	88,42 i	
XS0169816484	AtlanteoCapital FRN 30/12/2033	Bond	EUR	03/05/2006	87,07 i	
XS0142264604	AtlanteoCapital FRN 31/01/2042	Bond	EUR	03/05/2006	75,62 i	
XS0144285185	AtlanteoCapital FRN 31/03/2022	Bond	EUR	03/05/2006	102,68 i	
XS0134197796	AtlanteoCapital FRN 31/07/2041	Bond	EUR	06/12/2001	100 i	
XS0173934729	AtlanteoCapital FRN 31/07/2043	Bond	EUR	03/05/2006	105,38 i	
XS0134407864	AtlanteoCapital FRN 31/08/2041	Bond	EUR	03/05/2006	73,77 i	
XS0179772024	AtlanteoCapital FRN 31/10/2033	Bond	EUR	03/05/2006	119,21 i	
XS0157030247	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	105,28 i	
XS0159262798	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	103,81 i	
XS0157217406	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	85,88 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ATLANTEO CAPITAL B.V.						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0158035682	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	115,39 i	
XS0171436206	AtlanteoCapital FRN 31/12/2029	Bond	EUR	09/07/2004	100 i	
XS0159782795	AtlanteoCapital FRN 31/12/2042	Bond	EUR	03/05/2006	110,56 i	
XS0160037437	AtlanteoCapital ZCN 21/12/2025	Bond	EUR	20/07/2004	100 i	
XS0156905852	AtlanteoCapital ZCN 25/09/2042	Bond	EUR	03/05/2006	91,01 i	
XS0158518489	AtlanteoCapital ZCN 25/10/2032	Bond	EUR	03/05/2006	95,41 i	
XS0159194777	AtlanteoCapital ZCN 25/10/2042	Bond	EUR	03/05/2006	55,26 i	
XS0160654397	AtlanteoCapital ZCN 25/12/2042	Bond	EUR	03/05/2006	83,74 i	
XS0183307338	AtlanteoCapital ZCN 28/01/2044	Bond	EUR	03/05/2006	91,7 i	
XS0166117787	AtlanteoCapital ZCN 28/02/2033	Bond	EUR	03/05/2006	92,6 i	
XS0157855353	AtlanteoCapital ZCN 30/11/2042	Bond	EUR	03/05/2006	91,69 i	
XS0159821445	AtlanteoCapital ZCN 30/12/2032	Bond	EUR	03/05/2006	85,35 i	
XS0157738047	AtlanteoCapital ZCN 31/10/2042	Bond	EUR	21/07/2004	100 i	
XS0156353632	AtlanteoCapital ZCN 31/12/2032	Bond	EUR	24/03/2003	100 i	
ATLANTEO CAPITAL LIMITED						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0128983391	AtlanteoCapital 03/05/2041	Bond	EUR	23/02/2007	146,25 i	
XS0158738921	AtlanteoCapital 100 25/10/2042	Bond	EUR	03/05/2006	99,31 i	
XS0158743095	AtlanteoCapital 100 25/10/2042	Bond	EUR	03/05/2006	101,49 i	
XS0158519370	AtlanteoCapital 100 25/10/2042	Bond	EUR	03/05/2006	97 i	
XS0159660686	AtlanteoCapital 100 30/11/2032	Bond	EUR	03/05/2006	87,88 i	
XS0124542365	AtlanteoCapital 100 30/11/2040	Bond	EUR	03/05/2006	87,98 i	
XS0158829217	AtlanteoCapital 100 30/11/2042	Bond	EUR	03/05/2006	132,42 i	
XS0168038809	AtlanteoCapital 100 31/01/2033	Bond	EUR	03/05/2006	105,83 i	
XS0173558056	AtlanteoCapital 100 31/05/2033	Bond	EUR	03/05/2006	74,93 i	
XS0159215283	AtlanteoCapital 100 31/10/2042	Bond	EUR	03/05/2006	100,67 i	
XS0158946102	AtlanteoCapital 100 31/12/2042	Bond	EUR	03/05/2006	85,6 i	
XS0158970151	AtlanteoCapital 100 31/12/2042	Bond	EUR	11/02/2003	100 i	
XS0137303185	AtlanteoCapital 27% 31/10/2041	Bond	EUR	10/12/2001	100 i	
XS0123208505	AtlanteoCapital 3,3% 31/12/2040	Bond	EUR	01/03/2001	100 i	
XS0126531077	AtlanteoCapital 4% 31/12/2041	Bond	EUR	31/05/2001	100 i	
XS0143462280	AtlanteoCapital 5% 31/12/2031	Bond	EUR	14/03/2002	100 i	
XS0140771972	AtlanteoCapital 5,193615% 31/12/2031	Bond	EUR	17/01/2002	100 i	
XS0122624009	AtlanteoCapital 5,22304% 31/07/2040	Bond	EUR	04/04/2001	100 i	
XS0116068817	AtlanteoCapital 5,31924% 20/07/2040	Bond	EUR	05/01/2001	100 i	
XS0142059269	AtlanteoCapital 5,357314% 31/01/2042	Bond	EUR	14/02/2002	100 i	
XS0138311229	AtlanteoCapital 5,394% 25/09/2031	Bond	EUR	28/12/2001	100 i	
XS0141360023	AtlanteoCapital 5,45% 31/12/2041	Bond	EUR	05/03/2002	100 i	
XS0141807619	AtlanteoCapital 5,5% 31/12/2041	Bond	EUR	14/02/2002	100 i	
XS0137285853	AtlanteoCapital 5,55% 31/12/2031	Bond	EUR	28/12/2001	100 i	
XS0123860362	AtlanteoCapital 5,666789% 31/01/2041	Bond	EUR	28/06/2001	100 i	
XS0142760254	AtlanteoCapital 5,78% 31/03/2026	Bond	EUR	10/04/2002	100 i	
XS0127886579	AtlanteoCapital 5,8% 25/03/2031	Bond	EUR	30/10/2001	100 i	
XS0125133131	AtlanteoCapital 5,9% 25/01/2041	Bond	EUR	23/02/2007	114,36 i	
XS0129392055	AtlanteoCapital 5,944333% 07/05/2031	Bond	EUR	10/12/2001	100 i	
XS0123740119	AtlanteoCapital 6% 25/12/2040	Bond	EUR	23/02/2007	97,01 i	
XS0133295674	AtlanteoCapital 6,0143907% 31/10/2045	Bond	EUR	23/02/2007	101,43 i	
XS0123857228	AtlanteoCapital 6,109692% 25/02/2041	Bond	EUR	23/02/2007	95,78 i	
XS0122955965	AtlanteoCapital 6,16% 31/12/2040	Bond	EUR	28/06/2001	100 i	
XS0118896033	AtlanteoCapital 6,17595% 30/09/2040	Bond	EUR	09/02/2001	100 i	
XS0119218922	AtlanteoCapital 6,283289% 25/09/2040	Bond	EUR	05/01/2001	100 i	
XS0121018302	AtlanteoCapital 6,3086% 25/10/2040	Bond	EUR	25/01/2001	100 i	
XS0125130897	AtlanteoCapital 6,5% 31/01/2041	Bond	EUR	23/02/2007	121,6 i	
XS0130429771	AtlanteoCapital 6,51% 31/12/2031	Bond	EUR	28/12/2001	100 i	
XS0136265294	AtlanteoCapital 6,7% 30/09/2036	Bond	EUR	23/02/2007	101,47 i	
XS0141122514	AtlanteoCapital FRN 01/01/2042	Bond	EUR	03/05/2006	131,38 i	
XS0141634336	AtlanteoCapital FRN 01/12/2041	Bond	EUR	03/05/2006	125,15 i	
XS0173878041	AtlanteoCapital FRN 20/12/2037	Bond	EUR	03/05/2006	81,08 i	
XS0142866911	AtlanteoCapital FRN 23/03/2021	Bond	EUR	03/05/2006	138,45 i	
XS0165991315	AtlanteoCapital FRN 25/01/2030	Bond	EUR	03/05/2006	116,63 i	
XS0143512480	AtlanteoCapital FRN 25/01/2042	Bond	EUR	03/05/2006	101,95 i	
XS0141178813	AtlanteoCapital FRN 25/01/2042	Bond	EUR	03/05/2006	78,99 i	
XS0123638776	AtlanteoCapital FRN 25/02/2041	Bond	EUR	03/05/2006	167,83 i	
XS0143773959	AtlanteoCapital FRN 25/02/2042	Bond	EUR	03/05/2006	76,29 i	
XS0168342037	AtlanteoCapital FRN 25/04/2043	Bond	EUR	03/05/2006	110,31 i	
XS0171852410	AtlanteoCapital FRN 25/06/2043	Bond	EUR	03/05/2006	104,23 i	
XS0156683426	AtlanteoCapital FRN 25/09/2027	Bond	EUR	03/05/2006	63,64 i	
XS0156786740	AtlanteoCapital FRN 25/09/2042	Bond	EUR	03/05/2006	64,77 i	
XS0159032365	AtlanteoCapital FRN 25/10/2032	Bond	EUR	03/05/2006	99,23 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ATLANTEO CAPITAL LIMITED						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0159321800	AtlanteoCapital FRN 25/10/2042	Bond	EUR	03/05/2006	95,31 i	
XS0157884965	AtlanteoCapital FRN 25/10/2045	Bond	EUR	03/05/2006	126,99 i	
XS0158448174	AtlanteoCapital FRN 25/10/2047	Bond	EUR	03/05/2006	132,42 i	
XS0122062838	AtlanteoCapital FRN 25/11/2030	Bond	EUR	03/05/2006	151,43 i	
XS0160237797	AtlanteoCapital FRN 25/11/2042	Bond	EUR	03/05/2006	99,49 i	
XS0174306299	AtlanteoCapital FRN 25/12/2042	Bond	EUR	03/05/2006	128,78 i	
XS0159224434	AtlanteoCapital FRN 27/10/2042	Bond	EUR	03/05/2006	107,79 i	
XS0124801993	AtlanteoCapital FRN 28/02/2041	Bond	EUR	03/05/2006	92,44 i	
XS0163736217	AtlanteoCapital FRN 28/02/2043	Bond	EUR	03/05/2006	38,33 i	
XS0158946441	AtlanteoCapital FRN 30/11/2032	Bond	EUR	03/05/2006	103,55 i	
XS0158528363	AtlanteoCapital FRN 30/11/2042	Bond	EUR	03/05/2006	140,62 i	
XS0158728294	AtlanteoCapital FRN 30/11/2042	Bond	EUR	03/05/2006	117,97 i	
XS0158453844	AtlanteoCapital FRN 30/11/2042	Bond	EUR	03/05/2006	106,93 i	
XS0159262368	AtlanteoCapital FRN 30/12/2032	Bond	EUR	03/05/2006	88,42 i	
XS0169816484	AtlanteoCapital FRN 30/12/2033	Bond	EUR	03/05/2006	87,07 i	
XS0142264604	AtlanteoCapital FRN 31/01/2042	Bond	EUR	03/05/2006	75,62 i	
XS0144285185	AtlanteoCapital FRN 31/03/2022	Bond	EUR	03/05/2006	102,68 i	
XS0134197796	AtlanteoCapital FRN 31/07/2041	Bond	EUR	06/12/2001	100 i	
XS0173934729	AtlanteoCapital FRN 31/07/2043	Bond	EUR	03/05/2006	105,38 i	
XS0134407864	AtlanteoCapital FRN 31/08/2041	Bond	EUR	03/05/2006	73,77 i	
XS0179772024	AtlanteoCapital FRN 31/10/2033	Bond	EUR	03/05/2006	119,21 i	
XS0157030247	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	105,28 i	
XS0157217406	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	85,88 i	
XS0158035682	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	115,39 i	
XS0159262798	AtlanteoCapital FRN 31/10/2042	Bond	EUR	03/05/2006	103,81 i	
XS0171436206	AtlanteoCapital FRN 31/12/2029	Bond	EUR	09/07/2004	100 i	
XS0159782795	AtlanteoCapital FRN 31/12/2042	Bond	EUR	03/05/2006	110,56 i	
XS0160037437	AtlanteoCapital ZCN 21/12/2025	Bond	EUR	20/07/2004	100 i	
XS0156905852	AtlanteoCapital ZCN 25/09/2042	Bond	EUR	03/05/2006	91,01 i	
XS0158518489	AtlanteoCapital ZCN 25/10/2032	Bond	EUR	03/05/2006	95,41 i	
XS0159194777	AtlanteoCapital ZCN 25/10/2042	Bond	EUR	03/05/2006	55,26 i	
XS0160654397	AtlanteoCapital ZCN 25/12/2042	Bond	EUR	03/05/2006	83,74 i	
XS0183307338	AtlanteoCapital ZCN 28/01/2044	Bond	EUR	03/05/2006	91,7 i	
XS0166117787	AtlanteoCapital ZCN 28/02/2033	Bond	EUR	03/05/2006	92,6 i	
XS0157855353	AtlanteoCapital ZCN 30/11/2042	Bond	EUR	03/05/2006	91,69 i	
XS0159821445	AtlanteoCapital ZCN 30/12/2032	Bond	EUR	03/05/2006	85,35 i	
XS0157738047	AtlanteoCapital ZCN 31/10/2042	Bond	EUR	21/07/2004	100 i	
XS0156353632	AtlanteoCapital ZCN 31/12/2032	Bond	EUR	24/03/2003	100 i	
ATLANTES MORTGAGE NO 1 PLC						
XS0161394910	AtlantesMort1 FRN 17/01/2036	Bond	EUR	13/02/2003	100 i	
XS0161394324	AtlantesMort1 FRN 17/01/2036	Bond	EUR	19/12/2016	99,095 i	
XS0161395305	AtlantesMort1 FRN 17/01/2036	Bond	EUR	13/02/2003	100 i	
XS0161395560	AtlantesMort1 FRN 17/01/2036	Bond	EUR	13/02/2003	100 i	
ATLANTIA S.P.A.						
Prog.: EUR 10 000 000 000 Global Medium Term Note Programme						
XS0193945655	AutostradeIta 5,875% 09/06/2024	Bond	EUR	26/03/2018	129,485 vp	
XS0193942124	AutostradeIta 6,25% 09/06/2022	Bond	GBP	26/03/2018	117,433 i	
ATRADIUS FINANCE B.V.						
XS1028942354	AtradiusFinan 5,25% 23/09/2044	Bond	EUR	26/03/2018	114,854 i	
ATRIUM EUROPEAN REAL ESTATE LIMITED						
XS1118586244	ATREurReaEstLTD 3,625% 17/10/2022	Bond	EUR	26/03/2018	110,415 i	
XS0918754895	ATREurReaEstLTD 4% 20/04/2020	Bond	EUR	26/03/2018	107,075 i	
AUCHAN HOLDING						
Prog.: EUR 8 600 000 000 Euro Medium Term Note Programme						
FR0013236312	AuchanHolding 0,625% 07/02/2022	Bond	EUR	26/03/2018	100,485 vp	
FR0011859396	AuchanHolding 1,75% 23/04/2021	Bond	EUR	26/03/2018	104,59 vp	
FR0011462571	AuchanHolding 2,25% 06/04/2023	Bond	EUR	26/03/2018	107,59 vp	
FR0011372622	AuchanHolding 2,375% 12/12/2022	Bond	EUR	26/03/2018	108,03 i	
FR0011064500	AuchanHolding 3,625% 19/10/2018	Bond	EUR	26/03/2018	102,125 vp	
FR0010746008	AuchanHolding 6% 15/04/2019	Bond	EUR	26/03/2018	106,51 vp	
FR0013313269	AuchanHolding FRN 01/02/2020	Bond	EUR	26/03/2018	100,483 i	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED						
GB0040024555	AnzBkGr FRN pp	Bond	USD	26/03/2018	87,965 i	
AUSTRIA (REPUBLIC OF)						
XS0102835237	Austria 7,25% 19/10/2029	Bond	GBP	31/01/2011	132,867 i	
Prog.: EUR 30 000 000 000 Medium Term Note Programme						
XS1627601906	Austria 100 14/01/2032	Bond	EUR	20/06/2017	87,88 i	
US052591AT11	Austria 5% 20/12/2024	Bond	CAD	30/05/2016	121,605 i	
XS0182592062	Austria 5,125% 02/01/2034	Bond	SKK	13/04/2010	99,985 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AUSTRIA (REPUBLIC OF)						
Prog.: EUR 30 000 000 000 Medium Term Note Programme						
XS0166935535	Austria 5,35% 02/05/2023	Bond	EUR	03/05/2006	105,76 i	
US052591AS38	Austria 5,375% 01/12/2034	Bond	CAD	26/03/2018	129,928 i	
XS0235645487	Austria FRN 02/12/2019	Bond	EUR	02/12/2005	100 i	
XS0212688013	Austria FRN 04/03/2020	Bond	EUR	05/02/2018	104,1 i	
XS1074418671	Austria FRN 04/06/2020	Bond	EUR	26/03/2018	101,255 i	
XS0224366608	Austria FRN 04/08/2025	Bond	EUR	26/03/2018	105,375 i	
XS0229808315	Austria FRN 10/10/2025	Bond	EUR	14/03/2018	106,325 i	
XS0216258763	Austria FRN 22/04/2020	Bond	EUR	22/03/2018	101,152 vp	
XS0224713254	Austria FRN 28/07/2025	Bond	EUR	22/03/2018	107,045 i	
XS0221500571	Austria FRN 29/06/2020	Bond	EUR	22/03/2018	110,467 i	
XS0215438705	Austria FRN 30/10/2034	Bond	EUR	18/03/2005	100 i	
AUTO ABS ITALIAN LOANS 2018-1 S.R.L.						
IT0005325540	AutoABSItL18-1 FRN 27/01/2032 Asset Backed	Bond	EUR	26/02/2018	100,0 i	
AUTOBAHNEN- UND SCHNELLSTRASSEN-FINANZIERUNGS-AKTIENGESELLSCHAFT						
Prog.: EUR 12 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1701458017	AutoSchnellFin 0,25% 18/10/2024	Bond	EUR	26/03/2018	98,895 i	
XS1291264775	AutoSchnellFin 0,625% 15/09/2022	Bond	EUR	26/03/2018	102,322 i	
XS1055095704	AutoSchnellFin 1,375% 09/04/2021	Bond	EUR	26/03/2018	104,831 i	
XS1291270319	AutoSchnellFin 1,5% 15/09/2030	Bond	EUR	15/09/2015	99,15 i	
XS0982549197	AutoSchnellFin 1,75% 21/10/2020	Bond	EUR	26/03/2018	105,344 i	
XS0790003023	AutoSchnellFin 2,75% 11/06/2032	Bond	EUR	26/03/2018	118,485 i	
XS0944835734	AutoSchnellFin 2,75% 20/06/2033	Bond	EUR	26/03/2018	118,986 i	
XS0542825160	AutoSchnellFin 3,375% 22/09/2025	Bond	EUR	26/03/2018	120,676 i	
XS0438332271	AutoSchnellFin 4,375% 08/07/2019	Bond	EUR	26/03/2018	106,312 i	
AUTONOMOUS REGION OF FRIULI-VENEZIA GIULIA (THE)						
Prog.: EUR 2 500 000 000 Euro Medium Term Note Programme						
XS0238868805	AutRegFriuVenGi 3,56% 16/12/2020	Bond	EUR	31/01/2011	102,259 i	
XS0273451822	AutRegFriuVenGi 4,0818% 02/11/2021	Bond	EUR	31/01/2011	104,756 i	
XS0205938730	AutRegFriuVenGi FRN 19/11/2019	Bond	EUR	20/03/2008	100,371 i	
AUTONOMOUS REGION OF MADEIRA						
XS0260511182	Madeira FRN 10/07/2018	Bond	EUR	10/12/2008	100,11 i	
AUTONOMOUS REGION OF VALLE D'AOSTA (THE)						
Prog.: EUR 700 000 000 Euro Medium Term Note Programme						
XS0129991864	ValleAostaReg FRN 28/05/2021	Bond	EUR	24/03/2016	94,531 i	
AUTOROUTES DU SUD DE LA FRANCE						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
FR0010724682	AutoroutSFrance 16/02/2019 HICP Index	Bond	EUR	02/09/2016	115,0 i	
FR0013169885	AutoroutSFrance 1% 13/05/2026	Bond	EUR	26/03/2018	99,49 vp	
FR0013251170	AutoroutSFrance 1,125% 20/04/2026	Bond	EUR	26/03/2018	100,626 i	
FR0013231099	AutoroutSFrance 1,25% 18/01/2027	Bond	EUR	26/03/2018	101,053 i	
FR0013310455	AutoroutSFrance 1,375% 22/01/2030	Bond	EUR	22/01/2018	99,22 i	
FR0011376599	AutoroutSFrance 2,645% 31/01/2023	Bond	EUR	19/12/2012	100,0 i	
FR0011394907	AutoroutSFrance 2,875% 18/01/2023	Bond	EUR	26/03/2018	111,405 vp	
FR0011694033	AutoroutSFrance 2,95% 17/01/2024	Bond	EUR	26/03/2018	112,563 i	
FR0011472034	AutoroutSFrance 3,073% 18/04/2028	Bond	EUR	18/04/2013	100,0 i	
FR0011788868	AutoroutSFrance 3,1% 06/03/2029	Bond	EUR	20/03/2014	100,0 i	
FR0011430982	AutoroutSFrance 3,128% 11/03/2025	Bond	EUR	11/03/2013	100,0 i	
FR0011637750	AutoroutSFrance 3,343% 21/11/2028	Bond	EUR	26/03/2018	115,128 i	
FR0011276906	AutoroutSFrance 3,58% 02/07/2024	Bond	EUR	28/11/2012	105,787 i	
FR0011119775	AutoroutSFrance 4% 24/09/2018	Bond	EUR	26/03/2018	102,115 vp	
FR0010883058	AutoroutSFrance 4,125% 13/04/2020	Bond	EUR	26/03/2018	108,415 vp	
FR0010491720	AutoroutSFrance 5,625% 04/07/2022	Bond	EUR	26/03/2018	122,119 i	
FR0010807503	AutoroutSFrance 5,75% 30/09/2024	Bond	EUR	30/09/2009	99,06 i	
FR0010737882	AutoroutSFrance 7,375% 20/03/2019	Bond	EUR	26/03/2018	107,415 vp	
FR0010511758	AutoroutSFrance FRN 05/09/2027	Bond	EUR	03/09/2012	92,5 i	
FR0011273440	AutoroutSFrance FRN 25/06/2023	Bond	EUR	25/06/2012	100,0 i	
FR0011791623	AutoroutSFrance FRN 26/03/2029	Bond	EUR	26/03/2014	100,0 i	
AUTOSTRADE PER L'TALIA SPA						
Prog.: EUR 10 000 000 000 Global Medium Term Note Programme						
XS0193945655	AutostradeIta 5,875% 09/06/2024	Bond	EUR	26/03/2018	129,485 vp	
XS0193942124	AutostradeIta 6,25% 09/06/2022	Bond	GBP	26/03/2018	117,433 i	
AVIA SICAV-SIF						
LU0312189698	Avia Sicav-SIF Altus Fund A Capitalisation	Fund	GBP	20/03/2018	11,184 i	
LU0441520961	Avia Sicav-SIF Altus Fund A1 Capitalisation	Fund	GBP	20/03/2018	10,486 i	
LU0312189771	Avia Sicav-SIF Altus Fund B Distribution	Fund	GBP	20/03/2018	6,394 i	
LU0441521266	Avia Sicav-SIF Altus Fund B1 Distribution	Fund	GBP	20/03/2018	6,58 i	
LU0362422056	Avia Sicav-SIF Gems Fund B Capitalisation	Fund	GBP	22/03/2018	5,52 i	
LU1467406184	Avia Sicav-SIF Gems Fund B EUR Capitalisation	Fund	EUR	22/03/2018	90,43 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AVINOR AS						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1224958501	Avinor 1% 29/04/2025	Bond	EUR	26/03/2018	100,543 i	
XS1562601424	Avinor 1,25% 09/02/2027	Bond	EUR	26/03/2018	101,028 i	
XS1046812712	Avinor 1,75% 20/03/2021	Bond	EUR	26/03/2018	104,662 i	
AVIVA PLC						
XS0206511486	Aviva 5,9021% pp	Bond	GBP	26/03/2018	104,595 i	
AXA						
FR0011655596	AXA 1,75% 19/06/2019	Bond	EUR	19/12/2013	99,548 i	
FR0011655232	AXA 1,875% 19/12/2019	Bond	EUR	19/12/2013	99,389 i	
FR0011655588	AXA 2,125% 19/06/2020	Bond	EUR	19/12/2013	99,847 i	
FR0011380476	AXA 2,375% 15/03/2021	Bond	EUR	11/04/2014	101,716 i	
FR0011655604	AXA 2,375% 19/06/2021	Bond	EUR	19/12/2013	99,614 i	
FR0011524263	AXA 2,625% 15/06/2022	Bond	EUR	11/04/2014	101,617 i	
FR0011655612	AXA 2,625% 19/06/2022	Bond	EUR	19/12/2013	99,629 i	
FR0011380468	AXA 2,875% 15/03/2023	Bond	EUR	13/09/2016	114,299 i	
FR0011524255	AXA 2,875% 15/06/2024	Bond	EUR	26/03/2018	109,268 i	
XS0122028904	AXA 7,125% 15/12/2020	Bond	GBP	26/03/2018	113,387 i	
US054536AA57	AXA 8,6% 15/12/2030	Bond	USD	26/03/2018	136,575 i	
FR0011380450	AXA FRN 15/03/2021	Bond	EUR	21/12/2012	100,0 i	
FR0011524248	AXA FRN 28/01/2024	Bond	EUR	28/06/2013	100,0 i	
Prog.: EUR 17 000 000 000 Euro Medium Term Note Programme						
XS1410426024	AXA 1,125% 15/05/2028	Bond	EUR	26/03/2018	100,586 i	
XS1799611642	AXA 3,25% 28/05/2049	Bond	EUR	26/03/2018	99,21 i	
XS1346228577	AXA 3,375% 06/07/2047	Bond	EUR	26/03/2018	104,507 i	
XS1069439740	AXA 3,875% pp	Bond	EUR	26/03/2018	106,893 i	
XS1134541306	AXA 3,941% pp	Bond	EUR	26/03/2018	107,083 i	
XS1489814340	AXA 4,5% pp	Bond	USD	26/03/2018	92,844 i	
XS0878743623	AXA 5,125% 04/07/2043	Bond	EUR	26/03/2018	117,065 vp	
XS1550938978	AXA 5,125% 17/01/2047	Bond	USD	26/03/2018	100,378 i	
XS0503665290	AXA 5,25% 16/04/2040	Bond	EUR	26/03/2018	109,461 i	
XS1134541561	AXA 5,453% pp	Bond	GBP	26/03/2018	108,359 i	
XS0876682666	AXA 5,5% pp	Bond	USD	26/03/2018	100,14 i	
XS1004674450	AXA 5,625% 16/01/2054	Bond	GBP	26/03/2018	111,928 i	
XS0260056717	AXA 6,6862% pp	Bond	GBP	26/03/2018	116,809 i	
XS0325823119	AXA 6,772% pp	Bond	GBP	26/03/2018	106,026 i	
XS0167530681	AXA FRN 02/05/2023	Bond	EUR	02/05/2003	100 i	
XS0458681417	AXA FRN 15/10/2018	Bond	EUR	15/10/2009	100,0 i	
XS0179060974	AXA FRN pp	Bond	EUR	26/03/2018	97,509 i	
XS0181369454	AXA FRN pp	Bond	EUR	26/03/2018	93,969 i	
XS0185672291	AXA FRN pp	Bond	USD	26/03/2018	90,883 i	
XS0184718764	AXA FRN pp	Bond	USD	26/03/2018	92,835 i	
XS0188935174	AXA FRN pp	Bond	EUR	26/03/2018	103,736 i	
XS0203470157	AXA FRN pp	Bond	EUR	26/03/2018	93,303 i	
XS0210434782	AXA FRN pp	Bond	EUR	26/03/2018	104,017 i	
XS0207825364	AXA FRN pp	Bond	EUR	26/03/2018	103,76 i	
AXA BANK EUROPE SCF						
Prog.: EUR 9 000 000 000 Euro Medium Term Note Programme						
FR0013242302	AXABankEurSCF 0,125% 14/03/2022	Bond	EUR	26/03/2018	100,224 i	
FR0012327799	AXABankEurSCF 0,345% 18/11/2019	Bond	EUR	18/11/2014	100,0 i	
FR0013246659	AXABankEurSCF 0,605% 23/03/2024	Bond	EUR	23/03/2017	100,0 i	
FR0013246634	AXABankEurSCF 1,052% 23/03/2027	Bond	EUR	23/03/2017	100,0 i	
FR0013233236	AXABankEurSCF 1,25% 26/01/2032	Bond	EUR	26/03/2018	97,722 i	
FR0011322668	AXABankEurSCF 1,875% 20/09/2019	Bond	EUR	26/03/2018	103,425 i	
FR0010957670	AXABankEurSCF 3,5% 05/11/2020	Bond	EUR	26/03/2018	109,833 i	
FR0013141231	AXABankEurSCF FRN 04/04/2026	Bond	EUR	04/04/2016	100,0 i	
FR0013251931	AXABankEurSCF FRN 19/04/2027	Bond	EUR	19/04/2017	100,0 i	
FR0013251949	AXABankEurSCF FRN 19/04/2029	Bond	EUR	19/04/2017	100,0 i	
FR0013251956	AXABankEurSCF FRN 19/04/2032	Bond	EUR	19/04/2017	100,0 i	
FR0013251923	AXABankEurSCF FRN 19/04/2037	Bond	EUR	19/04/2017	100,0 i	
FR0013141058	AXABankEurSCF FRN 23/03/2023	Bond	EUR	26/03/2018	100,534 i	
AXA BELGIUM FINANCE (NL) B.V.						
Prog.: EUR 2 000 000 000 Notes Issuance Programme						
XS0650146375	AxaBelgiumFin 12/12/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	150,95 i	
XS0763741120	AxaBelgiumFin 14/08/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	145,889 i	
XS0919659093	AxaBelgiumFin 22% 18/06/2021 Euro Stoxx 50 Index	Bond	EUR	18/06/2013	100,0 i	
XS0861829637	AxaBelgiumFin 26% 28/12/2020 EuroStoxx 50 Index	Bond	EUR	27/12/2012	100,0 i	
XS0877783984	AxaBelgiumFin 26% 30/04/2021 EuroStoxx 50 Index	Bond	EUR	30/04/2013	100,0 i	
XS0810705805	AxaBelgiumFin 27% 03/12/2018 EuroStoxx 50 (Price) Index	Bond	EUR	03/12/2012	100,0 i	
AZIMUT HOLDING S.P.A.						
XS1533918584	AzimutHolding 2% 28/03/2022	Bond	EUR	26/03/2018	103,943 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
AZOR MORTGAGES PUBLIC LIMITED COMPANY						
XS0206334335	AzorMortgPub FRN 20/09/2047	Bond	EUR	25/11/2004	100 i	
XS0206334764	AzorMortgPub FRN 20/09/2047	Bond	EUR	25/11/2004	100 i	
XS0206334095	AzorMortgPub FRN 20/09/2047	Bond	EUR	05/10/2016	96,32 i	
AZZURRO SPV S.R.L.						
IT0005256307	AzzurroSPV FRN 31/12/2033 Asset Backed	Bond	EUR	06/06/2017	100,0 i	
IT0005256315	AzzurroSPV FRN 31/12/2033 Asset Backed	Bond	EUR	06/06/2017	96,0 i	
B OF A ISSUANCE B.V.						
Prog.: USD 6 000 000 000 Structured Securities Program						
XS0362888926	MerrillLynch FRN 19/05/2023	Bond	EUR	09/03/2018	124,71 i	
XS0362890310	MerrillLynch FRN 19/05/2023	Bond	EUR	09/03/2018	124,71 i	
B SPIRES LIMITED						
XS0118480440	BSpires FRN 01/12/2021	Bond	EUR	06/04/2001	98,5 i	
BAHAMAS (THE COMMONWEALTH OF THE)						
USP06518AC19	Bahamas 6,625% 15/05/2033	Bond	USD	30/08/2016	109,458 i	
BANCA CARIGE SPA-CASSA DI RISPARMIO DI GENOVA E IMPERIA						
XS0400411681	BancaCarige 8,338% pp	Bond	EUR	06/10/2017	30,0 t	400 000
Prog.: EUR 3 000 000 000 Covered Bond Programme						
IT0005225351	BancaCarige FRN 25/05/2022	Bond	EUR	29/12/2016	100,0 i	
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005139859	BancaCarige 1,25% 28/01/2021	Bond	EUR	26/03/2018	102,124 i	
IT0004967698	BancaCarige 3,875% 24/10/2018	Bond	EUR	26/03/2018	102,21 i	
IT0004866510	BancaCarige 4,5% 25/10/2022	Bond	EUR	28/11/2012	98,622 i	
IT0004865900	BancaCarige 5,35% 05/11/2032	Bond	EUR	05/11/2012	100,0 i	
IT0005220998	BancaCarige FRN 25/01/2022	Bond	EUR	28/11/2016	100,0 i	
IT0005170300	BancaCarige FRN 25/02/2021	Bond	EUR	25/02/2016	100,0 i	
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005170318	BancaCarige FRN 28/02/2021	Bond	EUR	29/02/2016	100,0 i	
Prog.: EUR 5 000 000 000 Euro Medium Term Note Progarmme (Exempt Notes and money market instruments included)						
XS1734886887	BancaCarige 5% 22/12/2022	Bond	EUR	22/12/2017	100,0 i	
BANCA COMERCIALA ROMANA S.A.						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS0620538529	BancaComRomana 01/06/2018 Bkt of Indices	Bond	EUR	28/04/2011	96,25 i	
XS0644361478	BancaComRomana 01/07/2018 Bkt of indices	Bond	EUR	01/07/2011	96,25 i	
XS0502076416	BancaComRomana 02/08/2018 Bkt of Indices	Bond	EUR	24/02/2011	91,47 i	
XS0609194450	BancaComRomana 02/08/2019 Bkt of Indices	Bond	EUR	02/08/2011	89,5 i	
XS0550567142	BancaComRomana 02/12/2020 Bkt of Indices	Bond	EUR	02/12/2010	96,25 i	
XS0675038649	BancaComRomana 02/12/2021 Bkt of underlyings	Bond	EUR	02/12/2011	90,0 i	
XS0474834925	BancaComRomana 10,3% 22/12/2019	Bond	RON	26/03/2018	111,108 i	
XS0674392369	BancaComRomana 132,03 30/09/2018	Bond	EUR	30/09/2011	96,25 i	
XS0690484125	BancaComRomana 132,48 01/11/2018	Bond	EUR	02/11/2011	96,25 i	
XS0763990180	BancaComRomana 137 31/03/2019	Bond	EUR	30/03/2012	95,42 i	
XS0717733702	BancaComRomana 138,38 31/12/2018	Bond	EUR	30/12/2011	96,25 i	
XS0496326223	BancaComRomana 7,7% 07/04/2020	Bond	RON	26/03/2018	108,332 i	
XS0746593069	BancaComRomana ZCN 30/03/2019	Bond	EUR	30/03/2012	96,25 i	
BANCA IMI SPA						
Prog.: Euro Medium Term Note Programme						
XS0891667486	BancaIMI 3,4% 30/04/2019	Bond	EUR	02/05/2013	100,0 i	
Prog.: Structured Note Programme						
XS0508527842	BancaIMI 4% 30/06/2020	Bond	EUR	30/06/2010	100,0 i	
XS0789510012	BancaIMI FRN 10/07/2018	Bond	EUR	10/07/2012	100,0 i	
XS0366925377	BancaIMI FRN 12/06/2023	Bond	EUR	12/06/2008	100,0 i	
XS0707705983	BancaIMI FRN 19/12/2031	Bond	EUR	17/11/2011	100,0 i	
XS0782588023	BancaIMI FRN 29/06/2018	Bond	EUR	29/06/2012	100,0 i	
XS0376935028	BancaIMI FRN 31/07/2023	Bond	EUR	30/07/2008	100,0 i	
Prog.: Structured Securities Programme						
XS0895779188	BancaIMI 02/04/2018 Hewlett-Packard CO 5,4% due 2017	War.	USD	18/03/2013	150000,0 i	
XS0849512347	BancaIMI 05/12/2018 Dow Jones EURO STOXX 50 Index	War.	EUR	12/12/2012	1000,0 i	
XS0867923202	BancaIMI 06/02/2019 Eurostoxx 50 Index	War.	EUR	13/02/2013	1000,0 i	
XS0898280747	BancaIMI 10/04/2018 EURO STOXX Oil & Gas Price EUR	War.	EUR	05/02/2014	1051,0851 i	
XS0878192995	BancaIMI 13/03/2019 Eurostoxx 50 Index	War.	EUR	20/03/2013	1000,0 i	
XS0912254504	BancaIMI 15/05/2018 EURO STOXX Oil & Gas Price EUR Index	War.	EUR	17/11/2015	1059,1451 i	
XS0912082459	BancaIMI 17/05/2019 Dow Jones EURO STOXX 50 Index	War.	EUR	24/05/2013	1000,0 i	
XS0901328145	BancaIMI 19/04/2019 Dow Jones EURO STOXX 50 Index	War.	EUR	26/04/2013	1000,0 i	
XS0890805681	BancaIMI 21/03/2019 Eurostoxx 50 Index	War.	EUR	28/03/2013	1000,0 i	
XS0816375124	BancaIMI 21/09/2018 Dow Jones EURO STOXX 50 Index	War.	EUR	28/09/2012	1000,0 i	
XS0816374820	BancaIMI 21/09/2018 S&P 500 Index	War.	EUR	28/09/2012	1000,0 i	
XS0842096272	BancaIMI 21/11/2018 Eurostoxx 50 Index	War.	EUR	28/11/2012	1000,0 i	
XS0831377626	BancaIMI 23/10/2018 Eurostoxx 50 Index	War.	EUR	30/10/2012	1000,0 i	
XS0927884311	BancaIMI 24/05/2019 Eurostoxx 50 Index	War.	EUR	31/05/2013	1000,0 i	
XS0911402096	BancaIMI 30/05/2018 EURO STOXX Select Dividend 30 Index	War.	EUR	30/05/2013	1000,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANCA IMI SPA						
Prog.: Warrants and Certificates Programme						
IT0005316333	BancaIMI 03/12/2018 Fiat Chrysler Automobiles	-	EUR	26/03/2018	105,7 i	
IT0005316366	BancaIMI 03/12/2018 Leonardo	-	EUR	23/03/2018	98,7 i	
IT0005316317	BancaIMI 03/12/2018 NetFlix	-	EUR	26/03/2018	108,6 i	
IT0005316341	BancaIMI 03/12/2018 STMicroelectronics	-	EUR	26/03/2018	102,2 i	
IT0005316309	BancaIMI 03/12/2018 Tesla	-	EUR	26/03/2018	101,1 i	
IT0005316325	BancaIMI 03/12/2018 Twitter	-	EUR	26/03/2018	108,275 i	
IT0005316374	BancaIMI 03/12/2018 UBI Banca	-	EUR	26/03/2018	100,15 i	
IT0005316358	BancaIMI 03/12/2018 Unicredit	-	EUR	23/03/2018	101,75 i	
XS1691345703	BancaIMI 07/10/2019 Italian Small Caps Basket	-	EUR	05/10/2017	1000,0 i	
IT0005326225	BancaIMI 09/03/2020 Ferrari	-	EUR	26/03/2018	97,925 i	
IT0005326142	BancaIMI 09/09/2019 Air France-KLM	-	EUR	26/03/2018	94,7 i	
XS1676401257	BancaIMI 11/09/2018 Euro Stoxx Banks Index	-	EUR	11/09/2017	1000,0 i	
IT0005311946	BancaIMI 11/11/2019 Tesla	-	EUR	14/11/2017	100,0 i	
IT0005320624	BancaIMI 12/07/2019 Assicurazioni Generali	-	EUR	16/01/2018	100,0 i	
IT0005320590	BancaIMI 12/07/2019 Banca Mediolanum	-	EUR	16/01/2018	100,0 i	
IT0005320582	BancaIMI 12/07/2019 Banco BPM	-	EUR	16/01/2018	100,0 i	
IT0005320632	BancaIMI 12/07/2019 Eni	-	EUR	16/01/2018	100,0 i	
IT0005320640	BancaIMI 12/07/2019 Peugeot	-	EUR	16/01/2018	100,0 i	
IT0005320608	BancaIMI 12/07/2019 Saipem	-	EUR	16/01/2018	100,0 i	
IT0005320616	BancaIMI 12/07/2019 Unipol	-	EUR	16/01/2018	100,0 i	
IT0005320657	BancaIMI 12/07/2019 Volkswagen	-	EUR	16/01/2018	100,0 i	
IT0005317463	BancaIMI 12/12/2018 Tesla	-	EUR	26/03/2018	93,75 i	
XS1641521387	BancaIMI 13/07/2020 Axa S.a.	-	EUR	12/07/2017	100,0 i	
XS1641523912	BancaIMI 13/07/2020 Leonardo	-	EUR	13/07/2017	100000,0 i	
XS1641524993	BancaIMI 13/07/2020 Orange	-	EUR	14/07/2017	100000,0 i	
XS1681290505	BancaIMI 14/09/2018 AXA	-	EUR	14/09/2017	1000,0 i	
XS1697918727	BancaIMI 14/10/2019 Bkt of Shares	-	EUR	13/10/2017	1000,0 i	
XS1697845151	BancaIMI 18/10/2018 Euro Stoxx 50 Index	-	EUR	18/10/2017	100000,0 i	
IT0005321515	BancaIMI 19/07/2019 Tesla	-	EUR	23/01/2018	100,0 i	
XS1685857994	BancaIMI 21/09/2018 EURO STOXX 50® Index	-	EUR	21/09/2017	100000,0 i	
XS1739855929	BancaIMI 21/12/2018 S&P Regional Banks select Industry Index	-	USD	26/03/2018	1880,24 i	
XS1703900750	BancaIMI 22/10/2018 Deutsche Bank	-	EUR	24/10/2017	100,0 i	
XS1703901568	BancaIMI 22/10/2018 Fiat Chrysler Automobiles	-	EUR	24/10/2017	100,0 i	
XS1703900321	BancaIMI 22/10/2018 Netflix Inc	-	EUR	24/10/2017	100,0 i	
XS1703900834	BancaIMI 22/10/2018 Renault	-	EUR	24/10/2017	100,0 i	
XS1703900917	BancaIMI 22/10/2018 Saipem	-	EUR	24/10/2017	100,0 i	
XS1703911443	BancaIMI 22/10/2018 STMicroelectronics	-	EUR	24/10/2017	100,0 i	
XS1703900677	BancaIMI 22/10/2018 Twitter Inc	-	EUR	24/10/2017	100,0 i	
XS1703901055	BancaIMI 22/10/2018 Unipol Gruppo Finanziario	-	EUR	24/10/2017	100,0 i	
XS1651528918	BancaIMI 27/07/2018 S&P 500® index	-	EUR	26/03/2018	100441,477 i	
IT0005325755	BancaIMI 27/08/2019 BPER Banca	-	EUR	01/03/2018	100,0 i	
IT0005325763	BancaIMI 27/08/2019 Deutsche Bank	-	EUR	01/03/2018	100,0 i	
IT0005325805	BancaIMI 27/08/2019 Leonardo	-	EUR	01/03/2018	100,0 i	
IT0005325789	BancaIMI 27/08/2019 Renault	-	EUR	01/03/2018	100,0 i	
IT0005325771	BancaIMI 27/08/2019 Saipem	-	EUR	01/03/2018	100,0 i	
IT0005325748	BancaIMI 27/08/2019 STMicroelectronics	-	EUR	01/03/2018	100,0 i	
IT0005325730	BancaIMI 27/08/2019 Unicredit	-	EUR	01/03/2018	100,0 i	
IT0005325813	BancaIMI 27/08/2019 Volkswagen	-	EUR	01/03/2018	100,0 i	
XS1706855043	BancaIMI 29/11/2024 Euro Stoxx Select Dividend 30 Index	-	EUR	30/11/2017	1000,0 i	
XS1724489502	BancaIMI 29/12/2021 Coca-Cola	-	USD	29/12/2017	1000,0 i	
XS1724489924	BancaIMI 29/12/2021 ENI	-	EUR	29/12/2017	1000,0 i	
XS1724489171	BancaIMI 29/12/2023 Euro Stoxx Select Dividend 30 Index	-	EUR	29/12/2017	1000,0 i	
XS1706857338	BancaIMI 30/11/2021 Amazon.com	-	USD	30/11/2017	1000,0 i	
XS1706853428	BancaIMI 30/11/2021 FTSE MIB Index	-	EUR	30/11/2017	100,0 i	
XS1742894097	BancaIMI 31/01/2022 Axa	-	EUR	31/01/2018	1000,0 i	
XS1742893958	BancaIMI 31/01/2022 EURO STOXX Banks Index	-	EUR	31/01/2018	1000,0 i	
XS1742893016	BancaIMI 31/01/2022 Pfizer	-	USD	31/01/2018	1000,0 i	
XS1742893446	BancaIMI 31/01/2025 EURO STOXX Select Dividend 30 Index	-	EUR	31/01/2018	1000,0 i	
IT0005328387	BancaIMI 15/06/2018 FTSE MIB Index	War.	EUR	20/03/2018	0,06 i	
IT0005321689	BancaIMI 20/09/2019 FTSE MIB Index	War.	EUR	25/01/2018	0,1 i	
BANCA ITALEASE S.P.A.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0249768820	BancaItalease FRN 04/04/2021	Bond	EUR	04/04/2006	100 i	
XS0256427674	BancaItalease FRN 08/06/2021	Bond	EUR	08/06/2006	100 i	
BANCA MEDIOCREDITO DEL FRIULI-VENEZIA GIULIA S.P.A.						
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS1081450055	BcaMedFriVenGiu 5,25% 30/06/2024	Bond	EUR	30/06/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANCA MONTE DEI PASCHI DI SIENA S.P.A.						
Prog.: EUR 20 000 000 000 Covered Bond Programme						
IT0005140188	BcMtPaschiSiena 1,25% 20/01/2022	Bond	EUR	26/03/2018	102,92 i	
IT0005151854	BcMtPaschiSiena 2,125% 26/11/2025	Bond	EUR	26/03/2018	106,148 i	
IT0005013971	BcMtPaschiSiena 2,875% 16/04/2021	Bond	EUR	26/03/2018	108,038 i	
IT0005038283	BcMtPaschiSiena 2,875% 16/07/2024	Bond	EUR	26/03/2018	111,379 i	
IT0005218307	BcMtPaschiSiena FRN 02/01/2020	Bond	EUR	20/10/2016	100,0 i	
IT0005221301	BcMtPaschiSiena FRN 30/03/2020	Bond	EUR	02/12/2016	100,0 i	
IT0004999204	BcMtPaschiSiena FRN 31/12/2025	Bond	EUR	20/02/2014	100,0 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme						
XS1051696398	BcMtPaschiSiena 3,625% 01/04/2019	Bond	EUR	26/03/2018	102,874 i	
XS1752894292	BcMtPaschiSiena 5,375% 18/01/2028	Bond	EUR	26/03/2018	94,821 i	
XS0621594992	BcMtPaschiSiena FRN 10/05/2021	Bond	EUR	10/05/2011	100,0 i	
XS0550728256	BcMtPaschiSiena FRN 10/11/2020	Bond	EUR	25/10/2017	101,0 i	
BANCA POPOLARE DELL'ALTO ADIGE VOLKSBANK S.P.A.						
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS1663201942	BcaPopDellAVolk 17/08/2029	Bond	EUR	17/08/2017	100,0 i	
XS1694763142	BcaPopDellAVolk 5,625% 06/10/2027	Bond	EUR	26/03/2018	100,19 vp	
BANCA POPOLARE DI SONDRIO S.C.P.A.						
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005175242	BcaPdiSondrio 0,75% 04/04/2023	Bond	EUR	26/03/2018	100,501 i	
IT0005039711	BcaPdiSondrio 1,375% 05/08/2019	Bond	EUR	26/03/2018	102,17 i	
BANCA POPOLARE DI VICENZA S.C.P.A.						
XS1066740355	IntesaSanpaolo 5% 04/06/2024	Bond	EUR	04/06/2014	100,0 i	
Prog.: EUR 7 000 000 000 Euro Medium Term Note Programme						
XS1300818785	BcaPopDiVicenza 9,5% 02/10/2025	Bond	EUR	02/10/2015	95,53 i	
XS1300456420	BcaPopDiVicenza 9,5% 29/09/2025	Bond	EUR	30/10/2017	1,084 i	
XS1205644047	IntesaSanpaolo 2,75% 20/03/2020	Bond	EUR	26/03/2018	105,358 i	
XS1047552085	IntesaSanpaolo 3,745% 21/03/2019	Bond	EUR	26/03/2018	103,879 i	
XS0996671847	IntesaSanpaolo 5% 22/11/2020	Bond	EUR	22/11/2013	100,0 i	
XS0985326502	IntesaSanpaolo 5% 25/10/2018	Bond	EUR	26/03/2018	103,043 i	
BANCA SELLA S.P.A.						
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS1317747613	BancaSella 5,298% 11/11/2025	Bond	EUR	11/11/2015	100,0 i	
XS1311567314	BancaSella 5,325% 27/10/2025	Bond	EUR	27/10/2015	100,0 i	
XS1687277555	BancaSella 5,5% 22/09/2027	Bond	EUR	26/03/2018	106,491 i	
BANCO BPM SOCIETA PER AZIONI						
XS0372300227	BcBPM 9% pp	Bond	EUR	26/03/2018	101,533 i	
XS0304963373	BcBPM FRN pp	Bond	EUR	26/03/2018	89,752 vp	
XS0304963373	BcBPM FRN pp	Bond	EUR	26/03/2018	89,752 vp	
Prog.: EUR 10 000 000 000 Covered Bond Programme						
IT0005321663	BcBPM 1% 23/01/2025	Bond	EUR	26/03/2018	99,823 i	
IT0005322711	BcBPM FRN 30/06/2020	Bond	EUR	25/01/2018	100,0 i	
IT0005170284	BcBPM FRN 31/03/2018	Bond	EUR	22/02/2016	100,0 i	
IT0005170284	BcBPM FRN 31/03/2018	Bond	EUR	22/02/2016	100,0 i	
IT0004982291	BcBPM FRN 31/03/2019	Bond	EUR	08/01/2014	100,0 i	
IT0004982291	BcBPM FRN 31/03/2019	Bond	EUR	08/01/2014	100,0 i	
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005090516	BcBPM 0,75% 31/03/2022	Bond	EUR	26/03/2018	101,187 i	
IT0005090516	BcBPM 0,75% 31/03/2022	Bond	EUR	26/03/2018	101,187 i	
IT0005008799	BcBPM FRN 02/07/2019	Bond	EUR	04/04/2014	100,0 i	
IT0005008799	BcBPM FRN 02/07/2019	Bond	EUR	04/04/2014	100,0 i	
IT0005219511	BcBPM FRN 07/11/2021	Bond	EUR	07/11/2016	100,0 i	
IT0005092157	BcBPM FRN 16/03/2021	Bond	EUR	10/03/2016	98,418 i	
IT0004748023	BcBPM FRN 18/01/2019	Bond	EUR	10/05/2012	97,0 i	
IT0005144164	BcBPM FRN 19/11/2022	Bond	EUR	19/11/2015	100,0 i	
Prog.: EUR 10 000 000 000 Covered Bond Programme (Covered Bond 2)						
IT0005199465	BcBPM 0,625% 08/06/2023	Bond	EUR	26/03/2018	99,608 i	
IT0005135725	BcBPM 0,875% 14/09/2022	Bond	EUR	26/03/2018	101,42 i	
IT0005153975	BcBPM 1,5% 02/12/2025	Bond	EUR	26/03/2018	102,858 i	
Prog.: EUR 25 000 000 000 EMTN Programme						
XS0272309385	BcBPM 1,65% 15/11/2021	Bond	EUR	15/11/2006	100 i	
XS0272309385	BcBPM 1,65% 15/11/2021	Bond	EUR	15/11/2006	100 i	
XS1293577208	BcBPM 2,625% 21/09/2018	Bond	EUR	26/03/2018	101,192 i	
XS1293577208	BcBPM 2,625% 21/09/2018	Bond	EUR	26/03/2018	101,192 i	
XS1266866927	BcBPM 2,75% 27/07/2020	Bond	EUR	26/03/2018	104,254 i	
XS1266866927	BcBPM 2,75% 27/07/2020	Bond	EUR	26/03/2018	104,254 i	
XS1044894944	BcBPM 3,5% 14/03/2019	Bond	EUR	26/03/2018	102,998 i	
XS1044894944	BcBPM 3,5% 14/03/2019	Bond	EUR	26/03/2018	102,998 i	
IT0004908544	BcBPM 4% 31/03/2023	Bond	EUR	05/07/2013	91,042 i	
IT0004908544	BcBPM 4% 31/03/2023	Bond	EUR	05/07/2013	91,042 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANCO BPM SOCIETA PER AZIONI						
Prog.: EUR 25 000 000 000 EMTN Programme						
XS0555834984	BcBPM 6% 05/11/2020	Bond	EUR	26/03/2018	107,151 i	
XS0555834984	BcBPM 6% 05/11/2020	Bond	EUR	26/03/2018	107,151 i	
XS0632503412	BcBPM 6,375% 31/05/2021	Bond	EUR	26/03/2018	108,331 i	
XS0632503412	BcBPM 6,375% 31/05/2021	Bond	EUR	26/03/2018	108,331 i	
XS0332235281	BcBPM FRN 30/11/2019	Bond	EUR	30/11/2007	100,0 i	
XS0332235281	BcBPM FRN 30/11/2019	Bond	EUR	30/11/2007	100,0 i	
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Money Market Instruments excluded)						
XS1024830819	BcBPM 4,25% 30/01/2019	Bond	EUR	26/03/2018	103,287 i	
XS0597182665	BcBPM 7,125% 01/03/2021	Bond	EUR	26/03/2018	109,814 i	
Prog.: EUR 25 000 000 000 Euro Medium Term Note Programme 2017 (New Programme)						
XS1686880599	BcBPM 4,375% 21/09/2027	Bond	EUR	26/03/2018	101,471 i	
BANCO DEL ESTADO DE CHILE						
Prog.: USD 3 500 000 000 Medium Term Note Program (cotation réglementé et EuroMTF)						
XS1261112665	BcoDelEstadoChi 1,58% 22/07/2025	Bond	EUR	22/07/2015	100,0 i	
XS1564349147	BcoDelEstadoChi 1,668% 01/03/2032	Bond	EUR	01/03/2017	100,0 i	
XS1629347912	BcoDelEstadoChi 1,741% 05/07/2032	Bond	EUR	05/07/2017	100,0 i	
US05968AAD81	BcoDelEstadoChi 2,668% 08/01/2021 Reg S	Bond	USD	23/03/2018	98,0 i	
US05965MAD56	BcoDelEstadoChi 2,668% 08/01/2021 Rule 144A	Bond	USD	23/03/2018	98,137 i	
US05965MAA18	BcoDelEstadoChi 3,875% 08/02/2022	Bond	USD	26/03/2018	100,946 i	
US05968AAA43	BcoDelEstadoChi 3,875% 08/02/2022	Bond	USD	26/03/2018	101,011 i	
XS1757847139	BcoDelEstadoChi 3,9% 24/01/2030	Bond	AUD	24/01/2018	100,0 i	
BANCO ESPIRITO SANTO S.A.						
PTBEQJOM0012	BancoEspSanto 7,125% 28/11/2023	Bond	EUR	25/07/2014	85,634 i	
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
PTBENKOM0012	BancoEspSanto 4% 21/01/2019	Bond	EUR	11/11/2015	86,32 i	
PTBENKOM0012	BancoEspSanto 4% 21/01/2019	Bond	EUR	11/11/2015	86,32 i	
PTBERYOM0012	BancoEspSanto FRN 27/05/2018	Bond	EUR	27/05/2008	99,87 i	
XS0972653132	NovoBanco 100 02/10/2048	Bond	EUR	26/03/2018	19,414 i	
XS1053939978	NovoBanco 100 03/04/2048	Bond	EUR	26/03/2018	19,845 i	
XS1042343308	NovoBanco 100 06/03/2051	Bond	EUR	26/03/2018	16,993 i	
XS1055501974	NovoBanco 100 09/04/2052	Bond	EUR	26/03/2018	15,975 vp	
XS1031115014	NovoBanco 100 12/02/2049	Bond	EUR	26/03/2018	18,912 i	
XS1045114144	NovoBanco 100 13/03/2048	Bond	EUR	24/10/2017	11,225 i	
XS1058257905	NovoBanco 100 16/04/2046	Bond	EUR	26/03/2018	22,09 i	
XS1034421419	NovoBanco 100 19/02/2049	Bond	EUR	26/03/2018	18,872 i	
PTBEMKOM0013	NovoBanco 100 23/07/2038	Bond	EUR	20/10/2017	18,0 i	
PTBEMGOM0019	NovoBanco 100 24/07/2034	Bond	EUR	14/03/2013	24,0 i	
PTBEMHOM0018	NovoBanco 100 24/07/2035	Bond	EUR	24/07/2008	22,08 i	
PTBEMIOM0017	NovoBanco 100 24/07/2036	Bond	EUR	14/03/2013	22,2 i	
PTBEMJOM0016	NovoBanco 100 24/07/2037	Bond	EUR	20/10/2017	16,3 i	
PTBEMFOM0010	NovoBanco 100 25/07/2033	Bond	EUR	14/03/2013	27,7 i	
XS1038896426	NovoBanco 100 27/02/2051	Bond	EUR	26/03/2018	17,447 i	
PTBENEOM0036	NovoBanco 3% 16/12/2021	Bond	EUR	12/01/2012	56,99 i	
XS0869315241	NovoBanco 3,5% 02/01/2043	Bond	EUR	26/03/2018	83,485 vp	
XS0897950878	NovoBanco 3,5% 18/03/2043	Bond	EUR	26/03/2018	83,585 i	
XS0888530911	NovoBanco 3,5% 19/02/2043	Bond	EUR	26/03/2018	83,249 vp	
XS0877741479	NovoBanco 3,5% 23/01/2043	Bond	EUR	26/03/2018	83,341 i	
BANCO NACIONAL DE OBRAS Y SERVICIOS PUBL.						
XS0183377547	BcoNacObras 3% 29/12/2033	Bond	JPY	31/12/2003	100 i	
BANCO POPOLARE SOCIETA COOPERATIVA						
XS0304963373	BcBPM FRN pp	Bond	EUR	26/03/2018	89,752 vp	
Prog.: EUR 10 000 000 000 Covered Bond Programme						
IT0005170284	BcBPM FRN 31/03/2018	Bond	EUR	22/02/2016	100,0 i	
IT0004982291	BcBPM FRN 31/03/2019	Bond	EUR	08/01/2014	100,0 i	
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005090516	BcBPM 0,75% 31/03/2022	Bond	EUR	26/03/2018	101,187 i	
IT0005008799	BcBPM FRN 02/07/2019	Bond	EUR	04/04/2014	100,0 i	
Prog.: EUR 25 000 000 000 EMTN Programme						
XS0272309385	BcBPM 1,65% 15/11/2021	Bond	EUR	15/11/2006	100 i	
XS1293577208	BcBPM 2,625% 21/09/2018	Bond	EUR	26/03/2018	101,192 i	
XS1266866927	BcBPM 2,75% 27/07/2020	Bond	EUR	26/03/2018	104,254 i	
XS1044894944	BcBPM 3,5% 14/03/2019	Bond	EUR	26/03/2018	102,998 i	
IT0004908544	BcBPM 4% 31/03/2023	Bond	EUR	05/07/2013	91,042 i	
XS0555834984	BcBPM 6% 05/11/2020	Bond	EUR	26/03/2018	107,151 i	
XS0632503412	BcBPM 6,375% 31/05/2021	Bond	EUR	26/03/2018	108,331 i	
XS0332235281	BcBPM FRN 30/11/2019	Bond	EUR	30/11/2007	100,0 i	
BANCO SANTANDER CHILE						
Prog.: USD 5 500 000 000 Medium Term Notes Program						
US05967BAB18	BcoSantandChile 3,875% 20/09/2022	Bond	USD	26/03/2018	100,972 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANCO SANTANDER CHILE						
Prog.: USD 5 500 000 000 Medium Term Notes Program						
US05967FAB22	BcoSantandChile 3,875% 20/09/2022	Bond	USD	26/03/2018	101,158 i	
US05967QAD43	BcoSantandChile FRN 07/06/2018	Bond	USD	14/06/2013	100,0 i	
US05967PAD69	BcoSantandChile FRN 07/06/2018	Bond	USD	14/06/2013	100,0 i	
BANCO SANTANDER TOTTA SA						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
PTBTBCOM0019	BSantanderTotta 4,1% 21/12/2018	Bond	EUR	31/12/2014	109,875 i	
PTCPQEOM0013	BSantanderTotta 4,2% 03/09/2020	Bond	EUR	31/12/2014	111,188 i	
PTCPPDOM0023	BSantanderTotta 4,36% 28/06/2019	Bond	EUR	31/12/2014	111,625 i	
PTBTCHOM0013	BSantanderTotta 4,52% 27/07/2020	Bond	EUR	31/12/2014	111,875 i	
PTBTC3OM0018	BSantanderTotta 4,71% 25/06/2020	Bond	EUR	31/12/2014	112,813 i	
PTBSQCOM0013	BSantanderTotta 5,05% 26/10/2018	Bond	EUR	31/12/2014	108,438 i	
PTCPQ3OM0014	BSantanderTotta 6,76% 29/09/2018	Bond	EUR	31/12/2014	108,938 i	
PTBSQEOM0011	BSantanderTotta 6,8% 26/07/2019	Bond	EUR	31/12/2014	119,875 i	
PTBTCEOM0016	BSantanderTotta 6,8% 28/06/2019	Bond	EUR	31/12/2014	115,0 i	
PTBSREOM0028	BSantanderTotta 7,5% 06/10/2026	Bond	EUR	06/10/2016	100,0 i	
PTBTCCOM0018	BSantanderTotta 7,66% 18/11/2018	Bond	EUR	31/12/2014	110,188 i	
PTBSRDOM0011	BSantanderTotta 8,73% 12/07/2019	Bond	EUR	31/12/2014	116,688 i	
BANESTO FINANCIAL PRODUCTS PLC						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0350095666	BanestoFinProd FRN 15/03/2023	Bond	EUR	16/06/2008	100,0 i	
BANIF FINANCE LTD						
XS0208508845	BANIFFinance FRN pp	Bond	EUR	29/12/2010	500,0 i	
Prog.: EUR 2 500 000 000 Euro Medium Term Note Programme						
XS0476077366	BANIFFinance 3% 31/12/2019	Bond	EUR	20/05/2014	55,985 i	
XS0280064204	BANIFFinance FRN pp	Bond	EUR	30/06/2014	35,0 i	
BANK GOSPODARSTWA KRAJOWEGO						
Prog.: EUR 2 000 000 000 BANK GOSPODARSTWA KRAJOWEGO						
XS1709328899	BankGospodKr 1,625% 30/04/2028	Bond	EUR	26/03/2018	100,166 i	
XS1403619411	BankGospodKr 1,75% 06/05/2026	Bond	EUR	26/03/2018	103,367 i	
XS1514171914	BankGospodKr 2% 03/11/2036	Bond	EUR	03/11/2016	104,48 i	
BANK NEDERLANDSE GEMEENTEN N.V.						
Prog.: EUR 100 000 000 000 Debt issuance programme						
XS1445725218	BkNedGem 0,05% 13/07/2024	Bond	EUR	26/03/2018	97,874 i	
XS1315077476	BkNedGem 0,125% 03/11/2020	Bond	EUR	26/03/2018	101,062 i	
XS1772190887	BkNedGem 0,13% 15/02/2028	Bond	EUR	28/02/2018	99,5 i	
XS1715325665	BkNedGem 0,2% 09/11/2024	Bond	EUR	26/03/2018	98,407 i	
XS1511903673	BkNedGem 0,2% 11/11/2026	Bond	EUR	26/03/2018	96,04 i	
XS1357030870	BkNedGem 0,211% 02/11/2021	Bond	EUR	02/02/2016	100,0 i	
XS1227748214	BkNedGem 0,25% 07/05/2025	Bond	EUR	26/03/2018	97,892 i	
XS1428771809	BkNedGem 0,25% 07/06/2024	Bond	EUR	26/03/2018	99,155 i	
XS1547374212	BkNedGem 0,25% 10/01/2024	Bond	EUR	26/03/2018	99,615 i	
XS1368698251	BkNedGem 0,25% 22/02/2023	Bond	EUR	26/03/2018	100,454 i	
XS1520829836	BkNedGem 0,25% 25/11/2026	Bond	EUR	26/03/2018	97,67 i	
XS1395111401	BkNedGem 0,35% 21/04/2026	Bond	EUR	26/03/2018	98,44 i	
XS1166023777	BkNedGem 0,375% 14/01/2022	Bond	EUR	26/03/2018	101,519 i	
XS1120719031	BkNedGem 0,375% 14/10/2019	Bond	EUR	26/03/2018	101,318 i	
XS1401976888	BkNedGem 0,4% 06/05/2026	Bond	EUR	26/03/2018	98,75 i	
XS0782378052	BkNedGem 0,5% 07/06/2022	Bond	ZAR	28/11/2012	54,376 i	
XS0805156345	BkNedGem 0,5% 09/08/2022	Bond	MXN	09/08/2012	67,63 i	
XS0795396943	BkNedGem 0,5% 12/07/2022	Bond	ZAR	26/03/2018	72,208 i	
XS1694223030	BkNedGem 0,5% 12/10/2027	Bond	EUR	26/03/2018	97,79 i	
XS0807340269	BkNedGem 0,5% 15/08/2022	Bond	ZAR	28/11/2012	53,635 i	
XS1548446274	BkNedGem 0,5% 18/01/2027	Bond	EUR	26/03/2018	97,72 i	
XS1611733988	BkNedGem 0,5% 18/05/2027	Bond	EUR	26/03/2018	98,39 i	
XS0822332960	BkNedGem 0,5% 20/09/2022	Bond	ZAR	28/11/2012	53,91 i	
XS0821388971	BkNedGem 0,5% 20/09/2022	Bond	MXN	20/09/2012	68,68 i	
XS1554456530	BkNedGem 0,5% 25/01/2027	Bond	EUR	25/01/2017	100,0 i	
XS1280394229	BkNedGem 0,5% 26/08/2022	Bond	EUR	26/03/2018	101,833 i	
XS1774683129	BkNedGem 0,55% 02/03/2026	Bond	EUR	26/03/2018	100,59 i	
XS1567018319	BkNedGem 0,55% 24/02/2027	Bond	EUR	26/03/2018	98,08 i	
XS1632891138	BkNedGem 0,625% 19/06/2027	Bond	EUR	26/03/2018	98,37 i	
XS1505152899	BkNedGem 0,7% 21/10/2031	Bond	EUR	21/10/2016	100,0 i	
XS1308535100	BkNedGem 0,7% 27/10/2025	Bond	EUR	26/03/2018	100,95 i	
XS1494601286	BkNedGem 0,71% 05/10/2046	Bond	JPY	05/10/2016	100,0 i	
XS1748236699	BkNedGem 0,75% 11/01/2028	Bond	EUR	26/03/2018	98,731 i	
XS0933677071	BkNedGem 0,75% 21/05/2018	Bond	EUR	26/03/2018	100,187 i	
XS1508377584	BkNedGem 0,875% 24/10/2036	Bond	EUR	26/03/2018	90,944 i	
XS1387224576	BkNedGem 0,875% 28/03/2031	Bond	EUR	30/03/2016	100,27 i	
XS1173933646	BkNedGem 0,95% 30/01/2030	Bond	EUR	30/01/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANK NEDERLANDSE GEMEENTEN N.V.						
Prog.: EUR 100 000 000 000 Debt issuance programme						
XS1342516629	BkNedGem 1% 12/01/2026	Bond	EUR	26/03/2018	102,658 i	
XS1548897013	BkNedGem 1% 15/03/2022	Bond	GBP	26/03/2018	98,512 i	
XS1753043980	BkNedGem 1% 17/06/2022	Bond	GBP	26/03/2018	98,377 i	
XS1046410830	BkNedGem 1% 19/03/2019	Bond	EUR	26/03/2018	101,44 i	
XS1492596942	BkNedGem 1% 20/09/2018 Reg S	Bond	USD	26/03/2018	99,458 i	
US62944BBK98	BkNedGem 1% 20/09/2018 Rule 144A	Bond	USD	23/03/2018	99,449 i	
XS1725679598	BkNedGem 1,04% 28/11/2047	Bond	EUR	28/11/2017	90,0 i	
XS1778667763	BkNedGem 1,125% 03/04/2018	Bond	EUR	26/03/2018	104,4 i	
XS1105954256	BkNedGem 1,125% 04/09/2024	Bond	EUR	26/03/2018	104,45 i	
XS1354476175	BkNedGem 1,125% 07/03/2019	Bond	GBP	26/03/2018	100,248 i	
XS1418781669	BkNedGem 1,125% 24/05/2021	Bond	GBP	26/03/2018	99,496 i	
XS1418791973	BkNedGem 1,125% 25/05/2018 Reg S	Bond	USD	26/03/2018	99,876 i	
US62944BBJ26	BkNedGem 1,125% 25/05/2018 Rule 144A	Bond	USD	26/03/2018	99,862 i	
XS1361293258	BkNedGem 1,15% 12/02/2031	Bond	EUR	26/03/2018	98,74 i	
XS1628865849	BkNedGem 1,25% 13/06/2022	Bond	NOK	26/03/2018	97,874 i	
XS1111227846	BkNedGem 1,25% 17/09/2024	Bond	EUR	17/09/2014	99,28 i	
XS1204437989	BkNedGem 1,25% 19/03/2020	Bond	NOK	26/03/2018	99,979 i	
XS1250149843	BkNedGem 1,25% 25/06/2018 Reg S	Bond	USD	26/03/2018	99,802 i	
US62944BBB99	BkNedGem 1,25% 25/06/2018 Rule 144A	Bond	USD	26/03/2018	99,807 i	
XS0986065992	BkNedGem 1,25% 29/10/2018	Bond	EUR	26/03/2018	101,039 i	
XS1311132002	BkNedGem 1,25% 29/10/2018 Reg S	Bond	USD	26/03/2018	99,449 i	
US62944BBD55	BkNedGem 1,25% 29/10/2018 Rule 144A	Bond	USD	26/03/2018	99,452 i	
XS1190712320	BkNedGem 1,375% 09/12/2019	Bond	GBP	26/03/2018	100,539 i	
XS1309529680	BkNedGem 1,375% 21/10/2030	Bond	EUR	26/03/2018	102,828 i	
XS1351141541	BkNedGem 1,375% 28/01/2019 Reg S	Bond	USD	26/03/2018	99,25 i	
US62944BBE39	BkNedGem 1,375% 28/01/2019 Rule 144A	Bond	USD	26/03/2018	99,242 i	
XS1750275486	BkNedGem 1,41% 15/01/2038	Bond	EUR	15/01/2018	100,0 i	
XS1514716924	BkNedGem 1,4375% 10/11/2046	Bond	EUR	10/11/2016	100,0 i	
XS1514867628	BkNedGem 1,455% 14/11/2046	Bond	EUR	14/11/2016	100,0 i	
XS1566149636	BkNedGem 1,5% 15/02/2019 Reg S	Bond	USD	26/03/2018	99,285 i	
US62944BBN38	BkNedGem 1,5% 15/02/2019 Rule 144A	Bond	USD	26/03/2018	99,284 i	
XS0873878283	BkNedGem 1,5% 15/04/2020	Bond	EUR	26/03/2018	103,857 i	
XS1586228824	BkNedGem 1,5% 29/03/2038	Bond	EUR	26/03/2018	100,267 i	
XS1792353747	BkNedGem 1,6025% 19/03/2048	Bond	EUR	19/03/2018	100,0 i	
XS1396380930	BkNedGem 1,625% 19/04/2021	Bond	USD	26/03/2018	96,726 i	
US62944BBH69	BkNedGem 1,625% 19/04/2021	Bond	USD	26/03/2018	96,779 i	
XS1523255849	BkNedGem 1,625% 25/11/2019 Reg S	Bond	USD	26/03/2018	98,608 i	
US62944BBL71	BkNedGem 1,625% 25/11/2019 Rule 144A	Bond	USD	26/03/2018	98,579 i	
XS1761567590	BkNedGem 1,75% 02/02/2043	Bond	EUR	02/02/2018	100,0 i	
XS1692480798	BkNedGem 1,75% 05/10/2020 Reg S	Bond	USD	26/03/2018	97,799 i	
US62944BBQ68	BkNedGem 1,75% 05/10/2020 Rule 144A	Bond	USD	26/03/2018	97,807 i	
XS0883768383	BkNedGem 1,75% 11/02/2021	Bond	EUR	11/02/2013	99,52 i	
XS1207311652	BkNedGem 1,75% 24/03/2020	Bond	USD	26/03/2018	98,413 i	
US62944BBA17	BkNedGem 1,75% 24/03/2020	Bond	USD	26/03/2018	98,414 i	
XS1709556846	BkNedGem 1,75% 30/10/2019 Reg S	Bond	USD	26/03/2018	98,885 i	
US62944BBR42	BkNedGem 1,75% 30/10/2019 Rule 144A	Bond	USD	26/03/2018	98,872 i	
XS1332743241	BkNedGem 1,84% 18/12/2035	Bond	EUR	18/12/2015	100,0 i	
XS0939100284	BkNedGem 1,87% 29/05/2023	Bond	EUR	29/05/2013	100,0 i	
XS1724639163	BkNedGem 1,873% 24/11/2047	Bond	EUR	24/11/2017	100,0 i	
XS0789996245	BkNedGem 1,875% 06/06/2019	Bond	EUR	26/03/2018	102,793 i	
US62944BAT17	BkNedGem 1,875% 11/06/2019	Bond	USD	26/03/2018	99,39 i	
XS1075318748	BkNedGem 1,875% 11/06/2019	Bond	USD	26/03/2018	99,394 i	
XS1014773128	BkNedGem 1,875% 14/01/2021	Bond	EUR	26/03/2018	105,936 i	
XS1765893372	BkNedGem 1,92% 12/02/2048	Bond	EUR	12/02/2018	100,0 i	
XS1711280054	BkNedGem 1,935% 02/11/2048	Bond	EUR	02/11/2017	100,0 i	
XS1247665836	BkNedGem 10,01% 17/06/2025	Bond	TRY	17/06/2015	100,0 i	
XS1280887099	BkNedGem 10,8% 02/09/2021	Bond	TRY	02/09/2015	100,0 i	
XS1049343582	BkNedGem 100 03/04/2044	Bond	USD	03/04/2014	24,5 i	
XS0877035765	BkNedGem 100 21/01/2053	Bond	EUR	21/01/2013	31,495 i	
XS0724625560	BkNedGem 100 22/12/2028	Bond	EUR	22/12/2011	57,96 i	
XS0971163851	BkNedGem 100 23/09/2043	Bond	USD	23/09/2013	21,79 i	
XS0971163000	BkNedGem 100 23/09/2043	Bond	USD	24/09/2013	22,49 i	
XS0629499293	BkNedGem 100 24/05/2041	Bond	USD	24/05/2011	21,854 i	
XS0629890178	BkNedGem 100 25/05/2041	Bond	USD	25/05/2011	21,854 i	
XS0076219491	BkNedGem 100 29/12/2020	Bond	ZAR	26/03/2018	81,734 i	
XS0085675493	BkNedGem 100 31/12/2018	Bond	ZAR	26/03/2018	94,653 i	
XS0085517661	BkNedGem 100 31/12/2025	Bond	ZAR	19/03/2018	53,033 i	
XS1494694356	BkNedGem 126,44262 23/09/2036	Bond	EUR	23/09/2016	100,0 i	
XS0955794697	BkNedGem 168,321377 02/08/2023	Bond	AUD	02/08/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANK NEDERLANDSE GEMEENTEN N.V.						
Prog.: EUR 100 000 000 000 Debt issuance programme						
XS1335420359	BkNedGem 2,011% 18/12/2045	Bond	EUR	18/12/2015	100,0 i	
XS1316417887	BkNedGem 2,028% 06/11/2045	Bond	EUR	06/11/2015	100,0 i	
XS1337289539	BkNedGem 2,062% 19/12/2040	Bond	EUR	23/12/2015	100,0 i	
XS0952922838	BkNedGem 2,12% 19/07/2033	Bond	EUR	19/07/2013	90,0 i	
US62944BAW46	BkNedGem 2,125% 01/10/2019	Bond	CAD	26/03/2018	99,77 i	
XS1113287657	BkNedGem 2,125% 01/10/2019	Bond	CAD	26/03/2018	100,126 i	
XS1734307280	BkNedGem 2,125% 14/12/2020 Reg S	Bond	USD	26/03/2018	98,536 i	
US62944BBS25	BkNedGem 2,125% 14/12/2020 Rule 144A	Bond	USD	26/03/2018	98,507 i	
XS0878743540	BkNedGem 2,125% 24/01/2023	Bond	EUR	24/01/2013	100,2 i	
XS1794218104	BkNedGem 2,13% 19/03/2038	Bond	SEK	19/03/2018	100,0 i	
XS1322536258	BkNedGem 2,131% 20/11/2045	Bond	EUR	20/11/2015	100,0 i	
XS1785834844	BkNedGem 2,16% 05/03/2058	Bond	EUR	05/03/2018	100,0 i	
XS0953222550	BkNedGem 2,25% 17/07/2023	Bond	EUR	26/03/2018	110,771 i	
XS0821096418	BkNedGem 2,25% 30/08/2022	Bond	EUR	26/03/2018	109,573 i	
XS0805753786	BkNedGem 2,312% 18/07/2022	Bond	EUR	28/11/2012	100,958 i	
US62944BBM54	BkNedGem 2,375% 01/02/2022	Bond	USD	26/03/2018	98,393 i	
XS1558184096	BkNedGem 2,375% 01/02/2022	Bond	USD	26/03/2018	98,379 i	
XS1379220889	BkNedGem 2,375% 16/03/2026 Reg S	Bond	USD	26/03/2018	94,876 i	
US62944BBG86	BkNedGem 2,375% 16/03/2026 Rule 144A	Bond	USD	26/03/2018	94,898 i	
XS1770934914	BkNedGem 2,5% 16/02/2021 Reg S	Bond	USD	26/03/2018	99,376 i	
US62944BBT08	BkNedGem 2,5% 16/02/2021 Rule 144A	Bond	USD	16/02/2018	99,78 i	
XS0877608124	BkNedGem 2,5% 23/01/2023	Bond	USD	26/03/2018	98,188 i	
US62944BAK08	BkNedGem 2,5% 23/01/2023	Bond	USD	26/03/2018	98,256 i	
XS1783238493	BkNedGem 2,5% 28/02/2020 Reg S	Bond	USD	26/03/2018	99,839 i	
US62944BBU70	BkNedGem 2,5% 28/02/2020 Rule 144A	Bond	USD	26/03/2018	99,841 i	
XS0798984067	BkNedGem 2,556% 28/09/2022	Bond	EUR	28/11/2012	102,861 i	
US62944BAR50	BkNedGem 2,625% 28/04/2021	Bond	USD	26/03/2018	99,669 i	
XS1061386642	BkNedGem 2,625% 28/04/2021	Bond	USD	26/03/2018	99,676 i	
XS0881486657	BkNedGem 2,685% 30/01/2041	Bond	EUR	30/01/2013	100,0 i	
XS0772253075	BkNedGem 2,86% 13/04/2022	Bond	EUR	28/11/2012	106,071 i	
XS0986099116	BkNedGem 2,88% 04/11/2032	Bond	EUR	04/11/2013	100,0 i	
XS1496896488	BkNedGem 270,76628 29/09/2076	Bond	EUR	29/09/2016	100,0 i	
XS1064788489	BkNedGem 3,01% 12/05/2054	Bond	EUR	12/05/2014	100,0 i	
XS0965123689	BkNedGem 3,1% 26/08/2033	Bond	EUR	27/08/2013	100,0 i	
XS0848823992	BkNedGem 324,339751 26/10/2042	Bond	USD	26/10/2012	100,0 i	
XS0830520820	BkNedGem 325,7461 18/09/2042	Bond	USD	18/09/2012	100,0 i	
XS0875837089	BkNedGem 329,050485 24/01/2043	Bond	USD	24/01/2013	100,0 i	
XS0875844291	BkNedGem 330,19086 24/01/2043	Bond	USD	24/01/2013	100,0 i	
XS0876373100	BkNedGem 331,9086 25/01/2043	Bond	USD	25/01/2013	100,0 i	
XS0484541940	BkNedGem 4,035% 04/02/2025	Bond	EUR	04/02/2010	100,0 i	
XS0502260424	BkNedGem 4,0755% 18/04/2028	Bond	EUR	15/04/2010	100,0 i	
XS0477344286	BkNedGem 4,125% 13/01/2025	Bond	EUR	13/01/2010	99,325 i	
XS0477870504	BkNedGem 4,125% 15/01/2024	Bond	EUR	15/01/2010	100,0 i	
XS1083718624	BkNedGem 4,21% 07/07/2021	Bond	AUD	26/03/2018	104,33 i	
XS0592582653	BkNedGem 4,375% 16/02/2021	Bond	USD	26/03/2018	104,539 i	
XS0443210330	BkNedGem 4,425% 07/08/2024	Bond	EUR	13/08/2009	100,0 i	
XS0528899957	BkNedGem 4,6% 28/07/2025	Bond	CAD	28/07/2010	100,0 i	
XS1094677587	BkNedGem 4,75% 08/08/2019	Bond	NZD	26/03/2018	102,874 i	
XS0956353774	BkNedGem 400,0673 31/07/2043	Bond	USD	31/07/2013	100,0 i	
XS0976678374	BkNedGem 407 11/10/2043	Bond	USD	11/10/2013	100,0 i	
XS1046319593	BkNedGem 416,42619 25/03/2044	Bond	USD	25/03/2014	100,0 i	
XS0964807688	BkNedGem 432,194238 29/08/2043	Bond	USD	29/08/2013	100,0 i	
XS0973396434	BkNedGem 437,160982 23/09/2043	Bond	USD	23/09/2013	100,0 i	
XS0969637692	BkNedGem 440,293167 17/09/2043	Bond	USD	17/09/2013	100,0 i	
XS0966867656	BkNedGem 457,585 05/09/2043	Bond	USD	05/09/2013	100,0 i	
XS1110296016	BkNedGem 5% 16/09/2020	Bond	NZD	26/03/2018	105,28 i	
XS0436783020	BkNedGem 5,1% 08/07/2019	Bond	NOK	08/07/2009	100,0 i	
XS0831512263	BkNedGem 5,1425% 27/09/2022	Bond	AUD	28/11/2012	101,185 i	
XS0831813976	BkNedGem 5,145% 28/09/2022	Bond	AUD	28/11/2012	101,672 i	
XS0096806590	BkNedGem 5,2% 07/12/2028	Bond	GBP	26/03/2018	130,594 i	
XS0952811502	BkNedGem 5,23% 12/07/2043	Bond	AUD	12/07/2013	100,0 i	
XS0809460586	BkNedGem 5,2625% 26/07/2022	Bond	AUD	28/11/2012	102,259 i	
XS0931684889	BkNedGem 5,28% 21/05/2043	Bond	AUD	21/05/2013	100,0 i	
XS0092607497	BkNedGem 5,375% 07/06/2021	Bond	GBP	26/03/2018	112,59 i	
XS0819730911	BkNedGem 5,4625% 30/08/2022	Bond	NZD	28/11/2012	106,86 i	
XS0106561094	BkNedGem 5,75% 18/01/2019	Bond	GBP	26/03/2018	103,93 i	
XS0138154884	BkNedGem 6,15% 16/11/2021	Bond	USD	16/11/2001	100 i	
XS1417858427	BkNedGem 6,5% 23/05/2018	Bond	ZAR	26/03/2018	99,789 i	
XS0559526636	BkNedGem 6,728% 23/11/2020	Bond	AUD	23/11/2010	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANK NEDERLANDSE GEMEENTEN N.V.						
Prog.: EUR 100 000 000 000 Debt issuance programme						
XS0907269434	BkNedGem 630,4854 21/03/2043	Bond	AUD	21/03/2013	100,0 i	
XS0567263222	BkNedGem 7% 09/12/2021	Bond	AUD	09/12/2010	100,0 i	
XS0193635116	BkNedGem 7,397% 23/06/2024	Bond	EUR	26/03/2018	136,322 i	
XS1485634205	BkNedGem 8,6% 06/09/2019	Bond	ZAR	06/09/2016	100,0 i	
XS0520335273	BkNedGem FRN 01/07/2030	Bond	EUR	01/07/2010	100,0 i	
XS0850750802	BkNedGem FRN 01/11/2018	Bond	EUR	02/11/2012	100,0 i	
XS1049536896	BkNedGem FRN 03/04/2018	Bond	GBP	23/03/2018	100,004 i	
XS0777338764	BkNedGem FRN 04/05/2027	Bond	EUR	04/05/2012	100,0 i	
XS0823226476	BkNedGem FRN 07/09/2022	Bond	EUR	10/09/2012	100,0 i	
XS0823213656	BkNedGem FRN 07/09/2023	Bond	EUR	10/09/2012	100,0 i	
XS0823245427	BkNedGem FRN 07/09/2024	Bond	EUR	10/09/2012	100,0 i	
XS0193070181	BkNedGem FRN 08/12/2021	Bond	EUR	11/06/2004	100 i	
XS0416239779	BkNedGem FRN 10/03/2019	Bond	EUR	11/03/2009	100,0 i	
XS0591659502	BkNedGem FRN 10/03/2041	Bond	EUR	25/08/2014	104,0 i	
XS1646352010	BkNedGem FRN 14/07/2020 Reg S	Bond	USD	26/03/2018	100,169 i	
US62944BBP85	BkNedGem FRN 14/07/2020 Rule 144A	Bond	USD	26/03/2018	100,243 i	
XS0929189552	BkNedGem FRN 15/05/2018	Bond	USD	23/03/2018	100,02 i	
XS0566685516	BkNedGem FRN 17/12/2040	Bond	EUR	24/03/2015	100,0 i	
XS0566373543	BkNedGem FRN 17/12/2040	Bond	EUR	22/12/2010	100,0 i	
XS0856043095	BkNedGem FRN 19/11/2018	Bond	EUR	19/11/2012	100,0 i	
XS0907294382	BkNedGem FRN 21/03/2023	Bond	EUR	23/03/2018	100,81 i	
XS0922621387	BkNedGem FRN 25/04/2019	Bond	EUR	25/04/2013	99,82 i	
XS0202784046	BkNedGem FRN 25/07/2020	Bond	EUR	03/11/2009	97,5 i	
XS0488102509	BkNedGem FRN 26/02/2025	Bond	EUR	26/02/2010	100,0 i	
XS0880326672	BkNedGem FRN 27/12/2022	Bond	EUR	29/01/2013	100,0 i	
XS0209082030	BkNedGem FRN 30/10/2034	Bond	EUR	07/01/2005	100 i	
XS0215537860	BkNedGem FRN 30/10/2034	Bond	EUR	22/03/2005	100 i	
XS1075893849	BkNedGem ZCN 12/06/2064	Bond	EUR	12/06/2014	100,0 i	
BANK OF AMERICA CORPORATION						
US590188JF65	BankofAmerCorp 6,5% 15/07/2018	Bond	USD	26/03/2018	100,944 i	
US590188JN99	BankofAmerCorp 6,875% 15/11/2018	Bond	USD	26/03/2018	102,69 i	
XS0191752434	BankofAmerCorp FRN 06/05/2019	Bond	EUR	26/03/2018	101,254 i	
Prog.: USD 25 000 000 000 Euro Medium-Term Note Program						
XS0141918879	BankofAmerCorp 20/12/2032 see prospectus	Bond	USD	18/01/2002	80 i	
XS0181389304	BankofAmerCorp 5,5% 04/12/2019	Bond	GBP	26/03/2018	106,824 i	
XS0141178490	BankofAmerCorp FRN 20/12/2032	Bond	USD	21/01/2002	85 i	
XS0126735660	BankofAmerCorp FRN 29/03/2021	Bond	EUR	02/04/2001	100 i	
XS0169519278	BankofAmerCorp FRN 30/05/2023	Bond	EUR	02/06/2003	100 i	
Prog.: USD 110 000 000 000 MERRILL LYNCH & CO., INC. (Approbation FSA)						
XS0292426821	BankofAmerCorp FRN 19/03/2019	Bond	EUR	21/03/2007	99,1 i	
BANK OF CYPRUS PUBLIC COMPANY LIMITED						
Prog.: EUR 3 000 000 000 Covered Bond Programme						
XS0718673311	BkCyprusPubCo FRN 12/12/2018	Bond	EUR	12/12/2011	100,0 i	
BANK OF NEW ZEALAND						
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)						
US05579JAJ79	BNZIntlFdg 3,375% 01/03/2023 Reg S	Bond	USD	26/03/2018	98,94 i	
US05579HAJ14	BNZIntlFdg 3,375% 01/03/2023 Rule 144A	Bond	USD	26/03/2018	98,925 i	
BANK OF SCOTLAND CAPITAL FUNDING LP						
XS0109139344	BkScotCapFdg 7,754% pp	Bond	GBP	26/03/2018	114,081 i	
BANK OF SCOTLAND PLC						
XS0125686229	BanOfScotland FRN pp	Bond	GBP	26/03/2018	124,723 i	
Prog.: EUR 60 000 000 000 Covered Bond Programme						
XS0212074388	BanOfScotland 3,875% 07/02/2020	Bond	EUR	26/03/2018	107,789 i	
XS0260981658	BanOfScotland 4,5% 13/07/2021	Bond	EUR	26/03/2018	114,704 i	
XS0304458721	BanOfScotland 4,625% 08/06/2018	Bond	EUR	19/06/2017	100,018 i	
XS0304459026	BanOfScotland 4,75% 08/06/2022	Bond	EUR	26/03/2018	118,988 i	
XS0193640629	BanOfScotland 4,875% 04/06/2019	Bond	EUR	26/03/2018	106,265 i	
BANKIA S.A.						
Prog.: EUR 12 000 000 000 Programme for the Issuance of Debt Instruments						
XS0147547177	Bankia 100 01/04/2032	Bond	EUR	08/05/2002	99,15 i	
BANQUE CENTRALE DE TUNISIE						
XS1599090856	BqCentrTunisie 3,5% 18/04/2022	Bond	USD	18/04/2017	100,0 i	
XS1567439689	BqCentrTunisie 5,625% 17/02/2024	Bond	EUR	26/03/2018	102,08 vp	
US066716AH49	BqCentrTunisie 5,75% 30/01/2025	Bond	USD	26/03/2018	94,516 i	
XS1175223699	BqCentrTunisie 5,75% 30/01/2025	Bond	USD	26/03/2018	94,492 i	
BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG						
Prog.: USD 8 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS1428080565	BCEELux 0,32% 07/06/2021	Bond	EUR	07/06/2016	100,0 i	
XS1512980019	BCEELux 1,15% 07/11/2031	Bond	EUR	07/11/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG						
Prog.: USD 8 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS1421382398	BCEELux 1,2% 01/06/2028	Bond	EUR	01/06/2016	100,0 i	
XS1497730702	BCEELux 1,205% 07/10/2036	Bond	EUR	07/10/2016	100,0 i	
XS1389079960	BCEELux 1,3% 11/04/2036	Bond	EUR	11/04/2016	100,0 i	
XS1503126127	BCEELux 1,4% 20/10/2036	Bond	EUR	20/10/2016	100,0 i	
XS1382788328	BCEELux 1,52% 01/04/2031	Bond	EUR	01/04/2016	100,0 i	
XS1378993296	BCEELux 150,6476 17/03/2036	Bond	EUR	26/03/2018	106,53 i	
XS1379817429	BCEELux 150,64763 17/03/2036	Bond	EUR	17/03/2016	100,0 i	
XS1379114181	BCEELux 150,79529 01/04/2036	Bond	EUR	01/04/2016	100,0 i	
XS0116066951	BCEELux FRN 17/08/2020	Bond	EUR	31/12/2004	100,78 i	
XS0158261429	BCEELux FRN 19/11/2022	Bond	EUR	31/12/2004	100,95 i	
XS0123472861	BCEELux FRN 25/01/2021	Bond	EUR	31/12/2004	100,95 i	
XS0124253336	BCEELux FRN 25/01/2021	Bond	EUR	31/12/2004	100,89 i	
BANQUE EUROPEENNE D'INVESTISSEMENT						
XS0096056220	BEI 15/03/2038	Bond	GBP	26/02/2010	39,87 i	
XS0098232043	BEI 15/03/2038	Bond	GBP	26/02/2010	38,35 i	
XS0132108704	BEI 22/07/2030 see prospectus	Bond	GBP	21/03/2018	229,707 i	
US298785GC43	BEI 1% 15/06/2018	Bond	USD	26/03/2018	99,798 i	
US298785GW07	BEI 1,125% 15/08/2018	Bond	USD	26/03/2018	99,652 i	
US298785HE99	BEI 1,125% 15/08/2019	Bond	USD	26/03/2018	98,347 i	
NO0010743305	BEI 1,25% 01/09/2020	Bond	NOK	26/03/2018	99,443 i	
US298785GU41	BEI 1,25% 15/05/2018	Bond	USD	26/03/2018	99,926 i	
US298785HB50	BEI 1,25% 15/05/2019	Bond	USD	26/03/2018	98,85 i	
US298785HG48	BEI 1,25% 16/12/2019	Bond	USD	26/03/2018	98,037 i	
US298785GV24	BEI 1,375% 15/06/2020	Bond	USD	26/03/2018	97,521 i	
US298785HF64	BEI 1,375% 15/09/2021	Bond	USD	26/03/2018	95,571 i	
LU0953782009	BEI 1,375% 15/11/2019	Bond	EUR	26/03/2018	103,13 vp	
US298785HL33	BEI 1,625% 14/08/2020	Bond	USD	26/03/2018	97,89 i	
US298785HC34	BEI 1,625% 15/06/2021	Bond	USD	26/03/2018	96,712 i	
US298785GY62	BEI 1,625% 15/12/2020	Bond	USD	26/03/2018	97,475 i	
US298785GR12	BEI 1,625% 16/03/2020	Bond	USD	26/03/2018	98,358 i	
US298785GG56	BEI 1,625% 18/12/2018	Bond	USD	26/03/2018	99,572 i	
US298785HJ86	BEI 1,75% 15/05/2020	Bond	USD	26/03/2018	98,405 i	
US298785GM25	BEI 1,75% 17/06/2019	Bond	USD	26/03/2018	99,326 i	
US298785GS94	BEI 1,875% 10/02/2025	Bond	USD	26/03/2018	93,293 i	
US298785GH30	BEI 1,875% 15/03/2019	Bond	USD	26/03/2018	99,637 i	
XS0241594778	BEI 1,9% 26/01/2026	Bond	JPY	26/03/2018	115,498 i	
XS0207445296	BEI 1,939% 30/09/2037 UK Retail Prices Index	Bond	GBP	22/03/2018	199,902 i	
XS0218874989	BEI 1,9592% 31/03/2038 UK Retail Prices Index	Bond	GBP	22/03/2018	199,291 i	
XS0070553820	BEI 100 06/11/2026	Bond	USD	26/03/2018	76,359 i	
XS0094675641	BEI 100 07/12/2028	Bond	GBP	26/03/2018	81,618 i	
US298785DW34	BEI 100 20/03/2021	Bond	AUD	26/03/2018	92,194 i	
US298785HA77	BEI 2% 15/03/2021	Bond	USD	26/03/2018	98,107 i	
US298785HN98	BEI 2% 15/12/2022	Bond	USD	26/03/2018	96,325 i	
XS0313704776	BEI 2,1% 22/11/2022	Bond	GBP	26/03/2018	117,352 i	
US298785HD17	BEI 2,125% 13/04/2026	Bond	USD	26/03/2018	94,15 vp	
US298785GP55	BEI 2,125% 15/10/2021	Bond	USD	26/03/2018	98,006 i	
XS0282506657	BEI 2,15% 18/01/2027	Bond	JPY	26/03/2018	119,249 i	
XS0163814469	BEI 2,1874% 31/03/2031 see prospectus	Bond	GBP	26/03/2018	193,591 i	
US298785HH21	BEI 2,25% 15/03/2022	Bond	USD	26/03/2018	98,092 i	
US298785GX89	BEI 2,25% 15/08/2022	Bond	USD	26/03/2018	97,73 i	
XS0172367921	BEI 2,2757% 31/03/2038 see prospectus	Bond	GBP	23/03/2018	217,551 i	
XS0184056520	BEI 2,2976% 30/09/2034	Bond	GBP	26/03/2018	200,018 i	
US298785HQ20	BEI 2,375% 13/05/2021	Bond	USD	26/03/2018	99,117 i	
US298785HK59	BEI 2,375% 15/06/2022	Bond	USD	26/03/2018	98,374 i	
US298785HM16	BEI 2,375% 24/05/2027	Bond	USD	26/03/2018	94,947 i	
US298785HP47	BEI 2,5% 15/03/2023	Bond	USD	26/03/2018	98,315 i	
US298785GL42	BEI 2,5% 15/04/2021	Bond	USD	26/03/2018	99,505 i	
US298785GQ39	BEI 2,5% 15/10/2024	Bond	USD	26/03/2018	97,665 vp	
XS0119565488	BEI 2,65% 16/04/2020 see prospectus	Bond	GBP	26/03/2018	176,827 i	
US298785FH49	BEI 2,875% 15/09/2020	Bond	USD	26/03/2018	100,715 i	
XS0129477047	BEI 2,9516% 31/03/2034 see prospectus	Bond	GBP	26/03/2018	220,238 i	
US298785GJ95	BEI 3,25% 29/01/2024	Bond	USD	26/03/2018	101,865 i	
US298785FM34	BEI 4% 16/02/2021	Bond	USD	26/03/2018	103,765 i	
XS0160386875	BEI 4,75% 15/10/2018	Bond	GBP	26/03/2018	102,363 i	
US298785DV50	BEI 4,875% 15/02/2036	Bond	USD	15/12/2017	132,175 i	
XS0096499057	BEI 5% 15/04/2039	Bond	GBP	26/03/2018	152,347 i	
XS0091457027	BEI 5,375% 07/06/2021	Bond	GBP	26/03/2018	112,797 i	
XS0110373569	BEI 5,5% 15/04/2025	Bond	GBP	26/03/2018	126,083 i	
XS0114126294	BEI 5,625% 07/06/2032	Bond	GBP	26/03/2018	145,75 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE EUROPEENNE D'INVESTISSEMENT						
XS0093667334	BEI 5,625% 15/02/2028	Bond	EUR	26/03/2018	144,645 i	
XS0085727559	BEI 6% 07/12/2028	Bond	GBP	26/03/2018	139,848 i	
NO0010816762	BEI FRN 06/03/2023	Bond	NOK	26/03/2018	107,587 i	
NO0010709256	BEI FRN 11/04/2019	Bond	NOK	11/04/2014	99,952 i	
NO0010729247	BEI FRN 26/01/2022	Bond	NOK	26/01/2015	99,84 i	
XS0128924205	BEI FRN 30/04/2031	Bond	GBP	07/11/2008	129,472 i	
Prog.: Australian Dollar Domestic Medium Term Note Programme						
AU3CB0229292	BEI 2,5% 30/04/2020	Bond	AUD	26/03/2018	100,559 i	
AU3CB0249787	BEI 2,7% 12/01/2023	Bond	AUD	26/03/2018	99,516 i	
AU3CB0234987	BEI 2,8% 15/01/2021	Bond	AUD	26/03/2018	101,224 i	
AU3CB0228823	BEI 2,9% 17/10/2025	Bond	AUD	26/03/2018	98,787 i	
AU3CB0235612	BEI 3,1% 17/08/2026	Bond	AUD	26/03/2018	99,54 i	
AU3CB0221406	BEI 3,25% 30/05/2018	Bond	AUD	26/03/2018	100,217 i	
AU3CB0245884	BEI 3,3% 03/02/2028	Bond	AUD	26/03/2018	100,484 i	
AU3CB0216505	BEI 4,25% 15/03/2019	Bond	AUD	26/03/2018	102,026 i	
AU3CB0218444	BEI 4,75% 07/08/2024	Bond	AUD	26/03/2018	110,337 i	
AU3CB0198034	BEI 5% 22/08/2022	Bond	AUD	26/03/2018	109,591 i	
AU3CB0155620	BEI 6% 06/08/2020	Bond	AUD	26/03/2018	108,333 i	
AU3CB0176675	BEI 6,25% 08/06/2021	Bond	AUD	26/03/2018	111,477 i	
AU3CB0122448	BEI 6,5% 07/08/2019	Bond	AUD	26/03/2018	105,75 i	
AU3FN0022570	BEI FRN 15/03/2019	Bond	AUD	08/04/2014	100,0 i	
AU0000EIBHA9	BEI FRN 20/08/2020	Bond	AUD	20/12/2007	94,24 i	
Prog.: ITL 15 000 000 000 000 Debt Issuance Programme						
XS0092128098	BEI FRN 16/11/2018	Bond	ITL	17/08/2009	91,991 i	
Prog.: Debt Issuance Programme						
XS0267891843	BEI 01/12/2020 Swedish Consumer Price Index	Bond	SEK	26/03/2018	153,276 i	
XS0299416296	BEI 01/12/2028 Swedish Consumer Price Index	Bond	SEK	20/12/2007	139,0 i	
XS1388868165	BEI 05/04/2024	Bond	TRY	26/03/2018	49,718 i	
XS0277689203	BEI 08/01/2027 HICP Index	Bond	EUR	08/01/2007	74,39 i	
XS0277678859	BEI 08/01/2032 HICP Index	Bond	EUR	08/01/2007	69,5 i	
XS0277679154	BEI 08/01/2037 HICP INdex	Bond	EUR	08/01/2007	65,46 i	
XS0277679741	BEI 08/01/2047 HICP INdex	Bond	EUR	08/01/2007	59,9 i	
XS0277680590	BEI 08/01/2057 HICP INdex	Bond	EUR	08/01/2007	56,55 i	
XS1390070347	BEI 12/04/2046	Bond	USD	12/04/2016	100,0 i	
XS1317148580	BEI 18/05/2029 Ethical Europe Climate Care Index	Bond	EUR	26/03/2018	89,02 i	
XS0233286078	BEI 18/11/2025 CMS Linked	Bond	EUR	01/02/2018	103,475 i	
XS1386391939	BEI 20/04/2046	Bond	USD	20/04/2016	100,0 i	
XS1263033190	BEI 27/07/2040	Bond	AUD	27/07/2015	100,0 i	
XS0267683653	BEI 31/12/2035	Bond	EUR	22/09/2006	100 i	
XS1509006208	BEI 0% 13/03/2026	Bond	EUR	26/03/2018	95,395 i	
XS1515245089	BEI 0% 15/03/2024	Bond	EUR	09/11/2016	100,63 i	
XS1260085037	BEI 0,125% 15/06/2020	Bond	EUR	26/03/2018	101,18 i	
XS1302501140	BEI 0,205% 09/10/2021	Bond	EUR	09/10/2015	100,0 i	
XS1503043694	BEI 0,25% 14/09/2029	Bond	EUR	26/03/2018	92,697 i	
XS1271698612	BEI 0,375% 15/03/2022	Bond	EUR	26/03/2018	101,746 i	
XS1500338618	BEI 0,5% 13/11/2037	Bond	EUR	26/03/2018	86,655 vp	
XS1395081810	BEI 0,5% 14/04/2021	Bond	SEK	26/03/2018	101,293 i	
XS1280834992	BEI 0,5% 15/11/2023	Bond	EUR	26/03/2018	101,655 vp	
XS1551293019	BEI 0,5% 19/07/2022	Bond	SEK	26/03/2018	100,415 i	
XS1548413696	BEI 0,625% 17/01/2020	Bond	GBP	26/03/2018	99,396 i	
XS1346202184	BEI 0,625% 20/01/2021	Bond	SEK	26/03/2018	101,519 i	
XS1244104284	BEI 0,65% 10/06/2025	Bond	EUR	10/06/2015	100,0 i	
XS1247736793	BEI 0,875% 13/09/2024	Bond	EUR	26/03/2018	103,243 i	
XS1505567088	BEI 0,875% 13/09/2047	Bond	EUR	26/03/2018	86,1 vp	
XS1756305469	BEI 0,875% 15/03/2021	Bond	GBP	26/03/2018	99,075 i	
XS1679039328	BEI 0,875% 15/12/2023	Bond	GBP	26/03/2018	96,615 i	
XS1757428088	BEI 0,875% 30/01/2025	Bond	SEK	26/03/2018	99,872 i	
XS1490724975	BEI 1% 21/09/2026	Bond	GBP	26/03/2018	94,592 i	
XS1394753484	BEI 1% 25/05/2021	Bond	NOK	26/03/2018	98,906 i	
XS1416470323	BEI 1,125% 07/09/2021	Bond	GBP	26/03/2018	99,613 i	
XS1195588915	BEI 1,125% 15/05/2020	Bond	NOK	26/03/2018	99,953 i	
XS1361554584	BEI 1,125% 15/09/2036	Bond	EUR	26/03/2018	97,577 i	
XS1490971634	BEI 1,125% 16/09/2021 Reg S	Bond	CAD	26/03/2018	96,364 i	
US29878TCU60	BEI 1,125% 16/09/2021 Rule 144A	Bond	CAD	26/03/2018	96,098 i	
CA298785GT79	BEI 1,125% 18/02/2020	Bond	CAD	26/03/2018	98,717 i	
XS1314336204	BEI 1,25% 05/11/2020	Bond	CAD	26/03/2018	97,868 i	
US29878TCS15	BEI 1,25% 05/11/2020	Bond	CAD	26/03/2018	97,683 i	
XS1171476143	BEI 1,25% 12/05/2025	Bond	SEK	26/03/2018	102,189 i	
XS1107718279	BEI 1,25% 13/11/2026	Bond	EUR	26/03/2018	105,37 vp	
XS1751359016	BEI 1,375% 12/05/2028	Bond	SEK	26/03/2018	99,758 i	
XS0858366098	BEI 1,375% 15/09/2020	Bond	EUR	26/03/2018	104,252 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE EUROPEENNE D'INVESTISSEMENT						
Prog.: Debt Issuance Programme						
XS0918749622	BEI 1,375% 15/09/2021	Bond	EUR	26/03/2018	105,305 i	
XS0881488430	BEI 1,5% 01/02/2019	Bond	GBP	26/03/2018	100,62 i	
XS1572222526	BEI 1,5% 02/03/2027	Bond	SEK	26/03/2018	102,143 i	
XS1227593933	BEI 1,5% 12/05/2022	Bond	NOK	26/03/2018	99,569 i	
XS1641457277	BEI 1,5% 15/11/2047	Bond	EUR	26/03/2018	100,847 i	
XS1555330999	BEI 1,5% 26/01/2024	Bond	NOK	26/03/2018	97,971 i	
XS1068872925	BEI 1,625% 15/03/2023	Bond	EUR	26/03/2018	107,33 i	
US29878TCG76	BEI 1,625% 16/03/2020	Bond	USD	26/03/2018	98,358 i	
XS0888089082	BEI 1,625% 16/03/2020	Bond	USD	26/03/2018	98,392 i	
XS1551882860	BEI 1,7% 16/02/2024	Bond	USD	16/02/2017	100,0 i	
XS1347679448	BEI 1,75% 12/11/2026	Bond	SEK	26/03/2018	104,509 i	
XS1107247725	BEI 1,75% 15/09/2045	Bond	EUR	26/03/2018	106,586 i	
US29878TCF93	BEI 1,75% 24/04/2018	Bond	CAD	24/04/2013	99,74 i	
XS0921767116	BEI 1,75% 24/04/2018	Bond	CAD	26/03/2018	100,073 i	
XS1517954712	BEI 1,87% 29/12/2021	Bond	USD	29/12/2016	100,0 i	
XS0821238226	BEI 1,875% 15/10/2019	Bond	USD	26/03/2018	99,233 i	
XS1574041999	BEI 10% 07/03/2022	Bond	TRY	26/03/2018	91,85 i	
XS1250872998	BEI 10% 17/12/2018	Bond	BRL	26/03/2018	102,864 i	
XS1136802615	BEI 10% 19/06/2018	Bond	BRL	26/03/2018	100,833 i	
XS0484854483	BEI 10,5% 12/03/2019	Bond	TRY	26/03/2018	100,495 i	
XS1059896016	BEI 10,5% 29/04/2024	Bond	TRY	26/03/2018	93,165 i	
XS1053090665	BEI 10,75% 15/11/2019	Bond	TRY	26/03/2018	96,867 i	
XS0116967836	BEI 100 04/09/2030	Bond	EUR	26/03/2018	83,99 i	
XS0318345971	BEI 100 05/09/2022	Bond	TRY	26/03/2018	59,085 i	
XS0163026601	BEI 100 10/01/2023	Bond	GBP	27/07/2004	38 i	
XS0333873858	BEI 100 10/12/2047	Bond	JPY	10/12/2007	38,62 i	
XS1566126345	BEI 100 16/02/2027	Bond	TRY	26/03/2018	39,776 i	
XS0100583177	BEI 100 17/09/2029	Bond	EUR	26/03/2018	84,356 i	
XS0876282137	BEI 100 18/01/2033	Bond	JPY	18/01/2013	71,45 i	
XS1697550512	BEI 100 18/10/2032	Bond	ZAR	26/03/2018	30,498 i	
XS0636685751	BEI 100 20/06/2041	Bond	USD	20/06/2011	21,483 i	
XS0162727878	BEI 100 21/02/2028	Bond	CZK	07/11/2008	46,04 i	
XS0478668121	BEI 100 22/01/2030	Bond	USD	22/01/2010	40,06 i	
XS0458647749	BEI 100 22/10/2019	Bond	BRL	26/03/2018	91,147 i	
XS0166904812	BEI 100 25/04/2023	Bond	SKK	07/11/2007	47,59 i	
XS0176534310	BEI 100 25/09/2028	Bond	SKK	07/11/2007	39,42 i	
XS0459058375	BEI 100 26/10/2021	Bond	CZK	26/10/2009	62,16 i	
XS1097534751	BEI 100 27/08/2021	Bond	BRL	26/03/2018	78,738 i	
XS0292165098	BEI 100 28/05/2037	Bond	CAD	21/03/2007	25,87 i	
XS0137692652	BEI 100 31/03/2020	Bond	GBP	27/07/2004	44 i	
XS0137691845	BEI 100 31/03/2021	Bond	GBP	27/07/2004	41,875 i	
XS0086358628	BEI 100 31/12/2018	Bond	ZAR	26/03/2018	94,696 i	
XS1374123732	BEI 11,5% 11/03/2019	Bond	BRL	26/03/2018	105,101 i	
XS1347819390	BEI 12% 27/06/2019	Bond	BRL	23/03/2018	107,151 i	
XS1501087131	BEI 127,05145 06/10/2048	Bond	EUR	06/10/2016	100,0 i	
XS1508450506	BEI 135,93406 24/10/2051	Bond	EUR	24/10/2016	99,41 i	
XS0392165402	BEI 14,95% 17/10/2018	Bond	TRY	26/03/2018	99,875 i	
XS1759469932	BEI 15% 30/01/2020	Bond	ARS	30/01/2018	98,39 i	
XS0396579459	BEI 16,8% 12/11/2018	Bond	TRY	26/03/2018	101,148 i	
XS1028038096	BEI 2,125% 04/02/2019	Bond	CAD	26/03/2018	100,25 i	
US29878TCJ16	BEI 2,125% 04/02/2019	Bond	CAD	09/10/2014	100,5 i	
XS0742416380	BEI 2,125% 15/03/2019	Bond	USD	26/03/2018	99,872 i	
US29878TCC62	BEI 2,125% 15/03/2019	Bond	USD	26/03/2018	99,859 i	
XS1580231303	BEI 2,125% 21/03/2040	Bond	SEK	21/03/2017	99,82 i	
XS1051861851	BEI 2,25% 07/03/2020	Bond	GBP	26/03/2018	102,42 vp	
XS1560772086	BEI 2,25% 09/02/2037	Bond	NOK	26/03/2018	92,657 i	
XS1015120964	BEI 2,25% 12/03/2019	Bond	SEK	26/03/2018	102,419 i	
XS1396780105	BEI 2,25% 25/05/2021	Bond	PLN	26/03/2018	101,288 i	
XS1751357077	BEI 2,375% 18/01/2023 Reg S	Bond	CAD	26/03/2018	99,732 i	
US29878TCX00	BEI 2,375% 18/01/2023 Rule 144A	Bond	CAD	26/03/2018	99,777 i	
XS0669743246	BEI 2,5% 15/03/2019	Bond	EUR	26/03/2018	102,913 i	
XS0541909213	BEI 2,5% 16/09/2019	Bond	EUR	26/03/2018	104,415 vp	
XS0704751469	BEI 2,5% 16/11/2023	Bond	CZK	16/11/2011	100,0 i	
XS0849420905	BEI 2,5% 31/10/2022	Bond	GBP	26/03/2018	104,931 i	
XS1053602667	BEI 2,5725% 04/04/2043	Bond	EUR	04/04/2014	100,0 i	
XS1517954985	BEI 2,59% 29/12/2026	Bond	USD	29/12/2016	100,0 i	
XS0878008225	BEI 2,625% 15/03/2035	Bond	EUR	26/03/2018	122,501 i	
XS0748631164	BEI 2,625% 16/03/2020	Bond	EUR	26/03/2018	106,053 i	
XS0973079469	BEI 2,625% 24/09/2018	Bond	CAD	26/03/2018	100,486 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE EUROPEENNE D'INVESTISSEMENT						
Prog.: Debt Issuance Programme						
US29878TCH59	BEI 2,625% 24/09/2018	Bond	CAD	24/09/2013	99,83 i	
XS1254492637	BEI 2,7475% 02/07/2022	Bond	PLN	02/07/2015	100,0 i	
XS0960306578	BEI 2,75% 13/09/2030	Bond	EUR	26/03/2018	120,608 i	
XS0852107266	BEI 2,75% 13/11/2023	Bond	SEK	26/03/2018	111,295 vp	
XS0884635524	BEI 2,75% 15/03/2040	Bond	EUR	26/03/2018	126,892 i	
XS0807336077	BEI 2,75% 15/09/2025	Bond	EUR	26/03/2018	116,4 i	
XS1492818866	BEI 2,75% 25/08/2026	Bond	PLN	26/03/2018	97,099 i	
XS0524524732	BEI 2,8% 06/08/2018	Bond	EUR	15/04/2013	104,537 i	
XS0411137317	BEI 208,9838 20/02/2029	Bond	EUR	26/03/2018	181,45 i	
XS1514207296	BEI 230,5 09/11/2046	Bond	USD	09/11/2016	100,0 i	
XS1572011150	BEI 280 27/02/2047	Bond	USD	27/02/2017	100,0 i	
XS1388840313	BEI 280,679374 06/04/2046	Bond	USD	06/04/2016	100,0 i	
XS1520733483	BEI 280,679374 25/11/2046	Bond	USD	25/11/2016	100,0 i	
XS0263023409	BEI 281,72 18/08/2030	Bond	CZK	07/11/2008	112,5 i	
XS1523248802	BEI 282,311 29/11/2046	Bond	USD	29/11/2016	100,0 i	
XS1525404189	BEI 291,87275 05/12/2046	Bond	USD	05/12/2016	100,0 i	
XS1525625866	BEI 297,41 28/11/2046	Bond	USD	28/11/2016	100,0 i	
XS0882238297	BEI 3% 04/02/2020	Bond	NOK	26/03/2018	103,194 i	
XS0824094089	BEI 3% 22/05/2019	Bond	NOK	26/03/2018	102,775 vp	
XS0773059042	BEI 3% 23/04/2019	Bond	SEK	26/03/2018	103,475 vp	
XS1622379698	BEI 3% 24/05/2024	Bond	PLN	26/03/2018	101,579 i	
XS0544644957	BEI 3% 28/09/2022	Bond	EUR	26/03/2018	113,51 vp	
XS1049356725	BEI 3,25% 14/03/2024	Bond	NOK	02/04/2014	99,25 i	
XS0933581802	BEI 3,25% 24/05/2023	Bond	NOK	26/03/2018	106,77 i	
XS0517604681	BEI 3,5% 14/01/2021	Bond	SEK	26/03/2018	109,751 i	
XS0664719779	BEI 3,5% 18/08/2031	Bond	SEK	19/07/2013	96,634 i	
XS0752034206	BEI 3,625% 14/03/2042	Bond	EUR	26/03/2018	146,606 i	
XS1254129049	BEI 3,65% 02/07/2040	Bond	AUD	02/07/2015	100,0 i	
XS0221281917	BEI 3,65% 10/06/2025	Bond	SEK	26/03/2018	118,277 i	
XS0773669972	BEI 3,75% 01/06/2032	Bond	SEK	19/07/2013	99,224 i	
XS0768478868	BEI 3,75% 07/12/2027	Bond	GBP	26/03/2018	117,718 i	
XS0694615575	BEI 3,75% 31/10/2018	Bond	NOK	26/03/2018	101,781 i	
XS0740808802	BEI 3,875% 08/06/2037	Bond	GBP	26/03/2018	130,504 i	
XS1772362684	BEI 3,875% 26/02/2020	Bond	CNY	26/03/2018	99,854 i	
XS1567429706	BEI 307,91 23/02/2047	Bond	USD	23/02/2017	100,0 i	
XS1569872556	BEI 315,11 23/02/2047	Bond	USD	23/02/2017	100,0 i	
XS1578090083	BEI 315,113077133 14/03/2047	Bond	USD	14/03/2017	100,0 i	
XS1572009683	BEI 315,11307714 28/02/2047	Bond	USD	28/02/2017	100,0 i	
XS1569032219	BEI 317,85 22/02/2047	Bond	USD	22/02/2017	100,0 i	
XS1559435992	BEI 318,7728861 02/02/2047	Bond	USD	02/02/2017	100,0 i	
XS1581218838	BEI 327,15830875 17/03/2047	Bond	USD	17/03/2017	100,0 i	
XS0293707377	BEI 4% 01/12/2028	Bond	SEK	26/03/2018	124,397 i	
XS0942224352	BEI 4% 13/06/2033	Bond	NOK	21/09/2017	123,065 i	
XS1190713054	BEI 4% 25/02/2020	Bond	MXN	26/03/2018	93,724 i	
XS0156693730	BEI 4% 25/10/2022	Bond	CZK	26/03/2018	106,43 i	
XS0233685873	BEI 4,165% 03/11/2025	Bond	NOK	10/12/2008	97,517 i	
XS0359851077	BEI 4,23% 30/04/2019	Bond	CZK	30/04/2008	100,0 i	
XS0634914971	BEI 4,25% 01/06/2022	Bond	SEK	26/03/2018	115,85 i	
XS0616669155	BEI 4,25% 07/12/2021	Bond	GBP	26/03/2018	110,506 i	
XS1107496439	BEI 4,25% 10/09/2018	Bond	NZD	26/03/2018	100,903 i	
XS0288138562	BEI 4,25% 10/11/2024	Bond	DKK	07/11/2008	90,724 i	
XS0845917342	BEI 4,25% 25/10/2022	Bond	PLN	26/03/2018	107,323 i	
XS0407897155	BEI 4,375% 02/02/2029	Bond	EUR	02/02/2009	100,0 i	
XS0407897072	BEI 4,375% 15/01/2029	Bond	EUR	15/01/2009	100,0 i	
XS0638906932	BEI 4,375% 30/03/2039	Bond	SEK	19/07/2013	102,68 i	
XS0409240354	BEI 4,38% 22/01/2029	Bond	EUR	06/09/2010	110,029 i	
XS0295479983	BEI 4,5% 07/03/2044	Bond	GBP	26/03/2018	150,869 i	
XS0415532273	BEI 4,5% 07/06/2029	Bond	GBP	26/03/2018	126,038 i	
XS0284501094	BEI 4,6% 30/01/2037	Bond	CAD	07/11/2008	84,678 i	
XS0202407093	BEI 4,625% 12/10/2054	Bond	GBP	26/03/2018	171,54 i	
XS1089985557	BEI 4,625% 30/07/2020	Bond	NZD	26/03/2018	105,246 i	
XS0168982790	BEI 4,75% 02/06/2023	Bond	SKK	20/12/2007	99,98 i	
XS1342860167	BEI 4,75% 19/01/2021	Bond	MXN	26/03/2018	93,076 i	
XS1017788784	BEI 4,75% 22/01/2019	Bond	NZD	26/03/2018	101,979 i	
XS0617418529	BEI 4,875% 25/05/2021	Bond	NOK	26/03/2018	110,038 i	
XS0752537026	BEI 4,95% 01/03/2019	Bond	IDR	26/03/2018	99,25 i	
XS0516445227	BEI 442,712757 17/06/2040	Bond	USD	17/06/2010	100,0 i	
XS0516445060	BEI 442,712757 17/06/2040	Bond	USD	17/06/2010	100,0 i	
XS0630409919	BEI 464,15511 27/05/2041	Bond	USD	27/05/2011	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE EUROPEENNE D'INVESTISSEMENT						
Prog.: Debt Issuance Programme						
XS0628982596	BEI 473,506 23/05/2041	Bond	USD	23/05/2011	100,0 i	
XS0632154901	BEI 473,50605 01/06/2041	Bond	USD	01/06/2011	100,0 i	
XS0632933932	BEI 477,56907 07/06/2041	Bond	USD	07/06/2011	100,0 i	
XS0631403762	BEI 480,29647 01/06/2041	Bond	USD	01/06/2011	100,0 i	
XS0632282496	BEI 481,665815 07/06/2041	Bond	USD	07/06/2011	100,0 i	
XS0629458851	BEI 481,665815 24/05/2041	Bond	USD	24/05/2011	100,0 i	
XS0630957883	BEI 484,415826 01/06/2041	Bond	USD	01/06/2011	100,0 i	
XS0219399275	BEI 5% 01/12/2020	Bond	SEK	26/03/2018	113,394 i	
XS1551074138	BEI 5% 24/01/2020	Bond	INR	26/03/2018	97,86 i	
XS0752537372	BEI 5,2% 01/03/2022	Bond	IDR	26/03/2018	97,101 i	
XS0935881853	BEI 5,25% 03/09/2018	Bond	TRY	26/03/2018	96,405 i	
XS0302736219	BEI 5,375% 07/03/2019	Bond	GBP	26/03/2018	104,312 i	
US29878TAD63	BEI 5,4% 05/01/2045	Bond	CAD	12/03/2018	128,576 i	
XS1524609531	BEI 5,5% 23/01/2023	Bond	MXN	26/03/2018	92,223 i	
XS1653056801	BEI 5,5% 28/07/2021	Bond	INR	26/03/2018	96,536 i	
XS0877809375	BEI 5,75% 03/04/2018	Bond	TRY	26/03/2018	99,874 i	
XS1757690992	BEI 5,75% 24/01/2025 Reg S	Bond	IDR	24/01/2018	101,02 i	
US29878TCZ57	BEI 5,75% 24/01/2025 Rule 144A	Bond	IDR	23/03/2018	98,843 i	
XS1640882194	BEI 6% 13/07/2020	Bond	RUB	26/03/2018	101,923 i	
XS0848049838	BEI 6% 21/10/2019	Bond	ZAR	26/03/2018	98,182 i	
XS0767974552	BEI 6,45% 10/04/2042	Bond	AUD	28/11/2012	107,321 i	
XS1588672144	BEI 6,5% 07/07/2027	Bond	MXN	26/03/2018	91,881 i	
XS1374303631	BEI 6,6% 04/03/2019	Bond	INR	21/03/2018	100,04 i	
XS1180447895	BEI 6,95% 06/02/2020	Bond	IDR	09/03/2016	95,384 i	
XS1180306216	BEI 6,95% 06/02/2020	Bond	IDR	26/03/2018	102,715 i	
XS1555155388	BEI 7% 27/07/2020	Bond	MXN	26/03/2018	98,753 i	
XS1083298072	BEI 7,2% 09/07/2019 Reg S	Bond	IDR	26/03/2018	101,802 i	
XS1083295565	BEI 7,2% 09/07/2019 Rule 144A	Bond	IDR	26/03/2018	101,757 i	
XS1179347999	BEI 7,25% 28/02/2023	Bond	ZAR	26/03/2018	98,5 t	10 000
XS1637353001	BEI 7,25% 28/06/2021	Bond	BRL	26/03/2018	100,856 i	
XS1551068080	BEI 7,5% 09/06/2022	Bond	MXN	26/03/2018	99,737 i	
XS1105947714	BEI 7,5% 10/09/2020	Bond	ZAR	26/03/2018	100,825 i	
XS1748439533	BEI 7,5% 11/01/2023	Bond	BRL	26/03/2018	100,049 i	
XS1734887000	BEI 7,5% 13/04/2022	Bond	BRL	26/03/2018	101,207 i	
XS0984173624	BEI 7,5% 15/01/2020	Bond	ZAR	26/03/2018	100,548 i	
XS0801408435	BEI 7,5% 16/07/2019	Bond	RUB	26/03/2018	102,789 i	
XS0957736480	BEI 7,5% 30/01/2019	Bond	ZAR	26/03/2018	100,169 i	
XS1760115649	BEI 7,5% 30/07/2023	Bond	MXN	30/01/2018	98,84 i	
XS1747661772	BEI 7,625% 12/01/2022	Bond	MXN	26/03/2018	100,366 i	
XS1760775145	BEI 7,75% 30/01/2025	Bond	MXN	26/03/2018	100,851 i	
XS1139474206	BEI 8% 01/04/2020	Bond	TRY	26/03/2018	90,62 i	
XS1605368536	BEI 8% 05/05/2027	Bond	ZAR	26/03/2018	99,892 i	
XS1626936543	BEI 8% 09/06/2020	Bond	BRL	26/03/2018	103,022 i	
XS1547492410	BEI 8% 11/01/2027	Bond	MXN	26/03/2018	101,803 i	
XS1167524922	BEI 8,125% 21/12/2026	Bond	ZAR	26/03/2018	100,481 i	
XS1634420605	BEI 8,125% 26/01/2021	Bond	BRL	26/06/2017	101,24 i	
XS1072624072	BEI 8,25% 13/09/2021	Bond	ZAR	26/03/2018	102,546 i	
XS1090019370	BEI 8,375% 29/07/2022	Bond	ZAR	26/03/2018	103,178 i	
XS1267068713	BEI 8,5% 10/12/2024	Bond	ZAR	26/03/2018	103,424 i	
XS1386404427	BEI 8,5% 14/06/2019	Bond	ZAR	26/03/2018	101,421 i	
XS1110395933	BEI 8,5% 17/09/2024	Bond	ZAR	26/03/2018	102,6 t	50 000
XS1550952292	BEI 8,5% 23/01/2020	Bond	BRL	26/03/2018	104,153 i	
XS0995130712	BEI 8,5% 25/07/2019	Bond	TRY	26/03/2018	93,837 i	
XS1198278175	BEI 8,5% 27/03/2019	Bond	TRY	26/03/2018	95,753 i	
XS0538475368	BEI 8,6% 08/09/2020	Bond	BRL	08/09/2010	100,0 i	
XS1098105254	BEI 8,75% 06/07/2020	Bond	TRY	26/03/2018	91,658 i	
XS1274823571	BEI 8,75% 18/08/2025	Bond	ZAR	26/03/2018	104,588 i	
XS1075219763	BEI 8,75% 18/09/2021	Bond	TRY	26/03/2018	88,075 i	
XS1550273046	BEI 8,75% 23/01/2019	Bond	BRL	26/03/2018	102,314 i	
XS0356222173	BEI 9% 21/12/2018	Bond	ZAR	26/03/2018	101,057 i	
XS0605996700	BEI 9% 31/03/2021	Bond	ZAR	26/03/2018	104,411 i	
XS1224031903	BEI 9,125% 07/10/2020	Bond	TRY	26/03/2018	91,055 i	
XS1115184753	BEI 9,25% 03/10/2024	Bond	TRY	26/03/2018	87,767 i	
XS0648456167	BEI 9,25% 20/07/2018	Bond	TRY	26/03/2018	98,481 i	
XS0173514869	BEI FRN 01/08/2023	Bond	EUR	01/08/2003	100 i	
XS0463606300	BEI FRN 01/12/2020	Bond	SEK	26/03/2018	100,806 i	
XS1325188156	BEI FRN 02/06/2021	Bond	HUF	02/12/2015	100,0 i	
XS0765766703	BEI FRN 04/01/2022	Bond	EUR	26/03/2018	102,939 i	
XS1072628735	BEI FRN 04/06/2024	Bond	USD	09/08/2017	98,827 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE EUROPEENNE D'INVESTISSEMENT						
Prog.: Debt Issuance Programme						
XS0229814040	BEI FRN 04/11/2020	Bond	EUR	12/02/2018	103,275 i	
XS1070715633	BEI FRN 05/06/2034	Bond	CZK	05/06/2014	100,0 i	
XS1257044179	BEI FRN 06/07/2018 Reg S	Bond	USD	22/03/2018	100,01 i	
US29878TCT97	BEI FRN 06/07/2018 Rule 144A	Bond	USD	06/07/2015	100,0 i	
XS0801857821	BEI FRN 06/07/2022	Bond	USD	06/07/2012	100,0 i	
XS0989152490	BEI FRN 07/12/2023	Bond	CZK	07/11/2013	100,0 i	
XS0219808549	BEI FRN 08/06/2020	Bond	EUR	26/03/2018	101,706 vp	
US29878TCM45	BEI FRN 09/10/2018	Bond	USD	26/03/2018	100,04 i	
XS1303790106	BEI FRN 09/10/2018	Bond	USD	26/03/2018	100,042 i	
XS1272708485	BEI FRN 10/08/2020	Bond	HUF	29/01/2018	100,5 i	
XS0231160812	BEI FRN 10/10/2020	Bond	EUR	25/01/2018	102,75 i	
XS1003073597	BEI FRN 10/12/2018	Bond	SEK	26/03/2018	100,109 i	
XS0767839185	BEI FRN 15/01/2019	Bond	EUR	26/03/2018	100,529 i	
XS0449594455	BEI FRN 15/01/2020	Bond	EUR	23/03/2018	101,097 i	
XS0907250509	BEI FRN 15/01/2021	Bond	EUR	26/03/2018	101,865 i	
XS0222759689	BEI FRN 15/07/2020	Bond	EUR	26/03/2018	102,589 vp	
XS0222844952	BEI FRN 15/07/2020	Bond	EUR	26/03/2018	101,978 vp	
XS1795353199	BEI FRN 15/07/2023	Bond	EUR	26/03/2018	105,017 i	
XS1133551405	BEI FRN 15/07/2024	Bond	EUR	26/03/2018	103,819 i	
XS0212674575	BEI FRN 16/03/2020	Bond	EUR	26/03/2018	103,626 vp	
XS0981588121	BEI FRN 16/04/2019	Bond	GBP	23/03/2018	100,32 i	
XS0502603136	BEI FRN 16/04/2025	Bond	EUR	26/03/2018	102,44 i	
XS0228191606	BEI FRN 16/09/2030	Bond	EUR	15/03/2018	109,2 i	
XS1031001198	BEI FRN 17/02/2020	Bond	GBP	26/03/2018	100,563 i	
XS0592665789	BEI FRN 17/02/2031	Bond	EUR	12/01/2018	101,0 i	
XS0224480722	BEI FRN 17/08/2030	Bond	EUR	26/03/2018	102,639 i	
XS1190980927	BEI FRN 18/02/2022	Bond	GBP	26/03/2018	100,17 i	
XS0267045531	BEI FRN 18/09/2031	Bond	EUR	22/12/2017	103,125 i	
XS1755423701	BEI FRN 19/01/2023 Reg S	Bond	USD	26/03/2018	100,145 i	
US29878TCY82	BEI FRN 19/01/2023 Rule 144A	Bond	USD	19/01/2018	100,0 i	
XS0403688095	BEI FRN 20/06/2018	Bond	USD	08/12/2008	100,0 i	
XS0403687956	BEI FRN 20/06/2018	Bond	EUR	08/12/2008	100,0 i	
XS0955018261	BEI FRN 20/07/2020	Bond	SEK	26/03/2018	100,921 i	
XS1068966073	BEI FRN 21/05/2021	Bond	GBP	26/03/2018	100,628 i	
XS0220507023	BEI FRN 22/06/2020	Bond	EUR	26/03/2018	102,997 vp	
XS0212859515	BEI FRN 24/03/2020	Bond	EUR	05/02/2018	102,5 i	
XS1584125436	BEI FRN 24/03/2021 Reg S	Bond	USD	26/03/2018	100,627 i	
US29878TCW27	BEI FRN 24/03/2021 Rule 144A	Bond	USD	26/03/2018	100,366 i	
XS0422750009	BEI FRN 24/04/2039	Bond	EUR	24/04/2009	99,126 i	
XS0202290044	BEI FRN 25/01/2020	Bond	EUR	03/11/2009	98,7 i	
XS0212472608	BEI FRN 25/02/2020	Bond	EUR	10/12/2008	88,0 i	
XS1791421479	BEI FRN 25/02/2025	Bond	PLN	19/03/2018	100,0 i	
XS1057735018	BEI FRN 25/04/2029	Bond	CZK	25/04/2014	100,0 i	
XS0894488591	BEI FRN 25/05/2018	Bond	GBP	23/03/2018	100,048 i	
XS0526752190	BEI FRN 26/07/2040	Bond	USD	26/07/2010	100,0 i	
XS1555664264	BEI FRN 27/01/2020 Reg S	Bond	USD	26/03/2018	100,182 i	
US29878TCV44	BEI FRN 27/01/2020 Rule 144A	Bond	USD	27/01/2017	100,0 i	
XS1070000465	BEI FRN 27/05/2019	Bond	RON	27/05/2014	100,0 i	
XS0206692419	BEI FRN 30/10/2034	Bond	EUR	21/02/2005	100 i	
XS0497460245	BEI FRN 31/03/2020	Bond	USD	31/03/2010	100,0 i	
XS0554058163	BEI ZCN 05/11/2040	Bond	USD	05/11/2010	100,0 i	
US29878TBQ67	BEI ZCN 09/07/2058	Bond	USD	09/07/2008	9,355 i	
XS1067476280	BEI ZCN 15/05/2054	Bond	EUR	15/05/2014	100,0 i	
XS1041753846	BEI ZCN 20/03/2044	Bond	USD	20/03/2014	25,94 i	
XS0875506130	BEI ZCN 23/01/2043	Bond	USD	23/01/2013	100,0 i	
Prog.: Euro Area Reference Note Issuance Facility						
XS1350662737	BEI 0% 15/01/2019	Bond	EUR	26/03/2018	100,433 i	
XS1489409679	BEI 0% 16/10/2023	Bond	EUR	26/03/2018	98,682 i	
XS1686550960	BEI 0,05% 15/12/2023	Bond	EUR	26/03/2018	98,956 i	
XS1207449684	BEI 0,125% 15/04/2025	Bond	EUR	26/03/2018	97,631 i	
XS1575991358	BEI 0,25% 14/10/2024	Bond	EUR	26/03/2018	99,325 vp	
XS1288040055	BEI 0,25% 15/10/2020	Bond	EUR	26/03/2018	101,417 i	
XS1394055872	BEI 0,375% 14/04/2026	Bond	EUR	26/03/2018	98,235 i	
XS1555331617	BEI 0,5% 15/01/2027	Bond	EUR	26/03/2018	98,525 vp	
XS1791485011	BEI 0,875% 14/01/2028	Bond	EUR	26/03/2018	100,729 i	
XS0878567394	BEI 1% 13/07/2018	Bond	EUR	26/03/2018	100,458 i	
XS1422953932	BEI 1% 14/04/2032	Bond	EUR	26/03/2018	98,688 i	
XS1612977717	BEI 1,125% 13/04/2033	Bond	EUR	26/03/2018	99,668 i	
XS1044744032	BEI 1,5% 15/04/2021	Bond	EUR	26/03/2018	105,399 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE EUROPEENNE D'INVESTISSEMENT						
Prog.: Euro Area Reference Note Issuance Facility						
XS0903345220	BEI 1,5% 15/07/2020	Bond	EUR	26/03/2018	104,349 i	
XS1753042743	BEI 1,5% 16/10/2048	Bond	EUR	26/03/2018	100,856 i	
XS0942172296	BEI 2% 14/04/2023	Bond	EUR	26/03/2018	109,636 i	
XS1023039545	BEI 2,125% 15/01/2024	Bond	EUR	26/03/2018	110,756 i	
XS0832628423	BEI 2,25% 14/10/2022	Bond	EUR	26/03/2018	110,236 i	
XS0692728511	BEI 2,5% 15/10/2018	Bond	EUR	26/03/2018	101,686 i	
XS0676294696	BEI 2,75% 15/09/2021	Bond	EUR	26/03/2018	110,215 i	
XS0975634204	BEI 3% 14/10/2033	Bond	EUR	26/03/2018	126,349 i	
XS0605958791	BEI 3,625% 15/01/2021	Bond	EUR	26/03/2018	111,05 i	
XS0755873253	BEI 3,625% 15/04/2027	Bond	EUR	26/03/2018	125,25 i	
XS0505157965	BEI 4% 15/04/2030	Bond	EUR	26/03/2018	135,188 i	
XS0219724878	BEI 4% 15/10/2037	Bond	EUR	26/03/2018	147,083 i	
XS0290050524	BEI 4,125% 15/04/2024	Bond	EUR	26/03/2018	123,268 i	
XS0412826579	BEI 4,25% 15/04/2019	Bond	EUR	26/03/2018	105,015 vp	
XS0427291751	BEI 4,5% 15/10/2025	Bond	EUR	26/03/2018	130,14 vp	
XS0196448129	BEI 4,625% 15/04/2020	Bond	EUR	26/03/2018	110,415 vp	
BANQUE FEDERATIVE DU CREDIT MUTUEL						
Prog.: EUR 45 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS0706719647	BqFedCredMut 23/11/2019 Euro Stoxx 50 Index	Bond	EUR	23/11/2011	100,0 i	
XS1439438950	BqFedCredMut 0% 04/07/2018	Bond	EUR	05/07/2016	100,02 i	
XS1081138635	BqFedCredMut 1,03% 25/06/2018	Bond	EUR	25/06/2014	100,0 i	
XS1234310149	BqFedCredMut 1,28% 19/05/2025	Bond	EUR	19/05/2015	100,0 i	
XS1678465219	BqFedCredMut 1,29% 06/09/2029	Bond	EUR	06/09/2017	100,0 i	
XS1234691357	BqFedCredMut 1,29% 26/05/2025	Bond	EUR	26/05/2015	100,0 i	
XS1708202822	BqFedCredMut 1,4% 31/10/2029	Bond	EUR	31/10/2017	99,98 i	
XS1591784639	BqFedCredMut 1,43% 05/04/2029	Bond	EUR	26/03/2018	100,345 i	
XS1362330257	BqFedCredMut 1,444% 10/02/2028	Bond	EUR	10/02/2016	100,0 i	
XS1121645532	BqFedCredMut 1,66% 16/10/2024	Bond	EUR	16/10/2014	100,0 i	
XS0976044791	BqFedCredMut 1,87% 09/10/2018	Bond	EUR	09/10/2013	100,0 i	
XS1292974414	BqFedCredMut 1,875% 21/09/2027	Bond	EUR	21/09/2015	99,18 i	
XS0393640346	BqFedCredMut 10,3% pp	Bond	EUR	15/09/2011	102,0 i	
XS1091730371	BqFedCredMut 2,3% 25/07/2029	Bond	EUR	25/07/2014	100,0 i	
XS1032759117	BqFedCredMut 3% 13/02/2029	Bond	EUR	13/02/2014	100,0 i	
XS0979654802	BqFedCredMut 3% 17/10/2023	Bond	EUR	17/10/2013	100,0 i	
XS0982291246	BqFedCredMut 3% 23/10/2023	Bond	EUR	23/10/2013	100,0 i	
XS0819130302	BqFedCredMut 3,25% 23/08/2022	Bond	EUR	26/03/2018	112,432 i	
XS0538374090	BqFedCredMut 3,32% 03/09/2020	Bond	EUR	03/09/2010	100,0 i	
XS1110828040	BqFedCredMut 3,42% 23/09/2026	Bond	NOK	23/09/2014	100,0 i	
XS0842234923	BqFedCredMut 3,53% 18/10/2027	Bond	EUR	18/10/2012	100,0 i	
XS0793155598	BqFedCredMut 3,7% 15/06/2027	Bond	EUR	15/06/2012	100,0 i	
XS1112738478	BqFedCredMut 3,7% 23/09/2024	Bond	USD	23/09/2014	100,0 i	
XS0803120913	BqFedCredMut 3,92% 12/07/2027	Bond	EUR	12/07/2012	100,0 i	
XS0801854216	BqFedCredMut 4% 12/07/2027	Bond	EUR	12/07/2012	100,0 i	
XS1019264602	BqFedCredMut 4,095% 29/01/2024	Bond	NOK	29/01/2014	100,0 i	
XS0676572687	BqFedCredMut 4,34% 13/09/2021	Bond	EUR	13/09/2011	100,0 i	
XS1423886008	BqFedCredMut 4,44% 31/05/2019	Bond	CNY	31/05/2016	100,0 i	
XS1079065501	BqFedCredMut 5,285% 20/06/2024	Bond	AUD	20/06/2014	100,0 i	
XS0590870456	BqFedCredMut 5,54% 10/02/2041	Bond	EUR	12/05/2011	100,0 i	
XS1421911139	BqFedCredMut FRN 01/06/2019	Bond	EUR	01/06/2016	100,0 i	
XS1142482311	BqFedCredMut FRN 03/12/2026	Bond	EUR	03/12/2014	100,0 i	
XS0616445556	BqFedCredMut FRN 04/05/2024	Bond	EUR	04/05/2011	100,0 i	
XS0966082413	BqFedCredMut FRN 04/09/2020	Bond	EUR	04/09/2013	100,0 i	
XS0288163164	BqFedCredMut FRN 05/03/2022	Bond	EUR	07/02/2008	100,0 i	
XS1762242151	BqFedCredMut FRN 05/08/2019	Bond	USD	05/02/2018	100,0 i	
XS1030881947	BqFedCredMut FRN 07/02/2019	Bond	EUR	07/02/2014	100,0 i	
XS1560642388	BqFedCredMut FRN 07/02/2019	Bond	GBP	26/03/2018	100,195 i	
XS0611888438	BqFedCredMut FRN 07/04/2022	Bond	EUR	07/04/2011	100,0 i	
XS0620152503	BqFedCredMut FRN 09/05/2024	Bond	EUR	10/05/2011	100,0 i	
XS1515233408	BqFedCredMut FRN 09/11/2020	Bond	EUR	09/11/2016	100,0 i	
XS0294082978	BqFedCredMut FRN 13/04/2022	Bond	EUR	13/04/2007	100 i	
XS0770721016	BqFedCredMut FRN 13/04/2023	Bond	EUR	13/04/2012	100,0 i	
XS0790255938	BqFedCredMut FRN 13/06/2024	Bond	EUR	13/06/2012	100,0 i	
XS0853823655	BqFedCredMut FRN 13/11/2024	Bond	EUR	13/11/2012	100,0 i	
XS0589420735	BqFedCredMut FRN 14/02/2023	Bond	EUR	15/02/2011	100,0 i	
XS0790964745	BqFedCredMut FRN 14/06/2024	Bond	EUR	14/06/2012	100,0 i	
XS1747454632	BqFedCredMut FRN 16/01/2020	Bond	GBP	26/03/2018	99,951 i	
XS0592229701	BqFedCredMut FRN 17/02/2023	Bond	EUR	28/06/2011	102,35 i	
XS0771448627	BqFedCredMut FRN 17/04/2023	Bond	EUR	17/04/2012	100,0 i	
XS0770705910	BqFedCredMut FRN 17/04/2023	Bond	EUR	17/04/2012	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANQUE FEDERATIVE DU CREDIT MUTUEL						
Prog.: EUR 45 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS1434672108	BqFedCredMut FRN 17/06/2019	Bond	EUR	17/06/2016	100,0 i	
XS0310130629	BqFedCredMut FRN 18/07/2022	Bond	EUR	10/12/2008	100,64 i	
XS1735612373	BqFedCredMut FRN 19/06/2019	Bond	USD	18/12/2017	100,0 i	
XS1046498157	BqFedCredMut FRN 20/03/2019	Bond	EUR	20/03/2014	99,85 i	
XS1114587154	BqFedCredMut FRN 20/03/2019	Bond	EUR	29/09/2014	101,169 i	
XS1205526608	BqFedCredMut FRN 20/03/2020	Bond	EUR	26/03/2018	100,641 i	
XS1088898702	BqFedCredMut FRN 21/07/2021	Bond	EUR	21/07/2014	100,0 i	
XS1089906942	BqFedCredMut FRN 22/07/2021	Bond	EUR	22/07/2014	100,0 i	
XS0978997111	BqFedCredMut FRN 23/10/2023	Bond	EUR	23/10/2013	100,0 i	
XS1113144031	BqFedCredMut FRN 25/09/2021	Bond	EUR	25/09/2014	100,0 i	
XS0614528007	BqFedCredMut FRN 26/04/2022	Bond	EUR	26/04/2011	100,0 i	
XS1102509830	BqFedCredMut FRN 26/08/2018	Bond	EUR	26/08/2014	100,0 i	
XS0298666511	BqFedCredMut FRN 27/04/2022	Bond	EUR	27/04/2007	100 i	
XS0296563553	BqFedCredMut FRN 27/04/2022	Bond	EUR	27/04/2007	99,8 i	
XS1102911911	BqFedCredMut FRN 27/08/2021	Bond	EUR	28/08/2014	100,0 i	
XS1071552100	BqFedCredMut FRN 28/05/2019	Bond	EUR	28/05/2014	99,95 i	
XS1281799681	BqFedCredMut FRN 28/08/2018	Bond	EUR	28/08/2015	100,0 i	
XS0292911525	BqFedCredMut FRN 29/03/2022	Bond	EUR	30/03/2007	100 i	
XS0212581564	BqFedCredMut FRN pp	Bond	EUR	26/03/2018	92,206 i	
XS0207764712	BqFedCredMut FRN pp	Bond	EUR	26/03/2018	92,251 i	
BANQUE INTERNATIONALE A LUXEMBOURG S.A.						
Prog.: EUR 10 000 000 000 Programme for the Issue of Euro Medium Term Notes and Warrants (Exempt Notes & Exempt Warrants included)						
XS1322535284	BIL 14/12/2018 Euro Stoxx 50 Index	Bond	EUR	14/12/2015	100,0 i	
XS0356370873	BIL 30/04/2018 Bkt of Indices	Bond	CHF	21/04/2008	100,0 i	
XS1792113604	BIL 0,6% 16/03/2022	Bond	EUR	16/03/2018	99,89 i	
XS1435164584	BIL 0,65% 21/06/2021	Bond	EUR	16/03/2018	98,71 i	
XS1482764047	BIL 0,75% 05/03/2025	Bond	EUR	05/09/2016	99,59 i	
XS1647080982	BIL 1,535% 14/07/2028	Bond	EUR	14/07/2017	100,0 i	
XS1190709961	BIL 2% 18/02/2023	Bond	EUR	09/03/2016	106,749 i	
XS1294525529	BIL 2% 28/12/2025	Bond	EUR	28/09/2015	100,0 i	
XS0921837422	BIL 2,05% 26/04/2021	Bond	EUR	03/08/2015	105,79 i	
XS1309079207	BIL 2,23% 20/10/2031	Bond	EUR	20/10/2015	100,0 i	
XS1342874382	BIL 2,25% 13/01/2031	Bond	EUR	13/01/2016	99,18 i	
XS1508493902	BIL 2,8% 02/11/2021	Bond	RON	02/11/2016	100,0 i	
XS1426144561	BIL 4% 08/06/2028	Bond	EUR	08/06/2016	100,0 i	
XS1502535351	BIL 5,01% 18/10/2028	Bond	USD	18/10/2016	100,0 i	
XS0360741911	BIL FRN 02/07/2018	Bond	EUR	26/03/2018	98,36 i	
XS0956358906	BIL FRN 02/08/2018	Bond	EUR	02/08/2013	100,0 i	
XS1513754991	BIL FRN 03/05/2021	Bond	EUR	03/11/2016	101,6 i	
XS1509110877	BIL FRN 03/11/2021	Bond	EUR	03/11/2016	100,0 i	
XS1738386033	BIL FRN 04/01/2021	Bond	EUR	04/01/2018	100,18 i	
XS1197781070	BIL FRN 04/03/2027	Bond	EUR	04/03/2015	99,6 i	
XS1075046307	BIL FRN 06/06/2019	Bond	EUR	06/06/2014	100,0 i	
XS1243997340	BIL FRN 09/06/2020	Bond	EUR	09/06/2015	99,75 i	
XS1185963581	BIL FRN 10/02/2020	Bond	EUR	10/02/2015	100,0 i	
XS1189936757	BIL FRN 13/02/2020	Bond	EUR	23/03/2018	100,679 i	
XS1717125568	BIL FRN 13/11/2020	Bond	EUR	13/11/2017	100,0 i	
XS1380685799	BIL FRN 18/03/2019	Bond	EUR	22/03/2018	100,349 i	
XS1124399863	BIL FRN 21/10/2018	Bond	EUR	26/03/2018	100,365 i	
XS1195608705	BIL FRN 25/02/2025	Bond	EUR	25/02/2015	99,55 i	
XS1297707322	BIL FRN 25/09/2018	Bond	EUR	25/09/2015	99,55 i	
XS1268334825	BIL FRN 30/07/2020	Bond	EUR	30/07/2015	100,0 i	
BANQUE MAROCAINE DU COMMERCE EXTERIEUR						
XS0998123037	BqMarocCommExt 6,25% 27/11/2018	Bond	USD	26/03/2018	102,114 i	
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT (BOAD)						
XS1650033571	BanqueOAD 5% 27/07/2027 Reg S	Bond	USD	26/03/2018	99,932 i	
US06675QAB95	BanqueOAD 5% 27/07/2027 Rule 144A	Bond	USD	26/03/2018	99,913 i	
XS1350670839	BanqueOAD 5,5% 06/05/2021 Reg S	Bond	USD	26/03/2018	104,17 i	
US06675QAA13	BanqueOAD 5,5% 06/05/2021 Rule 144A	Bond	USD	26/03/2018	104,453 i	
BANQUES POPULAIRES COVERED BONDS						
Prog.: EUR 25 000 000 000 Covered Bonds programme						
FR0010669234	BquesPopCovBds 08/10/2018 Taux Inflation	Bond	EUR	08/10/2008	100,0 i	
BANTLEON ANLEIHENFONDS						
LU0109659770	Bantleon Anleihenfonds Bantleon Return IA Distribution	Fund	EUR	26/03/2018	108,6 i	
LU0524467833	Bantleon Anleihenfonds Bantleon Return IT Capitalisation	Fund	EUR	26/03/2018	114,08 i	
LU0150854106	Bantleon Anleihenfonds Bantleon Trend IA Distribution	Fund	EUR	26/03/2018	98,18 vp	
LU0261192784	Bantleon Anleihenfonds Bantleon Yield IA Distribution	Fund	EUR	26/03/2018	106,48 i	
LU0973990855	Bantleon Anleihenfonds Bantleon Yield Plus IA Distribution	Fund	EUR	26/03/2018	103,34 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BANTLEON OPPORTUNITIES						
LU0371477885	Bantleon Opportunities Bantleon Cash IA Distribution	Fund	EUR	26/03/2018	87,25 vp	
LU1290101341	Bantleon Opportunities Bantleon Dividend AR DT Capitalisation	Fund	EUR	26/03/2018	102,74 i	
LU1210056971	Bantleon Opportunities Bantleon Dividend AR IA Distribution	Fund	EUR	26/03/2018	90,76 i	
LU1210052392	Bantleon Opportunities Bantleon Dividend IA Distribution	Fund	EUR	26/03/2018	93,02 i	
LU1290101184	Bantleon Opportunities Bantleon Family & Friends DT Capitalisation	Fund	EUR	26/03/2018	108,96 i	
LU0634998388	Bantleon Opportunities Bantleon Family & Friends IA Distribution	Fund	EUR	26/03/2018	108,72 i	
LU1290100889	Bantleon Opportunities Bantleon Opportunities L DT Capitalisation	Fund	EUR	26/03/2018	95,27 i	
LU0337414642	Bantleon Opportunities Bantleon Opportunities L IA Distribution	Fund	EUR	26/03/2018	127,02 i	
LU0337414568	Bantleon Opportunities Bantleon Opportunities L IT Capitalisation	Fund	EUR	26/03/2018	171,42 i	
LU1290100707	Bantleon Opportunities Bantleon Opportunities S DT Capitalisation	Fund	EUR	26/03/2018	96,53 i	
LU0337414139	Bantleon Opportunities Bantleon Opportunities S IA Distribution	Fund	EUR	26/03/2018	110,58 i	
LU0337413834	Bantleon Opportunities Bantleon Opportunities S IT Capitalisation	Fund	EUR	26/03/2018	145,12 i	
LU1290101002	Bantleon Opportunities Bantleon Opportunities World DT Capitalisation	Fund	EUR	26/03/2018	103,6 i	
LU0999646697	Bantleon Opportunities Bantleon Opportunities World IA Distribution	Fund	EUR	26/03/2018	106,18 i	
LU0999646424	Bantleon Opportunities Bantleon Opportunities World IT Capitalisation	Fund	EUR	26/03/2018	114,9 i	
BANTLEON SELECT SICAV						
LU0371477885	Bantleon Opportunities Bantleon Cash IA Distribution	Fund	EUR	26/03/2018	87,25 vp	
LU1290101341	Bantleon Opportunities Bantleon Dividend AR DT Capitalisation	Fund	EUR	26/03/2018	102,74 i	
LU1210056971	Bantleon Opportunities Bantleon Dividend AR IA Distribution	Fund	EUR	26/03/2018	90,76 i	
LU1210052392	Bantleon Opportunities Bantleon Dividend IA Distribution	Fund	EUR	26/03/2018	93,02 i	
LU1290101184	Bantleon Opportunities Bantleon Family & Friends DT Capitalisation	Fund	EUR	26/03/2018	108,96 i	
LU0634998388	Bantleon Opportunities Bantleon Family & Friends IA Distribution	Fund	EUR	26/03/2018	108,72 i	
LU1290100889	Bantleon Opportunities Bantleon Opportunities L DT Capitalisation	Fund	EUR	26/03/2018	95,27 i	
LU0337414642	Bantleon Opportunities Bantleon Opportunities L IA Distribution	Fund	EUR	26/03/2018	127,02 i	
LU0337414568	Bantleon Opportunities Bantleon Opportunities L IT Capitalisation	Fund	EUR	26/03/2018	171,42 i	
LU1290100707	Bantleon Opportunities Bantleon Opportunities S DT Capitalisation	Fund	EUR	26/03/2018	96,53 i	
LU0337414139	Bantleon Opportunities Bantleon Opportunities S IA Distribution	Fund	EUR	26/03/2018	110,58 i	
LU0337413834	Bantleon Opportunities Bantleon Opportunities S IT Capitalisation	Fund	EUR	26/03/2018	145,12 i	
LU1290101002	Bantleon Opportunities Bantleon Opportunities World DT Capitalisation	Fund	EUR	26/03/2018	103,6 i	
LU0999646697	Bantleon Opportunities Bantleon Opportunities World IA Distribution	Fund	EUR	26/03/2018	106,18 i	
LU0999646424	Bantleon Opportunities Bantleon Opportunities World IT Capitalisation	Fund	EUR	26/03/2018	114,9 i	
LU1597151080	Bantleon Select Sicav Bantleon Income Protect FA Distribution	Fund	EUR	26/03/2018	99,02 i	
LU1597150272	Bantleon Select Sicav Bantleon Select Global Technology IA Distribution	Fund	EUR	26/03/2018	101,48 i	
BARBADOS (THE GOVERNMENT OF)						
USP48864AC94	Barbados 7,25% 15/12/2021	Bond	USD	26/03/2018	87,293 i	
BARCLAYS BANK PLC						
XS0214398199	BarclaysBank 4,75% pp	Bond	EUR	26/03/2018	102,455 vp	
US06738C8284	BarclaysBank 6,278% pp	Bond	USD	26/03/2018	111,924 i	
SE0005794609	BarclaysBank ZCN 07/05/2019	Bond	SEK	26/03/2018	145,63 i	
SE0005794575	BarclaysBank ZCN 07/05/2019	Bond	SEK	26/03/2018	122,75 i	
SE0005794591	BarclaysBank ZCN 07/05/2019	Bond	SEK	26/03/2018	101,43 i	
SE0005877842	BarclaysBank ZCN 11/06/2019	Bond	SEK	26/03/2018	100,49 i	
SE0005965761	BarclaysBank ZCN 18/07/2019	Bond	SEK	26/03/2018	100,69 i	
SE0005878600	BarclaysBank ZCN 23/06/2020	Bond	SEK	26/03/2018	119,07 i	
SE0005992070	BarclaysBank ZCN 24/07/2020	Bond	SEK	26/03/2018	114,18 i	
Prog.: Certificate Programme						
GB00B1VVVT47	BarclaysBank	War.	USD	18/02/2008	10000,0 i	
XS0331170943	BarclaysBank 05/12/2022 Diversified Aggressive Portfolio Tra	War.	EUR	21/11/2007	100000,0 i	
XS0331169937	BarclaysBank 05/12/2022 Diversified Defensive portfolio Trac	War.	EUR	21/11/2007	100000,0 i	
GB00B2456P10	BarclaysBank Alternative and Clean Energy Portfolio	War.	EUR	06/03/2013	448,73 i	
XS0322239400	BarclaysBank Bkt of Underlyings	War.	EUR	04/10/2016	945,261 i	
Prog.: GBP 3 000 000 000 EQUITY LINKED NOTE PROGRAMME						
XS0178361613	BarclaysBank FRN 27/10/2033	Bond	EUR	28/10/2003	100 i	
Prog.: USD 20 000 000 000 Global Collateralised Medium Term Notes						
XS1686848273	BarclaysBank 0,01% 21/12/2018	Bond	EUR	21/09/2017	100,0 i	
XS1216550399	BarclaysBank FRN 09/04/2020	Bond	EUR	09/04/2015	100,0 i	
Prog.: Global Structured Securities Programme						
XS0614641313	BarclaysBank 01/06/2022 EuroStoxx 50 Index	Bond	EUR	26/03/2018	117,13 i	
XS1556081708	BarclaysBank 12/07/2022 EURO STOXX 50 Index	Bond	EUR	17/07/2017	100,0 i	
XS1570777752	BarclaysBank 13/07/2020 Carrefour S.A.	Bond	EUR	11/07/2017	100,0 i	
XS0472010635	BarclaysBank 17/06/2021 Gov of India Credit Linked	Bond	IDR	16/12/2009	118,0 i	
XS0743062845	BarclaysBank 27/03/2027 Bkt of Underlyings	Bond	USD	22/03/2018	65,15 i	
GB00B8MNLD25	BarclaysBank 02/12/2020 FTSE 100 Index	War.	GBP	02/12/2014	25000,0 i	
GB00B8MNKV32	BarclaysBank 07/04/2021 Bkt of Indices	War.	GBP	14/04/2015	25000,0 i	
XS1620560851	BarclaysBank 1,25% 30/11/2027	Bond	EUR	30/11/2017	101,5 i	
XS0515704996	BarclaysBank 10/06/2020	Bond	USD	11/06/2010	100,0 i	
XS0806125240	BarclaysBank 100 17/09/2032	Bond	ZAR	26/03/2018	25,875 i	
XS0867776907	BarclaysBank 100 18/02/2023	Bond	CNY	19/02/2013	77,2 i	
XS0464049559	BarclaysBank 11,5% 17/09/2019	Bond	IDR	16/11/2009	109,09 i	
XS0464049807	BarclaysBank 11,5% 17/09/2019 India 11,50% 2019 Credit linked	Bond	IDR	04/12/2009	109,796 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BARCLAYS BANK PLC						
Prog.: Global Structured Securities Programme						
GB00B8MNLV07	BarclaysBank 11/09/2019 FTSE 100 Index	War.	GBP	24/09/2014	25000,0 i	
GB00BHC8FH21	BarclaysBank 18/12/2019 FTSE 100 Index	War.	GBP	21/12/2016	12134,72 i	
GB00B8MNLZ45	BarclaysBank 24/08/2020 FTSE 100 Index	War.	GBP	01/09/2014	25000,0 i	
GB00BYWMBJ73	BarclaysBank 27/04/2022 Bkt of Indices	War.	GBP	04/05/2017	250000,0 i	
XS1349094471	BarclaysBank 4% 30/05/2019 Bkt of shares	Bond	EUR	26/03/2018	92,59 i	
XS0602895061	BarclaysBank 4,13% 31/05/2021	Bond	EUR	31/05/2011	100,0 i	
XS0602893447	BarclaysBank 5,1% 26/05/2031	Bond	USD	10/06/2013	100,701 i	
XS0628106378	BarclaysBank 5,2% 25/08/2031	Bond	USD	10/06/2013	104,444 i	
XS0628120361	BarclaysBank 5,2% 29/08/2031	Bond	USD	10/06/2013	104,25 i	
XS0628109711	BarclaysBank 5,25% 29/08/2031	Bond	USD	10/06/2013	100,359 i	
XS0628047853	BarclaysBank 9% 01/08/2018	Bond	TRY	26/03/2018	98,425 i	
XS0586123597	BarclaysBank FRN 01/04/2021	Bond	USD	01/04/2011	100,0 i	
XS0628058462	BarclaysBank FRN 01/08/2019	Bond	EUR	24/08/2011	100,0 i	
FR0011074103	BarclaysBank FRN 06/07/2021	Bond	EUR	06/07/2011	100,0 i	
XS0568528912	BarclaysBank FRN 08/02/2021	Bond	EUR	22/03/2018	106,8 i	
XS0515705027	BarclaysBank FRN 15/06/2020	Bond	EUR	26/03/2018	113,25 i	
XS0568544448	BarclaysBank FRN 17/02/2021	Bond	USD	17/02/2011	100,0 i	
XS0568882095	BarclaysBank FRN 22/02/2021	Bond	USD	22/02/2011	100,0 i	
XS0586086968	BarclaysBank FRN 23/03/2021	Bond	EUR	22/03/2018	108,225 i	
XS0466399010	BarclaysBank FRN 23/04/2018	Bond	EUR	21/12/2009	99,86 i	
XS0466399283	BarclaysBank FRN 23/04/2018	Bond	EUR	21/12/2009	99,96 i	
XS0496144030	BarclaysBank FRN 25/03/2020	Bond	USD	25/03/2010	100,0 i	
XS0508969788	BarclaysBank FRN 25/05/2018	Bond	EUR	23/03/2018	104,97 i	
XS0462115295	BarclaysBank FRN 27/11/2019	Bond	EUR	26/03/2018	111,88 i	
XS0856139018	BarclaysBank FRN 30/01/2023	Bond	USD	26/03/2018	99,5 i	
XS0526787733	BarclaysBank FRN 30/07/2018	Bond	EUR	29/07/2010	100,0 i	
XS0522345148	BarclaysBank ZCN 01/07/2030	Bond	USD	01/07/2010	100,0 i	
XS0496226787	BarclaysBank ZCN 05/04/2018	Bond	EUR	26/03/2018	124,56 i	
XS0806135710	BarclaysBank ZCN 21/03/2032	Bond	USD	26/09/2012	46,98 i	
XS0586151028	BarclaysBank ZCN 21/04/2031	Bond	USD	21/04/2011	100,0 i	
XS0518781322	BarclaysBank ZCN 25/06/2018	Bond	EUR	26/06/2014	106,44 i	
XS0542990527	BarclaysBank ZCN 27/09/2040	Bond	USD	26/09/2012	101,9 i	
Prog.: GSSP 1						
XS1599662241	BarclaysBank 1,25% 29/10/2027	Bond	EUR	23/03/2018	94,6 i	
XS1218156138	BarclaysBank 163,2233679088 02/07/2035	Bond	EUR	02/07/2015	100,0 i	
XS1167120168	BarclaysBank FRN 18/03/2030	Bond	EUR	22/03/2018	95,825 i	
Prog.: GSSP 2						
XS1182609534	BarclaysBank 03/04/2023 Euro Stoxx 50 Index	Bond	USD	26/03/2018	96,23 i	
XS1087449796	BarclaysBank 03/09/2019 Bkt of Indices	Bond	GBP	25/06/2015	100,0 i	
XS1167357760	BarclaysBank 17/03/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	100,25 i	
Prog.: GSSP 6						
GB00BZ30KB28	BarclaysBank 02/06/2023 FTSE 100 Index	War.	GBP	02/06/2017	25000,0 i	
GB00B7DVNX21	BarclaysBank 02/11/2023 Bkt of Indices	War.	GBP	02/11/2017	25000,0 i	
GB00B8MNMX95	BarclaysBank 03/02/2020 Bkt of Indices	War.	GBP	10/02/2014	25000,0 i	
GB00B7DVP030	BarclaysBank 04/10/2023 Bkt of Indices	War.	EUR	04/10/2017	25000,0 i	
GB00B8MNKZ79	BarclaysBank 05/03/2020 Euro STOXX 50 Index	War.	GBP	12/03/2015	25000,0 i	
GB00BYVSWW68	BarclaysBank 06/07/2023 Bkt of Indices	War.	GBP	06/07/2017	25000,0 i	
GB00B7DVNT84	BarclaysBank 06/12/2023 FTSE 100 Index	War.	GBP	13/12/2017	25000,0 i	
GB00BYX1FJ19	BarclaysBank 10/05/2023 Bkt of Indices	War.	GBP	10/05/2017	25000,0 i	
GB00B8MNKN57	BarclaysBank 10/06/2021 Bkt of Indices	War.	GBP	17/06/2015	25000,0 i	
GB00B8MNKQ88	BarclaysBank 10/06/2021 Bkt of Indices	War.	GBP	09/06/2015	25000,0 i	
GB00B8MNKB36	BarclaysBank 10/09/2021 Bkt of Indices	War.	GBP	10/09/2015	25000,0 i	
GB00B983FB92	BarclaysBank 11/03/2024 Bkt of Indices	War.	GBP	16/03/2018	25000,0 i	
GB00BF5FGF19	BarclaysBank 11/07/2023 FTSE 100 Index	War.	GBP	11/07/2017	25000,0 i	
GB00B7DVNZ45	BarclaysBank 12/10/2022 Euro Stoxx Banks Index	War.	EUR	12/10/2017	25000,0 i	
GB00B7DVNL09	BarclaysBank 14/02/2024 Bkt of Indices	War.	GBP	14/02/2018	25000,0 i	
GB00B7DVNJ86	BarclaysBank 14/02/2024 Bkt of Indices	War.	GBP	14/02/2018	25000,0 i	
GB00B7DVNK91	BarclaysBank 14/02/2024 FTSE 100 Index	War.	GBP	14/02/2018	25000,0 i	
GB00B7DVNW14	BarclaysBank 14/11/2023 Bkt of Indices	War.	GBP	13/11/2017	25000,0 i	
GB00B7DVNV07	BarclaysBank 14/11/2023 Bkt of Indices	War.	GBP	14/11/2017	25000,0 i	
GB00B8MNRL29	BarclaysBank 15/01/2020 Bkt of Indices	War.	GBP	15/01/2016	25000,0 i	
GB00B983F977	BarclaysBank 17/03/2025 Bkt of Indices	War.	GBP	15/03/2018	25000,0 i	
GB00B8MNRH82	BarclaysBank 17/08/2023 Bkt of Indices	War.	GBP	17/08/2017	25000,0 i	
GB00B8MNRM36	BarclaysBank 18/11/2019 Bkt of Indices	War.	GBP	23/11/2015	25000,0 i	
GB00B8MNLG55	BarclaysBank 18/11/2020 Bkt of Indices	War.	GBP	25/11/2014	25000,0 i	
GB00B8MNG712	BarclaysBank 18/12/2018 FTSE 100 Index	War.	GBP	25/09/2013	25000,0 i	
GB00B7DVP253	BarclaysBank 19/09/2023 Bkt of Indices	War.	GBP	19/09/2017	25000,0 i	
GB00B7DVNS77	BarclaysBank 19/12/2022 Bkt of Indices	War.	GBP	19/12/2017	25000,0 i	
GB00B8MNL548	BarclaysBank 20/01/2021 Bkt of Indices	War.	GBP	20/01/2015	25000,0 i	
GB00B7DVNQ53	BarclaysBank 21/12/2023 Bkt of Indices	War.	GBP	21/12/2017	25000,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BARCLAYS BANK PLC						
Prog.: GSSP 6						
GB00BF376151	BarclaysBank 24/05/2023 Bkt of Indices	War.	GBP	01/06/2017	25000,0 i	
GB00B8MNKM41	BarclaysBank 24/06/2019 Bkt of Indices	War.	GBP	25/06/2015	25000,0 i	
GB00B8MNLY38	BarclaysBank 24/08/2020 FTSE 100 Index	War.	GBP	01/09/2014	25000,0 i	
GB00B8MNGM62	BarclaysBank 26/07/2019 Bkt of Indices	War.	GBP	02/08/2013	25000,0 i	
GB00B8MNRJ07	BarclaysBank 27/06/2023 Bkt of Indices	War.	GBP	28/06/2017	25000,0 i	
GB00B8MNRK12	BarclaysBank 29/11/2022 FTSE 100 Index	War.	GBP	29/11/2016	25000,0 i	
Prog.: GSSP 8						
XS1099761485	BarclaysBank FRN 03/11/2029	Bond	EUR	26/03/2018	94,975 i	
XS0988905997	BarclaysBank FRN 31/03/2029	Bond	EUR	26/03/2018	101,225 i	
Prog.: GSSP 9						
XS1641354623	BarclaysBank 02/11/2022 EURO STOXX 50® Index	Bond	EUR	26/03/2018	93,36 i	
XS1349123676	BarclaysBank 05/07/2019 Bkt of Indices	Bond	EUR	26/03/2018	104,05 i	
XS1556960794	BarclaysBank 05/07/2022 ACCOR	Bond	EUR	05/07/2017	100,0 i	
XS1570694973	BarclaysBank 05/07/2022 Bkt of Indices	Bond	EUR	05/07/2017	100,0 i	
XS1570721537	BarclaysBank 05/07/2024 Foxberry World ESG Prime Total Return Index	Bond	USD	13/03/2018	97,39 i	
XS1641404071	BarclaysBank 05/12/2022 Renault	Bond	EUR	05/12/2017	100,0 i	
XS1658287476	BarclaysBank 05/12/2022 Unibail-Rodamco	Bond	EUR	05/12/2017	100,0 i	
XS1533380512	BarclaysBank 06/06/2022 Casino Guichard Perrachon	Bond	EUR	07/06/2017	100,0 i	
XS1555615480	BarclaysBank 06/06/2022 Casino Guichard Perrachon	Bond	EUR	07/06/2017	100,0 i	
XS1556093117	BarclaysBank 06/06/2022 Engie	Bond	EUR	07/06/2017	100,0 i	
XS1230153808	BarclaysBank 06/08/2020 Bkt of Shares	Bond	EUR	26/03/2018	70,81 i	
XS1556051461	BarclaysBank 07/07/2022 Bkt of Indices	Bond	EUR	03/07/2017	100,0 i	
XS1556103288	BarclaysBank 07/07/2025 Euro Stoxx 50 Index	Bond	EUR	05/07/2017	100,0 i	
XS1570754892	BarclaysBank 07/08/2025 Euro Stoxx 50 Index	Bond	EUR	07/08/2017	100,0 i	
XS1620528023	BarclaysBank 07/11/2024 EURO STOXX 50® Index	Bond	EUR	26/03/2018	91,56 i	
XS1641317265	BarclaysBank 07/11/2024 Foxberry World ESG Prime High Dividend Total Return Index	Bond	USD	26/03/2018	99,15 i	
XS1583492720	BarclaysBank 08/08/2022 Schneider Electric	Bond	EUR	07/08/2017	100,0 i	
XS1658307845	BarclaysBank 09/01/2026 Euro Stoxx 50 Index	Bond	EUR	02/01/2018	100,0 i	
XS1683783358	BarclaysBank 09/03/2026 Euro Stoxx 50 Index	Bond	EUR	02/03/2018	100,0 i	
XS1583526485	BarclaysBank 09/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,81 i	
XS1425914303	BarclaysBank 12/11/2021 Bkt of Indices	Bond	EUR	26/03/2018	99,24 i	
XS1556960521	BarclaysBank 13/06/2022 ACCOR	Bond	EUR	13/06/2017	100,0 i	
XS1556081880	BarclaysBank 15/07/2025 Euro Stoxx 50 Index	Bond	EUR	17/07/2017	100,0 i	
XS1683971433	BarclaysBank 16/03/2033 Payer Swaption	Bond	EUR	16/03/2018	200,0 i	
XS1620619764	BarclaysBank 16/10/2020 Euro Stoxx Banks Index	Bond	EUR	16/10/2017	100,0 i	
XS1714505358	BarclaysBank 20/03/2023 Euro Stoxx 50 Index	Bond	EUR	20/03/2018	100,0 i	
XS1599647523	BarclaysBank 20/09/2022 EURO STOXX 50® Index	Bond	EUR	20/09/2017	100,0 i	
XS1599646475	BarclaysBank 20/09/2022 TECHNIPFMC	Bond	EUR	20/09/2017	100,0 i	
XS1452784496	BarclaysBank 20/12/2021 Unilever NV-CVA	Bond	EUR	20/12/2016	100,0 i	
XS1673892953	BarclaysBank 20/12/2022 Euro Stoxx 50 Index	Bond	EUR	20/12/2017	100,0 i	
XS1492276529	BarclaysBank 21/02/2022 EuroStoxx 50 Index	Bond	EUR	20/02/2017	100,0 i	
XS1511989961	BarclaysBank 21/03/2022 Euro Stoxx 50 Index	Bond	EUR	27/02/2018	104,93 i	
XS1641338774	BarclaysBank 21/11/2022 Bkt of Underlyings	Bond	EUR	20/11/2017	100,0 i	
XS1658267288	BarclaysBank 22/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,19 i	
XS1683808015	BarclaysBank 23/01/2023 Axa	Bond	EUR	22/01/2018	100,0 i	
XS1714503650	BarclaysBank 23/02/2021 Bkt of Indices	Bond	EUR	23/02/2018	100,0 i	
XS1570703394	BarclaysBank 23/06/2025 Bkt of Shares	Bond	EUR	06/07/2017	100,0 i	
XS1599646558	BarclaysBank 23/08/2022 TECHNIPFMC PLC	Bond	EUR	23/08/2017	100,0 i	
XS1658291403	BarclaysBank 23/11/2022 Unibail-Rodamco	Bond	EUR	23/11/2017	100,0 i	
XS1425914998	BarclaysBank 23/12/2021 Bkt of Indices	Bond	EUR	22/12/2017	105,6 i	
XS1425914212	BarclaysBank 23/12/2021 Bkt of Shares	Bond	EUR	26/03/2018	95,79 i	
XS1144640312	BarclaysBank 24/02/2022 Bkt of Shares	Bond	EUR	26/03/2018	100,44 i	
XS1230145887	BarclaysBank 28/09/2020 Euro Stoxx Select Dividend 30	Bond	EUR	26/03/2018	106,74 i	
XS1658318297	BarclaysBank 28/11/2022 Bkt of Indices	Bond	EUR	28/11/2017	100,0 i	
XS1673936248	BarclaysBank 28/12/2022 Engi	Bond	EUR	22/12/2017	100,0 i	
XS1511995182	BarclaysBank 30/06/2023 Euro Stoxx 50 Index	Bond	EUR	27/03/2017	99,93 i	
XS1144640403	BarclaysBank 31/03/2022 Bkt of Shares	Bond	EUR	26/03/2018	99,71 i	
XS1425914642	BarclaysBank 0,6% 12/11/2021 Bkt of Indices	Bond	EUR	08/11/2017	105,82 i	
XS1132008712	BarclaysBank 0,6% 30/03/2018	Bond	EUR	26/03/2018	97,4 i	
XS1132091940	BarclaysBank 0,65% 07/02/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	92,65 i	
XS1132092088	BarclaysBank 0,65% 25/03/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	87,21 i	
XS1183614582	BarclaysBank 1,05% 27/05/2020 Bkt of Shares	Bond	EUR	26/03/2018	99,22 i	
XS1673573009	BarclaysBank 1,47% 15/12/2022 Peugeot	Bond	EUR	15/12/2017	100,0 i	
XS1266249645	BarclaysBank 4,2% 20/10/2020 EURO STOXX 50 Index	Bond	EUR	20/10/2015	100,0 i	
XS1266230546	BarclaysBank 4,75% 20/10/2023 EURO STOXX 50 Index	Bond	EUR	12/09/2017	109,25 i	
XS1217783940	BarclaysBank 5,25% 07/07/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	80,84 i	
XS1068805065	BarclaysBank 5,6% 27/11/2020 EURO STOXX 50 Index	Bond	EUR	20/11/2017	104,34 i	
XS1132006856	BarclaysBank FRN 05/03/2020	Bond	EUR	26/03/2018	95,95 i	
Prog.: Retail Structured Securities Programme						
DE000BC5K5T0	BarclaysBank 16/11/2018 Bkt of Indices	Bond	USD	26/03/2018	142,86 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BARCLAYS BANK PLC						
Prog.: Retail Structured Securities Programme						
XS0881443179	BarclaysBank 29/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	134,78 i	
DE000BC2EBL7	BarclaysBank 0,5% 01/10/2020	Bond	EUR	26/03/2018	158,425 i	
XS0537663584	BarclaysBank ZCN 07/09/2030	Bond	USD	08/09/2010	35,195 i	
Prog.: GBP 60 000 000 000 Structured Note Programme						
XS0229024822	BarclaysBank 01/09/2025 see prospectus	Bond	GBP	08/12/2005	100 i	
XS0231776419	BarclaysBank 12/10/2035 Leveraged Accrual Asset Management VII Protected	Bond	GBP	19/10/2005	100 i	
XS0213407405	BarclaysBank 13/04/2029 see prospectus	Bond	GBP	08/12/2005	100 i	
XS0295754872	BarclaysBank 17/11/2020 IDR/USD	Bond	IDR	20/04/2007	110,45 i	
XS0230654104	BarclaysBank 20/09/2020 see prospectus	Bond	USD	03/10/2005	100 i	
XS0232714864	BarclaysBank 30/10/2025 Bkt of Underlyings	Bond	GBP	08/12/2005	100 i	
XS0368374624	BarclaysBank 7% 31/05/2018	Bond	EUR	04/06/2008	100,0 i	
XS0201534665	BarclaysBank FRN 07/10/2024	Bond	EUR	26/03/2018	95,975 i	
XS0285465307	BarclaysBank FRN 08/02/2019	Bond	EUR	03/04/2007	100 i	
XS0285465729	BarclaysBank FRN 08/02/2019	Bond	EUR	03/04/2007	100 i	
XS0294148829	BarclaysBank FRN 08/04/2019	Bond	EUR	04/04/2007	100 i	
XS0204463235	BarclaysBank FRN 24/02/2025	Bond	GBP	02/03/2017	71,46 i	
XS0208085786	BarclaysBank FRN 24/02/2025	Bond	GBP	06/04/2005	100 i	
XS0248736687	BarclaysBank FRN 26/03/2021	Bond	EUR	31/03/2006	100 i	
XS0292609749	BarclaysBank FRN 26/03/2037	Bond	USD	27/03/2007	100 i	
XS0314203778	BarclaysBank FRN 26/03/2037	Bond	USD	02/08/2007	100,0 i	
XS0215623199	BarclaysBank FRN 29/03/2035	Bond	EUR	07/12/2005	100 i	
XS0336336705	BarclaysBank FRN 30/04/2018	Bond	EUR	26/03/2018	42,12 i	
XS0215269167	BarclaysBank FRN 31/03/2025	Bond	EUR	26/03/2018	130,4 i	
XS0238000805	BarclaysBank ZCN 19/12/2035	Bond	EUR	19/12/2005	100 i	
XS0215696823	BarclaysBank ZCN 30/04/2018	Bond	EUR	15/09/2008	100,0 i	
XS0363980607	BarclaysBank ZCN 31/05/2018	Bond	EUR	02/03/2017	108,624 i	
Prog.: GBP 60 000 000 000 Structured Securities Programme						
XS0252949473	BarclaysBank 05/05/2021 BlueBay High Yiel Sub-Trust Protected Index 2021	Bond	EUR	11/03/2009	100,0 i	
XS0214447400	BarclaysBank 06/03/2025 Old Mutual Prosper Protected USD Subfund	Bond	USD	15/09/2008	100,0 i	
XS0259340676	BarclaysBank 31/05/2018 Dynamic Allocation Index	Bond	EUR	11/03/2009	100,0 i	
GB00B4KSH555	BarclaysBank 01/10/2019 Barclays Multi Alfa F.I.	War.	GBP	16/10/2009	10000,0 i	
XS0429464513	BarclaysBank 10% 17/09/2024	Bond	USD	03/06/2009	83,37 i	
XS0363856427	BarclaysBank 100 02/07/2018	Bond	EUR	15/05/2008	67,69 i	
XS0442036694	BarclaysBank 5,64% 30/07/2019	Bond	EUR	26/03/2018	109,925 i	
XS0451625759	BarclaysBank 5,7% 06/08/2019	Bond	EUR	26/03/2018	106,075 i	
XS0444272222	BarclaysBank 5,7% 06/08/2019	Bond	EUR	09/09/2009	105,73 i	
XS0387356081	BarclaysBank 9% 19/09/2018 IDR/USD	Bond	IDR	16/09/2008	83,25 i	
XS0387494049	BarclaysBank 9% 19/09/2018 IDR/USD	Bond	IDR	16/09/2008	83,25 i	
XS0387362725	BarclaysBank 9% 19/09/2018 IDR/USD	Bond	IDR	16/09/2008	83,25 i	
XS0249157602	BarclaysBank FRN 04/04/2018	Bond	EUR	23/03/2009	100,0 i	
XS0390425337	BarclaysBank FRN 07/10/2018	Bond	USD	07/10/2008	100,0 i	
XS0443579338	BarclaysBank FRN 12/08/2019	Bond	EUR	16/03/2018	109,375 i	
XS0361046948	BarclaysBank FRN 21/05/2018	Bond	EUR	21/05/2008	100,0 i	
XS0214433103	BarclaysBank ZCN 06/03/2025	Bond	EUR	15/09/2008	100,0 i	
XS0423211688	BarclaysBank ZCN 11/04/2039	Bond	USD	09/04/2009	100,0 i	
XS0416479490	BarclaysBank ZCN 13/03/2039	Bond	USD	16/03/2009	100,0 i	
Prog.: Warrant Programme						
GB00B2QKZB34	BarclaysBank Absolute 3 Segregated Portfolio (USD)	War.	GBP	07/04/2008	1,0 i	
BASF FINANCE EUROPE N.V.						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
DE000A188WV3	BASFFinEurope 0% 10/11/2020	Bond	EUR	26/03/2018	100,265 vp	
DE000A188WW1	BASFFinEurope 0,75% 10/11/2026	Bond	EUR	26/03/2018	99,285 vp	
BASF SE						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
XS1500337990	BASF 0,875% 06/10/2023	Bond	GBP	26/03/2018	96,265 vp	
DE000A2BPA51	BASF 0,875% 06/10/2031	Bond	EUR	26/03/2018	93,55 vp	
XS1718418103	BASF 0,875% 15/11/2027	Bond	EUR	26/03/2018	97,885 i	
XS1017828911	BASF 1,375% 22/01/2019	Bond	EUR	26/03/2018	101,08 vp	
XS1548387593	BASF 1,45% 13/12/2032	Bond	EUR	22/03/2018	99,03 i	
XS0836260975	BASF 1,5% 01/10/2018	Bond	EUR	26/03/2018	100,91 vp	
XS1374994280	BASF 1,5% 04/03/2031	Bond	EUR	04/03/2016	99,18 i	
XS1718417717	BASF 1,625% 15/11/2037	Bond	EUR	26/03/2018	97,645 i	
XS1548422846	BASF 1,75% 11/03/2025	Bond	GBP	26/03/2018	98,708 i	
XS0883560715	BASF 1,875% 04/02/2021	Bond	EUR	26/03/2018	105,565 vp	
DE000A1R0XG3	BASF 2% 05/12/2022	Bond	EUR	26/03/2018	108,355 vp	
XS1508885651	BASF 2,37% 17/10/2031	Bond	HKD	26/10/2016	100,0 i	
XS1551001768	BASF 2,5% 18/01/2022	Bond	USD	26/03/2018	98,862 i	
XS1017833242	BASF 2,5% 22/01/2024	Bond	EUR	26/03/2018	111,37 vp	
XS1539109790	BASF 2,67% 03/01/2029	Bond	NOK	03/01/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BASF SE						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
XS0932307100	BASF 2,875% 16/05/2033	Bond	EUR	16/05/2013	98,92 i	
XS0885399583	BASF 3% 07/02/2033	Bond	EUR	26/03/2018	119,326 i	
XS0932079717	BASF 3,675% 28/05/2025	Bond	NOK	29/05/2013	100,0 i	
XS1718416586	BASF FRN 15/11/2019	Bond	EUR	26/03/2018	100,482 i	
BAVARIAN SKY EUROPE SA						
XS1626012964	BavariaSkyEurop FRN 15/07/2026 Asset-Backed	Bond	EUR	27/07/2017	100,3 i	
BAVARIAN SKY FRANCE						
FR0013217130	BavarianSkyFr 1% 22/11/2023 Asset-Backed	Bond	EUR	15/12/2016	100,0 i	
FR0013217122	BavarianSkyFr FRN 22/11/2023 Asset-Backed	Bond	EUR	15/12/2016	100,1 i	
BAVARIAN SKY S.A.						
XS1484802142	BavarianSky 1% 20/10/2023 Asset-Backed	Bond	EUR	20/10/2016	100,0 i	
XS1683494915	BavarianSky 1% 20/10/2024	Bond	EUR	18/10/2017	100,0 i	
XS1222740471	BavarianSky 1% 22/08/2022 Asset Backed	Bond	EUR	21/08/2015	100,01 i	
XS1603811248	BavarianSky 1% 31/05/2024	Bond	EUR	23/05/2017	100,0 i	
XS1396875665	BavarianSky FRN 20/10/2023 Asset Backed	Bond	EUR	26/03/2018	100,151 i	
XS1396875749	BavarianSky FRN 20/10/2023 Asset Backed	Bond	EUR	20/05/2016	100,0 i	
XS1484801763	BavarianSky FRN 20/10/2023 Asset-Backed	Bond	EUR	20/10/2016	100,23 i	
XS1683494592	BavarianSky FRN 20/10/2024	Bond	EUR	18/10/2017	100,37 i	
XS1222738731	BavarianSky FRN 22/08/2022 Asset Backed	Bond	EUR	26/03/2018	100,027 i	
XS1603810943	BavarianSky FRN 31/05/2024	Bond	EUR	23/05/2017	100,3 i	
BAVARIAN SKY UK 1 PLC						
XS1698194328	BavSkyUK1 1,5% 20/11/2025 Asset-Backed	Bond	GBP	20/11/2017	100,0 i	
XS1698193940	BavSkyUK1 FRN 20/11/2025 Asset-Backed	Bond	GBP	20/11/2017	100,0 i	
BAWAG PSK BANK FÜR ARBEIT UND WIRTSCHAFT UND ÖSTERREICHISCHE POSTSPARKASSE						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1298418184	BAWAGPSK 0,375% 01/10/2020	Bond	EUR	26/03/2018	101,318 i	
XS1369268534	BAWAGPSK 0,375% 23/02/2022	Bond	EUR	26/03/2018	100,984 i	
XS1551294926	BAWAGPSK 0,75% 18/01/2027	Bond	EUR	26/03/2018	99,108 i	
XS0987169637	BAWAGPSK 8,125% 30/10/2023	Bond	EUR	26/03/2018	134,812 i	
XS1029172944	BAWAGPSK FRN 06/02/2019	Bond	EUR	06/02/2014	100,0 i	
XS0947024708	BAWAGPSK FRN 25/06/2018	Bond	EUR	25/06/2013	100,0 i	
Prog.: EUR 4 000 000 000 Euro Medium Term Notes Programme						
XS0118010569	BAWAGPSK 6,125% 07/12/2028	Bond	GBP	13/03/2013	120,35 i	
XS0118369098	BAWAGPSK FRN 03/10/2020	Bond	EUR	04/10/2000	100 i	
BAYER AKTIENGESELLSCHAFT						
DE000A14J611	Bayer 2,375% 02/04/2075	Bond	EUR	26/03/2018	101,885 vp	
DE000A11QR65	Bayer 3% 01/07/2075	Bond	EUR	26/03/2018	104,308 i	
DE000A11QR73	Bayer 3,75% 01/07/2074	Bond	EUR	26/03/2018	106,975 vp	
Prog.: EUR 15 000 000 000 Programme for the Issuance of Debt Instruments						
XS1023268573	Bayer 1,875% 25/01/2021	Bond	EUR	26/03/2018	104,865 vp	
XS0255605239	Bayer 5,625% 23/05/2018	Bond	GBP	26/03/2018	100,735 vp	
BAYER CAPITAL CORPORATION B.V.						
Prog.: EUR 15 000 000 000 Programme for the Issuance of Debt Instruments						
XS1135309794	BayerCapitalCrp 1,25% 13/11/2023	Bond	EUR	26/03/2018	104,27 vp	
BAYER HOLDING LTD.						
Prog.: EUR 15 000 000 000 Programme for the Issuance of Debt Instruments						
XS0405675009	BayerHolding 3,575% 19/12/2018	Bond	JPY	07/12/2009	113,75 i	
BAYERISCHE LANDESBANK						
Prog.: EUR 60 000 000 000 Debt Issuance Programme (Non-Equity Securities & Pfandbriefe)						
XS1631417018	BayerLB 0,05% 16/06/2020	Bond	EUR	23/02/2018	99,91 i	
XS1551726737	BayerLB 1,25% 20/12/2021	Bond	GBP	23/02/2018	98,88 i	
XS1220883596	BayerLB 1,25% 23/04/2018	Bond	USD	26/03/2018	100,18 i	
XS0854693040	BayerLB 1,34% 14/11/2018	Bond	GBP	23/02/2018	99,94 i	
XS1469412149	BayerLB 1,375% 09/08/2019	Bond	USD	23/02/2018	98,06 i	
XS1496460350	BayerLB 2% 28/09/2020	Bond	USD	23/02/2018	96,63 i	
XS0945593837	BayerLB 2,68% 21/06/2021	Bond	USD	23/02/2018	98,61 i	
XS0108036160	BayerLB 6% 10/03/2020	Bond	EUR	01/02/2011	116,222 i	
XS0105884489	BayerLB 6% 14/11/2028	Bond	EUR	22/07/2014	149,276 i	
XS0126245066	BayerLB 6,1% 19/03/2031	Bond	EUR	27/01/2014	101,51 i	
XS1400307838	BayerLB 6,1% 28/04/2031	Bond	USD	28/04/2016	97,89 i	
XS1785479921	BayerLB FRN 02/03/2020	Bond	USD	02/03/2018	100,0 i	
XS1766704958	BayerLB FRN 06/02/2020	Bond	GBP	06/02/2018	100,0 i	
XS0992992585	BayerLB FRN 12/11/2018	Bond	USD	12/11/2013	100,0 i	
XS1646946316	BayerLB FRN 15/07/2019	Bond	GBP	14/07/2017	99,9 i	
XS1419668121	BayerLB FRN 25/05/2021	Bond	USD	31/07/2017	99,8 i	
BAYWA AKTIENGESELLSCHAFT						
XS1695284114	BayWa 4,25% pp	Bond	EUR	26/03/2018	105,869 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BCC MORTGAGES PLC						
XS0256813048	BCCMortgages FRN 12/03/2038	Bond	EUR	19/06/2006	100 i	
XS0256815688	BCCMortgages FRN 12/03/2038	Bond	EUR	19/06/2006	100 i	
BCP FINANCE COMPANY						
XS0194093844	BCPFinCo FRN pp	Bond	EUR	13/03/2018	80,0 t	9 000
BEAR STEARNS GLOBAL ASSET HOLDINGS LTD						
Prog.: USD 4 000 000 000 Note Issuance Programme						
XS0120018279	JPMorgDublin 15/11/2035 see prospectus	Bond	USD	03/11/2000	86,1 i	
BEE FIRST FINANCE S.A.						
XS0987076972	BeeFirstFinance FRN 11/01/2022	Bond	EUR	13/12/2013	100,0 i	
XS0987077350	BeeFirstFinance FRN 11/01/2022	Bond	EUR	13/12/2013	100,0 i	
XS0996782321	BeeFirstFinance FRN 11/01/2022	Bond	EUR	13/12/2013	100,0 i	
XS0987069332	BeeFirstFinance FRN 11/01/2022	Bond	EUR	13/12/2013	100,0 i	
BEKAERT SA NV						
BE6213295577	Bekaert 4,5% 23/12/2018	Bond	EUR	26/03/2018	103,204 i	
BE6228573091	Bekaert 5% 06/12/2019	Bond	EUR	26/03/2018	108,052 i	
BELFIUS BANK SA/NV						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
BE0117876210	BelfiusBank 0% 01/03/2022	Bond	EUR	22/08/2016	82,515 i	
BE6292753728	BelfiusBank 0,02% 18/01/2019	Bond	EUR	02/02/2017	100,0 i	
BE6285884902	BelfiusBank 0,307% 12/04/2019	Bond	EUR	12/04/2016	100,0 i	
BE6284049010	BelfiusBank 0,4% 25/01/2019	Bond	EUR	25/01/2016	100,0 i	
BE6277523716	BelfiusBank 0,43% 09/04/2018	Bond	EUR	10/03/2016	100,304 i	
BE6277334767	BelfiusBank 0,46% 27/03/2018	Bond	EUR	10/03/2016	100,366 i	
BE6303113532	BelfiusBank 0,55% 20/03/2023	Bond	EUR	20/03/2018	99,94 i	
BE6286867062	BelfiusBank 0,65% 20/05/2022	Bond	EUR	20/05/2016	100,0 i	
BE6298043272	BelfiusBank 0,75% 12/09/2022	Bond	EUR	26/03/2018	99,81 i	
BE6299156735	BelfiusBank 1% 26/10/2024	Bond	EUR	26/03/2018	97,999 i	
BE6303010472	BelfiusBank 1,625% 15/03/2028	Bond	EUR	26/03/2018	99,602 i	
BE6258119674	BelfiusBank 2,25% 26/09/2018	Bond	EUR	26/03/2018	101,281 i	
BE6293617633	BelfiusBank 4,609% pp	Bond	EUR	09/03/2017	100,0 i	
BE6293618649	BelfiusBank 5,348% pp	Bond	EUR	09/03/2017	100,0 i	
BE6293616627	BelfiusBank 5,564% pp	Bond	EUR	03/10/2017	94,286 i	
BE0117906512	BelfiusBank 6% 04/04/2022	Bond	EUR	17/03/2016	110,0 i	
BE6294346166	BelfiusBank FRN 03/04/2019	Bond	EUR	03/04/2017	100,63 i	
BE0116882946	BelfiusBank FRN 03/12/2019	Bond	EUR	03/12/1999	100 i	
BE6296590290	BelfiusBank FRN 05/07/2019	Bond	EUR	05/07/2017	100,79 i	
BE6292919444	BelfiusBank FRN 08/02/2019	Bond	EUR	08/02/2017	100,59 i	
BE6291506861	BelfiusBank FRN 08/06/2018	Bond	EUR	08/12/2016	100,47 i	
BE6292227319	BelfiusBank FRN 09/01/2019	Bond	EUR	21/03/2018	100,35 i	
BE6292178793	BelfiusBank FRN 10/01/2019	Bond	EUR	10/01/2017	100,51 i	
BE6292179809	BelfiusBank FRN 11/01/2019	Bond	EUR	11/01/2017	100,51 i	
BE6283639761	BelfiusBank FRN 11/01/2021	Bond	EUR	11/01/2016	100,0 i	
BE6302963978	BelfiusBank FRN 12/03/2021	Bond	EUR	12/03/2018	101,22 i	
BE6267323564	BelfiusBank FRN 12/06/2018	Bond	EUR	12/06/2014	100,0 i	
BE6287603631	BelfiusBank FRN 14/06/2018	Bond	EUR	14/06/2016	100,5 i	
BE6287637977	BelfiusBank FRN 14/06/2019	Bond	EUR	14/06/2016	100,55 i	
BE6295851669	BelfiusBank FRN 14/06/2019	Bond	EUR	14/06/2017	100,86 i	
BE6289458752	BelfiusBank FRN 14/09/2018	Bond	EUR	26/03/2018	100,244 i	
BE6285886923	BelfiusBank FRN 15/04/2020	Bond	EUR	15/04/2016	100,0 i	
BE6292237417	BelfiusBank FRN 16/01/2019	Bond	EUR	16/01/2017	100,25 i	
BE6289446633	BelfiusBank FRN 16/09/2019	Bond	EUR	16/09/2016	100,61 i	
BE6292292966	BelfiusBank FRN 17/01/2019	Bond	EUR	17/01/2017	100,55 i	
BE6286816523	BelfiusBank FRN 17/05/2018	Bond	EUR	17/05/2016	100,91 i	
BE6292351580	BelfiusBank FRN 18/01/2019	Bond	EUR	26/03/2018	100,122 i	
BE6303068082	BelfiusBank FRN 19/03/2020	Bond	EUR	19/03/2018	100,96 i	
BE6295908261	BelfiusBank FRN 19/06/2019	Bond	EUR	19/06/2017	100,75 i	
BE6289447649	BelfiusBank FRN 19/09/2018	Bond	EUR	19/09/2016	100,47 i	
BE6287767337	BelfiusBank FRN 22/06/2018	Bond	EUR	22/06/2016	100,78 i	
BE6292415252	BelfiusBank FRN 23/01/2019	Bond	EUR	23/01/2017	100,55 i	
BE6278172414	BelfiusBank FRN 23/03/2020	Bond	EUR	06/05/2015	100,0 i	
BE6287748147	BelfiusBank FRN 24/06/2019	Bond	EUR	31/01/2018	100,15 i	
BE6294804867	BelfiusBank FRN 25/04/2019	Bond	EUR	25/04/2017	100,44 i	
BE6277355978	BelfiusBank FRN 27/03/2020	Bond	EUR	10/03/2016	100,256 i	
BE6278565468	BelfiusBank FRN 27/05/2019	Bond	EUR	27/05/2015	100,0 i	
BE6286302235	BelfiusBank FRN 29/04/2019	Bond	EUR	29/04/2016	101,39 i	
BELFIUS FINANCING COMPANY						
Prog.: USD 4 000 000 000 Debt Issuance Programme						
XS0099702317	BelfiusFinanCom FRN 15/07/2019	Bond	EUR	30/12/2010	68,45 i	
XS0104813414	BelfiusFinanCom FRN 16/12/2019	Bond	EUR	10/06/2013	91,495 i	
XS0116242784	BelfiusFinanCom FRN pp	Bond	USD	10/12/2001	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BELFIUS FINANCING COMPANY						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0826321316	BelfiusFinanCom 4,25% 16/11/2022	Bond	EUR	30/11/2012	105,508 i	
BELFIUS FUNDING N.V.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0826321316	BelfiusFinanCom 4,25% 16/11/2022	Bond	EUR	30/11/2012	105,508 i	
BELGIQUE (ROYAUME DE) - MINISTERE DES FINANCES						
XS0055585573	Belgium 9,375% 21/02/2020	Bond	GBP	26/03/2018	115,069 i	
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
BE0364162249	Belgium 100 05/04/2022	Bond	EUR	05/04/2002	31,2 i	
BE0364554288	Belgium 100 23/05/2022	Bond	EUR	23/05/2002	31,2 i	
BE0364779596	Belgium 100 28/05/2021	Bond	EUR	22/03/2012	72,403 i	
BE0118988667	Belgium 5% 24/04/2018	Bond	GBP	26/03/2018	100,333 i	
BE0365452532	Belgium 5,7% 28/05/2032	Bond	GBP	26/03/2018	141,328 i	
BE0364852351	Belgium FRN 06/05/2022	Bond	EUR	03/07/2012	103,015 i	
BE0377626057	Belgium FRN 07/11/2018	Bond	EUR	07/11/2003	100 i	
BELGIUM (THE KINGDOM OF)						
XS0055585573	Belgium 9,375% 21/02/2020	Bond	GBP	26/03/2018	115,069 i	
Prog.: Euro Medium Term Note Programme						
BE6286998404	Belgium 01/06/2040 Harmonised Index of Consumer Prices	Bond	EUR	01/06/2016	105,27 i	
BE6279129280	Belgium 18/06/2035 Harmonised Index of Consumer Prices Eurozone	Bond	EUR	07/10/2015	99,179 i	
BE6279130296	Belgium 18/06/2040 Harmonised Index of Consumer Prices Eurozone	Bond	EUR	07/10/2015	99,545 i	
BE6288481680	Belgium 1,125% 03/08/2019	Bond	USD	26/03/2018	98,338 i	
BE6277101372	Belgium 1,125% 21/12/2018	Bond	GBP	26/03/2018	100,333 i	
BE6253986085	Belgium 1,5% 22/06/2018	Bond	USD	26/03/2018	99,881 i	
BE6298583822	Belgium 1,625% 15/01/2020 Reg S	Bond	USD	26/03/2018	98,525 i	
BE6298582816	Belgium 1,625% 15/01/2020 Reg S	Bond	USD	26/03/2018	98,519 i	
BE0364162249	Belgium 100 05/04/2022	Bond	EUR	05/04/2002	31,2 i	
BE0364554288	Belgium 100 23/05/2022	Bond	EUR	23/05/2002	31,2 i	
BE0364779596	Belgium 100 28/05/2021	Bond	EUR	22/03/2012	72,403 i	
BE6286271893	Belgium 2,3% 06/05/2116	Bond	EUR	10/05/2016	99,23 i	
BE6000679652	Belgium 2,5% 01/04/2030	Bond	CHF	01/04/2010	100,815 i	
BE6280748953	Belgium 2,5% 09/09/2115	Bond	EUR	09/09/2015	99,27 i	
BE6271706747	Belgium 2,875% 18/09/2024	Bond	USD	26/03/2018	98,909 i	
BE6263902304	Belgium 2,875% 28/03/2034	Bond	EUR	17/02/2014	97,89 i	
BE6253189847	Belgium 3,24% 22/05/2043	Bond	EUR	22/05/2013	100,0 i	
BE6254422569	Belgium 3,5% 29/07/2053	Bond	EUR	29/07/2013	100,0 i	
BE6254423575	Belgium 3,52% 29/07/2053	Bond	EUR	29/07/2013	100,0 i	
BE6209526712	Belgium 3,625% 21/10/2052	Bond	EUR	24/03/2016	161,179 i	
BE6000712016	Belgium 3,9% 29/03/2040	Bond	EUR	16/05/2014	124,365 i	
BE6254706490	Belgium 3,94% 10/07/2053	Bond	EUR	10/07/2013	100,0 i	
BE6228117386	Belgium 3,98% 10/11/2031	Bond	EUR	10/11/2011	100,0 i	
BE6254246745	Belgium 4,05% 24/06/2033	Bond	NOK	24/06/2013	99,33 i	
BE6228424543	Belgium 4,09% 10/11/2031	Bond	EUR	10/11/2011	100,0 i	
BE6254687302	Belgium 4,192% 09/07/2025	Bond	NOK	09/07/2013	100,0 i	
BE6255948307	Belgium 4,2% 18/07/2033	Bond	NOK	18/07/2013	100,0 i	
BE6257811503	Belgium 4,25% 18/09/2028	Bond	NOK	18/09/2013	100,0 i	
BE6229461247	Belgium 4,55% 09/12/2041	Bond	EUR	09/12/2011	100,0 i	
BE0118988667	Belgium 5% 24/04/2018	Bond	GBP	26/03/2018	100,333 i	
BE0365452532	Belgium 5,7% 28/05/2032	Bond	GBP	26/03/2018	141,328 i	
BE0364852351	Belgium FRN 06/05/2022	Bond	EUR	03/07/2012	103,015 i	
BE0377626057	Belgium FRN 07/11/2018	Bond	EUR	07/11/2003	100 i	
BE6251106389	Belgium FRN 22/06/2023	Bond	EUR	12/03/2013	100,0 i	
BE6262130048	Belgium FRN 22/06/2024	Bond	EUR	22/01/2014	100,0 i	
BE6265777621	Belgium FRN 22/10/2024	Bond	EUR	22/04/2014	100,0 i	
BE6248289348	Belgium FRN 24/12/2029	Bond	EUR	18/01/2013	100,0 i	
BE6239501735	Belgium FRN 28/09/2022	Bond	EUR	28/06/2012	100,0 i	
BE6203178288	Belgium FRN 28/09/2030	Bond	EUR	28/09/2010	100,0 i	
BE6248483347	Belgium FRN 29/01/2027	Bond	EUR	31/01/2013	100,0 i	
BENI STABILI S.P.A. SIIQ						
XS1698714000	BeniStabili 1,625% 17/10/2024	Bond	EUR	26/03/2018	99,796 i	
XS1772457633	BeniStabili 2,375% 20/02/2028	Bond	EUR	26/03/2018	98,895 vp	
BERICA 10 RESIDENTIAL MBS S.R.L.						
IT0004778335	Berica10ResMBS FRN 30/11/2055	Bond	EUR	28/11/2011	100,0 i	
IT0004778699	Berica10ResMBS FRN 30/11/2055	Bond	EUR	28/11/2011	100,0 i	
BERICA 5 RESIDENTIAL MBS S.R.L.						
IT0003765176	Berica5Resid FRN 26/07/2041	Bond	EUR	26/03/2018	99,779 i	
IT0003765184	Berica5Resid FRN 26/07/2041	Bond	EUR	15/12/2004	100 i	
IT0003765200	Berica5Resid FRN 26/07/2041	Bond	EUR	15/12/2004	100 i	
BERICA 6 RESIDENTIAL MBS S.R.L.						
IT0004013824	Berica6Resid FRN 30/04/2043	Bond	EUR	15/02/2006	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BERICA 6 RESIDENTIAL MBS S.R.L.						
IT0004013808	Berica6Resid FRN 30/04/2043	Bond	EUR	15/02/2006	100 i	
IT0004013790	Berica6Resid FRN 30/04/2043	Bond	EUR	15/02/2006	100 i	
IT0004013816	Berica6Resid FRN 30/04/2043	Bond	EUR	15/02/2006	100 i	
BERICA 8 RESIDENTIAL MBS S.R.L.						
IT0004511439	Berica8Resid FRN 31/03/2048	Bond	EUR	26/03/2018	99,849 i	
BERICA 9 RESIDENTIAL MBS S.R.L.						
IT0004713415	Berica9ResidMBS FRN 31/12/2054	Bond	EUR	21/04/2011	100,0 i	
IT0004713142	Berica9ResidMBS FRN 31/12/2054	Bond	EUR	21/04/2011	100,0 i	
IT0004713423	Berica9ResidMBS FRN 31/12/2054	Bond	EUR	27/09/2017	96,535 i	
BERICA ABS 2 S.R.L.						
IT0004873680	BericaAbs2 FRN 30/11/2051	Bond	EUR	26/03/2018	99,94 i	
BERICA ABS 3 S.R.L.						
IT0005027948	BericaABS3 FRN 30/06/2061	Bond	EUR	27/06/2014	100,0 i	
IT0005027930	BericaABS3 FRN 30/06/2061	Bond	EUR	26/03/2018	100,987 i	
IT0005121154	BericaABS4 FRN 31/03/2065 Asset-Backed	Bond	EUR	29/09/2016	99,852 i	
BERICA ABS 4 S.R.L.						
IT0005121154	BericaABS4 FRN 31/03/2065 Asset-Backed	Bond	EUR	29/09/2016	99,852 i	
IT0005121162	BericaABS4 FRN 31/03/2065 Asset-Backed	Bond	EUR	10/07/2015	100,0 i	
IT0005121188	BericaABS4 FRN 31/03/2065 Asset-Backed	Bond	EUR	10/07/2015	100,0 i	
BERICA ABS 5 S.R.L.						
IT0005224966	BericaABS5 FRN 30/11/2067 Asset-Backed	Bond	EUR	01/03/2017	100,0 i	
IT0005243354	BericaABS5 FRN 30/11/2067 Asset-Backed	Bond	EUR	01/03/2017	100,0 i	
IT0005243321	BericaABS5 FRN 30/11/2067 Asset-Backed	Bond	EUR	01/03/2017	100,0 i	
BERICA ABS S.R.L.						
IT0004782568	BericaABS FRN 31/12/2055	Bond	EUR	26/03/2018	99,977 i	
IT0004782576	BericaABS FRN 31/12/2055	Bond	EUR	10/02/2012	100,0 i	
BERICA FUNDING 2016 S.R.L.						
IT0005160848	BeriFunding16 0,61476% 31/10/2070	Bond	EUR	29/01/2016	100,0 i	
IT0005160871	BeriFunding16 FRN 31/10/2070	Bond	EUR	29/01/2016	100,0 i	
IT0005160855	BeriFunding16 FRN 31/10/2070	Bond	EUR	29/01/2016	100,0 i	
BERICA PMI 2 S.R.L.						
IT0005174526	BericaPmi2 FRN 30/11/2069 Asset-backed	Bond	EUR	30/03/2016	100,0 i	
BERTELSMANN SE & CO. KGAA						
XS1222591023	Bertelsmann 3% 23/04/2075	Bond	EUR	26/03/2018	103,62 vp	
XS1222594472	Bertelsmann 3,5% 23/04/2075	Bond	EUR	26/03/2018	102,54 vp	
Prog.: EUR 4 000 000 000 Debt Issuance Programmme						
XS1619283218	Bertelsmann 0,25% 26/05/2021	Bond	EUR	26/03/2018	100,452 i	
XS1400165350	Bertelsmann 1,125% 27/04/2026	Bond	EUR	26/03/2018	101,22 vp	
XS1121177767	Bertelsmann 1,75% 14/10/2024	Bond	EUR	26/03/2018	106,51 vp	
XS0811690550	Bertelsmann 2,625% 02/08/2022	Bond	EUR	26/03/2018	109,765 vp	
XS0801079434	Bertelsmann 3,7% 29/06/2032	Bond	EUR	27/07/2012	100,0 i	
BES FINANCE LTD						
XS0171467854	BESFinance FRN pp	Bond	EUR	29/07/2014	63,0 i	
Prog.: EUR 10 000 000 000 BES FINANCE LTD						
XS0210172721	NBFinanceLtd FRN 07/02/2035	Bond	EUR	26/03/2018	93,125 vp	8 000
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS0147275829	BESFinance FRN pp	Bond	EUR	02/07/2014	88,375 i	
XS0439763979	NBFinanceLtd 100 13/07/2043	Bond	EUR	20/10/2017	25,0 i	
XS0439764191	NBFinanceLtd 100 13/07/2044	Bond	EUR	26/03/2018	24,244 i	
XS0439639617	NBFinanceLtd 100 13/07/2045	Bond	EUR	26/03/2018	22,697 i	
XS0442126925	NBFinanceLtd 100 30/07/2040	Bond	EUR	20/10/2017	30,0 i	
XS0442127063	NBFinanceLtd 100 30/07/2041	Bond	EUR	20/10/2017	28,0 i	
XS0442126842	NBFinanceLtd 100 30/07/2042	Bond	EUR	20/10/2017	27,0 i	
BETEILIGUNGSVERWALTUNGSGESELLSCHAFT DES LANDES NORDRHEIN-WESTFALEN MBH						
Prog.: Debt Issuance Programme						
XS1721475264	NordRheinWFalen 2,35% 29/11/2032	Bond	EUR	29/11/2017	100,0 i	
BGL BNP PARIBAS						
Prog.: Euro Medium Term Note Programme (Exempt Notes & money market instruments excluded)						
XS0262446841	BGLBNPParibas 09/09/2019 Amadeus Genesis Index	Bond	EUR	21/03/2018	102,25 i	
XS1243334072	BGLBNPParibas FRN 08/06/2020	Bond	EUR	08/06/2015	100,0 i	
XS1057346972	BGLBNPParibas FRN 16/04/2019	Bond	EUR	16/04/2014	100,0 i	
XS0336708937	BGLBNPParibas FRN 20/12/2022	Bond	EUR	20/12/2007	100,0 i	
XS0191415271	BqGenLux 5,25% 11/05/2020	Bond	EUR	11/05/2004	93,3 i	
XS0213730798	BqGenLux FRN 09/03/2020	Bond	EUR	09/03/2005	100 i	
XS0221500068	BqGenLux FRN 21/06/2035	Bond	EUR	21/06/2005	94,8 i	
XS0210168026	BqGenLux FRN 27/01/2025	Bond	EUR	27/01/2005	100 i	
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
LU1207317345	BGLBNPParibas 01/03/2021 Bkt of Shares	War.	EUR	26/03/2018	27,88 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BI SICAV						
LU0253262702	BI Sicav Emerging Markets Corporate Debt EUI Distribution	Fund	EUR	26/03/2018	177,12 i	
LU0304976276	BI Sicav Emerging Markets Corporate Debt EUR Distribution	Fund	EUR	26/03/2018	168,18 i	
LU0304976946	BI Sicav New Emerging Markets Equities I Distribution	Fund	EUR	26/03/2018	148,08 i	
LU0304976862	BI Sicav New Emerging Markets Equities R Distribution	Fund	EUR	26/03/2018	140,12 i	
BILFINGER SE						
DE000A1R0TU2	Bilfinger 2,375% 07/12/2019	Bond	EUR	26/03/2018	102,995 i	
BL CONSUMER ISSUANCE PLATFORM S.A.						
XS1774128562	BLConsIssuPlatf 6% 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,0 i	
XS1774129370	BLConsIssuPlatf FRN 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,0 i	
XS1774128307	BLConsIssuPlatf FRN 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,0 i	
XS1774127325	BLConsIssuPlatf FRN 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,0 i	
XS1774126608	BLConsIssuPlatf FRN 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,55 i	
XS1774127671	BLConsIssuPlatf FRN 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,0 i	
XS1774127242	BLConsIssuPlatf FRN 25/03/2034 Asset-Backed	Bond	EUR	26/03/2018	100,0 i	
BLACK & DECKER HOLDINGS, LLC						
USU09215AB77	Black&Decker 7,05% 01/07/2028	Bond	USD	26/06/1998	99,85 i	
BLEEKER CBO DELAWARE CORPORATION						
USG11697AE27	BleekerStrAssFd 14,829% 01/04/2035	Bond	USD	29/03/2000	100 i	
USG11697AA05	BleekerStrAssFd FRN 01/04/2035	Bond	USD	29/03/2000	100 i	
USG11697AC60	BleekerStrAssFd FRN 01/04/2035	Bond	USD	29/03/2000	100 i	
USG11697AB87	BleekerStrAssFd FRN 01/04/2035	Bond	USD	29/03/2000	100 i	
BLEEKER STRUCTURED ASSET FUNDING, LTD						
USG11697AE27	BleekerStrAssFd 14,829% 01/04/2035	Bond	USD	29/03/2000	100 i	
USG11697AC60	BleekerStrAssFd FRN 01/04/2035	Bond	USD	29/03/2000	100 i	
USG11697AA05	BleekerStrAssFd FRN 01/04/2035	Bond	USD	29/03/2000	100 i	
USG11697AB87	BleekerStrAssFd FRN 01/04/2035	Bond	USD	29/03/2000	100 i	
BLUE DANUBE LOAN FUNDING GMBH						
XS0140097873	BlDanubeLoanFdg FRN 04/05/2049	Bond	EUR	10/12/2001	100 i	
BLUE HERON FUNDING IX LTD						
USG1192VAA82	BlHeronFdgIXLtd FRN 25/02/2041	Bond	USD	14/02/2005	100 i	
BMW FINANCE N.V.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1470789279	BMWFinance 0% 10/08/2018	Bond	EUR	12/02/2018	100,203 i	
XS1501421132	BMWFinance 0% 10/10/2018	Bond	EUR	10/10/2016	100,2 i	
XS1589881272	BMWFinance 0,125% 03/07/2020	Bond	EUR	26/03/2018	100,368 i	
XS1548436556	BMWFinance 0,125% 12/01/2021	Bond	EUR	26/03/2018	100,155 vp	
XS1396260520	BMWFinance 0,125% 15/04/2020	Bond	EUR	26/03/2018	100,403 i	
XS1365242673	BMWFinance 0,239% 22/02/2023	Bond	JPY	22/02/2016	100,0 i	
XS1747444245	BMWFinance 0,375% 10/07/2023	Bond	EUR	26/03/2018	98,822 i	
XS1353690800	BMWFinance 0,454% 29/01/2021	Bond	JPY	29/01/2016	100,0 i	
XS1105264821	BMWFinance 0,5% 05/09/2018	Bond	EUR	26/03/2018	100,353 i	
XS1168971213	BMWFinance 0,5% 21/01/2020	Bond	EUR	26/03/2018	101,205 vp	
XS1548436473	BMWFinance 0,75% 12/07/2024	Bond	EUR	26/03/2018	99,765 vp	
XS1396261338	BMWFinance 0,75% 15/04/2024	Bond	EUR	26/03/2018	99,983 i	
XS1589881785	BMWFinance 0,875% 03/04/2025	Bond	EUR	26/03/2018	99,396 i	
XS1473527437	BMWFinance 0,875% 16/08/2022	Bond	GBP	26/03/2018	96,095 i	
XS1321956333	BMWFinance 0,875% 17/11/2020	Bond	EUR	26/03/2018	102,224 i	
XS1363560977	BMWFinance 1% 15/02/2022	Bond	EUR	26/03/2018	102,836 i	
XS1475046675	BMWFinance 1% 18/08/2031	Bond	EUR	18/08/2016	98,98 i	
XS1168962063	BMWFinance 1% 21/01/2025	Bond	EUR	26/03/2018	100,875 vp	
XS1747444831	BMWFinance 1,125% 10/01/2028	Bond	EUR	26/03/2018	97,541 i	
XS1105276759	BMWFinance 1,25% 05/09/2022	Bond	EUR	26/03/2018	103,674 i	
XS1508774079	BMWFinance 1,375% 25/10/2019	Bond	NOK	26/03/2018	100,25 i	
XS1647644274	BMWFinance 1,5% 18/01/2021	Bond	NOK	23/03/2018	100,037 i	
XS1015212811	BMWFinance 1,625% 17/07/2019	Bond	EUR	26/03/2018	102,415 vp	
XS1639775086	BMWFinance 1,73% 30/06/2020	Bond	HKD	03/07/2017	100,0 i	
XS1301622152	BMWFinance 1,75% 06/10/2020	Bond	SEK	08/10/2015	99,41 i	
XS0968316256	BMWFinance 2% 04/09/2020	Bond	EUR	26/03/2018	104,884 i	
XS1619283564	BMWFinance 2,1% 16/05/2022	Bond	HKD	24/05/2017	100,0 i	
XS1396766021	BMWFinance 2,18% 19/04/2021	Bond	HKD	19/04/2016	100,0 i	
XS1327430531	BMWFinance 2,375% 01/12/2021	Bond	GBP	26/03/2018	102,407 i	
XS1730911689	BMWFinance 2,5% 06/12/2021	Bond	USD	26/03/2018	97,848 i	
XS1480538807	BMWFinance 2,5% 24/08/2020	Bond	AUD	26/03/2018	100,23 i	
XS1015217703	BMWFinance 2,625% 17/01/2024	Bond	EUR	26/03/2018	111,11 i	
XS1060906374	BMWFinance 2,75% 25/04/2019	Bond	NOK	26/03/2018	101,694 i	
XS1356742657	BMWFinance 4,25% 04/02/2026	Bond	AUD	26/03/2018	101,749 i	
XS1701435742	BMWFinance 4,25% 18/10/2020	Bond	CNY	26/03/2018	99,918 i	
XS1534085995	BMWFinance 4,25% 21/12/2019	Bond	CNY	26/03/2018	100,253 i	
XS1017966554	BMWFinance 4,375% 23/07/2018	Bond	AUD	26/03/2018	100,63 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BMW FINANCE N.V.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1239103465	BMWFinance FRN 01/06/2018	Bond	EUR	26/03/2018	100,006 i	
XS1422882495	BMWFinance FRN 01/06/2018	Bond	EUR	23/03/2018	99,89 i	
XS1422967486	BMWFinance FRN 01/06/2018	Bond	EUR	01/06/2016	100,0 i	
XS1587935559	BMWFinance FRN 03/04/2019	Bond	EUR	03/04/2017	100,34 i	
XS1766515479	BMWFinance FRN 06/02/2020	Bond	EUR	26/03/2018	100,432 i	
XS1789175798	BMWFinance FRN 06/03/2020	Bond	EUR	22/03/2018	100,46 i	
XS1766726761	BMWFinance FRN 07/02/2020	Bond	EUR	07/02/2018	100,52 i	
XS1767078956	BMWFinance FRN 07/08/2019	Bond	EUR	07/02/2018	100,41 i	
XS1363560548	BMWFinance FRN 15/07/2019	Bond	EUR	26/03/2018	100,731 i	
XS1614420468	BMWFinance FRN 17/05/2019	Bond	EUR	17/05/2017	100,34 i	
XS1646584570	BMWFinance FRN 17/07/2019	Bond	EUR	23/03/2018	100,295 i	
XS1646531886	BMWFinance FRN 17/07/2019	Bond	EUR	17/07/2017	100,37 i	
XS1505148350	BMWFinance FRN 17/10/2018	Bond	EUR	17/10/2016	100,09 i	
XS1618349804	BMWFinance FRN 22/11/2019	Bond	EUR	22/05/2017	100,36 i	
XS1554087152	BMWFinance FRN 23/01/2019 100	Bond	GBP	23/01/2017	100,0 i	
XS1480176111	BMWFinance FRN 23/08/2018	Bond	EUR	23/08/2016	100,53 i	
XS1757690307	BMWFinance FRN 24/01/2020	Bond	EUR	24/01/2018	100,51 i	
XS1587249878	BMWFinance FRN 28/03/2019	Bond	EUR	28/03/2017	100,34 i	
XS1638160918	BMWFinance FRN 28/12/2018	Bond	EUR	28/06/2017	100,27 i	
XS1238020124	BMWFinance FRN 29/06/2020	Bond	GBP	26/03/2018	100,781 i	
XS1422849445	BMWFinance FRN 31/05/2018	Bond	EUR	12/01/2018	100,0 i	
XS1422965605	BMWFinance FRN 31/05/2018	Bond	EUR	31/05/2016	100,0 i	
DE000A1Z6M04	BmwUSCap FRN 18/03/2019	Bond	EUR	26/03/2018	100,32 vp	
Prog.: EUR 35 000 000 000 Euro Medium Term Note Programme						
XS0860596575	BMWFinance 1,5% 05/06/2018	Bond	EUR	26/03/2018	100,355 vp	
XS0877622034	BMWFinance 2,375% 24/01/2023	Bond	EUR	26/03/2018	109,14 vp	
XS0729046218	BMWFinance 3,25% 14/01/2019	Bond	EUR	26/03/2018	102,835 vp	
XS0739933421	BMWFinance 3,375% 14/12/2018	Bond	GBP	26/03/2018	101,689 i	
BMW INTERNATIONAL INVESTMENT B.V.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1614247812	BMWIntlInv 1% 17/11/2021	Bond	GBP	26/03/2018	97,612 i	
XS1729895943	BMWIntlInv FRN 04/12/2019	Bond	GBP	04/12/2017	100,0 i	
XS1730016901	BMWIntlInv FRN 04/12/2020	Bond	GBP	04/12/2017	100,0 i	
XS1730911507	BMWIntlInv FRN 05/12/2018	Bond	GBP	05/12/2017	100,0 i	
XS1768081876	BMWIntlInv FRN 12/02/2020	Bond	GBP	12/02/2018	100,0 i	
XS1567160814	BMWIntlInv FRN 15/02/2019	Bond	GBP	15/02/2017	100,0 i	
XS1646896032	BMWIntlInv FRN 17/07/2019	Bond	GBP	17/07/2017	99,96 i	
XS1780472053	BMWIntlInv FRN 23/02/2021	Bond	GBP	23/02/2018	100,0 i	
BMW US CAPITAL, LLC						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
DE000A1Z49S4	BmwUSCap 0,22625% 13/08/2018	Bond	JPY	13/08/2015	100,0 i	
DE000A1ZZ010	BmwUSCap 0,625% 20/04/2022	Bond	EUR	26/03/2018	101,169 i	
DE000A1ZZ028	BmwUSCap 1% 20/04/2027	Bond	EUR	26/03/2018	98,274 i	
DE000A1Z6M12	BmwUSCap 1,125% 18/09/2021	Bond	EUR	26/03/2018	103,185 vp	
DE000A1ZSQC7	BmwUSCap 2% 20/11/2019	Bond	GBP	26/03/2018	100,873 i	
DE000A1ZJK19	BmwUSCap 2,25% 27/01/2020	Bond	USD	26/03/2018	99,165 i	
DE000A181810	BmwUSCap 2,75% 02/12/2019	Bond	AUD	26/03/2018	100,699 i	
DE000A182UZ1	BmwUSCap FRN 14/06/2021	Bond	USD	14/06/2016	100,0 i	
DE000A1Z6M04	BmwUSCap FRN 18/03/2019	Bond	EUR	26/03/2018	100,32 vp	
DE000A1ZZ002	BmwUSCap FRN 20/04/2018	Bond	EUR	26/03/2018	100,022 i	
BNP PARIBAS						
FR0010239319	BNPParibas 4,875% pp	Bond	EUR	26/03/2018	102,76 vp	
FR0010348565	BNPParibas 5,45% pp	Bond	EUR	11/10/2012	85,314 i	
FR0010790808	BNPParibas 5,5% 03/09/2018	Bond	EUR	07/09/2009	100,0 i	
FR0010239368	BNPParibas 6,25% pp	Bond	USD	26/03/2018	102,611 i	
FR0010477125	BNPParibas 6,5% pp	Bond	USD	26/03/2018	103,22 vp	
USF1058YHX97	BNPParibas 7,195% pp	Bond	USD	26/03/2018	111,561 i	
FR0010821124	BNPParibas 7,384% pp	Bond	USD	28/03/2013	103,0 i	
FR0010662023	BNPParibas 7,57% pp	Bond	EUR	11/10/2012	99,147 i	
FR0010638338	BNPParibas FRN pp	Bond	EUR	26/03/2018	101,855 vp	
FR0010821132	BNPParibas FRN pp	Bond	USD	30/12/2009	100,0 i	
FR0008131403	BNPParibas FRN pp	Bond	USD	26/03/2018	89,772 i	
FR0010790790	BNPParibas ZCN 03/09/2018	Bond	EUR	07/09/2009	100,0 i	
FR0010961672	BNPParibas ZCN 15/02/2019	Bond	EUR	23/03/2018	100,88 i	
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1422249091	BNPParibasIssu 30/09/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	103,66 i	
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)						
XS1549082698	BNPParibasIssu 22/09/2027 EUROSTOXX SELECT DIV 30 ® Index	Bond	EUR	08/06/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS						
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme						
XS1366707435	BNPParibas 01/03/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	118,32 i	
XS1353001446	BNPParibas 01/03/2031	Bond	EUR	01/02/2016	77,09 i	
XS0304020497	BNPParibas 01/10/2020 Bkt of Indices	Bond	EUR	01/10/2007	78,4 i	
XS0394679764	BNPParibas 01/12/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	02/12/2008	100,0 i	
XS0960946985	BNPParibas 03/01/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	105,27 i	
XS0963672364	BNPParibas 03/01/2020 Open High Yield Index	Bond	EUR	26/03/2018	105,81 i	
XS0923310329	BNPParibas 03/05/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	126,29 i	
XS1274897427	BNPParibas 03/09/2021 Foreign Exchange Rate	Bond	EUR	03/09/2015	100,0 i	
XS0393640007	BNPParibas 03/12/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	03/12/2008	100,0 i	
XS0592429202	BNPParibas 04/03/2026 EuroStoxx 50 Index	Bond	EUR	22/02/2011	100,0 i	
XS0513307735	BNPParibas 04/06/2020 Eurostoxx 50 Index	Bond	EUR	25/06/2010	100,0 i	
XS0678524785	BNPParibas 04/10/2021 EuroStoxx 50 Index	Bond	EUR	23/03/2018	127,91 i	
XS0975249987	BNPParibas 04/10/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	113,35 i	
XS0688639292	BNPParibas 04/11/2021 Euro STOXX 50 Index	Bond	EUR	26/03/2018	162,86 i	
FR0013127776	BNPParibas 05/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	124,41 i	
XS0883531708	BNPParibas 05/04/2018 Credit linked	Bond	EUR	20/03/2013	100,0 i	
XS0392301437	BNPParibas 05/11/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	06/11/2008	100,0 i	
FR0013299823	BNPParibas 05/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	94,37 i	
XS1389869188	BNPParibas 06/04/2046	Bond	USD	06/04/2016	100,0 i	
XS0503261876	BNPParibas 06/08/2018 EURO Capital Durable Fund	Bond	EUR	10/08/2010	100,0 i	
XS0421716548	BNPParibas 08/04/2019 Dow Jones Euro Stoxx 50 Index	Bond	EUR	08/04/2009	100,0 i	
FR0013313822	BNPParibas 09/02/2023 Bkt of Shares	Bond	EUR	26/03/2018	97,63 i	
XS0598102514	BNPParibas 11/03/2019 Euro STOXX 50 Index	Bond	EUR	09/03/2011	100,0 i	
XS0972833627	BNPParibas 12/11/2018 Bkt of Indices	Bond	RUB	26/03/2018	129,07 i	
XS0725228778	BNPParibas 13/07/2022 CAC 40 Index	Bond	EUR	13/07/2012	100,0 i	
XS1768127026	BNPParibas 15/02/2033 Swap Rate	Bond	EUR	15/02/2018	100,0 i	
XS0524614137	BNPParibas 15/07/2020 Euro Stoxx 50 Index	Bond	EUR	21/09/2012	101,025 i	
FR0012031359	BNPParibas 15/08/2022 EURO STOXX 50 Index	Bond	EUR	15/07/2014	100,0 i	
XS0210272273	BNPParibas 17/12/2024 Standard & Poor's 500 Index	Bond	USD	18/01/2005	100 i	
XS0891010349	BNPParibas 19/02/2019 Euro Stoxx 50 DVP Index	Bond	EUR	26/03/2018	107,76 i	
FR0011093459	BNPParibas 19/08/2021 Euro STOXX 50 Index	Bond	EUR	19/08/2011	100,0 i	
XS0392548599	BNPParibas 19/11/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	29/12/2008	84,72 i	
XS0393800213	BNPParibas 19/12/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	19/12/2008	100,0 i	
XS1417832547	BNPParibas 20/05/2026 EURO STOXX 50 Index	Bond	EUR	26/03/2018	110,54 i	
XS0961081253	BNPParibas 20/08/2021 Euro Stoxx 50 Index	Bond	EUR	21/08/2013	97,54 i	
FR0013302783	BNPParibas 20/12/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,87 i	
XS0510767535	BNPParibas 21/05/2020 Eurostoxx 50 Index	Bond	EUR	21/05/2010	100,0 i	
XS1380786043	BNPParibas 23/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,09 i	
XS0662536191	BNPParibas 23/08/2021 Euro STOXX 50 Index	Bond	EUR	23/08/2011	100,0 i	
FR0011096890	BNPParibas 25/08/2021 EuroStoxx 50 Index	Bond	EUR	25/08/2011	100,0 i	
FR0012467504	BNPParibas 27/03/2025 Euro Stoxx 50 Index	Bond	EUR	21/01/2015	100,0 i	
XS0629355610	BNPParibas 27/05/2021 Euro Stoxx 50 Index	Bond	EUR	27/05/2011	100,0 i	
FR0012737971	BNPParibas 27/06/2025 Credit-Linked to Saint Gobain	Bond	EUR	26/03/2018	92,45 i	
XS0685405770	BNPParibas 27/12/2021 CAC 40 Index	Bond	EUR	27/12/2011	100,0 i	
XS1437826545	BNPParibas 27/12/2022 Bkt of Indices	Bond	EUR	26/03/2018	122,62 i	
XS1437827352	BNPParibas 27/12/2023 Bkt of Indices	Bond	EUR	26/03/2018	131,09 i	
XS0314633271	BNPParibas 28/08/2022 Dow Jones Euro Stoxx 50 Index	Bond	EUR	28/08/2007	100,0 i	
XS0996455985	BNPParibas 28/12/2018 Credit-Linked	Bond	USD	25/11/2013	100,0 i	
XS0996456447	BNPParibas 28/12/2018 Credit-Linked	Bond	GBP	25/11/2013	100,0 i	
XS0238646656	BNPParibas 28/12/2020 Dow Jones Euro STOXX 50 Index	Bond	EUR	28/12/2005	100 i	
XS0868443978	BNPParibas 28/12/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	114,4 i	
FR0012927291	BNPParibas 29/08/2022 Bkt of Indices	Bond	EUR	02/09/2015	100,0 i	
XS0996484811	BNPParibas 29/11/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	122,25 i	
XS0878317287	BNPParibas 30/01/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	119,84 i	
XS0424780830	BNPParibas 30/04/2019 Bkt of Shares	Bond	EUR	04/05/2009	100,0 i	
XS0918163691	BNPParibas 30/04/2021 Euro Stoxx 50 Index	Bond	EUR	30/04/2013	100,0 i	
FR0013185170	BNPParibas 30/06/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	127,16 i	
XS1266128187	BNPParibas 30/07/2045	Bond	USD	30/07/2015	100,0 i	
XS1466118772	BNPParibas 30/08/2021 Euribor	Bond	EUR	30/08/2016	100,0 i	
XS0392536073	BNPParibas 30/10/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	30/10/2008	100,0 i	
XS1084175014	BNPParibas 30/10/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	122,06 i	
XS0276763249	BNPParibas 30/11/2018 Bkt of Indices	Bond	EUR	30/11/2006	100 i	
XS1009598522	BNPParibas 31/01/2019 Bkt of Shares	Bond	EUR	26/03/2018	95,91 i	
XS1539115417	BNPParibas 0,21% 22/12/2023	Bond	CHF	22/12/2016	100,0 i	
XS1733291485	BNPParibas 0,42% 08/12/2022	Bond	EUR	08/12/2017	100,0 i	
XS1492835878	BNPParibas 0,55% 20/09/2024	Bond	EUR	20/09/2016	100,0 i	
XS1589213757	BNPParibas 0,65% 31/03/2025	Bond	EUR	31/03/2017	100,0 i	
XS1618239377	BNPParibas 0,74% 23/05/2022	Bond	EUR	23/05/2017	100,0 i	
XS1221001974	BNPParibas 0,75% 28/04/2025	Bond	EUR	26/03/2018	100,08 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS						
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme						
XS1791585661	BNPParibas 0,77% 14/03/2023	Bond	EUR	14/03/2018	100,0 i	
XS1205446757	BNPParibas 0,97% 20/03/2025	Bond	EUR	10/03/2016	97,371 i	
XS1231261907	BNPParibas 1% 12/05/2020	Bond	SEK	26/03/2018	101,172 i	
XS1231286995	BNPParibas 1% 12/05/2023	Bond	EUR	12/05/2015	100,0 i	
XS1496878312	BNPParibas 1% 29/09/2031	Bond	EUR	29/09/2016	100,0 i	
XS1441620991	BNPParibas 1,01% 16/11/2026	Bond	EUR	06/07/2016	100,0 i	
XS1626463035	BNPParibas 1,08% 08/06/2023	Bond	EUR	08/06/2017	100,0 i	
XS1411395418	BNPParibas 1,22% 15/06/2026	Bond	EUR	12/05/2016	100,0 i	
XS1523294152	BNPParibas 1,2275% 29/11/2026	Bond	EUR	29/11/2016	100,0 i	
XS1626463381	BNPParibas 1,26% 10/06/2024	Bond	EUR	08/06/2017	100,0 i	
XS1626466210	BNPParibas 1,27% 08/06/2029	Bond	EUR	08/06/2017	100,0 i	
XS1451581091	BNPParibas 1,288% 21/07/2031	Bond	EUR	21/07/2016	100,0 i	
XS1231204006	BNPParibas 1,37% 13/05/2027	Bond	EUR	28/02/2018	99,6 i	
XS1280871176	BNPParibas 1,375% 27/08/2025	Bond	EUR	27/08/2015	99,72 i	
XS1239475418	BNPParibas 1,39% 28/05/2025	Bond	EUR	28/05/2015	100,0 i	
XS1183806063	BNPParibas 1,395% 12/02/2035	Bond	EUR	09/03/2016	92,694 i	
XS1626463621	BNPParibas 1,44% 09/06/2025	Bond	EUR	08/06/2017	100,0 i	
XS1608609449	BNPParibas 1,45% 10/05/2022	Bond	HKD	10/05/2017	100,0 i	
XS1064855858	BNPParibas 1,5% 06/05/2019	Bond	EUR	23/03/2018	101,848 i	
XS1579358364	BNPParibas 1,5% 15/03/2022	Bond	SEK	15/03/2017	99,9 i	
XS1394335308	BNPParibas 1,55% 12/04/2031	Bond	EUR	12/04/2016	100,0 i	
XS1533957301	BNPParibas 1,595% 15/12/2031	Bond	EUR	26/03/2018	97,857 i	
XS1667131376	BNPParibas 1,64% 17/08/2029	Bond	EUR	28/02/2018	97,7 i	
XS1626464355	BNPParibas 1,73% 08/06/2027	Bond	EUR	08/06/2017	100,0 i	
XS1071552019	BNPParibas 1,75% 26/05/2018	Bond	SEK	26/03/2018	100,293 i	
XS1353623959	BNPParibas 1,763% 29/01/2031	Bond	EUR	29/01/2016	100,0 i	
XS1611028496	BNPParibas 1,85% 01/12/2027	Bond	EUR	11/05/2017	100,0 i	
XS1584129347	BNPParibas 1,905% 22/03/2027	Bond	EUR	26/03/2018	100,473 i	
XS0590793955	BNPParibas 100 01/03/2051	Bond	EUR	01/03/2011	14,644 i	
XS0518253140	BNPParibas 100 02/07/2018	Bond	EUR	21/03/2018	147,618 i	
XS0606237674	BNPParibas 100 03/04/2051	Bond	EUR	01/04/2011	14,093 i	
XS0654114403	BNPParibas 174,7688 15/12/2024	Bond	EUR	29/07/2011	100,0 i	
XS1465344494	BNPParibas 175,37730005 10/08/2046	Bond	USD	10/08/2016	100,0 i	
XS0883914623	BNPParibas 2% 11/02/2019	Bond	EUR	19/03/2018	101,85 i	
XS0863150255	BNPParibas 2% 12/12/2018	Bond	EUR	14/05/2015	104,712 i	
XS1778179967	BNPParibas 2,041% 26/02/2031	Bond	EUR	26/02/2018	100,0 i	
XS1634361833	BNPParibas 2,125% 21/12/2022	Bond	NOK	26/03/2018	98,901 i	
XS1608609365	BNPParibas 2,32% 10/05/2022	Bond	AUD	10/05/2017	100,0 i	
XS0883587320	BNPParibas 2,8% 05/04/2018 Credit-Linked	Bond	EUR	20/03/2013	100,0 i	
XS1063837824	BNPParibas 2,841% 06/05/2034	Bond	EUR	06/05/2014	100,0 i	
XS1060168876	BNPParibas 2,86% 25/04/2034	Bond	EUR	25/04/2014	100,0 i	
XS1463358025	BNPParibas 2,9% 09/08/2021	Bond	RON	09/08/2016	100,0 i	
XS1459818917	BNPParibas 2,9% 29/07/2021	Bond	RON	26/03/2018	96,564 i	
XS1643616086	BNPParibas 2,92% 07/07/2022	Bond	RON	07/07/2017	100,0 i	
XS1057733070	BNPParibas 2,925% 17/04/2034	Bond	EUR	17/04/2014	100,0 i	
XS1497688074	BNPParibas 289,76785843 05/10/2046	Bond	USD	05/10/2016	100,0 i	
XS1046321656	BNPParibas 3,125% 24/06/2019	Bond	NOK	26/03/2018	102,017 i	
XS1514716684	BNPParibas 3,15% 03/11/2023	Bond	RON	03/11/2016	100,0 i	
XS0944152171	BNPParibas 3,65% 17/06/2020	Bond	NOK	19/06/2013	100,0 i	
XS0996459201	BNPParibas 3,75% 16/12/2028	Bond	EUR	16/12/2013	100,0 i	
XS1180284819	BNPParibas 3,8% 10/02/2022	Bond	AUD	09/03/2016	99,639 i	
XS0944153815	BNPParibas 3,84% 17/06/2021	Bond	NOK	19/06/2013	100,0 i	
XS1569880229	BNPParibas 3,93% 23/02/2032	Bond	USD	23/02/2017	100,0 i	
XS1520805737	BNPParibas 318,313173 25/11/2046	Bond	USD	25/11/2016	100,0 i	
XS1577731513	BNPParibas 4% 10/03/2032	Bond	USD	10/03/2017	100,0 i	
XS1681854300	BNPParibas 4% 25/09/2018 Banco Santander	Bond	EUR	25/09/2017	100,0 i	
XS1554461530	BNPParibas 4,01% 23/01/2024	Bond	RON	23/01/2017	100,0 i	
XS1554461373	BNPParibas 4,01% 30/01/2024	Bond	RON	30/01/2017	100,0 i	
XS1574689367	BNPParibas 4,1% 06/03/2020	Bond	CNY	06/03/2017	100,0 i	
XS1574689870	BNPParibas 4,15% 06/03/2022	Bond	CNY	06/03/2017	100,0 i	
XS0945326550	BNPParibas 4,15% 06/07/2020	Bond	EUR	26/06/2013	100,0 i	
XS0808858814	BNPParibas 4,2% 03/10/2019	Bond	EUR	03/08/2012	100,0 i	
XS0811111540	BNPParibas 4,2% 03/10/2019 Credit linked	Bond	EUR	06/08/2012	100,0 i	
XS1608609019	BNPParibas 4,2% 10/05/2022	Bond	CNY	10/05/2017	100,0 i	
XS1580125026	BNPParibas 4,25% 16/12/2022	Bond	AUD	26/03/2018	102,997 i	
XS1329514977	BNPParibas 4,3% 03/12/2025	Bond	SGD	26/03/2018	102,603 i	
XS1139080250	BNPParibas 4,375% 18/11/2021	Bond	AUD	26/03/2018	104,621 i	
XS0887845963	BNPParibas 4,4% 03/04/2023 Credit-Linked	Bond	EUR	15/02/2013	100,0 i	
XS1773623282	BNPParibas 4,4% 15/02/2023	Bond	RON	15/02/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS						
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme						
XS1193811004	BNPParibas 4,5% 26/02/2020	Bond	NZD	26/03/2018	102,898 i	
XS0969366052	BNPParibas 4,545% 18/09/2023	Bond	NOK	18/09/2013	100,0 i	
XS0889225065	BNPParibas 4,57% 03/04/2023	Bond	EUR	25/02/2013	100,0 i	
XS1485725854	BNPParibas 4,625% 09/03/2027	Bond	AUD	26/03/2018	102,006 i	
XS0890329468	BNPParibas 4,63% 03/04/2023	Bond	EUR	25/02/2013	100,0 i	
XS1477589524	BNPParibas 4,8% 25/08/2031	Bond	AUD	25/08/2016	100,0 i	
XS1711355757	BNPParibas 408,16755 02/11/2047	Bond	AUD	02/11/2017	100,0 i	
XS1709409541	BNPParibas 411 14/11/2047	Bond	USD	14/11/2017	100,0 i	
XS1069530746	BNPParibas 429,363745 22/05/2054	Bond	EUR	22/05/2014	100,0 i	
XS0817841918	BNPParibas 470,82 16/08/2042	Bond	USD	16/08/2012	100,0 i	
XS1147502048	BNPParibas 5% 03/04/2020	Bond	NZD	26/03/2018	103,919 i	
XS1019354007	BNPParibas 5% 21/01/2020	Bond	AUD	26/03/2018	104,114 i	
XS1681854219	BNPParibas 5% 25/09/2018 Société Générale	Bond	EUR	25/09/2017	100,0 i	
XS1437724468	BNPParibas 5% 30/06/2031	Bond	AUD	30/06/2016	100,0 i	
XS1423878591	BNPParibas 5% 31/05/2028	Bond	AUD	26/03/2018	103,722 i	
XS0911800141	BNPParibas 5,05% 05/07/2018 Credit linked	Bond	EUR	19/04/2013	100,0 i	
XS1039529307	BNPParibas 5,125% 05/03/2021	Bond	AUD	26/03/2018	106,272 i	
XS1413870574	BNPParibas 5,2% 26/05/2026	Bond	AUD	26/05/2016	100,0 i	
XS0596906635	BNPParibas 5,21% 03/03/2031	Bond	USD	10/06/2013	99,301 i	
XS0595694901	BNPParibas 5,245% 02/03/2031	Bond	USD	10/06/2013	99,713 i	
XS0595199489	BNPParibas 5,26% 25/02/2031	Bond	USD	10/06/2013	99,874 i	
XS0594513912	BNPParibas 5,29% 25/02/2031	Bond	USD	10/06/2013	100,224 i	
XS0593943714	BNPParibas 5,303% 23/02/2031	Bond	USD	10/06/2013	100,381 i	
XS0593588808	BNPParibas 5,325% 22/02/2031	Bond	USD	10/06/2013	100,64 i	
XS1098413823	BNPParibas 5,375% 21/08/2020	Bond	NZD	26/03/2018	105,235 i	
XS0593227969	BNPParibas 5,38% 18/02/2031	Bond	USD	10/06/2013	101,29 i	
XS1077812342	BNPParibas 5,4175% 17/06/2024	Bond	AUD	17/06/2014	100,0 i	
XS0142073419	BNPParibas 5,75% 24/01/2022	Bond	GBP	26/03/2018	113,26 i	
XS0752714252	BNPParibas 5,8% 04/10/2018 Credit-Linked	Bond	EUR	03/04/2012	100,0 i	
XS0876390377	BNPParibas 5,805% 25/01/2023	Bond	NZD	25/01/2013	100,0 i	
XS0997467344	BNPParibas 5,875% 04/12/2019	Bond	NZD	26/03/2018	104,942 i	
XS1015430561	BNPParibas 6% 17/01/2020	Bond	NZD	26/03/2018	105,398 i	
XS1380762705	BNPParibas 6,2% 17/03/2031	Bond	ZAR	17/03/2016	100,0 i	
XS0999586851	BNPParibas 6,24% 29/11/2023	Bond	AUD	29/11/2013	99,98 i	
XS1002967054	BNPParibas 6,25% 18/12/2023	Bond	AUD	18/12/2013	100,0 i	
XS0123523440	BNPParibas 6,41% 23/01/2031	Bond	EUR	04/11/2010	119,391 i	
XS0671850724	BNPParibas 6,91% 14/09/2021	Bond	EUR	14/09/2011	100,0 i	
XS0672517926	BNPParibas 7,02% 07/09/2021 Euro Stoxx 50 Index	Bond	EUR	07/09/2011	100,0 i	
XS1669345750	BNPParibas 7,12% 29/09/2021 BRL/USD	Bond	BRL	15/09/2017	99,88 i	
XS0670956340	BNPParibas 7,15% 02/09/2021 EURO STOXX 50 Index	Bond	EUR	02/09/2011	100,0 i	
XS0622517356	BNPParibas 7,26% 11/05/2021	Bond	NZD	11/05/2011	100,0 i	
XS0669629890	BNPParibas 7,28% 02/09/2021	Bond	EUR	02/09/2011	100,0 i	
XS0650697682	BNPParibas 8,5% 16/12/2019 Mutuelle Generale Vol 8 Index	Bond	EUR	25/07/2011	100,0 i	
XS0874859514	BNPParibas 864,38848 22/01/2043	Bond	USD	22/01/2013	100,0 i	
XS1380762531	BNPParibas 9,5% 17/03/2026	Bond	ZAR	17/03/2016	100,0 i	
XS0292530135	BNPParibas FRN 02/04/2020	Bond	EUR	08/09/2009	82,34 i	
XS1703980414	BNPParibas FRN 03/11/2020	Bond	USD	03/11/2017	100,0 i	
XS0583696918	BNPParibas FRN 04/02/2021	Bond	EUR	04/02/2011	100,0 i	
XS0143881687	BNPParibas FRN 04/03/2022	Bond	EUR	05/03/2002	100 i	
XS0099950213	BNPParibas FRN 04/12/2019	Bond	EUR	04/12/2000	100 i	
XS1170298084	BNPParibas FRN 05/02/2027	Bond	EUR	05/02/2015	100,0 i	
XS0415515005	BNPParibas FRN 05/03/2019	Bond	EUR	06/03/2009	100,0 i	
XS1078031496	BNPParibas FRN 05/06/2020	Bond	EUR	17/06/2014	100,0 i	
XS1622550611	BNPParibas FRN 05/06/2021	Bond	USD	05/06/2017	100,0 i	
XS0365646362	BNPParibas FRN 05/06/2023	Bond	EUR	05/06/2008	100,0 i	
XS0939011267	BNPParibas FRN 06/06/2018	Bond	EUR	10/06/2013	100,0 i	
XS0249150003	BNPParibas FRN 07/04/2018	Bond	EUR	11/04/2006	100 i	
XS0588832716	BNPParibas FRN 08/02/2021	Bond	EUR	08/02/2011	100,0 i	
XS0201725339	BNPParibas FRN 08/10/2019	Bond	EUR	08/10/2004	100 i	
XS0206190406	BNPParibas FRN 08/12/2019	Bond	EUR	08/12/2004	100 i	
FR0013113164	BNPParibas FRN 10/02/2023	Bond	CZK	26/03/2018	106,43 i	
XS0292763405	BNPParibas FRN 10/04/2023	Bond	EUR	15/10/2013	89,73 i	
XS0370431412	BNPParibas FRN 10/07/2023	Bond	EUR	11/07/2008	100,0 i	
XS1083013257	BNPParibas FRN 10/07/2024	Bond	EUR	26/03/2018	112,14 i	
XS1760705019	BNPParibas FRN 12/02/2020	Bond	USD	12/02/2018	100,0 i	
XS0230320821	BNPParibas FRN 12/10/2020	Bond	EUR	12/10/2005	98,55 i	
XS1232528882	BNPParibas FRN 13/05/2020	Bond	SEK	26/03/2018	101,495 i	
XS1709553827	BNPParibas FRN 13/11/2022	Bond	USD	13/11/2017	100,0 i	
XS0931996267	BNPParibas FRN 14/05/2020	Bond	EUR	14/05/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS						
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme						
XS0957258485	BNPParibas FRN 15/01/2024	Bond	USD	05/08/2013	100,0 i	
XS0932858599	BNPParibas FRN 16/05/2018	Bond	EUR	16/05/2013	100,0 i	
XS1085778352	BNPParibas FRN 16/07/2021	Bond	EUR	16/07/2014	100,0 i	
XS0152588298	BNPParibas FRN 16/08/2022	Bond	EUR	16/08/2002	100 i	
XS1529614130	BNPParibas FRN 16/12/2019	Bond	USD	16/12/2016	100,0 i	
XS0354181058	BNPParibas FRN 18/04/2018	Bond	EUR	26/03/2018	100,019 vp	
XS1138474330	BNPParibas FRN 18/11/2024	Bond	EUR	18/11/2014	100,0 i	
XS0660722314	BNPParibas FRN 19/08/2021	Bond	EUR	19/08/2011	100,0 i	
XS0989344485	BNPParibas FRN 20/02/2023	Bond	EUR	25/11/2013	100,0 i	
XS0310770101	BNPParibas FRN 20/07/2022	Bond	EUR	26/03/2018	120,82 i	
FR0011093442	BNPParibas FRN 20/08/2021	Bond	EUR	22/08/2011	100,0 i	
XS0972513807	BNPParibas FRN 20/09/2018	Bond	EUR	20/09/2013	100,0 i	
XS1023725812	BNPParibas FRN 21/02/2024	Bond	EUR	26/03/2018	110,82 i	
XS1435160087	BNPParibas FRN 21/06/2021	Bond	USD	21/06/2016	100,0 i	
XS0289737990	BNPParibas FRN 22/03/2019	Bond	EUR	17/02/2011	74,77 i	
XS0111271267	BNPParibas FRN 22/05/2020	Bond	EUR	04/01/2001	100 i	
XS0207567214	BNPParibas FRN 22/12/2019	Bond	EUR	12/01/2005	100 i	
XS0662327948	BNPParibas FRN 23/08/2021	Bond	EUR	24/08/2011	100,0 i	
XS0429804122	BNPParibas FRN 26/05/2019	Bond	EUR	26/05/2009	100,0 i	
XS0171034589	BNPParibas FRN 26/06/2033	Bond	EUR	07/07/2006	100 i	
XS0831337919	BNPParibas FRN 26/09/2022	Bond	USD	26/09/2012	100,0 i	
XS0634963325	BNPParibas FRN 27/05/2019	Bond	EUR	15/06/2011	100,0 i	
XS1602283266	BNPParibas FRN 27/10/2023	Bond	USD	27/04/2017	100,0 i	
XS1438153238	BNPParibas FRN 28/06/2021	Bond	AUD	28/06/2016	100,0 i	
XS1252977902	BNPParibas FRN 29/06/2019	Bond	GBP	29/06/2015	100,0 i	
XS1092648739	BNPParibas FRN 29/07/2019	Bond	EUR	29/07/2014	100,0 i	
XS1109733656	BNPParibas FRN 29/08/2022	Bond	EUR	12/09/2014	100,0 i	
XS1536920330	BNPParibas FRN 29/12/2026	Bond	USD	29/12/2016	100,0 i	
XS1536920256	BNPParibas FRN 29/12/2026	Bond	USD	29/12/2016	100,0 i	
XS0223524314	BNPParibas FRN 30/06/2020	Bond	EUR	23/03/2018	100,59 i	
XS0527207533	BNPParibas FRN 30/09/2020	Bond	EUR	13/08/2010	100,0 i	
XS1481840202	BNPParibas FRN 31/08/2021	Bond	USD	31/08/2016	100,0 i	
XS0785622183	BNPParibas ZCN 23/05/2042	Bond	USD	23/05/2012	100,0 i	
Prog.: EUR 10 000 000 000 Euro Medium Term Notes						
XS0096929756	BNP PARIBAS 7,1% 30/04/2019	Bond	EUR	30/04/1999	100 i	
XS0102013736	BNP PARIBAS FRN 24/09/2019	Bond	EUR	24/09/1999	100 i	
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1063947847	BNPParibas 13/06/2019 EURO STOXX SELECT DIV 30 Index	Bond	EUR	26/03/2018	106,94 i	
XS0985210201	BNPParibas 13/12/2018 Bkt of Indices	Bond	RUB	26/03/2018	126,23 i	
XS1032632801	BNPParibas 21/02/2022 EURO STOXX 50 Index	Bond	EUR	26/03/2018	110,76 i	
XS1322384998	BNPParibas 4,25% 19/11/2025	Bond	AUD	26/03/2018	103,535 i	
BNP PARIBAS CMG LIMITED						
GB0046680178	BNPPpbCMG 31/12/2018 Lebanese Co. for the Development & Reco	War.	USD	08/11/1996	117 i	
GB0046743042	BNPPpbCMG 31/12/2018 Lebanese Co. for the Development & Reconstruction	War.	USD	02/01/2004	50 v	
BNP PARIBAS FORTIS FUNDING S.A.						
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
XS0370380247	BNPParibasForFu 18/06/2018 Dow Jones EuroStoxx 50 Index	Bond	EUR	18/06/2008	100,0 i	
XS0798334362	BNPParibasForFu 21/08/2018 Eurostoxx Select Dividend 30 Index	Bond	EUR	21/08/2012	102,0 i	
XS0808982663	BNPParibasForFu 21/09/2018 Eurostoxx Select Dividend 30	Bond	EUR	21/09/2012	102,0 i	
XS0923435456	BNPParibasForFu 3,4% 29/05/2019	Bond	NOK	08/02/2016	104,5 i	
XS0896159091	BNPParibasForFu 3,85% 05/04/2019	Bond	NOK	05/04/2013	101,875 i	
XS0859742115	BNPParibasForFu 3,9% 16/01/2019	Bond	NOK	08/02/2016	100,938 i	
XS0789933750	BNPParibasForFu 4% 25/07/2018	Bond	CAD	28/11/2012	107,447 i	
XS0816756190	BNPParibasForFu 4% 26/09/2018	Bond	NOK	26/09/2012	101,63 i	
XS0805044970	BNPParibasForFu 4,4% 22/08/2018	Bond	NOK	22/08/2012	101,88 i	
XS0755506341	BNPParibasForFu 4,6% 18/04/2018	Bond	NOK	04/05/2016	104,0 t	90 000
XS0775115800	BNPParibasForFu 4,7% 13/06/2018	Bond	NOK	12/02/2016	108,025 i	
XS0324687481	BNPParibasForFu 4,93% 18/10/2027	Bond	SKK	18/10/2007	100,0 i	
XS0788525425	BNPParibasForFu 5% 25/07/2018	Bond	NOK	08/02/2016	100,938 i	
XS0789933248	BNPParibasForFu 6% 30/07/2018	Bond	AUD	28/11/2012	105,392 i	
XS0546671321	BNPParibasForFu FRN 19/05/2018	Bond	EUR	19/11/2010	101,0 i	
XS0754752250	BNPParibasForFu FRN 20/10/2018	Bond	EUR	20/04/2012	102,0 i	
XS0686487777	BNPParibasForFu FRN 21/05/2018	Bond	EUR	21/11/2011	102,0 i	
XS0701356718	BNPParibasForFu FRN 21/06/2018	Bond	EUR	21/12/2011	102,0 i	
XS0746248128	BNPParibasForFu FRN 21/09/2018	Bond	EUR	21/03/2012	102,0 i	
XS0764654108	BNPParibasForFu FRN 21/11/2018	Bond	EUR	26/03/2018	102,03 i	
XS0672640371	BNPParibasForFu FRN 23/04/2018	Bond	EUR	21/10/2011	102,0 i	
XS0538028696	BNPParibasForFu FRN 23/04/2018	Bond	EUR	21/10/2010	101,0 i	
XS0331899749	BNPParibasForFu FRN 27/11/2019	Bond	EUR	20/08/2009	95,51 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS FORTIS FUNDING S.A.						
Prog.: Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1434220544	BNPParibasForFu 0,9% 13/07/2023	Bond	EUR	13/07/2016	100,9 i	
XS1473442520	BNPParibasForFu 1,9% 13/10/2022	Bond	NOK	13/10/2016	101,88 i	
XS1485720541	BNPParibasForFu 1,9% 14/11/2022	Bond	NOK	14/11/2016	101,88 i	
XS1348879666	BNPParibasForFu 1,9% 16/03/2021	Bond	NOK	16/03/2016	101,88 i	
XS1373126629	BNPParibasForFu 1,95% 19/04/2021	Bond	NOK	19/04/2016	101,88 i	
XS1401349292	BNPParibasForFu 2% 10/06/2021	Bond	NOK	10/06/2016	101,88 i	
XS1418773997	BNPParibasForFu 2% 11/08/2022	Bond	NOK	11/08/2016	101,88 i	
XS1264596377	BNPParibasForFu 2% 11/09/2020	Bond	NOK	08/02/2016	100,938 i	
XS1420314343	BNPParibasForFu 2% 13/07/2022	Bond	NOK	13/07/2016	101,88 i	
XS1493935958	BNPParibasForFu 2% 13/12/2022	Bond	NOK	13/12/2016	101,88 i	
XS1315188463	BNPParibasForFu 2% 14/12/2021	Bond	NOK	16/12/2016	97,8 i	
XS1280779445	BNPParibasForFu 2,05% 14/10/2021	Bond	NOK	14/10/2015	101,88 i	
XS1293059835	BNPParibasForFu 2,1% 12/11/2021	Bond	NOK	12/11/2015	101,88 i	
XS1342501787	BNPParibasForFu 2,35% 04/03/2021	Bond	USD	04/03/2016	101,88 i	
XS1114454439	BNPParibasForFu 2,5% 13/11/2020	Bond	NOK	13/11/2014	101,88 i	
XS1062133217	BNPParibasForFu 2,7% 13/06/2022	Bond	USD	13/06/2014	101,88 i	
XS1315188547	BNPParibasForFu 3,125% 11/12/2020	Bond	AUD	11/12/2015	101,88 i	
XS1214447127	BNPParibasForFu 3,15% 13/05/2020	Bond	AUD	13/05/2015	101,875 i	
XS1348879401	BNPParibasForFu 3,25% 16/03/2020	Bond	AUD	16/03/2016	101,63 i	
XS1332513750	BNPParibasForFu 3,3% 11/02/2021	Bond	AUD	11/02/2016	101,88 i	
XS1033030104	BNPParibasForFu 3,3% 11/04/2022	Bond	USD	11/04/2014	101,875 i	
XS1439833077	BNPParibasForFu 3,3% 14/09/2020	Bond	NZD	14/09/2016	101,63 i	
XS1173029627	BNPParibasForFu 3,4% 12/03/2020	Bond	AUD	10/03/2016	99,343 i	
XS1401349029	BNPParibasForFu 3,5% 10/06/2020	Bond	AUD	10/06/2016	101,63 i	
XS1157649267	BNPParibasForFu 3,65% 13/02/2020	Bond	AUD	09/03/2016	99,932 i	
XS0996658588	BNPParibasForFu 3,9% 10/01/2019	Bond	PLN	10/01/2014	101,88 i	
XS1090388734	BNPParibasForFu 4% 12/09/2019	Bond	AUD	12/09/2014	101,88 i	
XS1081703107	BNPParibasForFu 4,15% 13/08/2019	Bond	AUD	13/08/2014	99,25 i	
XS1221002436	BNPParibasForFu 4,3% 11/06/2019	Bond	NZD	11/06/2015	101,63 i	
XS1241187431	BNPParibasForFu 4,3% 13/08/2019	Bond	NZD	13/08/2015	101,63 i	
XS1173028900	BNPParibasForFu 4,6% 12/03/2020	Bond	NZD	30/08/2016	104,0 i	
XS1049771626	BNPParibasForFu 4,7% 13/05/2019	Bond	AUD	13/05/2014	101,88 i	
XS0946690731	BNPParibasForFu 4,75% 22/07/2019	Bond	AUD	22/07/2013	101,88 i	
XS1090394385	BNPParibasForFu 5% 12/09/2018	Bond	NZD	12/09/2014	101,63 i	
XS1105251687	BNPParibasForFu 5% 13/10/2018	Bond	NZD	14/03/2016	99,593 i	
XS1114454355	BNPParibasForFu 5% 13/11/2018	Bond	NZD	13/11/2014	101,63 i	
XS1128187744	BNPParibasForFu 5,05% 12/12/2019	Bond	NZD	12/12/2014	101,88 i	
XS1140977486	BNPParibasForFu 5,05% 13/01/2020	Bond	NZD	13/01/2015	101,88 i	
XS0948925200	BNPParibasForFu 5,125% 09/08/2018	Bond	NZD	09/08/2013	101,88 i	
XS1071164781	BNPParibasForFu 5,3% 13/08/2018	Bond	NZD	14/03/2016	100,813 i	
XS0984211143	BNPParibasForFu 5,5% 16/12/2018	Bond	NZD	16/12/2013	101,88 i	
XS1022395393	BNPParibasForFu 5,65% 13/03/2019	Bond	NZD	13/03/2014	101,88 i	
XS1009556363	BNPParibasForFu 5,9% 13/02/2019	Bond	NZD	13/02/2014	101,88 i	
XS0967627638	BNPParibasForFu 6% 11/10/2019	Bond	NZD	11/10/2013	101,88 i	
XS1193810295	BNPParibasForFu 8,65% 13/04/2018	Bond	TRY	13/04/2015	101,38 i	
XS1418773484	BNPParibasForFu 9,85% 10/08/2018	Bond	TRY	10/08/2016	101,13 i	
BNP PARIBAS FORTIS SA/NV						
BE0934735433	BnpParibasFor 7,35% 30/09/2018	Bond	EUR	02/11/2009	100,69 i	
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
BE0934414138	BnpParibasFor 5,75% 27/06/2018	Bond	EUR	28/03/2013	110,65 i	
BE0934259525	BnpParibasFor 5,75% 30/04/2018	Bond	EUR	26/03/2018	100,506 i	
Prog.: Euro Medium Term Note Programme (Exempt Notes excluded)						
BE6301648430	BnpParibasFor 1,5% 09/03/2021	Bond	NOK	09/03/2018	100,0 i	
BE6296164880	BnpParibasFor 1,9% 11/08/2022	Bond	NOK	11/08/2017	101,88 i	
BE6294567431	BnpParibasFor 2% 02/06/2022	Bond	NOK	02/06/2017	101,88 i	
BE6291749388	BnpParibasFor 2,1% 14/02/2022	Bond	NOK	14/02/2017	101,88 i	
BE6300913843	BnpParibasFor 3% 12/02/2021	Bond	NZD	12/02/2018	100,0 i	
BE6299264844	BnpParibasFor 3,1% 14/12/2020	Bond	NZD	14/12/2017	101,38 i	
BE6292280847	BnpParibasFor 3,15% 13/03/2020	Bond	AUD	13/03/2017	101,38 i	
BE6290903655	BnpParibasFor 3,2% 12/01/2022	Bond	AUD	12/01/2017	101,88 i	
BNP PARIBAS HOME LOAN SFH						
Prog.: EUR 35 000 000 000 Covered Bond Programme						
FR0010887133	BNPPariHomLoanS 3,75% 20/04/2020	Bond	EUR	26/03/2018	108,565 i	
FR0010898999	BNPPariHomLoanS 4,2% 18/05/2040	Bond	EUR	18/05/2010	100,0 i	
FR0010867895	BNPPariHomLoanS 4,22% 09/03/2040	Bond	EUR	20/06/2017	111,0 i	
BNP PARIBAS ISSUANCE BV						
SE0005190782	BNPParibasIssu 08/08/2018 Bkt of Shares	Bond	SEK	26/03/2018	125,608 i	
SE0005190766	BNPParibasIssu 08/08/2018 Bkt of Shares	Bond	SEK	26/03/2018	115,709 i	
XS1338537662	BNPParibasIssu 12/02/2025 Solactive European Deep Value Select 50 Index	-	EUR	05/08/2016	1000,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
XS1279313560	BNPParibasIssu 14/07/2021 Dynamic Deep Value Equity Europe Index	Bond	AUD	30/06/2017	100,0 i	
SE0005162294	BNPParibasIssu 27/06/2018 OMX Stockholm 30 Index	Bond	SEK	27/06/2013	103,0 i	
XS1530361440	BNPParibasIssu 29/06/2026 STOXX Europe Select 50 Price EUR Index	-	EUR	26/03/2018	92,41 i	
DE0008274267	BNPParibasIssu Bkt of Indices	War.	EUR	12/02/2004	33,4 i	
DE0005437412	BNPParibasIssu DAX Index	War.	EUR	12/02/2004	41,39 i	
DE0005437453	BNPParibasIssu Dow Jones EURO STOXX 50 Index	War.	EUR	12/02/2004	28,93 i	
DE0008274317	BNPParibasIssu Dow Jones EURO STOXX Energy Index	War.	EUR	12/02/2004	26 i	
DE0008274333	BNPParibasIssu Dow Jones EURO STOXX Financial Services Index	War.	EUR	12/02/2004	22,2 i	
DE0008274325	BNPParibasIssu Dow Jones EURO STOXX Food & Beverages Index	War.	EUR	12/02/2004	20,9 i	
DE0008274366	BNPParibasIssu Dow Jones EURO STOXX Insurance Index	War.	EUR	12/02/2004	18,7 i	
DE0008274382	BNPParibasIssu Dow Jones EURO STOXX Non-Cyclical Index	War.	EUR	12/02/2004	23,7 i	
DE0008274341	BNPParibasIssu Dow Jones Europe Stoxx Healthcare Index	War.	EUR	12/02/2004	34,2 i	
DE0008274390	BNPParibasIssu Dow Jones Europe Stoxx Retail Index	War.	EUR	12/02/2004	21,7 i	
DE0008274416	BNPParibasIssu Dow Jones Europe Stoxx Telecommunication Index	War.	EUR	12/02/2004	26,2 i	
DE0005437438	BNPParibasIssu Dow Jones Industrial Average Index	War.	EUR	12/02/2004	83,88 i	
DE0008274275	BNPParibasIssu Dow Jones STOXX 600 Basic Resources Index	War.	EUR	12/02/2004	24,4 i	
DE0008274291	BNPParibasIssu Dow Jones STOXX 600 Construction Index	War.	EUR	12/02/2004	18,9 i	
DE0008274358	BNPParibasIssu Dow Jones STOXX 600 Ind'l Goods & Services Index	War.	EUR	12/02/2004	18,6 i	
DE0008274408	BNPParibasIssu Dow Jones STOXX 600 Technology Index	War.	EUR	16/10/2002	18,2 i	
DE0008274259	BNPParibasIssu Dow Jones STOXX 600 Utility Index	War.	EUR	12/02/2004	22,7 i	
DE0008274309	BNPParibasIssu Dow Jones STOXX Cyclical Goods & Services Index	War.	EUR	12/02/2004	13,4 i	
DE0005718605	BNPParibasIssu Hang Seng Index	War.	EUR	12/02/2004	138,33 i	
DE0005715155	BNPParibasIssu KOSPI 200 Index	War.	EUR	12/02/2004	78 i	
DE0005437446	BNPParibasIssu Nasdaq-100 Index	War.	EUR	12/02/2004	11,82 i	
DE0005437420	BNPParibasIssu NEMAX 50 Index	War.	EUR	12/02/2004	6,57 i	
DE0005591325	BNPParibasIssu S&P 500 Index	War.	EUR	12/02/2004	90,41 i	
DE0005437461	BNPParibasIssu SMI Index	War.	EUR	12/02/2004	37,48 i	
Prog.: ABN AMRO BANK N.V						
NL0000312262	BNPParibasIssu IBEX 35 Index	War.	EUR	26/03/2018	94,37 i	
NL0000322865	BNPParibasIssu SET 50 Index	War.	EUR	26/03/2018	306,77 i	
Prog.: Base Prospectus for the issue of Certificates (Exempt Securities)						
XS1577079145	BNPParibasIssu 06/07/2021 Bkt of Shares	-	EUR	26/03/2018	96,65 i	
XS1549044847	BNPParibasIssu 07/07/2027 Euro Stoxx 50 Index	-	EUR	23/03/2018	94,98 i	
XS1530396743	BNPParibasIssu 09/07/2021 STOXX 600 Healthcare Index	-	PLN	26/03/2018	92,53 i	
XS1591224685	BNPParibasIssu 11/08/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,76 i	
XS1628320266	BNPParibasIssu 16/10/2023 BNP Paribas Synergy	-	GBP	26/03/2018	87,91 i	
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
FR0013220928	BNPParibasIssu 01/02/2027 EURO STOXX 50 Index	-	EUR	27/12/2016	100,0 i	
XS1681955594	BNPParibasIssu 01/03/2023 Bkt of Shares	-	EUR	26/03/2018	93,88 i	
XS1577094615	BNPParibasIssu 01/07/2024 EURO STOXX 50® Index	-	EUR	20/07/2017	100,0 i	
XS1577080234	BNPParibasIssu 01/08/2022 Series 542 Preference Shares of BNP Paribas Synergy	-	EUR	26/03/2018	80,83 i	
XS1604572872	BNPParibasIssu 01/09/2022 Bkt of Shares	-	EUR	08/09/2017	100,0 i	
XS1648648043	BNPParibasIssu 01/11/2022 Bkt of Shares	-	EUR	26/03/2018	95,92 i	
XS1582810310	BNPParibasIssu 01/11/2027 Euro Stoxx 50 Index	-	EUR	11/08/2017	100,0 i	
XS1638564176	BNPParibasIssu 01/12/2022 BNP Paribas MS - Allocation Fund Stars Series 2 Index	-	EUR	29/11/2017	100,0 i	
XS1638581006	BNPParibasIssu 01/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	87,36 i	
XS1638581188	BNPParibasIssu 01/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	89,0 i	
XS1638596533	BNPParibasIssu 01/12/2023 BNP Paribas Synergy Preference Shares	-	GBP	08/12/2017	100,0 i	
XS1686425635	BNPParibasIssu 02/01/2023 Publicis Groupe	-	EUR	28/12/2017	100,0 i	
XS1686428068	BNPParibasIssu 02/01/2024 Bkt of Shares	-	EUR	26/03/2018	89,62 i	
XS1661733532	BNPParibasIssu 02/01/2024 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	91,38 i	
XS1686426872	BNPParibasIssu 02/01/2026 Euro Stoxx 50 Index	-	EUR	26/03/2018	92,58 i	
XS1489586708	BNPParibasIssu 02/02/2021 EURO STOXX 50 Index	-	EUR	15/01/2018	106,4 i	
XS1700149369	BNPParibasIssu 02/02/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	94,94 i	
XS1700148981	BNPParibasIssu 02/02/2023 EURO STOXX Banks Index	-	EUR	05/02/2018	100,0 i	
XS1638569993	BNPParibasIssu 02/03/2026 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,62 i	
XS1638575883	BNPParibasIssu 02/03/2026 Euro Stoxx 50 Index	-	EUR	02/03/2018	100,0 i	
XS1447144152	BNPParibasIssu 02/05/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	100,43 i	
XS1447067221	BNPParibasIssu 02/05/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	100,24 i	
XS1251249337	BNPParibasIssu 02/06/2023 BNP Paribas Synergy Limited Preference Shares	-	GBP	06/06/2017	100,0 i	
XS1251240542	BNPParibasIssu 02/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	06/06/2017	100,0 i	
XS1549056262	BNPParibasIssu 02/06/2025 Bkt of Shares	-	EUR	26/03/2018	65,61 i	
XS1577089292	BNPParibasIssu 02/08/2022 BNP Paribas MS – Allocation Fund Stars Series 2 Index	-	EUR	26/03/2018	93,58 i	
XS1648650619	BNPParibasIssu 02/11/2022 Euro Stoxx 50 Index	-	USD	02/11/2017	100,0 i	
XS1648664750	BNPParibasIssu 02/11/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	92,24 i	
XS1638580024	BNPParibasIssu 02/12/2022 Series 578 Preference Shares of BNP Paribas Synergy	-	EUR	26/03/2018	87,96 i	
XS1638579521	BNPParibasIssu 02/12/2022 Series 586 Preference Shares of BNP Paribas Synergy	-	EUR	26/03/2018	88,49 i	
XS1457929914	BNPParibasIssu 03/01/2020 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	71,26 i	
XS1686431955	BNPParibasIssu 03/01/2023 Vinci	-	EUR	05/01/2018	100,0 i	
XS1530358818	BNPParibasIssu 03/05/2022 Dow Jones Eurostoxx 50 Index	-	EUR	26/03/2018	100,24 i	
XS1631580864	BNPParibasIssu 03/11/2022 Bkt of Shares	-	EUR	03/11/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1648654280	BNPParibasIssu 03/11/2025 Euro Stoxx 50 Index	-	EUR	03/11/2017	100,0 i	
XS1549063714	BNPParibasIssu 03/12/2018 Banco Santander	-	EUR	26/03/2018	100,3 i	
XS1686427094	BNPParibasIssu 04/01/2021 Electricite de France	Bond	EUR	26/03/2018	102,85 i	
XS1686430718	BNPParibasIssu 04/01/2021 Natixis	-	EUR	26/03/2018	96,45 i	
XS1720467544	BNPParibasIssu 04/03/2024 BNP Paribas Synergy Series 634 Preference Shares	-	GBP	23/03/2018	100,0 i	
XS1530367306	BNPParibasIssu 04/05/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	93,67 i	
XS1549155320	BNPParibasIssu 04/07/2022 Bkt of Indices	-	GBP	26/03/2018	100,24 i	
XS1577101501	BNPParibasIssu 04/07/2022 Euro Stoxx 50 Index	-	EUR	03/07/2017	100,0 i	
XS1582782436	BNPParibasIssu 04/07/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	95,11 i	
XS1549075643	BNPParibasIssu 04/08/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	73,94 i	
XS1591269607	BNPParibasIssu 04/08/2022 EURO STOXX 50 Index	-	USD	26/03/2018	90,63 i	
XS1549150958	BNPParibasIssu 04/08/2023 BNP Paribas Synergy Limited Series 535 Preference Shares	-	GBP	26/03/2018	94,37 i	
XS1549151097	BNPParibasIssu 04/08/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	95,09 i	
XS1549149869	BNPParibasIssu 04/08/2025 BNP Paribas	-	EUR	21/06/2017	100,0 i	
FR0013202769	BNPParibasIssu 04/10/2021 Euro Stoxx 50 Index	-	EUR	04/10/2016	100,0 i	
XS1385798167	BNPParibasIssu 04/10/2022 BNP Paribas MS – Allocation Fund Stards Index (EUR)	-	EUR	30/09/2016	100,0 i	
XS1631566285	BNPParibasIssu 04/10/2027 STOXX® 600 Oil & Gas Index	-	EUR	26/03/2018	96,35 i	
XS1673286529	BNPParibasIssu 05/01/2022 Bkt of Shares	-	EUR	10/01/2018	100,0 i	
XS1684031781	BNPParibasIssu 05/01/2023 Airbus	-	EUR	26/03/2018	99,3 i	
XS1684031864	BNPParibasIssu 05/01/2023 Total	-	EUR	26/03/2018	95,2 i	
XS1684028134	BNPParibasIssu 05/01/2026 Bkt of Shares	-	USD	26/03/2018	92,17 i	
FR0013266418	BNPParibasIssu 05/01/2026 Euro Stoxx 50 Index	-	EUR	12/07/2017	99,56 i	
FR0013266632	BNPParibasIssu 05/01/2026 EURO STOXX 50® Index	-	USD	12/07/2017	99,56 i	
XS1549014931	BNPParibasIssu 05/05/2022 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,27 i	
XS1549017876	BNPParibasIssu 05/05/2022 Preference Shares of BNP Paribas Synergy	-	USD	26/03/2018	115,49 i	
XS1288799353	BNPParibasIssu 05/05/2023 Euro Stoxx 50 Index	-	EUR	18/12/2017	101,77 i	
XS1222771864	BNPParibasIssu 05/05/2027 Bkt of Indices	-	EUR	26/03/2018	93,68 i	
XS1489633716	BNPParibasIssu 05/05/2027 Bkt of Indices	-	EUR	26/03/2018	97,79 i	
XS1530353694	BNPParibasIssu 05/05/2027 Bkt of Indices	-	EUR	26/03/2018	95,18 i	
XS1251230071	BNPParibasIssu 05/05/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	91,7 i	
FR0013230489	BNPParibasIssu 05/05/2027 MSCI Euro 50 Select 4.75% decrement Index	-	EUR	26/03/2018	85,76 i	
XS1549054564	BNPParibasIssu 05/07/2022 BNP Paribas Synergy Preference Shares	Bond	EUR	26/03/2018	106,07 i	
XS1591243636	BNPParibasIssu 05/09/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	93,56 i	
XS1591243552	BNPParibasIssu 05/09/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	94,53 i	
XS1616173347	BNPParibasIssu 05/09/2023 BNP Paribas Synergy Preference Shares	-	USD	26/03/2018	95,0 i	
XS1604592391	BNPParibasIssu 05/10/2020 Air France-KLM Share	-	EUR	26/03/2018	88,29 i	
XS1628334721	BNPParibasIssu 05/10/2020 Societe Generale	-	EUR	26/03/2018	95,27 i	
XS1422305182	BNPParibasIssu 05/10/2022 FTSE 100 Index	-	GBP	10/10/2016	100,0 i	
XS1673299936	BNPParibasIssu 05/12/2023 BNP Paribas Synergy Preference Shares	-	GBP	12/12/2017	100,0 i	
XS1648664677	BNPParibasIssu 05/12/2025 Bkt of Shares	-	EUR	05/12/2017	100,0 i	
XS1700155416	BNPParibasIssu 06/02/2023 Euro Stoxx 50 Index	-	USD	26/03/2018	91,02 i	
XS1707220866	BNPParibasIssu 06/02/2023 Vinci	-	EUR	26/03/2018	92,79 i	
XS1686396869	BNPParibasIssu 06/03/2023 Bkt of Shares	-	EUR	06/03/2018	100,0 i	
XS1667651373	BNPParibasIssu 06/03/2024 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	95,41 i	
XS1549011598	BNPParibasIssu 06/05/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	97,25 i	
XS1549011325	BNPParibasIssu 06/05/2025 EURO STOXX 50® Index	-	EUR	26/03/2018	92,99 i	
XS1549078746	BNPParibasIssu 06/06/2022 Euro Stoxx 50 Index	-	EUR	06/06/2017	100,0 i	
XS1549002415	BNPParibasIssu 06/06/2022 Euro Stoxx 50 Index	-	EUR	05/06/2017	100,0 i	
XS1251239700	BNPParibasIssu 06/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	97,6 i	
XS1530387916	BNPParibasIssu 06/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	06/06/2017	100,0 i	
XS1385816084	BNPParibasIssu 06/07/2021 Bkt of Shares	-	USD	26/03/2018	140,03 i	
XS1577079061	BNPParibasIssu 06/07/2022 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,97 i	
XS1720464798	BNPParibasIssu 06/09/2019 Bkt of Shares	-	EUR	26/03/2018	92,24 i	
XS1631550362	BNPParibasIssu 06/10/2022 Bkt of Shares	-	EUR	06/10/2017	100,0 i	
XS1598528732	BNPParibasIssu 06/10/2022 BNP Parbias Synergy Limited Series 555 Preference Shares	-	EUR	26/03/2018	82,38 i	
XS1631550289	BNPParibasIssu 06/10/2022 EURO STOXX 50® Index	-	EUR	26/03/2018	95,75 i	
XS1598574173	BNPParibasIssu 06/10/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	93,06 i	
XS1598574090	BNPParibasIssu 06/10/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	92,72 i	
XS1655700497	BNPParibasIssu 06/12/2024 Foxberry World ESG Prime High Dividend Total Return Index	-	USD	26/03/2018	99,14 i	
XS1292861561	BNPParibasIssu 06/12/2024 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	90,39 i	
XS1577079905	BNPParibasIssu 07/01/2019 Western Digital Corp	-	EUR	23/03/2018	101,46 i	
FR0013197449	BNPParibasIssu 07/01/2027 MSCI Euro 50 Select 4.75% decrement	-	EUR	26/03/2018	93,49 i	
XS1686429389	BNPParibasIssu 07/02/2024 BNP Paribas Synergy Limited Series 610 Preference Share	-	GBP	13/02/2018	100,0 i	
XS1686429462	BNPParibasIssu 07/02/2024 BNP Paribas Synergy Limited Series 611 Preference Share	-	GBP	14/02/2018	100,0 i	
XS1686395200	BNPParibasIssu 07/03/2023 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	93,29 i	
XS1686395465	BNPParibasIssu 07/03/2023 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	83,27 i	
XS1686395895	BNPParibasIssu 07/03/2023 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	82,35 i	
XS1720424578	BNPParibasIssu 07/03/2023 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	96,5 i	
XS1686395119	BNPParibasIssu 07/03/2023 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	93,68 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1447133890	BNPParibasIssu 07/03/2023 BNP Paribas Synergy Preference Shares	-	GBP	14/03/2017	100,0 i	
XS1720444840	BNPParibasIssu 07/03/2025 Euro Stoxx 50 Index	-	EUR	08/03/2018	100,0 i	
XS1489539376	BNPParibasIssu 07/04/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	57,27 i	
XS1489633559	BNPParibasIssu 07/04/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	104,12 i	
XS1489632742	BNPParibasIssu 07/04/2022 Solactive European Deep Value Select 50 Index	-	EUR	07/04/2017	100,0 i	
XS1530366910	BNPParibasIssu 07/04/2025 Bkt of Shares	-	USD	23/03/2018	112,32 i	
XS1292861058	BNPParibasIssu 07/06/2022 BNP Paribas Synergy Limited Preference Shares	-	EUR	06/06/2017	100,0 i	
XS1292861488	BNPParibasIssu 07/06/2022 Solactive European Deep Value Select 50 Index	-	EUR	06/06/2017	100,0 i	
FR0013248549	BNPParibasIssu 07/06/2027 MSCI Euro 50 Select 4.75% Decrement Index	-	EUR	26/03/2018	86,24 i	
XS1549055884	BNPParibasIssu 07/06/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	-	USD	26/03/2018	84,28 i	
FR0013269701	BNPParibasIssu 07/07/2022 Bkt of Funds	-	EUR	17/07/2017	100,0 i	
XS1549068192	BNPParibasIssu 07/07/2023 BNP Paribas Synergy Limited Series 527 Prefernce Shares	-	GBP	14/07/2017	100,0 i	
XS1489565538	BNPParibasIssu 07/07/2023 Euro Stoxx 50 Index	-	EUR	12/04/2017	100,0 i	
XS1604578051	BNPParibasIssu 07/09/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	90,12 i	
XS1582793557	BNPParibasIssu 07/09/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	95,25 i	
FR0013180239	BNPParibasIssu 07/10/2024 MSCI Euro 50 Select 4,75% decrement Index	-	EUR	02/10/2017	110,99 i	
XS1457913082	BNPParibasIssu 07/11/2018 Bkt of Indices	-	GBP	09/11/2016	100,0 i	
XS1631553465	BNPParibasIssu 07/11/2022 Bkt of Shares	-	EUR	26/03/2018	91,2 i	
XS1638569134	BNPParibasIssu 07/11/2022 Suez	-	EUR	06/11/2017	100,0 i	
XS1648674635	BNPParibasIssu 07/11/2023 BNP Paribas Synergy Preference Shares	-	GBP	14/11/2017	100,0 i	
XS1628322718	BNPParibasIssu 07/11/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	83,9 i	
FR0013188919	BNPParibasIssu 07/11/2024	-	EUR	27/10/2017	117,99 i	
XS1489633393	BNPParibasIssu 08/04/2019 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	99,62 i	
XS1447105765	BNPParibasIssu 08/04/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	97,77 i	
XS1549014345	BNPParibasIssu 08/05/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,23 i	
XS1292862882	BNPParibasIssu 08/06/2027 Solactive European Deep Value Select 50 Index	-	EUR	06/06/2017	100,0 i	
XS1385743346	BNPParibasIssu 08/07/2019 BNP Paribas Synergy Limited Preference Shares	-	EUR	26/03/2018	111,82 i	
XS1385749897	BNPParibasIssu 08/07/2021 Bkt of Indices	-	EUR	08/07/2016	100,0 i	
XS1631567416	BNPParibasIssu 08/09/2022 Bkt of Indices	-	EUR	29/09/2017	100,0 i	
XS1604584299	BNPParibasIssu 08/09/2022 BNP Paribas Synergy	-	EUR	26/03/2018	92,79 i	
XS1631567762	BNPParibasIssu 08/09/2022 Hybrid Basket	-	EUR	29/09/2017	100,0 i	
XS1604584026	BNPParibasIssu 08/09/2022 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	90,63 i	
FR0013174745	BNPParibasIssu 08/09/2026 Eurostoxx Select DIV 30 Index	-	EUR	31/08/2017	108,01 i	
XS1616170913	BNPParibasIssu 08/11/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	90,71 i	
XS1616171051	BNPParibasIssu 08/11/2022 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	90,09 i	
XS1631557615	BNPParibasIssu 08/11/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	93,42 i	
XS1713605019	BNPParibasIssu 09/02/2024 Series 625 Preference Shares of BNP Paribas Synergy Limited	-	GBP	26/03/2018	94,44 i	
XS1447126258	BNPParibasIssu 09/05/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	98,41 i	
XS1549069240	BNPParibasIssu 09/06/2020 S&P 500 Index	-	USD	26/03/2018	106,9 i	
XS1530370789	BNPParibasIssu 09/06/2022 BNP Paribas Synergy Limited Preference Shares	-	EUR	26/03/2018	81,72 i	
XS1489568805	BNPParibasIssu 09/06/2022 Compagnie de Saint Gobain	-	EUR	02/06/2017	100,0 i	
XS1489567740	BNPParibasIssu 09/06/2022 Orange	-	EUR	26/03/2018	97,43 i	
XS1530386199	BNPParibasIssu 09/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	07/06/2017	100,0 i	
XS1582810401	BNPParibasIssu 09/08/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,5 i	
XS1648664248	BNPParibasIssu 09/11/2022 Bkt of Shares	-	EUR	26/03/2018	90,46 i	
XS1648664164	BNPParibasIssu 09/11/2022 Bkt of Shares	-	EUR	26/03/2018	87,9 i	
XS1288817437	BNPParibasIssu 10/01/2020 Bloomberg Industrial Metals Subindex Total Return Index	-	USD	04/01/2017	100,0 i	
XS1288817353	BNPParibasIssu 10/01/2020 Bloomberg Precious Metals Subindex Total Return Index	-	USD	03/01/2017	100,0 i	
XS1577079814	BNPParibasIssu 10/07/2024 Foxberry World ESG Prime Total Return Index	-	USD	26/03/2018	103,87 i	
XS1582779309	BNPParibasIssu 10/07/2025 Total	-	EUR	26/03/2018	103,17 i	
XS1648659917	BNPParibasIssu 10/11/2025 STOXX 600 Oil & Gas Index	-	EUR	26/03/2018	92,64 i	
XS1577091785	BNPParibasIssu 11/01/2019 Banco Santander	-	EUR	26/03/2018	98,19 i	
XS1655698147	BNPParibasIssu 11/01/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	-	EUR	26/03/2018	89,47 i	
XS1655698220	BNPParibasIssu 11/01/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	-	EUR	26/03/2018	91,56 i	
XS1496200103	BNPParibasIssu 11/04/2022 BNP Paribas Synergy Preference Shares	-	GBP	03/04/2017	100,0 i	
XS1530368619	BNPParibasIssu 11/04/2022 EURO STOXX 50 Index	-	USD	26/03/2018	91,86 i	
XS1530368700	BNPParibasIssu 11/04/2022 EURO STOXX 50®	-	USD	26/03/2018	99,32 i	
FR0013293974	BNPParibasIssu 11/05/2026 Euronext France Germany Leaders 50 EW Decrement 5% Index	-	EUR	08/01/2018	100,0 i	
XS1549146253	BNPParibasIssu 11/08/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	96,24 i	
XS1422301942	BNPParibasIssu 11/08/2022 BNP Paribas Synergy Preference Shares	-	USD	26/03/2018	134,85 i	
XS1549146410	BNPParibasIssu 11/08/2022 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	90,33 i	
XS1591274193	BNPParibasIssu 11/08/2023 S&P Euro 50 Equal Weight Synthetic 5% Price Index	-	EUR	26/03/2018	95,41 i	
XS1457931068	BNPParibasIssu 11/11/2019 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	106,36 i	
XS1422269107	BNPParibasIssu 11/11/2019 Vallourec SA	-	EUR	07/11/2016	100,0 i	
FR0013231271	BNPParibasIssu 12/01/2022 CAC 40 Index	-	EUR	07/07/2017	103,64 i	
XS1548564639	BNPParibasIssu 12/05/2021 Euro Stoxx 50 Index	-	EUR	11/05/2017	100,0 i	
XS1549021639	BNPParibasIssu 12/05/2022 EURO STOXX 50® Index	-	GBP	26/03/2018	90,44 i	
XS1496206134	BNPParibasIssu 12/05/2023 BNP Paribas Synergy Preference Shares	-	GBP	19/05/2017	100,0 i	
XS1530384814	BNPParibasIssu 12/05/2023 Total	-	EUR	11/04/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1598524822	BNPParibasIssu 12/08/2027 LVMH Moet Hennessy Louis Vuitton SE	-	EUR	26/03/2018	102,22 i	
XS1549146501	BNPParibasIssu 12/08/2027 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	89,87 i	
XS1598559968	BNPParibasIssu 12/10/2023 BNP Paribas Synergy Preference Shares	-	GBP	12/10/2017	100,0 i	
XS1707232366	BNPParibasIssu 13/02/2023 Veolia Environnement	-	EUR	13/02/2018	100,0 i	
XS1713607650	BNPParibasIssu 13/02/2024 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	98,82 i	
XS1713607734	BNPParibasIssu 13/02/2024 FTSE100 Index	-	GBP	20/02/2018	100,0 i	
XS1720822979	BNPParibasIssu 13/03/2025 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	97,14 i	
XS1489577111	BNPParibasIssu 13/04/2027 EURO STOXX 50 Index	-	EUR	26/03/2018	93,19 i	
XS1489577038	BNPParibasIssu 13/04/2027 Solactive France 40 Equal Weight 5% AR Index	-	EUR	02/02/2017	100,0 i	
FR0013268869	BNPParibasIssu 13/07/2022 CAC40® Index	-	EUR	09/01/2018	103,4 i	
XS1616192214	BNPParibasIssu 13/09/2027 Carrefour	-	EUR	26/03/2018	99,3 i	
XS1616193022	BNPParibasIssu 13/09/2027 Carrefour	-	EUR	26/03/2018	100,59 i	
XS1638564762	BNPParibasIssu 13/10/2020 Crédit Agricole	-	EUR	26/03/2018	93,04 i	
XS1638564507	BNPParibasIssu 13/10/2020 Renault	-	EUR	16/10/2017	100,0 i	
XS1638565140	BNPParibasIssu 13/10/2020 Societe Generale SA	-	EUR	26/03/2018	93,42 i	
XS1638564689	BNPParibasIssu 13/10/2022 Bkt of Shares	-	EUR	26/03/2018	95,3 i	
XS1638564093	BNPParibasIssu 13/10/2022 EUROSTOXX SELECT DIV 30 Index	-	USD	26/03/2018	86,13 i	
XS1457920889	BNPParibasIssu 13/11/2018 Bkt of Indices	-	USD	14/11/2016	100,0 i	
XS1713611843	BNPParibasIssu 14/02/2028 Euro Stoxx 50 Index	-	EUR	21/03/2018	100,0 i	
XS1684038794	BNPParibasIssu 14/03/2023 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	97,75 i	
XS1684039099	BNPParibasIssu 14/03/2023 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	95,71 i	
XS1530379657	BNPParibasIssu 14/04/2020 Orange	-	EUR	26/03/2018	101,41 i	
XS1530374344	BNPParibasIssu 14/04/2020 Renault	-	EUR	26/03/2018	108,38 i	
XS1549033212	BNPParibasIssu 14/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	19/06/2017	100,0 i	
FR0013299906	BNPParibasIssu 14/06/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	-	EUR	21/03/2018	100,0 i	
XS1549059282	BNPParibasIssu 14/07/2022 EURO STOXX 50® Index	-	EUR	26/03/2018	97,85 i	
XS1549041587	BNPParibasIssu 14/07/2025 EURO STOXX 50® Index	-	EUR	24/05/2017	100,0 i	
XS1549056775	BNPParibasIssu 14/09/2027 Euro Stoxx 50 Index	-	EUR	30/05/2017	100,0 i	
XS1638560000	BNPParibasIssu 14/10/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	90,33 i	
XS1628319094	BNPParibasIssu 14/11/2023 BNP Paribas Synergy Limited Series 567 Preference Shares	-	GBP	26/03/2018	91,19 i	
XS1631558696	BNPParibasIssu 14/11/2023 BNP Paribas Synergy Series 572 Preference Shares	-	GBP	26/03/2018	91,57 i	
XS1549134598	BNPParibasIssu 14/12/2018 Banco Santander	-	EUR	26/03/2018	99,07 i	
XS1549079470	BNPParibasIssu 14/12/2018 Banco Santander Central Hispano SA	-	EUR	26/03/2018	98,82 i	
XS1549134838	BNPParibasIssu 14/12/2018 Shire PLC	-	EUR	26/03/2018	72,22 i	
XS1549133947	BNPParibasIssu 14/12/2018 Telefonica	-	EUR	26/03/2018	90,57 i	
XS1713597836	BNPParibasIssu 15/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	-	EUR	26/03/2018	90,99 i	
XS1720489944	BNPParibasIssu 15/03/2021 Crédit Agricole	-	EUR	26/03/2018	97,0 i	
XS1720498697	BNPParibasIssu 15/03/2021 Electricité de France	-	EUR	26/03/2018	102,71 i	
XS1720489787	BNPParibasIssu 15/03/2021 Natixis	-	EUR	26/03/2018	95,58 i	
XS1720490363	BNPParibasIssu 15/03/2021 Renault	-	EUR	26/03/2018	101,09 i	
XS1720490108	BNPParibasIssu 15/03/2021 Societe Generale	-	EUR	26/03/2018	96,23 i	
FR0013323334	BNPParibasIssu 15/03/2023 Axa	-	EUR	16/03/2018	100,0 i	
FR0013218401	BNPParibasIssu 15/03/2027 MSCI Euro 50 Select 4.75% decrement Index	-	EUR	26/03/2018	98,89 i	
XS1549143078	BNPParibasIssu 15/06/2022 Bkt of Shares	-	EUR	26/03/2018	82,74 i	
XS1549142773	BNPParibasIssu 15/06/2022 Bkt of Shares	-	EUR	26/03/2018	84,97 i	
XS1549142690	BNPParibasIssu 15/06/2022 Bkt of Shares	-	EUR	26/03/2018	82,85 i	
FR0013188166	BNPParibasIssu 15/07/2021 EURO STOXX 50 Index	-	EUR	03/07/2017	111,82 i	
FR0013264157	BNPParibasIssu 15/07/2025 EURO STOXX 50 Index	-	EUR	26/03/2018	97,88 i	
XS1591244360	BNPParibasIssu 15/09/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	91,06 i	
XS1591244287	BNPParibasIssu 15/09/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	92,14 i	
XS1655695630	BNPParibasIssu 15/11/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	94,04 i	
XS1631556302	BNPParibasIssu 15/12/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	86,86 i	
XS1713603402	BNPParibasIssu 16/02/2021 Engie	-	EUR	16/02/2018	100,0 i	
XS1713593256	BNPParibasIssu 16/02/2021 Suez	-	USD	15/02/2018	100,0 i	
XS1720822896	BNPParibasIssu 16/03/2020 Euro Stoxx 50 Index	-	USD	26/03/2018	98,03 i	
XS1686443703	BNPParibasIssu 16/03/2023 BNP Paribas MS - Allocation Fund Stars Series 2 Index (EUR)	-	EUR	26/03/2018	98,14 i	
XS1720418331	BNPParibasIssu 16/03/2026 Sanofi	-	EUR	26/03/2018	99,94 i	
XS1720419065	BNPParibasIssu 16/03/2026 Sanofi	-	EUR	26/03/2018	99,34 i	
XS1549147061	BNPParibasIssu 16/06/2020 Euro Stoxx 50 Index	-	USD	26/03/2018	96,42 i	
XS1549147731	BNPParibasIssu 16/06/2021 Bkt of Shares	-	EUR	26/03/2018	83,58 i	
FR0013260999	BNPParibasIssu 16/06/2022 CAC40 Index	-	EUR	26/03/2018	95,85 i	
XS1577085621	BNPParibasIssu 16/06/2023 BNP Paribas Synergy Limited Preference Shares	-	GBP	26/03/2018	97,31 i	
XS1686394146	BNPParibasIssu 16/07/2024 Bkt of Indices	-	EUR	26/03/2018	939,26 i	
XS1686394062	BNPParibasIssu 16/07/2024 Bkt of Indices	-	EUR	26/03/2018	975,07 i	
FR0013240686	BNPParibasIssu 16/08/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	-	EUR	15/03/2017	100,0 i	
XS1288771261	BNPParibasIssu 16/12/2022 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	105,38 i	
XS1288745000	BNPParibasIssu 17/03/2023 BNP Paribas Synergy Preference Shares	-	GBP	24/03/2017	100,0 i	
XS1530385118	BNPParibasIssu 17/04/2020 Natixis	-	EUR	21/03/2018	109,55 i	
FR0013286721	BNPParibasIssu 17/10/2022 Bkt of Shares	-	EUR	26/03/2018	97,38 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1638571114	BNPParibasIssu 17/10/2022 Bkt of Shares	-	EUR	26/03/2018	82,25 i	
XS1638567609	BNPParibasIssu 17/10/2022 Suez	-	EUR	16/10/2017	100,0 i	
XS1631571525	BNPParibasIssu 17/11/2022 BNP Paribas Synergy Preference Shares	-	EUR	24/11/2017	100,0 i	
XS1549026869	BNPParibasIssu 17/11/2022 Euro Stoxx 50 Index	-	EUR	26/03/2018	94,64 i	
XS1628311869	BNPParibasIssu 17/11/2023 BNP Paribas Synergy Limited Series 565 Preference Shares	-	EUR	26/03/2018	87,03 i	
XS1549026786	BNPParibasIssu 17/11/2025 EURO STOXX 50 Index	-	EUR	26/03/2018	91,0 i	
XS1422261468	BNPParibasIssu 18/01/2021 STOXX GLOBAL Select DIV 100 Index	-	PLN	26/03/2018	93,21 i	
FR0013267721	BNPParibasIssu 18/01/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	-	EUR	05/09/2017	100,0 i	
XS1549002928	BNPParibasIssu 18/05/2022 STOXX 600 Telecommunications Index	-	EUR	26/03/2018	84,37 i	
XS1549003066	BNPParibasIssu 18/05/2022 STOXX® 600 Oil & Gas Index	-	EUR	26/03/2018	104,3 i	
XS1385830077	BNPParibasIssu 18/07/2018 LUTETIA Patrimoine I EUR Fund	-	EUR	26/03/2018	94,38 i	
XS1591238123	BNPParibasIssu 18/07/2023 BNP Paribas Synergy Ltd Series 547 Preference Shares	-	GBP	26/03/2018	97,37 i	
XS1591252546	BNPParibasIssu 18/08/2027 EURO STOXX 50 Index	-	EUR	26/03/2018	96,03 i	
XS1638572609	BNPParibasIssu 18/10/2027 Bkt of Indices	-	EUR	26/03/2018	87,68 i	
XS1681944044	BNPParibasIssu 18/12/2023 Bkt of Shares	-	EUR	26/03/2018	87,04 i	
XS1489556891	BNPParibasIssu 19/04/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	95,19 i	
XS1530355392	BNPParibasIssu 19/05/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	89,16 i	
XS1530355475	BNPParibasIssu 19/05/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	94,18 i	
XS1530355558	BNPParibasIssu 19/05/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	90,49 i	
XS1530370862	BNPParibasIssu 19/05/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	-	EUR	11/04/2017	100,0 i	
XS1616192487	BNPParibasIssu 19/09/2023 BNP Paribas Synergy Preference Shares	-	GBP	19/09/2017	100,0 i	
XS1251309172	BNPParibasIssu 19/10/2018 ACS Actividades de Construccion y Servicios	Bond	EUR	26/03/2018	99,4 i	
XS1638577152	BNPParibasIssu 19/10/2022 Bkt of Shares	-	EUR	26/03/2018	90,91 i	
XS1549026943	BNPParibasIssu 19/12/2018 Societe Generale SA	-	EUR	26/03/2018	99,03 i	
FR0013214079	BNPParibasIssu 20/01/2025 iStoxx Europe Centenary Select 30 Index	-	EUR	03/11/2016	100,0 i	
XS1713615240	BNPParibasIssu 20/02/2023 EURO STOXX 50 Index	-	EUR	26/03/2018	98,63 i	
XS1288794040	BNPParibasIssu 20/02/2023 Series 458 Preference Shares of BNP Paribas Synergy	-	GBP	26/03/2018	99,3 i	
XS1713620596	BNPParibasIssu 20/02/2023 Vinci	-	EUR	23/02/2018	100,0 i	
XS1707242837	BNPParibasIssu 20/03/2019 Capgemini	-	EUR	26/03/2018	99,98 i	
XS1447078939	BNPParibasIssu 20/03/2023 BNP Paribas Synergy Ltd. Series 497 Pref. Shares	-	GBP	20/03/2017	100,0 i	
XS1530388054	BNPParibasIssu 20/04/2020 Total	-	EUR	26/03/2018	100,77 i	
XS1489640927	BNPParibasIssu 20/04/2023 Preference Shares of BNP Paribas Synergy	-	GBP	26/03/2018	98,22 i	
XS1591268898	BNPParibasIssu 20/09/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	93,54 i	
XS1638578390	BNPParibasIssu 20/10/2022 Bkt of Shares	-	EUR	20/10/2017	100,0 i	
XS1628315340	BNPParibasIssu 20/10/2022 Euro Stoxx 50 Index	-	EUR	20/10/2017	100,0 i	
XS1577080747	BNPParibasIssu 20/10/2022 Total	-	EUR	26/03/2018	98,47 i	
XS1638572518	BNPParibasIssu 20/10/2027 Bouygues	-	EUR	26/03/2018	95,08 i	
XS1549030200	BNPParibasIssu 20/12/2018 Telefonica	-	USD	26/03/2018	88,96 i	
XS1681949514	BNPParibasIssu 20/12/2022 Bkt of Shares	-	EUR	20/12/2017	100,0 i	
XS1713622022	BNPParibasIssu 21/02/2023 General Electric Co	-	USD	26/03/2018	93,73 i	
XS1720822037	BNPParibasIssu 21/03/2023 BNP Paribas Multi-Asset Diversified vol 4 EUR Future Index	-	EUR	21/03/2018	100,0 i	
XS1628315936	BNPParibasIssu 21/09/2022 EURO STOXX 50® Index	-	USD	26/03/2018	92,91 i	
XS1604580461	BNPParibasIssu 21/11/2018 Nokia OYJ	-	EUR	26/03/2018	94,24 i	
XS1638579281	BNPParibasIssu 21/11/2022 Euro Stoxx 50 Index	-	EUR	20/11/2017	100,0 i	
XS0843552679	BNPParibasIssu 21/12/2022 BNP Paribas MS - Allocation Fund Stars Index	-	EUR	22/12/2016	100,0 i	
XS1686423853	BNPParibasIssu 22/02/2021 STOXX® Global ESG Leaders Select 50 EUR Index	-	CZK	04/01/2018	100,0 i	
XS1716025991	BNPParibasIssu 22/02/2023 Bkt of Shares	-	EUR	26/03/2018	102,04 i	
XS1489629367	BNPParibasIssu 22/02/2023 BNP Paribas Synergy Preference Shares	-	GBP	22/02/2017	100,0 i	
XS1288774018	BNPParibasIssu 22/02/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	101,07 i	
XS1720397741	BNPParibasIssu 22/02/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	98,49 i	
XS1716027690	BNPParibasIssu 22/02/2023 EURO STOXX 50 Index	-	USD	26/03/2018	97,88 i	
XS1489641578	BNPParibasIssu 22/02/2024 BNP Paribas Synergy Limited	-	GBP	24/02/2017	100,0 i	
XS1732555278	BNPParibasIssu 22/03/2021 Euro Stoxx 50 Index	-	USD	26/03/2018	98,4 i	
XS1496214070	BNPParibasIssu 22/03/2022 Bkt of Indices	-	USD	26/03/2018	94,66 i	
XS1288728170	BNPParibasIssu 22/03/2022 BNP Paribas MS – Allocation Fund Stars Index	-	EUR	26/03/2018	94,59 i	
XS1549032321	BNPParibasIssu 22/06/2020 Bkt of Shares	-	EUR	26/03/2018	100,15 i	
XS1549032248	BNPParibasIssu 22/06/2020 Bkt of Shares	-	EUR	26/03/2018	100,32 i	
XS1577094458	BNPParibasIssu 22/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	29/06/2017	100,0 i	
XS1385775033	BNPParibasIssu 22/07/2024 EURO STOXX 50 Index	-	EUR	26/03/2018	97,6 i	
XS1604590346	BNPParibasIssu 22/09/2020 Bloomberg Commodity Agriculture and Livestock Total Return Index	-	USD	26/03/2018	98,57 i	
XS1582785884	BNPParibasIssu 22/09/2023 BNP Paribas Syngergy Limited Series 544 Preference Shares	-	EUR	26/03/2018	90,07 i	
XS1549002258	BNPParibasIssu 22/09/2025 EURO STOXX 50® Index	-	EUR	26/03/2018	93,31 i	
XS1385768095	BNPParibasIssu 22/12/2022 BNP Paribas Synergy Limited Preference Shares	-	GBP	26/03/2018	120,73 i	
XS1638590767	BNPParibasIssu 22/12/2022 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	95,64 i	
XS1616189772	BNPParibasIssu 22/12/2025 EURO STOXX 50® Index	-	EUR	26/03/2018	92,7 i	
XS1667643354	BNPParibasIssu 22/12/2027 Euro Stoxx 50 Index	-	EUR	21/03/2018	93,91 i	
XS1716031536	BNPParibasIssu 23/02/2023 Bkt of Shares	-	EUR	26/02/2018	100,0 i	
XS1489634441	BNPParibasIssu 23/02/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	105,5 i	
XS1716031296	BNPParibasIssu 23/02/2023 Euro Stoxx 50 Index	-	EUR	23/02/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1489563830	BNPParibasIssu 23/02/2027 Altice	-	EUR	26/03/2018	43,59 i	
XS1732556839	BNPParibasIssu 23/03/2023 Axa	-	EUR	26/03/2018	97,57 i	
XS1713586391	BNPParibasIssu 23/03/2023 Euro Stoxx 50 Index	-	USD	26/03/2018	100,0 i	
XS1549037122	BNPParibasIssu 23/05/2022 Bkt of Shares	-	EUR	26/03/2018	96,36 i	
XS1577086272	BNPParibasIssu 23/06/2022 Air Liquide	-	EUR	26/03/2018	98,13 i	
XS1631566954	BNPParibasIssu 23/10/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	88,49 i	
XS1655700067	BNPParibasIssu 23/11/2022 Euro Stoxx 50 Index	-	EUR	26/03/2018	95,33 i	
XS1489555570	BNPParibasIssu 24/02/2021 Bkt of Shares	-	EUR	26/03/2018	93,9 i	
XS1489635331	BNPParibasIssu 24/03/2022 Bkt of Funds	Bond	EUR	26/03/2018	95,24 i	
XS1489633807	BNPParibasIssu 24/03/2026 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	93,51 i	
XS1222252162	BNPParibasIssu 24/05/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	107,92 i	
XS1530351052	BNPParibasIssu 24/05/2023 BNP Paribas Synergy Limited Preference Shares	-	GBP	26/03/2018	93,89 i	
XS1549058805	BNPParibasIssu 24/05/2023 BNP Paribas Synergy Preference Shares	-	GBP	24/05/2017	100,0 i	
XS1549016639	BNPParibasIssu 24/05/2027 Euro Stoxx 50 Index	-	EUR	26/03/2018	86,78 i	
XS1628339100	BNPParibasIssu 24/10/2022 Crédit Agricole	-	EUR	23/10/2017	100,0 i	
XS1604575206	BNPParibasIssu 24/10/2023 Series 561 Preference Shares of BNP Paribas Synergy Ltd	-	GBP	26/03/2018	90,74 i	
XS1489583275	BNPParibasIssu 25/01/2023 BNP Paribas Synergy Preference Shares	-	GBP	01/02/2017	100,0 i	
FR0013312196	BNPParibasIssu 25/01/2023 CAC 40 Index	-	EUR	25/01/2018	100,0 i	
XS1686435949	BNPParibasIssu 25/01/2024 Bkt of Shares	-	EUR	26/03/2018	89,17 i	
XS1549043872	BNPParibasIssu 25/05/2022 Bkt of Shares	-	EUR	25/05/2017	100,0 i	
XS1549043799	BNPParibasIssu 25/05/2022 Bkt of Shares	-	EUR	25/05/2017	100,0 i	
XS1549043526	BNPParibasIssu 25/05/2022 Bkt of Shares	-	EUR	25/05/2017	100,0 i	
XS1385802530	BNPParibasIssu 25/05/2026 Bkt of Indices	-	EUR	26/03/2018	103,58 i	
XS1591238800	BNPParibasIssu 25/07/2022 Bkt of Shares	-	USD	26/03/2018	98,95 i	
XS1582810070	BNPParibasIssu 25/07/2022 Carrefour	-	USD	26/03/2018	86,21 i	
XS1582809817	BNPParibasIssu 25/07/2022 EURO STOXX 50® Index	-	USD	26/03/2018	96,18 i	
XS1591239014	BNPParibasIssu 25/07/2022 Tesla	-	USD	26/03/2018	97,48 i	
XS1582809908	BNPParibasIssu 25/07/2022 Total	-	USD	26/03/2018	102,98 i	
XS1591237232	BNPParibasIssu 25/07/2023 Total	-	EUR	26/03/2018	105,48 i	
XS1598566740	BNPParibasIssu 25/08/2022 Novartis	-	EUR	25/08/2017	100,0 i	
FR0013241528	BNPParibasIssu 25/08/2027 Euro Stoxx 50 Index	-	EUR	23/03/2017	100,0 i	
XS1523707765	BNPParibasIssu 26/03/2021	-	USD	26/03/2018	100,0 i	
FR0013253168	BNPParibasIssu 26/04/2022 CAC 40 Index	-	EUR	25/04/2017	100,0 i	
FR0013239290	BNPParibasIssu 26/04/2027 Euro Stoxx 50 Index	-	EUR	24/03/2017	100,0 i	
XS1530386272	BNPParibasIssu 26/05/2025 Credit Agricole	-	EUR	12/04/2017	100,0 i	
FR0013224284	BNPParibasIssu 26/05/2027 Solactive France 40 Equal Weight 5% AR Index	-	EUR	26/03/2018	98,78 i	
XS1422310778	BNPParibasIssu 26/08/2019 Bkt of Shares	-	EUR	26/03/2018	98,07 i	
XS1648652748	BNPParibasIssu 26/10/2023 BNP Paribas Synergy Preference Shares	-	USD	02/11/2017	100,0 i	
XS1549153622	BNPParibasIssu 26/12/2018 Banco Santander	-	USD	26/03/2018	98,46 i	
XS1549153895	BNPParibasIssu 26/12/2018 Carrefour	-	USD	26/03/2018	88,93 i	
XS1716038549	BNPParibasIssu 27/02/2020 Euro Stoxx 50 Index	-	EUR	27/02/2018	100,0 i	
XS1489559218	BNPParibasIssu 27/02/2023 BNP Paribas Synergy Limited Preference Shares	-	GBP	26/03/2018	100,58 i	
XS1577089615	BNPParibasIssu 27/06/2022 Electricite de France	Bond	EUR	26/03/2018	50,93 i	
XS1422232360	BNPParibasIssu 27/09/2021 Bkt of Shares	-	EUR	26/03/2018	100,58 i	
XS1591268385	BNPParibasIssu 27/09/2022 BNP Paribas MS – Allocation Fund Stars Series 2 Index (EUR)	-	EUR	26/03/2018	93,42 i	
XS1628324334	BNPParibasIssu 27/09/2022 EURO STOXX 50® Index	-	EUR	26/03/2018	92,23 i	
XS1604588282	BNPParibasIssu 27/09/2027 Orange	-	EUR	26/03/2018	96,09 i	
XS1591272908	BNPParibasIssu 27/10/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	85,35 i	
XS1631560833	BNPParibasIssu 27/12/2022 Bkt of Funds	-	EUR	26/03/2018	92,32 i	
XS1631560759	BNPParibasIssu 27/12/2022 Bkt of Funds & Solactive Deep Value Atlantic Index	-	EUR	26/03/2018	94,57 i	
XS1628327865	BNPParibasIssu 27/12/2022 Old Mutual Global Equity Absolute Return Fund	-	EUR	26/03/2018	97,07 i	
XS1628327600	BNPParibasIssu 27/12/2022 Old Mutual Global Equity Absolute Return Fund	-	EUR	26/03/2018	96,99 i	
XS1667639758	BNPParibasIssu 27/12/2023 BNP Paribas Synergy Preference Shares	-	EUR	27/12/2017	100,0 i	
XS1631581839	BNPParibasIssu 27/12/2023 Series 589 Preference Shares of BNP Paribas Synergy Limited	-	EUR	27/12/2017	100,0 i	
XS1716040958	BNPParibasIssu 28/02/2023 Bayerische Motoren Werke	-	EUR	01/03/2018	100,0 i	
XS1716041170	BNPParibasIssu 28/02/2023 Compagnie de Saint-Gobain	-	EUR	26/03/2018	99,4 i	
XS1716040792	BNPParibasIssu 28/02/2023 Total	-	EUR	28/02/2018	100,0 i	
XS1716035362	BNPParibasIssu 28/02/2028 Euro Stoxx 50 Index	-	EUR	27/02/2018	100,0 i	
XS1716035875	BNPParibasIssu 28/02/2028 Euro Stoxx 50 Index	-	EUR	26/03/2018	98,84 i	
XS1496208189	BNPParibasIssu 28/03/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,75 i	
XS1496218576	BNPParibasIssu 28/03/2025 Bkt of Shares	-	EUR	15/03/2018	109,08 i	
XS1489558160	BNPParibasIssu 28/03/2025 BNP Paribas SA	-	EUR	22/02/2017	100,0 i	
XS1496218493	BNPParibasIssu 28/03/2025 Euro Stoxx 50 Index	-	EUR	16/03/2018	105,77 i	
XS1530358651	BNPParibasIssu 28/04/2020 BNP Paribas Synergy	-	EUR	26/03/2018	106,88 i	
XS1447109247	BNPParibasIssu 28/04/2023 BNP Paribas Synergy Preference Shares	-	GBP	05/05/2017	100,0 i	
XS1549153119	BNPParibasIssu 28/06/2021 Bkt of Shares	-	EUR	26/03/2018	97,07 i	
XS1577076471	BNPParibasIssu 28/06/2023 BNP Paribas Synergy Preference Shares	-	GBP	05/07/2017	100,0 i	
XS1577087163	BNPParibasIssu 28/06/2027 iSTOXX Europe Centenary Select 30 Index	-	EUR	26/03/2018	79,94 i	
XS1582789100	BNPParibasIssu 28/07/2025 EURO STOXX 50 Index	-	EUR	26/03/2018	92,69 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1604586401	BNPParibasIssu 28/09/2022 Bkt of Shares	-	EUR	26/03/2018	92,41 i	
XS1660412526	BNPParibasIssu 28/12/2022 BNP Paribas MS - Allocation Fund Stars Series 2 Index (EUR)	-	EUR	26/03/2018	93,18 i	
XS1700125260	BNPParibasIssu 29/01/2021 Electricite de France	-	EUR	26/03/2018	103,52 i	
XS1700125344	BNPParibasIssu 29/01/2021 Societe Generale	-	EUR	26/03/2018	95,98 i	
XS1489538998	BNPParibasIssu 29/03/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	101,07 i	
XS1577094375	BNPParibasIssu 29/06/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,05 i	
XS1422283603	BNPParibasIssu 29/09/2021 Bkt of Shares	-	USD	26/03/2018	125,02 i	
XS1582794795	BNPParibasIssu 29/09/2022 Bkt of Funds	-	EUR	29/09/2017	100,0 i	
XS1582794522	BNPParibasIssu 29/09/2022 Bkt of Funds & Solactive Deep Value Atlantic Index	-	EUR	26/03/2018	92,31 i	
XS1582794365	BNPParibasIssu 29/09/2022 Mutual Fund	-	EUR	26/03/2018	96,88 i	
XS1582794449	BNPParibasIssu 29/09/2022 Mutual Fund	-	EUR	29/09/2017	100,0 i	
XS1598530399	BNPParibasIssu 29/09/2023 BNP Paribas Synergy Limited Series 556 Preference Shares	-	GBP	06/10/2017	100,0 i	
XS1628339019	BNPParibasIssu 29/09/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	96,32 i	
XS1628329051	BNPParibasIssu 29/09/2025 Bkt of Shares	-	USD	26/03/2018	83,05 i	
XS1628324508	BNPParibasIssu 29/09/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	90,96 i	
XS1591255994	BNPParibasIssu 29/09/2027 EURO STOXX 50® Index	-	EUR	26/03/2018	94,37 i	
XS1638567781	BNPParibasIssu 29/11/2027 AXA	-	EUR	17/10/2017	100,0 i	
XS1288801860	BNPParibasIssu 29/12/2021 Euro Stoxx 50 Index	-	EUR	12/12/2017	107,3 i	
XS1655676689	BNPParibasIssu 29/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	98,94 i	
XS1673288905	BNPParibasIssu 29/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	80,41 i	
XS1673290711	BNPParibasIssu 29/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	89,38 i	
XS1673288814	BNPParibasIssu 29/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	81,31 i	
XS1673290802	BNPParibasIssu 29/12/2022 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	88,72 i	
XS1655676762	BNPParibasIssu 29/12/2022 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	92,29 i	
XS1655687884	BNPParibasIssu 29/12/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	90,88 i	
FR0013293818	BNPParibasIssu 29/12/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	-	EUR	29/12/2017	100,0 i	
XS1457957451	BNPParibasIssu 30/01/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	103,5 i	
XS1700164673	BNPParibasIssu 30/01/2024 BNP Paribas Synergy Limited Series 622 Preference Share	-	GBP	26/03/2018	93,21 i	
XS1700164590	BNPParibasIssu 30/01/2024 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	90,7 i	
XS1288797654	BNPParibasIssu 30/03/2027 Euro Stoxx 50 Index	-	EUR	06/01/2017	100,0 i	
FR0013233277	BNPParibasIssu 30/03/2027 MSCI Euro 50 Select 4,75% decrement Index	-	EUR	26/03/2018	99,16 i	
XS1732552846	BNPParibasIssu 30/03/2028 Euro Stoxx 50 Index	-	EUR	26/03/2018	100,0 i	
XS1447098705	BNPParibasIssu 30/05/2022 BNP Paribas MS – Allocation Fund Stars Series 2 Index (EUR)	-	EUR	26/03/2018	93,15 i	
XS1549051545	BNPParibasIssu 30/05/2022 Euro Stoxx 50 Index	-	EUR	01/06/2017	100,0 i	
XS1549152731	BNPParibasIssu 30/06/2022 BNP Paribas Synergy Preference Shares	-	USD	26/03/2018	78,34 i	
XS1549152814	BNPParibasIssu 30/06/2022 BNP Paribas Synergy Series 537 Preference Shares	-	USD	26/03/2018	101,68 i	
XS1530373536	BNPParibasIssu 30/06/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	92,32 i	
XS1549056346	BNPParibasIssu 30/06/2027 EURO STOXX 50 Index	-	EUR	26/03/2018	91,25 i	
XS1422249091	BNPParibasIssu 30/09/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	103,66 i	
XS1628327949	BNPParibasIssu 30/09/2019 STOXX 600 Oil & Gas Index	-	USD	26/03/2018	97,19 i	
XS1549055454	BNPParibasIssu 30/11/2018 Telefonica	-	EUR	26/03/2018	95,95 i	
XS1655676929	BNPParibasIssu 30/12/2027 Solactive European Deep Value Select 50 Index	-	EUR	26/03/2018	92,87 i	
XS1700160416	BNPParibasIssu 31/01/2019 Bkt of Shares	-	CHF	02/02/2018	100,0 i	
XS1447143428	BNPParibasIssu 31/03/2020 Bkt of Shares	-	EUR	21/03/2018	105,01 i	
XS1288801274	BNPParibasIssu 31/03/2022 Air Liquide	-	EUR	26/03/2018	104,42 i	
XS1288800110	BNPParibasIssu 31/03/2022 LVMH Moet Hennessy	-	EUR	18/12/2017	105,23 i	
XS1489594041	BNPParibasIssu 31/03/2022 the Series 464 Preference Shares of BNP Paribas Synergy Limited	-	EUR	26/03/2018	100,86 i	
XS1549057823	BNPParibasIssu 31/05/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,03 i	
XS1530386355	BNPParibasIssu 31/05/2022 Bkt of Shares	-	EUR	26/03/2018	75,3 i	
XS1549077342	BNPParibasIssu 31/07/2023 BNP Paribas Synergy Series 528 Preference Shares	-	GBP	26/03/2018	90,09 i	
XS1648644729	BNPParibasIssu 31/10/2022 Euro Stoxx 50 Index	-	GBP	26/03/2018	90,5 i	
XS1638611357	BNPParibasIssu 31/10/2022 Vinci	-	EUR	26/03/2018	96,83 i	
XS1648645296	BNPParibasIssu 31/10/2025 Euro Stoxx 50 Index	-	GBP	26/03/2018	87,64 i	
XS1577098012	BNPParibasIssu 31/12/2018 Banco Santander	-	EUR	26/03/2018	99,49 i	
XS1577098442	BNPParibasIssu 31/12/2018 Industria de Diseno Textil	-	USD	26/03/2018	85,07 i	
XS1667651290	BNPParibasIssu 0,3% 07/12/2018 Banco Santander	-	USD	26/03/2018	98,59 i	
XS1660417830	BNPParibasIssu 0,3% 26/11/2018 Banco Santander SA	-	USD	26/03/2018	98,72 i	
XS1577098103	BNPParibasIssu 0,65% 31/12/2018 Telefonica	-	EUR	26/03/2018	93,78 i	
XS1577096073	BNPParibasIssu 0,75% 31/12/2018 IBEX 35 Index	-	USD	26/03/2018	95,78 i	
XS1549055371	BNPParibasIssu 0,8% 30/11/2018 Banco Santander	-	EUR	26/03/2018	99,11 i	
XS1577076125	BNPParibasIssu 0,9% 05/07/2019 Iberdrola	-	EUR	26/03/2018	89,17 i	
XS1293103914	BNPParibasIssu 0,9% 25/10/2018 Telefonica	-	EUR	26/03/2018	92,7 i	
XS1549063557	BNPParibasIssu 1,1% 03/12/2018 Telefonica	-	EUR	26/03/2018	96,07 i	
XS1489633120	BNPParibasIssu 2% 07/04/2022 Bkt of Indices	-	EUR	07/04/2017	100,0 i	
XS1713620679	BNPParibasIssu 2% 20/02/2023 Suez	-	EUR	21/02/2018	100,0 i	
XS1707243306	BNPParibasIssu 2,3% 13/09/2019 Bkt of Shares	-	EUR	26/03/2018	100017,31 i	
XS1707243132	BNPParibasIssu 2,79% 13/09/2019 Bkt of Shares	-	EUR	26/03/2018	99476,13 i	
XS1292861306	BNPParibasIssu 3% 07/06/2022 Bkt of Indices	-	EUR	06/06/2017	100,0 i	
XS1489633047	BNPParibasIssu 3,5% 07/04/2022 Bkt of Indices	-	EUR	26/03/2018	99,46 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of CERTIFICATES issued under the Note, Warrant and Certificate Programme (Exempt CERTIFICATES excluded)						
XS1422276060	BNPParibasIssu 5,45% 27/07/2018 Euro Stoxx 50 Index	-	EUR	27/10/2016	100,0 i	
Prog.: Base Prospectus for the issue of unsubordinated Notes (Exempt Securities)						
FR0013263381	BNPParibasIssu 04/08/2025 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	102,33 i	
FR0013272614	BNPParibasIssu 04/08/2025 Stoxx Europe Oil & Gas Index	Bond	EUR	26/03/2018	103,71 i	
XS1549133434	BNPParibasIssu 21/07/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,81 i	
FR0013259447	BNPParibasIssu 30/06/2022 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	99,72 i	
FR0013259363	BNPParibasIssu 30/06/2025 Stoxx 600 Oil & Gas Index	Bond	EUR	26/03/2018	101,09 i	
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)						
XS1700134411	BNPParibasIssu 01/02/2023 Euro Stoxx 50 Index	Bond	EUR	01/02/2018	100,0 i	
XS1489620143	BNPParibasIssu 01/03/2022 Bkt of Shares	Bond	USD	18/08/2017	104,23 i	
XS1489620069	BNPParibasIssu 01/03/2022 Casino Guichard Perrachon SA	Bond	USD	11/08/2017	103,57 i	
XS1716074775	BNPParibasIssu 01/03/2023 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	96,01 i	
XS1638604147	BNPParibasIssu 01/03/2028 EURO STOXX 50 Index	Bond	EUR	26/03/2018	94,43 i	
XS1716077109	BNPParibasIssu 01/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	96,27 i	
XS1716077018	BNPParibasIssu 01/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	94,05 i	
XS1714360440	BNPParibasIssu 01/07/2030 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/02/2018	99,7 i	
XS1648667340	BNPParibasIssu 01/11/2022 EUROSTOXX 50® Index	Bond	EUR	26/03/2018	91,45 i	
XS1648667266	BNPParibasIssu 01/11/2027 EURO STOXX 50® Index	Bond	USD	26/03/2018	84,66 i	
XS1667663543	BNPParibasIssu 01/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,73 i	
XS1667658469	BNPParibasIssu 01/12/2025 EURO STOXX 50® Index	Bond	EUR	26/03/2018	92,46 i	
FR0013289493	BNPParibasIssu 01/12/2025 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	92,75 i	
XS1700134502	BNPParibasIssu 02/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,92 i	
FR0013311909	BNPParibasIssu 02/03/2026 Bkt of Shares	Bond	EUR	26/03/2018	95,3 i	
FR0013316742	BNPParibasIssu 02/03/2026 Euro Stoxx 50 Banks Index	Bond	EUR	26/03/2018	93,32 i	
XS1716077364	BNPParibasIssu 02/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,15 i	
XS1716051138	BNPParibasIssu 02/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,09 i	
FR0013318953	BNPParibasIssu 02/03/2026 EURO STOXX Banks Index	Bond	EUR	26/03/2018	92,61 i	
XS1707256977	BNPParibasIssu 02/03/2026 Suez	Bond	EUR	26/03/2018	98,66 i	
FR0013318961	BNPParibasIssu 02/03/2026 SXEP (Oil&Gas) Index	Bond	EUR	26/03/2018	96,1 i	
XS1707256894	BNPParibasIssu 02/03/2026 Total	Bond	EUR	26/03/2018	99,39 i	
XS1720403499	BNPParibasIssu 02/05/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	06/03/2018	100,0 i	
FR0013253994	BNPParibasIssu 02/06/2022 EURO STOXX ® Banks Index	Bond	EUR	02/06/2017	100,0 i	
FR0013250883	BNPParibasIssu 02/06/2025 Euro Stoxx 50 Index	Bond	EUR	02/06/2017	100,0 i	
FR0013245883	BNPParibasIssu 02/06/2025 Euro Stoxx 50 Index	Bond	EUR	02/06/2017	100,0 i	
FR0013250891	BNPParibasIssu 02/06/2025 Euro Stoxx Banks Index	Bond	EUR	02/06/2017	100,0 i	
FR0013246410	BNPParibasIssu 02/06/2025 SX7E (Banks) Index	Bond	EUR	02/06/2017	100,0 i	
XS1549095591	BNPParibasIssu 02/09/2024 Euro Stoxx 50 Index	Bond	EUR	26/06/2017	100,0 i	
XS1554315710	BNPParibasIssu 03/01/2022 Credit Linked	Bond	EUR	03/03/2017	100,0 i	
XS1447147171	BNPParibasIssu 03/04/2023 SX7E (Banks) Index	Bond	EUR	21/03/2018	107,11 i	
XS1530396404	BNPParibasIssu 03/05/2023 SX7E (Banks) Index	Bond	EUR	21/04/2017	100,0 i	
XS1489603727	BNPParibasIssu 03/05/2027 Eurostoxx 50 Index	Bond	EUR	15/02/2017	100,0 i	
XS1288736272	BNPParibasIssu 03/05/2027 Solactive France 40 Equal Weight 5% AR Index	Bond	EUR	30/01/2017	100,0 i	
XS1512148518	BNPParibasIssu 03/10/2023 Total	Bond	EUR	18/05/2017	100,0 i	
XS1661744570	BNPParibasIssu 03/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	95,91 i	
XS1661744497	BNPParibasIssu 03/12/2027 Orange	Bond	EUR	26/03/2018	92,36 i	
XS1554307881	BNPParibasIssu 04/01/2024 Credit Linked	Bond	EUR	29/11/2017	100,0 i	
XS1554299682	BNPParibasIssu 04/01/2024 Credit Linked	Bond	EUR	02/02/2018	100,0 i	
XS1530390621	BNPParibasIssu 04/05/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,16 i	
XS1700157545	BNPParibasIssu 04/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	08/02/2018	100,0 i	
XS1700168740	BNPParibasIssu 04/05/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	05/02/2018	100,0 i	
XS1186821812	BNPParibasIssu 04/07/2022 Credit Linked	Bond	EUR	03/01/2017	100,0 i	
XS1554309150	BNPParibasIssu 04/07/2023 Credit Linked	Bond	EUR	25/09/2017	100,0 i	
XS1549094511	BNPParibasIssu 04/08/2022 Bkt of Shares	Bond	EUR	26/03/2018	82,6 i	
XS1512138634	BNPParibasIssu 04/08/2027 Eurostoxx Select Div 30 Index	Bond	EUR	26/05/2017	100,0 i	
XS1598591425	BNPParibasIssu 04/09/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	92,62 i	
FR0013301835	BNPParibasIssu 05/01/2024 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	95,77 i	
XS1686412658	BNPParibasIssu 05/01/2028 Bkt of Indices	Bond	EUR	26/03/2018	86,91 i	
XS1638612249	BNPParibasIssu 05/01/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	83,99 i	
XS1616197445	BNPParibasIssu 05/01/2028 S&P Euro 50 Weight Synthetic 5% Price Index	Bond	EUR	11/09/2017	100,0 i	
FR0013298163	BNPParibasIssu 05/04/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	100,07 i	
XS1530391603	BNPParibasIssu 05/05/2027 Euro Stoxx 50 Index	Bond	USD	26/03/2018	94,84 i	
XS1489617354	BNPParibasIssu 05/05/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	28/02/2017	100,0 i	
XS1443891319	BNPParibasIssu 05/05/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	06/02/2017	100,0 i	
XS1700134684	BNPParibasIssu 05/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	16/02/2018	100,0 i	
XS1648668157	BNPParibasIssu 05/11/2027 EURO STOXX 50® Index	Bond	EUR	03/11/2017	100,0 i	
XS1655686134	BNPParibasIssu 05/12/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	92,79 i	
XS1186878846	BNPParibasIssu 06/01/2022 Credit Linked	Bond	EUR	01/09/2016	100,0 i	
XS1684012054	BNPParibasIssu 06/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,14 i	
FR0013233541	BNPParibasIssu 06/02/2025 EUROSTOXX 50 Index	Bond	EUR	23/01/2018	108,0 i	
XS1686406338	BNPParibasIssu 06/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	29/12/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)						
XS1716046138	BNPParibasIssu 06/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	93,16 i	
FR0013290921	BNPParibasIssu 06/03/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	20/12/2017	100,0 i	
XS1667655523	BNPParibasIssu 06/03/2028 Societe Generale	Bond	EUR	26/03/2018	93,54 i	
XS1443885006	BNPParibasIssu 06/05/2025 EURO STOXX 50 Index	Bond	EUR	13/02/2017	99,91 i	
XS1447110682	BNPParibasIssu 06/09/2027 Total	Bond	EUR	26/03/2018	101,27 i	
FR0013280112	BNPParibasIssu 06/10/2025 Bkt of Indices	Bond	EUR	06/10/2017	100,0 i	
FR0013279999	BNPParibasIssu 06/10/2025 EURO STOXX 50® Index	Bond	EUR	06/10/2017	100,0 i	
XS1667663626	BNPParibasIssu 06/12/2027 Credit Agricole	Bond	EUR	26/03/2018	89,75 i	
XS1648667001	BNPParibasIssu 06/12/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	01/11/2017	100,0 i	
XS1707249097	BNPParibasIssu 07/02/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,86 i	
XS1444528795	BNPParibasIssu 07/02/2022 Euro Stoxx 50 Index	Bond	EUR	24/01/2018	106,92 i	
XS1707250269	BNPParibasIssu 07/02/2023 Axa	Bond	USD	26/03/2018	85,43 i	
XS1673306228	BNPParibasIssu 07/02/2023 Bouygues	Bond	EUR	26/03/2018	90,52 i	
XS1707250186	BNPParibasIssu 07/02/2023 Credit Agricole	Bond	USD	26/03/2018	92,73 i	
XS1660416436	BNPParibasIssu 07/02/2023 Renault	Bond	EUR	26/03/2018	99,54 i	
XS1707250004	BNPParibasIssu 07/02/2023 Renault	Bond	USD	26/03/2018	97,55 i	
XS1707249766	BNPParibasIssu 07/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	90,48 i	
XS1716063653	BNPParibasIssu 07/04/2025 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	100,0 i	
XS1444502139	BNPParibasIssu 07/04/2027 Eurostoxx Select DIV 30 Index	Bond	EUR	26/03/2018	92,24 i	
XS1279312919	BNPParibasIssu 07/06/2027 Euro Stoxx 50 Index	Bond	EUR	10/03/2017	100,0 i	
XS1447146793	BNPParibasIssu 07/06/2027 IBEX 35 Index	Bond	EUR	26/03/2018	84,34 i	
FR0013317922	BNPParibasIssu 07/06/2030 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	20/03/2018	100,0 i	
FR0013302205	BNPParibasIssu 08/01/2026 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	91,56 i	
XS1716070864	BNPParibasIssu 08/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	97,8 i	
FR0013317534	BNPParibasIssu 08/03/2024 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	96,18 i	
XS1720413290	BNPParibasIssu 08/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	90,42 i	
XS1716061368	BNPParibasIssu 08/05/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	21/03/2018	100,0 i	
XS1707257272	BNPParibasIssu 08/06/2028 Bkt of Indices	Bond	EUR	13/02/2018	100,0 i	
XS1716077281	BNPParibasIssu 08/06/2028 Euro Stoxx 50 Index	Bond	EUR	02/03/2018	100,0 i	
XS1673312119	BNPParibasIssu 08/12/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	87,87 i	
XS1673312036	BNPParibasIssu 08/12/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	CHF	26/03/2018	88,03 i	
XS1700137190	BNPParibasIssu 09/02/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	02/02/2018	100,0 i	
FR0013319696	BNPParibasIssu 09/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,8 i	
XS1714368773	BNPParibasIssu 09/05/2028 EURO STOXX 50 Index	Bond	EUR	20/02/2018	100,0 i	
XS1549128434	BNPParibasIssu 10/01/2030 S&P Euro 50 Weight Synthetic 5% Price Index	Bond	EUR	18/07/2017	99,57 i	
XS1714368690	BNPParibasIssu 10/02/2025 BNP Paribas	Bond	EUR	26/03/2018	93,42 i	
XS1714368427	BNPParibasIssu 10/02/2025 Total	Bond	EUR	26/03/2018	94,71 i	
XS1700174474	BNPParibasIssu 10/02/2026 Engie	Bond	EUR	26/03/2018	91,36 i	
XS1700174391	BNPParibasIssu 10/02/2026 Renault	Bond	EUR	26/03/2018	100,06 i	
XS1700136978	BNPParibasIssu 10/02/2026 Total	Bond	EUR	26/03/2018	94,8 i	
XS1700174557	BNPParibasIssu 10/02/2026 Vivendi	Bond	EUR	26/03/2018	90,86 i	
XS1444509068	BNPParibasIssu 10/03/2022 Total SA	Bond	EUR	26/03/2018	104,45 i	
XS1716057846	BNPParibasIssu 10/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	02/03/2018	100,0 i	
XS1714360796	BNPParibasIssu 10/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	14/02/2018	100,0 i	
XS1628333244	BNPParibasIssu 10/11/2025 Compagnie de Saint-Gobain	Bond	EUR	26/03/2018	89,63 i	
XS1628333160	BNPParibasIssu 10/11/2025 Engie	Bond	EUR	26/03/2018	89,74 i	
FR0013281144	BNPParibasIssu 10/11/2025 EUROSTOXX 50® Index	Bond	EUR	22/09/2017	100,0 i	
XS1684012724	BNPParibasIssu 11/01/2028 AXA	Bond	EUR	26/03/2018	80,55 i	
XS1684013375	BNPParibasIssu 11/01/2028 Bkt of Shares	Bond	EUR	26/03/2018	86,91 i	
XS1684013029	BNPParibasIssu 11/01/2028 Bouygues	Bond	EUR	26/03/2018	90,21 i	
XS1684012641	BNPParibasIssu 11/01/2028 Carrefour	Bond	EUR	26/03/2018	95,32 i	
XS1684012567	BNPParibasIssu 11/01/2028 Orange	Bond	EUR	26/03/2018	90,44 i	
XS1684012997	BNPParibasIssu 11/01/2028 Peugeot	Bond	EUR	26/03/2018	104,15 i	
XS1720403572	BNPParibasIssu 11/05/2028 Engie	Bond	EUR	06/03/2018	99,86 i	
XS1598541834	BNPParibasIssu 11/08/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,36 i	
XS1549089602	BNPParibasIssu 11/08/2027 Bkt of Indices	Bond	EUR	19/06/2017	100,0 i	
XS1549080643	BNPParibasIssu 11/08/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	05/06/2017	100,0 i	
XS1638604063	BNPParibasIssu 11/10/2018 Bkt of Shares	Bond	EUR	26/03/2018	97,21 i	
XS1444536970	BNPParibasIssu 11/11/2022 Bkt of Shares	Bond	EUR	30/09/2016	100,0 i	
XS1638604816	BNPParibasIssu 11/11/2024 EURO STOXX 50® Index	Bond	EUR	26/03/2018	90,51 i	
XS1684010868	BNPParibasIssu 12/01/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	29/12/2017	99,5 i	
XS1732591232	BNPParibasIssu 12/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	100,0 i	
XS1700134171	BNPParibasIssu 12/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/01/2018	100,0 i	
XS1714368856	BNPParibasIssu 12/04/2028 Eurostoxx Select Div 30 Index	Bond	EUR	15/02/2018	100,0 i	
XS1707257199	BNPParibasIssu 12/04/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	23/02/2018	99,77 i	
XS1447124550	BNPParibasIssu 12/05/2025 Euro Stoxx 50 Index	Bond	EUR	27/03/2017	100,0 i	
XS1447127652	BNPParibasIssu 12/05/2027 EURO STOXX 50® Index	Bond	EUR	31/03/2017	100,0 i	
XS1444529090	BNPParibasIssu 12/05/2027 EURO STOXX 50® Index	Bond	EUR	28/04/2017	100,0 i	
XS1512139954	BNPParibasIssu 12/05/2027 Eurostoxx Select Div 30 Index	Bond	USD	26/03/2018	87,5 i	

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BNP PARIBAS ISSUANCE BV					
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)					
FR0013308707	BNPParibasIssu 13/01/2026 EURO STOXX 50 Index	Bond	EUR	15/01/2018	100,0 i
FR0013308723	BNPParibasIssu 13/01/2026 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	95,86 i
XS1716053340	BNPParibasIssu 13/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	94,895 i
XS1673306145	BNPParibasIssu 13/03/2028 iSTOXX Europe Centenary Select 30 Index	Bond	USD	27/12/2017	99,83 i
XS1684017871	BNPParibasIssu 13/03/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	93,76 i
XS1554305166	BNPParibasIssu 13/07/2022 Credit-Linked & Bkt of Shares	Bond	EUR	02/05/2017	100,0 i
XS1716057762	BNPParibasIssu 13/07/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	01/03/2018	100,0 i
XS1638600152	BNPParibasIssu 13/10/2022 Bkt of Shares	Bond	USD	26/03/2018	91,39 i
XS1638597937	BNPParibasIssu 13/10/2023 Euro Stoxx Banks Index	Bond	EUR	13/10/2017	100,0 i
XS1638603255	BNPParibasIssu 13/12/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	87,94 i
FR0013317518	BNPParibasIssu 14/02/2023 EURO STOXX Banks Index	Bond	EUR	26/03/2018	98,97 i
XS1700172775	BNPParibasIssu 14/02/2025 BNP Paribas	Bond	EUR	26/03/2018	95,87 i
XS1700172858	BNPParibasIssu 14/02/2025 TOTAL	Bond	EUR	26/03/2018	100,01 i
XS1447108785	BNPParibasIssu 14/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,37 i
FR0013241734	BNPParibasIssu 14/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,11 i
XS1447128205	BNPParibasIssu 14/04/2027 Bkt of Indices	Bond	EUR	31/03/2017	100,0 i
FR0013232337	BNPParibasIssu 14/04/2027 MSCI Euro 50 Select 4,75% decrement Index	Bond	EUR	26/03/2018	92,63 i
XS1444528951	BNPParibasIssu 14/05/2025 Euro Stoxx 50 Index	Bond	EUR	08/02/2017	100,0 i
FR0013314382	BNPParibasIssu 14/06/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/02/2018	100,0 i
XS1549129671	BNPParibasIssu 14/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,06 i
XS1444508920	BNPParibasIssu 14/07/2027 Euro Stoxx 50 Index	Bond	EUR	10/02/2017	100,0 i
XS1447134781	BNPParibasIssu 14/07/2027 EURO STOXX 50® Index	Bond	EUR	15/05/2017	100,0 i
XS1549100003	BNPParibasIssu 14/07/2027 Eurostoxx Select DIV 30 Index	Bond	EUR	26/03/2018	89,46 i
FR0013283173	BNPParibasIssu 14/10/2025 Stoxx 600 Oil Gas Index	Bond	USD	13/10/2017	100,0 i
XS1648661814	BNPParibasIssu 14/11/2025 Total S.A.	Bond	EUR	26/03/2018	92,01 i
XS1638603503	BNPParibasIssu 14/12/2027 Carrefour	Bond	EUR	26/03/2018	93,65 i
XS1628331115	BNPParibasIssu 14/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,79 i
XS1667658626	BNPParibasIssu 15/02/2028 iSTOXX Europe Centenary Select 30 Index	Bond	EUR	29/11/2017	99,83 i
XS1667658543	BNPParibasIssu 15/02/2028 iSTOXX Europe Centenary Select 30 Index	Bond	EUR	29/11/2017	100,0 i
XS1716046054	BNPParibasIssu 15/03/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	USD	26/03/2018	95,67 i
FR0013298668	BNPParibasIssu 15/03/2028 S&P EURO 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	23/01/2018	100,0 i
XS1714368260	BNPParibasIssu 15/03/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	26/03/2018	95,16 i
XS1447118313	BNPParibasIssu 15/05/2023 Euro Stoxx 50 Index	Bond	EUR	17/03/2017	100,0 i
XS1720403143	BNPParibasIssu 15/05/2028 Euro Stoxx 50 Index	Bond	EUR	07/03/2018	100,0 i
XS1313428457	BNPParibasIssu 15/07/2024 CAC 40 Index	Bond	EUR	26/03/2018	113,24 i
FR0013259694	BNPParibasIssu 15/11/2027 EURO STOXX 50®	Bond	EUR	26/03/2018	90,39 i
XS1638603339	BNPParibasIssu 15/11/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	17/10/2017	100,0 i
XS1638603412	BNPParibasIssu 15/11/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	86,47 i
XS1638612165	BNPParibasIssu 15/11/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	USD	26/03/2018	85,49 i
FR0013300019	BNPParibasIssu 15/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	94,74 i
FR0013299633	BNPParibasIssu 15/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	96,89 i
FR0013299971	BNPParibasIssu 15/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	86,96 i
FR0013299989	BNPParibasIssu 15/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	92,58 i
XS1714360879	BNPParibasIssu 16/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,015 i
FR0013320157	BNPParibasIssu 16/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,18 i
XS1716061442	BNPParibasIssu 16/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	100,6 i
XS1720406831	BNPParibasIssu 16/05/2028 Euro Stoxx 50 Index	Bond	EUR	13/03/2018	100,0 i
XS1714368187	BNPParibasIssu 16/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	20/02/2018	100,0 i
XS1716070781	BNPParibasIssu 16/05/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	01/03/2018	100,0 i
XS1716065609	BNPParibasIssu 16/05/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	22/03/2018	100,0 i
XS1549088547	BNPParibasIssu 16/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,93 i
XS1549088620	BNPParibasIssu 16/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,85 i
XS1549121421	BNPParibasIssu 16/07/2018 Bkt of Shares	Bond	EUR	26/03/2018	90,83 i
FR0013297298	BNPParibasIssu 16/11/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,39 i
XS1444549528	BNPParibasIssu 16/12/2019 Total	Bond	EUR	21/10/2016	100,0 i
XS1681929169	BNPParibasIssu 16/12/2025 Engie SA	Bond	EUR	26/03/2018	84,87 i
XS1681929086	BNPParibasIssu 16/12/2025 Peugeot	Bond	EUR	26/03/2018	103,88 i
XS1661744737	BNPParibasIssu 17/01/2028 Societe Generale	Bond	EUR	26/03/2018	94,95 i
XS1714360523	BNPParibasIssu 17/02/2020 Bkt of Shares	Bond	EUR	16/02/2018	100,0 i
XS1444511049	BNPParibasIssu 17/02/2023 EUROSTOXX 50 Index	Bond	EUR	30/01/2018	105,0 i
XS1707254923	BNPParibasIssu 17/04/2023 Suez	Bond	EUR	09/02/2018	100,0 i
XS1447126092	BNPParibasIssu 17/05/2027 BKt of Indices	Bond	EUR	31/03/2017	100,0 i
XS1655684436	BNPParibasIssu 17/11/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,2 i
XS1700134767	BNPParibasIssu 18/04/2028 Bouygues	Bond	EUR	15/02/2018	100,0 i
XS1700137356	BNPParibasIssu 18/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	27/02/2018	100,0 i
XS1700137273	BNPParibasIssu 18/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/02/2018	100,0 i
XS1716062416	BNPParibasIssu 18/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	22/03/2018	100,0 i
XS1707269525	BNPParibasIssu 18/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	20/02/2018	100,0 i
XS1591262693	BNPParibasIssu 18/08/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,17 i

ISIN	Security	Type	Ccy	Last closing price	Day volume
BNP PARIBAS ISSUANCE BV					
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)					
XS1530377958	BNPParibasIssu 19/04/2027 Euro Stoxx 50 Index	Bond	EUR	18/04/2017	100,0 i
FR0013244589	BNPParibasIssu 19/05/2025 Euro Stoxx 50 Index	Bond	EUR	03/04/2017	100,0 i
XS1512149243	BNPParibasIssu 19/05/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,76 i
XS1616187057	BNPParibasIssu 19/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,6 i
XS1707269368	BNPParibasIssu 20/02/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,25 i
XS1707268121	BNPParibasIssu 20/02/2024 Bkt of Indices	Bond	EUR	26/03/2018	99,88 i
XS1716061798	BNPParibasIssu 20/03/2023 Axa	Bond	USD	26/03/2018	98,06 i
XS1489615069	BNPParibasIssu 20/04/2027 EUROSTOXX 50® Index	Bond	EUR	03/03/2017	100,0 i
FR0013281490	BNPParibasIssu 20/10/2025 Euro Stoxx Bank Index	Bond	EUR	26/03/2018	91,35 i
XS1638606860	BNPParibasIssu 20/10/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	20/11/2017	100,0 i
XS1661741550	BNPParibasIssu 20/11/2025 Bouygues SA	Bond	EUR	26/03/2018	90,61 i
XS1681932460	BNPParibasIssu 20/12/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	19/12/2017	100,0 i
FR0013280336	BNPParibasIssu 20/12/2027 EURONEXT FRANCE GERMANY LEADERS 50 EW DECREMENT 5% Index	Bond	EUR	18/09/2017	100,0 i
XS1716066599	BNPParibasIssu 21/02/2022 Bkt of Shares	Bond	EUR	26/03/2018	97,35 i
XS1707268634	BNPParibasIssu 21/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	100,94 i
XS1707268477	BNPParibasIssu 21/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	82,36 i
XS1707269871	BNPParibasIssu 21/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	98,82 i
XS1707269798	BNPParibasIssu 21/02/2028 Bkt of Shares	Bond	EUR	20/02/2018	100,0 i
XS1716066912	BNPParibasIssu 21/02/2028 BNP Paribas	Bond	EUR	26/03/2018	91,35 i
XS1716066755	BNPParibasIssu 21/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,06 i
XS1707268717	BNPParibasIssu 21/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	20/02/2018	100,0 i
XS1716066839	BNPParibasIssu 21/02/2028 Total	Bond	EUR	26/03/2018	101,22 i
XS1549092143	BNPParibasIssu 21/06/2022 Euro Stoxx Select Div 30 Index	Bond	EUR	26/03/2018	93,3 i
XS1661741477	BNPParibasIssu 21/11/2022 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	85,89 i
XS1716071086	BNPParibasIssu 22/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	101,47 i
XS1716071169	BNPParibasIssu 22/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	91,9 i
FR0013231131	BNPParibasIssu 22/03/2027 MSCI Euro 50 Select 4,75% decrement Index	Bond	EUR	20/03/2017	100,0 i
XS1716065864	BNPParibasIssu 22/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	98,21 i
XS1512133247	BNPParibasIssu 22/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,03 i
XS1598590534	BNPParibasIssu 22/08/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,06 i
XS1598591938	BNPParibasIssu 22/09/2021 Carrefour S.a.	Bond	EUR	26/03/2018	98,76 i
XS1616178817	BNPParibasIssu 22/09/2022 Casino Guichard Perrachon	Bond	EUR	22/09/2017	100,0 i
FR0013280880	BNPParibasIssu 22/09/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,01 i
XS1598592076	BNPParibasIssu 22/09/2022 Euro STOXX50® Index	Bond	EUR	26/03/2018	95,96 i
XS1616185861	BNPParibasIssu 22/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,14 i
XS1549082698	BNPParibasIssu 22/09/2027 EUROSTOXX SELECT DIV 30 ® Index	Bond	EUR	08/06/2017	100,0 i
XS1648670997	BNPParibasIssu 22/11/2027 Bouygues SA	Bond	EUR	26/03/2018	93,12 i
XS1648671292	BNPParibasIssu 22/11/2027 Engie	Bond	EUR	20/11/2017	100,0 i
XS1549092226	BNPParibasIssu 22/11/2027 Euro Stoxx 50 Index	Bond	EUR	05/07/2017	100,0 i
XS1661744653	BNPParibasIssu 22/11/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	87,97 i
XS1648671375	BNPParibasIssu 22/11/2027 Orange	Bond	EUR	26/03/2018	90,92 i
XS1648671029	BNPParibasIssu 22/11/2027 Renault SA	Bond	EUR	26/03/2018	97,86 i
XS1684004382	BNPParibasIssu 22/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,58 i
XS1638600236	BNPParibasIssu 22/12/2027 Engie	Bond	EUR	15/12/2017	100,0 i
XS1638608130	BNPParibasIssu 22/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,01 i
XS1673306061	BNPParibasIssu 22/12/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	89,47 i
XS1681952575	BNPParibasIssu 22/12/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	22/12/2017	100,0 i
XS1681952732	BNPParibasIssu 22/12/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	90,28 i
XS1684017442	BNPParibasIssu 23/01/2026 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	16/02/2018	100,0 i
FR0013317542	BNPParibasIssu 23/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,66 i
XS1716066672	BNPParibasIssu 23/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,57 i
FR0013318193	BNPParibasIssu 23/02/2026 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	94,95 i
XS1716070948	BNPParibasIssu 23/02/2026 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	26/03/2018	98,9 i
XS1707254766	BNPParibasIssu 23/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	99,33 i
XS1716073611	BNPParibasIssu 23/02/2028 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	100,51 i
XS1447142370	BNPParibasIssu 23/03/2020 Société Générale SA	Bond	EUR	26/03/2018	107,01 i
FR0013317856	BNPParibasIssu 23/03/2026 Bkt of Shares	Bond	EUR	26/03/2018	100,0 i
FR0013322054	BNPParibasIssu 23/03/2026 Euro Stoxx 50 Index	Bond	USD	23/03/2018	100,0 i
FR0013322088	BNPParibasIssu 23/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,79 i
XS1700134254	BNPParibasIssu 23/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,115 i
FR0013322096	BNPParibasIssu 23/03/2026 Euro Stoxx Banks Index	Bond	EUR	23/03/2018	100,0 i
FR0013317914	BNPParibasIssu 23/03/2026 FTSE MIB Index	Bond	EUR	23/03/2018	100,0 i
XS1686406411	BNPParibasIssu 23/03/2028 Euro Stoxx Select Div 30 Index	Bond	EUR	10/01/2018	100,0 i
XS1716048936	BNPParibasIssu 23/03/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	02/03/2018	100,0 i
XS1716060550	BNPParibasIssu 23/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	16/03/2018	100,0 i
XS1549094438	BNPParibasIssu 23/06/2023 Dow Jones Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,96 i
XS1512140705	BNPParibasIssu 23/06/2027 Vinci SA	Bond	EUR	26/03/2018	97,73 i
FR0013298643	BNPParibasIssu 23/11/2020 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	99,88 i
XS1661744141	BNPParibasIssu 23/11/2027 Engie SA	Bond	EUR	26/03/2018	82,81 i

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)						
XS1661746518	BNPParibasIssu 23/11/2027 Societe Generale	Bond	EUR	23/11/2017	100,0 i	
XS1661744224	BNPParibasIssu 23/11/2027 Société Générale	Bond	EUR	26/03/2018	94,21 i	
FR0013233160	BNPParibasIssu 24/02/2022 EURO STOXX 50 Index	Bond	EUR	24/02/2017	100,0 i	
XS1489612470	BNPParibasIssu 24/02/2027 EURO STOXX 50®	Bond	EUR	26/03/2018	98,58 i	
FR0013238805	BNPParibasIssu 24/03/2025 Euro Stoxx 50 Index	Bond	EUR	14/03/2018	105,39 i	
XS1443890188	BNPParibasIssu 24/03/2027 Vinci SA	Bond	EUR	14/03/2018	107,29 i	
FR0013298882	BNPParibasIssu 24/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	02/01/2018	100,0 i	
XS1447125797	BNPParibasIssu 24/05/2027 Bkt of Shares	Bond	EUR	31/03/2017	100,0 i	
XS1673306574	BNPParibasIssu 25/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	01/02/2018	100,0 i	
XS1673306491	BNPParibasIssu 25/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	01/02/2018	100,0 i	
XS1648667183	BNPParibasIssu 25/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/10/2017	100,0 i	
XS1444522244	BNPParibasIssu 25/04/2023 EURO STOXX 50® Index	Bond	EUR	30/01/2017	100,0 i	
XS1447110922	BNPParibasIssu 25/05/2020 Total	Bond	EUR	26/03/2018	103,03 i	
XS1512141000	BNPParibasIssu 25/05/2023 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	90,32 i	
FR0013249323	BNPParibasIssu 25/08/2025 Euro Stoxx 50 Index	Bond	EUR	15/05/2017	100,0 i	
XS1700166538	BNPParibasIssu 26/01/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,8 i	
XS1716047029	BNPParibasIssu 26/02/2020 Bkt of Shares	Bond	EUR	26/03/2018	101,54 i	
XS1716045833	BNPParibasIssu 26/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,53 i	
FR0013256708	BNPParibasIssu 26/05/2023 EURO STOXX Banks Index	Bond	EUR	26/03/2018	94,39 i	
FR0013256690	BNPParibasIssu 26/05/2023 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	99,32 i	
XS1549079983	BNPParibasIssu 26/05/2025 CAC 40 Index	Bond	EUR	26/03/2018	95,84 i	
FR0013251493	BNPParibasIssu 26/05/2025 CAC Index	Bond	EUR	26/03/2018	101,53 i	
XS1549095674	BNPParibasIssu 26/06/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,18 i	
XS1716047292	BNPParibasIssu 27/02/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,7 i	
XS1714362909	BNPParibasIssu 27/04/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	20/02/2018	100,0 i	
XS1530400107	BNPParibasIssu 27/07/2027 EUROSTOXX SELECT DIV 30 Index	Bond	EUR	26/05/2017	100,0 i	
XS1628331388	BNPParibasIssu 27/09/2023 Euro STOXX 50 Index	Bond	EUR	26/03/2018	92,32 i	
XS1628330224	BNPParibasIssu 27/12/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,44 i	
XS1707256621	BNPParibasIssu 28/02/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,615 i	
XS1716049157	BNPParibasIssu 28/02/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	26/03/2018	99,14 i	
XS1447115640	BNPParibasIssu 28/03/2025 Euro Stoxx 50 Index	Bond	EUR	05/04/2017	100,0 i	
FR0013237906	BNPParibasIssu 28/04/2027 Euro Stoxx 50 Index	Bond	EUR	13/03/2017	100,0 i	
XS1554312535	BNPParibasIssu 28/07/2022 Credit Linked	Bond	EUR	02/05/2017	100,0 i	
XS1554312378	BNPParibasIssu 28/07/2022 Credit Linked	Bond	EUR	02/05/2017	100,0 i	
XS1554304946	BNPParibasIssu 28/07/2022 Credit-Linked	Bond	EUR	02/05/2017	100,0 i	
XS1554304433	BNPParibasIssu 28/07/2022 Credit-Linked	Bond	EUR	02/05/2017	100,0 i	
XS1512150258	BNPParibasIssu 28/07/2025 EURO STOXX 50® Index	Bond	EUR	26/03/2018	91,72 i	
XS1628332352	BNPParibasIssu 28/09/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,73 i	
XS1700168666	BNPParibasIssu 29/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	97,98 i	
XS1716074858	BNPParibasIssu 29/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	96,29 i	
XS1447132496	BNPParibasIssu 29/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,32 i	
XS1707249253	BNPParibasIssu 29/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	22/02/2018	100,0 i	
XS1700170480	BNPParibasIssu 29/05/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	13/02/2018	100,0 i	
XS1700172692	BNPParibasIssu 29/06/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	01/03/2018	100,0 i	
XS1686412732	BNPParibasIssu 29/06/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	15/02/2018	100,0 i	
XS1444536624	BNPParibasIssu 29/09/2021 Euro Stoxx 50 Index	Bond	EUR	11/09/2017	109,13 i	
XS1616186596	BNPParibasIssu 29/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,64 i	
XS1598590708	BNPParibasIssu 29/09/2027 Bouygues	Bond	EUR	26/03/2018	99,43 i	
XS1616176019	BNPParibasIssu 29/11/2027 SANOFI-AVENTIS	Bond	EUR	18/09/2017	100,0 i	
XS1667658386	BNPParibasIssu 29/12/2027 Euro Stoxx 50 Index	Bond	EUR	28/11/2017	100,0 i	
FR0013292232	BNPParibasIssu 29/12/2027 Orange	Bond	EUR	26/03/2018	84,22 i	
XS1638604907	BNPParibasIssu 29/12/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	85,89 i	
FR0013309481	BNPParibasIssu 30/03/2026 Euro Stoxx 50 Index	Bond	EUR	07/02/2018	100,0 i	
XS1681929243	BNPParibasIssu 30/03/2026 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	08/01/2018	99,95 i	
XS1186837578	BNPParibasIssu 30/06/2020 Credit Linked	Bond	EUR	08/06/2017	107,32 i	
XS1549102397	BNPParibasIssu 30/06/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	98,43 i	
XS1489603644	BNPParibasIssu 30/06/2027 EuroStoxx 50 Index	Bond	EUR	20/02/2017	100,0 i	
XS1667660523	BNPParibasIssu 30/11/2027 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	87,5 i	
XS1667660879	BNPParibasIssu 30/11/2027 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	93,33 i	
XS1707249170	BNPParibasIssu 31/01/2028 SANOFI-AVENTIS	Bond	EUR	23/03/2018	87,22 i	
XS1700168583	BNPParibasIssu 31/01/2028 Solactive France 40 Equal Weight NTR 5% AR Index	Bond	EUR	26/03/2018	90,61 i	
FR0013240041	BNPParibasIssu 31/03/2025 Euro Stoxx 50 Index	Bond	EUR	16/03/2018	109,97 i	
XS1447039105	BNPParibasIssu 31/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,49 i	
XS1447105179	BNPParibasIssu 31/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,02 i	
FR0013296852	BNPParibasIssu 31/12/2025 Bkt of Shares	Bond	EUR	26/03/2018	88,95 i	
XS1648671458	BNPParibasIssu 1,3% 06/11/2024 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	90,54 i	
XS1523700596	BNPParibasIssu 1,65% 25/05/2031	Bond	EUR	28/04/2017	100,0 i	
XS1444523309	BNPParibasIssu 1,95% 02/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	103,95 i	
XS1700174631	BNPParibasIssu 3% 07/02/2028 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	26/03/2018	89,71 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of unsubordinated NOTES issued under the Note, Warrant and Certificate Programme (Exempt NOTES excluded)						
XS1681931066	BNPParibasIssu 3,1% 18/12/2024 S&P Euro 50 Equal Weight Synthetic 5% Price Index	Bond	EUR	26/03/2018	92,57 i	
XS1554302734	BNPParibasIssu 4,6% 04/01/2023 Credit Linked	Bond	EUR	27/09/2017	100,0 i	
XS1186833403	BNPParibasIssu 5% 30/03/2020 Credit Linked	Bond	EUR	01/09/2016	100,0 i	
XS1554315397	BNPParibasIssu 5,05% 04/07/2022 Bkt of shares	Bond	EUR	17/03/2017	100,0 i	
XS1554301090	BNPParibasIssu 5,4% 04/07/2023 Credit Linked	Bond	EUR	23/10/2017	100,0 i	
XS1447141562	BNPParibasIssu 5,85% 12/04/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,87 i	
XS1313436989	BNPParibasIssu 6,1% 10/08/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	102,13 i	
Prog.: Base Prospectus for the issue of Warrants and Certificates (Exempt Securities excluded)						
XS1582799323	BNPParibasIssu BNP Paribas Multi Asset Diversified Vol 4 EUR Future Index	-	EUR	01/03/2018	101,68 i	
NL0011332226	BNPParibasIssu 01/02/2019 Huawei Technology Co Ltd	War.	USD	26/03/2018	1,1723 i	
NL0012011464	BNPParibasIssu 01/02/2021 IIFL Holdings	War.	USD	12/02/2018	11,53 i	
NL0012011472	BNPParibasIssu 01/02/2021 Maruti Suzuki India	War.	USD	12/02/2018	140,11 i	
NL0012011480	BNPParibasIssu 01/02/2021 Repco Home Finance	War.	USD	12/02/2018	9,35 i	
NL0012011498	BNPParibasIssu 01/02/2021 TeamLease Services	War.	USD	12/02/2018	33,23 i	
NL0011332309	BNPParibasIssu 01/03/2019 SDIC Power Holdings Co Ltd	War.	USD	26/03/2018	1,107 i	
NL0011332440	BNPParibasIssu 01/07/2019 Mahanagar Gas Ltd	War.	USD	12/07/2016	6,24 i	
NL0012010656	BNPParibasIssu 01/09/2020 Sun TV Network	War.	USD	12/09/2017	13,0 i	
NL0012009765	BNPParibasIssu 01/11/2019 Beijing Dabeinong Technology Group Co	War.	USD	26/03/2018	0,9301 i	
NL0012009781	BNPParibasIssu 01/11/2019 Ceat	War.	USD	26/03/2018	22,4053 i	
NL0012009773	BNPParibasIssu 01/11/2019 ordinary A shares of China Yangtze Power Co Ltd	War.	USD	26/03/2018	2,588 i	
NL0012010318	BNPParibasIssu 02/03/2020 Zhejiang Supor Cookware	War.	USD	09/03/2017	5,35 i	
NL0012011555	BNPParibasIssu 02/03/2021 Shanghai International Airport Co	War.	USD	26/03/2018	7,9588 i	
NL0010651261	BNPParibasIssu 02/04/2018 Berger Paints India	War.	USD	26/03/2018	3,7636 i	
NL0010651279	BNPParibasIssu 02/04/2018 Housing Development Finance Corporation	War.	USD	26/03/2018	28,1367 i	
NL0010651287	BNPParibasIssu 02/04/2018 Supreme Industries	War.	USD	26/03/2018	18,0783 i	
NL0010651295	BNPParibasIssu 02/04/2018 Tata Consultancy Services	War.	USD	26/03/2018	43,3085 i	
NL0012010391	BNPParibasIssu 02/04/2020 Iflytek	War.	USD	18/04/2017	5,13 i	
NL0011332614	BNPParibasIssu 02/09/2019 Guangshen Railway Co Ltd	War.	USD	26/03/2018	0,7359 i	
NL0012009815	BNPParibasIssu 02/12/2019 Beijing Yanjing Brewery Co	War.	USD	22/12/2016	1,0 i	
NL0012009831	BNPParibasIssu 02/12/2019 Gree Electric Appliances	War.	USD	13/12/2016	3,78 i	
NL0012010052	BNPParibasIssu 02/12/2019 Hangzhou Hikvision Digital Technology Co	War.	USD	26/04/2017	4,99 i	
NL0012009823	BNPParibasIssu 02/12/2019 Hangzhou Robam Appliances Co	War.	USD	21/06/2017	6,39 i	
NL0012009849	BNPParibasIssu 02/12/2019 Han's Laser Technology Industry Group Co	War.	USD	11/05/2017	4,41 i	
NL0012010003	BNPParibasIssu 02/12/2019 Hualan Biological Engineering	War.	USD	06/03/2017	5,4 i	
NL0012009872	BNPParibasIssu 02/12/2019 Midea Group Co	War.	USD	15/12/2016	4,24 i	
NL0012009955	BNPParibasIssu 02/12/2019 Weifu HighTechnology Group	War.	USD	10/01/2017	3,24 i	
NL0012010011	BNPParibasIssu 02/12/2019 Zhejiang Supor Cookware Co	War.	USD	13/12/2016	4,83 i	
NL0011331814	BNPParibasIssu 03/08/2018 Heilan Home Co	War.	USD	26/03/2018	1,8619 i	
NL0012010680	BNPParibasIssu 03/09/2020 Bajaj Finance	War.	USD	15/09/2017	26,48 i	
NL0012010672	BNPParibasIssu 03/09/2020 Manappuram Finance	War.	USD	26/03/2018	1,6712 i	
NL0012011050	BNPParibasIssu 03/12/2020 China CYTS Tours Holding	War.	USD	26/03/2018	3,598 i	
NL0012011043	BNPParibasIssu 03/12/2020 Shandong Sun Paper Industry JSC	War.	USD	26/03/2018	1,7106 i	
NL0012011068	BNPParibasIssu 03/12/2020 ZTE Corp	War.	USD	26/03/2018	4,6969 i	
NL0012011316	BNPParibasIssu 04/01/2021 Persistent Systems	War.	USD	26/03/2018	11,9771 i	
NL0011332457	BNPParibasIssu 04/07/2019 Guangzhou Baiyun International Airport Co Ltd	War.	USD	21/03/2018	2,5074 i	
NL0011331863	BNPParibasIssu 04/09/2018 Hindustan Petroleum Corp	War.	USD	26/03/2018	5,1242 i	
NL0012010698	BNPParibasIssu 04/09/2020 Larsen & Toubro	War.	USD	15/09/2017	18,18 i	
NL0012010706	BNPParibasIssu 04/09/2020 Reliance Capital	War.	USD	15/09/2017	12,01 i	
NL0012010896	BNPParibasIssu 04/11/2020 Aditya Birla Capital	War.	USD	13/11/2017	3,14 i	
NL0012010912	BNPParibasIssu 04/11/2020 HDFC Standard Life Insurance	War.	USD	26/03/2018	6,547 i	
NL0012010888	BNPParibasIssu 04/11/2020 Hytera Communications Corp	War.	USD	26/03/2018	1,8269 i	
NL0011332531	BNPParibasIssu 05/08/2019 Beijing Originwater Technology Co Ltd	War.	USD	26/03/2018	2,6105 i	
NL0011332556	BNPParibasIssu 05/08/2019 Guoxuan High-Tech	War.	USD	26/03/2018	3,332 i	
NL0011332549	BNPParibasIssu 05/08/2019 Han's Laser Technology Industry Group Co Ltd	War.	USD	26/03/2018	8,5768 i	
NL0012010128	BNPParibasIssu 05/12/2019 Tata Elxsi	War.	USD	13/12/2016	22,0 i	
NL0010651311	BNPParibasIssu 06/04/2018 Bajaj Auto	War.	EUR	26/03/2018	35,3895 i	
NL0010651303	BNPParibasIssu 06/04/2018 Cairn India	War.	EUR	26/03/2018	3,545 i	
NL0010651337	BNPParibasIssu 06/04/2018 Coal India	War.	EUR	26/03/2018	3,3972 i	
NL0010651329	BNPParibasIssu 06/04/2018 Oil India	War.	EUR	26/03/2018	4,2544 i	
NL0010651352	BNPParibasIssu 06/04/2018 Tech Mahindra	War.	EUR	26/03/2018	7,7261 i	
NL0010651360	BNPParibasIssu 06/04/2018 Wipro	War.	USD	26/03/2018	3,6599 i	
NL0011331822	BNPParibasIssu 06/08/2018 ITC Ltd.	War.	USD	26/03/2018	3,9788 i	
NL0012010599	BNPParibasIssu 06/08/2020 S Chand and Co	War.	USD	26/03/2018	6,1204 i	
NL0012011290	BNPParibasIssu 07/01/2021 Bajaj Finserv	War.	USD	26/03/2018	79,1921 i	
NL0012010417	BNPParibasIssu 07/04/2020 Angel Yeast	War.	USD	18/04/2017	3,32 i	
NL0011332416	BNPParibasIssu 07/06/2019 GoerTek Inc	War.	USD	26/03/2018	2,1486 i	
NL0011331830	BNPParibasIssu 07/08/2018 A shares of China Pacific Insurance Group Co., Ltd.	War.	USD	26/03/2018	6,6703 i	
NL0011331897	BNPParibasIssu 07/09/2018 Maruti Suzuki India Limited	War.	USD	26/03/2018	135,2848 i	
NL0011331871	BNPParibasIssu 07/09/2018 NARI Technology Co	War.	USD	26/03/2018	2,6598 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of Warrants and Certificates (Exempt Securities excluded)						
NL0011331889	BNPParibasIssu 07/09/2018 Poly Real Estate Group Co	War.	USD	26/03/2018	2,2171 i	
NL0012010748	BNPParibasIssu 07/10/2020 Rain Industries	War.	USD	19/10/2017	2,89 i	
NL0012011084	BNPParibasIssu 07/12/2018 Yes Bank	War.	USD	26/03/2018	4,6753 i	
NL0012011514	BNPParibasIssu 08/02/2019 Kajaria Ceramics	War.	USD	20/02/2018	9,49 i	
NL0011332242	BNPParibasIssu 08/02/2019 Titan Co	War.	USD	26/03/2018	13,5076 i	
NL0012011076	BNPParibasIssu 08/12/2020 PC Jeweller	War.	USD	26/03/2018	4,9159 i	
NL0011332028	BNPParibasIssu 09/10/2018 Jiangsu Lugang Science and Technology Co. Ltd. A shares	War.	USD	26/03/2018	0,9907 i	
NL0011332119	BNPParibasIssu 09/11/2018 Midea Group A shares	War.	USD	26/03/2018	8,8029 i	
NL0012010144	BNPParibasIssu 09/12/2019 Mahindra & Mahindra Ltd	War.	USD	16/12/2016	17,69 i	
NL0012010201	BNPParibasIssu 10/01/2020 Weifu High-Technology Group Co	War.	USD	20/01/2017	3,26 i	
NL0012010250	BNPParibasIssu 10/02/2020 China International Travel Service Corp Ltd	War.	USD	17/02/2017	6,56 i	
NL0012010268	BNPParibasIssu 10/02/2020 Dong-E-E-Jiao Co Ltd	War.	USD	17/02/2017	8,02 i	
NL0012011506	BNPParibasIssu 10/02/2021 Kajaria Ceramics	War.	USD	26/03/2018	8,8847 i	
NL0012011589	BNPParibasIssu 10/03/2021 Ashoka Buildcon	War.	USD	20/03/2018	3,54 i	
NL0012011597	BNPParibasIssu 10/03/2021 Indiabulls Housing Finance	War.	USD	20/03/2018	18,82 i	
NL0012011563	BNPParibasIssu 10/03/2021 Infosys	War.	USD	26/03/2018	17,8192 i	
NL0012011571	BNPParibasIssu 10/03/2021 Tata Consultancy Services	War.	USD	26/03/2018	43,3085 i	
NL0012010565	BNPParibasIssu 10/07/2020 HCL Technologies	War.	EUR	26/03/2018	11,6183 i	
NL0012010607	BNPParibasIssu 10/08/2020 Sany Heavy Industry Co	War.	USD	26/03/2018	1,2933 i	
NL0012010714	BNPParibasIssu 10/09/2020 ordinary shares of ICICI Lombard General Insurance	War.	USD	27/09/2017	10,32 i	
NL0011332663	BNPParibasIssu 10/10/2019 Xiamen Unigroup Xue Co Ltd	War.	USD	26/03/2018	4,4883 i	
NL0012011217	BNPParibasIssu 10/12/2020 Axis Bank	War.	USD	22/12/2017	8,5113 i	
NL0012011118	BNPParibasIssu 10/12/2020 Bharat Electronics	War.	USD	26/03/2018	2,1977 i	
NL0012011126	BNPParibasIssu 10/12/2020 Edelweiss Financial Services	War.	USD	26/03/2018	3,8989 i	
NL0012011134	BNPParibasIssu 10/12/2020 HealthCare Global Enterprises	War.	USD	26/03/2018	4,3977 i	
NL0012011142	BNPParibasIssu 10/12/2020 Jamna Auto Industries	War.	USD	26/03/2018	1,1892 i	
NL0012011167	BNPParibasIssu 10/12/2020 Kansai Nerolac Paints	War.	USD	26/03/2018	7,2573 i	
NL0012011183	BNPParibasIssu 10/12/2020 Max Financial Services	War.	USD	26/03/2018	7,0205 i	
NL0012011191	BNPParibasIssu 10/12/2020 Natco Pharma	War.	USD	26/03/2018	12,1455 i	
NL0012011159	BNPParibasIssu 10/12/2020 NBCC India	War.	USD	21/12/2017	3,77 i	
NL0012011175	BNPParibasIssu 10/12/2020 Vakrangee	War.	USD	21/12/2017	11,53 i	
NL0011332184	BNPParibasIssu 11/01/2019 Hebei Hengshui Laobaigan Liquor Co Ltd A Shares	War.	USD	26/03/2018	3,8815 i	
NL0012010474	BNPParibasIssu 11/05/2018 New Delhi Television	War.	USD	18/05/2017	1,06 i	
NL0012010466	BNPParibasIssu 11/05/2020 Shanghai International Airport	War.	USD	18/05/2017	5,15 i	
NL0011332465	BNPParibasIssu 11/07/2019 Hangzhou Hikvision Digital Technology	War.	USD	26/03/2018	6,7738 i	
NL0012010615	BNPParibasIssu 11/08/2020 Dilip Buildcon	War.	USD	26/03/2018	15,1488 i	
NL0012011332	BNPParibasIssu 12/01/2021 Venustech Group	War.	USD	26/03/2018	3,9388 i	
NL0010651758	BNPParibasIssu 12/06/2018 Housing Development Finance Corp	War.	EUR	26/03/2018	22,7365 i	
NL0011332481	BNPParibasIssu 12/07/2019 Beijing Easpring Material Technology Co Ltd	War.	USD	26/03/2018	4,0153 i	
NL0011332622	BNPParibasIssu 12/09/2019 Suofeiya Home Collection Co Ltd	War.	USD	26/03/2018	5,3483 i	
NL0011331970	BNPParibasIssu 12/10/2018 Chongqing Changan Automobile Co	War.	USD	26/03/2018	1,7775 i	
NL0011332135	BNPParibasIssu 12/11/2018 Anhui Conch Cement Co Ltd A shares	War.	USD	23/11/2015	2,79 i	
NL0011332127	BNPParibasIssu 12/11/2018 Baoshan Iron & Steel Co Ltd A Shares	War.	USD	26/03/2018	1,4589 i	
NL0012011209	BNPParibasIssu 12/12/2018 Natco Pharma	War.	USD	21/12/2017	14,28 i	
NL0010651386	BNPParibasIssu 13/04/2018 Ashoka Buildcon	War.	USD	26/03/2018	3,7559 i	
NL0010651428	BNPParibasIssu 13/04/2018 Axis Bank	War.	EUR	26/03/2018	6,3023 i	
NL0010651436	BNPParibasIssu 13/04/2018 Larsen & Toubro	War.	EUR	26/03/2018	15,9627 i	
NL0010651394	BNPParibasIssu 13/04/2018 Maruti Suzuki India	War.	USD	26/03/2018	135,2848 i	
NL0010651410	BNPParibasIssu 13/04/2018 Tata Consultancy Services	War.	USD	26/03/2018	43,3085 i	
NL0010651444	BNPParibasIssu 13/04/2018 Tata Motors	War.	EUR	26/03/2018	2,3101 i	
NL0011332424	BNPParibasIssu 13/06/2019 China Resources Sanjiu Medical & Pharmaceutical Co	War.	USD	26/03/2018	4,2685 i	
NL0010651816	BNPParibasIssu 13/07/2018 Gree Electric Appliances Inc of Zhuhai	War.	USD	26/03/2018	7,6658 i	
NL0011332572	BNPParibasIssu 13/08/2019 Orient Cement Ltd	War.	USD	26/03/2018	2,1086 i	
NL0012010664	BNPParibasIssu 13/09/2018 Hangzhou Hikvision Digital Technology Co	War.	USD	25/09/2017	4,91 i	
NL0012010722	BNPParibasIssu 13/09/2018 ordinary A shares of Midea Group	War.	USD	26/09/2017	6,35 i	
NL0012010755	BNPParibasIssu 13/10/2020 Bharat Financial Inclusion	War.	USD	26/03/2018	16,5524 i	
NL0012010763	BNPParibasIssu 13/10/2020 JSW Steel	War.	USD	26/03/2018	4,417 i	
NL0012010771	BNPParibasIssu 13/10/2020 Quess Corp	War.	USD	26/03/2018	16,2342 i	
NL0012010953	BNPParibasIssu 13/11/2018 Future Retail	War.	USD	26/03/2018	8,2059 i	
NL0012010946	BNPParibasIssu 13/11/2020 Future Retail	War.	USD	26/03/2018	8,2059 i	
NL0012010938	BNPParibasIssu 13/11/2020 Hangzhou Hikvision Digital Technology Co	War.	USD	21/11/2017	6,28 i	
NL0012011381	BNPParibasIssu 14/01/2021 Baoshan Iron & Steel Co	War.	USD	26/03/2018	1,4589 i	
NL0012011399	BNPParibasIssu 14/01/2021 China Vanke	War.	USD	26/01/2018	6,25 i	
NL0012011365	BNPParibasIssu 14/01/2021 Indiabulls Real Estate	War.	USD	26/03/2018	2,8873 i	
NL0012011340	BNPParibasIssu 14/01/2021 Tianqi Lithium	War.	USD	26/03/2018	9,0482 i	
NL0011332325	BNPParibasIssu 14/03/2019 Foshan Haitian Flavouring & Food Co	War.	USD	23/03/2017	4,58 i	
NL0011332333	BNPParibasIssu 14/03/2019 Hangzhou Robam Appliances Co Ltd	War.	USD	26/03/2018	5,6191 i	
NL0012011407	BNPParibasIssu 15/01/2021 ICICI Bank	War.	USD	26/01/2018	5,5 i	
NL0012011530	BNPParibasIssu 15/02/2019 Godrej Properties	War.	USD	27/02/2018	11,87 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of Warrants and Certificates (Exempt Securities excluded)						
NL0011332259	BNPParibasIssu 15/02/2019 Luthai Textile Co	War.	USD	26/03/2018	1,6612 i	
NL0011332275	BNPParibasIssu 15/02/2019 Yes Bank	War.	USD	26/03/2018	4,6753 i	
NL0012010482	BNPParibasIssu 15/05/2020 Inner Mongolia Yili Industrial Group Co	War.	USD	26/05/2017	100,0 i	
NL0011332515	BNPParibasIssu 15/07/2019 Luxshare Precision Industry Co Ltd	War.	USD	30/01/2018	3,425 i	
NL0012009807	BNPParibasIssu 15/11/2019 Ciwen Media Co Ltd	War.	USD	26/03/2018	6,331 i	
NL0012011225	BNPParibasIssu 15/12/2020 Qingdao Haier Co	War.	USD	26/03/2018	3,1759 i	
NL0012011258	BNPParibasIssu 15/12/2020 SpiceJet	War.	USD	26/03/2018	1,9256 i	
NL0012011522	BNPParibasIssu 16/02/2021 Godrej Properties	War.	USD	26/03/2018	11,2376 i	
NL0012011548	BNPParibasIssu 16/02/2021 Tata Steel	War.	USD	27/02/2018	10,2 i	
NL0011331996	BNPParibasIssu 16/10/2018 Boai NKY Pharmaceuticals Ltd A shares	War.	USD	26/03/2018	6,3725 i	
NL0012010573	BNPParibasIssu 17/07/2020 China Resources Double Crane Pharmaceutical	War.	USD	27/07/2017	3,14 i	
NL0011332200	BNPParibasIssu 18/01/2019 Luzhou Laojiao	War.	USD	26/03/2018	9,0195 i	
NL0012011373	BNPParibasIssu 18/01/2021 Newgen Software Technologies	War.	USD	05/02/2018	3,86 i	
NL0011332283	BNPParibasIssu 18/02/2019 Quick Heal Technologies Ltd	War.	USD	26/03/2018	4,2817 i	
NL0012010490	BNPParibasIssu 18/05/2020 Samsung Electronics Co	War.	USD	26/05/2017	100,0 i	
NL0012010524	BNPParibasIssu 18/06/2020 Shanghai Flyco Electrical Appliance Co	War.	USD	28/06/2017	8,93 i	
NL0011332689	BNPParibasIssu 18/10/2019 Suzlon Energy Ltd	War.	USD	26/03/2018	0,1699 i	
NL0012010540	BNPParibasIssu 19/06/2018 Hangzhou Hikvision Digital Technology Co	War.	USD	29/06/2017	4,6 i	
NL0011332036	BNPParibasIssu 19/10/2018 Dong-E-E-Jiao Co Ltd A shares	War.	USD	26/03/2018	9,6216 i	
NL0012010789	BNPParibasIssu 19/10/2018 Rain Industries	War.	USD	26/03/2018	5,9129 i	
NL0011332002	BNPParibasIssu 19/10/2018 Spring Airlines Co	War.	USD	26/03/2018	4,8785 i	
NL0011332010	BNPParibasIssu 19/10/2018 Wangsu Science & Technology Co. Ltd. A shares	War.	USD	26/03/2018	2,0435 i	
NL0012010987	BNPParibasIssu 19/11/2020 Johnson Controls-Hitachi Air Conditioning India	War.	USD	26/03/2018	38,3004 i	
NL0012010961	BNPParibasIssu 19/11/2020 RBL Bank	War.	USD	26/03/2018	7,1497 i	
NL0012010979	BNPParibasIssu 19/11/2020 Whirlpool of India	War.	USD	26/03/2018	23,214 i	
NL0012010169	BNPParibasIssu 19/12/2019 Sichuan Tuopai Shede Wine Co	War.	USD	27/12/2016	3,37 i	
NL0010651493	BNPParibasIssu 20/04/2018 Indiabulls Housing Finance	War.	USD	26/03/2018	18,4027 i	
NL0010651501	BNPParibasIssu 20/04/2018 Radico Khaitan Ltd	War.	USD	26/03/2018	4,9658 i	
NL0010651527	BNPParibasIssu 20/04/2018 Rattan India Infrastructure Ltd. Shares	War.	USD	26/03/2018	0,0792 i	
NL0010651519	BNPParibasIssu 20/04/2018 Wipro Ltd. Shares	War.	USD	26/03/2018	4,5292 i	
NL0012010433	BNPParibasIssu 20/04/2020 Panacea Biotec	War.	USD	05/05/2017	2,43 i	
NL0011332432	BNPParibasIssu 20/06/2019 Jiangsu Kangde Xin Composite Material Co	War.	USD	26/03/2018	3,1504 i	
NL0011331772	BNPParibasIssu 20/07/2018 A shares of Jiangsu Hengrui Medicine Co. Ltd.	War.	USD	26/03/2018	13,9108 i	
NL0011331731	BNPParibasIssu 20/07/2018 China Pacific Insurance Group Co	War.	USD	26/03/2018	6,6703 i	
NL0011331749	BNPParibasIssu 20/07/2018 China Vanke Co	War.	USD	26/03/2018	4,8307 i	
NL0011331715	BNPParibasIssu 20/07/2018 CITIC Securities Co	War.	USD	26/03/2018	2,9418 i	
NL0011331707	BNPParibasIssu 20/07/2018 Daqin Railway Co	War.	USD	26/03/2018	1,3937 i	
NL0011331756	BNPParibasIssu 20/07/2018 Kweichow Moutai Co	War.	USD	26/03/2018	113,6384 i	
NL0011331764	BNPParibasIssu 20/07/2018 SAIC Motor Corp Ltd.	War.	USD	26/03/2018	5,9249 i	
NL0011331848	BNPParibasIssu 20/08/2018 Sun Pharmaceutical Industries	War.	EUR	26/03/2018	6,234 i	
NL0012010516	BNPParibasIssu 21/05/2020 Shandong Gold Mining Co	War.	USD	06/06/2017	4,0 i	
NL0011331913	BNPParibasIssu 21/09/2018 Lupin	War.	USD	26/03/2018	11,3791 i	
NL0011331921	BNPParibasIssu 21/09/2018 Maruti Suzuki India Limited	War.	USD	26/03/2018	135,2848 i	
NL0012010797	BNPParibasIssu 21/10/2020 State of India	War.	USD	26/03/2018	3,8335 i	
NL0010621462	BNPParibasIssu 21/12/2018 Euro STOXX 50 Index	War.	EUR	26/03/2018	1,91 i	
NL0010651782	BNPParibasIssu 22/06/2018 Ultratech Cement Limited	War.	EUR	26/03/2018	49,37 i	
NL0011332580	BNPParibasIssu 23/08/2019 Indraprastha Gas	War.	USD	26/03/2018	4,337 i	
NL0012011423	BNPParibasIssu 24/01/2019 Praxis Home Retail	War.	USD	26/03/2018	2,7496 i	
NL0012010383	BNPParibasIssu 24/03/2020 Huatai Securities Co	War.	USD	04/04/2017	2,48 i	
NL0010651535	BNPParibasIssu 24/04/2018 shares of Housing Development Finance Corp	War.	USD	26/03/2018	28,1367 i	
NL0011332382	BNPParibasIssu 24/05/2019 Fuyao Glass Industry Group Co Ltd	War.	USD	26/03/2018	4,0535 i	
NL0012010557	BNPParibasIssu 24/06/2020 Inner Mongolia Yili Industrial Group	War.	USD	12/07/2017	3,08 i	
NL0011331780	BNPParibasIssu 24/07/2018 Syngene International	War.	USD	26/03/2018	8,9784 i	
NL0011332697	BNPParibasIssu 24/10/2019 HCL Technologies Ltd	War.	USD	26/03/2018	14,3778 i	
NL0012010995	BNPParibasIssu 24/11/2020 Jiangsu Hengrui Medicine Co	War.	USD	26/03/2018	13,9108 i	
NL0012011274	BNPParibasIssu 24/12/2020 Aurobindo Pharma	War.	USD	26/03/2018	8,7086 i	
NL0011331939	BNPParibasIssu 25/09/2018 Fuyao Glass Industry Group Co	War.	USD	26/03/2018	4,0535 i	
NL0012009666	BNPParibasIssu 25/10/2019 Anhui Conch Cement Co Ltd	War.	USD	21/03/2018	5,2092 i	
NL0012009708	BNPParibasIssu 25/10/2019 Anhui Conch Cement Co Ltd	War.	USD	21/03/2018	4,2338 i	
NL0012009674	BNPParibasIssu 25/10/2019 Baoshan Iron & Steel Co Ltd	War.	USD	21/03/2018	1,4481 i	
NL0012009690	BNPParibasIssu 25/10/2019 Daqin Railway Co Ltd	War.	USD	23/03/2018	1,3833 i	
NL0012009716	BNPParibasIssu 25/10/2019 Jiangsu Hengrui Medicine Co Ltd A-Shares	War.	USD	21/03/2018	13,8078 i	
NL0012009724	BNPParibasIssu 25/10/2019 ordinary A shares of Kweichow Moutai Co Ltd	War.	USD	26/03/2018	112,7976 i	
NL0012009732	BNPParibasIssu 25/10/2019 SAIC Motor Corp Ltd	War.	USD	21/03/2018	5,8811 i	
NL0012009740	BNPParibasIssu 25/10/2019 Zhengzhou Yutong Bus Co	War.	USD	26/03/2018	3,6393 i	
NL0012011019	BNPParibasIssu 25/11/2020 BOE Technology Group	War.	USD	26/03/2018	0,8665 i	
NL0012011001	BNPParibasIssu 25/11/2020 Inner Mongolia Yili Industrial Group	War.	USD	26/03/2018	4,9008 i	
NL0011332523	BNPParibasIssu 26/07/2019 Changchun Eurasia Group Co Ltd	War.	USD	26/03/2018	3,7073 i	
NL0011332051	BNPParibasIssu 26/10/2018 Hisense Electric Co Ltd A shares	War.	USD	26/03/2018	2,3859 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Base Prospectus for the issue of Warrants and Certificates (Exempt Securities excluded)						
NL0012011027	BNPParibasIssu 26/11/2018 BOE Technology Group	War.	USD	26/03/2018	0,8665 i	
NL0012010870	BNPParibasIssu 26/11/2020 Jet Airways India	War.	USD	26/03/2018	10,4351 i	
NL0012010227	BNPParibasIssu 27/01/2020 Midea Group Co	War.	USD	09/02/2017	4,27 i	
NL0012010458	BNPParibasIssu 27/04/2018 Kweichow Moutai	War.	USD	09/05/2017	59,93 i	
NL0011332630	BNPParibasIssu 27/09/2019 ICICI Prudential Life Insurance Co Ltd/India	War.	USD	26/03/2018	5,8867 i	
NL0012010805	BNPParibasIssu 27/10/2020 Crompton Greaves Consumer Electricals	War.	USD	06/11/2017	3,47 i	
NL0011332218	BNPParibasIssu 28/01/2019 Shenzhen Airport Co	War.	USD	26/03/2018	1,322 i	
NL0012011431	BNPParibasIssu 28/01/2021 Amber Enterprises India	War.	USD	26/03/2018	16,5063 i	
NL0012011449	BNPParibasIssu 28/01/2021 Jindal Steel & Power	War.	USD	08/02/2018	4,18 i	
NL0012011456	BNPParibasIssu 28/01/2021 Nestle India	War.	USD	08/02/2018	115,95 i	
NL0012011415	BNPParibasIssu 28/01/2021 Praxis Home Retail	War.	USD	26/03/2018	2,7496 i	
NL0010651659	BNPParibasIssu 28/05/2018 Crompton Greaves	War.	USD	10/03/2017	1,0286 i	
NL0012010649	BNPParibasIssu 28/08/2020 IndusInd Bank	War.	USD	11/09/2017	100,0 i	
NL0012009757	BNPParibasIssu 28/10/2019 Sintex Industries Ltd	War.	USD	26/03/2018	0,2783 i	
NL0011332358	BNPParibasIssu 29/03/2019 China Minsheng Banking Corp	War.	USD	26/03/2018	1,2678 i	
NL0011332341	BNPParibasIssu 29/03/2019 Lupin	War.	USD	19/12/2016	22,51 i	
NL0011332366	BNPParibasIssu 29/04/2019 Wuliangye Yibin	War.	USD	26/03/2018	11,1474 i	
NL0011332077	BNPParibasIssu 29/10/2018 China South Publishing & Media Group Co. Ltd. A Shares	War.	USD	26/03/2018	2,022 i	
NL0012010813	BNPParibasIssu 29/10/2020 AU Small Finance Bank	War.	USD	26/03/2018	9,0806 i	
NL0012010821	BNPParibasIssu 29/10/2020 HDFC Bank	War.	USD	26/03/2018	29,1098 i	
NL0012010839	BNPParibasIssu 29/10/2020 Kotak Mahindra Bank	War.	USD	26/03/2018	16,0889 i	
NL0012010854	BNPParibasIssu 29/10/2020 MRF	War.	USD	26/03/2018	1075,59 i	
NL0012010847	BNPParibasIssu 29/10/2020 Westlife Development	War.	USD	26/03/2018	4,8951 i	
NL0012010086	BNPParibasIssu 29/11/2019 Asian Paints Ltd	War.	USD	26/03/2018	17,1812 i	
NL0012010102	BNPParibasIssu 29/11/2019 Godrej Consumer Products	War.	USD	26/03/2018	16,9598 i	
NL0012010110	BNPParibasIssu 29/11/2019 Power Grid Corp of India	War.	USD	26/03/2018	2,9795 i	
NL0010651253	BNPParibasIssu 30/03/2018 Mahindra Holidays & Resorts India	War.	USD	26/03/2018	4,2309 i	
NL0010651584	BNPParibasIssu 30/04/2018 Shares of Dr Reddy's Laboratories	War.	USD	11/05/2015	52,0313 i	
NL0011331806	BNPParibasIssu 30/07/2018 A shares of Ping An Insurance Group Co of China Ltd.	War.	USD	11/08/2015	5,53 i	
NL0011332598	BNPParibasIssu 30/08/2019 Hangzhou Robam Appliances Co	War.	USD	26/03/2018	5,6191 i	
NL0012010862	BNPParibasIssu 30/10/2018 Bajaj Finance	War.	USD	09/11/2017	28,02 i	
NL0011332093	BNPParibasIssu 30/10/2018 Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd A shares	War.	USD	21/03/2018	4,6132 i	
NL0011332085	BNPParibasIssu 30/10/2018 Stellar Megaunion Corp A shares	War.	USD	26/03/2018	1,1515 i	
NL0012010045	BNPParibasIssu 30/12/2020 GoerTek	War.	USD	26/03/2018	2,1327 i	
NL0012010441	BNPParibasIssu 30/12/2020 Kweichow Moutai	War.	USD	26/03/2018	113,6384 i	
NL0011332390	BNPParibasIssu 31/05/2019 Beijing Yanjing Brewery Co Ltd	War.	USD	26/03/2018	1,2057 i	
NL0012010581	BNPParibasIssu 31/07/2020 Focus Media Information Technology Co	War.	USD	10/08/2017	1,29 i	
NL0011331855	BNPParibasIssu 31/08/2018 Tata Consultancy Services	War.	USD	26/03/2018	43,3085 i	
Prog.: Base Prospectus for the issue of WARRANTS issued under the Note, Warrant and Certificate Programme (Exempt WARRANTS excluded)						
XS1385827289	BNPParibasIssu 16/09/2020 Stoxx Global Select Dividend 100 Index	-	PLN	26/03/2018	95,22 i	
NL0012009898	BNPParibasIssu 02/02/2021 Yunnan Baiyao Group	War.	USD	26/03/2018	16,1919 i	
NL0012011308	BNPParibasIssu 05/01/2021 China Yangtze Power	War.	USD	18/01/2018	2,48 i	
NL0011775168	BNPParibasIssu 15/02/2019 Banco Santander Central Hispono	War.	EUR	27/02/2017	1000,0 i	
NL0011775176	BNPParibasIssu 15/02/2019 Banco Santander Central Hispono SA	War.	EUR	24/02/2017	1000,0 i	
NL0012011241	BNPParibasIssu 15/12/2020 Delta Corp Ltd	War.	USD	27/12/2017	2,85 i	
NL0012011233	BNPParibasIssu 15/12/2020 Focus Media Information Technology Co Ltd	War.	USD	26/03/2018	2,1709 i	
NL0012010631	BNPParibasIssu 19/08/2020 BLS International Services Ltd	War.	USD	26/03/2018	1,8018 i	
Prog.: EUR 90 000 000 000 Euro Medium Term Note Programme						
XS1634361833	BNPParibas 2,125% 21/12/2022	Bond	NOK	26/03/2018	98,901 i	
XS0896144572	BNPParibasIssu 02/08/2021 Stoxx global Select Dividend 100 EUR Price Index	Bond	EUR	02/04/2013	100,0 i	
XS0777441188	BNPParibasIssu 03/08/2020 EuroStoxx 50 Index	Bond	EUR	21/05/2012	100,0 i	
XS0438141334	BNPParibasIssu 10/07/2019 Bkt of Shares	Bond	EUR	14/08/2009	100,0 i	
XS0650394868	BNPParibasIssu 23/12/2019 Bkt of Funds	Bond	EUR	08/09/2011	99,2 i	
XS0807575815	BNPParibasIssu 27/07/2027 Bkt of Shares	Bond	USD	24/07/2017	211,58 i	
XS0815623342	BNPParibasIssu 30/11/2020 Bkt of Indices	Bond	EUR	30/11/2012	100,0 i	
XS0744134551	BNPParibasIssu 31/07/2020 Bkt of Funds	Bond	EUR	05/02/2018	150,76 i	
Prog.: LaunchPad Programme						
NL0000202109	BNPParibasIssu Brent Crude Oil Future	War.	EUR	26/03/2018	25,66 i	
DE0008593419	BNPParibasIssu Gold	War.	EUR	26/03/2018	108,71 i	
NL0000331429	BNPParibasIssu MSCI Taiwan Index	War.	EUR	26/03/2018	111,99 i	
DE0007689184	BNPParibasIssu TecDAX Index	War.	EUR	04/10/2006	6,52 i	
Prog.: LaunchPAD Programme relating to Notes						
XS0559677926	BNPParibasIssu 11/02/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	110,617 i	
XS0465643756	BNPParibasIssu 26/03/2020 Dow Jones Eurostoxx 50 index	Bond	EUR	29/03/2010	100,0 i	
XS0543297765	BNPParibasIssu FRN 11/11/2020	Bond	EUR	12/11/2010	100,0 i	
Prog.: LaunchPad Programme/Certificates						
XS0440835824	BNPParibasIssu Gold Spot Price	War.	USD	26/09/2011	156,1 t	77
XS0293665864	BNPParibasIssu RBS Vietnam TR Index	War.	EUR	27/03/2007	45,1 i	
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS0961943072	BNPParibasIssu 01/03/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,84 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS0775391310	BNPParibasIssu 01/06/2018 BNP Paribas Synergy Limited Pref.shares	Bond	GBP	01/06/2012	100,0 i	
FR0012750115	BNPParibasIssu 01/06/2020 Bkt of Shares	-	EUR	26/03/2018	96,28 i	
XS1029927685	BNPParibasIssu 01/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,61 i	
NL0000794873	BNPParibasIssu 01/08/2022 Bkt of Underlyings	Bond	GBP	03/10/2008	100,0 i	
NL0000795342	BNPParibasIssu 01/08/2022 Bkt of Underlyings	Bond	USD	03/10/2008	100,0 i	
NL0000794865	BNPParibasIssu 01/08/2022 Bkt of Underlyings	Bond	GBP	03/10/2008	100,0 i	
NL0000795375	BNPParibasIssu 01/08/2022 Bkt of Underlyings	Bond	EUR	03/10/2008	100,0 i	
NL0000794881	BNPParibasIssu 01/08/2022 Bkt of Underlyings	Bond	GBP	03/10/2008	100,0 i	
XS1222797588	BNPParibasIssu 01/09/2025 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	64,47 i	
XS1084189825	BNPParibasIssu 01/10/2019 Asian Tigers-Target Volatility Index	Bond	RUB	26/03/2018	19,11 i	
XS1292845879	BNPParibasIssu 02/02/2024 Euro Stoxx 50 Index	-	EUR	26/03/2018	121,52 i	
XS0877224732	BNPParibasIssu 02/04/2018 Euro Stoxx 50 Index Pref Shares	Bond	USD	08/04/2013	100,0 i	
XS0993408946	BNPParibasIssu 02/04/2019 EURO STOXX Banks Index	Bond	EUR	02/04/2014	100,0 i	
XS1167499802	BNPParibasIssu 02/04/2020 Bkt of Shares	Bond	EUR	26/03/2018	109,98 i	
XS1113850256	BNPParibasIssu 02/05/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,09 i	
XS1190366747	BNPParibasIssu 02/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	86,68 i	
XS0993415727	BNPParibasIssu 02/07/2018 EURO STOXX 50 Index	Bond	EUR	26/03/2018	106,14 i	
XS1029913388	BNPParibasIssu 02/07/2019 Asian Tigers – Target Volatility Index	Bond	RUB	26/03/2018	23,25 i	
XS1222257716	BNPParibasIssu 02/07/2021 BNP Paribas Synergy Preference Shares	-	USD	26/03/2018	103,14 i	
XS1167526547	BNPParibasIssu 02/07/2025 iSTOXX Europe Select High Beta 50 EUR Index	Bond	EUR	26/03/2018	82,46 i	
XS1222257807	BNPParibasIssu 02/07/2025 Bkt of Shares	-	EUR	26/03/2018	107,67 i	
FR0012768943	BNPParibasIssu 02/08/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,09 i	
XS0877061175	BNPParibasIssu 02/09/2021 EuroStoxx 50 Index	Bond	EUR	25/08/2014	104,76 i	
XS0925922436	BNPParibasIssu 02/09/2021 EuroStoxx 50 Index	Bond	EUR	25/08/2014	104,76 i	
XS1292870398	BNPParibasIssu 03/02/2022 BNP Paribas Synergy	-	GBP	26/03/2018	127,48 i	
XS1113839796	BNPParibasIssu 03/02/2025 EuroStoxx 50 Index	Bond	EUR	02/02/2015	100,0 i	
XS0993393734	BNPParibasIssu 03/03/2020 BNP Paribas Synergy Ltd Pref. Shares 216	Bond	GBP	26/03/2018	132,79 i	
FR0013128782	BNPParibasIssu 03/03/2021 EURO STOXX 50 Index	-	EUR	25/08/2016	105,12 i	
XS1194460157	BNPParibasIssu 03/05/2021 Total SA	Bond	EUR	26/03/2018	100,63 i	
XS1040153105	BNPParibasIssu 03/06/2020 CAC 40 Index	Bond	EUR	26/03/2018	118,42 i	
XS1338551499	BNPParibasIssu 03/06/2022 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	113,22 i	
XS1029928220	BNPParibasIssu 03/07/2024 Bkt of Indices	Bond	EUR	03/07/2014	100,0 i	
XS1029906416	BNPParibasIssu 03/08/2020 S&P Index	Bond	USD	01/08/2014	102,0 i	
XS1061860570	BNPParibasIssu 03/09/2019	Bond	RUB	05/09/2014	10,18 i	
XS1061881816	BNPParibasIssu 03/09/2019 EURO STOXX 50 Index	Bond	USD	26/03/2018	103,41 i	
XS1061875503	BNPParibasIssu 03/10/2019 BNP Paribas Synergy Limited	Bond	EUR	26/03/2018	123,29 i	
XS1083604535	BNPParibasIssu 03/10/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	109,08 i	
XS1251206790	BNPParibasIssu 03/11/2023 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	83,93 i	
XS1251219009	BNPParibasIssu 03/11/2023 Bkt of Underlyings	-	EUR	23/03/2018	101,88 i	
XS1251273121	BNPParibasIssu 03/11/2025 iStoxx Europe Select High Beta 50 Index	-	EUR	26/03/2018	88,43 i	
XS0392004577	BNPParibasIssu 03/12/2018 Bkt of Shares	Bond	GBP	03/12/2008	1,0 i	
XS1293117971	BNPParibasIssu 04/01/2019 Engie	-	EUR	26/03/2018	114,71 i	
XS0962046982	BNPParibasIssu 04/01/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	111,77 i	
XS1292857700	BNPParibasIssu 04/01/2022 BNP Paribas Synergy Preference Shares	-	GBP	19/12/2017	117,83 i	
XS0993363315	BNPParibasIssu 04/02/2019 BNP Paribas GURU US isovel 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	18,89 i	
XS0993362770	BNPParibasIssu 04/02/2019 BNP Paribas Inc. Fd Stars Index FX Hedged RUB	Bond	RUB	26/03/2018	8,66 i	
XS0993363158	BNPParibasIssu 04/02/2019 see prospectus	Bond	RUB	26/03/2018	9,64 i	
XS1113873894	BNPParibasIssu 04/02/2021 Series 305 Preference Shares of BNP Paribas Synerg	Bond	GBP	04/02/2015	100,0 i	
XS0993328243	BNPParibasIssu 04/03/2019 BNP Paribas B. M. DR Alpha 5% RUB Hed. Cdity Index	Bond	RUB	23/03/2018	11,61 i	
XS0993328169	BNPParibasIssu 04/03/2019 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	20,43 i	
XS0993328086	BNPParibasIssu 04/03/2019 BNP Paribas Income Fund Stars Index FX Hedged	Bond	RUB	26/03/2018	9,28 i	
XS1113808726	BNPParibasIssu 04/03/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	115,44 i	
XS1313817865	BNPParibasIssu 04/03/2024 Euro Stoxx 50 Index	Bond	EUR	04/03/2016	100,0 i	
XS0993331460	BNPParibasIssu 04/04/2019 Basket of Indices	Bond	RUB	26/03/2018	143,89 i	
XS0993375327	BNPParibasIssu 04/04/2019 BNP Paribas Synergy Limited Pref Shares	Bond	EUR	26/03/2018	104,56 i	
XS0993412203	BNPParibasIssu 04/04/2022 Bkt of Shares	Bond	EUR	26/03/2018	102,31 i	
XS1190899994	BNPParibasIssu 04/05/2020 Bkt of Shares	-	EUR	26/03/2018	101,02 i	
XS1194516552	BNPParibasIssu 04/06/2018 GDF Suez Share	-	EUR	26/03/2018	113,54 i	
XS1194499015	BNPParibasIssu 04/06/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	101,99 i	
XS1190897436	BNPParibasIssu 04/06/2025 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	59,26 i	
XS1222837632	BNPParibasIssu 04/08/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,79 i	
XS0774428717	BNPParibasIssu 04/10/2018 Euro STOXX 50 Index	Bond	EUR	26/03/2018	109,53 i	
XS1292856728	BNPParibasIssu 04/12/2020 EURO STOXX 50 Index	-	EUR	26/03/2018	89,86 i	
XS1222866730	BNPParibasIssu 04/12/2025 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	78,17 i	
XS1113876210	BNPParibasIssu 05/03/2025 Bkt of Indices	Bond	EUR	26/03/2018	96,87 i	
FR0012432938	BNPParibasIssu 05/05/2023 EUROSTOXX SELECT DIV 30 Index	Bond	EUR	28/04/2017	115,25 i	
XS1029903157	BNPParibasIssu 05/06/2020 Series 238 Preference Shares of BNP Paribas Synerg	Bond	GBP	26/03/2018	151,45 i	
XS1194449770	BNPParibasIssu 05/06/2023 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	75,06 i	
XS1190228277	BNPParibasIssu 05/06/2025 GDF Suez	-	EUR	26/03/2018	70,34 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS0876902619	BNPParibasIssu 05/07/2019 BNP Paribas Synergy Limited Preference Shares	Bond	GBP	26/03/2018	177,85 i	
FR0013160124	BNPParibasIssu 05/08/2024 MSCI Euro 50 Select 4.75% decrement Index	-	EUR	26/03/2018	107,34 i	
XS1222865849	BNPParibasIssu 05/10/2020 Bkt of Indices	-	EUR	06/10/2015	100,0 i	
XS1251250772	BNPParibasIssu 05/11/2018 S&P GSCI Crude Oil Excess Return Official Close Index	-	EUR	26/03/2018	102,85 i	
XS1113787896	BNPParibasIssu 05/11/2019 BNP Paribas High-Yield and Emerging Bd Fd Index	Bond	RUB	23/12/2016	0,55 i	
XS1083646452	BNPParibasIssu 05/11/2020 STOXX 600 Health Care Price Index	Bond	RUB	27/10/2017	12,75 i	
XS1083646379	BNPParibasIssu 05/11/2020 World of Wealth Index	Bond	RUB	27/10/2017	24,79 i	
XS1113844879	BNPParibasIssu 06/01/2020 BNP Paribas High-Yield & Emerging Bond Funds Index	Bond	RUB	19/01/2015	7,1 i	
XS0842587924	BNPParibasIssu 06/03/2019 BNP Paribas Synergy Preference Shares	Bond	GBP	07/03/2014	107,15 i	
XS1113873209	BNPParibasIssu 06/03/2023 Euro Stoxx Index	Bond	EUR	26/03/2018	102,62 i	
XS0443203715	BNPParibasIssu 06/04/2020 Cadiz Dyn. Glob. Opportunities Return Index	Bond	USD	31/03/2010	100,0 i	
XS1338571760	BNPParibasIssu 06/05/2021 BNP Paribas Synergy Preference Shares	-	USD	26/03/2018	106,5 i	
XS1222799873	BNPParibasIssu 06/08/2020 Bkt of Shares	-	EUR	26/03/2018	115,87 i	
XS1222266899	BNPParibasIssu 06/08/2020 Bkt of Shares	-	EUR	26/03/2018	88,17 i	
XS1083649399	BNPParibasIssu 06/10/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	30,58 i	
XS1083641735	BNPParibasIssu 06/10/2020	Bond	RUB	14/10/2014	10,7 i	
XS1083641818	BNPParibasIssu 06/10/2020 Russian Values Index	Bond	RUB	27/10/2017	8,37 i	
XS1083641909	BNPParibasIssu 06/10/2020 STOXX 600 Health Care Price Index	Bond	RUB	27/10/2017	8,9 i	
XS0925931692	BNPParibasIssu 06/11/2018 Advanced Fund Index	Bond	EUR	26/03/2018	120,39 i	
XS1083648821	BNPParibasIssu 06/11/2019 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	24,21 i	
XS1083648748	BNPParibasIssu 06/11/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	4,56 i	
XS1083648581	BNPParibasIssu 06/11/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,85 i	
XS1083649126	BNPParibasIssu 06/11/2019 see Prospectus	Bond	RUB	26/03/2018	10,84 i	
XS1251230584	BNPParibasIssu 06/11/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	99,73 i	
XS0925940339	BNPParibasIssu 06/12/2018 BNP Paribas Synergy Preference Shares	Bond	EUR	06/12/2013	100,0 i	
XS1293088859	BNPParibasIssu 06/12/2021 iSTOXX Europe Centenary Select 30 Index	-	USD	12/02/2016	101,65 i	
XS1113798232	BNPParibasIssu 07/01/2021 Bkt of underlyings	Bond	EUR	26/03/2018	107,49 i	
XS1113798158	BNPParibasIssu 07/01/2021 Bkt of underlyngs	Bond	EUR	26/03/2018	114,7 i	
XS1186817208	BNPParibasIssu 07/01/2021 Credit linked	-	EUR	22/12/2015	100,0 i	
XS0961943239	BNPParibasIssu 07/02/2019 BNP Paribas Synergy Preference Shares	Bond	EUR	07/02/2014	100,0 i	
XS1167442877	BNPParibasIssu 07/04/2025 Bkt of Shares	Bond	EUR	26/03/2018	86,39 i	
XS1167565875	BNPParibasIssu 07/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,34 i	
XS1167464764	BNPParibasIssu 07/04/2025 iSTOXX Europe Select High Beta 50 EUR Index	Bond	EUR	26/03/2018	65,18 i	
XS0877195700	BNPParibasIssu 07/05/2021 EURO STOXX 50® Index	Bond	EUR	30/04/2013	100,0 i	
XS0877122068	BNPParibasIssu 07/06/2021 EURO STOXX 50 Index	Bond	EUR	31/05/2013	100,0 i	
XS1222251867	BNPParibasIssu 07/07/2020 Euro Stoxx 50 Index	-	USD	26/03/2018	95,67 i	
XS1222251941	BNPParibasIssu 07/07/2020 Euro Stoxx Index	-	EUR	26/03/2018	99,7 i	
XS0380365139	BNPParibasIssu 07/08/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	08/08/2008	100,0 i	
XS1061857519	BNPParibasIssu 07/08/2019 BNP Paribas Income Fund Stars Index FX Hedg in RUB	Bond	RUB	26/03/2018	3,92 i	
XS1222838283	BNPParibasIssu 07/08/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,27 i	
XS1222838952	BNPParibasIssu 07/08/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	97,26 i	
FR0012928588	BNPParibasIssu 07/09/2020 Euro Stoxx 50 Index	-	EUR	24/08/2017	119,21 i	
FR0012928208	BNPParibasIssu 07/09/2020 Euro Stoxx 50 Index	-	EUR	24/08/2017	105,86 i	
XS1083682093	BNPParibasIssu 07/10/2019 BNP Paribas Multi-Asset Diversified EUR ER Index	Bond	RUB	26/03/2018	25,3 i	
XS1112313892	BNPParibasIssu 07/10/2019 Euro Stoxx 50 Stoxx Banks Index	Bond	EUR	06/10/2014	100,0 i	
XS1083649712	BNPParibasIssu 07/11/2019 BNP Paribas Newcits Fund Stars Series 2 Index	Bond	USD	23/03/2018	96,91 i	
XS0962013628	BNPParibasIssu 07/11/2019 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	26/03/2018	139,68 i	
XS0962010368	BNPParibasIssu 07/11/2019 BNP Paribas Synergy Ltd. Pref Shares 174	Bond	GBP	01/11/2016	124,68 i	
XS1120514903	BNPParibasIssu 07/11/2022 Bkt of Indices	Bond	EUR	07/11/2014	100,0 i	
XS1113880675	BNPParibasIssu 07/12/2020 Stoxx Europe 600 Health Care Index	Bond	RUB	28/11/2017	8,26 i	
XS1113876483	BNPParibasIssu 07/12/2020 World of Wealth Index	Bond	RUB	28/11/2017	21,72 i	
XS1293148000	BNPParibasIssu 08/03/2022 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	121,83 i	
XS0993415644	BNPParibasIssu 08/04/2019 BNP Paribas B Momentum DR Alpha 5% RUB Hd Ct Index	Bond	RUB	23/03/2018	12,39 i	
XS0993415214	BNPParibasIssu 08/04/2019 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	20,72 i	
XS0993415057	BNPParibasIssu 08/04/2019 BNP Paribas Income Fund Stars Index FX Hedged RUB	Bond	RUB	26/03/2018	9,12 i	
XS1113889205	BNPParibasIssu 08/04/2020 BNP Paribas Synergy Ltd. Pref Shares	Bond	EUR	10/04/2015	100,0 i	
FR0012657195	BNPParibasIssu 08/04/2021 Bkt of Shares	Bond	EUR	26/03/2018	97,53 i	
XS1194493323	BNPParibasIssu 08/06/2020 Bkt of Shares	-	EUR	26/03/2018	36,54 i	
FR0012770071	BNPParibasIssu 08/06/2020 Bkt of Shares	-	EUR	13/05/2016	56,82 i	
XS1190364296	BNPParibasIssu 08/06/2021 Series 319 Preference Shares of BNP Paribas Synergy	-	GBP	26/03/2018	101,88 i	
XS1167565446	BNPParibasIssu 08/06/2023 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	104,63 i	
XS1061062235	BNPParibasIssu 08/07/2019 BNP GURU US Equity Index with 15% vol FX Hed. RUB	Bond	RUB	26/03/2018	18,54 i	
XS1061062318	BNPParibasIssu 08/07/2019 BNP Paribas Backwardation Momentum DR Alpha 5% RUB	Bond	RUB	26/03/2018	10,8 i	
XS1061062581	BNPParibasIssu 08/07/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	24,54 i	
XS1061062409	BNPParibasIssu 08/07/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,52 i	
FR0013142833	BNPParibasIssu 08/07/2024 MSCI Euro 50 Select 4.75% decrement Index	-	EUR	30/06/2017	111,96 i	
XS0876898833	BNPParibasIssu 08/08/2022 Euro Stoxx 50 Index	Bond	EUR	01/08/2013	100,0 i	
XS1029846257	BNPParibasIssu 08/08/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	116,74 i	
FR0012942746	BNPParibasIssu 08/09/2020 Euro Stoxx 50 Index	-	EUR	02/03/2017	103,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1167390548	BNPParibasIssu 09/01/2020 BNP P. Backwardation Momentum DR Alpha 5% RUB HCI	Bond	RUB	23/03/2018	9,83 i	
XS1167389706	BNPParibasIssu 09/01/2020 BNP Paribas Fd - Income Fund Stars Index	Bond	RUB	26/03/2018	1,61 i	
XS1167390035	BNPParibasIssu 09/01/2020 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	16,31 i	
XS1167390209	BNPParibasIssu 09/01/2020 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	27,75 i	
XS1167389458	BNPParibasIssu 09/01/2020 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	08/02/2018	0,6 i	
FR0012497469	BNPParibasIssu 09/02/2023 Euro Stoxx 50 Index	Bond	EUR	29/01/2018	124,18 i	
FR0012583284	BNPParibasIssu 09/03/2020 Bkt of Shares	Bond	EUR	26/03/2018	92,08 i	
XS1167513214	BNPParibasIssu 09/04/2018 Technip Shares	Bond	EUR	21/03/2018	103,52 i	
XS1190365772	BNPParibasIssu 09/04/2025 Bkt of Shares	-	EUR	26/03/2018	83,61 i	
XS1208652427	BNPParibasIssu 09/06/2023 GDF Suez	Bond	EUR	26/03/2018	62,39 i	
XS1222257120	BNPParibasIssu 09/07/2018 Bkt of Shares	-	USD	26/03/2018	101,12 i	
XS1190238235	BNPParibasIssu 09/07/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	80,38 i	
XS0877051457	BNPParibasIssu 09/08/2018 EuroStoxx 50 Index	Bond	EUR	13/05/2013	100,0 i	
XS1222839927	BNPParibasIssu 09/08/2021 Bkt of Indices	Bond	EUR	26/03/2018	100,99 i	
XS1222220474	BNPParibasIssu 09/08/2021 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	101,62 i	
XS1222771518	BNPParibasIssu 09/08/2021 BNP Paribas Synergy Preference Shares	-	JPY	26/03/2018	103,24 i	
XS1061885056	BNPParibasIssu 09/09/2019 BNP Paribas Backwardation Momentum DR Alpha 5% RUB	Bond	RUB	23/03/2018	11,91 i	
XS1061884836	BNPParibasIssu 09/09/2019 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	15,55 i	
XS1061884679	BNPParibasIssu 09/09/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	3,57 i	
XS1083617198	BNPParibasIssu 09/09/2019 BNP Paribas Multi-Asset Diversified EUR ER Index	Bond	RUB	26/03/2018	22,31 i	
XS1061885130	BNPParibasIssu 09/09/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	22,65 i	
XS1061884596	BNPParibasIssu 09/09/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,03 i	
XS1083682176	BNPParibasIssu 09/09/2019 see prospectus	Bond	RUB	23/03/2018	3,05 i	
XS1222866144	BNPParibasIssu 09/09/2020 Euro Stoxx 50 Index	Bond	USD	24/11/2016	92,42 i	
XS1061884919	BNPParibasIssu 09/09/2024 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	6,14 i	
XS1083640174	BNPParibasIssu 09/10/2019 BNP Paribas Backwardation Momentum DR Alpha 5% RUB	Bond	RUB	23/03/2018	9,66 i	
XS1083639085	BNPParibasIssu 09/10/2019 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	19,83 i	
XS1083638947	BNPParibasIssu 09/10/2019 BNP Paribas Income Fund Stars Index FX Hedged RUB	Bond	RUB	26/03/2018	3,91 i	
XS1083639671	BNPParibasIssu 09/10/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	27,26 i	
XS1083638780	BNPParibasIssu 09/10/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	2,81 i	
XS1222764901	BNPParibasIssu 09/11/2018 EUROSTOXX SELECT DIV 30 Index	-	PLN	26/03/2018	100,48 i	
XS1113886441	BNPParibasIssu 09/12/2019 BNP Paribas Backwardation Momentum DR Alpha 5% RUB	Bond	RUB	26/03/2018	12,45 i	
XS1113886284	BNPParibasIssu 09/12/2019 BNP Paribas Fd-Income Fund Stars Index	Bond	RUB	26/03/2018	2,14 i	
XS1113886524	BNPParibasIssu 09/12/2019 BNP Paribas GURU US Equity Index with 15% vol FX H	Bond	RUB	26/03/2018	19,46 i	
XS1113853516	BNPParibasIssu 09/12/2019 BNP Paribas High-Yield & Em Bd Fd Index Euro Exc R	Bond	RUB	26/03/2018	5,18 i	
XS1113881301	BNPParibasIssu 09/12/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	26,25 i	
XS1113885989	BNPParibasIssu 09/12/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,09 i	
XS1113883265	BNPParibasIssu 09/12/2024 BNP Paribas GURU US isovol 15 ER Net Index	Bond	RUB	26/03/2018	28,94 i	
XS1113881210	BNPParibasIssu 09/12/2024 BNP Paribas Income Fund Stars Index (USD)	Bond	RUB	26/03/2018	4,71 i	
XS0726811002	BNPParibasIssu 10/01/2019 Bkt of Shares	Bond	EUR	09/01/2012	57,25 i	
FR0011593615	BNPParibasIssu 10/02/2023 CAC 40 Index	Bond	EUR	04/11/2013	99,97 i	
XS0769993253	BNPParibasIssu 10/04/2018 BNP Pribas Synergy Shares	Bond	EUR	26/03/2018	121,07 i	
XS0993415990	BNPParibasIssu 10/04/2024 BNP Paribas Income Fund Stars Index (USD)	Bond	RUB	23/03/2018	12,29 i	
XS0877180850	BNPParibasIssu 10/05/2021 CAC 40 Index	Bond	EUR	26/04/2013	100,0 i	
XS0877180934	BNPParibasIssu 10/05/2021 CAC 40 Index	Bond	EUR	26/04/2013	100,0 i	
XS0432558780	BNPParibasIssu 10/06/2024 BNP Paribas NF8 Europe Excess Return Index	Bond	EUR	26/03/2018	80,93 i	
XS0925946708	BNPParibasIssu 10/07/2019 BNP Paribas Synergy Limited Pref Shares	Bond	GBP	31/07/2014	115,39 i	
XS1222258441	BNPParibasIssu 10/07/2023 Euro Stoxx 50 Index	-	EUR	26/03/2018	92,69 i	
XS1222276344	BNPParibasIssu 10/08/2020 Cac 40 Index	-	EUR	22/07/2015	100,0 i	
XS1222216522	BNPParibasIssu 10/08/2023 Bkt of Funds	-	EUR	26/03/2018	93,46 i	
FR0011927201	BNPParibasIssu 10/10/2023	Bond	EUR	26/03/2018	114,2 i	
XS1293091564	BNPParibasIssu 10/12/2018 Bkt of Shares	-	EUR	26/03/2018	102,62 i	
XS0843582072	BNPParibasIssu 10/12/2019 Bkt of Shares	Bond	CHF	10/12/2012	44,5 i	
FR0011305671	BNPParibasIssu 11/01/2021 Euro Stoxx 50 Index	Bond	EUR	18/09/2012	99,97 i	
FR0012881092	BNPParibasIssu 11/01/2024 Bkt of Underlyings	-	EUR	02/01/2017	91,25 i	
XS1113774993	BNPParibasIssu 11/02/2019 Series 309 Preference Shares of BNP Paribas Synerg	Bond	GBP	26/03/2018	71,3 i	
XS0993389898	BNPParibasIssu 11/03/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	103,56 i	
XS1190264827	BNPParibasIssu 11/04/2023 Bkt of Shares	Bond	EUR	26/03/2018	42,83 i	
XS1212706334	BNPParibasIssu 11/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,18 i	
XS1213819235	BNPParibasIssu 11/04/2023 iSTOXX Europe Select High Beta 50 EUR Index	Bond	EUR	26/03/2018	61,84 i	
XS0733092554	BNPParibasIssu 11/05/2020 Bkt of shares	Bond	EUR	26/03/2018	140,7 i	
XS1194490147	BNPParibasIssu 11/05/2020 Bkt of Indices	-	EUR	11/05/2015	100,0 i	
FR0011640853	BNPParibasIssu 11/05/2022 EuroStoxx 50 Index	Bond	EUR	26/03/2018	123,54 i	
XS1113862343	BNPParibasIssu 11/05/2023 Total Share	Bond	EUR	26/03/2018	95,81 i	
XS1029901961	BNPParibasIssu 11/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	104,78 i	
XS1222842632	BNPParibasIssu 11/08/2021 Bkt of Shares	Bond	EUR	31/05/2017	100,18 i	
XS0925920737	BNPParibasIssu 11/09/2019 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	26/03/2018	111,24 i	
XS1222877000	BNPParibasIssu 11/11/2021 Daimler	Bond	EUR	26/03/2018	84,12 i	
XS0925909334	BNPParibasIssu 11/12/2019 FTSE 100 Index	Bond	GBP	26/03/2018	104,39 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1113861964	BNPParibasIssu 11/12/2019 Stoxx 600 Health Care Price	Bond	RUB	26/03/2018	4,33 i	
FR0012880193	BNPParibasIssu 12/01/2026 Euro Stoxx 50 Index	-	EUR	09/01/2018	116,26 i	
XS0993360568	BNPParibasIssu 12/02/2019 Bkt of Indices	Bond	RUB	26/03/2018	155,6 i	
XS0961941373	BNPParibasIssu 12/02/2020 BNP Paribas Synergy Limited Pref Shares	Bond	GBP	26/03/2018	123,58 i	
XS0411240244	BNPParibasIssu 12/02/2024 BNP Paribas NF5 Social Europe Excess Return Index	Bond	EUR	11/02/2009	100,0 i	
XS0962022454	BNPParibasIssu 12/03/2020 FTSE 100 Index	Bond	GBP	26/03/2018	103,25 i	
XS1198886209	BNPParibasIssu 12/03/2021 BNP Paribas Flexible Fund Stars Index	Bond	USD	26/03/2018	92,2 i	
XS1113835703	BNPParibasIssu 12/03/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,4 i	
XS0611133041	BNPParibasIssu 12/04/2018 Bkt of Shares	Bond	EUR	07/03/2018	0,04 i	
XS0616482757	BNPParibasIssu 12/04/2018 Bkt of Shares	Bond	EUR	07/02/2018	0,12 i	
XS1191888228	BNPParibasIssu 12/05/2021 Series 325 Preference Shares of BNP Paribas Synergy	-	GBP	26/03/2018	96,86 i	
XS1191560686	BNPParibasIssu 12/05/2025 iSTOXX Europe Select High Beta 50	-	EUR	26/03/2018	89,35 i	
XS0877040179	BNPParibasIssu 12/07/2019 EuroStoxxc 50 Index	Bond	EUR	14/05/2013	100,0 i	
XS1083608015	BNPParibasIssu 12/09/2018 Hang Seng China Enterprises Index	Bond	USD	13/04/2017	100,83 i	
XS0726743833	BNPParibasIssu 12/10/2027 BNP Paribas Oscillator DR Commodities EUR Index	Bond	EUR	26/03/2018	30,31 i	
XS1083669744	BNPParibasIssu 12/11/2018 Bkt of Shares	Bond	GBP	26/03/2018	62,82 i	
FR0012315679	BNPParibasIssu 12/11/2019 Bkt of Shares	Bond	EUR	12/11/2014	100,0 i	
XS1113827270	BNPParibasIssu 12/11/2019 Stoxx 600 Health Care Price Index	Bond	RUB	26/03/2018	5,07 i	
XS1113827353	BNPParibasIssu 12/11/2021 Stoxx 600 Health Care Price Index	Bond	USD	26/03/2018	7,62 i	
XS0843581264	BNPParibasIssu 12/12/2018 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	105,57 i	
XS0925868639	BNPParibasIssu 12/12/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	118,02 i	
XS1113864042	BNPParibasIssu 12/12/2019 Series 293 Preference Shares of BNP Paribas Synerg	Bond	USD	12/12/2014	100,0 i	
XS1113854597	BNPParibasIssu 12/12/2019 Series 296 Preference Shares of BNP Paribas Synerg	Bond	EUR	19/12/2014	100,0 i	
XS1113807835	BNPParibasIssu 13/01/2020 STOXX Europe 600 Health Care Index	Bond	RUB	17/01/2018	7,86 i	
XS1113807918	BNPParibasIssu 13/01/2020 World of Wealth Index	Bond	RUB	17/01/2018	20,26 i	
FR0011531292	BNPParibasIssu 13/01/2022 Euro Stoxx 50 Index	Bond	EUR	02/09/2013	99,98 i	
FR0011531318	BNPParibasIssu 13/01/2022 EuroStoxx 50 Index	Bond	EUR	26/03/2018	107,39 i	
XS0842603556	BNPParibasIssu 13/02/2019 BNP Paribas Synergy Preference Shares	Bond	GBP	14/02/2013	100,0 i	
XS1147519281	BNPParibasIssu 13/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,86 i	
XS1191563516	BNPParibasIssu 13/03/2025 Bkt of Indices	Bond	EUR	13/03/2015	100,0 i	
XS1190276599	BNPParibasIssu 13/04/2020 Bkt of Shares	Bond	USD	26/03/2018	93,97 i	
XS1194479413	BNPParibasIssu 13/05/2019 Bkt of Shares	Bond	USD	26/03/2018	90,64 i	
XS1029866446	BNPParibasIssu 13/05/2019 BNP Paribas B Momentum DR Alpha 5% RUB Hd Ct Index	Bond	RUB	23/03/2018	12,54 i	
XS1029866107	BNPParibasIssu 13/05/2019 BNP Paribas GURU US Equity Index 15% vol FX Hedged	Bond	RUB	26/03/2018	21,16 i	
XS1029865984	BNPParibasIssu 13/05/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	7,59 i	
XS1029867097	BNPParibasIssu 13/05/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	28,12 i	
XS1029866289	BNPParibasIssu 13/05/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	2,92 i	
XS1338529057	BNPParibasIssu 13/05/2019 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	113,55 i	
XS0993342400	BNPParibasIssu 13/05/2020 BNP Paribas Synergy Pref. Shares 220	Bond	GBP	26/03/2018	109,97 i	
FR0013040268	BNPParibasIssu 13/05/2024 iStoxx Europe Centenary Select 30 Index	Bond	EUR	26/03/2018	110,29 i	
XS1194478878	BNPParibasIssu 13/05/2025 SPS Reverse Convertible Standard Securitites Index	Bond	EUR	26/03/2018	95,18 i	
XS1190997657	BNPParibasIssu 13/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,02 i	
XS1222844091	BNPParibasIssu 13/08/2018 Bkt of Shares	-	EUR	26/03/2018	101,5 i	
XS1029911093	BNPParibasIssu 13/08/2020 FTSE 100 Index	Bond	GBP	23/03/2018	103,76 i	
XS1194519812	BNPParibasIssu 13/08/2025 Istoxx Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	76,54 i	
XS1222864446	BNPParibasIssu 13/11/2025 iSTOXX Europe Select High Beta 50 Index	-	EUR	26/03/2018	81,87 i	
XS0993350767	BNPParibasIssu 13/12/2018 BNP Paribas Synergy Shares	Bond	EUR	26/03/2018	102,09 i	
XS0925956418	BNPParibasIssu 13/12/2019 BNP Parivas Synergy Preference Shares	Bond	GBP	26/03/2018	109,8 i	
XS1113862004	BNPParibasIssu 13/12/2021 Stoxx 600 Health Care Price Index	Bond	USD	26/03/2018	6,89 i	
XS0986251436	BNPParibasIssu 14/03/2022 Ethical Europe Equity Index	Bond	EUR	26/03/2018	104,82 i	
XS0993382455	BNPParibasIssu 14/04/2020 BNP Paribas Synergy Limited Pref Shares	Bond	GBP	26/03/2018	110,34 i	
XS1190359619	BNPParibasIssu 14/04/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,05 i	
XS1049961169	BNPParibasIssu 14/04/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	111,76 i	
XS1164734532	BNPParibasIssu 14/04/2023 Bkt of Underlyings	Bond	EUR	26/03/2018	88,37 i	
XS1184954979	BNPParibasIssu 14/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,81 i	
XS1148461558	BNPParibasIssu 14/04/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	97,57 i	
XS1313817196	BNPParibasIssu 14/04/2026 Euro Stoxx 50 Index	Bond	EUR	03/04/2017	108,01 i	
XS1338532788	BNPParibasIssu 14/04/2026 Euro Stoxx 50 Index	Bond	USD	31/03/2017	104,9 i	
FR0013117132	BNPParibasIssu 14/04/2026 Euro Stoxx 50 Index	-	EUR	27/03/2017	107,67 i	
XS0626716533	BNPParibasIssu 14/05/2018 Bkt of Shares	Bond	EUR	19/03/2018	0,57 i	
XS0993326627	BNPParibasIssu 14/05/2019 BNP Paribas Synergy Limited Preference Shares	Bond	EUR	26/03/2018	99,65 i	
XS0993327781	BNPParibasIssu 14/05/2019 BNP Paribas Synergy Ltd Pref. Shares 215	Bond	EUR	26/03/2018	99,11 i	
FR0011883453	BNPParibasIssu 14/05/2019 EURO STOXX 50 Index	Bond	EUR	04/05/2017	116,0 i	
XS1194485907	BNPParibasIssu 14/05/2020 Bkt of Indices	-	EUR	08/05/2015	100,0 i	
XS1191001434	BNPParibasIssu 14/05/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,78 i	
XS1210015514	BNPParibasIssu 14/07/2025 GDF SUEZ Shares	Bond	EUR	26/03/2018	76,06 i	
XS1209158358	BNPParibasIssu 14/07/2025 iSTOXX Europe Select High Beta Index	Bond	EUR	26/03/2018	83,14 i	
XS0876900910	BNPParibasIssu 14/08/2019 BNP Paribas Synergy Ltd Pref Shares	Bond	GBP	26/03/2018	110,19 i	
XS1194512569	BNPParibasIssu 14/08/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,23 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1194491202	BNPParibasIssu 14/08/2025 Eurostoxx 50 Index	Bond	EUR	26/03/2018	75,04 i	
XS1194504111	BNPParibasIssu 14/08/2025 iStoxx Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	65,11 i	
XS1222214238	BNPParibasIssu 14/08/2025 iStoxx Europe Select High Beta 50 Index	-	EUR	26/03/2018	73,6 i	
XS1083621208	BNPParibasIssu 14/09/2020 Series 268 Preference Shares of BNP Paribas Synerg	Bond	GBP	26/03/2018	124,7 i	
XS0925897141	BNPParibasIssu 14/10/2019 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	26/03/2018	111,4 i	
XS0643931974	BNPParibasIssu 14/10/2026 Bkt of Underlyings	Bond	EUR	26/03/2018	68,04 i	
XS1113782665	BNPParibasIssu 14/11/2018 BNP Paribas Synergy Ltd Pref. Shares S 283	Bond	GBP	19/11/2014	100,0 i	
XS0925956681	BNPParibasIssu 14/11/2019 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	26/03/2018	116,61 i	
FR0011557669	BNPParibasIssu 14/11/2022 CAC 40 Index	Bond	EUR	26/03/2018	115,29 i	
XS1251208499	BNPParibasIssu 14/12/2023 Bkt of Funds	-	EUR	26/03/2018	93,87 i	
XS0842660432	BNPParibasIssu 15/01/2019 BNP Paribas Synergy Ltd. Preferenc Shares	Bond	GBP	16/01/2013	100,0 i	
XS1167425781	BNPParibasIssu 15/04/2021 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	119,1 i	
XS1191566451	BNPParibasIssu 15/04/2021 EURO STOXX 50 Index	Bond	EUR	28/04/2017	90,14 i	
XS1190270550	BNPParibasIssu 15/04/2025 Bkt of Indices	Bond	EUR	26/03/2018	97,01 i	
XS1190270717	BNPParibasIssu 15/04/2025 Bkt of Indices	Bond	EUR	26/03/2018	97,54 i	
XS1190270634	BNPParibasIssu 15/04/2025 iSTOXX Europe Select High Beta 50 EUR	Bond	EUR	26/03/2018	71,81 i	
XS1190270477	BNPParibasIssu 15/04/2025 iSTOXX Europe Select High Beta 50 EUR Index	Bond	EUR	26/03/2018	70,86 i	
XS0574878871	BNPParibasIssu 15/05/2026 BNP Paribas Emerging Markets EUR ER Index	Bond	EUR	26/03/2018	70,68 i	
FR0011712850	BNPParibasIssu 15/06/2023 CAC 40 Index	Bond	EUR	05/02/2014	100,0 i	
FR0013098621	BNPParibasIssu 15/06/2026 Eurostoxx Select Div 30 Index	-	EUR	26/03/2018	107,77 i	
XS0439673558	BNPParibasIssu 15/07/2024 Cadiz Dynamic Global Opportunities Total Return In	Bond	EUR	09/11/2017	120,32 i	
FR0011779115	BNPParibasIssu 15/08/2022 Ethical Europe Equity Index	Bond	EUR	23/03/2018	103,69 i	
XS1070173643	BNPParibasIssu 15/08/2022 Total S.A.	Bond	EUR	26/03/2018	108,09 i	
XS0925890724	BNPParibasIssu 15/10/2018 BNP Paribas Synergy Limited Preference Shares	Bond	EUR	25/06/2015	100,0 i	
XS1083993847	BNPParibasIssu 15/10/2020 Bkt of Indices	Bond	USD	26/03/2018	102,48 i	
XS1251236946	BNPParibasIssu 15/12/2020 BNP Paribas Synergy Preference Shares	-	EUR	26/03/2018	79,14 i	
XS1222272780	BNPParibasIssu 15/12/2025 BNP Paribas Fd – Income Fund Stars Index (EUR)	-	EUR	15/12/2015	100,0 i	
XS1029901706	BNPParibasIssu 16/02/2021 BNP Paribas Income Fund Stars Index (USD)	Bond	RUB	26/03/2018	9,6 i	
XS1135276258	BNPParibasIssu 16/04/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	100,09 i	
XS1167380234	BNPParibasIssu 16/04/2021 BNP PARIBAS Synergy Ltd. Pref. Shares S310	Bond	GBP	26/03/2018	98,09 i	
FR0012287001	BNPParibasIssu 16/05/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	105,48 i	
XS1222228022	BNPParibasIssu 16/06/2021 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	107,12 i	
XS1153372542	BNPParibasIssu 16/06/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,13 i	
XS1061079718	BNPParibasIssu 16/07/2019 Bkt of Shares	Bond	EUR	26/03/2018	61,02 i	
XS0876945931	BNPParibasIssu 16/08/2019 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	26/03/2018	133,93 i	
XS1222815232	BNPParibasIssu 16/08/2021 Vallourec	Bond	EUR	26/03/2018	55,21 i	
XS1083634797	BNPParibasIssu 16/09/2019 BNP Paribas Multi-Asset Diversified EUR ER Index	Bond	RUB	26/03/2018	24,18 i	
XS0877039759	BNPParibasIssu 16/10/2028 BNP Paribas Momentum DR Commodity 10% Index	Bond	EUR	26/03/2018	33,64 i	
XS0650641540	BNPParibasIssu 16/12/2019 Mutuelle Generale Vol 8 Index	Bond	EUR	28/07/2011	100,0 i	
XS1194279912	BNPParibasIssu 17/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,32 i	
XS1161447864	BNPParibasIssu 17/04/2023 iSTOXX Europe Next Dividend Low Risk Index	Bond	EUR	12/01/2015	100,0 i	
XS1029893416	BNPParibasIssu 17/06/2019 BNP Guru US Equity Index 15% vol FX Hedged in RUB	Bond	RUB	26/03/2018	20,15 i	
XS1029893176	BNPParibasIssu 17/06/2019 BNP Income Fund Stars Index FX Hedged in RUB	Bond	RUB	26/03/2018	5,7 i	
XS1029894901	BNPParibasIssu 17/06/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	27,15 i	
XS1029892871	BNPParibasIssu 17/06/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,85 i	
XS1029893689	BNPParibasIssu 17/06/2019 BNP Paribas RUB Hedged Commodity Index	Bond	RUB	23/03/2018	10,9 i	
XS0993407625	BNPParibasIssu 17/06/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,58 i	
XS1194524069	BNPParibasIssu 17/06/2020 GDF Suez Share	-	EUR	26/03/2018	90,64 i	
XS1313839323	BNPParibasIssu 17/06/2021 Bkt of Shares	Bond	USD	26/03/2018	91,37 i	
XS1194430085	BNPParibasIssu 17/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,35 i	
XS1222272194	BNPParibasIssu 17/07/2025 iSTOXX Europe Select High Beta 50 Index	-	EUR	26/03/2018	78,08 i	
XS0376573019	BNPParibasIssu 17/09/2018 Bkt of Indices	Bond	EUR	26/03/2018	137,83 i	
XS0387659732	BNPParibasIssu 17/09/2018 Bkt of Shares	Bond	HUF	26/03/2018	95,57 i	
XS1167548277	BNPParibasIssu 17/09/2018 EURO STOXX 50 Index	Bond	EUR	26/03/2018	89,48 i	
XS1194463250	BNPParibasIssu 17/09/2025 Eurostoxx 50 Index	Bond	EUR	26/03/2018	99,01 i	
XS1167547626	BNPParibasIssu 17/10/2018 Euro Stoxx 50 Index	Bond	USD	26/03/2018	88,42 i	
XS1251233505	BNPParibasIssu 17/10/2018 S&P GSCI Crude Oil Excess Return Official Close Index Commodity Index	-	EUR	28/02/2018	101,61 i	
XS1113887258	BNPParibasIssu 17/12/2019 Ethical Europe Equity Index	Bond	USD	26/03/2018	93,91 i	
XS0981490237	BNPParibasIssu 17/12/2021 Euro Stoxx 50 Index	Bond	EUR	22/10/2013	99,99 i	
XS0985568186	BNPParibasIssu 17/12/2021 Euro Stoxx 50 Index	Bond	EUR	28/10/2013	99,99 i	
XS0993383180	BNPParibasIssu 18/02/2020 BNP Paribas Synergy Ltd Pref. Shares 211	Bond	USD	26/03/2018	168,3 i	
XS0993376309	BNPParibasIssu 18/03/2019 Bkt of Indices	Bond	RUB	17/03/2014	100,0 i	
XS1191885984	BNPParibasIssu 18/05/2018 Bkt of Shares	-	EUR	26/03/2018	62,34 i	
XS1194490220	BNPParibasIssu 18/05/2018 Renault Share	-	EUR	26/03/2018	102,89 i	
XS0877046531	BNPParibasIssu 18/05/2021 Bkt of Indices	Bond	EUR	07/05/2013	100,0 i	
FR0010878140	BNPParibasIssu 18/06/2018 Euro Stoxx 50 Stoxx Limited	Bond	EUR	12/04/2010	99,42 i	
XS1222217769	BNPParibasIssu 18/06/2018 Bkt of Shares	-	EUR	26/03/2018	97,78 i	
FR0012788438	BNPParibasIssu 18/06/2020 Euro Stoxx 50 Index	-	EUR	05/06/2017	103,45 i	
XS1029908891	BNPParibasIssu 18/06/2021 Euro Stoxx 50 Index	Bond	GBP	26/03/2018	106,95 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1222201680	BNPParibasIssu 18/06/2025 GDF Suez	-	EUR	26/03/2018	83,13 i	
XS1061078660	BNPParibasIssu 18/07/2022 Euro Stoxx 50 Index	Bond	AUD	17/07/2014	100,0 i	
XS1061078587	BNPParibasIssu 18/07/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	105,65 i	
XS1222837475	BNPParibasIssu 18/09/2023 Engie	-	EUR	26/03/2018	89,85 i	
FR0012950640	BNPParibasIssu 18/09/2023 Euro Stoxx 50 Index	-	EUR	04/09/2017	110,55 i	
XS1251250004	BNPParibasIssu 18/11/2025 iSTOXX Europe Centenary Select 30 Index	-	EUR	26/03/2018	72,81 i	
FR0012101855	BNPParibasIssu 19/01/2023 Euro Stoxx 50 Index	Bond	EUR	15/09/2014	99,99 i	
XS0962022298	BNPParibasIssu 19/02/2020 BNP Paribas Synergy Limited Pref Shares	Bond	GBP	26/03/2018	96,73 i	
XS1338490417	BNPParibasIssu 19/04/2022 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	115,5 i	
XS1191887253	BNPParibasIssu 19/05/2021 iStoxx Europe Select High Beta 50 EUR Index	-	EUR	26/03/2018	98,42 i	
XS1194522014	BNPParibasIssu 19/06/2018 Bkt of Shares	-	EUR	26/03/2018	104,13 i	
XS1190466885	BNPParibasIssu 19/06/2020 Bkt of Shares	-	EUR	26/03/2018	88,73 i	
XS1190466612	BNPParibasIssu 19/06/2020 Series 320 Preference Shares of BNP Paribas Synergy	-	EUR	26/03/2018	93,4 i	
XS1222236041	BNPParibasIssu 19/06/2020 Series 337 Preference Shares of BNP Paribas Synergy	-	GBP	26/03/2018	92,25 i	
XS1153372971	BNPParibasIssu 19/06/2023 Euro Stoxx 50 Index	Bond	USD	26/03/2018	89,75 i	
XS1194521800	BNPParibasIssu 19/06/2023 EuroStoxx 50 Index	-	EUR	26/03/2018	95,08 i	
XS1083617354	BNPParibasIssu 19/09/2019 BNP Paribas Backwardation Momentum DR Alpha 5% RUB	Bond	RUB	23/03/2018	11,63 i	
XS1083617511	BNPParibasIssu 19/09/2019 BNP Paribas GURU US Equity Index with 15% vol FX	Bond	RUB	26/03/2018	14,81 i	
XS1083616976	BNPParibasIssu 19/09/2019 BNP Paribas Income Fund Stars Index FX Hdg in RUB	Bond	RUB	26/03/2018	3,18 i	
XS1083617438	BNPParibasIssu 19/09/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	22,01 i	
XS1083616893	BNPParibasIssu 19/09/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	0,92 i	
XS1083614922	BNPParibasIssu 19/09/2022 Bkt of Shares	Bond	EUR	26/03/2018	72,52 i	
XS1029895114	BNPParibasIssu 19/09/2022 EURO STOXX 50 Index	Bond	EUR	26/03/2018	107,21 i	
XS0962037726	BNPParibasIssu 19/12/2018 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	27,31 i	
XS0961949277	BNPParibasIssu 19/12/2018 BNP Paribas Income Fund Stars Index (RUB)	Bond	RUB	26/03/2018	12,58 i	
XS0961949434	BNPParibasIssu 19/12/2018 voir prospectus	Bond	RUB	23/03/2018	9,45 i	
XS1113866682	BNPParibasIssu 19/12/2019 BNP P Backwardation Mom. DR Alpha 5% RUB Hgd Co Ix	Bond	RUB	23/03/2018	12,03 i	
XS1113866179	BNPParibasIssu 19/12/2019 BNP Paribas Fd - Income Fund Stars Index	Bond	RUB	26/03/2018	2,12 i	
XS1113866252	BNPParibasIssu 19/12/2019 BNP Paribas GURU US Equity Index 15% vol FX Hedged	Bond	RUB	26/03/2018	19,41 i	
XS1113866419	BNPParibasIssu 19/12/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	28,84 i	
XS1113865957	BNPParibasIssu 19/12/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,02 i	
XS1251231046	BNPParibasIssu 20/01/2021 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	115,86 i	
XS1084183117	BNPParibasIssu 20/02/2023 EuroStoxx 50 Index	Bond	EUR	26/03/2018	99,44 i	
XS0417820999	BNPParibasIssu 20/03/2019 Bkt of Shares	Bond	USD	20/03/2009	100,0 i	
XS0753926053	BNPParibasIssu 20/03/2019 Euro Stoxx 50 index	Bond	EUR	07/09/2012	104,15 i	
XS1199980266	BNPParibasIssu 20/03/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	97,27 i	
XS0747056181	BNPParibasIssu 20/04/2018 BNP Paribas Synergy shares	Bond	GBP	20/04/2012	100,0 i	
XS1194452725	BNPParibasIssu 20/05/2020 Eurostoxx 50 Index	Bond	EUR	20/05/2015	100,0 i	
XS1194421928	BNPParibasIssu 20/06/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,05 i	
XS1029826572	BNPParibasIssu 20/06/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	102,44 i	
XS1061872823	BNPParibasIssu 20/08/2020 BNP Paribas Synergy Limited Pref Shares	Bond	GBP	26/03/2018	135,33 i	
XS1222868942	BNPParibasIssu 20/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,59 i	
XS1113784521	BNPParibasIssu 20/11/2020 Russian Values Index	Bond	RUB	15/11/2017	13,59 i	
XS1113784794	BNPParibasIssu 20/11/2020 Stoxx Europe 600 Health Care Index	Bond	RUB	15/11/2017	9,29 i	
XS1113784877	BNPParibasIssu 20/11/2020 World of Wealth Index	Bond	RUB	15/11/2017	22,7 i	
XS0962041835	BNPParibasIssu 20/12/2019 BNP Synergy Preference Shares	Bond	GBP	26/03/2018	152,75 i	
XS1149363753	BNPParibasIssu 20/12/2019 EURO STOXX BANKS Index	Bond	EUR	05/01/2015	100,0 i	
XS0962021647	BNPParibasIssu 21/01/2019 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	21,79 i	
XS0962021050	BNPParibasIssu 21/01/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	10,06 i	
XS0962021217	BNPParibasIssu 21/01/2019 see Prospectus	Bond	RUB	23/03/2018	9,77 i	
FR0013092434	BNPParibasIssu 21/01/2021 Euro Stoxx 50 Index	-	EUR	09/01/2017	111,94 i	
XS0993317550	BNPParibasIssu 21/02/2019 BNP Paribas B. M. DR Alpha 5% RUB Hedg. Com. Index	Bond	RUB	23/03/2018	10,37 i	
XS0993317634	BNPParibasIssu 21/02/2019 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	24,18 i	
XS0993316073	BNPParibasIssu 21/02/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	10,76 i	
XS0993338804	BNPParibasIssu 21/03/2019 BNP Paribas B. M. DR Alpha 5% RUB Hedged Commodity	Bond	RUB	23/03/2018	12,56 i	
XS0993339281	BNPParibasIssu 21/03/2019 BNP Paribas Guru Us isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	18,36 i	
XS0993338986	BNPParibasIssu 21/03/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	01/12/2017	9,93 i	
XS0620538289	BNPParibasIssu 21/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	73,52 i	
XS1061864721	BNPParibasIssu 21/08/2019 Backwardation Momentum DR Alpha 5% RUB Hedged C.I.	Bond	RUB	23/03/2018	11,33 i	
XS1061864564	BNPParibasIssu 21/08/2019 BNP P. Income Fund Stars Index FX Hedged in RUB	Bond	RUB	26/03/2018	5,34 i	
XS1061864994	BNPParibasIssu 21/08/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	27,59 i	
XS1061864309	BNPParibasIssu 21/08/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,79 i	
XS1061864648	BNPParibasIssu 21/08/2019 GURU US Equity Indx with 15 % vol FX Hedged in RUB	Bond	RUB	26/03/2018	22,3 i	
XS1084164166	BNPParibasIssu 21/10/2019 BNP P Backwardation Momentum DR Alpha 5% RUB Hgd	Bond	RUB	23/03/2018	10,98 i	
XS1083650215	BNPParibasIssu 21/10/2019 BNP Paribas High-Yld & Emerging Bd Funds Index EER	Bond	RUB	26/03/2018	3,18 i	
XS1083997160	BNPParibasIssu 21/10/2019 BNP Paribas Income Fund Stars Index FX Hedged RUB	Bond	RUB	26/03/2018	4,18 i	
XS1084164083	BNPParibasIssu 21/10/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	26,84 i	
XS1083996519	BNPParibasIssu 21/10/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	3,36 i	
XS1084163861	BNPParibasIssu 21/10/2019 BNPP GURU US Equity Index with 15% vol FX Hgd RUB	Bond	RUB	26/03/2018	23,66 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1113827783	BNPParibasIssu 21/11/2019 BNP Paribas Fd - Income Fund Stars Index	Bond	RUB	26/03/2018	2,43 i	
XS1113826975	BNPParibasIssu 21/11/2019 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	21,27 i	
XS1113827510	BNPParibasIssu 21/11/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	28,17 i	
XS1113871849	BNPParibasIssu 21/11/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,2 i	
XS1113828161	BNPParibasIssu 21/11/2019 see prospectus	Bond	RUB	26/03/2018	12,69 i	
XS1113827437	BNPParibasIssu 21/11/2024 BNP Paribas Income Fund Stars Index (USD)	Bond	RUB	26/03/2018	5,16 i	
XS1113851221	BNPParibasIssu 21/12/2020 Series 297 Preference Shares of BNP Paribas Synerg	Bond	GBP	26/03/2018	128,53 i	
XS1190467693	BNPParibasIssu 22/04/2025 Bkt of Shares	Bond	EUR	26/03/2018	87,35 i	
XS0638185859	BNPParibasIssu 22/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	63,44 i	
XS1061379944	BNPParibasIssu 22/07/2019 BNP GURU US Equity Index with 15% vol FX Hedg. RUB	Bond	RUB	26/03/2018	16,98 i	
XS1061377492	BNPParibasIssu 22/07/2019 BNP Paribas Backwardation Momentum DR Alpha 5% RUB	Bond	RUB	26/03/2018	10,64 i	
XS1061879323	BNPParibasIssu 22/07/2019 BNP Paribas High-Yield & Emerging Bond Funds Index	Bond	RUB	23/12/2016	0,55 i	
XS1061377229	BNPParibasIssu 22/07/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	4,01 i	
XS1061879596	BNPParibasIssu 22/07/2019 BNP Paribas Millenium Diversified EUR ER Index	Bond	RUB	26/03/2018	23,85 i	
XS1061377658	BNPParibasIssu 22/07/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	24,86 i	
XS1061377575	BNPParibasIssu 22/07/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,41 i	
XS1066538288	BNPParibasIssu 22/08/2022 Ethical Europe Equity Index	Bond	EUR	26/03/2018	99,27 i	
FR0011914761	BNPParibasIssu 22/08/2022 Eurostoxx Select Div 30 Index	Bond	EUR	03/08/2015	107,48 i	
XS1251204316	BNPParibasIssu 22/09/2025 Euro Stoxx 50 Index	-	EUR	26/03/2018	85,84 i	
XS1083681012	BNPParibasIssu 22/10/2018 Bkt of Shares	Bond	GBP	22/10/2014	100,0 i	
XS0517609136	BNPParibasIssu 22/10/2018 Eurostoxx 50 Index	Bond	EUR	01/07/2010	98,85 i	
XS1084177655	BNPParibasIssu 22/10/2020 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	116,56 i	
XS1113853193	BNPParibasIssu 22/12/2020 STOXX Europe 600 Health Care Index	Bond	RUB	15/12/2017	11,5 i	
XS1113853276	BNPParibasIssu 22/12/2020 World of Wealth Index	Bond	RUB	14/12/2017	21,01 i	
XS1167449294	BNPParibasIssu 23/03/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	114,57 i	
XS1167520854	BNPParibasIssu 23/03/2021 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	16/03/2018	133,58 i	
XS0617187611	BNPParibasIssu 23/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	43,5 i	
XS1029856215	BNPParibasIssu 23/04/2018 BNP Paribas Synergy Ltd Pref. Shares 227	Bond	GBP	23/03/2018	121,95 i	
XS0466371605	BNPParibasIssu 23/04/2018 DJ EuroStoxx 50 Index	Bond	EUR	01/12/2009	98,19 i	
XS0877208966	BNPParibasIssu 23/04/2018 EuroStoxx 50 Index	Bond	EUR	23/04/2013	100,0 i	
XS1190888369	BNPParibasIssu 23/04/2020 Bkt of Indices	Bond	EUR	23/04/2015	100,0 i	
XS0993327351	BNPParibasIssu 23/04/2020 FTSE 100 Index	Bond	GBP	26/03/2018	106,98 i	
XS1061552243	BNPParibasIssu 23/07/2020 EURO STOXX 50 Index	Bond	USD	28/09/2016	98,54 i	
XS0925889395	BNPParibasIssu 23/08/2019 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	02/09/2013	100,0 i	
XS1222215631	BNPParibasIssu 23/08/2021 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	113,92 i	
XS1083626181	BNPParibasIssu 23/09/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	100,58 i	
XS0774318967	BNPParibasIssu 23/11/2020 Cac 40 Index	Bond	EUR	21/11/2012	100,0 i	
XS1113825811	BNPParibasIssu 24/02/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	123,25 i	
XS1190996840	BNPParibasIssu 24/02/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	99,34 i	
XS1190473311	BNPParibasIssu 24/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	102,78 i	
XS1190472776	BNPParibasIssu 24/04/2018 Renault SA Shares	Bond	EUR	15/03/2018	103,64 i	
XS1190474392	BNPParibasIssu 24/04/2018 Societe Generale SA Shares	Bond	EUR	26/03/2018	121,12 i	
XS1029839476	BNPParibasIssu 24/04/2019 BNP Paribas B Momentum DR Alpha 5% RUB Hd Ct Index	Bond	RUB	23/03/2018	12,49 i	
XS1029839047	BNPParibasIssu 24/04/2019 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	23,0 i	
XS1029838825	BNPParibasIssu 24/04/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	7,81 i	
XS0993374940	BNPParibasIssu 24/04/2020 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	95,04 i	
XS1190256641	BNPParibasIssu 24/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,36 i	
XS1190256724	BNPParibasIssu 24/04/2025 Euro Stoxx 50 Index	Bond	USD	26/03/2018	86,29 i	
XS1167397477	BNPParibasIssu 24/04/2025 iSTOXX Europe Select High Beta EUR Index	Bond	EUR	26/03/2018	62,95 i	
XS0876884619	BNPParibasIssu 24/05/2018 Euro Stoxx 50 Index	Bond	EUR	19/05/2014	105,83 i	
XS0877009257	BNPParibasIssu 24/05/2019 BNP Paribas Synergy Shares	Bond	GBP	26/03/2018	105,23 i	
XS1385745804	BNPParibasIssu 24/05/2021 Bkt of Shares	-	EUR	10/05/2017	104,17 i	
XS1029912224	BNPParibasIssu 24/06/2019	Bond	RUB	26/03/2018	26,06 i	
XS0433224358	BNPParibasIssu 24/06/2019 Bkt of Shares	Bond	USD	25/06/2009	100,0 i	
XS1029911507	BNPParibasIssu 24/06/2019 BNP Backwardation Momentum DR Alpha 5% RUB HCI	Bond	RUB	26/03/2018	11,32 i	
XS1029912497	BNPParibasIssu 24/06/2019 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	17,36 i	
XS1029911762	BNPParibasIssu 24/06/2019 BNP Paribas Income Fund Stars Index	Bond	RUB	26/03/2018	4,78 i	
XS1029911416	BNPParibasIssu 24/06/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	1,24 i	
XS1194440126	BNPParibasIssu 24/07/2025 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	74,51 i	
XS1222234343	BNPParibasIssu 24/07/2025 Total SA	-	EUR	26/03/2018	99,66 i	
XS1222852862	BNPParibasIssu 24/08/2023 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	92,93 i	
XS1083606076	BNPParibasIssu 24/09/2019 S&P 500 Index	Bond	USD	26/03/2018	114,36 i	
XS0961943312	BNPParibasIssu 24/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	17,66 i	
XS0962012141	BNPParibasIssu 24/12/2018 BNP Paribas Synergy Ltd. Preference Shares 173	Bond	EUR	23/12/2013	100,0 i	
XS1293106693	BNPParibasIssu 24/12/2018 Bkt of Shares	-	EUR	26/03/2018	101,08 i	
XS1293108046	BNPParibasIssu 24/12/2018 Bkt of Shares	-	EUR	26/03/2018	113,38 i	
XS0843558361	BNPParibasIssu 25/01/2021 CAC 40 Index	Bond	EUR	23/01/2013	100,0 i	
XS1113838046	BNPParibasIssu 25/02/2020 BNP Paribas Synergy Limited Pref Shares	Bond	EUR	25/02/2015	100,0 i	
XS0418687678	BNPParibasIssu 25/03/2019 Bkt of Shares	Bond	HUF	26/03/2009	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1113824095	BNPParibasIssu 25/03/2021 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	102,19 i	
XS0877059351	BNPParibasIssu 25/04/2018 Euro Stoxx 50 Index	Bond	EUR	25/04/2013	100,0 i	
XS1190472180	BNPParibasIssu 25/04/2019 Bkt of Indices	-	EUR	26/03/2018	96,76 i	
XS1176683479	BNPParibasIssu 25/04/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	93,39 i	
XS1029872170	BNPParibasIssu 25/06/2020 FTSE 100 Index	Bond	GBP	26/03/2018	102,4 i	
XS1061678774	BNPParibasIssu 25/07/2019 BNP Paribas Synergy Limited Shares	Bond	GBP	26/03/2018	93,94 i	
XS1084172425	BNPParibasIssu 25/10/2021 Bkt of Shares	Bond	USD	26/03/2018	3,51 i	
XS1084172342	BNPParibasIssu 25/10/2021 Russian Depositary Receipts Index	Bond	USD	26/03/2018	26,22 i	
XS1113878000	BNPParibasIssu 25/11/2019 Bkt of Indices	Bond	RUB	26/03/2018	2,85 i	
XS0925858911	BNPParibasIssu 25/11/2019 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	132,79 i	
XS0962042643	BNPParibasIssu 26/02/2020 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	26/03/2018	115,07 i	
XS0993365443	BNPParibasIssu 26/03/2020 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	113,87 i	
XS0876893529	BNPParibasIssu 26/04/2021 Euro Stoxx 50 Index	Bond	EUR	19/04/2013	100,0 i	
XS0842625286	BNPParibasIssu 26/04/2021 EuroStoxx 50 Index	Bond	EUR	26/04/2013	100,0 i	
XS1190898673	BNPParibasIssu 26/04/2021 Ser. 321 Preference Shares of BNP Paribas Synergy	Bond	USD	26/03/2018	136,65 i	
XS1190900081	BNPParibasIssu 26/05/2025 GDF Suez Share	-	EUR	26/03/2018	83,05 i	
XS0877223684	BNPParibasIssu 26/07/2018 EuroStoxx 50 Index	Bond	EUR	15/05/2013	100,0 i	
FR0011409465	BNPParibasIssu 26/07/2021 Euro Stoxx 50 Index	Bond	EUR	19/03/2013	99,97 i	
XS1222753292	BNPParibasIssu 26/07/2021 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	110,34 i	
XS1083604378	BNPParibasIssu 26/08/2019 BNP Paribas Multi-Asset Diversified EUR ER Index	Bond	RUB	26/03/2018	23,28 i	
XS1222855535	BNPParibasIssu 26/08/2020 Euro Stoxx 50 Index	-	EUR	26/03/2018	101,98 i	
FR0013140050	BNPParibasIssu 26/08/2024 iSTOXX Europe Centenary Select	-	EUR	26/03/2018	109,01 i	
XS0527109283	BNPParibasIssu 26/11/2018 EuroStoxx 50 Index	Bond	EUR	18/11/2013	120,23 i	
XS1113796459	BNPParibasIssu 26/11/2019 STOXX 600 Health Care Price Index	Bond	RUB	26/03/2018	4,12 i	
XS1113796616	BNPParibasIssu 26/11/2021 Stoxx 600 Health Care Price Index	Bond	USD	26/03/2018	6,7 i	
XS1167390464	BNPParibasIssu 27/01/2020 BNP P. Backwardation Momentum DR Alpha 5% RUB HCI	Bond	RUB	23/03/2018	9,82 i	
XS1167389961	BNPParibasIssu 27/01/2020 BNP Paribas Fd - Income Fund Stars Index	Bond	RUB	26/03/2018	1,64 i	
XS1167390118	BNPParibasIssu 27/01/2020 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	16,37 i	
XS1167390381	BNPParibasIssu 27/01/2020 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	26,14 i	
XS1167389532	BNPParibasIssu 27/01/2020 BNP Paribas Real Estate Funds Index	Bond	RUB	08/02/2018	0,6 i	
XS1167406211	BNPParibasIssu 27/02/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	115,71 i	
XS1192792163	BNPParibasIssu 27/02/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	113,34 i	
XS1121188616	BNPParibasIssu 27/02/2025 EuroStoxx 50 Index	Bond	EUR	26/03/2018	103,91 i	
XS1167466975	BNPParibasIssu 27/03/2018 Bkt of Shares	Bond	EUR	13/07/2017	102,02 i	
XS1207020501	BNPParibasIssu 27/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,71 i	
FR0012648434	BNPParibasIssu 27/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	107,37 i	
XS1207021491	BNPParibasIssu 27/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,67 i	
XS1198882554	BNPParibasIssu 27/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,94 i	
XS1190475449	BNPParibasIssu 27/04/2018 Bkt of Shares	-	EUR	26/03/2018	104,52 i	
XS1190655693	BNPParibasIssu 27/04/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	113,06 i	
XS1338507160	BNPParibasIssu 27/04/2022 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	117,83 i	
XS1190475951	BNPParibasIssu 27/04/2023 Bkt of Indices	-	USD	26/03/2018	83,28 i	
XS1313404359	BNPParibasIssu 27/05/2024 Euro Stoxx 50 Index	Bond	EUR	10/05/2017	109,48 i	
XS1167497343	BNPParibasIssu 27/05/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	82,2 i	
XS1029919401	BNPParibasIssu 27/06/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	106,09 i	
XS1029919740	BNPParibasIssu 27/06/2022 Euro Stoxx 50 Index	Bond	USD	26/03/2018	104,77 i	
XS1061058555	BNPParibasIssu 27/08/2020 Serie 247 Preference Shares of BNP Paribas Synergy	Bond	GBP	26/03/2018	122,5 i	
XS0925877382	BNPParibasIssu 27/09/2019 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	134,75 i	
XS0988534482	BNPParibasIssu 27/11/2018 BNP Paribas Flexible Fund Stars EUR	Bond	EUR	26/03/2018	106,36 i	
XS0843565143	BNPParibasIssu 27/12/2018 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	147,26 i	
XS0961978706	BNPParibasIssu 27/12/2019 Bkt of Shares	Bond	EUR	30/12/2013	100,0 i	
XS0961957882	BNPParibasIssu 27/12/2019 BNP Synergy Preference Shares	Bond	GBP	26/03/2018	111,62 i	
FR0011701036	BNPParibasIssu 28/01/2022 EuroStoxx 50 Index	Bond	EUR	06/01/2017	1278,41 i	
XS1338486068	BNPParibasIssu 28/03/2022 BNP Paribas Synergy Preference Shares	-	GBP	22/03/2018	120,48 i	
XS1338519173	BNPParibasIssu 28/03/2022 Series 405 Preference Shares of BNP Paribas Synergie Limited	-	GBP	26/03/2018	117,01 i	
FR0013133725	BNPParibasIssu 28/03/2024 Euro Stoxx 50 Index	-	EUR	13/03/2017	109,0 i	
XS1029883292	BNPParibasIssu 28/05/2019	Bond	RUB	26/03/2018	12,24 i	
XS0993307247	BNPParibasIssu 28/05/2019 Asian Tigers-Target Volatility Index	Bond	RUB	28/05/2014	10,03 i	
XS1113795212	BNPParibasIssu 28/05/2019 BNP P Backwardation Mom. DR Alpha 5% RUB Hgd Co Ix	Bond	RUB	23/03/2018	13,98 i	
XS1113794678	BNPParibasIssu 28/05/2019 BNP Paribas Fd - Income Fund Stars Index	Bond	RUB	26/03/2018	2,44 i	
XS1113795055	BNPParibasIssu 28/05/2019 BNP Paribas GURU US Equity Index	Bond	RUB	26/03/2018	19,12 i	
XS1029882567	BNPParibasIssu 28/05/2019 BNP Paribas GURU US isovol 15 ER Net (RUB) Index	Bond	RUB	26/03/2018	21,95 i	
XS1029882484	BNPParibasIssu 28/05/2019 BNP Paribas Income Fund Stars Index FX Hedged RUB	Bond	RUB	26/03/2018	7,24 i	
XS1113795998	BNPParibasIssu 28/05/2019 BNP Paribas New Technology 15 RUB Index	Bond	RUB	26/03/2018	29,25 i	
XS1029883532	BNPParibasIssu 28/05/2019 BNP Paribas New Technology Index	Bond	RUB	26/03/2018	29,95 i	
XS1029882054	BNPParibasIssu 28/05/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	2,54 i	
XS1113793514	BNPParibasIssu 28/05/2019 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	0,7 i	
XS0993352896	BNPParibasIssu 28/05/2020 BNP Paribas Synergy Ltd Pref. Shares	Bond	GBP	26/03/2018	95,3 i	
XS1029830335	BNPParibasIssu 28/05/2020 BNP Paribas Synergy Ltd Pref. Shares	Bond	GBP	26/03/2018	147,56 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS1113794918	BNPParibasIssu 28/05/2021 BNP Paribas Fd - Income Fund Stars Index	Bond	RUB	26/03/2018	3,0 i	
XS1113794165	BNPParibasIssu 28/05/2021 BNP Paribas Real Estate Funds RUB Index	Bond	RUB	26/03/2018	2,09 i	
XS1222856426	BNPParibasIssu 28/08/2023 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	93,08 i	
FR0012633386	BNPParibasIssu 28/08/2023 Euro Stoxx 50 Index	-	EUR	14/08/2017	112,99 i	
XS1194466436	BNPParibasIssu 28/08/2025 Istoxx Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	82,28 i	
FR0012768430	BNPParibasIssu 28/08/2025 Orange	-	EUR	26/03/2018	91,81 i	
XS0925919218	BNPParibasIssu 28/10/2019 BNP Paribas Synergy Pref Shares S168	Bond	GBP	26/03/2018	123,61 i	
XS1083679206	BNPParibasIssu 28/10/2020 STOXX 600 Health Care Price Index	Bond	RUB	28/10/2014	14,3 i	
XS1083679388	BNPParibasIssu 28/10/2020 World of Wealth Index	Bond	RUB	29/10/2014	10,7 i	
XS0961965398	BNPParibasIssu 29/01/2020 FTSE 100 Index	-	GBP	26/03/2018	103,95 i	
XS1313399179	BNPParibasIssu 29/01/2021 EUROSTOXX 50 Index	Bond	EUR	26/03/2018	107,61 i	
XS1167490769	BNPParibasIssu 29/03/2021 BNP Paribas Synergy Ltd. Pref. Shares S316	Bond	GBP	26/03/2018	90,24 i	
XS1338488197	BNPParibasIssu 29/03/2022 BNP Paribas Synergy Preference Shares	-	GBP	21/03/2017	111,49 i	
XS0877191972	BNPParibasIssu 29/04/2021 EURO STOXX 50® Index	Bond	USD	29/04/2013	100,0 i	
FR0012657245	BNPParibasIssu 29/04/2021 EUROSTOXX Banks Index	Bond	EUR	26/03/2018	84,21 i	
FR0012366771	BNPParibasIssu 29/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,84 i	
XS0962048095	BNPParibasIssu 29/05/2020 BNP Synergy Limited Pref Shares	Bond	GBP	26/03/2018	143,38 i	
XS1190268497	BNPParibasIssu 29/05/2020 Series 317 Preference Shares of BNP Paribas Synergy	-	EUR	26/03/2018	72,46 i	
XS1190268570	BNPParibasIssu 29/05/2020 Series 318 Preference Shares of BNP Paribas Synergy Limited	-	EUR	26/03/2018	91,71 i	
XS1167550844	BNPParibasIssu 29/05/2025 iSTOXX Europe Select High Beta 50 Index	Bond	EUR	26/03/2018	76,25 i	
XS1222238179	BNPParibasIssu 29/06/2020 Bkt of Shares	-	USD	06/11/2017	95,25 i	
XS0605438109	BNPParibasIssu 29/07/2019 Euro Stoxx 50 Index	Bond	EUR	17/05/2011	98,7 i	
XS1222842475	BNPParibasIssu 29/08/2019 Euro Stoxx 50 Index	-	EUR	26/03/2018	96,79 i	
XS1222898774	BNPParibasIssu 29/10/2018 Vivendi SA	Bond	EUR	26/03/2018	108,2 i	
XS1083636149	BNPParibasIssu 29/10/2019 Bkt of Indices	Bond	USD	29/10/2014	100,0 i	
XS1083643947	BNPParibasIssu 29/10/2019 STOXX 600 Health Care Price Index	Bond	RUB	26/03/2018	5,75 i	
XS1083644168	BNPParibasIssu 29/10/2021 Stoxx Europe 600 Health Care Index	Bond	USD	26/03/2018	8,32 i	
XS0774408529	BNPParibasIssu 29/11/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,56 i	
XS1157361327	BNPParibasIssu 29/12/2022 Euro Stoxx 50 Index	Bond	EUR	29/12/2014	100,0 i	
XS1113840885	BNPParibasIssu 30/01/2023 EURO STOXX 50 Index	Bond	EUR	17/01/2017	98,66 i	
XS1293147887	BNPParibasIssu 30/01/2023 Euro Stoxx 50 Index	-	EUR	05/01/2017	109,71 i	
XS1338499558	BNPParibasIssu 30/03/2026 Bkt of indices	-	EUR	26/03/2018	99,49 i	
XS0407195717	BNPParibasIssu 30/05/2018 Bkt of Shares	Bond	EUR	07/01/2009	67,153 i	
XS1029842009	BNPParibasIssu 30/05/2022 Bkt of Funds	Bond	EUR	28/05/2014	102,0 i	
XS1222252758	BNPParibasIssu 30/06/2021 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	104,78 i	
XS1061067549	BNPParibasIssu 30/07/2019 Asian Tigers – Target Volatility Index	Bond	RUB	30/07/2014	10,29 i	
XS1222834373	BNPParibasIssu 30/07/2020 Royal Dutch Shell	-	USD	26/03/2018	96,05 i	
XS1029922371	BNPParibasIssu 30/08/2019 Serie 242 Preference Shares of BNP Paribas Synergy	Bond	EUR	29/08/2014	100,0 i	
XS1029922538	BNPParibasIssu 30/08/2019 Serie 244 Preference Shares of BNP Paribas Synergy	Bond	EUR	26/03/2018	81,23 i	
XS1186823198	BNPParibasIssu 30/09/2020 Credit linked	-	EUR	30/09/2015	100,0 i	
XS0962034111	BNPParibasIssu 30/10/2019 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	112,59 i	
FR0012260503	BNPParibasIssu 30/10/2019 EURO STOXX 50 Index	Bond	EUR	30/10/2014	100,0 i	
XS1251282387	BNPParibasIssu 30/10/2020 Bkt of Shares	-	EUR	26/03/2018	95,26 i	
XS1071441882	BNPParibasIssu 30/11/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	107,18 i	
XS1114464404	BNPParibasIssu 30/11/2020 GDF Suez	Bond	EUR	26/03/2018	75,09 i	
XS1113844523	BNPParibasIssu 30/12/2019 Stoxx 600 Health Care Price Index	Bond	EUR	26/03/2018	4,81 i	
XS1113844440	BNPParibasIssu 30/12/2019 Stoxx 600 Healthcare Index	Bond	RUB	26/03/2018	4,61 i	
XS1313806405	BNPParibasIssu 30/12/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,06 i	
XS0993311868	BNPParibasIssu 31/03/2022 Euro Stoxx Index	Bond	EUR	26/03/2018	105,63 i	
XS1222835776	BNPParibasIssu 31/07/2018 Bkt of Shares	-	EUR	26/03/2018	103,17 i	
XS1127972112	BNPParibasIssu 31/10/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	111,2 i	
XS0401273486	BNPParibasIssu BNP Paribas Synergy Preference Shares	War.	GBP	26/11/2008	1,0 i	
XS0401273569	BNPParibasIssu BNP Paribas Synergy Preference Shares	War.	GBP	26/11/2008	1,0 i	
XS0401273130	BNPParibasIssu BNP Paribas Synergy Preference Shares	War.	GBP	26/11/2008	1,0 i	
XS0587769554	BNPParibasIssu pp Bkt of Underlyings	Bond	EUR	09/02/2011	100,0 i	
XS0553384933	BNPParibasIssu pp Bkt of Underlyings	Bond	CHF	21/03/2018	91,89 i	
XS0553384347	BNPParibasIssu pp Bkt of Underlyings	Bond	USD	25/11/2016	98,57 i	
XS0553387100	BNPParibasIssu pp EuroStoxx 50 Index	Bond	EUR			
XS0925891292	BNPParibasIssu 0,59% 08/11/2019 BNP Paribas Synergy Preference Shares	Bond	GBP	26/03/2018	102,43 i	
XS1222875996	BNPParibasIssu 0,7% 23/09/2021 iSTOXX Europe Next Dividend Low Risk Index	Bond	USD	24/07/2017	94,48 i	
XS1048882598	BNPParibasIssu 1% 13/06/2019 EuroStoxx Select Div 30 Index	Bond	EUR	26/03/2018	106,19 i	
XS0431811065	BNPParibasIssu 1,2% 10/06/2024 Bkt of indices	Bond	EUR	26/03/2018	134,41 i	
XS0774361207	BNPParibasIssu 1,5% 04/10/2019 BNP Paribas Flexible Stars Fund Index	Bond	EUR	02/10/2012	100,0 i	
XS0962004478	BNPParibasIssu 1,5% 11/12/2019 FTSE 100 Index	Bond	GBP	26/03/2018	103,74 i	
XS0406085166	BNPParibasIssu 1,7% 21/12/2018 Bkt of Shares	Bond	EUR	03/07/2009	100,0 i	
XS1029878292	BNPParibasIssu 1,75% 03/08/2020 Bkt of Shares	Bond	GBP	01/08/2014	100,0 i	
NL0011332192	BNPParibasIssu 14/01/2019 Shanghai International Airport Co Ltd Shares	War.	USD	26/03/2018	7,9588 i	
XS1029924583	BNPParibasIssu 21,2% 01/10/2018 Bouygues Shares	Bond	EUR	26/03/2018	120,58 i	
NL0011775903	BNPParibasIssu 23/04/2019 FTSE 100 Index	War.	GBP	26/03/2018	30,46 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNP PARIBAS ISSUANCE BV						
Prog.: Note, Warrant and Certificate Programme (Cotation marché Euro MTF et réglementé)						
XS0925937624	BNPParibasIssu 3,25% 06/12/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,02 i	
XS0925890302	BNPParibasIssu 3,35% 15/10/2018 EuroStoxx 50 Index	Bond	EUR	26/03/2018	102,84 i	
XS1023537654	BNPParibasIssu 4,1% 07/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	103,95 i	
FR0011606904	BNPParibasIssu 5% 20/05/2020 Credit linked	Bond	EUR	08/06/2017	126,07 i	
XS1082230068	BNPParibasIssu 5,27% 05/07/2021 Credit linked	Bond	EUR	08/06/2017	114,93 i	
FR0011530658	BNPParibasIssu 5,3% 21/01/2020 Credit-Linked	Bond	EUR	08/06/2017	128,65 i	
XS0887301272	BNPParibasIssu 5,69% 27/06/2019 Credit-Linked	Bond	EUR	24/05/2013	100,0 i	
XS1251250939	BNPParibasIssu 5,7% 28/12/2020 Basket of Shares	-	EUR	28/12/2015	100,0 i	
XS1313835685	BNPParibasIssu 6,1% 27/04/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,8 i	
XS0771856076	BNPParibasIssu 6,1875% 02/07/2020 Credit linked	Bond	EUR	03/07/2012	100,0 i	
XS1186816143	BNPParibasIssu 6,2% 29/07/2021 Credit linked	Bond	EUR	02/05/2016	100,0 i	
XS1292879183	BNPParibasIssu 7% 14/06/2024 iSTOXX Europe Centenary Select 30	-	EUR	26/03/2018	96,99 i	
FR0013092426	BNPParibasIssu 7,8% 21/01/2021 Euro Stoxx 50 Index	-	EUR	17/01/2018	107,8 i	
XS1083674231	BNPParibasIssu 8,4% 13/11/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	104,33 i	
XS0432559754	BNPParibasIssu FRN 16/06/2025	Bond	EUR	26/03/2018	79,94 i	
XS0466302113	BNPParibasIssu FRN 20/11/2019	Bond	EUR	23/11/2009	100,0 i	
Prog.: Warrant and Certificate Programme						
XS0329408032	BNPParibasIssu 02/05/2018 Bkt of Funds	Bond	EUR	31/10/2008	102,88 i	
XS0361555153	BNPParibasIssu 02/05/2018 Bkt of Shares	Bond	HUF	20/05/2008	100,0 i	
XS0349191196	BNPParibasIssu 06/03/2023 Bkt of Indices	Bond	EUR	04/03/2008	100,0 i	
XS0349619485	BNPParibasIssu 07/03/2020 BNP Harbour Vol4 Index	Bond	EUR	28/04/2008	100,0 i	
XS0361249898	BNPParibasIssu 08/12/2023 BNP Pairbas NF8 Europe Excess Return Index	Bond	EUR	26/03/2018	76,37 i	
XS0361435844	BNPParibasIssu 09/05/2024 BNP Paribas NF8 Europe Excess Return Index	Bond	EUR	28/04/2008	100,0 i	
XS0295087554	BNPParibasIssu 10/04/2019 BNP Par Platinium Index Series 2 EUR Excess Return	Bond	EUR	23/01/2015	99,55 i	
XS0358797818	BNPParibasIssu 17/04/2018 Telefonica Sa Shares	Bond	EUR	18/04/2008	100,0 i	
XS0331179142	BNPParibasIssu 23/11/2019 Bkt of Indices	Bond	EUR	20/12/2007	100,0 i	
XS0363721928	BNPParibasIssu 30/05/2018 Bkt of Shares	Bond	EUR	28/05/2008	100,0 i	
XS0325311057	BNPParibasIssu 6,5% 19/10/2019 Bkt of Indices	Bond	EUR	27/12/2007	100,0 i	
Prog.: Warrant and Certificate Programme, Euro MTF						
XS1113880592	BNPParibasIssu 10/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	82,44 i	
XS1113863408	BNPParibasIssu 12/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	73,11 i	
XS1598553250	BNPParibasIssu 13/08/2019 Bkt of Shares	-	BRL	16/08/2017	72,66 i	
XS1251267826	BNPParibasIssu 13/08/2020 Banca Vizcaya Argentaria	-	EUR	26/03/2018	75,2 i	
XS0993353357	BNPParibasIssu 16/07/2029 BNP Paribas Guru Europe Isovol 10 ER Net index	Bond	EUR	26/03/2018	37,62 i	
XS0961984936	BNPParibasIssu 18/12/2018 BNP Paribas Synergy Ltd. Pref Shares	Bond	GBP	18/12/2013	100,0 i	
XS1194521982	BNPParibasIssu 19/06/2018 Bkt of Shares	-	EUR	26/03/2018	100,24 i	
XS1190466455	BNPParibasIssu 23/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	38,24 i	
XS1083645132	BNPParibasIssu 27/11/2024 Bkt of Indices	Bond	EUR	20/11/2014	100,0 i	
XS1549139985	BNPParibasIssu 28/07/2023 BNP Paribas Synergy Preference Shares	-	GBP	26/03/2018	94,14 i	
XS1190660263	BNPParibasIssu 30/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	103,28 i	
BNZ INTERNATIONAL FUNDING LIMITED						
USQ18380AA50	BNZIntlFdg 2,35% 04/03/2019	Bond	USD	26/03/2018	99,528 i	
Prog.: NZD 7 000 000 000 Covered Bond Programme						
XS1434582703	BNZIntlFdg 0,125% 17/06/2021	Bond	EUR	26/03/2018	100,21 i	
XS1639238820	BNZIntlFdg 0,5% 03/07/2024	Bond	EUR	26/03/2018	99,437 i	
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)						
XS1362394220	BNZIntlFdg 0,1775% 12/02/2021	Bond	JPY	12/02/2016	100,0 i	
XS1758714387	BNZIntlFdg 0,25% 25/01/2025	Bond	CHF	25/01/2018	100,0 i	
XS0996079637	BNZIntlFdg 0,47% 27/11/2018	Bond	JPY	27/11/2013	100,0 i	
XS1717012014	BNZIntlFdg 0,5% 13/05/2023	Bond	EUR	26/03/2018	98,587 i	
XS1453540723	BNZIntlFdg 0,685% 28/07/2025	Bond	EUR	28/07/2016	100,0 i	
XS0935287275	BNZIntlFdg 1,25% 23/05/2018	Bond	EUR	26/03/2018	100,247 i	
XS1435309908	BNZIntlFdg 2,06% 22/06/2021	Bond	HKD	22/06/2016	100,0 i	
US05579JAC27	BNZIntlFdg 2,1% 14/09/2021 Reg S	Bond	USD	26/03/2018	96,284 i	
US05579HAC60	BNZIntlFdg 2,1% 14/09/2021 Rule 144A	Bond	USD	26/03/2018	96,089 i	
XS1004141559	BNZIntlFdg 2,2825% 13/12/2018	Bond	USD	12/12/2013	100,0 i	
XS1387902155	BNZIntlFdg 2,32% 31/03/2021	Bond	HKD	31/03/2016	100,0 i	
XS1387220822	BNZIntlFdg 2,35% 31/03/2021	Bond	HKD	31/03/2016	100,0 i	
US05579JAG31	BNZIntlFdg 2,4% 21/02/2020 Reg S	Bond	USD	26/03/2018	98,797 i	
US05579HAG74	BNZIntlFdg 2,4% 21/02/2020 Rule 144A	Bond	USD	26/03/2018	98,714 i	
XS1372924594	BNZIntlFdg 2,5% 01/03/2021	Bond	HKD	01/03/2016	100,0 i	
XS1388743038	BNZIntlFdg 2,56% 31/03/2021	Bond	HKD	31/03/2016	100,0 i	
US05579JAH14	BNZIntlFdg 2,65% 03/11/2022 Reg S	Bond	USD	26/03/2018	96,343 i	
US05579HAH57	BNZIntlFdg 2,65% 03/11/2022 Rule 144A	Bond	USD	26/03/2018	96,331 i	
US05579JAB44	BNZIntlFdg 2,75% 02/03/2021 Reg S	Bond	USD	26/03/2018	98,665 i	
US05579HAB87	BNZIntlFdg 2,75% 02/03/2021 Rule 144A	Bond	USD	26/03/2018	98,668 i	
US05579JAE82	BNZIntlFdg 2,9% 21/02/2022 Reg S	Bond	USD	26/03/2018	98,176 i	
US05579HAE27	BNZIntlFdg 2,9% 21/02/2022 Rule 144A	Bond	USD	26/03/2018	98,094 i	
US05579JAJ79	BNZIntlFdg 3,375% 01/03/2023 Reg S	Bond	USD	26/03/2018	98,94 i	
US05579HAJ14	BNZIntlFdg 3,375% 01/03/2023 Rule 144A	Bond	USD	26/03/2018	98,925 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BNZ INTERNATIONAL FUNDING LIMITED						
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)						
XS0540587564	BNZIntlFdg 3,48% 08/09/2020	Bond	HKD	08/09/2010	100,0 i	
XS1300273692	BNZIntlFdg 4% 30/09/2025	Bond	AUD	30/09/2015	99,94 i	
XS0544115966	BNZIntlFdg 6,59% 30/09/2020	Bond	NZD	30/09/2010	100,0 i	
XS0543918972	BNZIntlFdg 6,59% 30/09/2020	Bond	NZD	30/09/2010	100,0 i	
XS1145855646	BNZIntlFdg FRN 02/12/2019	Bond	EUR	02/12/2014	99,851 i	
XS1679524451	BNZIntlFdg FRN 11/09/2019	Bond	GBP	11/09/2017	100,0 i	
XS1548963252	BNZIntlFdg FRN 12/01/2020	Bond	GBP	23/03/2018	100,561 i	
XS1004483274	BNZIntlFdg FRN 13/12/2018	Bond	USD	12/12/2013	100,0 i	
US05579JAD00	BNZIntlFdg FRN 14/09/2021 Reg S	Bond	USD	26/03/2018	101,056 i	
US05579HAD44	BNZIntlFdg FRN 14/09/2021 Rule 144A	Bond	USD	26/03/2018	101,025 i	
XS1433151773	BNZIntlFdg FRN 15/06/2021	Bond	USD	15/06/2016	100,0 i	
XS1415087250	BNZIntlFdg FRN 19/05/2021	Bond	USD	19/05/2016	99,33 i	
XS0962641782	BNZIntlFdg FRN 19/08/2018	Bond	USD	19/08/2013	98,78 i	
US05579JAF57	BNZIntlFdg FRN 21/02/2020 Reg S	Bond	USD	26/03/2018	100,414 i	
US05579HAF91	BNZIntlFdg FRN 21/02/2020 Rule 144A	Bond	USD	26/03/2018	100,456 i	
XS1687456050	BNZIntlFdg FRN 21/09/2022	Bond	USD	21/09/2017	100,0 i	
XS1454974004	BNZIntlFdg FRN 22/07/2021	Bond	USD	22/07/2016	100,0 i	
XS0920834974	BNZIntlFdg FRN 23/04/2018	Bond	USD	23/04/2013	100,0 i	
XS1130072496	BNZIntlFdg FRN 24/10/2019	Bond	USD	24/10/2014	100,0 i	
XS1046682594	BNZIntlFdg FRN 26/03/2019	Bond	USD	26/03/2014	99,11 i	
XS0996491782	BNZIntlFdg FRN 26/11/2018	Bond	USD	25/11/2013	100,0 i	
XS1438028331	BNZIntlFdg FRN 27/06/2021	Bond	USD	27/06/2016	100,0 i	
BOATS INVESTMENTS (NETHERLANDS) B.V.						
Prog.: USD 10 000 000 000 Secured Note Programme						
XS0129076567	BoatsInvNld 25/04/2041 see prospectus	Bond	EUR	03/06/2002	102,55 i	
XS0137566518	BoatsInvNld 25/12/2040 see prospectus	Bond	EUR	17/06/2002	99,95 i	
XS0139800717	BoatsInvNld 100 27/12/2040	Bond	EUR	08/10/2002	100 i	
XS0155001075	BoatsInvNld 6,03% 29/07/2019	Bond	EUR	20/06/2003	100 i	
XS0174550524	BoatsInvNld 6,05% 30/07/2019	Bond	EUR	10/09/2003	100 i	
XS0211848618	BoatsInvNld FRN 01/02/2033	Bond	EUR	02/03/2005	100 i	
XS0147937550	BoatsInvNld FRN 01/07/2024	Bond	EUR	20/09/2002	98,3 i	
XS0156281973	BoatsInvNld FRN 01/11/2040	Bond	EUR	09/07/2003	83 i	
XS0157769356	BoatsInvNld FRN 15/10/2041	Bond	EUR	17/07/2003	99,3 i	
XS0140546853	BoatsInvNld FRN 17/12/2031	Bond	EUR	16/07/2002	99,45 i	
XS0187062616	BoatsInvNld FRN 23/11/2040	Bond	EUR	18/03/2004	99,61 i	
XS0184044864	BoatsInvNld FRN 23/12/2043	Bond	EUR	06/02/2004	97,91 i	
XS0143446325	BoatsInvNld FRN 25/01/2042	Bond	EUR	09/09/2003	99,8 i	
XS0129077029	BoatsInvNld FRN 25/03/2041	Bond	EUR	29/08/2002	71 i	
XS0127916079	BoatsInvNld FRN 25/03/2041	Bond	EUR	22/08/2002	125,5 i	
XS0127916319	BoatsInvNld FRN 25/03/2041	Bond	EUR	22/08/2002	125,5 i	
XS0310080931	BoatsInvNld FRN 25/07/2022	Bond	EUR	21/09/2007	100,0 i	
XS0158512797	BoatsInvNld FRN 25/10/2042	Bond	EUR	05/08/2003	99,6 i	
XS0125889682	BoatsInvNld ZCN 31/12/2040	Bond	EUR	30/05/2001	100 i	
BOEING COMPANY (THE)						
US097023AU94	BoeingCo 6,125% 15/02/2033	Bond	USD	26/03/2018	128,417 i	
BOIRO FINANCE B.V.						
Prog.: EUR 5 000 000 000 Programme for the issue of Notes and the making of Alternative Investments						
XS0200672847	BoiroFinance FRN 03/01/2039	Bond	EUR	18/10/2004	100,05 i	
XS0168156080	BoiroFinance FRN 25/04/2033	Bond	EUR	03/06/2003	100 i	
XS0170732142	BoiroFinance FRN 25/05/2043	Bond	EUR	27/07/2004	100 i	
XS0178560065	BoiroFinance FRN 25/09/2043	Bond	EUR	23/07/2004	100 i	
XS0172905092	BoiroFinance FRN 25/10/2042	Bond	EUR	30/07/2004	95,34 i	
XS0181082081	BoiroFinance FRN 25/10/2043	Bond	EUR	24/09/2004	100 i	
XS0178911623	BoiroFinance FRN 25/11/2018	Bond	EUR	03/08/2004	100 i	
XS0187375588	BoiroFinance FRN 25/11/2042	Bond	EUR	21/10/2004	100 i	
XS0209343010	BoiroFinance FRN 25/12/2032	Bond	EUR	08/02/2005	100 i	
XS0178710645	BoiroFinance FRN 25/12/2042	Bond	EUR	05/11/2004	100 i	
XS0183540391	BoiroFinance FRN 25/12/2043	Bond	EUR	16/08/2004	100 i	
XS0183539898	BoiroFinance FRN 25/12/2043	Bond	EUR	16/08/2004	100 i	
XS0183100584	BoiroFinance FRN 25/12/2043	Bond	EUR	07/09/2004	100 i	
XS0190601285	BoiroFinance FRN 28/02/2034	Bond	EUR	05/10/2004	100 i	
XS0194844675	BoiroFinance FRN 28/06/2019	Bond	EUR	30/07/2004	100 i	
XS0196768898	BoiroFinance FRN 28/06/2024	Bond	EUR	03/08/2004	100 i	
XS0190437201	BoiroFinance FRN 28/07/2032	Bond	EUR	10/09/2004	100 i	
XS0208992395	BoiroFinance FRN 28/09/2018	Bond	EUR	14/01/2005	100 i	
XS0216789700	BoiroFinance FRN 28/12/2020	Bond	EUR	21/04/2005	100 i	
XS0191910446	BoiroFinance FRN 29/11/2019	Bond	EUR	11/10/2004	100 i	
XS0189493348	BoiroFinance FRN 29/12/2034	Bond	EUR	20/09/2004	100 i	
XS0198049768	BoiroFinance FRN 29/12/2034	Bond	EUR	11/08/2004	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BOIRO FINANCE B.V.						
Prog.: EUR 5 000 000 000 Programme for the issue of Notes and the making of Alternative Investments						
XS0190975796	BoiroFinance FRN 30/04/2020	Bond	EUR	20/09/2004	100 i	
XS0198071341	BoiroFinance FRN 30/06/2034	Bond	EUR	05/10/2004	100 i	
XS0173958827	BoiroFinance FRN 30/06/2043	Bond	EUR	23/07/2004	100 i	
XS0176321247	BoiroFinance FRN 30/06/2043	Bond	EUR	30/07/2004	100 i	
XS0178038161	BoiroFinance FRN 30/06/2043	Bond	EUR	30/07/2004	100 i	
XS0198547951	BoiroFinance FRN 30/08/2019	Bond	EUR	05/10/2004	100 i	
XS0202658687	BoiroFinance FRN 30/09/2044	Bond	EUR	26/10/2004	100 i	
XS0185136925	BoiroFinance FRN 30/12/2033	Bond	EUR	05/10/2004	99,16 i	
XS0175843753	BoiroFinance FRN 30/12/2033	Bond	EUR	30/07/2004	100 i	
XS0214852336	BoiroFinance FRN 30/12/2044	Bond	EUR	16/03/2005	100 i	
XS0179266670	BoiroFinance FRN 31/01/2020	Bond	EUR	30/07/2004	100,04 i	
XS0168672177	BoiroFinance FRN 31/10/2043	Bond	EUR	30/07/2004	100 i	
XS0190105972	BoiroFinance FRN 31/12/2032	Bond	EUR	10/09/2004	99,91 i	
XS0186069760	BoiroFinance FRN 31/12/2042	Bond	EUR	06/09/2004	100 i	
XS0191958569	BoiroFinance FRN 31/12/2042	Bond	EUR	30/07/2004	100 i	
XS0192173291	BoiroFinance FRN 31/12/2043	Bond	EUR	30/07/2004	100 i	
XS0181751933	BoiroFinance FRN 31/12/2043	Bond	EUR	03/11/2004	95,58 i	
XS0202006002	BoiroFinance FRN 31/12/2043	Bond	EUR	26/10/2004	100 i	
XS0196487291	BoiroFinance FRN 31/12/2047	Bond	EUR	30/07/2004	100,38 i	
XS0206045147	BoiroFinance ZCN 01/11/2034	Bond	EUR	20/12/2004	100,36 i	
BOLUX						
LU0027040210	Bolux Bolux-International Capitalisation	Fund	USD	26/03/2018	397,2 i	
LU0012188081	Bolux Bolux-Rendement Euro Capitalisation	Fund	EUR	26/03/2018	309,4 i	
BOSNIE-HERZEGOVINE (REPUBLIQUE DE)						
XS0082227546	BosniaHerzegov FRN 20/12/2021	Bond	DEM	16/03/2018	85,0 i	
BOUYGUES						
FR0011332196	Bouygues 3,625% 16/01/2023	Bond	EUR	26/03/2018	114,935 i	
FR0010957662	Bouygues 3,641% 29/10/2019	Bond	EUR	26/03/2018	105,856 i	
FR0010212852	Bouygues 4,25% 22/07/2020	Bond	EUR	26/03/2018	109,855 vp	
FR0011193515	Bouygues 4,5% 09/02/2022	Bond	EUR	26/03/2018	116,111 i	
FR0010379255	Bouygues 5,5% 06/10/2026	Bond	GBP	26/03/2018	123,175 vp	
BP MORTGAGES S.R.L.						
IT0004215353	BPMortgages FRN 20/04/2043	Bond	EUR	11/04/2007	108 i	
IT0004215346	BPMortgages FRN 20/04/2043	Bond	EUR	11/04/2007	100 i	
IT0004215320	BPMortgages FRN 20/04/2043	Bond	EUR	26/03/2018	99,81 i	
IT0004215338	BPMortgages FRN 20/04/2043	Bond	EUR	11/04/2007	100 i	
BPCE						
FR0010777524	BPCE 12,5% pp	Bond	EUR	26/03/2018	118,155 i	
FR0010777524	BPCE 12,5% pp	Bond	EUR	26/03/2018	118,155 i	
USF11494AA36	BPCE 12,5% pp	Bond	USD	26/03/2018	112,793 i	
USF11494AA36	BPCE 12,5% pp	Bond	USD	26/03/2018	112,793 i	
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
FR0010054031	BPCE 01/03/2020 Fixed Rate Yield	Bond	EUR	01/03/2004	100 i	
FR0010937946	BPCE 3,455% 16/09/2025	Bond	EUR	16/09/2010	100,0 i	
FR0010937946	BPCE 3,455% 16/09/2025	Bond	EUR	16/09/2010	100,0 i	
FR0010621615	BPCE 3,78% 28/05/2018	Bond	HKD	28/05/2008	100,0 i	
FR0010301846	BPCE 4,06% 05/04/2032	Bond	EUR	05/04/2006	100 i	
FR0010176081	BPCE 7,7% 04/04/2020	Bond	EUR	04/04/2005	100 i	
FR0010175984	BPCE FRN 04/04/2025	Bond	EUR	05/04/2005	100 i	
FR0010620369	BPCE FRN 05/06/2023	Bond	EUR	05/06/2008	100,0 i	
FR0010622845	BPCE FRN 06/06/2023	Bond	EUR	06/06/2008	100,0 i	
FR0010638551	BPCE FRN 09/07/2018	Bond	EUR	09/07/2008	100,0 i	
FR0010057182	BPCE FRN 12/03/2019	Bond	EUR	12/03/2004	100 i	
FR0010192856	BPCE FRN 12/05/2025	Bond	EUR	12/05/2005	100 i	
FR0010190272	BPCE FRN 12/05/2025	Bond	EUR	12/05/2005	100 i	
FR0010190280	BPCE FRN 13/05/2020	Bond	EUR	13/05/2005	100 i	
FR0010173781	BPCE FRN 24/03/2035	Bond	EUR	24/03/2005	92 i	
FR0010173799	BPCE FRN 24/03/2035	Bond	EUR	24/03/2005	92 i	
BPER BANCA SPA						
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005240970	BperBanca FRN 22/04/2021	Bond	EUR	03/02/2017	100,0 i	
IT0005188609	BperBanca FRN 22/07/2020	Bond	EUR	31/05/2016	100,0 i	
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005120198	BperBanca 0,5% 22/07/2020	Bond	EUR	26/03/2018	101,379 i	
IT0005076929	BperBanca 0,875% 22/01/2022	Bond	EUR	26/03/2018	102,049 i	
IT0004965346	BperBanca 3,375% 22/10/2018	Bond	EUR	26/03/2018	102,132 i	
IT0005240988	BperBanca FRN 28/04/2021	Bond	EUR	24/02/2017	100,0 i	
IT0005210379	BperBanca FRN 28/10/2020	Bond	EUR	01/08/2016	100,0 i	
IT0005322661	BperBanca FRN 28/10/2020	Bond	EUR	25/01/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BPER BANCA SPA						
Prog.: EUR 6 000 000 000 Euro Medium Term Note Programme (money market instruments excluded)						
XS1619967182	BperBanca 5,125% 31/05/2027	Bond	EUR	26/03/2018	103,788 i	
BPM SECURITISATION 2 S.R.L.						
IT0004083033	BPMSecurit2 FRN 15/01/2043	Bond	EUR	04/07/2006	100 i	
IT0004083041	BPMSecurit2 FRN 15/01/2043	Bond	EUR	04/07/2006	100 i	
IT0004083025	BPMSecurit2 FRN 15/01/2043	Bond	EUR	26/03/2018	99,451 i	
BPVN STRATEGIC INVESTMENT FUND						
LU0522615623	BPVN Strategic Investment Fund Firmitudo Flexible Strategy A EUR Capitalisation	Fund	EUR	21/03/2018	11,03 i	
LU0322420737	BPVN Strategic Investment Fund VIS A EUR Capitalisation	Fund	EUR	10/05/2017	12,28 i	
BRANDENBURG (FEDERAL STATE OF)						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS0514258630	Brandenburg FRN 03/06/2020	Bond	EUR	26/03/2018	101,239 i	
DE000A0JEW37	Brandenburg FRN 12/04/2021	Bond	EUR	13/04/2006	100 i	
XS0243411609	Brandenburg FRN 16/02/2036	Bond	EUR	20/02/2006	100 i	
XS0248453200	Brandenburg FRN 17/03/2021	Bond	EUR	22/03/2006	100 i	
XS0489513688	Brandenburg FRN 24/02/2020	Bond	EUR	26/03/2018	100,953 i	
BRED BANQUE POPULAIRE						
FR0010630517	BredBanquePop 6,437% 18/06/2018	Bond	EUR	18/06/2008	100,0 i	
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
FR0010981159	BredBanquePop 100 04/03/2019	Bond	EUR	23/03/2018	99,872 i	
FR0010919365	BredBanquePop 100 15/10/2018	Bond	EUR	23/03/2018	99,928 i	
FR0010850420	BredBanquePop 100 30/03/2018	Bond	EUR	23/03/2018	100,0 i	
FR0010896266	BredBanquePop 100 30/07/2018	Bond	EUR	23/03/2018	99,956 i	
FR0011086735	BredBanquePop ZCN 30/09/2019	Bond	EUR	23/03/2018	99,199 i	
BREDERODE S.A.						
LU1068091351	Brederode	Equi.	EUR	26/03/2018	48,75 i	
BREEZE FINANCE S.A.						
XS0294895056	BreezeFinance 11,75% 19/04/2027	Bond	EUR	10/12/2008	92,45 i	
XS0294895999	BreezeFinance 4,524% 19/04/2027	Bond	EUR	14/07/2014	93,0 i	
XS0294895726	BreezeFinance 6,708% 19/04/2027	Bond	EUR	20/06/2013	40,0 i	
BREMER LANDESBANK KREDITANSTALT OLDENBURG-GIROZENTRALE						
DE000BRL00A4	NordLandesbkGir 8,5% pp	Bond	EUR	06/07/2015	100,0 i	
BRERA SEC S.R.L.						
IT0005316606	BreraSEC FRN 25/11/2071 Asset-Backed	Bond	EUR	11/12/2017	100,0 i	
BRIGHT CAP						
LU1267530126	Bright Cap Europe Income A EUR Capitalisation	Fund	EUR	26/03/2018	1397,0 i	
LU1267530803	Bright Cap Europe Income B EUR Distribution	Fund	EUR	26/03/2018	1037,4 i	
LU1267531959	Bright Cap European Securities A EUR Capitalisation	Fund	EUR	15/03/2018	909,2 i	
BRISA - CONCESSAO RODOVIARIA, S.A.						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
PTBSSIOM0015	Brisa-ConRodovi 1,875% 30/04/2025	Bond	EUR	26/03/2018	103,97 vp	
PTBSSJOM0014	Brisa-ConRodovi 2% 22/03/2023	Bond	EUR	26/03/2018	106,445 vp	
PTBSSLOM0002	Brisa-ConRodovi 2,375% 10/05/2027	Bond	EUR	26/03/2018	106,463 i	
PTBSSBOE0012	Brisa-ConRodovi 3,875% 01/04/2021	Bond	EUR	26/03/2018	110,955 vp	
PTBSSGOE0009	Brisa-ConRodovi 6,875% 02/04/2018	Bond	EUR	26/03/2018	100,078 i	
BRITISH AIRWAYS FINANCE (JERSEY) L.P.						
GB0056794497	BritishAirwaysJ 6,75% pp	Bond	EUR	23/03/2018	26,2 t	5
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC						
XS1675776014	BrokerStrucProd 23/08/2027 Bkt of Funds	Bond	RUB	30/08/2017	100,0 i	
XS1731601867	BrokerStrucProd 26/11/2027 Bkt of Mutual Funds	Bond	RUB	14/12/2017	100,0 i	
BTR-1 TRUST						
USU0563TAB80	BTR1Trust FRN 01/01/2031	Bond	USD	16/02/1998	99,95 i	
USU0563TAC63	BTR1Trust FRN 01/01/2031	Bond	USD	16/02/1998	99,95 i	
USU0563TAD47	BTR1Trust FRN 01/01/2031	Bond	USD	16/02/1998	99,95 i	
USU0563TAE20	BTR1Trust FRN 01/01/2031	Bond	USD	16/02/1998	99,95 i	
USU0563TAA08	BTR1Trust FRN 01/01/2031	Bond	USD	16/02/1998	99,95 i	
BULGARIA (REPUBLIC OF)						
XS1083844503	Bulgaria 2,95% 03/09/2024	Bond	EUR	26/03/2018	113,127 i	
Prog.: EUR 8 000 000 000 Global Medium Term Note Program						
XS1382693452	Bulgaria 1,875% 21/03/2023	Bond	EUR	26/03/2018	107,132 i	
XS1208855616	Bulgaria 2% 26/03/2022	Bond	EUR	26/03/2018	107,177 i	
XS1208855889	Bulgaria 2,625% 26/03/2027	Bond	EUR	26/03/2018	110,326 i	
XS1382696398	Bulgaria 3% 21/03/2028	Bond	EUR	26/03/2018	111,987 i	
XS1208856341	Bulgaria 3,125% 26/03/2035	Bond	EUR	26/03/2018	109,188 i	
BUMPER 10						
FR0013313152	Bumper10 FRN 28/02/2028	Bond	EUR	15/02/2018	100,0 i	
FR0013313145	Bumper10 FRN 28/02/2028	Bond	EUR	15/02/2018	100,3 i	
BUMPER 7 S.A.						
XS1340900064	Bumper7 FRN 23/03/2026	Bond	EUR	28/04/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
BUMPER 7 S.A.						
XS1340900221	Bumper7 FRN 23/03/2026	Bond	EUR	28/04/2016	100,0 i	
BUNDESIMMOBILIENGESELLSCHAFT M.B.H.						
Prog.: EUR 4 000 000 000 Debt Issuance Programme						
XS1630024427	Bundesimmobil 1,461% 13/01/2033	Bond	EUR	03/07/2017	100,0 i	
XS1406006798	Bundesimmobil 1,705% 06/05/2036	Bond	EUR	26/03/2018	103,528 i	
XS0733094840	Bundesimmobil 4,05% 18/01/2027	Bond	EUR	18/01/2012	100,0 i	
XS0733093529	Bundesimmobil 4,07% 19/01/2032	Bond	EUR	19/01/2012	100,0 i	
XS0733130156	Bundesimmobil 4,07% 26/01/2032	Bond	EUR	26/01/2012	100,0 i	
XS0499106499	Bundesimmobil 4,33% 01/04/2030	Bond	EUR	01/04/2010	99,74 i	
XS0630458536	Bundesimmobil 4,35% 25/05/2026	Bond	EUR	20/06/2013	120,51 i	
XS0485619778	Bundesimmobil FRN 10/02/2025	Bond	EUR	10/02/2010	100,0 i	
XS1681694003	Bundesimmobil FRN 13/09/2019	Bond	EUR	13/09/2017	100,51 i	
BUZZI UNICEM S.P.A.						
XS1401125346	BuzziUnicem 2,125% 28/04/2023	Bond	EUR	26/03/2018	104,135 i	
XS0835273235	BuzziUnicem 6,25% 28/09/2018	Bond	EUR	26/03/2018	103,14 i	
C.P.G. SOCIETA DI CARTOLARIZZAZIONE A.R.L.						
IT0003468987	CPGSocCartolari FRN 20/01/2024	Bond	EUR	28/04/2003	100 i	
IT0003473565	CPGSocCartolari FRN 25/01/2024	Bond	EUR	30/04/2003	100 i	
CA IMMOBILIEN ANLAGEN AKTIENGESELLSCHAFT						
AT0000A1LJH1	CAImmobAnlagen 1,875% 12/07/2021	Bond	EUR	26/03/2018	103,458 i	
AT0000A1TBC2	CAImmobAnlagen 1,875% 22/02/2024	Bond	EUR	26/03/2018	103,399 i	
AT0000A1JVU3	CAImmobAnlagen 2,75% 17/02/2023	Bond	EUR	26/03/2018	107,174 i	
CAESAR FINANCE 1999 S.A.						
XS0103928452	CaesarFinance99 FRN 15/11/2018	Bond	EUR	02/03/2001	100 i	
XS0103929773	CaesarFinance99 FRN 15/11/2018	Bond	EUR	05/11/1999	100 i	
CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF						
Prog.: EUR 12 000 000 000 Debt Issuance Programme						
XS1446771708	3CIF 0% 21/07/2021	Bond	EUR	21/07/2016	100,68 i	
XS1572146162	3CIF 0,125% 01/03/2021	Bond	EUR	26/03/2018	100,73 i	
FR0012497451	3CIF 0,125% 05/02/2020	Bond	EUR	26/03/2018	100,858 i	
FR0012326809	3CIF 0,25% 25/11/2018	Bond	EUR	22/03/2018	100,427 i	
FR0012872182	3CIF 0,375% 31/07/2020	Bond	EUR	26/03/2018	101,342 i	
FR0012021632	3CIF 0,5% 11/07/2018	Bond	EUR	26/03/2018	100,281 i	
XS1057307487	3CIF 1,125% 22/04/2019	Bond	EUR	26/03/2018	101,591 i	
XS0205736191	3CIF 100 25/11/2019	Bond	CZK	25/11/2004	45,95 i	
XS0578465857	3CIF 4,73% 21/01/2041	Bond	EUR	21/01/2011	100,0 i	
XS0677909797	3CIF 4,75% 15/09/2021	Bond	EUR	28/11/2012	98,277 i	
XS0134958585	3CIF FRN 04/10/2021	Bond	EUR	20/03/2018	107,755 i	
XS0220713605	3CIF FRN 06/06/2020	Bond	EUR	06/06/2005	100 i	
XS0095462197	3CIF FRN 15/03/2019	Bond	EUR	15/03/1999	100 i	
XS1023657395	3CIF FRN 29/01/2019	Bond	EUR	29/01/2014	100,0 i	
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE						
Prog.: EUR 130 000 000 000 Debt Issuance Programme						
FR0013113099	Cades 1% 07/03/2019	Bond	GBP	26/03/2018	100,13 i	
FR0010956565	Cades 3% 26/10/2020	Bond	USD	26/03/2018	100,786 i	
FR0010994376	Cades 3,75% 15/10/2018	Bond	GBP	26/03/2018	101,714 i	
FR0011027929	Cades 3,8% 20/12/2025	Bond	EUR	01/04/2011	100,0 i	
FR0011565449	Cades 4,08% 18/09/2023	Bond	NOK	19/09/2013	100,0 i	
FR0010386110	Cades 4,45% 26/10/2018	Bond	CAD	26/03/2018	101,557 i	
FR0011271527	Cades 4,52% 21/12/2025	Bond	NOK	22/06/2012	100,0 i	
FR0011142215	Cades 4,7% 15/11/2025	Bond	NOK	28/11/2012	109,355 i	
FR0011074178	Cades 4,8% 19/12/2025	Bond	NOK	12/07/2011	100,0 i	
FR0011737709	Cades 5% 14/02/2024	Bond	AUD	14/02/2014	98,954 i	
FR0011153097	Cades 5,12% 01/12/2025	Bond	NOK	01/12/2011	100,0 i	
FR0011277383	Cades FRN 02/07/2024	Bond	EUR	02/07/2012	100,0 i	
FR0012538114	Cades FRN 18/02/2025	Bond	EUR	26/03/2018	102,047 i	
FR0010120436	Cades FRN 25/07/2020	Bond	EUR	10/06/2013	101,0 i	
Prog.: EUR 65 000 000 000 Global Medium Term Note Programme						
US12802DAP15	Cades 1,5% 28/01/2019 Reg S	Bond	USD	26/03/2018	99,326 i	
XS1353166108	Cades 1,5% 28/01/2019 Rule 144A	Bond	USD	26/03/2018	99,328 i	
XS1705860267	Cades 1,75% 24/09/2019 Reg S	Bond	USD	26/03/2018	98,958 i	
US12802DAT37	Cades 1,75% 24/09/2019 Rule 144A	Bond	USD	26/03/2018	98,953 i	
XS1188127788	Cades 1,875% 12/02/2022	Bond	USD	26/03/2018	96,512 i	
US12802DAL01	Cades 1,875% 12/02/2022	Bond	USD	26/03/2018	96,523 i	
XS1548793402	Cades 1,875% 13/01/2020 Reg S	Bond	USD	26/03/2018	98,861 i	
US12802DAS53	Cades 1,875% 13/01/2020 Rule 144A	Bond	USD	26/03/2018	98,859 i	
XS1266786810	Cades 1,875% 28/07/2020	Bond	USD	26/03/2018	98,298 i	
US12802DAN66	Cades 1,875% 28/07/2020	Bond	USD	26/03/2018	98,305 i	
XS0917707258	Cades 2% 17/04/2020	Bond	USD	26/03/2018	98,855 i	
US12802DAG16	Cades 2% 17/04/2020	Bond	USD	26/03/2018	98,85 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE						
Prog.: EUR 65 000 000 000 Global Medium Term Note Programme						
XS1383509160	Cades 2% 22/03/2021 Reg S	Bond	USD	26/03/2018	97,919 i	
US12802DAR70	Cades 2% 22/03/2021 Rule 144A	Bond	USD	26/03/2018	97,933 i	
XS1046806821	Cades 3,375% 20/03/2024	Bond	USD	26/03/2018	102,046 i	
FR0012398998	Cades 3,75% 19/06/2025	Bond	AUD	19/12/2014	99,23 i	
FR0011449776	Cades 5,335% 22/03/2023	Bond	AUD	22/03/2013	100,0 i	
CAISSE FEDERALE DU CREDIT MUTUEL NORD EUROPE						
FR0010128835	CaisseFedCrMNE FRN pp	Bond	EUR	26/03/2018	93,461 i	
CAISSE FRANCAISE DE FINANCEMENT LOCAL						
Prog.: EUR 75 000 000 000 Euro Medium Term Note Programme						
FR0012857548	CAIFRAFINLOC 0,1% 17/07/2018	Bond	EUR	26/03/2018	100,172 i	
FR0012688208	CAIFRAFINLOC 0,2% 27/04/2023	Bond	EUR	26/03/2018	99,727 i	
FR0013255858	CAIFRAFINLOC 0,375% 11/05/2024	Bond	EUR	26/03/2018	99,675 i	
FR0012159507	CAIFRAFINLOC 0,375% 16/09/2019	Bond	EUR	26/03/2018	101,195 i	
FR0013184181	CAIFRAFINLOC 0,375% 23/06/2025	Bond	EUR	26/03/2018	98,627 i	
FR0013088424	CAIFRAFINLOC 0,5% 13/04/2022	Bond	EUR	26/03/2018	101,792 i	
FR0013310026	CAIFRAFINLOC 0,5% 19/01/2026	Bond	EUR	26/03/2018	98,701 i	
FR0013150257	CAIFRAFINLOC 0,625% 13/04/2026	Bond	EUR	26/03/2018	99,505 i	
FR0013019510	CAIFRAFINLOC 0,625% 26/01/2023	Bond	EUR	26/03/2018	102,02 i	
FR0013230703	CAIFRAFINLOC 0,75% 11/01/2027	Bond	EUR	26/03/2018	99,673 i	
FR0013284072	CAIFRAFINLOC 0,75% 27/09/2027	Bond	EUR	26/03/2018	99,198 i	
FR0013219631	CAIFRAFINLOC 0,853% 22/11/2028	Bond	EUR	28/02/2018	95,7 i	
FR0010840108	CAIFRAFINLOC 1% 23/12/2024	Bond	EUR	23/12/2009	100,0 i	
FR0013267754	CAIFRAFINLOC 1,001% 16/06/2028	Bond	EUR	10/07/2017	100,0 i	
FR0013202850	CAIFRAFINLOC 1,11% 21/09/2046	Bond	EUR	21/09/2016	100,0 i	
FR0013221389	CAIFRAFINLOC 1,125% 01/12/2031	Bond	EUR	26/03/2018	98,85 i	
FR0012939882	CAIFRAFINLOC 1,125% 09/09/2025	Bond	EUR	26/03/2018	103,715 i	
FR0013310018	CAIFRAFINLOC 1,125% 19/01/2033	Bond	EUR	26/03/2018	97,358 i	
FR0013203619	CAIFRAFINLOC 1,141% 21/09/2046	Bond	EUR	21/09/2016	100,0 i	
FR0013255866	CAIFRAFINLOC 1,25% 11/05/2032	Bond	EUR	26/03/2018	99,592 i	
FR0012467942	CAIFRAFINLOC 1,25% 22/01/2035	Bond	EUR	26/03/2018	98,049 i	
FR0013256872	CAIFRAFINLOC 1,39% 19/05/2033	Bond	EUR	19/05/2017	99,37 i	
FR0013108248	CAIFRAFINLOC 1,397% 03/02/2031	Bond	EUR	03/02/2016	100,0 i	
FR0013029220	CAIFRAFINLOC 1,415% 20/03/2034	Bond	EUR	26/10/2015	100,0 i	
FR0013311495	CAIFRAFINLOC 1,466% 01/02/2038	Bond	EUR	01/02/2018	100,0 i	
FR0013088432	CAIFRAFINLOC 1,5% 13/01/2031	Bond	EUR	26/03/2018	103,786 i	
FR0013234952	CAIFRAFINLOC 1,5107% 02/02/2037	Bond	EUR	02/02/2017	100,0 i	
FR0012968451	CAIFRAFINLOC 1,515% 22/09/2032	Bond	EUR	22/09/2015	100,0 i	
FR0013198223	CAIFRAFINLOC 1,555% 12/02/2042	Bond	EUR	12/08/2016	100,0 i	
FR0013267374	CAIFRAFINLOC 1,613% 07/07/2037	Bond	EUR	07/07/2017	100,0 i	
FR0013319399	CAIFRAFINLOC 1,6675% 23/02/2043	Bond	EUR	23/02/2018	100,0 i	
FR0011536093	CAIFRAFINLOC 1,75% 16/07/2020	Bond	EUR	26/03/2018	104,715 i	
FR0013267259	CAIFRAFINLOC 1,7595% 10/07/2047	Bond	EUR	10/07/2017	100,0 i	
FR0013081049	CAIFRAFINLOC 1,8625% 28/12/2035	Bond	EUR	28/12/2015	100,0 i	
FR0101611400	CAIFRAFINLOC 100 30/04/2038	Bond	USD	30/04/2008	100,0 i	
FR0013119070	CAIFRAFINLOC 137,6892 25/02/2036	Bond	EUR	26/03/2018	95,4 i	
FR0010093336	CAIFRAFINLOC 2,05% 22/06/2024 Spanish Inflation Index	Bond	EUR	09/11/2012	121,65 i	
FR0011686401	CAIFRAFINLOC 2,375% 17/01/2024	Bond	EUR	26/03/2018	111,567 i	
FR0011547744	CAIFRAFINLOC 2,5% 05/08/2024	Bond	EUR	23/03/2018	112,81 i	
FR0011546886	CAIFRAFINLOC 2,59% 02/08/2033	Bond	EUR	02/08/2013	92,0 i	
FR0011548791	CAIFRAFINLOC 2,625% 07/08/2025	Bond	EUR	07/08/2013	99,21 i	
FR0011916220	CAIFRAFINLOC 2,655% 22/05/2036	Bond	EUR	22/05/2014	100,0 i	
FR0011907963	CAIFRAFINLOC 2,68% 16/05/2034	Bond	EUR	16/05/2014	99,5 i	
FR0011549997	CAIFRAFINLOC 2,875% 09/08/2028	Bond	EUR	09/08/2013	99,42 i	
FR0010160911	CAIFRAFINLOC 2,9% 28/01/2025	Bond	EUR	26/03/2018	114,38 i	
FR0010912824	CAIFRAFINLOC 2,9825% 21/06/2020	Bond	EUR	09/11/2012	88,066 i	
FR0010279109	CAIFRAFINLOC 281,9975 24/01/2034	Bond	EUR	24/01/2006	100 i	
FR0011580588	CAIFRAFINLOC 3% 02/10/2028	Bond	EUR	26/03/2018	120,117 i	
FR0011548866	CAIFRAFINLOC 3,025% 07/08/2033	Bond	EUR	07/08/2013	99,0 i	
FR0011701044	CAIFRAFINLOC 3,25% 27/01/2034	Bond	EUR	27/01/2014	100,0 i	
FR0010237081	CAIFRAFINLOC 3,4875% 03/10/2020	Bond	EUR	21/08/2009	92,46 i	
FR0010945964	CAIFRAFINLOC 3,5% 24/09/2020	Bond	EUR	26/03/2018	109,344 i	
FR0010821074	CAIFRAFINLOC 3,73% 12/11/2018	Bond	EUR	28/01/2010	100,344 i	
FR0010261529	CAIFRAFINLOC 3,81% 04/01/2026	Bond	EUR	21/08/2009	90,58 i	
FR0010923920	CAIFRAFINLOC 3,87% 23/07/2025	Bond	EUR	23/07/2010	100,0 i	
FR0010060384	CAIFRAFINLOC 4% 05/03/2020	Bond	EUR	09/11/2012	103,99 i	
FR0010963959	CAIFRAFINLOC 4,02% 02/12/2025	Bond	EUR	02/12/2010	100,0 i	
FR0010165696	CAIFRAFINLOC 4,05% 17/02/2020	Bond	EUR	17/02/2005	100 i	
FR0010806752	CAIFRAFINLOC 4,15% 30/03/2019	Bond	EUR	30/11/2012	112,535 i	
FR0010034371	CAIFRAFINLOC 4,2% 15/12/2019	Bond	EUR	09/11/2012	105,4 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CAISSE FRANCAISE DE FINANCEMENT LOCAL						
Prog.: EUR 75 000 000 000 Euro Medium Term Note Programme						
FR0010428185	CAIFRAFINLOC 4,25% 07/02/2019	Bond	EUR	26/03/2018	104,055 i	
FR0010998039	CAIFRAFINLOC 4,25% 26/01/2021	Bond	EUR	26/03/2018	112,637 i	
FR0010850982	CAIFRAFINLOC 4,25% 26/01/2022	Bond	EUR	26/03/2018	116,12 i	
FR0010125732	CAIFRAFINLOC 4,47625% 11/10/2019	Bond	EUR	26/03/2018	106,413 i	
FR0011072826	CAIFRAFINLOC 4,5% 01/07/2023	Bond	EUR	01/07/2011	99,473 i	
FR0011006907	CAIFRAFINLOC 4,52% 15/02/2023	Bond	EUR	20/06/2013	113,343 i	
FR0010443630	CAIFRAFINLOC 4,68% 09/03/2029	Bond	CAD	19/07/2013	91,52 i	
FR0010762039	CAIFRAFINLOC 4,875% 02/06/2021	Bond	EUR	26/03/2018	115,908 i	
FR0010504761	CAIFRAFINLOC 4,9375% 02/08/2032	Bond	EUR	26/03/2018	141,675 i	
FR0010766923	CAIFRAFINLOC 5% 07/03/2026	Bond	EUR	28/01/2010	103,834 i	
FR0010172098	CAIFRAFINLOC 5% 09/03/2020	Bond	CAD	26/03/2018	104,757 i	
FR0010501825	CAIFRAFINLOC 5% 20/07/2022	Bond	EUR	26/03/2018	118,394 i	
FR0010760769	CAIFRAFINLOC 5,17% 22/05/2029	Bond	EUR	28/01/2010	106,19 i	
FR0010114371	CAIFRAFINLOC 5,2% 24/09/2024	Bond	EUR	20/12/2007	104,92 i	
FR0011056654	CAIFRAFINLOC 5,25% 07/06/2021	Bond	NOK	30/11/2012	112,194 i	
FR0010775486	CAIFRAFINLOC 5,375% 08/07/2024	Bond	EUR	26/03/2018	130,41 i	
FR0011006642	CAIFRAFINLOC 5,45% 18/02/2021	Bond	NOK	18/02/2011	100,0 i	
FR0000486581	CAIFRAFINLOC 5,5% 16/07/2026	Bond	GBP	26/03/2018	126,74 i	
FR0010096982	CAIFRAFINLOC FRN 01/07/2019	Bond	USD	21/08/2009	87,49 i	
FR0010108811	CAIFRAFINLOC FRN 01/09/2019	Bond	EUR	01/09/2004	100 i	
FR0000473357	CAIFRAFINLOC FRN 02/04/2018	Bond	EUR	12/01/2018	102,375 i	
FR0010369546	CAIFRAFINLOC FRN 03/10/2021	Bond	EUR	03/10/2006	100 i	
FR0010134577	CAIFRAFINLOC FRN 03/12/2024	Bond	EUR	10/02/2012	83,965 i	
FR0010170696	CAIFRAFINLOC FRN 04/03/2020	Bond	EUR	09/11/2012	108,02 i	
FR0010322792	CAIFRAFINLOC FRN 05/05/2036	Bond	EUR	23/03/2018	89,25 i	
FR0010186163	CAIFRAFINLOC FRN 06/05/2020	Bond	EUR	06/05/2005	100 i	
FR0010190066	CAIFRAFINLOC FRN 06/05/2022	Bond	EUR	06/05/2005	100 i	
FR0010210005	CAIFRAFINLOC FRN 06/07/2020	Bond	EUR	06/07/2005	100 i	
FR0010167304	CAIFRAFINLOC FRN 07/03/2020	Bond	EUR	07/03/2005	100 i	
FR0010092908	CAIFRAFINLOC FRN 07/06/2019	Bond	EUR	07/06/2004	100 i	
FR0010810424	CAIFRAFINLOC FRN 07/10/2019	Bond	EUR	07/10/2009	100,0 i	
FR0010199984	CAIFRAFINLOC FRN 08/06/2020	Bond	EUR	09/11/2012	101,69 i	
FR0010212977	CAIFRAFINLOC FRN 08/08/2025	Bond	EUR	22/03/2018	102,7 i	
FR0010594374	CAIFRAFINLOC FRN 08/08/2025	Bond	EUR	09/11/2012	101,785 i	
FR0010224402	CAIFRAFINLOC FRN 08/09/2020	Bond	EUR	09/11/2012	104,72 i	
FR0010224410	CAIFRAFINLOC FRN 08/09/2020	Bond	EUR	08/09/2005	100 i	
FR0010163394	CAIFRAFINLOC FRN 10/02/2025	Bond	EUR	09/11/2012	84,3 i	
FR0010379073	CAIFRAFINLOC FRN 10/10/2021	Bond	EUR	10/10/2006	100 i	
FR0010172031	CAIFRAFINLOC FRN 11/03/2020	Bond	EUR	11/03/2005	100 i	
FR0010342519	CAIFRAFINLOC FRN 12/07/2018	Bond	EUR	13/07/2006	100 i	
FR0012722973	CAIFRAFINLOC FRN 12/11/2024	Bond	EUR	12/05/2015	101,68 i	
FR0010190231	CAIFRAFINLOC FRN 13/05/2022	Bond	EUR	09/11/2012	106,38 i	
FR0010428003	CAIFRAFINLOC FRN 15/02/2022	Bond	EUR	26/10/2012	98,12 i	
FR0010061986	CAIFRAFINLOC FRN 15/03/2019	Bond	EUR	20/09/2013	99,71 i	
FR0010170597	CAIFRAFINLOC FRN 15/03/2020	Bond	EUR	15/03/2005	100 i	
FR0010063727	CAIFRAFINLOC FRN 15/03/2021	Bond	EUR	15/03/2004	100 i	
FR0010070888	CAIFRAFINLOC FRN 15/04/2019	Bond	EUR	15/04/2004	100 i	
FR0010068361	CAIFRAFINLOC FRN 15/04/2019	Bond	EUR	09/11/2012	94,33 i	
FR0010261412	CAIFRAFINLOC FRN 15/12/2020	Bond	EUR	26/03/2018	100,941 i	
FR0010289397	CAIFRAFINLOC FRN 16/02/2026	Bond	EUR	23/03/2012	96,5 i	
FR0010614644	CAIFRAFINLOC FRN 16/05/2023	Bond	EUR	16/05/2008	100,0 i	
FR0010359943	CAIFRAFINLOC FRN 16/08/2018	Bond	EUR	09/11/2012	100,64 i	
FR0010306605	CAIFRAFINLOC FRN 19/04/2018	Bond	EUR	21/08/2009	100,01 i	
FR0010194522	CAIFRAFINLOC FRN 19/05/2020	Bond	EUR	19/05/2005	100 i	
FR0010051698	CAIFRAFINLOC FRN 20/02/2019	Bond	EUR	23/03/2018	101,9 i	
FR0012169910	CAIFRAFINLOC FRN 20/03/2026	Bond	EUR	22/09/2014	100,0 i	
FR0010190181	CAIFRAFINLOC FRN 20/05/2020	Bond	EUR	09/11/2012	94,26 i	
FR0010190264	CAIFRAFINLOC FRN 20/05/2020	Bond	EUR	20/05/2005	100 i	
FR0010194506	CAIFRAFINLOC FRN 20/05/2022	Bond	EUR	20/05/2005	100 i	
FR0010033357	CAIFRAFINLOC FRN 20/11/2018	Bond	EUR	20/11/2003	100 i	
FR0010898338	CAIFRAFINLOC FRN 21/05/2020	Bond	EUR	09/11/2012	87,178 i	
FR0010342378	CAIFRAFINLOC FRN 21/06/2021	Bond	EUR	21/06/2006	100 i	
FR0010391110	CAIFRAFINLOC FRN 21/11/2018	Bond	EUR	10/06/2013	104,975 i	
FR0010363325	CAIFRAFINLOC FRN 22/08/2022	Bond	EUR	22/08/2006	100 i	
FR0010175844	CAIFRAFINLOC FRN 24/03/2020	Bond	EUR	29/12/2006	100 i	
FR0010208587	CAIFRAFINLOC FRN 24/06/2020	Bond	EUR	09/11/2012	91,92 i	
FR0010089839	CAIFRAFINLOC FRN 24/06/2024	Bond	EUR	10/12/2008	64,83 i	
FR0012568228	CAIFRAFINLOC FRN 25/02/2025	Bond	EUR	09/03/2016	98,204 i	
FR0012806859	CAIFRAFINLOC FRN 25/06/2018	Bond	EUR	05/02/2018	99,55 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CAISSE FRANCAISE DE FINANCEMENT LOCAL						
Prog.: EUR 75 000 000 000 Euro Medium Term Note Programme						
FR0012572725	CAIFRAFINLOC FRN 25/08/2023	Bond	EUR	09/03/2016	98,624 i	
FR0010878264	CAIFRAFINLOC FRN 26/03/2019	Bond	EUR	26/03/2010	100,0 i	
FR0010071852	CAIFRAFINLOC FRN 26/04/2019	Bond	EUR	26/04/2004	100 i	
FR0010631762	CAIFRAFINLOC FRN 26/06/2023	Bond	EUR	09/11/2012	91,92 i	
FR0013272457	CAIFRAFINLOC FRN 26/07/2022	Bond	EUR	26/03/2018	102,64 i	
FR0010190199	CAIFRAFINLOC FRN 27/04/2020	Bond	EUR	27/04/2005	100 i	
FR0010925073	CAIFRAFINLOC FRN 27/07/2029	Bond	EUR	27/07/2010	100,0 i	
FR0010369330	CAIFRAFINLOC FRN 27/09/2018	Bond	EUR	27/09/2006	100 i	
FR0012686111	CAIFRAFINLOC FRN 28/03/2030	Bond	EUR	17/04/2015	100,0 i	
FR0013108131	CAIFRAFINLOC FRN 28/09/2018	Bond	EUR	29/01/2016	101,36 i	
FR0011019462	CAIFRAFINLOC FRN 29/03/2021	Bond	EUR	08/03/2011	100,0 i	
FR0010185892	CAIFRAFINLOC FRN 29/04/2022	Bond	EUR	29/04/2005	100 i	
FR0010209940	CAIFRAFINLOC FRN 29/06/2020	Bond	EUR	29/06/2005	100 i	
FR0013204609	CAIFRAFINLOC FRN 29/09/2026	Bond	EUR	26/03/2018	105,441 i	
FR0010412577	CAIFRAFINLOC FRN 29/12/2021	Bond	EUR	29/12/2006	100 i	
FR0012686145	CAIFRAFINLOC FRN 30/07/2030	Bond	EUR	17/04/2015	100,0 i	
FR0011737956	CAIFRAFINLOC ZCN 14/02/2049	Bond	EUR	14/02/2014	100,0 i	
CAISSE NATIONALE DES AUTOROUTES						
FR0000473217	CNAutoroutes 4,5% 28/03/2018	Bond	EUR	23/03/2018	100,242 i	
CAISSE NATIONALE DES CAISSES D'EPARGNE ET DE PREVOYANCE						
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
FR0010054031	BPCE 01/03/2020 Fixed Rate Yield	Bond	EUR	01/03/2004	100 i	
FR0010621615	BPCE 3,78% 28/05/2018	Bond	HKD	28/05/2008	100,0 i	
FR0010301846	BPCE 4,06% 05/04/2032	Bond	EUR	05/04/2006	100 i	
FR0010176081	BPCE 7,7% 04/04/2020	Bond	EUR	04/04/2005	100 i	
FR0010175984	BPCE FRN 04/04/2025	Bond	EUR	05/04/2005	100 i	
FR0010620369	BPCE FRN 05/06/2023	Bond	EUR	05/06/2008	100,0 i	
FR0010622845	BPCE FRN 06/06/2023	Bond	EUR	06/06/2008	100,0 i	
FR0010638551	BPCE FRN 09/07/2018	Bond	EUR	09/07/2008	100,0 i	
FR0010057182	BPCE FRN 12/03/2019	Bond	EUR	12/03/2004	100 i	
FR0010192856	BPCE FRN 12/05/2025	Bond	EUR	12/05/2005	100 i	
FR0010190272	BPCE FRN 12/05/2025	Bond	EUR	12/05/2005	100 i	
FR0010190280	BPCE FRN 13/05/2020	Bond	EUR	13/05/2005	100 i	
FR0010173799	BPCE FRN 24/03/2035	Bond	EUR	24/03/2005	92 i	
FR0010173781	BPCE FRN 24/03/2035	Bond	EUR	24/03/2005	92 i	
CAIXA GERAL DE DEPOSITOS FINANCE						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0160043757	CaixaGerDepFin FRN pp	Bond	EUR	30/08/2011	70,63 i	
CAIXA GERAL DE DEPOSITOS S.A.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0199561308	CaixGeralDep 10/09/2034 Bkt of Underlyings	Bond	EUR	20/03/2008	96,07 i	
PTCG2MOM0005	CaixGeralDep 4,4% 08/10/2019	Bond	EUR	08/10/2009	100,0 i	
PTCGGROM0011	CaixGeralDep 5,32% 05/08/2021	Bond	EUR	02/11/2009	100,1 i	
PTCGHFOM0006	CaixGeralDep 5,98% 03/03/2028	Bond	EUR	03/03/2008	99,81 i	
XS0190450303	CaixGeralDep FRN 05/05/2019	Bond	EUR	05/05/2004	100 i	
PTCGHJOM0010	CaixGeralDep FRN 05/08/2021	Bond	EUR	02/11/2009	99,37 i	
XS0225119048	CaixGeralDep FRN 11/08/2035	Bond	EUR	11/08/2005	100 i	
PTCGG8OM0019	CaixGeralDep FRN 12/08/2019	Bond	EUR	12/08/2009	100,0 i	
PTCGFNOM0016	CaixGeralDep FRN 15/07/2020	Bond	EUR	15/07/2010	100,0 i	
XS0213832792	CaixGeralDep FRN 16/03/2020	Bond	EUR	16/03/2005	100 i	
PTCGHNOM0014	CaixGeralDep FRN 22/06/2020	Bond	EUR	25/06/2010	100,0 i	
XS0240596857	CaixGeralDep FRN 23/01/2036	Bond	EUR	19/01/2007	100 i	
XS0189653131	CaixGeralDep FRN 30/03/2019	Bond	EUR	31/03/2004	100 i	
XS0160043328	CaixGeralDep FRN pp	Bond	EUR	30/08/2011	64,97 i	
CAIXA GERAL FINANCE LIMITED						
XS0195376925	CaixaGeralFin FRN pp	Bond	EUR	25/06/2013	402,51 i	
CAIXABANK, S.A.						
ES0414970196	CaixaBank 4,75% 31/10/2018	Bond	EUR	26/03/2018	103,017 i	
Prog.: EUR 15 000 000 000 Base prospectus for non-equity securities						
ES0414970246	CaixaBank 3,625% 18/01/2021	Bond	EUR	26/03/2018	110,32 i	
ES0414970303	CaixaBank 4,5% 26/01/2022	Bond	EUR	26/03/2018	116,608 i	
XS0273475094	CaixaBank FRN 02/02/2037	Bond	USD	02/11/2006	100 i	
CAJA CASTILLA LA MANCHA FINANCE, S.A.						
Prog.: EUR 5 000 000 000 CEAMI Multi-Caja Euro Medium Term Note Programme						
XS0267412897	CCMFinance 4,25% 25/10/2021	Bond	EUR	25/10/2006	100 i	
CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID						
Prog.: EUR 30 000 000 000 Programme of Non-Equity Securities						
ES0414950701	CajAhMonPieMad 5,02% 26/02/2038	Bond	EUR	28/01/2010	104,24 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CAJA SAN FERNANDO FINANCE, S.A.U.						
Prog.: EUR 5 000 000 000 CEAMI Multi-Caja Euro Medium Term Note Programme						
XS0282854933	CajaSanFernFin FRN 24/01/2022	Bond	EUR	30/01/2007	100 i	
CAJA VITAL FINANCE B.V.						
Prog.: EUR 350 000 000 CAJA VITAL FINANCE B.V.						
XS0197770901	CajaVitalFinanc FRN 30/07/2019	Bond	EUR	30/07/2004	100 i	
CANADIAN IMPERIAL BANK OF COMMERCE						
Prog.: USD 7 500 000 000 Note Issuance Programme						
XS1788852512	CIBC 12/03/2024 Bkt of Indices	Bond	GBP	13/03/2018	100,0 i	
CAPITAL MORTGAGE S.R.L.						
IT0004222532	CapitalMortgage FRN 30/01/2047	Bond	EUR	16/05/2007	100,0 i	
IT0004222540	CapitalMortgage FRN 30/01/2047	Bond	EUR	16/05/2007	100,0 i	
IT0004222565	CapitalMortgage FRN 30/01/2047	Bond	EUR	16/05/2007	100,0 i	
IT0004222557	CapitalMortgage FRN 30/01/2047	Bond	EUR	16/05/2007	100,0 i	
IT0004302797	CapitalMortgage FRN 30/06/2047	Bond	EUR	19/12/2007	100,0 i	
IT0004302748	CapitalMortgage FRN 30/06/2047	Bond	EUR	19/12/2007	100,0 i	
IT0004302755	CapitalMortgage FRN 30/06/2047	Bond	EUR	19/12/2007	100,0 i	
IT0004302763	CapitalMortgage FRN 30/06/2047	Bond	EUR	19/12/2007	100,0 i	
IT0004302730	CapitalMortgage FRN 30/06/2047	Bond	EUR	19/12/2007	100,0 i	
IT0004302854	CapitalMortgage FRN 30/06/2047	Bond	EUR	19/12/2007	100,0 i	
CARE HOMES 1 LIMITED						
XS0074899948	CareHomes1 8% 09/04/2021	Bond	GBP	20/12/2007	132,1 i	
XS0074900621	CareHomes1 8,5% 09/04/2021	Bond	GBP	29/12/2006	139,13 i	
CARE HOMES 2 LIMITED						
XS0094749354	CareHomes2 5,75% 15/02/2023	Bond	GBP	20/12/2007	110,75 i	
XS0094749511	CareHomes2 6,65% 15/02/2025	Bond	GBP	20/12/2007	119,67 i	
XS0094749867	CareHomes2 7,65% 15/02/2025	Bond	GBP	20/12/2007	121,08 i	
CARE HOMES 3 LIMITED						
XS0103896584	CareHomes3 6,125% 15/12/2028	Bond	GBP	06/11/2007	99,98 i	
XS0103896824	CareHomes3 7,125% 15/12/2030	Bond	GBP	20/12/2007	121,03 i	
XS0103897129	CareHomes3 8,25% 15/12/2030	Bond	GBP	20/12/2007	133,14 i	
CARE HOMES NO. 3 LIMITED						
XS0103896584	CareHomes3 6,125% 15/12/2028	Bond	GBP	06/11/2007	99,98 i	
XS0103896824	CareHomes3 7,125% 15/12/2030	Bond	GBP	20/12/2007	121,03 i	
XS0103897129	CareHomes3 8,25% 15/12/2030	Bond	GBP	20/12/2007	133,14 i	
CARE HOMES NO.1 LIMITED						
XS0074899948	CareHomes1 8% 09/04/2021	Bond	GBP	20/12/2007	132,1 i	
XS0074900621	CareHomes1 8,5% 09/04/2021	Bond	GBP	29/12/2006	139,13 i	
CARE HOMES NO.2 LIMITED						
XS0094749354	CareHomes2 5,75% 15/02/2023	Bond	GBP	20/12/2007	110,75 i	
XS0094749511	CareHomes2 6,65% 15/02/2025	Bond	GBP	20/12/2007	119,67 i	
XS0094749867	CareHomes2 7,65% 15/02/2025	Bond	GBP	20/12/2007	121,08 i	
CARGILL INCORPORATED						
Prog.: USD 6 000 000 000 Euro Medium Term Note Program						
XS0823954580	Cargill 1,875% 04/09/2019	Bond	EUR	26/03/2018	102,885 vp	
XS1031019562	Cargill 2,5% 15/02/2023	Bond	EUR	26/03/2018	109,698 i	
XS0289513706	Cargill 5,375% 02/03/2037	Bond	GBP	26/03/2018	136,553 i	
CARLSBERG BREWERIES A/S						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS1677902162	CarlsbergBrewer 0,5% 06/09/2023	Bond	EUR	26/03/2018	98,875 vp	
XS1071713470	CarlsbergBrewer 2,5% 28/05/2024	Bond	EUR	26/03/2018	109,39 vp	
XS0800572454	CarlsbergBrewer 2,625% 03/07/2019	Bond	EUR	26/03/2018	103,48 vp	
XS0854746343	CarlsbergBrewer 2,625% 15/11/2022	Bond	EUR	26/03/2018	110,045 i	
CARRARO INTERNATIONAL SE						
XS1747134564	CarraroIntl 3,5% 31/01/2025	Bond	EUR	07/02/2018	100,0 i	
CARREFOUR BANQUE						
XS1301773799	CarrefourBanque FRN 19/10/2019	Bond	EUR	26/03/2018	101,232 i	
XS1206712868	CarrefourBanque FRN 20/03/2020	Bond	EUR	26/03/2018	100,775 vp	
CARREFOUR S.A.						
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
XS1401331753	Carrefour 0,75% 26/04/2024	Bond	EUR	26/03/2018	97,765 vp	
XS1179916017	Carrefour 1,25% 03/06/2025	Bond	EUR	26/03/2018	99,135 vp	
XS1086835979	Carrefour 1,75% 15/07/2022	Bond	EUR	26/03/2018	104,458 i	
XS0934191114	Carrefour 1,75% 22/05/2019	Bond	EUR	26/03/2018	102,108 i	
XS0529414319	Carrefour 3,875% 25/04/2021	Bond	EUR	26/03/2018	110,925 vp	
XS0499243300	Carrefour 4% 09/04/2020	Bond	EUR	26/03/2018	108,11 vp	
XS0694766279	Carrefour 5,25% 24/10/2018	Bond	EUR	26/03/2018	103,169 i	
CARS ALLIANCE AUTO LOANS FRANCE MASTER						
Prog.: Class A Notes Issuance Programme						
FR0013269750	CaAllAuLoFrance 2% 21/05/2018	Bond	EUR	21/07/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CARS ALLIANCE AUTO LOANS FRANCE MASTER						
Prog.: Class A Notes Issuance Programme						
FR0013277100	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	21/08/2017	100,0 i	
FR0013283199	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	21/09/2017	100,0 i	
FR0013297686	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	21/11/2017	100,0 i	
FR0013287828	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	23/10/2017	100,0 i	
FR0013310927	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	22/01/2018	100,0 i	
FR0013303633	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	21/12/2017	100,0 i	
FR0013324977	CaAllAuLoFrance 2% 21/08/2030	Bond	EUR	21/03/2018	100,0 i	
FR0013318151	CaAllAuLoFrance 2% 21/12/2018	Bond	EUR	21/02/2018	100,0 i	
FR0013262672	CaAllAuLoFrance 2% 23/04/2018	Bond	EUR	21/06/2017	100,0 i	
FR0011259563	CaAllAuLoFrance 2% 25/08/2030	Bond	EUR	25/05/2012	100,0 i	
FR0013237781	CaAllAuLoFrance FRN 21/08/2030	Bond	EUR	21/02/2017	100,0 i	
FR0013237807	CaAllAuLoFrance FRN 21/08/2030	Bond	EUR	21/02/2017	100,0 i	
FR0013245214	CaAllAuLoFrance FRN 21/08/2030	Bond	EUR	16/03/2017	100,0 i	
CARS ALLIANCE AUTO LOANS FRANCE V 2012-1						
FR0011343938	CarAlAuLoFrV121 FRN 25/02/2024	Bond	EUR	26/11/2012	100,0 i	
CARS ALLIANCE AUTO LOANS FRANCE V 2014-1						
FR0012188506	CarsAAutoL14-1 FRN 25/01/2026	Bond	EUR	17/08/2016	100,172 i	
FR0012188514	CarsAAutoL14-1 FRN 25/01/2026	Bond	EUR	29/10/2014	100,0 i	
CARS ALLIANCE AUTO LOANS GERMANY MASTER						
Prog.: EUR 2 000 000 000 Class A Asset Backed Fixed Rate Notes Issuance Programme						
FR0013304862	CarAlAuLoGerMas 1% 18/03/2031	Bond	EUR	18/12/2017	100,0 i	
FR0013324647	CarAlAuLoGerMas 1% 18/03/2031	Bond	EUR	19/03/2018	100,0 i	
FR0013310612	CarAlAuLoGerMas 1% 18/03/2031	Bond	EUR	18/01/2018	100,0 i	
FR0013318946	CarAlAuLoGerMas 1% 18/03/2031	Bond	EUR	19/02/2018	100,0 i	
FR0013289303	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/10/2017	100,0 i	
FR0013297348	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	20/11/2017	100,0 i	
FR0013277787	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/08/2017	100,0 i	
FR0013282993	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/09/2017	100,0 i	
FR0013190204	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/07/2016	100,0 i	
FR0013269651	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/07/2017	100,0 i	
FR0013262813	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	19/06/2017	100,0 i	
FR0013257318	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/05/2017	100,0 i	
FR0013238359	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	20/02/2017	100,0 i	
FR0013238342	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	20/02/2017	100,0 i	
FR0013245479	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	20/03/2017	100,0 i	
FR0013252137	CarAlAuLoGerMas 2% 18/03/2031	Bond	EUR	18/04/2017	100,0 i	
CARS ALLIANCE AUTO LOANS GERMANY V 2013-1						
FR0011627843	CarsAllALGerm13 1,75% 18/12/2024	Bond	EUR	18/12/2013	100,0 i	
FR0011627835	CarsAllALGerm13 FRN 18/12/2024	Bond	EUR	18/12/2013	100,0 i	
CARS ALLIANCE AUTO LOANS GERMANY V 2016-1						
FR0013153285	CarsAAutoLV16-1 FRN 18/05/2027	Bond	EUR	26/03/2018	100,319 i	
FR0013153293	CarsAAutoLV16-1 FRN 18/05/2027	Bond	EUR	25/05/2016	100,0 i	
CARS ALLIANCE AUTO LOANS ITALY 2015 S.R.L.						
IT0005123945	CarsAlliAutLo15 1% 23/12/2031	Bond	EUR	24/07/2015	100,0 i	
CARS ALLIANCE DFP GERMANY 2017						
FR0013268034	CarsAllDFPGer17 FRN 17/06/2026 Asset-Backed	Bond	EUR	25/07/2017	100,0 i	
CARTESIO SRL						
Prog.: EUR 2 000 000 000 Asset Backed Euro Medium Term Note Programme						
XS0164181298	Cartesio 6,022% 07/03/2033	Bond	USD	08/08/2006	105,61 i	
XS0164181702	Cartesio FRN 07/03/2033	Bond	GBP	05/03/2003	100 i	
XS0166783174	Cartesio FRN 07/03/2033	Bond	EUR	19/05/2003	100 i	
XS0164179391	Cartesio FRN 07/03/2033	Bond	EUR	05/03/2003	100 i	
CASINO GUICHARD-PERRACHON						
FR0011606169	CasinoGuichardP 4,87% pp	Bond	EUR	26/03/2018	93,715 vp	
FR0010154385	CasinoGuichardP FRN pp	Bond	EUR	26/03/2018	70,213 i	
Prog.: EUR 9 000 000 000 Euro Medium Term Note Programme						
FR0013260379	CasinoGuichardP 1,865% 13/06/2022	Bond	EUR	26/03/2018	97,325 vp	
FR0012369122	CasinoGuichardP 2,33% 07/02/2025	Bond	EUR	26/03/2018	97,47 vp	
FR0012074284	CasinoGuichardP 2,798% 05/08/2026	Bond	EUR	26/03/2018	98,695 vp	
FR0011301480	CasinoGuichardP 3,157% 06/08/2019	Bond	EUR	26/03/2018	105,045 vp	
FR0011765825	CasinoGuichardP 3,248% 07/03/2024	Bond	EUR	26/03/2018	103,75 vp	
FR0011400571	CasinoGuichardP 3,311% 25/01/2023	Bond	EUR	26/03/2018	106,725 vp	
FR0011215508	CasinoGuichardP 3,994% 09/03/2020	Bond	EUR	26/03/2018	106,785 vp	
FR0010893396	CasinoGuichardP 4,481% 12/11/2018	Bond	EUR	26/03/2018	102,86 vp	
FR0011052661	CasinoGuichardP 4,726% 26/05/2021	Bond	EUR	26/03/2018	111,838 i	
CASSA CENTRALE SECURITISATION S.R.L.						
IT0004247695	CassaCentrSecur FRN 04/06/2043	Bond	EUR	06/07/2007	100,0 i	
IT0004247703	CassaCentrSecur FRN 04/06/2043	Bond	EUR	06/07/2007	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CASSA DEL TRENTINO S.P.A.						
Prog.: EUR 1 300 000 000 Euro Medium Term Note Programme						
XS1434556293	CassaDelTrentin 1,16% 17/06/2026	Bond	EUR	17/06/2016	100,0 i	
XS1338987354	CassaDelTrentin 1,45% 23/12/2025	Bond	EUR	23/12/2015	100,0 i	
XS1271712207	CassaDelTrentin 1,5% 07/08/2025	Bond	EUR	07/08/2015	100,0 i	
XS1527645029	CassaDelTrentin 1,55% 30/11/2026	Bond	EUR	30/11/2016	100,0 i	
XS1075180536	CassaDelTrentin 1,7% 30/09/2020	Bond	EUR	06/06/2014	100,0 i	
XS1131283480	CassaDelTrentin 1,7% 30/10/2024	Bond	EUR	30/10/2014	100,0 i	
XS1072042028	CassaDelTrentin 1,94% 31/01/2022	Bond	EUR	23/05/2014	100,0 i	
XS1135197546	CassaDelTrentin 2,96% 07/11/2034	Bond	EUR	07/11/2014	100,0 i	
XS0966598061	CassaDelTrentin 3,745% 31/12/2018	Bond	EUR	30/08/2013	100,0 i	
CASSA DEPOSITI E PRESTITI S.P.A.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
IT0005240517	CassaDeposiPres 0% 01/02/2019	Bond	EUR	01/02/2017	100,0 i	
IT0005318552	CassaDeposiPres 0,7% 21/12/2022	Bond	EUR	21/12/2017	100,0 i	
IT0005314544	CassaDeposiPres 0,75% 21/11/2022	Bond	EUR	26/03/2018	100,233 i	
IT0005273567	CassaDeposiPres 1,5% 21/06/2024	Bond	EUR	26/03/2018	101,212 i	
IT0005323438	CassaDeposiPres 1,875% 07/02/2026	Bond	EUR	26/03/2018	101,204 i	
IT0005163776	CassaDeposiPres 2,18% 01/03/2032	Bond	EUR	22/02/2016	99,6 i	
IT0005325300	CassaDeposiPres 2,21% 27/02/2030	Bond	EUR	27/02/2018	100,0 i	
IT0005245573	CassaDeposiPres 2,5% 13/03/2027	Bond	EUR	13/03/2017	100,0 i	
IT0005286015	CassaDeposiPres 2,7% 02/11/2030	Bond	EUR	02/11/2017	100,0 i	
IT0005324113	CassaDeposiPres 3,55% 16/02/2023	Bond	USD	16/02/2018	100,0 i	
IT0005244774	CassaDeposiPres FRN 09/03/2023	Bond	EUR	26/03/2018	102,915 i	
IT0005239873	CassaDeposiPres FRN 23/01/2019	Bond	EUR	21/03/2018	100,15 i	
IT0005204661	CassaDeposiPres FRN 26/07/2022	Bond	EUR	26/07/2016	100,0 i	
Prog.: EUR 13 000 000 000 Euro Medium Term Note Programme						
IT0005105488	CassaDeposiPres 1,5% 09/04/2025	Bond	EUR	26/03/2018	99,614 i	
IT0004997943	CassaDeposiPres 2,375% 12/02/2019	Bond	EUR	26/03/2018	102,366 i	
IT0005025389	CassaDeposiPres 2,75% 31/05/2021	Bond	EUR	26/03/2018	108,05 i	
IT0004974074	CassaDeposiPres 3,01% 20/11/2018	Bond	EUR	20/11/2013	100,0 i	
IT0004984008	CassaDeposiPres 3,093% 23/12/2019	Bond	EUR	23/12/2013	100,0 i	
IT0004960537	CassaDeposiPres 3,5% 10/01/2019	Bond	EUR	19/09/2013	98,703 i	
IT0004965411	CassaDeposiPres 3,75% 15/10/2020	Bond	EUR	15/10/2013	99,1 i	
IT0004968373	CassaDeposiPres 4,125% 08/11/2023	Bond	EUR	08/11/2013	98,74 i	
IT0004968332	CassaDeposiPres 4,125% 15/11/2023	Bond	EUR	15/11/2013	98,74 i	
IT0004984255	CassaDeposiPres 4,164% 27/12/2023	Bond	EUR	27/12/2013	100,0 i	
IT0004980394	CassaDeposiPres 4,5% 11/12/2028	Bond	EUR	11/12/2013	98,62 i	
IT0004870199	CassaDeposiPres 4,71% 23/11/2020	Bond	EUR	28/11/2012	98,917 i	
IT0004738438	CassaDeposiPres 4,75% 18/06/2019	Bond	EUR	28/11/2012	99,753 i	
IT0004807431	CassaDeposiPres 5,242% 23/03/2022	Bond	EUR	20/06/2013	104,29 i	
IT0004691157	CassaDeposiPres FRN 16/02/2021	Bond	EUR	16/02/2011	100,0 i	
IT0004983562	CassaDeposiPres FRN 20/12/2023	Bond	EUR	20/12/2013	100,0 i	
IT0005008484	CassaDeposiPres FRN 25/03/2024	Bond	EUR	25/03/2014	99,25 i	
IT0004649965	CassaDeposiPres FRN 28/10/2019	Bond	EUR	28/10/2010	100,0 i	
IT0003925796	CassaDeposiPres FRN 30/09/2020	Bond	EUR	14/06/2013	93,25 i	
IT0004124464	CassaDeposiPres FRN 31/10/2029	Bond	EUR	31/10/2006	100 i	
Prog.: USD 80 000 000 000 Programme for the Issuance of Debt Instruments						
IT0003621452	Italy 31/07/2019 Daily Inflation Reference Index	Bond	EUR	26/03/2018	104,38 i	
IT0003621460	Italy 5,125% 31/07/2024	Bond	EUR	26/03/2018	122,862 i	
IT0003685093	Italy 5,2% 31/07/2034	Bond	EUR	26/03/2018	132,317 i	
IT0003877310	Italy FRN 31/07/2035	Bond	EUR	30/06/2005	100 i	
IT0003874523	Italy FRN 31/07/2035	Bond	EUR	30/12/2010	77,524 i	
IT0003805295	Italy FRN 31/07/2045	Bond	EUR	04/03/2005	100 i	
IT0003838031	Italy FRN 31/07/2045	Bond	EUR	25/04/2005	100 i	
CASSA DEPOSITI E PRESTITI SPA						
Prog.: USD 80 000 000 000 Programme for the Issuance of Debt Instruments						
IT0003621452	Italy 31/07/2019 Daily Inflation Reference Index	Bond	EUR	26/03/2018	104,38 i	
IT0003621460	Italy 5,125% 31/07/2024	Bond	EUR	26/03/2018	122,862 i	
IT0003685093	Italy 5,2% 31/07/2034	Bond	EUR	26/03/2018	132,317 i	
IT0003874523	Italy FRN 31/07/2035	Bond	EUR	30/12/2010	77,524 i	
IT0003877310	Italy FRN 31/07/2035	Bond	EUR	30/06/2005	100 i	
IT0003838031	Italy FRN 31/07/2045	Bond	EUR	25/04/2005	100 i	
IT0003805295	Italy FRN 31/07/2045	Bond	EUR	04/03/2005	100 i	
CASTORO RMBS S.R.L.						
XS0218206364	CastoroRMBS FRN 28/01/2041	Bond	EUR	28/04/2005	100 i	
XS0218205473	CastoroRMBS FRN 28/01/2041	Bond	EUR	19/12/2016	99,938 i	
CATERPILLAR FINANCIAL SERVICES CORPORATION						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme (Exempt Notes + money market instruments excluded)						
XS1249966356	CaterpFinServ 3,55% 23/06/2018	Bond	CNY	26/03/2018	99,786 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CATERPILLAR INTERNATIONAL FINANCE DESIGNATED ACTIV ITY COMPANY						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme (Exempt Notes + money market instruments excluded)						
XS1232146412	CIFDAC 0,75% 13/10/2020	Bond	EUR	26/03/2018	102,046 i	
XS1098101931	CIFDAC 2% 15/08/2024	Bond	EUR	15/08/2014	100,0 i	
XS1086121263	CIFDAC FRN 08/07/2019	Bond	EUR	09/07/2014	100,0 i	
XS1232143310	CIFDAC FRN 13/05/2018	Bond	EUR	26/03/2018	100,04 i	
XS1100085205	CIFDAC FRN 18/08/2021	Bond	EUR	19/08/2014	100,0 i	
CAYMADRID INTERNATIONAL LTD						
Prog.: EUR 12 000 000 000 Programme for the Issuance of Debt Instruments						
XS0147547177	Bankia 100 01/04/2032	Bond	EUR	08/05/2002	99,15 i	
CBO HOLDINGS LTD						
XS0116985226	CboHoldings 7% 15/09/2035	Bond	USD	28/12/2001	100 i	
CDP FINANCIAL INC.						
XS0516548384	CDPFinancial 3,5% 23/06/2020	Bond	EUR	26/03/2018	107,59 i	
CECONOMY AG						
Prog.: EUR 6 000 000 000 Debt Issuance Programme						
DE000A13R8M3	Metro 1,375% 28/10/2021	Bond	EUR	26/03/2018	103,52 vp	
XS1203941775	Metro 1,5% 19/03/2025	Bond	EUR	26/03/2018	98,375 vp	
DE000A1MA9K8	Metro 3,375% 01/03/2019	Bond	EUR	26/03/2018	103,095 i	
XS0814712237	Metro 4% 09/08/2027	Bond	EUR	29/05/2015	119,663 i	
XS0803131282	Metro 4% 10/07/2024	Bond	EUR	29/05/2015	118,333 i	
CELSIUS CAPITAL PCC LIMITED						
XS0302912042	CelsiusCapPCC 19/06/2021 Aspen Trust I Index	Bond	USD	19/02/2018	15446,0 i	
XS0302909253	CelsiusCapPCC 19/06/2021 Aspen Trust I Index	Bond	EUR	19/02/2018	17130,0 i	
XS0302911408	CelsiusCapPCC 19/06/2021 Aspen Trust I Index	Bond	USD	19/02/2018	15446,0 i	
CENTRAL BANK OF NIGERIA						
XS0035901601	CBNigeria 15/11/2020 Oil	War.	USD			
CERRO NEGRO FINANCE						
USG2025MAB75	CerroNegroFin 7,9% 01/12/2020	Bond	USD	08/08/2006	94,75 i	
USG2025MAC58	CerroNegroFin 8,03% 01/06/2028	Bond	USD	10/03/2009	88,545 i	
CESKA EXPORTNI BANKA, A.S.						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS0849901326	CeskaExportniBk 1,87% 02/11/2018	Bond	EUR	28/11/2012	98,714 i	
XS0850460634	CeskaExportniBk 2,44% 15/11/2022 see prospectus	Bond	EUR	15/11/2012	100,0 i	
XS0828623073	CeskaExportniBk 2,887% 03/10/2022	Bond	EUR	28/11/2012	96,348 i	
XS0911304326	CeskaExportniBk 2,905% 08/04/2025	Bond	EUR	08/04/2013	100,0 i	
XS0849907281	CeskaExportniBk 3,302% 05/11/2024	Bond	EUR	28/11/2012	97,082 i	
XS0757372114	CeskaExportniBk 3,625% 15/03/2019	Bond	EUR	26/03/2018	103,745 i	
XS0501185929	CeskaExportniBk 4,195% 15/04/2020	Bond	EUR	15/04/2010	100,0 i	
XS0598967502	CeskaExportniBk 4,407% 03/03/2021	Bond	EUR	03/03/2011	100,0 i	
XS1210661572	CeskaExportniBk FRN 01/04/2023	Bond	EUR	22/03/2018	100,61 i	
XS1082830255	CeskaExportniBk FRN 02/07/2021	Bond	EUR	02/07/2014	100,0 i	
XS0792803131	CeskaExportniBk FRN 14/06/2018	Bond	CZK	10/06/2013	100,01 i	
XS0931692635	CeskaExportniBk FRN 16/05/2018	Bond	EUR	16/05/2013	100,0 i	
XS1121094632	CeskaExportniBk FRN 16/10/2024	Bond	EUR	16/10/2014	100,0 i	
XS0680917647	CeskaExportniBk FRN 22/09/2018	Bond	CZK	11/06/2013	100,0 i	
XS0973829483	CeskaExportniBk FRN 25/09/2020	Bond	EUR	25/09/2013	100,0 i	
XS0630593233	CeskaExportniBk FRN 26/05/2021	Bond	CZK	11/06/2013	100,05 i	
XS1298556579	CeskaExportniBk FRN 29/09/2018	Bond	USD	29/09/2015	100,0 i	
CESKE DRAHY A.S.						
XS1415366720	CeskeDrahy 1,875% 25/05/2023	Bond	EUR	26/03/2018	104,916 i	
XS0807706006	CeskeDrahy 4,125% 23/07/2019	Bond	EUR	26/03/2018	105,452 i	
CEZ A.S.						
US157214AA57	Cez 4,25% 03/04/2022	Bond	USD	04/02/2015	108,913 i	
XS0764313614	Cez 4,25% 03/04/2022	Bond	USD	26/03/2018	102,882 i	
XS0764314695	Cez 5,625% 03/04/2042	Bond	USD	26/03/2018	108,78 i	
US157214AB31	Cez 5,625% 03/04/2042	Bond	USD	12/03/2018	107,568 i	
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS0592280217	Cez 2,16% 17/02/2023	Bond	JPY	17/02/2011	100,0 i	
XS0447067843	Cez 2,845% 08/09/2039	Bond	JPY	08/09/2009	100,0 i	
XS0940293763	Cez 3% 05/06/2028	Bond	EUR	26/03/2018	111,226 i	
XS0384970652	Cez 3,005% 17/09/2038	Bond	JPY	17/09/2008	100,0 i	
XS0713866787	Cez 4,102% 05/12/2021	Bond	EUR	05/12/2011	100,0 i	
XS0814711775	Cez 4,375% 08/08/2042	Bond	EUR	24/11/2015	125,374 i	
XS0822571799	Cez 4,383% 03/09/2047	Bond	EUR	03/09/2012	100,0 i	
XS0818793209	Cez 4,5% 20/08/2047	Bond	EUR	24/11/2015	128,59 i	
XS0521158500	Cez 4,5% 29/06/2020	Bond	EUR	26/03/2018	110,073 i	
XS0622499787	Cez 4,6% 03/05/2023	Bond	CZK	03/05/2011	99,765 i	
XS0502286908	Cez 4,875% 16/04/2025	Bond	EUR	26/03/2018	124,964 i	
XS0458257796	Cez 5% 19/10/2021	Bond	EUR	26/03/2018	116,269 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CEZ A.S.						
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme (Exempt Notes included)						
XS0462797605	Cez FRN 04/11/2019	Bond	EUR	04/11/2009	100,0 i	
CFHL-1 2014						
FR0011782408	CFHL-1 2014 FRN 28/04/2054	Bond	EUR	13/10/2016	100,0 i	
FR0011782416	CFHL-1 2014 FRN 28/04/2054	Bond	EUR	13/10/2016	100,0 i	
FR0011782432	CFHL-1 2014 FRN 28/04/2054	Bond	EUR	13/10/2016	100,0 i	
FR0011782424	CFHL-1 2014 FRN 28/04/2054	Bond	EUR	13/10/2016	100,0 i	
FR0011782390	CFHL-1 2014 FRN 28/04/2054	Bond	EUR	26/02/2018	100,433 i	
FR0012800035	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800019	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800027	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800050	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800068	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
CFHL-2 2015						
FR0012800068	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800050	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800027	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800035	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
FR0012800019	CFHL22015 FRN 28/06/2055	Bond	EUR	13/10/2016	100,0 i	
CGI FUND SICAV-SIF S.A.						
LU1463048428	CGI Fund SICAV SIF S.A. Enercap A Capitalisation	Fund	EUR	26/02/2018	72,46 i	
CHEMICAL WORKS OF GEDEON RICHTER LIMITED						
US3684672054	ChemWGedRichter GDS	Equi.	USD	26/03/2018	21,0 i	
CHINA (PEOPLE'S REPUBLIC OF)						
US712219AG90	China 7,5% 28/10/2027	Bond	USD	26/03/2018	136,824 i	
CHORUS LIMITED						
Prog.: USD 2 000 000 000 Euro Medium Term Note Programme						
XS0710033969	Chorus 6,75% 06/04/2020	Bond	GBP	26/03/2018	109,631 i	
CHRISTIAN DIOR						
FR0013185444	ChristianDior 0,75% 24/06/2021	Bond	EUR	26/03/2018	101,197 i	
FR0011991371	ChristianDior 1,375% 19/06/2019	Bond	EUR	26/03/2018	101,351 i	
CHROME FUNDING LIMITED						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0238197759	ChromeFdgLtd 01/06/2051 see prospectus	Bond	EUR	26/01/2006	100 i	
XS0238198211	ChromeFdgLtd 01/06/2051 see prospectus	Bond	EUR	26/01/2006	100 i	
XS0238198724	ChromeFdgLtd 01/06/2051 see prospectus	Bond	EUR	26/01/2006	100 i	
XS0238198567	ChromeFdgLtd 01/06/2051 see prospectus	Bond	EUR	26/01/2006	100 i	
XS0299948629	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0299948207	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0299948462	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0299948892	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0299949437	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0304343311	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
US17111MAC55	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0299949270	ChromeFdgLtd 25/10/2046 Reference Portfolio	Bond	USD	20/07/2007	100,0 i	
XS0278982623	ChromeFdgLtd FRN 01/02/2022	Bond	EUR	16/03/2007	100 i	
CIBA SPECIALTY CHEMICALS FINANCE LUXEMBOURG S.A.						
XS0170386998	CibaSpecCheFinL 4,875% 20/06/2018	Bond	EUR	26/03/2018	101,192 i	
CIF EUROMORTGAGE						
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
FR0011131861	CifEuroMortgage 3,13% 14/10/2020	Bond	EUR	10/06/2013	105,888 i	
FR0010771394	CifEuroMortgage 3,22% 29/03/2018	Bond	CHF	29/06/2009	99,984 i	
FR0010910620	CifEuroMortgage 3,5% 17/06/2020	Bond	EUR	26/03/2018	108,406 i	
FR0010814319	CifEuroMortgage 3,75% 23/10/2019	Bond	EUR	26/03/2018	106,462 i	
FR0011053255	CifEuroMortgage 4,125% 19/01/2022	Bond	EUR	26/03/2018	115,472 i	
FR0010955351	CifEuroMortgage 5,265% 10/07/2021	Bond	EUR	13/10/2010	100,0 i	
FR0010970822	CifEuroMortgage FRN 03/12/2030	Bond	EUR	03/12/2010	100,0 i	
XS0374966181	CifEuroMortgage FRN 08/07/2018	Bond	SEK	08/07/2008	100,0 i	
FR0010347666	CifEuroMortgage FRN 10/07/2021	Bond	EUR	21/09/2017	115,15 i	
FR0010165720	CifEuroMortgage FRN 14/02/2020	Bond	EUR	14/02/2005	100 i	
XS0193219671	CifEuroMortgage FRN 14/06/2019	Bond	EUR	14/06/2004	100 i	
FR0010085803	CifEuroMortgage FRN 14/06/2019	Bond	EUR	14/06/2004	100 i	
FR0010172023	CifEuroMortgage FRN 15/03/2022	Bond	EUR	15/03/2005	100 i	
FR0010340133	CifEuroMortgage FRN 21/06/2021	Bond	EUR	21/06/2006	100 i	
FR0010203216	CifEuroMortgage FRN 27/06/2020	Bond	EUR	27/06/2005	100 i	
FR0011243328	CifEuroMortgage FRN 27/06/2020	Bond	EUR	27/04/2012	100,0 i	
FR0010915777	CifEuroMortgage FRN 27/09/2020	Bond	EUR	28/06/2010	99,951 i	
FR0010410035	CifEuroMortgage FRN 27/12/2020	Bond	EUR	27/12/2006	100 i	
FR0010115857	CifEuroMortgage FRN 30/12/2019	Bond	EUR	26/03/2018	111,49 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CIF EUROMORTGAGE						
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
FR0011201128	CifEuroMortgage FRN 31/01/2019	Bond	EUR	17/02/2012	100,0 i	
CITIBANK N.A.						
XS0055416977	Citibk 100 27/03/2018	Bond	USD	06/02/1995	14,906 i	
XS0055417785	Citibk 100 27/03/2019	Bond	USD	06/02/1995	13,792 i	
XS0055418163	Citibk 100 27/03/2020	Bond	USD	06/02/1995	12,767 i	
XS0055418593	Citibk 100 27/03/2021	Bond	USD	06/02/1995	11,822 i	
XS0055419211	Citibk 100 27/03/2022	Bond	USD	06/02/1995	11,094 i	
XS0055420144	Citibk 100 27/03/2023	Bond	USD	06/02/1995	10,426 i	
XS0055417512	Citibk 100 27/09/2018	Bond	USD	06/02/1995	14,338 i	
XS0055417942	Citibk 100 27/09/2019	Bond	USD	06/02/1995	13,269 i	
XS0055418247	Citibk 100 27/09/2020	Bond	USD	06/02/1995	12,285 i	
XS0055418916	Citibk 100 27/09/2021	Bond	USD	06/02/1995	11,377 i	
XS0055419641	Citibk 100 27/09/2022	Bond	USD	06/02/1995	10,682 i	
XS0055420904	Citibk 100 27/09/2023	Bond	USD	06/02/1995	10,2 i	
XS0055408289	Citibk 100 27/09/2023	Bond	USD	15/06/2001	22,75 i	
CITIGROUP FUNDING INC.						
Prog.: USD 30 000 000 000 Global Medium Term Note and Certificate Programme						
XS0381706190	Citigroup 07/08/2018 Consumer Price Index	Bond	ILS	07/08/2008	100,0 i	
XS0278904072	Citigroup 19/12/2028 see prospectus	Bond	EUR	19/12/2006	100 i	
XS0843458653	Citigroup 24/10/2022 EuroStoxx 50 (Price) Index	Bond	EUR	26/03/2018	124,42 i	
XS0639300911	Citigroup 25/06/2018 S&P 500 Index	Bond	USD	26/03/2018	208,58 i	
XS0401065619	Citigroup 26/11/2038 Taux Inflation	Bond	ZAR	26/11/2008	100,0 i	
XS0387736589	Citigroup 10,1% 29/09/2018	Bond	RON	03/10/2016	111,12 i	
XS0385441018	Citigroup 100 30/11/2018	Bond	EUR	03/09/2008	54,24 i	
XS0331229269	Citigroup 301,89512 16/11/2027	Bond	EUR	16/11/2007	100,0 i	
XS0235179578	Citigroup 4,11% 16/11/2035	Bond	EUR	02/02/2011	79,825 i	
XS0243387460	Citigroup 4,17% 16/02/2021	Bond	EUR	02/02/2011	91,933 i	
XS0245881064	Citigroup 4,25% 06/03/2026	Bond	NOK	06/11/2007	87,11 i	
XS0263361809	Citigroup 4,32% 15/09/2021	Bond	CZK	26/09/2016	118,88 i	
XS0297250630	Citigroup 4,7% 30/04/2022	Bond	EUR	03/10/2016	117,19 i	
XS0254195703	Citigroup 4,82% 19/05/2021	Bond	NOK	06/11/2007	94,77 i	
XS0288287211	Citigroup 4,92% 14/03/2022	Bond	EUR	10/05/2016	107,73 i	
XS0398511724	Citigroup 5% 12/11/2018	Bond	EUR	04/10/2016	106,75 i	
XS0304389652	Citigroup 5,043% 12/06/2037	Bond	EUR	31/07/2009	70,8 i	
XS0361098402	Citigroup 5,5% 02/07/2018	Bond	EUR	03/10/2016	108,33 i	
XS0841805566	Citigroup 5,6% 18/10/2022	Bond	AUD	28/11/2012	100,34 i	
XS0853236015	Citigroup 5,7% 19/11/2022	Bond	AUD	28/11/2012	100,08 i	
XS0854749362	Citigroup 5,8% 23/11/2022	Bond	NZD	28/11/2012	106,549 i	
XS0833145674	Citigroup 6,1% 02/10/2022	Bond	NZD	28/11/2012	106,46 i	
XS0357806453	Citigroup 6,311% 15/12/2027	Bond	USD	09/11/2016	124,88 i	
XS0787319408	Citigroup 6,7% 06/06/2019	Bond	AUD	28/11/2012	107,808 i	
XS0454589119	Citigroup 7,25% 02/10/2019	Bond	NOK	02/10/2009	100,0 i	
XS0685349929	Citigroup 7,6% 29/09/2021 PEN/USD	Bond	PEN	14/10/2016	101,37 i	
XS0381706430	Citigroup 7,65% 07/08/2018	Bond	ILS	07/08/2008	100,0 i	
XS0276360475	Citigroup FRN 01/12/2021	Bond	EUR	14/10/2016	98,57 i	
XS0259920675	Citigroup FRN 07/07/2021	Bond	EUR	26/09/2016	97,49 i	
XS0289669110	Citigroup FRN 09/03/2022	Bond	EUR	10/05/2016	97,94 i	
XS0778441393	Citigroup FRN 09/05/2022	Bond	USD	09/05/2012	100,0 i	
XS0457145604	Citigroup FRN 09/10/2019	Bond	EUR	04/10/2016	111,4 i	
XS0263339540	Citigroup FRN 10/08/2021	Bond	EUR	26/09/2016	97,59 i	
XS0357641355	Citigroup FRN 11/04/2023	Bond	EUR	11/04/2008	100,0 i	
XS0334216305	Citigroup FRN 11/12/2019	Bond	EUR	03/10/2016	111,02 i	
XS0826167727	Citigroup FRN 14/09/2022	Bond	USD	14/09/2012	100,0 i	
XS0464196343	Citigroup FRN 18/11/2021	Bond	EUR	04/10/2016	99,01 i	
XS0329611262	Citigroup FRN 19/11/2029	Bond	USD	14/12/2007	100,0 i	
XS0795397081	Citigroup FRN 21/06/2022	Bond	USD	21/06/2012	100,0 i	
XS0450885537	Citigroup FRN 23/09/2024	Bond	EUR	04/10/2016	140,56 i	
XS0516383790	Citigroup FRN 24/06/2020	Bond	EUR	26/03/2018	114,98 i	
XS0530457406	Citigroup FRN 27/08/2018	Bond	EUR	14/10/2016	104,81 i	
XS0371008623	Citigroup FRN 30/06/2023	Bond	EUR	31/10/2016	153,67 i	
CITIGROUP GLOBAL MARKETS HOLDINGS INC.						
Prog.: USD 11 710 346 786 SALOMON SMITH BARNEY HOLDINGS INC.						
XS0087921945	CitigroupGlobMa 100 12/06/2018	Bond	EUR	12/06/1998	31,2 i	
Prog.: Warrant Programme						
USU1740B2796	CitigroupGlobMa 03/01/2030 Bkt of Shares	War.	EUR	19/11/2007	100,0 i	
US17312U8291	CitigroupGlobMa 15/02/2019 Hoa Phat Group JSC	War.	USD	26/03/2018	2,5799 i	
US17308Y6529	CitigroupGlobMa 15/02/2019 Square Pharmaceuticals	War.	USD	26/03/2018	3,7584 i	
US17311M3079	CitigroupGlobMa 15/02/2019 Tuong An Vegetable Oil Joint Stock Company	War.	USD	26/03/2018	2,3279 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CITIGROUP INC						
US172967JN28	Citigroup 1,7% 27/04/2018	Bond	USD	26/03/2018	99,965 i	
US172967GS42	Citigroup 1,75% 01/05/2018	Bond	USD	26/03/2018	99,936 i	
XS1173792059	Citigroup 1,75% 28/01/2025	Bond	EUR	26/03/2018	103,417 i	
XS1176671110	Citigroup 1,99% 28/01/2028	Bond	EUR	11/12/2015	100,0 i	
US172967KS95	Citigroup 2,05% 07/06/2019	Bond	USD	26/03/2018	99,132 i	
US172967KE00	Citigroup 2,05% 07/12/2018	Bond	USD	26/03/2018	99,614 i	
US172967JW27	Citigroup 2,15% 30/07/2018	Bond	USD	26/03/2018	99,915 i	
US172967KV25	Citigroup 2,35% 02/08/2021	Bond	USD	26/03/2018	96,976 i	
US172967JJ16	Citigroup 2,4% 18/02/2020	Bond	USD	26/03/2018	98,808 i	
XS0233761138	Citigroup 2,4% 31/10/2025	Bond	JPY	20/12/2007	90,38 i	
US172967LF65	Citigroup 2,45% 10/01/2020	Bond	USD	26/03/2018	99,96 i	
US172967HC80	Citigroup 2,5% 26/09/2018	Bond	USD	26/03/2018	100,025 i	
US172967HU88	Citigroup 2,5% 29/07/2019	Bond	USD	26/03/2018	99,497 i	
US172967HM62	Citigroup 2,55% 08/04/2019	Bond	USD	26/03/2018	99,361 i	
US172967KB60	Citigroup 2,65% 26/10/2020	Bond	USD	26/03/2018	98,767 i	
US172967KK69	Citigroup 2,7% 30/03/2021	Bond	USD	26/03/2018	98,281 i	
XS0306605956	Citigroup 2,8% 25/06/2027	Bond	JPY	06/11/2007	107,26 i	
US172967LC35	Citigroup 2,9% 08/12/2021	Bond	USD	26/03/2018	98,229 i	
XS0945403649	Citigroup 3% 25/06/2018	Bond	NOK	26/03/2018	100,439 i	
XS0306606921	Citigroup 3% 26/06/2037	Bond	JPY	03/07/2007	99,93 i	
XS0306606418	Citigroup 3,1% 26/06/2047	Bond	JPY	03/07/2007	99,62 i	
US172967KY63	Citigroup 3,2% 21/10/2026	Bond	USD	26/03/2018	94,154 i	
US172967JP75	Citigroup 3,3% 27/04/2025	Bond	USD	26/03/2018	96,504 i	
US172967GL98	Citigroup 3,375% 01/03/2023	Bond	USD	26/03/2018	99,645 i	
CA172967JB81	Citigroup 3,39% 18/11/2021	Bond	CAD	26/03/2018	101,887 i	
US172967KN09	Citigroup 3,4% 01/05/2026	Bond	USD	26/03/2018	96,002 i	
US172967GT25	Citigroup 3,5% 15/05/2023	Bond	USD	26/03/2018	98,271 i	
XS1094186258	Citigroup 3,5% 19/08/2024	Bond	NOK	26/03/2018	105,415 i	
US172967KG57	Citigroup 3,7% 12/01/2026	Bond	USD	26/03/2018	98,17 i	
XS1403447292	Citigroup 3,75% 04/05/2021	Bond	AUD	26/03/2018	102,05 i	
US172967HT16	Citigroup 3,75% 16/06/2024	Bond	USD	26/03/2018	100,815 i	
US172967HD63	Citigroup 3,875% 25/10/2023	Bond	USD	26/03/2018	100,813 i	
US172967LD18	Citigroup 3,887% 10/01/2028	Bond	USD	26/03/2018	100,0 i	
US172967GK16	Citigroup 4,05% 30/07/2022	Bond	USD	26/03/2018	101,853 i	
US172967JC62	Citigroup 4,3% 20/11/2026	Bond	USD	26/03/2018	99,871 i	
US172967FT34	Citigroup 4,5% 14/01/2022	Bond	USD	26/03/2018	103,161 i	
XS1191199790	Citigroup 4,55% 20/02/2020	Bond	NZD	30/07/2015	100,0 i	
US172967JU60	Citigroup 4,65% 30/07/2045	Bond	USD	26/03/2018	104,844 i	
US172967HE47	Citigroup 4,95% 07/11/2043	Bond	USD	19/03/2018	111,555 i	
XS1135556378	Citigroup 5,13% 12/11/2019	Bond	NZD	26/03/2018	103,498 i	
CA172967EB37	Citigroup 5,16% 24/05/2027	Bond	CAD	26/03/2018	104,05 i	
US172967HS33	Citigroup 5,3% 06/05/2044	Bond	USD	26/03/2018	109,479 i	
US172967FF30	Citigroup 5,375% 09/08/2020	Bond	USD	26/03/2018	105,372 i	
US172967HB08	Citigroup 5,5% 13/09/2025	Bond	USD	26/03/2018	107,928 i	
US172967CT60	Citigroup 5,85% 11/12/2034	Bond	USD	27/07/2016	119,28 i	
US172967BU43	Citigroup 5,875% 22/02/2033	Bond	USD	26/03/2018	114,195 i	
US172967EC18	Citigroup 5,875% 29/05/2037	Bond	USD	26/03/2018	117,924 i	
US172967FX46	Citigroup 5,875% 30/01/2042	Bond	USD	26/03/2018	121,232 i	
US172967CC36	Citigroup 6% 31/10/2033	Bond	USD	26/03/2018	117,535 i	
US172967ES69	Citigroup 6,125% 15/05/2018	Bond	USD	26/03/2018	100,466 i	
US172967DR95	Citigroup 6,125% 25/08/2036	Bond	USD	26/03/2018	117,329 i	
US172967BL44	Citigroup 6,625% 15/06/2032	Bond	USD	26/03/2018	121,473 i	
US172967HA25	Citigroup 6,675% 13/09/2025	Bond	USD	26/03/2018	128,368 i	
US172967EP21	Citigroup 6,875% 05/03/2038	Bond	USD	26/03/2018	130,106 i	
US172967EW71	Citigroup 8,125% 15/07/2039	Bond	USD	26/03/2018	148,81 i	
US172967EV98	Citigroup 8,5% 22/05/2019	Bond	USD	26/03/2018	106,384 i	
US172967KT78	Citigroup FRN 07/06/2019	Bond	USD	26/03/2018	100,638 i	
US172967HN46	Citigroup FRN 08/04/2019	Bond	USD	26/03/2018	100,534 i	
US172967HF12	Citigroup FRN 09/11/2018	Bond	USD	17/03/2014	100,0 i	
US172967LE90	Citigroup FRN 10/01/2020	Bond	USD	26/03/2018	100,0 i	
US172967ET43	Citigroup FRN 15/05/2018	Bond	USD	26/03/2018	100,183 i	
US172967JR32	Citigroup FRN 20/12/2019	Bond	USD	23/03/2018	99,94 i	
US172967DS78	Citigroup FRN 25/08/2036	Bond	USD	22/12/2006	100,14 i	
US172967JQ58	Citigroup FRN 27/04/2018	Bond	USD	26/03/2018	99,967 i	
US172967KL43	Citigroup FRN 30/03/2021	Bond	USD	23/03/2018	102,351 i	
US172967JV44	Citigroup FRN 30/07/2018	Bond	USD	26/03/2018	100,204 i	
US172967GZ84	Citigroup FRN 30/07/2018	Bond	USD	12/08/2013	100,0 i	
Prog.: USD 110 000 000 000 Euro Medium-Term Notes, Series C (money market instruments excluded)						
XS1457608013	Citigroup 0,75% 26/10/2023	Bond	EUR	26/03/2018	98,733 i	
XS1457608286	Citigroup 1,5% 26/10/2028	Bond	EUR	26/03/2018	98,033 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CITIGROUP INC						
Prog.: USD 110 000 000 000 Euro Medium-Term Notes, Series C (money market instruments excluded)						
XS1795252672	Citigroup 1,625% 21/03/2028	Bond	EUR	26/03/2018	99,394 i	
XS1795253134	Citigroup FRN 21/03/2023	Bond	EUR	26/03/2018	99,976 i	
XS1417876759	Citigroup FRN 24/05/2021	Bond	EUR	26/03/2018	101,686 i	
Prog.: USD 30 000 000 000 Global Medium Term Note and Certificate Programme						
XS0921229992	Citigroup 02/05/2023 S&P 500 Index	Bond	USD	26/03/2018	161,61 i	
XS0896595740	Citigroup 03/04/2018 Bkt of Shares	Bond	USD	26/03/2018	104,19 i	
XS0896922456	Citigroup 03/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	104,25 i	
XS0381706190	Citigroup 07/08/2018 Consumer Price Index	Bond	ILS	07/08/2008	100,0 i	
XS0278904072	Citigroup 19/12/2028 see prospectus	Bond	EUR	19/12/2006	100 i	
XS0904233631	Citigroup 21/03/2023 EuroStoxx 50 (Price) Index	Bond	EUR	26/03/2018	118,64 i	
XS0926816454	Citigroup 22/06/2018 Gas	Bond	USD	26/03/2018	103,87 i	
XS0843458653	Citigroup 24/10/2022 EuroStoxx 50 (Price) Index	Bond	EUR	26/03/2018	124,42 i	
XS0639300911	Citigroup 25/06/2018 S&P 500 Index	Bond	USD	26/03/2018	208,58 i	
XS0401065619	Citigroup 26/11/2038 Taux Inflation	Bond	ZAR	26/11/2008	100,0 i	
XS0890618571	Citigroup 27/02/2023 EuroStoxx 50 (Price) Index	Bond	EUR	26/03/2018	120,2 i	
XS0387736589	Citigroup 10,1% 29/09/2018	Bond	RON	03/10/2016	111,12 i	
XS0385441018	Citigroup 100 30/11/2018	Bond	EUR	03/09/2008	54,24 i	
XS0331229269	Citigroup 301,89512 16/11/2027	Bond	EUR	16/11/2007	100,0 i	
XS0235179578	Citigroup 4,11% 16/11/2035	Bond	EUR	02/02/2011	79,825 i	
XS0243387460	Citigroup 4,17% 16/02/2021	Bond	EUR	02/02/2011	91,933 i	
XS0245881064	Citigroup 4,25% 06/03/2026	Bond	NOK	06/11/2007	87,11 i	
XS0263361809	Citigroup 4,32% 15/09/2021	Bond	CZK	26/09/2016	118,88 i	
XS0297250630	Citigroup 4,7% 30/04/2022	Bond	EUR	03/10/2016	117,19 i	
XS0254195703	Citigroup 4,82% 19/05/2021	Bond	NOK	06/11/2007	94,77 i	
XS0288287211	Citigroup 4,92% 14/03/2022	Bond	EUR	10/05/2016	107,73 i	
XS0398511724	Citigroup 5% 12/11/2018	Bond	EUR	04/10/2016	106,75 i	
XS0304389652	Citigroup 5,043% 12/06/2037	Bond	EUR	31/07/2009	70,8 i	
XS0361098402	Citigroup 5,5% 02/07/2018	Bond	EUR	03/10/2016	108,33 i	
XS0841805566	Citigroup 5,6% 18/10/2022	Bond	AUD	28/11/2012	100,34 i	
XS0853236015	Citigroup 5,7% 19/11/2022	Bond	AUD	28/11/2012	100,08 i	
XS0854749362	Citigroup 5,8% 23/11/2022	Bond	NZD	28/11/2012	106,549 i	
XS0833145674	Citigroup 6,1% 02/10/2022	Bond	NZD	28/11/2012	106,46 i	
XS0357806453	Citigroup 6,311% 15/12/2027	Bond	USD	09/11/2016	124,88 i	
XS0787319408	Citigroup 6,7% 06/06/2019	Bond	AUD	28/11/2012	107,808 i	
XS0873253008	Citigroup 6,95% 16/01/2023	Bond	ZAR	16/01/2013	100,0 i	
XS0454589119	Citigroup 7,25% 02/10/2019	Bond	NOK	02/10/2009	100,0 i	
XS0685349929	Citigroup 7,6% 29/09/2021 PEN/USD	Bond	PEN	14/10/2016	101,37 i	
XS0381706430	Citigroup 7,65% 07/08/2018	Bond	ILS	07/08/2008	100,0 i	
XS0276360475	Citigroup FRN 01/12/2021	Bond	EUR	14/10/2016	98,57 i	
XS0259920675	Citigroup FRN 07/07/2021	Bond	EUR	26/09/2016	97,49 i	
XS0289669110	Citigroup FRN 09/03/2022	Bond	EUR	10/05/2016	97,94 i	
XS0778441393	Citigroup FRN 09/05/2022	Bond	USD	09/05/2012	100,0 i	
XS0457145604	Citigroup FRN 09/10/2019	Bond	EUR	04/10/2016	111,4 i	
XS0263339540	Citigroup FRN 10/08/2021	Bond	EUR	26/09/2016	97,59 i	
XS0357641355	Citigroup FRN 11/04/2023	Bond	EUR	11/04/2008	100,0 i	
XS0334216305	Citigroup FRN 11/12/2019	Bond	EUR	03/10/2016	111,02 i	
XS0826167727	Citigroup FRN 14/09/2022	Bond	USD	14/09/2012	100,0 i	
XS0464196343	Citigroup FRN 18/11/2021	Bond	EUR	04/10/2016	99,01 i	
XS0329611262	Citigroup FRN 19/11/2029	Bond	USD	14/12/2007	100,0 i	
XS0795397081	Citigroup FRN 21/06/2022	Bond	USD	21/06/2012	100,0 i	
XS0450885537	Citigroup FRN 23/09/2024	Bond	EUR	04/10/2016	140,56 i	
XS0516383790	Citigroup FRN 24/06/2020	Bond	EUR	26/03/2018	114,98 i	
XS0530457406	Citigroup FRN 27/08/2018	Bond	EUR	14/10/2016	104,81 i	
XS0371008623	Citigroup FRN 30/06/2023	Bond	EUR	31/10/2016	153,67 i	
Prog.: USD 30 000 000 000 Global Medium Term Note Programme						
XS1068874970	Citigroup 2,375% 22/05/2024	Bond	EUR	26/03/2018	107,71 i	
Prog.: USD 110 000 000 000 Programme for the Issuance of Euro Medium Term Notes Series B						
XS1128148845	Citigroup 1,375% 27/10/2021	Bond	EUR	26/03/2018	103,362 i	
XS1107727007	Citigroup 2,125% 10/09/2026	Bond	EUR	26/03/2018	105,458 i	
XS0213026197	Citigroup 4,25% 25/02/2030	Bond	EUR	26/03/2018	117,837 i	
XS0273437169	Citigroup 4,375% 02/11/2018	Bond	EUR	26/03/2018	102,816 i	
XS0245936496	Citigroup 4,5% 03/03/2031	Bond	GBP	26/03/2018	110,455 i	
XS0197646218	Citigroup 5% 02/08/2019	Bond	EUR	26/03/2018	106,931 i	
XS0173603969	Citigroup 5,125% 12/12/2018	Bond	GBP	26/03/2018	102,741 i	
XS0168658853	Citigroup 5,15% 21/05/2026	Bond	GBP	26/03/2018	118,129 i	
XS0195612592	Citigroup 5,875% 01/07/2024	Bond	GBP	26/03/2018	116,873 i	
XS0101328432	Citigroup 6,25% 02/09/2019	Bond	GBP	26/03/2018	106,83 i	
XS0116066449	Citigroup 6,5% 16/08/2030	Bond	GBP	26/03/2018	134,428 i	
XS0372391945	Citigroup 6,8% 25/06/2038	Bond	GBP	26/03/2018	152,704 i	
XS0381986453	Citigroup 6,969% 28/06/2027	Bond	EUR	16/10/2014	152,833 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CITIGROUP INC						
Prog.: USD 110 000 000 000 Programme for the Issuance of Euro Medium Term Notes Series B						
XS0449155455	Citigroup 7,375% 01/09/2039	Bond	GBP	26/03/2018	162,696 i	
XS0443469316	Citigroup 7,375% 04/09/2019	Bond	EUR	26/03/2018	110,775 vp	
XS0355738799	Citigroup 7,625% 03/04/2018	Bond	GBP	26/03/2018	100,117 i	
XS1135549167	Citigroup FRN 11/11/2019	Bond	EUR	26/03/2018	100,726 i	
CITY OF MILAN						
XS0223484345	Milan 4,019% 29/06/2035	Bond	EUR	24/01/2018	109,0 t	5 000
CITY OF NAPLES						
Prog.: EUR 1 000 000 000 CITY OF NAPLES (THE)						
XS0204805567	Naples 4,783% 31/12/2037	Bond	EUR	16/02/2010	91,08 i	
CITY OF PRAGUE						
XS0943724962	PragueCity 3,125% 03/07/2023	Bond	EUR	26/03/2018	110,218 i	
CITY OF ROME						
Prog.: EUR 2 400 000 000 Debt Issuance Programme						
XS0097805211	RomeCity 4,56% 28/05/2019	Bond	EUR	31/01/2011	93,852 i	
XS0181673798	RomeCity 5,345% 27/01/2048	Bond	EUR	26/03/2018	129,158 i	
CITY OF TURIN (THE)						
Prog.: EUR 800 000 000 CITY OF TURIN (THE)						
XS0373247104	Turin 5,27% 26/06/2038	Bond	EUR	31/01/2011	65,34 i	
CITY OF VENICE						
XS0145107297	VeniceCity 4,265% 26/03/2026	Bond	EUR	31/01/2011	104,002 i	
XS0160255856	VeniceCity FRN 23/12/2037	Bond	EUR	21/07/2008	102,049 i	
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS0249657163	VeniceCity 4,265% 26/03/2026	Bond	EUR	31/01/2011	104,002 i	
CITY OF VERONA						
XS0273823558	Verona FRN 01/12/2026	Bond	EUR	01/12/2006	100 i	
CIVITAS SPV S.R.L.						
IT0005276529	CivitasSPV 1,7% 28/10/2070 Asset-Backed	Bond	EUR	19/07/2017	100,0 i	
IT0004842545	CivitasSPV FRN 25/10/2055 Asset-Backed	Bond	EUR	01/08/2012	100,0 i	
IT0004804354	CivitasSPV FRN 25/10/2060	Bond	EUR	14/03/2012	100,0 i	
IT0005276537	CivitasSPV FRN 28/10/2070 Asset-Backed	Bond	EUR	19/07/2017	100,0 i	
IT0005276545	CivitasSPV FRN 28/10/2070 Asset-Backed	Bond	EUR	19/07/2017	100,0 i	
CLARIS FINANCE 2005 S.R.L.						
IT0003879241	ClarisFin2005 FRN 20/12/2037	Bond	EUR	28/09/2005	100 i	
IT0003879217	ClarisFin2005 FRN 20/12/2037	Bond	EUR	28/09/2005	100 i	
CLARIS LIMITED						
Prog.: EUR 10 000 000 000 Secured Transaction Programme						
XS0224659457	Claris 12/10/2020 see prospectus	Bond	EUR	05/08/2005	100 i	
XS0221506776	Claris FRN 22/06/2020	Bond	EUR	22/06/2005	100 i	
CLARIS SME 2015 S.R.L.						
IT0005139727	ClarisSME2015 FRN 31/10/2062 Asset Backed	Bond	EUR	30/10/2015	100,0 i	
IT0005139735	ClarisSME2015 FRN 31/10/2062 Asset Backed	Bond	EUR	30/10/2015	100,0 i	
CLASS LIMITED						
XS0089030935	Class 20/07/2018 Credit Linked	Bond	ITL	05/05/1999	80 i	
Prog.: USD 5 000 000 000 Secured Note Programme						
XS0127627718	Class 25/03/2031	Bond	EUR	12/07/2001	94,25 i	
XS0112705065	Class 30/06/2040	Bond	EUR	07/03/2001	100 i	
XS0120449763	Class 31/10/2040	Bond	EUR	15/05/2001	100 i	
XS0119804572	Class 5,14% 25/07/2025	Bond	FRF	06/07/2001	59 i	
XS0122668048	Class 5,831% 31/01/2041	Bond	EUR	29/05/2001	100 i	
XS0122667073	Class 5,968% 31/01/2041	Bond	EUR	29/05/2001	100 i	
XS0128089413	Class 6,28% 30/10/2029	Bond	EUR	24/04/2001	100 i	
XS0123302191	Class 6,28% 31/10/2029	Bond	EUR	30/05/2001	100 i	
XS0119688306	Class 6,2854% 01/11/2030	Bond	EUR	22/06/2001	100 i	
XS0119496148	Class 6,3587% 30/11/2030	Bond	EUR	13/06/2001	100 i	
XS0122078750	Class FRN 01/12/2040	Bond	EUR	26/06/2001	100 i	
XS0213510836	Class FRN 16/12/2030	Bond	EUR	06/05/2005	100 i	
XS0124243451	Class FRN 20/12/2030	Bond	EUR	04/07/2001	100 i	
XS0122827024	Class FRN 25/01/2041	Bond	EUR	04/07/2001	100 i	
XS0127998531	Class FRN 25/07/2019	Bond	FRF	04/03/2002	82,5 i	
XS0113583495	Class FRN 25/07/2025	Bond	GBP	11/04/2002	100 i	
XS0120145973	Class FRN 25/10/2040	Bond	EUR	01/06/2001	100 i	
XS0120525885	Class FRN 25/11/2040	Bond	EUR	19/07/2001	100 i	
XS0122336802	Class FRN 25/12/2033	Bond	EUR	03/07/2001	100 i	
XS0122544314	Class FRN 25/12/2040	Bond	EUR	02/07/2001	100 i	
XS0121069636	Class FRN 25/12/2040	Bond	EUR	12/10/2004	100 i	
XS0111016316	Class FRN 27/07/2019	Bond	GBP	23/04/2001	72 i	
XS0124144717	Class FRN 28/02/2041	Bond	EUR	16/11/2001	100 i	
XS0121069800	Class FRN 28/02/2041	Bond	EUR	28/01/2002	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CLASS LIMITED						
Prog.: USD 5 000 000 000 Secured Note Programme						
XS0150785458	Class FRN 28/10/2040	Bond	EUR	27/02/2003	100 i	
XS0111745237	Class FRN 30/04/2030	Bond	EUR	17/10/2001	100 i	
XS0128553467	Class FRN 30/04/2041	Bond	EUR	07/08/2001	100 i	
XS0112935902	Class FRN 30/06/2040	Bond	EUR	26/01/2001	100 i	
XS0122826992	Class FRN 31/01/2029	Bond	EUR	04/07/2001	100 i	
XS0129072061	Class FRN 31/10/2029	Bond	EUR	03/08/2001	100 i	
XS0123199167	Class FRN 31/12/2040	Bond	EUR	18/10/2001	100 i	
XS0122048332	Class FRN 31/12/2040	Bond	EUR	23/07/2001	100 i	
XS0123446196	Class FRN 31/12/2040	Bond	EUR	30/07/2001	100 i	
XS0128234019	Class FRN 31/12/2040	Bond	EUR	25/05/2001	100 i	
XS0116960070	Class FRN 31/12/2050	Bond	GBP	12/04/2002	100 i	
XS0108973354	Class FRN 31/12/2050	Bond	FRF	23/03/2000	39 i	
XS0114344442	Eirles3DAT 01/08/2030	Bond	EUR	07/03/2001	100 i	
XS0118711869	Eirles3DAT 25/09/2030	Bond	EUR	19/10/2001	100 i	
XS0122827370	Eirles3DAT FRN 25/11/2040	Bond	EUR	06/08/2001	100 i	
CNOOC FINANCE (2003) LIMITED						
USG21886AB53	CnoocFina2003 5,5% 21/05/2033	Bond	USD	29/12/2017	119,301 i	
CNP ASSURANCES						
FR0010318386	CnpAssurances 5,25% pp	Bond	EUR	16/05/2006	100 i	
FR0010203026	CnpAssurances FRN pp	Bond	EUR	23/11/2005	95 i	
FR0010093328	CnpAssurances FRN pp	Bond	EUR	26/03/2018	91,62 i	
CODEIS SECURITIES S.A.						
XS1438410737	CodeisSecurit 12/07/2024 Collateral Basket & EONIA	Bond	EUR	23/03/2018	100,322 i	
XS1438411206	CodeisSecurit 12/07/2024 Collateral Basket & EONIA	Bond	EUR	23/03/2018	100,861 i	
XS1438411628	CodeisSecurit 12/07/2024 Collateral Basket & EONIA	Bond	EUR	26/03/2018	101,379 i	
XS1652779536	CodeisSecurit 15/01/2026 Collateral Basket & EONIA	Bond	EUR	16/01/2018	101,6 i	
XS1652779619	CodeisSecurit 15/01/2026 Collateral Basket & EONIA	Bond	EUR	16/01/2018	102,0 i	
XS1298037893	CodeisSecurit 20/12/2027 Euro Fixed Div 135 Index	Bond	EUR	16/10/2015	100,0 i	
XS1570214608	CodeisSecurit 26/04/2025 Collateral Basket & EONIA	Bond	EUR	28/04/2017	102,0 i	
XS1652782084	CodeisSecurit 31/05/2036 Eurozone Dividendes Figés Juillet 2017 Index (EUR)	Bond	EUR	26/03/2018	138,61 i	
Prog.: EUR 100 000 000 000 Limited Recourse Notes Programme						
XS0828725829	CodeisSecurit pp Flex European Opportunities Index	Bond	EUR	16/10/2017	109,6 i	
XS0759459653	CodeisSecurit 7,15% 02/08/2018	Bond	EUR	20/04/2012	99,87 i	
COFINOGA FUNDING TWO L.P.						
XS0182774256	CofinogaFdg2 FRN pp	Bond	EUR	11/12/2017	91,1 t	15 000
COFIROUTE						
FR0010327007	Cofiroute 5% 24/05/2021	Bond	EUR	26/03/2018	115,19 i	
FR0000473993	Cofiroute 5,25% 30/04/2018	Bond	EUR	26/03/2018	100,494 i	
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
FR0013201126	Cofiroute 0,375% 07/02/2025	Bond	EUR	26/03/2018	96,49 vp	
FR0013201134	Cofiroute 0,75% 09/09/2028	Bond	EUR	26/03/2018	94,305 vp	
FR0013286788	Cofiroute 1,125% 13/10/2027	Bond	EUR	26/03/2018	98,965 i	
COLLATERALIZED MORTGAGE OBLIGATION TRUST 17						
BL0004055663	CMOt17 7,25% 20/04/2018	Bond	USD	27/01/1995	92 i	
BL0004055580	CMOt17 FRN 20/04/2018	Bond	USD	27/01/1995	101 i	
GB0042092451	CMOt17 FRN 20/04/2018	Bond	USD	27/01/1995	101 i	
COLOMBIA (REPUBLIC OF)						
US195325BB02	Colombia 10,375% 28/01/2033	Bond	USD	26/03/2018	159,362 i	
US195325AU91	Colombia 11,75% 25/02/2020	Bond	USD	26/03/2018	116,246 i	
US195325AQ89	Colombia 11,85% 09/03/2028	Bond	USD	13/07/2016	104,253 i	
US195325BD67	Colombia 8,125% 21/05/2024	Bond	USD	26/03/2018	122,793 i	
US195325AL92	Colombia 8,375% 15/02/2027	Bond	USD	26/03/2018	126,467 i	
COLOMBO S.R.L.						
IT0003156939	Colombo FRN 28/08/2026	Bond	EUR	27/12/2002	100 i	
IT0003156954	Colombo FRN 28/08/2026	Bond	EUR	10/08/2001	100 i	
IT0003156970	Colombo FRN 28/08/2026	Bond	EUR	10/08/2001	100 i	
COMMERCIAL REAL ESTATE SECURITIES						
USV37252AB62	ComRealSec 8,08% 25/07/2028	Bond	USD	12/12/1995	102 i	
USV37252AC46	ComRealSec 8,31% 25/07/2028	Bond	USD	29/11/1995	100 i	
USV37252AE02	ComRealSec 8,5% 25/07/2028	Bond	USD	12/12/1995	94,625 i	
USV37252AD29	ComRealSec 8,5% 25/07/2028	Bond	USD	29/11/1995	100 i	
COMMERZBANK AG						
XS0120901615	Commerzbank DAX Index	War.	EUR	31/12/2014	977,75 i	
XS0120900724	Commerzbank CAC 40 Index	War.	EUR	26/03/2018	508,06 i	
XS0150316973	Commerzbank FRN 02/11/2023	Bond	EUR	29/08/2002	92,6 i	
XS0150315579	Commerzbank FRN 02/11/2023	Bond	EUR	29/08/2002	93,15 i	
XS0098911372	Commerzbank FRN 28/06/2019	Bond	EUR	21/09/2017	103,94 i	
XS0120868574	Commerzbank Nikkei 225 Index	War.	EUR	26/03/2018	205,8 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMMERZBANK AG						
XS0129504972	Commerzbank Nikkei 225 Index	War.	JPY	26/03/2018	20591,58 i	
XS0125591437	Commerzbank Nikkei 225 Index	War.	CHF	26/03/2018	202,9 i	
XS0144413100	Commerzbank S&P 500 Index	War.	USD	15/02/2007	139 v	
Prog.: Base Prospectus relating to Index Structured Certificates						
DE000CZ372H6	Commerzbank 10/12/2018 OAKET1409J TR Index	War.	SEK	11/12/2014	11600,0 i	
Prog.: Base Prospectus relating to Notes 2013						
DE000CZ43SP8	Commerzbank 16/12/2021 Euro Stoxx 50 Index	Bond	EUR	08/01/2014	100,0 i	
Prog.: Base Prospectus relating to warrants						
DE000CB3F5Z6	Commerzbank 12/06/2018 Bkt of Shares	War.	GBP	19/06/2013	1000,0 i	
DE000CB3F5X1	Commerzbank 12/06/2019 Bkt of Indices	War.	GBP	19/06/2013	1000,0 i	
DE000CB3F5Y9	Commerzbank 12/06/2019 Bkt of Indices	War.	GBP	19/06/2013	1000,0 i	
DE000CB3F4S4	Commerzbank 15/03/2019 Bkt of Shares	War.	GBP	27/03/2013	1000,0 i	
DE000CB1K193	Commerzbank 17/05/2019 Bkt of Shares	War.	GBP	27/05/2013	1000,0 i	
DE000CB3F4T2	Commerzbank 28/03/2019 Bkt of Indices	War.	GBP	10/04/2013	1000,0 i	
Prog.: EUR 5 000 000 000 Credit Linked Note Programme						
XS1405105567	Commerzbank 05/07/2023 Credit-Linked	Bond	USD	12/05/2016	100,0 i	
XS1222588581	Commerzbank 07/07/2020 Credit-Linked	Bond	USD	26/03/2018	97,27 i	
XS1362387877	Commerzbank 08/01/2020 Credit-Linked	Bond	EUR	26/03/2018	98,98 i	
XS1362388255	Commerzbank 08/01/2020 Credit-Linked	Bond	EUR	26/03/2018	98,69 i	
XS1413610079	Commerzbank 3,8% 03/07/2026 Credit Linked	Bond	EUR	26/03/2018	102,85 i	
XS1413623486	Commerzbank 3,8% 03/07/2026 Credit Linked	Bond	EUR	26/03/2018	110,1 i	
XS1019380267	Commerzbank 4,9% 29/03/2021	Bond	EUR	26/03/2018	109,0 i	
XS1019352993	Commerzbank 5,125% 27/03/2024	Bond	EUR	26/03/2018	113,97 i	
XS1016445618	Commerzbank 5,33% 28/03/2022	Bond	EUR	26/03/2018	113,19 i	
XS1299893278	Commerzbank 6,1% 05/01/2026 Credit-Linked	Bond	EUR	26/03/2018	117,22 i	
XS1112877755	Commerzbank 6,1% 07/10/2024	Bond	EUR	26/03/2018	92,04 i	
XS1405761823	Commerzbank FRN 05/07/2023 Credit linked	Bond	USD	12/05/2016	100,0 i	
XS1407724704	Commerzbank FRN 05/07/2023 Credit linked	Bond	USD	12/05/2016	100,0 i	
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS0420949512	Commerzbank 06/03/2029 DIDA-HUF World Index	Bond	HUF	01/04/2009	100,0 i	
XS0091686567	Commerzbank 21/10/2038 see prospectus	Bond	DEM	29/10/1998	100 i	
XS0085390739	Commerzbank 23/03/2028 see prospectus	Bond	DEM	11/09/2008	130,0 i	
XS0191448447	Commerzbank 30/04/2019 Bkt of Funds	Bond	EUR	05/05/2004	100 i	
XS0071094667	Commerzbank 100 20/11/2026	Bond	ITL	09/01/2009	38,56 i	
XS0421765750	Commerzbank 4,15% 22/11/2019	Bond	EUR	17/09/2010	100,526 i	
XS0094653325	Commerzbank 5,2% 01/03/2029	Bond	EUR	10/08/2017	137,8 i	
XS0094391371	Commerzbank 5,45% 22/02/2029	Bond	EUR	21/09/2017	106,17 i	
XS0172661018	Commerzbank 5,7% 31/07/2023	Bond	EUR	29/10/2010	107,141 i	
XS0349625888	Commerzbank 6,18% 28/02/2023	Bond	EUR	29/10/2010	111,406 i	
XS0369543706	Commerzbank 6,635% 18/06/2018	Bond	EUR	15/06/2009	85,85 i	
XS0102039962	Commerzbank FRN 06/10/2019	Bond	EUR	06/08/2010	86,187 i	
XS0105613615	Commerzbank FRN 14/01/2020	Bond	EUR	06/08/2010	86,014 i	
XS0172365396	Commerzbank FRN 15/07/2023	Bond	EUR	21/09/2017	90,62 i	
XS0098779837	Commerzbank FRN 18/06/2019	Bond	EUR	18/06/1999	100 i	
XS0104846422	Commerzbank FRN 19/11/2029	Bond	EUR	29/11/1999	100 i	
XS0371067801	Commerzbank FRN 25/06/2018	Bond	EUR	26/03/2018	100,871 i	
XS0124569210	Commerzbank FRN 26/02/2021	Bond	EUR	06/08/2010	86,892 i	
XS0372322114	Commerzbank FRN 27/06/2018	Bond	EUR	27/06/2008	100,0 i	
XS0123458449	Commerzbank FRN 31/12/2021	Bond	EUR	06/08/2010	86,119 i	
Prog.: Debt Issuance Programme (Pfandbriefe & Notes)						
XS0244555131	Commerzbank 3,815% 16/02/2021	Bond	EUR	18/05/2009	94,23 i	
XS0164166067	Commerzbank FRN 05/03/2023	Bond	EUR	05/03/2003	100 i	
XS0164165416	Commerzbank FRN 10/03/2023	Bond	EUR	10/03/2003	100 i	
Prog.: EUR 30 000 000 000 Essenhyp Debt Issuance Programme (non-equity securities)						
XS0125945005	Commerzbank 6,525% 14/03/2021	Bond	EUR	30/06/2006	114,68 i	
Prog.: EUR 40 000 000 000 Medium Term Note Programme						
XS0984528009	Commerzbank 1,7% 29/10/2018	Bond	CZK	02/03/2017	100,0 i	
XS1370951490	Commerzbank 2% 24/02/2020	Bond	USD	29/12/2017	98,45 i	
XS1207696854	Commerzbank 2% 30/04/2020	Bond	USD	29/12/2017	99,0 i	
XS0409248258	Commerzbank 4,75% 21/01/2019	Bond	EUR	29/12/2017	104,5 i	
XS1342647564	Commerzbank 6% 12/01/2028	Bond	USD	12/01/2016	100,0 i	
XS0144532701	Commerzbank 6,3% 15/03/2022	Bond	EUR	29/12/2017	115,75 i	
XS0144344610	Commerzbank 6,36% 15/03/2022	Bond	EUR	30/12/2010	78,65 i	
DE000CB83CE3	Commerzbank 6,375% 22/03/2019	Bond	EUR	26/03/2018	105,967 i	
XS0149398579	Commerzbank 6,46% 24/06/2022	Bond	EUR	30/12/2010	80,75 i	
XS0363567669	Commerzbank 6,5% 14/05/2018	Bond	EUR	13/03/2013	107,112 i	
XS0101360161	Commerzbank 6,625% 30/08/2019	Bond	GBP	26/03/2018	106,364 i	
XS0362819368	Commerzbank 6,654% 09/05/2018	Bond	EUR	17/09/2010	119,839 i	
DE000CB83CF0	Commerzbank 7,75% 16/03/2021	Bond	EUR	26/03/2018	119,69 i	
XS1372161759	Commerzbank FRN 01/04/2021	Bond	USD	21/09/2017	92,9 i	
XS0361320863	Commerzbank FRN 02/05/2018	Bond	EUR	08/09/2017	103,58 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMMERZBANK AG						
Prog.: EUR 40 000 000 000 Medium Term Note Programme						
XS0107242520	Commerzbank FRN 03/02/2020	Bond	EUR	03/02/2000	100 i	
XS0985127728	Commerzbank FRN 03/12/2018	Bond	AUD	23/03/2016	97,989 i	
XS1386169913	Commerzbank FRN 04/05/2021	Bond	USD	26/03/2018	93,6 i	
XS0367517892	Commerzbank FRN 04/06/2018	Bond	EUR	17/06/2008	100,0 i	
XS0101753993	Commerzbank FRN 04/10/2019	Bond	EUR	19/09/2017	106,26 i	
DE000CZ40H85	Commerzbank FRN 06/07/2019	Bond	EUR	06/07/2012	99,75 i	
XS1214524560	Commerzbank FRN 07/04/2020	Bond	USD	21/09/2017	97,17 i	
XS0369452908	Commerzbank FRN 11/06/2018	Bond	EUR	19/06/2008	100,0 i	
XS0368332200	Commerzbank FRN 12/06/2018	Bond	EUR	26/03/2018	101,236 i	
XS0101863586	Commerzbank FRN 16/09/2019	Bond	EUR	21/09/2017	99,57 i	
XS1348765220	Commerzbank FRN 21/01/2019	Bond	USD	21/01/2016	100,0 i	
XS1435747255	Commerzbank FRN 21/06/2019	Bond	USD	24/06/2016	100,0 i	
XS1435745390	Commerzbank FRN 21/06/2023	Bond	USD	24/06/2016	100,0 i	
DE000CZ40JD9	Commerzbank FRN 21/11/2022	Bond	EUR	21/09/2017	93,5 i	
XS1435746281	Commerzbank FRN 23/12/2019	Bond	GBP	24/06/2016	100,0 i	
XS1571081238	Commerzbank FRN 24/02/2022	Bond	USD	24/02/2017	100,0 i	
DE0001048577	Commerzbank FRN 24/09/2019	Bond	EUR	29/12/2017	98,7 i	
XS0371076034	Commerzbank FRN 25/06/2018	Bond	CHF	02/07/2008	99,3 i	
XS0370846973	Commerzbank FRN 25/06/2018	Bond	EUR	26/03/2018	101,27 i	
XS0104466510	Commerzbank FRN 25/11/2019	Bond	EUR	21/09/2017	97,85 i	
XS1351591232	Commerzbank FRN 26/02/2021	Bond	USD	19/09/2017	93,12 i	
XS0995559712	Commerzbank FRN 28/12/2018	Bond	AUD	24/03/2016	97,94 i	
XS0100221349	Commerzbank FRN 30/08/2019	Bond	EUR	26/03/2018	107,226 i	
DE0001593903	Commerzbank FRN 30/08/2019	Bond	EUR	26/03/2018	107,38 i	
DE000CB07998	Commerzbank ZCN 21/01/2019	Bond	EUR	26/01/2007	100 i	
Prog.: Notes / Certificates Programme 2010						
XS0590249222	Commerzbank 100 24/04/2019	Bond	EUR	19/03/2018	98,28 i	
Prog.: Notes, Certificates and Warrants Programme						
DE000CB9Z772	Commerzbank 29/06/2020 Bkt of Fund Shares	Bond	EUR	26/03/2018	93,35 i	
Prog.: Notes/Certificates Programme						
XS0300171294	Commerzbank 24/06/2019 Commerzbank HF Life Settlements Index	Bond	HUF	20/12/2007	99,92 i	
XS0398002682	Commerzbank 24/11/2021 Surrenda-link Fund Managment S.à.r.l.	Bond	USD	11/11/2008	100,0 i	
XS0291531084	Commerzbank 0,01% 24/04/2019 International Life Settlements Prosperity Fund	Bond	EUR	25/04/2007	100 i	
XS0320281529	Commerzbank 100 30/09/2019	Bond	EUR	21/09/2007	100,0 i	
XS0318084646	Commerzbank 100 30/09/2022	Bond	EUR	21/09/2007	100,0 i	
XS0346971673	Commerzbank 31/12/2018 Bkt of Shares	War.	EUR	06/05/2009	1032,79 i	
Prog.: Programm für die Begebung von Inhaber-Teilschuldverschreibungen						
XS1301802994	Commerzbank 1,25% 29/10/2018	Bond	NOK	29/12/2017	100,11 i	
XS1355232163	Commerzbank 1,375% 01/02/2019	Bond	NOK	29/12/2017	100,3 i	
XS1232188927	Commerzbank 1,375% 20/05/2019	Bond	NOK	29/12/2017	100,41 i	
XS1495626134	Commerzbank 1,625% 23/09/2020	Bond	NOK	29/12/2017	101,35 i	
DE000CB83UD7	Commerzbank 100 30/11/2023	Bond	EUR	02/03/2017	55,3 i	
XS1538811206	Commerzbank 2,5% 16/02/2021	Bond	USD	29/12/2017	98,7 i	
XS1111815350	Commerzbank 3,75% 25/09/2019	Bond	AUD	29/12/2017	101,55 i	
XS1335231541	Commerzbank FRN 02/02/2021	Bond	USD	19/09/2017	93,81 i	
XS1157951473	Commerzbank FRN 05/02/2020	Bond	USD	21/09/2017	94,73 i	
XS1332520292	Commerzbank FRN 17/12/2020	Bond	USD	26/03/2018	98,06 i	
XS1137918451	Commerzbank FRN 19/12/2019	Bond	USD	21/09/2017	95,17 i	
XS1114028415	Commerzbank FRN 31/10/2019	Bond	USD	19/09/2017	95,63 i	
Prog.: EUR 20 000 000 000 RHEINHYP Note Programme						
DE0005217780	Commerzbank 6,6% 29/05/2022	Bond	EUR	02/03/2012	63,652 i	
XS0098656597	Commerzbank FRN 17/06/2019	Bond	EUR	10/12/2008	95,75 i	
Prog.: Structured Certificates Programme						
DE000CZ44N26	Commerzbank 01/04/2019 IBEX 35 Index	-	SEK	24/03/2016	1400,0 i	
DE000CZ44N34	Commerzbank 23/03/2022 Bkt of Shares	-	SEK	24/03/2016	1480,0 i	
DE000CZ44LG0	Commerzbank 27/07/2021 Fortum Oyj	-	EUR	13/07/2015	1000,0 i	
DE000CZ44LV9	Commerzbank 29/09/2021 Fortum Oyj	-	EUR	15/09/2015	1000,0 i	
DE000CZ44MC7	Commerzbank 30/11/2021 Bkt of Shares	-	EUR	19/11/2015	1000,0 i	
DE000CZ44LS5	Commerzbank 31/08/2021 Fortum Oyj	-	EUR	17/08/2015	1000,0 i	
DE000CZ36QB6	Commerzbank 09/10/2018 Bkt of Underlyings	War.	EUR	23/10/2013	10000,0 i	
XS0931303084	Commerzbank 18/06/2018 Bkt of Shares	War.	EUR	03/07/2013	5000,0 i	
DE000CZ37PN1	Commerzbank 20/12/2018 Bkt of Indices	War.	EUR	19/12/2013	1000,0 i	
Prog.: Structured Notes						
DE000CZ41PE2	Commerzbank 15/06/2022 Basket of Underlyings	Bond	EUR	01/06/2017	99,49 i	
Prog.: Structured Notes and Structured Certificates Program						
DE000CZ45HL5	Commerzbank 01/08/2022 Bkt of Shares	-	EUR	11/01/2018	1026,87 i	
Prog.: Structured Notes Programme						
XS0933104548	Commerzbank 15/05/2018 Bkt of Commodities	Bond	USD	26/03/2018	29,97 i	
FI4000153317	Commerzbank 16/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	83,93 i	
FI4000157144	Commerzbank 21/07/2020 Bkt of Shares	Bond	EUR	26/03/2018	87,19 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMMERZBANK AG						
Prog.: Structured Notes Programme						
SE0005620531	Commerzbank 23/01/2019 S&P Europe 350 Low Volatility Index	Bond	SEK	23/01/2014	100,0 i	
DE000CZ42NN6	Commerzbank 6% 14/05/2018 Bkt of Shares	Bond	EUR	23/03/2018	103,04 i	
DE000CZ418Q8	Commerzbank 6% 18/12/2018	Bond	EUR	26/03/2018	102,12 i	
DE000CZ42AQ6	Commerzbank ZCN 16/11/2020	Bond	EUR	16/11/2012	100,0 i	
COMMERZBANK FINANCE & COVERED BOND S.A.						
XS0169781753	ComFinaCoveBond 4,25% 04/06/2018	Bond	EUR	26/03/2018	100,813 i	
Prog.: Debt Issuance Programme						
XS0237980007	ComFinaCoveBond FRN 20/12/2029	Bond	USD	16/12/2005	100 i	
XS0098779837	Commerzbank FRN 18/06/2019	Bond	EUR	18/06/1999	100 i	
Prog.: EUR 7 500 000 000 Debt Issuance Programme (Notes & Pfandbriefe)						
XS0260075006	ComFinaCoveBond FRN 01/02/2037	Bond	USD	01/09/2014	64,42 i	
Prog.: Debt Issuance Programme (Pfandbriefe & Notes)						
XS0244555131	Commerzbank 3,815% 16/02/2021	Bond	EUR	18/05/2009	94,23 i	
XS0164166067	Commerzbank FRN 05/03/2023	Bond	EUR	05/03/2003	100 i	
XS0164165416	Commerzbank FRN 10/03/2023	Bond	EUR	10/03/2003	100 i	
Prog.: EUR 20 000 000 000 RHEINHYP Note Programme						
DE0005217780	Commerzbank 6,6% 29/05/2022	Bond	EUR	02/03/2012	63,652 i	
XS0098656597	Commerzbank FRN 17/06/2019	Bond	EUR	10/12/2008	95,75 i	
COMMUNAUTE EUROPEENNE DE L'ENERGIE ATOMIQUE (EURATOM)						
Prog.: EUR 80 000 000 000 Euro Medium-Term Note Programme						
EU000A19VVY6	Euratom 0,5% 04/04/2025	Bond	EUR	26/03/2018	100,525 i	
EU000A19GY72	Euratom 0,75% 04/05/2027	Bond	EUR	04/05/2017	99,44 i	
XS0215983486	Euratom FRN 04/04/2021	Bond	EUR	04/04/2005	100 i	
XS0184007820	Euratom FRN 16/01/2019	Bond	EUR	16/01/2004	100 i	
XS0151584090	Euratom FRN 19/08/2019	Bond	EUR	19/08/2002	99,55 i	
XS0209776557	Euratom FRN 21/07/2022	Bond	EUR	04/05/2006	100,05 i	
XS0220224231	Euratom FRN 26/11/2024	Bond	EUR	26/05/2005	100 i	
COMMUNAUTE EUROPEENNE DU CHARBON ET DE L'ACIER						
XS0048296544	CECA 6,875% 25/01/2019	Bond	GBP	19/07/2013	125,092 i	
XS0051648185	CECA 8,9375% 18/07/2019	Bond	GBP	31/12/2012	143,572 i	
COMMUNAUTE FRANCAISE DE BELGIQUE						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
BE6302866973	CommunFrDeBelg 01/03/2028 Belgium CPI Health Index	Bond	EUR	06/03/2018	106,62 i	
BE6301674691	CommunFrDeBelg 25/07/2031 Harmonised Index of Consumer Price Index	Bond	EUR	25/01/2018	100,31 i	
BE6298529288	CommunFrDeBelg 25/07/2038 Harmonised Index of Consumer Price Index	Bond	EUR	05/10/2017	99,51 i	
BE6302401201	CommunFrDeBelg 25/07/2047 Harmonised Index of Consumer Price Index	Bond	EUR	22/02/2018	100,0 i	
BE6262041120	CommunFrDeBelg 0% 22/01/2024	Bond	EUR	22/01/2014	100,0 i	
BE6287007494	CommunFrDeBelg 0,075% 28/09/2021	Bond	EUR	26/05/2016	100,0 i	
BE6287818841	CommunFrDeBelg 0,5% 27/06/2046	Bond	EUR	27/06/2016	73,95 i	
BE6302046535	CommunFrDeBelg 0,83% 08/02/2027	Bond	EUR	08/02/2018	100,0 i	
BE6300063102	CommunFrDeBelg 1,14% 30/11/2042	Bond	EUR	30/11/2017	90,0 i	
BE6287589491	CommunFrDeBelg 1,244% 16/06/2031	Bond	EUR	16/06/2016	100,0 i	
BE6275921219	CommunFrDeBelg 1,5% 13/02/2045	Bond	EUR	13/02/2015	100,0 i	
BE6298212026	CommunFrDeBelg 1,6% 22/06/2047	Bond	EUR	20/09/2017	100,0 i	
BE6301810113	CommunFrDeBelg 1,652% 26/01/2038	Bond	EUR	26/01/2018	100,0 i	
BE6301672679	CommunFrDeBelg 1,66% 22/01/2038	Bond	EUR	22/01/2018	100,0 i	
BE6301918221	CommunFrDeBelg 1,674% 05/02/2038	Bond	EUR	05/02/2018	100,0 i	
BE6296867151	CommunFrDeBelg 1,745% 20/07/2037	Bond	EUR	20/07/2017	100,0 i	
BE6295889073	CommunFrDeBelg 1,787% 14/06/2044	Bond	EUR	14/06/2017	100,0 i	
BE6301481709	CommunFrDeBelg 1,93% 15/01/2048	Bond	EUR	15/01/2018	100,0 i	
BE6302244577	CommunFrDeBelg 1,94% 19/02/2048	Bond	EUR	19/02/2018	100,0 i	
BE6302025323	CommunFrDeBelg 1,976% 05/02/2048	Bond	EUR	05/02/2018	100,0 i	
BE6302141518	CommunFrDeBelg 100 01/03/2038	Bond	EUR	01/03/2018	69,85 i	
BE6292835574	CommunFrDeBelg 100 06/02/2037	Bond	EUR	06/02/2017	67,03 i	
BE6292423330	CommunFrDeBelg 100 19/01/2037	Bond	EUR	19/01/2017	70,8 i	
BE6296989401	CommunFrDeBelg 2,05% 26/07/2047	Bond	EUR	23/03/2018	101,9 i	
BE6296431644	CommunFrDeBelg 2,1% 30/06/2067	Bond	EUR	30/06/2017	100,0 i	
BE6265863512	CommunFrDeBelg 2,17% 22/06/2023	Bond	EUR	28/04/2014	100,0 i	
BE6296694365	CommunFrDeBelg 2,5% 06/07/2087	Bond	EUR	06/07/2017	99,05 i	
BE6266088820	CommunFrDeBelg 2,78% 07/05/2029	Bond	EUR	07/05/2014	100,0 i	
BE6253245433	CommunFrDeBelg 3% 27/05/2033	Bond	EUR	27/05/2013	100,0 i	
BE6000901932	CommunFrDeBelg 3,125% 14/06/2019	Bond	EUR	16/07/2010	100,0 i	
BE6202620520	CommunFrDeBelg 3,133% 01/09/2022	Bond	EUR	01/09/2010	100,0 i	
BE6253136319	CommunFrDeBelg 3,221% 21/05/2040	Bond	EUR	21/05/2013	100,0 i	
BE6266167640	CommunFrDeBelg 3,305% 12/05/2054	Bond	EUR	12/05/2014	100,0 i	
BE6254548850	CommunFrDeBelg 3,339% 29/06/2043	Bond	EUR	28/06/2013	100,0 i	
BE6265365385	CommunFrDeBelg 3,35% 07/04/2044	Bond	EUR	07/04/2014	100,0 i	
BE6246336216	CommunFrDeBelg 3,38% 15/11/2036	Bond	EUR	06/12/2012	100,0 i	
BE6249397751	CommunFrDeBelg 3,5% 01/03/2043	Bond	EUR	01/03/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMMUNAUTE FRANCAISE DE BELGIQUE						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
BE6250063623	CommunFrDeBelg 3,5% 12/03/2053	Bond	EUR	12/06/2013	100,0 i	
BE6257518488	CommunFrDeBelg 3,535% 19/11/2029	Bond	EUR	10/09/2013	100,0 i	
BE6263803288	CommunFrDeBelg 3,59% 03/03/2064	Bond	EUR	03/03/2014	100,0 i	
BE6218338562	CommunFrDeBelg 4,45% 18/12/2023	Bond	EUR	07/04/2011	99,944 i	
BE5957817778	CommunFrDeBelg FRN 06/04/2020	Bond	EUR	10/12/2008	100,13 i	
BE6302008154	CommunFrDeBelg FRN 07/08/2028	Bond	EUR	23/03/2018	103,004 i	
BE6271813840	CommunFrDeBelg FRN 15/05/2025	Bond	EUR	23/09/2014	100,0 i	
BE6249329077	CommunFrDeBelg FRN 20/02/2023	Bond	EUR	20/02/2013	100,0 i	
BE6253357584	CommunFrDeBelg FRN 24/05/2033	Bond	EUR	24/05/2013	100,0 i	
BE6287072175	CommunFrDeBelg FRN 27/05/2026	Bond	EUR	23/03/2018	104,904 i	
BE6287071169	CommunFrDeBelg FRN 27/11/2026	Bond	EUR	23/03/2018	105,142 i	
BE6235497466	CommunFrDeBelg FRN 28/03/2022	Bond	EUR	28/03/2012	100,0 i	
BE6246391765	CommunFrDeBelg FRN 28/09/2034	Bond	EUR	28/12/2012	100,0 i	
COMMUNAUTE URBAINE D'ALENÇON						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE D'ARRAS						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE BORDEAUX						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE BREST						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE CHERBOURG						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE DUNKERQUE						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE LILLE						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE LYON						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE MARSEILLE						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE NANCY						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE NANTES						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DE STRASBOURG						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DU CREUSOT						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMMUNAUTE URBAINE DU MANS						
FR0010257790	CommUrbaineAlen FRN 13/12/2025	Bond	EUR	13/12/2005	100 i	
COMPAGNIE DE FINANCEMENT FONCIER						
Prog.: EUR 125 000 000 000 Euro Medium Term Note Programme						
FR0010629089	CieFinFoncier 18/06/2018 see prospectus	Bond	EUR	18/06/2008	100,0 i	
FR0010292094	CieFinFoncier 21/02/2036 See prospectus	Bond	EUR	21/02/2006	100 i	
FR0010245639	CieFinFoncier 27/10/2020 Fixed Rate Yield	Bond	EUR	27/10/2005	100 i	
FR0010070920	CieFinFoncier 30/10/2020 Fixed Rate Yield	Bond	EUR	30/04/2004	100 i	
FR0012688109	CieFinFoncier 0,055% 17/04/2020	Bond	EUR	17/04/2015	100,0 i	
FR0012536704	CieFinFoncier 0,125% 18/02/2020	Bond	EUR	26/03/2018	100,937 i	
FR0012790319	CieFinFoncier 0,125% 18/06/2018	Bond	EUR	26/03/2018	100,17 vp	
FR0013256427	CieFinFoncier 0,2% 16/09/2022	Bond	EUR	26/03/2018	100,249 i	
FR0013201449	CieFinFoncier 0,225% 14/09/2026	Bond	EUR	26/03/2018	95,402 i	
FR0013049467	CieFinFoncier 0,25% 10/11/2020	Bond	EUR	10/11/2015	100,12 i	
FR0013135282	CieFinFoncier 0,25% 16/03/2022	Bond	EUR	26/03/2018	100,813 i	
FR0013231081	CieFinFoncier 0,325% 12/09/2023	Bond	EUR	26/03/2018	100,06 i	
FR0013281748	CieFinFoncier 0,375% 11/12/2024	Bond	EUR	11/09/2017	99,56 i	
FR0012159820	CieFinFoncier 0,375% 17/09/2019	Bond	EUR	26/03/2018	101,166 i	
FR0013031614	CieFinFoncier 0,375% 29/10/2020	Bond	EUR	26/03/2018	101,601 i	
FR0013162302	CieFinFoncier 0,5% 04/09/2024	Bond	EUR	26/03/2018	100,219 i	
FR0012938959	CieFinFoncier 0,625% 10/02/2023	Bond	EUR	26/03/2018	101,913 i	
FR0012299394	CieFinFoncier 0,625% 12/11/2021	Bond	EUR	26/03/2018	102,368 i	
FR0012617405	CieFinFoncier 0,628% 19/03/2025	Bond	EUR	23/03/2018	100,968 i	
FR0013309549	CieFinFoncier 0,75% 11/01/2028	Bond	EUR	26/03/2018	98,422 i	
FR0012447696	CieFinFoncier 0,75% 21/01/2025	Bond	EUR	26/03/2018	101,447 i	
FR0013188430	CieFinFoncier 0,793% 08/07/2031	Bond	EUR	08/07/2016	100,0 i	
FR0013218112	CieFinFoncier 0,86% 10/11/2027	Bond	EUR	10/11/2016	100,0 i	
FR0013197019	CieFinFoncier 0,975% 11/08/2046	Bond	EUR	11/08/2016	100,0 i	
FR0013106630	CieFinFoncier 1% 02/02/2026	Bond	EUR	26/03/2018	102,3 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMPAGNIE DE FINANCEMENT FONCIER						
Prog.: EUR 125 000 000 000 Euro Medium Term Note Programme						
FR0013284650	CieFinFoncier 1,015% 15/09/2028	Bond	EUR	28/09/2017	100,0 i	
FR0011780832	CieFinFoncier 1,125% 11/03/2019	Bond	EUR	26/03/2018	101,455 i	
FR0012801512	CieFinFoncier 1,125% 24/06/2025	Bond	EUR	26/03/2018	103,322 i	
FR0013160959	CieFinFoncier 1,2% 29/04/2031	Bond	EUR	26/03/2018	100,104 i	
FR0013296159	CieFinFoncier 1,25% 15/11/2032	Bond	EUR	26/03/2018	99,303 i	
FR0013139458	CieFinFoncier 1,27% 21/03/2031	Bond	EUR	21/03/2016	100,0 i	
FR0013185345	CieFinFoncier 1,3% 28/06/2036	Bond	EUR	28/06/2016	100,0 i	
FR0013251154	CieFinFoncier 1,5% 04/05/2037	Bond	EUR	04/05/2017	100,0 i	
FR0012173870	CieFinFoncier 1,5% 24/09/2024	Bond	EUR	23/03/2018	104,525 i	
FR0013261609	CieFinFoncier 1,535% 15/06/2037	Bond	EUR	14/06/2017	100,0 i	
FR0013257847	CieFinFoncier 1,58% 01/06/2037	Bond	EUR	01/06/2017	100,0 i	
FR0013047446	CieFinFoncier 1,583% 31/03/2036	Bond	EUR	06/11/2015	100,0 i	
FR0013174760	CieFinFoncier 1,63% 26/05/2046	Bond	EUR	26/05/2016	100,0 i	
FR0013285137	CieFinFoncier 1,646% 02/10/2037	Bond	EUR	02/10/2017	100,0 i	
FR0013224763	CieFinFoncier 1,725% 15/01/2037	Bond	EUR	15/12/2016	100,0 i	
FR0013169737	CieFinFoncier 1,73% 13/05/2046	Bond	EUR	13/05/2016	100,0 i	
FR0013268992	CieFinFoncier 1,735% 10/07/2037	Bond	EUR	17/07/2017	100,0 i	
FR0010289504	CieFinFoncier 100 01/03/2036	Bond	EUR	01/03/2006	100 i	
FR0010379115	CieFinFoncier 100 05/10/2021	Bond	EUR	28/01/2010	103,525 i	
FR0010285312	CieFinFoncier 100 07/02/2033	Bond	EUR	07/02/2006	35,77 i	
FR0010279141	CieFinFoncier 100 25/01/2036	Bond	EUR	25/01/2006	100 i	
FR0000489304	CieFinFoncier 100 30/05/2022	Bond	EUR	30/05/2002	100 i	
FR0013314945	CieFinFoncier 2% 05/02/2033	Bond	EUR	05/02/2018	100,0 i	
FR0011885722	CieFinFoncier 2% 07/05/2024	Bond	EUR	26/03/2018	109,558 i	
FR0010093443	CieFinFoncier 2,05% 22/06/2024 Spanish Inflation Index	Bond	EUR	28/01/2010	105,296 i	
FR0011482330	CieFinFoncier 2,124% 06/05/2023	Bond	EUR	06/05/2013	100,0 i	
FR0011806827	CieFinFoncier 2,37% 30/11/2026	Bond	EUR	23/03/2018	112,274 i	
FR0011356997	CieFinFoncier 2,375% 21/11/2022	Bond	EUR	26/03/2018	110,216 i	
FR0011499086	CieFinFoncier 2,77% 23/05/2033	Bond	EUR	23/05/2013	99,7 i	
FR0011370386	CieFinFoncier 2,83% 10/12/2027	Bond	EUR	10/12/2012	100,0 i	
FR0011370378	CieFinFoncier 2,915% 14/12/2032	Bond	EUR	14/12/2012	100,0 i	
FR0011625375	CieFinFoncier 2,95% 18/11/2033	Bond	EUR	18/11/2013	100,0 i	
FR0010063685	CieFinFoncier 201,990004 22/03/2019	Bond	EUR	28/11/2006	100 i	
FR0010083832	CieFinFoncier 207,89 03/06/2019	Bond	EUR	03/06/2004	100 i	
FR0010306647	CieFinFoncier 237,9609 18/04/2026	Bond	EUR	18/04/2006	100 i	
FR0010322867	CieFinFoncier 251531,668 17/05/2026	Bond	EUR	17/05/2006	99,27 i	
FR0010007807	CieFinFoncier 278,25 01/09/2023	Bond	EUR	01/09/2003	100 i	
FR0011553684	CieFinFoncier 3,05% 22/08/2033	Bond	EUR	07/01/2016	116,508 i	
FR0011445527	CieFinFoncier 3,084% 14/03/2033	Bond	EUR	28/02/2018	119,41 i	
FR0011349109	CieFinFoncier 3,085% 26/10/2032	Bond	EUR	28/02/2018	119,46 i	
FR0011486190	CieFinFoncier 3,11% 06/05/2043	Bond	EUR	06/05/2013	100,0 i	
FR0011489012	CieFinFoncier 3,13% 15/05/2053	Bond	EUR	21/05/2013	100,0 i	
FR0011489111	CieFinFoncier 3,13% 15/05/2053	Bond	EUR	15/05/2013	100,0 i	
FR0011276682	CieFinFoncier 3,25% 22/06/2022	Bond	EUR	22/06/2012	100,0 i	
FR0011102672	CieFinFoncier 3,325% 01/09/2031	Bond	EUR	23/03/2018	122,879 i	
FR0010926311	CieFinFoncier 3,4% 06/08/2020	Bond	EUR	06/08/2010	99,4 i	
FR0011472927	CieFinFoncier 3,405% 25/04/2053	Bond	EUR	25/04/2013	100,0 i	
FR0010237073	CieFinFoncier 3,4875% 03/10/2020	Bond	EUR	06/07/2006	89,67 i	
FR0010960070	CieFinFoncier 3,5% 05/11/2020	Bond	EUR	26/03/2018	109,757 i	
FR0011351253	CieFinFoncier 3,613% 05/11/2029	Bond	GBP	05/11/2012	100,0 i	
FR0011351261	CieFinFoncier 3,765% 05/11/2032	Bond	GBP	28/11/2012	100,655 i	
FR0011351238	CieFinFoncier 3,875% 05/11/2035	Bond	GBP	28/11/2012	100,8 i	
FR0010292169	CieFinFoncier 3,875% 25/04/2055	Bond	EUR	26/03/2018	147,235 i	
FR0011242700	CieFinFoncier 3,875% 26/04/2027	Bond	EUR	30/11/2012	111,609 i	
FR0011082684	CieFinFoncier 3,92% 29/07/2031	Bond	EUR	29/07/2011	100,0 i	
FR0010202200	CieFinFoncier 3,97% 15/06/2022	Bond	EUR	10/12/2008	80,0 i	
FR0010165563	CieFinFoncier 302,71 15/02/2030	Bond	EUR	15/02/2005	100 i	
FR0010093393	CieFinFoncier 364,762476 23/06/2028	Bond	EUR	24/06/2004	100 i	
FR0011212133	CieFinFoncier 4% 05/03/2029	Bond	EUR	30/11/2012	112,921 i	
FR0011506088	CieFinFoncier 4% 11/06/2033	Bond	NOK	11/06/2013	100,0 i	
FR0010913749	CieFinFoncier 4% 24/10/2025	Bond	EUR	26/03/2018	124,78 i	
FR0010001438	CieFinFoncier 4% 25/07/2019	Bond	EUR	15/01/2008	89,16 i	
FR0000473936	CieFinFoncier 4,12% 15/04/2019	Bond	EUR	15/01/2008	95,19 i	
FR0010726208	CieFinFoncier 4,2% 02/11/2034	Bond	EUR	26/02/2009	100,0 i	
FR0011181171	CieFinFoncier 4,25% 19/01/2022	Bond	EUR	26/03/2018	116,136 i	
FR0011291749	CieFinFoncier 4,3% 27/07/2037	Bond	USD	27/07/2012	100,0 i	
FR0011068790	CieFinFoncier 4,3% 30/05/2022	Bond	EUR	27/06/2011	100,0 i	
FR0011321439	CieFinFoncier 4,35% 21/09/2027	Bond	NOK	28/11/2012	101,814 i	
FR0011035575	CieFinFoncier 4,375% 15/04/2021	Bond	EUR	26/03/2018	113,834 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMPAGNIE DE FINANCEMENT FONCIER						
Prog.: EUR 125 000 000 000 Euro Medium Term Note Programme						
FR0010464321	CieFinFoncier 4,375% 25/04/2019	Bond	EUR	26/03/2018	105,152 i	
FR0011141308	CieFinFoncier 4,5% 04/11/2041	Bond	EUR	04/11/2011	100,0 i	
FR0000474652	CieFinFoncier 4,5% 16/05/2018	Bond	EUR	26/03/2018	100,67 i	
FR0010471334	CieFinFoncier 4,585% 24/05/2032	Bond	EUR	24/05/2007	100,0 i	
FR0010523688	CieFinFoncier 4,61% 08/12/2019	Bond	EUR	20/12/2007	97,69 i	
FR0010968982	CieFinFoncier 4,82% 09/12/2020	Bond	NOK	14/12/2010	100,0 i	
FR0010972760	CieFinFoncier 4,85% 03/12/2020	Bond	NOK	03/12/2010	100,0 i	
FR0010758599	CieFinFoncier 4,875% 25/05/2021	Bond	EUR	26/03/2018	115,8 i	
FR0010973388	CieFinFoncier 4,89% 17/12/2020	Bond	NOK	17/12/2010	100,0 i	
FR0011093541	CieFinFoncier 407,000751 19/08/2041	Bond	EUR	19/08/2011	100,0 i	
FR0011136068	CieFinFoncier 427,282062 21/10/2041	Bond	EUR	21/10/2011	100,0 i	
FR0011099506	CieFinFoncier 444,714695 30/08/2041	Bond	USD	30/08/2011	100,0 i	
FR0011218437	CieFinFoncier 5,07% 19/03/2027	Bond	NOK	19/03/2012	100,0 i	
FR0011074616	CieFinFoncier 5,15% 18/07/2021	Bond	NOK	18/07/2011	100,0 i	
FR0010126920	CieFinFoncier 5,3% 02/11/2034	Bond	EUR	27/07/2006	115,11 i	
FR0010534909	CieFinFoncier 5,3% 23/10/2047	Bond	EUR	23/10/2007	100,0 i	
FR0011027077	CieFinFoncier 5,35% 08/04/2021	Bond	NOK	08/04/2011	100,0 i	
FR0000486763	CieFinFoncier 5,5% 26/01/2027	Bond	GBP	26/03/2018	128,54 i	
FR0000487225	CieFinFoncier 5,75% 04/10/2021	Bond	EUR	26/03/2018	120,428 i	
FR0011199991	CieFinFoncier 542,712758 17/02/2042	Bond	USD	17/02/2012	100,0 i	
FR0011129006	CieFinFoncier 547,348438 14/10/2041	Bond	USD	18/10/2011	100,0 i	
FR0011042480	CieFinFoncier 548,124764 11/05/2041	Bond	USD	11/05/2011	100,0 i	
FR0000476194	CieFinFoncier 6,06% 20/06/2043	Bond	EUR	20/03/2008	119,02 i	
FR0010095323	CieFinFoncier FRN 01/07/2019	Bond	EUR	15/01/2008	99,45 i	
FR0010199786	CieFinFoncier FRN 02/06/2020	Bond	EUR	02/06/2005	100 i	
FR0010198002	CieFinFoncier FRN 02/06/2025	Bond	EUR	02/06/2005	100 i	
FR0010247650	CieFinFoncier FRN 02/11/2035	Bond	EUR	02/11/2005	100 i	
FR0010077735	CieFinFoncier FRN 03/05/2024	Bond	EUR	03/05/2004	100 i	
FR0010108779	CieFinFoncier FRN 03/09/2024	Bond	EUR	15/01/2008	94,27 i	
FR0010563825	CieFinFoncier FRN 04/01/2020	Bond	EUR	04/01/2008	100,0 i	
FR0011404243	CieFinFoncier FRN 04/02/2020	Bond	EUR	04/02/2013	100,0 i	
FR0010176016	CieFinFoncier FRN 04/04/2020	Bond	EUR	28/01/2010	100,452 i	
FR0010077677	CieFinFoncier FRN 04/05/2034	Bond	EUR	28/01/2010	103,73 i	
FR0010476986	CieFinFoncier FRN 04/06/2022	Bond	EUR	04/06/2007	100,0 i	
FR0010477174	CieFinFoncier FRN 04/06/2022	Bond	EUR	05/06/2007	100,0 i	
FR0011227826	CieFinFoncier FRN 05/04/2028	Bond	EUR	05/04/2012	100,0 i	
FR0010745935	CieFinFoncier FRN 06/04/2029	Bond	EUR	06/04/2009	100,0 i	
FR0010101832	CieFinFoncier FRN 06/08/2024	Bond	EUR	03/01/2018	100,0 t	10 000
FR0010744706	CieFinFoncier FRN 07/07/2020	Bond	EUR	07/04/2009	100,0 i	
FR0010137547	CieFinFoncier FRN 08/12/2019	Bond	EUR	02/11/2009	95,95 i	
FR0010170647	CieFinFoncier FRN 10/03/2020	Bond	EUR	10/03/2005	100 i	
FR0010085852	CieFinFoncier FRN 10/06/2019	Bond	EUR	10/06/2004	100 i	
FR0012217040	CieFinFoncier FRN 10/10/2029	Bond	EUR	14/10/2014	102,65 i	
FR0012155919	CieFinFoncier FRN 11/09/2029	Bond	EUR	11/09/2014	100,0 i	
FR0010053793	CieFinFoncier FRN 13/02/2020	Bond	EUR	15/01/2008	91,91 i	
FR0011346402	CieFinFoncier FRN 13/10/2031	Bond	EUR	18/10/2012	100,0 i	
FR0010137455	CieFinFoncier FRN 13/12/2019	Bond	EUR	13/12/2004	100 i	
FR0010171827	CieFinFoncier FRN 15/03/2022	Bond	EUR	15/03/2005	100 i	
FR0010068452	CieFinFoncier FRN 15/04/2019	Bond	EUR	15/04/2004	100 i	
FR0010068353	CieFinFoncier FRN 15/04/2019	Bond	EUR	15/04/2004	100 i	
FR0010203141	CieFinFoncier FRN 15/06/2020	Bond	EUR	15/06/2005	100 i	
FR0010203109	CieFinFoncier FRN 15/06/2020	Bond	EUR	15/06/2005	100 i	
FR0010096081	CieFinFoncier FRN 15/07/2019	Bond	EUR	15/07/2004	100 i	
FR0010301762	CieFinFoncier FRN 16/03/2026	Bond	EUR	10/03/2009	86,25 i	
FR0000472920	CieFinFoncier FRN 17/03/2033	Bond	JPY	18/03/2003	100 i	
FR0010143651	CieFinFoncier FRN 17/12/2024	Bond	EUR	15/01/2008	88,7 i	
FR0010104869	CieFinFoncier FRN 18/08/2019	Bond	EUR	18/08/2004	100 i	
FR0010005017	CieFinFoncier FRN 18/08/2019	Bond	EUR	15/01/2008	88,18 i	
FR0010053819	CieFinFoncier FRN 19/02/2019	Bond	EUR	19/02/2004	100 i	
FR0010257568	CieFinFoncier FRN 20/03/2026	Bond	EUR	20/03/2006	100 i	
FR0010265314	CieFinFoncier FRN 20/12/2020	Bond	EUR	20/12/2005	100 i	
FR0010558056	CieFinFoncier FRN 21/12/2019	Bond	EUR	21/12/2007	100,0 i	
FR0010814483	CieFinFoncier FRN 22/03/2025	Bond	EUR	22/03/2010	100,0 i	
FR0010239293	CieFinFoncier FRN 22/06/2032	Bond	USD	21/10/2005	100 i	
FR0010175919	CieFinFoncier FRN 22/06/2032	Bond	USD	22/03/2005	100 i	
FR0010497081	CieFinFoncier FRN 24/02/2020	Bond	EUR	16/07/2007	100,28 i	
FR0010422535	CieFinFoncier FRN 25/01/2027	Bond	EUR	28/01/2010	104,939 i	
FR0010979864	CieFinFoncier FRN 25/07/2020	Bond	EUR	25/01/2011	100,0 i	
FR0010979849	CieFinFoncier FRN 25/07/2020	Bond	EUR	25/01/2011	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COMPAGNIE DE FINANCEMENT FONCIER						
Prog.: EUR 125 000 000 000 Euro Medium Term Note Programme						
FR0010120501	CieFinFoncier FRN 25/07/2020	Bond	EUR	02/11/2009	95,55 i	
FR0010245688	CieFinFoncier FRN 25/10/2020	Bond	EUR	25/10/2005	100 i	
FR0010051763	CieFinFoncier FRN 26/02/2019	Bond	EUR	26/02/2004	100 i	
FR0013289477	CieFinFoncier FRN 26/10/2027	Bond	EUR	26/10/2017	100,0 i	
FR0011453992	CieFinFoncier FRN 27/03/2018	Bond	EUR	27/03/2013	100,0 i	
FR0011004894	CieFinFoncier FRN 27/03/2019	Bond	EUR	09/02/2011	99,891 i	
FR0010185843	CieFinFoncier FRN 27/04/2020	Bond	EUR	27/04/2005	100 i	
FR0010348656	CieFinFoncier FRN 27/07/2018	Bond	EUR	27/07/2006	100 i	
FR0011539832	CieFinFoncier FRN 27/07/2029	Bond	EUR	26/07/2013	100,0 i	
FR0010915736	CieFinFoncier FRN 27/09/2020	Bond	EUR	28/06/2010	99,923 i	
FR0011212554	CieFinFoncier FRN 28/02/2029	Bond	EUR	05/03/2012	100,0 i	
FR0011922962	CieFinFoncier FRN 28/05/2019	Bond	EUR	28/05/2014	100,0 i	
FR0010039198	CieFinFoncier FRN 29/01/2019	Bond	EUR	29/01/2004	100 i	
FR0011451574	CieFinFoncier FRN 29/03/2029	Bond	EUR	28/03/2013	100,0 i	
FR0011265487	CieFinFoncier FRN 29/05/2031	Bond	EUR	07/06/2012	100,0 i	
FR0010147256	CieFinFoncier FRN 29/12/2021	Bond	EUR	15/01/2008	86,78 i	
FR0010326900	CieFinFoncier FRN 30/05/2018	Bond	EUR	30/05/2006	100 i	
FR0000476129	CieFinFoncier FRN 30/06/2019	Bond	EUR	15/01/2008	87,87 i	
FR0000476103	CieFinFoncier FRN 30/06/2019	Bond	EUR	30/06/2003	100 i	
FR0010208694	CieFinFoncier FRN 30/06/2020	Bond	EUR	30/06/2005	100 i	
FR0011570258	CieFinFoncier FRN 30/09/2031	Bond	EUR	30/09/2013	100,0 i	
FR0010003855	CieFinFoncier FRN 31/07/2033	Bond	EUR	31/07/2003	100 i	
FR0011350727	CieFinFoncier FRN 31/10/2029	Bond	EUR	31/10/2012	100,0 i	
FR0000483067	CieFinFoncier ZCN 02/10/2020	Bond	EUR	23/10/2000	30,1 i	
FR0000489098	CieFinFoncier ZCN 30/04/2022	Bond	EUR	30/04/2002	100 i	
COMPAGNIE DE SAINT-GOBAIN						
LU0001933489	StGobain FRN pp	Bond	EUR	26/02/2007	78 i	
LU0002804531	StGobain FRN pp	Bond	EUR	19/04/2016	70,0 t	1 000
COMPAM FUND						
LU0164978511	CompAM Fund Active Emerging Credit A Capitalisation	Fund	EUR	26/03/2018	1802,8 i	
LU0178938824	CompAM Fund Active European Credit A Capitalisation	Fund	EUR	26/03/2018	1605,2 i	
LU0178939392	CompAM Fund Active European Credit B Capitalisation	Fund	EUR	26/03/2018	1517,2 i	
LU0165045302	CompAM Fund Active European Equity A Capitalisation	Fund	EUR	26/03/2018	1366,4 i	
LU0164978867	CompAM Fund Active Liquid Strategy A Capitalisation	Fund	EUR	26/03/2018	1315,2 i	
CONNAUGHT INVESTMENTS PLC						
XS0030617798	ConnaughtInv 12,55% 26/03/2031	Bond	GBP	26/09/1997	100 i	
CONSUMER THREE S.R.L.						
IT0005176505	ConsumerThree 1,7% 30/12/2046 Asset Backed	Bond	EUR	21/04/2016	100,0 i	
CONTI-GUMMI FINANCE B.V.						
Prog.: EUR 7 500 000 000 Debt Issuance Programme						
DE000A1Z7C39	ContiRubAmer 0,5% 19/02/2019	Bond	EUR	26/03/2018	100,592 i	
CONTINENTAL AG						
Prog.: EUR 7 500 000 000 Debt Issuance Programme						
XS1529561182	Continental 0% 05/02/2020	Bond	EUR	26/03/2018	100,255 vp	
XS0953199634	Continental 3% 16/07/2018	Bond	EUR	26/03/2018	101,01 vp	
XS0969344083	Continental 3,125% 09/09/2020	Bond	EUR	26/03/2018	107,37 vp	
CONTINENTAL RUBBER OF AMERICA CORPORATION						
Prog.: EUR 7 500 000 000 Debt Issuance Programme						
DE000A1Z7C39	ContiRubAmer 0,5% 19/02/2019	Bond	EUR	26/03/2018	100,592 i	
COÖPERATIEVE RABOBANK U.A. (RABOBANK) AUSTRALIA BRANCH						
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes inlcuding money market instruments excluded)						
XS1274034658	CCRaboAu 1,75% 13/01/2021	Bond	NOK	26/03/2018	100,586 i	
XS1671578075	CoöpRabo 2,49% 24/08/2027	Bond	NOK	24/08/2017	100,0 i	
COÖPERATIEVE RABOBANK U.A.						
XS0188870884	CoöpRabo FRN 26/03/2019	Bond	EUR	26/03/2018	100,83 i	
Prog.: EUR 25 000 000 000 Covered Bond Programme						
XS1766477522	CoöpRabo 0,875% 08/02/2028	Bond	EUR	26/03/2018	99,81 i	
XS1791750968	CoöpRabo 1,545% 16/03/2038	Bond	EUR	16/03/2018	100,0 i	
XS1769049096	CoöpRabo 1,565% 12/02/2038	Bond	EUR	12/02/2018	100,0 i	
XS1785456713	CoöpRabo 1,595% 08/03/2038	Bond	EUR	08/03/2018	100,0 i	
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS0239154643	CoöpRabo 4,21% 29/12/2025	Bond	EUR	27/07/2006	87,39 i	
XS0186400403	CoöpRabo 5,32% 26/02/2024	Bond	EUR	26/02/2004	100 i	
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes inlcuding money market instruments excluded)						
XS1371729846	CoöpRabo 10/03/2036	Bond	ZAR	10/03/2016	13,6 i	
XS1431378303	CoöpRabo 15/06/2046	Bond	USD	15/06/2016	100,0 i	
XS0312737066	CoöpRabo 22/11/2022 United Kingdom General Index of Retail Prices	Bond	GBP	26/03/2018	113,492 i	
XS1689740600	CoöpRabo 0,01% 21/12/2018	Bond	EUR	22/03/2018	100,27 i	
XS1477541913	CoöpRabo 0,05% 17/08/2021	Bond	EUR	17/08/2016	99,9 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COÖPERATIEVE RABOBANK U.A.						
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes inlcuding money market instruments excluded)						
XS1502438820	CoöpRabo 0,125% 11/10/2021	Bond	EUR	26/03/2018	99,708 i	
XS1749435167	CoöpRabo 0,25% 15/08/2022	Bond	EUR	15/01/2018	100,0 i	
XS1698186654	CoöpRabo 0,26% 12/10/2022	Bond	EUR	12/10/2017	100,0 i	
XS1767074294	CoöpRabo 0,476% 07/02/2023	Bond	EUR	07/02/2018	100,0 i	
XS1132651321	CoöpRabo 0,614% 04/11/2019	Bond	EUR	04/11/2014	100,0 i	
XS1767074021	CoöpRabo 0,642% 07/02/2024	Bond	EUR	07/02/2018	100,0 i	
XS1206451533	CoöpRabo 0,955% 20/03/2025	Bond	EUR	10/03/2016	98,654 i	
XS1637394617	CoöpRabo 1,085% 18/04/2028	Bond	EUR	27/06/2017	100,0 i	
XS1183232625	CoöpRabo 1,125% 09/08/2018	Bond	NOK	26/03/2018	100,022 i	
XS1490689962	CoöpRabo 1,25% 16/09/2021	Bond	NOK	26/03/2018	98,623 i	
XS1689133111	CoöpRabo 1,3% 25/09/2019	Bond	HKD	25/09/2017	100,0 i	
XS1506428090	CoöpRabo 1,34% 30/05/2018	Bond	USD	18/10/2016	100,0 i	
XS1506428330	CoöpRabo 1,35% 18/06/2018	Bond	USD	18/10/2016	100,0 i	
XS1681775349	CoöpRabo 1,4% 22/09/2032	Bond	EUR	22/09/2017	100,0 i	
XS1484005985	CoöpRabo 1,43% 01/09/2036	Bond	EUR	01/09/2016	100,0 i	
XS1768125160	CoöpRabo 1,5% 08/02/2033	Bond	EUR	08/02/2018	99,93 i	
XS1169152516	CoöpRabo 1,5% 20/01/2020	Bond	NOK	26/03/2018	100,401 i	
XS1377459174	CoöpRabo 1,612% 10/03/2032	Bond	EUR	10/03/2016	100,0 i	
XS1646577871	CoöpRabo 1,625% 13/07/2032	Bond	EUR	13/07/2017	98,82 i	
XS1551747659	CoöpRabo 1,625% 20/01/2022	Bond	NOK	26/03/2018	99,301 i	
XS1234797691	CoöpRabo 1,635% 22/05/2030	Bond	EUR	22/05/2015	100,0 i	
XS1474207575	CoöpRabo 1,65% 24/08/2036	Bond	EUR	24/08/2016	100,0 i	
XS1673112378	CoöpRabo 1,681% 30/08/2032	Bond	EUR	30/08/2017	100,0 i	
XS1759801563	CoöpRabo 1,75% 01/02/2023	Bond	NOK	26/03/2018	98,513 i	
XS1656512511	CoöpRabo 1,865% 01/08/2033	Bond	EUR	01/08/2017	100,0 i	
XS1451467127	CoöpRabo 1,875% 19/07/2021	Bond	USD	26/03/2018	95,514 i	
XS1332708418	CoöpRabo 1,94% 11/12/2030	Bond	EUR	11/12/2015	100,0 i	
XS1669861335	CoöpRabo 1,94% 23/08/2027	Bond	SEK	23/08/2017	100,0 i	
XS1588412400	CoöpRabo 100 03/04/2020	Bond	ZAR	03/04/2017	78,523 i	
XS1388872605	CoöpRabo 100 05/04/2031	Bond	ZAR	05/04/2016	23,42 i	
XS0896981387	CoöpRabo 100 08/03/2033	Bond	USD	08/03/2013	43,42 i	
XS0689817434	CoöpRabo 100 12/10/2041	Bond	USD	12/10/2011	100,0 i	
XS0793152579	CoöpRabo 100 20/06/2032	Bond	USD	20/06/2012	44,86 i	
XS1069928783	CoöpRabo 100 23/05/2034	Bond	ZAR	26/03/2018	22,198 i	
XS0876386854	CoöpRabo 100 25/01/2033	Bond	USD	25/01/2013	44,94 i	
XS0918686014	CoöpRabo 100 25/04/2033	Bond	USD	25/04/2013	44,15 i	
XS1364800737	CoöpRabo 100 29/02/2036	Bond	ZAR	29/02/2016	12,18 i	
XS1712237921	CoöpRabo 12,5% 08/11/2019	Bond	TRY	08/11/2017	99,83 i	
XS1737546397	CoöpRabo 2,09% 27/12/2047	Bond	EUR	27/12/2017	100,0 i	
XS1145523137	CoöpRabo 2,25% 02/12/2019	Bond	USD	26/03/2018	98,881 i	
XS1682636862	CoöpRabo 2,25% 15/09/2047	Bond	EUR	15/09/2017	100,0 i	
XS1682672826	CoöpRabo 2,255% 20/09/2047	Bond	EUR	20/09/2017	100,0 i	
XS1602577337	CoöpRabo 2,32% 28/04/2037	Bond	SEK	28/04/2017	100,0 i	
XS1064873596	CoöpRabo 2,33% 06/05/2019	Bond	GBP	06/05/2014	100,0 i	
XS1689194501	CoöpRabo 2,36% 25/09/2047	Bond	EUR	25/09/2017	100,0 i	
XS1046554835	CoöpRabo 2,375% 25/03/2019	Bond	CAD	26/03/2018	100,323 i	
XS1081590652	CoöpRabo 2,44% 25/06/2034	Bond	EUR	25/06/2014	95,0 i	
XS1671578075	CoöpRabo 2,49% 24/08/2027	Bond	NOK	24/08/2017	100,0 i	
XS1105478389	CoöpRabo 2,5% 04/09/2020	Bond	NOK	26/03/2018	102,42 i	
XS1072761148	CoöpRabo 2,625% 02/09/2019	Bond	NOK	26/03/2018	102,052 i	
XS0945074051	CoöpRabo 2,625% 25/06/2018	Bond	CAD	26/03/2018	100,243 i	
XS0933295114	CoöpRabo 2,625% 29/05/2018	Bond	NOK	26/03/2018	100,301 i	
XS1587250371	CoöpRabo 2,7% 30/03/2037	Bond	SEK	30/03/2017	100,0 i	
XS0925022872	CoöpRabo 2,875% 07/05/2019	Bond	NOK	26/03/2018	101,914 i	
XS1111637747	CoöpRabo 219,1123 25/09/2034	Bond	USD	25/09/2014	100,0 i	
XS1512743235	CoöpRabo 288,930018 08/11/2046	Bond	USD	08/11/2016	100,0 i	
XS1527524661	CoöpRabo 288,930018 30/11/2046	Bond	USD	30/11/2016	100,0 i	
XS1512743078	CoöpRabo 289,348644 08/11/2046	Bond	USD	08/11/2016	100,0 i	
XS0963363907	CoöpRabo 3% 20/12/2018	Bond	NOK	26/03/2018	101,389 i	
XS1204531229	CoöpRabo 3% 22/07/2019	Bond	AUD	23/03/2018	100,862 i	
XS1414826377	CoöpRabo 3% 23/08/2021	Bond	AUD	26/03/2018	100,473 i	
XS1233311502	CoöpRabo 3,02% 21/05/2030	Bond	NOK	22/05/2015	100,0 i	
XS1418710304	CoöpRabo 3,07% 27/05/2031	Bond	USD	27/05/2016	100,0 i	
XS1172228709	CoöpRabo 3,25% 21/08/2020	Bond	AUD	26/03/2018	101,672 i	
XS1764082514	CoöpRabo 3,375% 02/02/2023	Bond	NZD	26/03/2018	100,048 i	
XS1355183010	CoöpRabo 3,375% 03/03/2021	Bond	AUD	26/03/2018	101,976 i	
XS1238017765	CoöpRabo 3,375% 29/06/2020	Bond	AUD	26/03/2018	101,9 i	
XS1533910508	CoöpRabo 3,5% 14/12/2026	Bond	AUD	26/03/2018	99,353 i	
XS1627078501	CoöpRabo 3,625% 08/06/2022	Bond	NZD	26/03/2018	101,994 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COÖPERATIEVE RABOBANK U.A.						
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes inlcuding money market instruments excluded)						
XS1072755090	CoöpRabo 3,785% 29/05/2029	Bond	USD	30/05/2014	100,0 i	
XS0820947256	CoöpRabo 3,785% 31/08/2032	Bond	USD	28/11/2012	92,61 i	
XS1046423577	CoöpRabo 3,87% 25/03/2024	Bond	NOK	25/03/2014	100,0 i	
XS1048310012	CoöpRabo 3,91% 26/03/2029	Bond	NOK	26/03/2014	100,0 i	
XS1675346438	CoöpRabo 315,113077 31/08/2047	Bond	USD	31/08/2017	100,0 i	
XS0858503690	CoöpRabo 358,734 27/11/2042	Bond	USD	27/11/2012	100,0 i	
XS0858790222	CoöpRabo 363,927 27/11/2042	Bond	USD	27/11/2012	100,0 i	
XS0853834934	CoöpRabo 367,077986 20/11/2042	Bond	USD	20/11/2012	100,0 i	
XS0812859006	CoöpRabo 368,663063 13/08/2042	Bond	USD	13/08/2012	100,0 i	
XS0872255699	CoöpRabo 369,192891 16/01/2043	Bond	USD	16/01/2013	100,0 i	
XS0851087519	CoöpRabo 372,9223 09/11/2042	Bond	USD	02/08/2013	100,0 i	
XS0827694711	CoöpRabo 373,9946 18/09/2042	Bond	USD	18/09/2012	100,0 i	
XS1769935708	CoöpRabo 376,682214 12/02/2048	Bond	USD	12/02/2018	100,0 i	
XS0829539062	CoöpRabo 378,8566 24/09/2042	Bond	USD	24/09/2012	100,0 i	
XS0873114812	CoöpRabo 381,037077 17/01/2043	Bond	USD	17/01/2013	100,0 i	
XS0830687876	CoöpRabo 383,22967 18/09/2042	Bond	USD	18/09/2012	100,0 i	
XS0926185280	CoöpRabo 385,434 07/05/2043	Bond	USD	07/05/2013	100,0 i	
XS0831389399	CoöpRabo 385,434 26/09/2042	Bond	USD	26/09/2012	100,0 i	
XS0822311964	CoöpRabo 388,2076 31/08/2042	Bond	USD	31/08/2012	100,0 i	
XS0931606734	CoöpRabo 389,88 21/05/2043	Bond	USD	21/05/2013	100,0 i	
XS0820542941	CoöpRabo 389,880873 23/08/2042	Bond	USD	23/08/2012	100,0 i	
XS0150118312	CoöpRabo 390,60107 28/06/2022	Bond	USD	01/07/2002	100 i	
XS0848779210	CoöpRabo 391,000201 01/11/2042	Bond	USD	02/11/2012	100,0 i	
XS0850946533	CoöpRabo 391,000201 05/11/2042	Bond	USD	06/11/2012	100,0 i	
XS0932272478	CoöpRabo 394,376 22/05/2043	Bond	USD	22/05/2013	100,0 i	
XS0932230633	CoöpRabo 396,075 22/05/2043	Bond	USD	22/05/2013	100,0 i	
XS0885733740	CoöpRabo 396,643 06/02/2043	Bond	USD	06/02/2013	100,0 i	
XS0933207358	CoöpRabo 398,922936 24/05/2043	Bond	USD	24/05/2013	100,0 i	
XS0758779192	CoöpRabo 4% 19/09/2022	Bond	GBP	26/03/2018	109,832 i	
XS0572620101	CoöpRabo 4% 23/12/2024	Bond	EUR	23/12/2010	100,0 i	
XS1054620775	CoöpRabo 4,02% 08/04/2029	Bond	USD	08/04/2014	100,0 i	
XS1402181629	CoöpRabo 4,02% 29/04/2019	Bond	CNY	29/04/2016	100,0 i	
XS1426039936	CoöpRabo 4,12% 01/06/2018	Bond	CNY	01/06/2016	100,0 i	
XS0942787911	CoöpRabo 4,125% 19/09/2018	Bond	AUD	26/03/2018	100,874 i	
XS0253440571	CoöpRabo 4,21% 22/05/2026	Bond	CZK	15/01/2008	93,9 i	
XS0878194934	CoöpRabo 4,25% 02/05/2018	Bond	NZD	26/03/2018	100,187 i	
XS1144352108	CoöpRabo 4,25% 13/01/2022	Bond	AUD	26/03/2018	104,629 i	
XS1095588932	CoöpRabo 4,25% 13/10/2021	Bond	AUD	26/03/2018	104,571 i	
XS1088278400	CoöpRabo 4,25% 23/11/2020	Bond	AUD	26/03/2018	104,137 i	
XS1766548991	CoöpRabo 4,3% 08/02/2021	Bond	CNY	26/03/2018	99,871 i	
XS0510803199	CoöpRabo 4,3% 26/05/2040	Bond	EUR	09/03/2018	108,4 i	
XS1691423195	CoöpRabo 4,3% 28/09/2037	Bond	AUD	28/09/2017	100,0 i	
XS1196449687	CoöpRabo 4,5% 04/09/2020	Bond	NZD	26/03/2018	103,72 i	
XS1070531402	CoöpRabo 4,5% 26/05/2021	Bond	AUD	26/03/2018	105,102 i	
XS1061545114	CoöpRabo 4,5% 29/04/2020	Bond	AUD	26/03/2018	103,966 i	
XS0292328068	CoöpRabo 4,5% 30/03/2022	Bond	EUR	13/04/2007	98,65 i	
XS0228265574	CoöpRabo 4,55% 30/08/2029	Bond	GBP	26/03/2018	120,079 i	
XS0909787565	CoöpRabo 4,625% 05/04/2019	Bond	AUD	26/03/2018	102,381 i	
XS0577372476	CoöpRabo 4,625% 13/01/2021	Bond	GBP	26/03/2018	108,031 i	
XS0896428843	CoöpRabo 4,625% 28/02/2019	Bond	NZD	26/03/2018	101,977 i	
XS1213518464	CoöpRabo 4,7% 09/04/2018	Bond	CNY	10/03/2016	99,987 i	
XS1213822452	CoöpRabo 4,7% 09/04/2018	Bond	CNY	10/03/2016	99,987 i	
XS0249860122	CoöpRabo 4,71% 19/04/2021	Bond	EUR	10/09/2007	99,66 i	
XS1346141028	CoöpRabo 4,85% 19/01/2019	Bond	CNY	19/01/2016	100,0 i	
XS0253359961	CoöpRabo 4,875% 10/01/2023	Bond	GBP	26/03/2018	113,822 i	
XS1013984981	CoöpRabo 4,875% 20/01/2020	Bond	AUD	26/03/2018	104,242 i	
XS0933592759	CoöpRabo 403,519 24/05/2043	Bond	USD	24/05/2013	100,0 i	
XS0935377001	CoöpRabo 405,837 29/05/2043	Bond	USD	29/05/2013	100,0 i	
XS0895741709	CoöpRabo 408,167 06/03/2043	Bond	USD	06/03/2013	100,0 i	
XS0897434865	CoöpRabo 408,167555 11/03/2043	Bond	USD	11/03/2013	100,0 i	
XS0909768425	CoöpRabo 409,337591 27/03/2043	Bond	USD	27/03/2013	100,0 i	
XS0911678240	CoöpRabo 411,6874 04/04/2043	Bond	USD	04/04/2013	100,0 i	
XS0709367634	CoöpRabo 422,42388 25/11/2041	Bond	USD	25/11/2011	100,0 i	
XS0756714746	CoöpRabo 438,4112 20/03/2042	Bond	USD	20/03/2012	100,0 i	
XS0937589355	CoöpRabo 5% 05/06/2020	Bond	MXN	26/03/2018	94,306 i	
XS1092288262	CoöpRabo 5% 05/08/2018	Bond	NZD	26/03/2018	100,927 i	
XS1034375631	CoöpRabo 5% 25/02/2021	Bond	AUD	26/03/2018	106,389 i	
XS0972259740	CoöpRabo 5% 25/09/2019	Bond	AUD	23/03/2018	103,818 i	
XS0765387609	CoöpRabo 5,06% 04/04/2022	Bond	NOK	28/11/2012	108,05 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COÖPERATIEVE RABOBANK U.A.						
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes inlcuding money market instruments excluded)						
XS0845903805	CoöpRabo 5,11% 26/10/2027	Bond	AUD	28/11/2012	98,71 i	
XS1109354982	CoöpRabo 5,125% 17/04/2020	Bond	NZD	26/03/2018	104,597 i	
XS0853689585	CoöpRabo 5,125% 20/11/2022	Bond	AUD	28/11/2012	98,559 i	
XS0994024312	CoöpRabo 5,125% 21/11/2018	Bond	NZD	26/03/2018	101,729 i	
XS1362391986	CoöpRabo 5,15% 25/02/2019	Bond	CNY	25/02/2016	100,0 i	
XS0941339045	CoöpRabo 5,25% 11/06/2023	Bond	AUD	12/06/2013	100,0 i	
XS0629875708	CoöpRabo 5,25% 23/05/2041	Bond	GBP	26/03/2018	139,779 i	
XS1555707923	CoöpRabo 5,3% 26/01/2022	Bond	CNY	27/01/2017	100,0 i	
XS0530302628	CoöpRabo 5,375% 03/08/2060	Bond	GBP	26/03/2018	167,916 i	
XS1028969803	CoöpRabo 5,375% 12/08/2019	Bond	NZD	26/03/2018	103,728 i	
XS1085776067	CoöpRabo 5,375% 16/12/2019	Bond	NZD	26/03/2018	104,38 i	
XS0831383863	CoöpRabo 5,58% 27/09/2027	Bond	AUD	28/11/2012	98,939 i	
XS0948666424	CoöpRabo 5,9% 11/07/2023	Bond	AUD	11/07/2013	100,0 i	
XS0622557576	CoöpRabo 539,643 11/05/2041	Bond	USD	11/05/2011	100,0 i	
XS0100064491	CoöpRabo 567,88 23/07/2029	Bond	EUR	20/07/2017	141,64 i	
XS1628906114	CoöpRabo 6% 09/06/2020	Bond	ZAR	13/06/2017	96,71 i	
XS0875328790	CoöpRabo 6% 16/01/2019	Bond	ZAR	26/03/2018	98,689 i	
XS0168661642	CoöpRabo 6,05% 25/07/2033	Bond	USD	25/07/2003	100 i	
XS1046468168	CoöpRabo 7,5% 24/03/2021	Bond	ZAR	05/04/2017	97,331 i	
XS1653064813	CoöpRabo 8% 27/07/2018	Bond	RUB	26/03/2018	100,444 i	
XS1107500057	CoöpRabo 8,25% 11/09/2020	Bond	ZAR	26/03/2018	102,003 i	
XS1739859244	CoöpRabo 9,17% 20/12/2022	Bond	ZAR	20/12/2017	100,0 i	
XS0972499205	CoöpRabo 9,25% 03/09/2018	Bond	TRY	26/03/2018	97,937 i	
XS1085176466	CoöpRabo 9,25% 15/07/2021	Bond	TRY	15/07/2014	100,88 i	
XS1348965580	CoöpRabo 9,5% 28/01/2021	Bond	RUB	26/03/2018	108,07 i	
XS1559357154	CoöpRabo FRN 01/02/2019	Bond	EUR	26/03/2018	100,438 i	
XS1784280981	CoöpRabo FRN 01/03/2019	Bond	GBP	01/03/2018	100,0 i	
XS0215387795	CoöpRabo FRN 01/04/2020	Bond	EUR	04/04/2005	100 i	
XS0214242009	CoöpRabo FRN 01/04/2020	Bond	EUR	05/04/2005	100 i	
XS1208664786	CoöpRabo FRN 01/04/2025	Bond	EUR	01/04/2015	100,0 i	
XS0194754924	CoöpRabo FRN 01/07/2019	Bond	EUR	01/07/2004	100 i	
XS1046628381	CoöpRabo FRN 02/04/2029	Bond	EUR	02/04/2014	100,0 i	
XS1420473651	CoöpRabo FRN 02/06/2023	Bond	AUD	02/06/2016	100,0 i	
XS1425481949	CoöpRabo FRN 02/06/2023	Bond	AUD	08/06/2016	100,0 i	
XS1606607833	CoöpRabo FRN 03/05/2018	Bond	GBP	03/05/2017	100,0 i	
XS0947235403	CoöpRabo FRN 03/07/2018	Bond	EUR	03/07/2013	100,0 i	
XS1040796523	CoöpRabo FRN 04/03/2019	Bond	EUR	26/03/2018	100,473 i	
XS1640955503	CoöpRabo FRN 04/07/2018	Bond	GBP	26/03/2018	99,992 i	
XS0208160589	CoöpRabo FRN 06/01/2020	Bond	EUR	06/01/2005	100 i	
XS0197062572	CoöpRabo FRN 06/08/2024	Bond	EUR	12/01/2012	82,12 i	
XS1714356174	CoöpRabo FRN 08/11/2018	Bond	GBP	08/11/2017	100,0 i	
XS0207711358	CoöpRabo FRN 10/01/2025	Bond	EUR	20/05/2011	88,64 i	
XS0207711945	CoöpRabo FRN 10/01/2025	Bond	EUR	20/05/2011	89,04 i	
XS1770936026	CoöpRabo FRN 13/02/2019	Bond	GBP	13/02/2018	100,0 i	
XS1629762060	CoöpRabo FRN 13/06/2018	Bond	USD	13/06/2017	100,0 i	
XS1093758024	CoöpRabo FRN 13/08/2029	Bond	EUR	26/03/2018	99,38 i	
XS1716837932	CoöpRabo FRN 13/11/2019	Bond	EUR	13/11/2017	100,99 i	
XS1791589069	CoöpRabo FRN 14/03/2019	Bond	GBP	14/03/2018	100,0 i	
XS1289543685	CoöpRabo FRN 14/09/2022	Bond	EUR	14/09/2015	100,0 i	
XS0231106799	CoöpRabo FRN 14/10/2025	Bond	EUR	15/03/2018	105,25 i	
XS1748771224	CoöpRabo FRN 15/01/2019	Bond	GBP	15/01/2018	100,0 i	
XS1748409627	CoöpRabo FRN 15/01/2020	Bond	EUR	15/01/2018	100,96 i	
XS0234988557	CoöpRabo FRN 15/01/2020	Bond	EUR	12/01/2018	100,55 i	
XS0211780399	CoöpRabo FRN 15/02/2025	Bond	EUR	26/03/2018	103,71 i	
XS0227649182	CoöpRabo FRN 15/07/2021	Bond	EUR	26/03/2018	101,565 i	
XS0269033865	CoöpRabo FRN 15/11/2018	Bond	EUR	26/03/2018	100,218 i	
XS1749432222	CoöpRabo FRN 16/01/2019	Bond	GBP	16/01/2018	100,0 i	
XS1749439318	CoöpRabo FRN 16/01/2019	Bond	USD	16/01/2018	100,0 i	
XS1750991231	CoöpRabo FRN 16/01/2020	Bond	GBP	16/01/2018	100,0 i	
XS1203116386	CoöpRabo FRN 16/03/2020	Bond	SEK	22/03/2018	100,26 i	
XS0228444153	CoöpRabo FRN 16/09/2025	Bond	EUR	23/02/2018	101,75 i	
XS1287056862	CoöpRabo FRN 16/09/2030	Bond	EUR	26/03/2018	99,43 i	
XS0236515309	CoöpRabo FRN 16/12/2025	Bond	EUR	12/01/2018	90,063 i	
XS1753787156	CoöpRabo FRN 17/01/2020	Bond	EUR	17/01/2018	100,98 i	
XS1752880747	CoöpRabo FRN 17/01/2020	Bond	EUR	17/01/2018	100,99 i	
XS0263245135	CoöpRabo FRN 18/08/2018	Bond	EUR	21/08/2006	100 i	
XS0269342571	CoöpRabo FRN 18/10/2035	Bond	EUR	19/10/2006	90 i	
XS0236621677	CoöpRabo FRN 18/12/2020	Bond	EUR	26/03/2018	101,02 i	
XS1775993014	CoöpRabo FRN 19/03/2019	Bond	EUR	19/02/2018	100,58 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COÖPERATIEVE RABOBANK U.A.						
Prog.: EUR 160 000 000 000 Global Medium-Term Note Programme (Exempt Notes inlcuding money market instruments excluded)						
XS1199639581	CoöpRabo FRN 20/03/2020	Bond	USD	20/03/2018	99,716 i	
XS1278143414	CoöpRabo FRN 20/08/2018	Bond	EUR	20/08/2015	100,0 i	
XS1687874641	CoöpRabo FRN 20/09/2019	Bond	GBP	20/09/2017	100,0 i	
XS0267122207	CoöpRabo FRN 20/09/2021	Bond	EUR	19/09/2014	99,063 i	
XS1686868388	CoöpRabo FRN 20/09/2022	Bond	ZAR	20/09/2017	100,0 i	
XS1064900316	CoöpRabo FRN 21/05/2024	Bond	EUR	26/03/2018	101,61 i	
XS0263313156	CoöpRabo FRN 21/08/2018	Bond	EUR	22/08/2006	100 i	
XS1480176038	CoöpRabo FRN 23/08/2021	Bond	USD	23/08/2016	100,0 i	
XS0212211477	CoöpRabo FRN 24/02/2020	Bond	EUR	26/03/2018	100,4 i	
XS0192535382	CoöpRabo FRN 24/05/2019	Bond	EUR	08/06/2004	100 i	
XS1705802574	CoöpRabo FRN 24/10/2019	Bond	EUR	24/10/2017	100,934 i	
XS0944817831	CoöpRabo FRN 25/06/2025	Bond	EUR	27/06/2013	100,0 i	
XS1689251152	CoöpRabo FRN 25/09/2018	Bond	GBP	25/09/2017	100,0 i	
XS1781771099	CoöpRabo FRN 26/02/2019	Bond	GBP	08/03/2018	100,005 i	
XS1781346041	CoöpRabo FRN 26/02/2021	Bond	GBP	26/02/2018	100,0 i	
XS1798888829	CoöpRabo FRN 26/03/2019	Bond	USD	26/03/2018	100,0 i	
XS0203755664	CoöpRabo FRN 26/10/2034	Bond	EUR	09/11/2004	100 i	
XS1144738470	CoöpRabo FRN 27/11/2019	Bond	SEK	21/03/2018	100,09 i	
XS0253618903	CoöpRabo FRN 29/06/2029	Bond	EUR	05/05/2006	100 i	
XS1460656512	CoöpRabo FRN 29/07/2021	Bond	USD	29/07/2016	99,98 i	
Prog.: EUR 15 000 000 000 RABOBANK NEDERLAND						
XS0077909371	CoöpRabo 100 23/07/2027	Bond	ZAR	26/03/2018	45,287 i	
XS0086016150	CoöpRabo 100 30/12/2020	Bond	ZAR	26/03/2018	82,019 i	
Prog.: EUR 15 000 000 000 Structured Medium Term Note Programme (Exempt Notes excluded)						
XS1720820767	RaboStructProd 2,35% 09/11/2018	Bond	CLP	20/11/2017	99,98 i	
COREALCREDIT BANK AG						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS1139078437	AarealBk 0,86% 18/11/2022	Bond	EUR	29/05/2015	101,42 i	
XS1083838521	AarealBk 1,25% 04/07/2022	Bond	EUR	29/05/2015	104,36 i	
XS0908553950	AarealBk 1,35% 25/03/2019	Bond	EUR	29/05/2015	104,29 i	
XS1101800396	AarealBk 1,39% 21/08/2024	Bond	EUR	29/05/2015	104,78 i	
XS0949241037	AarealBk 1,5% 02/07/2018	Bond	EUR	29/05/2015	104,16 i	
XS0877923317	AarealBk 1,75% 23/01/2020	Bond	EUR	29/05/2015	106,62 i	
XS1046548787	AarealBk 2,11% 15/03/2024	Bond	EUR	29/05/2015	111,03 i	
XS0897426416	AarealBk 2,125% 03/03/2023	Bond	EUR	29/05/2015	110,73 i	
XS0821176368	AarealBk 2,25% 30/08/2021	Bond	EUR	29/05/2015	110,62 i	
XS0996189659	AarealBk 2,5% 21/11/2023	Bond	EUR	29/05/2015	114,11 i	
XS0528100786	AarealBk 3% 27/07/2018	Bond	EUR	29/05/2015	108,94 i	
XS0641018386	AarealBk 3,5% 23/07/2018	Bond	EUR	29/05/2015	110,48 i	
XS0999485237	AarealBk FRN 02/06/2021	Bond	EUR	29/05/2015	102,25 i	
XS0999561276	AarealBk FRN 04/12/2019	Bond	EUR	29/05/2015	101,63 i	
XS0999561789	AarealBk FRN 05/12/2018	Bond	EUR	29/05/2015	101,23 i	
XS1022037987	AarealBk FRN 28/01/2019	Bond	EUR	23/03/2018	100,255 i	
XS1010657580	AarealBk FRN 28/12/2018	Bond	EUR	29/05/2015	101,19 i	
XS0752045236	AarealBk FRN 29/06/2020	Bond	EUR	29/05/2015	103,48 i	
CORESTATES CAPITAL 3						
USU20665AA05	CorestatesCap3 FRN 15/02/2027	Bond	USD	11/11/1997	95,875 i	
CORESTATES CAPITAL II						
USU20660AA18	CorestatesCap2 FRN 15/01/2027	Bond	USD	08/10/1998	97,75 i	
CORIOLANUS DESIGNATED ACTIVITY COMPANY						
Prog.: EUR 10 000 000 000 Secured Note Programme						
XS0170543093	CoriolanusDAT FRN 01/02/2033	Bond	EUR	17/10/2003	100 i	
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFEROS						
Prog.: EUR 1 500 000 000 Euro Medium Term Note Programme						
ES0224261042	CoResEstProdPet 1,5% 27/11/2022	Bond	EUR	26/03/2018	105,161 i	
ES0224261059	CoResEstProdPet 1,75% 24/11/2027	Bond	EUR	26/03/2018	103,322 i	
ES0224261034	CoResEstProdPet 2,5% 16/10/2024	Bond	EUR	26/03/2018	110,668 i	
Prog.: EUR 1 500 000 000 Programme of Fixed Income & Structured Securities						
ES0224261018	CoResEstProdPet 4,5% 23/04/2018	Bond	EUR	26/03/2018	100,37 i	
COSTA RICA (REPUBLIC OF)						
USP3699PAA59	CostaRica 9,995% 01/08/2020	Bond	USD	26/03/2018	111,692 i	
COTE D'IVOIRE (REPUBLIQUE DE)						
XS1631414932	CôteD'Ivoire 5,125% 15/06/2025 Reg S	Bond	EUR	26/03/2018	104,151 i	
XS1631415079	CôteD'Ivoire 5,125% 15/06/2025 Rule 144A	Bond	EUR	26/03/2018	104,088 i	
XS1793329225	CôteD'Ivoire 5,2% 22/03/2030 Reg S	Bond	EUR	26/03/2018	99,193 i	
XS1793329498	CôteD'Ivoire 5,2% 22/03/2030 Rule 144A	Bond	EUR	26/03/2018	99,277 i	
XS1089413089	CôteD'Ivoire 5,375% 23/07/2024	Bond	USD	26/03/2018	97,217 i	
US221625AL02	CôteD'Ivoire 5,375% 23/07/2024	Bond	USD	26/03/2018	97,293 i	
XS1631415400	CôteD'Ivoire 6,125% 15/06/2033 Reg S	Bond	USD	26/03/2018	94,044 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
COTE D'IVOIRE (REPUBLIQUE DE)						
XS1632632037	CôteD'Ivoire 6,125% 15/06/2033 Rule 144A	Bond	USD	26/03/2018	94,042 i	
XS1196517434	CôteD'Ivoire 6,375% 03/03/2028	Bond	USD	14/12/2016	98,317 i	
US221625AM84	CôteD'Ivoire 6,375% 03/03/2028	Bond	USD	14/12/2016	98,373 i	
XS1796266754	CôteD'Ivoire 6,625% 22/03/2048 Reg S	Bond	EUR	26/03/2018	99,095 i	
XS1796266838	CôteD'Ivoire 6,625% 22/03/2048 Rule 144A	Bond	EUR	26/03/2018	99,095 i	
COUNCIL OF EUROPE DEVELOPMENT BANK						
US222213AN06	CouncilEurDevBk 1% 04/02/2019	Bond	USD	26/03/2018	98,924 i	
US222213AJ93	CouncilEurDevBk 1,125% 31/05/2018	Bond	USD	26/03/2018	99,841 i	
US222213AQ37	CouncilEurDevBk 1,5% 17/05/2019	Bond	USD	26/03/2018	99,078 i	
US222213AL40	CouncilEurDevBk 1,625% 10/03/2020	Bond	USD	26/03/2018	98,39 i	
US222213AM23	CouncilEurDevBk 1,625% 16/03/2021	Bond	USD	26/03/2018	97,117 i	
US222213AK66	CouncilEurDevBk 1,75% 14/11/2019	Bond	USD	26/03/2018	98,926 i	
US222213AP53	CouncilEurDevBk 1,875% 27/01/2020	Bond	USD	26/03/2018	98,961 i	
US222213AR10	CouncilEurDevBk 2,625% 13/02/2023	Bond	USD	26/03/2018	98,997 i	
Prog.: EUR 25 000 000 000 Euro Medium Term Note Programme						
XS1594302868	CouncilEurDevBk 0,125% 10/04/2024	Bond	EUR	26/03/2018	98,999 i	
XS1429037929	CouncilEurDevBk 0,375% 08/06/2026	Bond	EUR	26/03/2018	97,911 i	
XS1311139601	CouncilEurDevBk 0,375% 27/10/2022	Bond	EUR	26/03/2018	101,393 i	
XS1683407453	CouncilEurDevBk 0,625% 15/06/2022	Bond	GBP	26/03/2018	97,004 i	
XS1243995641	CouncilEurDevBk 0,75% 09/06/2025	Bond	EUR	26/03/2018	101,808 i	
XS1756716764	CouncilEurDevBk 0,75% 24/01/2028	Bond	EUR	26/03/2018	99,307 i	
XS0984030865	CouncilEurDevBk 1,125% 22/10/2018	Bond	EUR	26/03/2018	100,968 i	
XS1346130419	CouncilEurDevBk 1,25% 07/03/2019	Bond	GBP	26/03/2018	100,271 i	
XS1192797717	CouncilEurDevBk 1,25% 23/12/2019	Bond	GBP	26/03/2018	100,436 i	
XS0972832223	CouncilEurDevBk 1,28% 26/09/2018	Bond	EUR	26/09/2013	100,0 i	
XS1060350326	CouncilEurDevBk 1,75% 24/04/2024	Bond	EUR	26/03/2018	108,651 i	
XS1028901673	CouncilEurDevBk 1,875% 22/12/2018	Bond	GBP	26/03/2018	100,894 i	
XS0094651899	CouncilEurDevBk 160 22/02/2019	Bond	EUR	19/09/2014	152,0 i	
XS0671138377	CouncilEurDevBk 2,875% 31/08/2021	Bond	EUR	26/03/2018	110,475 i	
XS0524597613	CouncilEurDevBk 3% 13/07/2020	Bond	EUR	26/03/2018	107,777 i	
XS0093845450	CouncilEurDevBk FRN 01/02/2019	Bond	EUR	10/12/2008	101,5 i	
XS0225396471	CouncilEurDevBk FRN 01/08/2035	Bond	EUR	02/08/2005	100 i	
XS0090566539	CouncilEurDevBk FRN 24/09/2018	Bond	ITL	20/02/2013	96,989 i	
XS0091355619	CouncilEurDevBk FRN 26/10/2018	Bond	ITL	03/05/2006	101,05 i	
COVEA LUX FONDS SPECIAL						
LU0108937714	Covéa Lux Fonds Spécial Covéa Lux Fonds Spécial Distribution	Fund	EUR	28/02/2018	21285,0 i	
COVESTRO AG						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS1377763161	Covestro 1% 07/10/2021	Bond	EUR	26/03/2018	102,624 i	
XS1377745937	Covestro 1,75% 25/09/2024	Bond	EUR	26/03/2018	105,375 i	
CR VOLTERRA 2 SPV S.R.L.						
IT0005210890	CRVolterra2SPV FRN 27/05/2065	Bond	EUR	08/08/2016	100,0 i	
IT0005210882	CRVolterra2SPV FRN 27/05/2065	Bond	EUR	08/08/2016	100,0 i	
IT0004943251	CRVolterra2SPV FRN 27/11/2063	Bond	EUR	26/07/2013	100,0 i	
CRC BREEZE FINANCE S.A.						
XS0253496870	CRCBreezeFinanc 12% 08/05/2026	Bond	EUR	08/05/2006	100 i	
XS0253493349	CRCBreezeFinanc 5,29% 08/05/2026	Bond	EUR	20/06/2013	68,0 i	
CREDIOP OVERSEAS BANK LIMITED						
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme						
XS0104009617	DexiaCrediop 2,1% 01/09/2025 see prospectus	Bond	EUR	16/11/1999	100 i	
CREDIT AGRICOLE CARIPARMA SPA						
Prog.: EUR 8 000 000 000 CASSA DI RISPARMIO DI PARMA E PIACENZA S.P.A.						
IT0005216624	CreAgriCariparm 0,25% 30/09/2024	Bond	EUR	26/03/2018	96,906 i	
IT0005316788	CreAgriCariparm 0,625% 13/01/2026	Bond	EUR	26/03/2018	97,464 i	
IT0005121592	CreAgriCariparm 0,875% 16/06/2023	Bond	EUR	16/09/2015	99,76 i	
IT0005057002	CreAgriCariparm 0,875% 31/01/2022	Bond	EUR	26/03/2018	102,399 i	
IT0005216616	CreAgriCariparm 1% 30/09/2031	Bond	EUR	26/03/2018	94,515 i	
IT0005246407	CreAgriCariparm 1,125% 21/03/2025	Bond	EUR	26/03/2018	102,0 vp	
IT0005246415	CreAgriCariparm 1,625% 21/03/2029	Bond	EUR	26/03/2018	103,7 vp	
IT0005319949	CreAgriCariparm 1,75% 15/01/2038	Bond	EUR	26/03/2018	98,873 i	
IT0004931272	CreAgriCariparm FRN 16/07/2020	Bond	EUR	16/07/2013	100,0 i	
CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LIMITED						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS0195963623	CredAgrCIBFinGu 09/07/2019 SPIPC Index	Bond	EUR	26/03/2018	111,88 i	
XS0179601306	CredAgrCIBFinGu FRN 07/11/2018	Bond	EUR	26/03/2018	100,53 i	
Prog.: EUR 25 000 000 000 Programme d'émission de titres structurés						
FR0010202234	CredAgrCIBFinGu FRN 01/06/2020	Bond	EUR	26/03/2018	108,96 i	
FR0010185884	CredAgrCIBFinGu FRN 15/04/2022	Bond	EUR	26/03/2018	125,21 i	
FR0010479535	CredAgrCIBFinGu FRN 29/12/2021	Bond	EUR	08/10/2015	117,87 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LIMITED						
Prog.: EUR 50 000 000 000 Structured Euro Medium Term Note Programme						
XS0243151346	CredAgrCIBFinGu FRN 03/02/2026	Bond	EUR	27/10/2015	100,94 i	
XS0247335309	CredAgrCIBFinGu FRN 13/03/2026	Bond	EUR	27/10/2015	100,568 i	
XS0244021001	CredAgrCIBFinGu FRN 20/02/2026	Bond	EUR	27/10/2015	100,853 i	
XS0593537136	CredAgrCIBFinGu ZCN 30/03/2019	Bond	EUR	01/03/2011	100,0 i	
CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LIMITED						
Prog.: EUR 50 000 000 000 Structured Euro Medium Term Note Programme						
XS0543347537	CrAgrCIBFinProd 01/10/2018 Eurostoxx 50 Index	Bond	EUR	05/10/2010	100,0 i	
XS0355893099	CrAgrCIBFinProd 04/04/2023 Bkt of Indices	Bond	EUR	23/03/2018	127,87 i	
XS0372644665	CrAgrCIBFinProd 11/07/2018 Bkt of Indices	Bond	EUR	26/03/2018	100,24 i	
XS0365291995	CrAgrCIBFinProd FRN 27/06/2018	Bond	EUR	26/03/2018	100,09 i	
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS						
Prog.: EUR 25 000 000 000 Programme d'émission de titres structurés (money market instruments excluded)						
FR9347FS3380	CredAgrCIBFiSol 02/01/2024 Bkt of Indices	Bond	EUR	02/01/2018	100,0 i	
FR9347FS1202	CredAgrCIBFiSol 03/11/2025 Euro Stoxx 50 Index	Bond	EUR	03/11/2017	100,0 i	
FR0012696771	CredAgrCIBFiSol 05/06/2023 EURO STOXX 50 Index	Bond	EUR	30/05/2017	110,57 i	
FR0012859767	CredAgrCIBFiSol 05/08/2025 Euro Stoxx 50	Bond	EUR	05/08/2015	100,0 i	
FR9347FS1285	CredAgrCIBFiSol 06/10/2023 Bkt of Indices	Bond	EUR	06/10/2017	100,0 i	
FR0012684538	CredAgrCIBFiSol 07/08/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	98,55 i	
FR9347FS3265	CredAgrCIBFiSol 07/12/2020 Total	Bond	EUR	06/12/2017	100,0 i	
FR9347FS3273	CredAgrCIBFiSol 07/12/2020 Total	Bond	EUR	06/12/2017	100,0 i	
FR0013316668	CredAgrCIBFiSol 08/06/2026 Euro Stoxx 50 Index	Bond	EUR	26/02/2018	100,0 i	
FR0013234457	CredAgrCIBFiSol 10/03/2022 Euro Stoxx 50 Index	Bond	EUR	10/02/2017	100,0 i	
FR0013313954	CredAgrCIBFiSol 11/05/2026 Euro Stoxx 50 Index	Bond	EUR	26/02/2018	100,0 i	
FR9347FS3596	CredAgrCIBFiSol 11/05/2028 EURO STOXX 50 Index	Bond	EUR	23/03/2018	100,0 i	
FR0013235330	CredAgrCIBFiSol 11/07/2025 Euro Stoxx 50 Index	Bond	EUR	03/07/2017	100,0 i	
FR0012719680	CredAgrCIBFiSol 12/06/2019 Euro Stoxx 50 Index	Bond	EUR	12/06/2015	100,0 i	
FR0012039964	CredAgrCIBFiSol 12/12/2022 EURO STOXX 50 Index	Bond	EUR	13/08/2014	100,0 i	
FR9347FS0014	CredAgrCIBFiSol 14/07/2025 Euro Stoxx 50 Index	Bond	EUR	29/05/2017	100,0 i	
FR9347FS1160	CredAgrCIBFiSol 14/11/2025 Euro Stoxx 50 Index	Bond	EUR	11/08/2017	100,0 i	
FR0013246055	CredAgrCIBFiSol 16/06/2027 Euro Stoxx 50 Index	Bond	EUR	22/03/2017	100,0 i	
FR9347FS1228	CredAgrCIBFiSol 16/11/2021 Euro Stoxx 50 Index	Bond	EUR	26/09/2017	100,0 i	
FR9347FS3059	CredAgrCIBFiSol 18/10/2023 Bkt of Indices	Bond	EUR	18/10/2017	100,0 i	
FR0013316965	CredAgrCIBFiSol 19/02/2026 EURO STOXX 50 Index	Bond	EUR	19/02/2018	100,0 i	
FR9347FS3323	CredAgrCIBFiSol 22/03/2028 Euro Stoxx 50 Index	Bond	EUR	12/01/2018	100,0 i	
FR9347FS0022	CredAgrCIBFiSol 22/09/2025 Euro Stoxx 50 Index	Bond	EUR	29/05/2017	100,0 i	
FR9347FS1251	CredAgrCIBFiSol 22/12/2027 Euro Stoxx 50 Index	Bond	EUR	09/11/2017	100,0 i	
FR0013318391	CredAgrCIBFiSol 23/02/2026 Euro Stoxx 50 Index	Bond	EUR	22/02/2018	100,0 i	
FR0013202199	CredAgrCIBFiSol 23/11/2026 Euro Stoxx 50 Index	Bond	EUR	26/09/2016	100,0 i	
FR0013183902	CredAgrCIBFiSol 24/09/2021 Euro Stoxx 50 Index	Bond	EUR	24/06/2016	100,0 i	
FR9347FS3414	CredAgrCIBFiSol 25/01/2021 Publicis Groupe	Bond	EUR	30/01/2018	100,0 i	
FR9347FS0030	CredAgrCIBFiSol 26/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/05/2017	100,0 i	
FR0013248333	CredAgrCIBFiSol 28/04/2027 Bkt of Indices	Bond	EUR	28/04/2017	100,0 i	
FR9347FS0097	CredAgrCIBFiSol 28/06/2023 Bkt of Indices	Bond	EUR	28/06/2017	100,0 i	
FR0013201803	CredAgrCIBFiSol 28/10/2024 Euro Stoxx 50	Bond	EUR	19/09/2016	100,0 i	
FR9347FS0063	CredAgrCIBFiSol 30/06/2022 Credit-Linked	Bond	EUR	06/06/2017	100,0 i	
FR0013185089	CredAgrCIBFiSol 30/06/2022 Euro Stoxx 50 Index	Bond	EUR	30/06/2016	100,0 i	
FR0012843829	CredAgrCIBFiSol 30/07/2022 Euro Stoxx 50 Index	Bond	EUR	18/07/2017	119,09 i	
FR9347FS1210	CredAgrCIBFiSol 30/12/2027 Credit Linked	Bond	EUR	12/09/2017	100,0 i	
FR0013237559	CredAgrCIBFiSol 31/03/2025 EuroStoxx 50 Index	Bond	EUR	20/02/2017	100,0 i	
FR0012789709	CredAgrCIBFiSol 4,93% 30/06/2020 Credit-Linked to a basket of issuers	Bond	EUR	26/03/2018	102,49 i	
FR0013183639	CredAgrCIBFiSol 5% 30/06/2021 Credit Linked	Bond	EUR	21/06/2017	109,83 i	
FR0011755578	CredAgrCIBFiSol 5% 30/12/2018 Credit-Linked	Bond	EUR	26/03/2018	99,35 i	
FR0012735280	CredAgrCIBFiSol 5,15% 30/06/2022 iTraxx Crossover Europe S23	Bond	EUR	26/03/2018	102,37 i	
FR0012789691	CredAgrCIBFiSol 5,8% 30/06/2022 Credit-Linked to a basket of issuers	Bond	EUR	26/03/2018	105,74 i	
FR0013128592	CredAgrCIBFiSol 9,1% 11/03/2024 Euro Stoxx 50 Index	Bond	EUR	26/02/2018	108,51 i	
FR0012336576	CredAgrCIBFiSol FRN 28/12/2020	Bond	EUR	26/03/2018	109,9 i	
FR0013245941	CredAgrCIBFiSol FRN 31/03/2032	Bond	EUR	31/03/2017	100,0 i	
Prog.: EUR 25 000 000 000 Programme d'émission de titres structurés (Structured Euro Medium Term Note Programme)						
FR0010877928	CredAgrCIBFiSol 13/07/2018 Eurostoxx 50 Index	Bond	EUR	26/03/2018	133,81 i	
FR0011091701	CredAgrCIBFiSol 20/08/2018 Euro STOXX 50 Index	Bond	EUR	23/03/2018	105,49 i	
FR0010947325	CredAgrCIBFiSol 21/12/2023 Eurostoxx 50 Index	Bond	EUR	12/10/2010	100,0 i	
FR0010990580	CredAgrCIBFiSol 25/02/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	109,12 i	
FR0010973073	CredAgrCIBFiSol FRN 25/03/2019	Bond	EUR	26/03/2018	105,88 i	
FR0010925214	CredAgrCIBFiSol ZCN 20/12/2018	Bond	EUR	26/03/2018	107,16 i	
FR0011172832	CredAgrCIBFiSol ZCN 29/03/2020	Bond	EUR	29/03/2012	100,0 i	
Prog.: EUR 50 000 000 000 Structured Debt Instruments Issuance Programme						
XS1120557894	CredAgrCIBFiSol 16/10/2022 Euro Stoxx 50 Index	Bond	EUR	02/10/2017	117,53 i	
XS1132164689	CredAgrCIBFiSol 22/12/2022 IBEX 35 Index	Bond	EUR	26/03/2018	104,78 i	
XS1214666510	CredAgrCIBFiSol 23/06/2023 IBEX 35 Index	Bond	EUR	26/03/2018	100,76 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS						
Prog.: EUR 50 000 000 000 Structured Debt Instruments Issuance Programme						
XS1630601166	CredAgrCIBFiSol 1,423% 10/10/2027	Bond	EUR	10/10/2017	100,0 i	
XS1298739654	CredAgrCIBFiSol 15,37% 20/11/2023	Bond	EUR	26/03/2018	100,97 i	
XS1227080394	CredAgrCorInvBk 25/07/2022 EURO STOXX Select Dividend 30 index	Bond	EUR	24/07/2015	100,0 i	
Prog.: EUR 50 000 000 000 Structured Euro Medium Term Note						
FR0011420637	CredAgrCIBFiSol 1,965% 27/03/2023	Bond	EUR	04/03/2013	100,0 i	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK						
Prog.: EUR 25 000 000 000 Programme d'émission de titres structurés (money market instruments excluded)						
FR0012789691	CredAgrCIBFiSol 5,8% 30/06/2022 Credit-Linked to a basket of issuers	Bond	EUR	26/03/2018	105,74 i	
FR0013192754	CredAgrCorInvBk 02/12/2024 EURO STOXX 50	Bond	EUR	05/09/2016	100,0 i	
FR9347FS3091	CredAgrCorInvBk 05/01/2028 Euro Stoxx 50 Index	Bond	EUR	06/11/2017	100,0 i	
FR0013180270	CredAgrCorInvBk 15/06/2026 Euro Stoxx 50 Index	Bond	EUR	02/06/2017	104,01 i	
FR9347FS1004	CredAgrCorInvBk 18/07/2023 Bkt of Indices	Bond	EUR	26/03/2018	100,04 i	
FR7271CA2116	CredAgrCorInvBk 29/01/2031 EUR/USD & Swap Rate	Bond	EUR	30/01/2018	100,0 i	
FR0013186152	CredAgrCorInvBk 30/06/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	106,96 i	
FR0012260651	CredAgrCorInvBk 30/10/2021 Euro Stoxx 50 Index	Bond	EUR	31/10/2014	100,0 i	
FR0011540350	CredAgrCorInvBk 0,5% 29/07/2018	Bond	EUR	30/07/2013	100,0 i	
FR0013210267	CredAgrCorInvBk 1,08% 05/10/2026	Bond	EUR	26/03/2018	97,53 i	
FR0012758266	CredAgrCorInvBk 1,75% 04/06/2030	Bond	EUR	26/03/2018	96,51 i	
FR7271CA2033	CredAgrCorInvBk 1,75% 29/11/2032	Bond	EUR	28/11/2017	100,0 i	
FR0012314573	CredAgrCorInvBk 1,84% 27/11/2029	Bond	EUR	26/03/2018	102,36 i	
FR0013028305	CredAgrCorInvBk 2,5% 27/10/2035	Bond	EUR	27/10/2015	100,0 i	
FR0012241669	CredAgrCorInvBk 3,085% 24/10/2029	Bond	EUR	26/03/2018	106,16 i	
FR0012159796	CredAgrCorInvBk 3,15% 25/09/2029	Bond	EUR	26/03/2018	101,68 i	
FR0011994755	CredAgrCorInvBk 3,25% 07/07/2032	Bond	EUR	26/03/2018	93,93 i	
FR0012280212	CredAgrCorInvBk 6,3% 30/12/2019 Credit-Linked	Bond	EUR	26/03/2018	121,88 i	
FR0012537397	CredAgrCorInvBk FRN 02/03/2025	Bond	EUR	26/03/2018	102,79 i	
FR0011958040	CredAgrCorInvBk FRN 06/06/2024	Bond	EUR	06/06/2014	100,0 i	
FR0013072972	CredAgrCorInvBk FRN 16/12/2023	Bond	EUR	26/03/2018	105,05 i	
FR0011637859	CredAgrCorInvBk FRN 22/12/2023	Bond	EUR	09/12/2016	102,05 i	
FR0011995406	CredAgrCorInvBk FRN 24/07/2024	Bond	EUR	26/03/2018	112,74 i	
FR0012537454	CredAgrCorInvBk FRN 25/02/2025	Bond	EUR	26/03/2018	102,63 i	
FR0012952596	CredAgrCorInvBk FRN 30/09/2027	Bond	EUR	26/03/2018	101,36 i	
Prog.: EUR 25 000 000 000 Programme d'émission de titres structurés						
FR0010439299	CredAgrCorInvBk 26/11/2018 DJ EuroStoxx 50 Index	Bond	EUR	29/11/2017	103,37 i	
FR0010672659	CredAgrCorInvBk 10,05% 29/10/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	08/10/2015	103,5 i	
FR0011234095	CredAgrCorInvBk 4,53% 14/03/2022	Bond	EUR	26/03/2018	115,04 i	
FR0010909408	CredAgrCorInvBk 4,6% 30/06/2023	Bond	EUR	26/03/2018	103,64 i	
FR0011332154	CredAgrCorInvBk FRN 01/10/2022	Bond	EUR	01/10/2012	100,0 i	
FR0010674911	CredAgrCorInvBk FRN 03/12/2018	Bond	EUR	22/03/2018	105,87 i	
FR0010428151	CredAgrCorInvBk FRN 04/05/2021	Bond	EUR	08/10/2015	74,952 i	
FR0010536359	CredAgrCorInvBk FRN 05/11/2022	Bond	EUR	26/03/2018	103,52 i	
FR0010984724	CredAgrCorInvBk FRN 09/01/2019	Bond	EUR	22/12/2010	100,0 i	
FR0010642348	CredAgrCorInvBk FRN 11/07/2018	Bond	EUR	26/03/2018	106,67 i	
FR0010756429	CredAgrCorInvBk FRN 14/05/2019	Bond	EUR	14/05/2009	100,0 i	
FR0010879452	CredAgrCorInvBk FRN 15/04/2020	Bond	EUR	15/04/2010	100,0 i	
FR0010505461	CredAgrCorInvBk FRN 15/08/2022	Bond	EUR	26/03/2018	110,25 i	
FR0010245647	CredAgrCorInvBk FRN 17/10/2030	Bond	EUR	08/10/2015	111,712 i	
FR0011285402	CredAgrCorInvBk FRN 20/07/2027	Bond	EUR	26/03/2018	126,09 i	
FR0011199967	CredAgrCorInvBk FRN 21/02/2027	Bond	EUR	26/03/2018	124,12 i	
FR0011038561	CredAgrCorInvBk FRN 21/04/2018	Bond	EUR	21/04/2011	100,0 i	
FR0010560359	CredAgrCorInvBk FRN 21/12/2019	Bond	EUR	26/03/2018	101,44 i	
FR0011008630	CredAgrCorInvBk FRN 24/02/2024	Bond	EUR	26/03/2018	117,45 i	
FR0010385997	CredAgrCorInvBk FRN 25/10/2021	Bond	EUR	26/03/2018	101,86 i	
FR0010823658	CredAgrCorInvBk FRN 25/11/2019	Bond	EUR	01/03/2018	101,76 i	
FR0010822627	CredAgrCorInvBk FRN 25/11/2019	Bond	EUR	26/03/2018	102,09 i	
FR0011059880	CredAgrCorInvBk FRN 27/05/2019	Bond	EUR	26/03/2018	101,05 i	
FR0010904946	CredAgrCorInvBk FRN 28/05/2020	Bond	EUR	28/05/2010	100,0 i	
FR0010563494	CredAgrCorInvBk FRN 28/12/2018	Bond	EUR	08/10/2015	99,225 i	
FR0010915488	CredAgrCorInvBk FRN 30/06/2020	Bond	EUR	26/03/2018	107,94 i	
FR0011071364	CredAgrCorInvBk FRN 30/06/2021	Bond	EUR	26/03/2018	111,74 i	
FR0010537993	CredAgrCorInvBk ZCN 30/11/2022	Bond	EUR	26/03/2018	96,95 i	
FR0010536342	CredAgrCorInvBk ZCN 31/03/2022	Bond	EUR	23/03/2018	97,98 i	
Prog.: EUR 50 000 000 000 Structured Debt Instruments Issuance Programme						
XS1298739654	CredAgrCIBFiSol 15,37% 20/11/2023	Bond	EUR	26/03/2018	100,97 i	
XS1196085549	CredAgrCorInvBk 04/06/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	103,13 i	
FR0012859783	CredAgrCorInvBk 04/12/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,93 i	
XS1302996795	CredAgrCorInvBk 13/10/2025 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	131,68 i	
XS1334468425	CredAgrCorInvBk 15/02/2033 Swap Rate	Bond	EUR	15/02/2018	100,0 i	
XS1227080394	CredAgrCorInvBk 25/07/2022 EURO STOXX Select Dividend 30 index	Bond	EUR	24/07/2015	100,0 i	
XS0986137064	CredAgrCorInvBk 30/12/2018 Credit linked	Bond	EUR	12/11/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK						
Prog.: EUR 50 000 000 000 Structured Debt Instruments Issuance Programme						
XS1417404586	CredAgrCorInvBk 0,6% 03/08/2024	Bond	EUR	22/03/2018	99,27 i	
XS1222531805	CredAgrCorInvBk 1,06% 15/05/2025	Bond	EUR	26/03/2018	100,01 i	
XS1367230650	CredAgrCorInvBk 1,1% 26/07/2026	Bond	EUR	28/07/2016	100,0 i	
XS1417409627	CredAgrCorInvBk 1,1% 28/09/2026	Bond	EUR	26/03/2018	96,6 i	
XS1417411011	CredAgrCorInvBk 1,105% 21/10/2026	Bond	EUR	26/03/2018	96,56 i	
XS1367225221	CredAgrCorInvBk 1,27% 31/05/2026	Bond	EUR	26/03/2018	100,28 i	
XS1296678854	CredAgrCorInvBk 1,75% 01/09/2025 Euro Stoxx 50 Index	Bond	EUR	22/09/2015	100,0 i	
XS1367226971	CredAgrCorInvBk 2,3% 07/06/2036	Bond	EUR	26/03/2018	97,93 i	
XS1367225650	CredAgrCorInvBk 2,6% 16/06/2021	Bond	USD	26/03/2018	96,45 i	
XS1279275454	CredAgrCorInvBk 4,9% 04/02/2026 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	127,55 i	
XS1279279951	CredAgrCorInvBk 5,15% 13/04/2021	Bond	CNY	30/08/2016	102,34 i	
XS1082860757	CredAgrCorInvBk FRN 04/07/2024	Bond	EUR	26/03/2018	111,09 i	
XS1225614707	CredAgrCorInvBk FRN 05/05/2022	Bond	EUR	26/03/2018	99,71 i	
XS1040270834	CredAgrCorInvBk FRN 06/03/2020	Bond	EUR	26/03/2018	102,57 i	
XS0941544057	CredAgrCorInvBk FRN 12/06/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	120,25 i	
XS1490309488	CredAgrCorInvBk FRN 19/05/2022	Bond	AUD	19/05/2017	100,0 i	
XS1013042566	CredAgrCorInvBk FRN 20/12/2021	Bond	EUR	06/01/2014	100,0 i	
XS1457326038	CredAgrCorInvBk FRN 21/11/2031	Bond	EUR	21/11/2016	100,0 i	
XS1040279462	CredAgrCorInvBk FRN 28/02/2019	Bond	CZK	26/03/2018	100,03 i	
XS1064849026	CredAgrCorInvBk FRN 28/04/2022	Bond	EUR	26/03/2018	101,21 i	
XS1109656139	CredAgrCorInvBk FRN 29/08/2022	Bond	EUR	26/03/2018	100,66 i	
XS0971065841	CredAgrCorInvBk FRN 30/08/2021	Bond	EUR	19/09/2013	100,0 i	
XS0986136504	CredAgrCorInvBk FRN 30/12/2018	Bond	EUR	12/11/2013	100,0 i	
XS1181440311	CredAgrCorInvBk FRN 31/12/2018	Bond	EUR	26/03/2018	99,66 i	
Prog.: EUR 50 000 000 000 Structured Euro Medium Term Note Programme						
FR0010627752	CredAgrCorInvBk 05/06/2018 IPCH Index	Bond	EUR	26/03/2018	115,34 i	
XS0253516578	CredAgrCorInvBk 1,04% 11/05/2021 Dow Jones Euro Stoxx 50 Index	Bond	EUR	08/10/2015	108,526 i	
XS0287853724	CredAgrCorInvBk 10,3% 26/02/2022	Bond	EUR	26/03/2018	135,34 i	
XS0910621431	CredAgrCorInvBk 2,025% 28/03/2019	Bond	EUR	24/05/2017	102,94 i	
XS0893993781	CredAgrCorInvBk 2,206% 27/03/2019	Bond	EUR	22/02/2013	100,0 i	
XS0876677401	CredAgrCorInvBk 2,32% 27/12/2018	Bond	EUR	18/01/2013	100,0 i	
XS0942540195	CredAgrCorInvBk 2,346% 11/06/2021	Bond	EUR	11/06/2013	100,0 i	
XS0862584470	CredAgrCorInvBk 2,435% 12/12/2018	Bond	EUR	07/12/2012	100,0 i	
XS0851167386	CredAgrCorInvBk 2,53% 12/12/2018	Bond	EUR	05/11/2012	100,0 i	
XS0839940292	CredAgrCorInvBk 2,815% 12/12/2018	Bond	EUR	05/10/2012	100,0 i	
XS0561826081	CredAgrCorInvBk 4,2% 01/12/2025	Bond	EUR	26/03/2018	102,12 i	
XS0254804650	CredAgrCorInvBk 4,28% 19/06/2026	Bond	CZK	27/10/2015	100,0 i	
XS0834876822	CredAgrCorInvBk 4,45% 04/10/2022	Bond	USD	10/06/2013	99,496 i	
XS0326849121	CredAgrCorInvBk 5,05% 02/11/2022	Bond	EUR	26/03/2018	118,88 i	
XS0212609324	CredAgrCorInvBk 5,1% 21/02/2020	Bond	EUR	26/03/2018	108,89 i	
XS0347230285	CredAgrCorInvBk 5,38% 18/02/2028	Bond	EUR	26/03/2018	134,57 i	
XS0596699073	CredAgrCorInvBk 5,4% 09/03/2026	Bond	EUR	09/03/2011	100,0 i	
XS0355887364	CredAgrCorInvBk 5,6% 03/04/2023	Bond	EUR	08/10/2015	100,0 i	
XS0357124964	CredAgrCorInvBk 5,65% 10/04/2023	Bond	EUR	15/03/2018	101,88 i	
FR0010615989	CredAgrCorInvBk 5,75% 21/05/2023	Bond	EUR	26/03/2018	99,98 i	
XS0360481666	CredAgrCorInvBk 5,8% 28/04/2023	Bond	EUR	26/03/2018	102,01 i	
XS0367662045	CredAgrCorInvBk 6,115% 13/06/2038	Bond	EUR	26/03/2018	123,59 i	
XS0625253637	CredAgrCorInvBk 7,5% 17/05/2021	Bond	NZD	17/05/2011	100,0 i	
FR0011244912	CredAgrCorInvBk FRN 02/05/2022	Bond	EUR	03/05/2012	100,0 i	
XS0378984909	CredAgrCorInvBk FRN 02/08/2022	Bond	EUR	26/03/2018	123,53 i	
XS0849734594	CredAgrCorInvBk FRN 02/11/2018	Bond	EUR	31/10/2012	100,0 i	
XS0442242326	CredAgrCorInvBk FRN 03/08/2019	Bond	EUR	26/03/2018	101,3 i	
XS0858467953	CredAgrCorInvBk FRN 03/12/2020	Bond	EUR	26/03/2018	113,9 i	
XS0770678687	CredAgrCorInvBk FRN 04/04/2018	Bond	EUR	04/04/2012	100,0 i	
XS0802011766	CredAgrCorInvBk FRN 04/07/2018	Bond	EUR	04/07/2012	100,0 i	
XS0453469941	CredAgrCorInvBk FRN 05/04/2018	Bond	EUR	26/03/2018	99,87 i	
XS0303055668	CredAgrCorInvBk FRN 05/06/2022	Bond	EUR	08/10/2015	97,052 i	
XS0849729917	CredAgrCorInvBk FRN 06/09/2019	Bond	EUR	31/10/2012	100,0 i	
XS0684345563	CredAgrCorInvBk FRN 06/09/2019	Bond	EUR	28/09/2011	100,0 i	
XS0887830189	CredAgrCorInvBk FRN 08/02/2019	Bond	EUR	26/03/2018	100,65 i	
XS0345023070	CredAgrCorInvBk FRN 08/02/2020	Bond	EUR	26/03/2018	108,28 i	
XS0587084020	CredAgrCorInvBk FRN 08/02/2021	Bond	EUR	04/02/2013	108,79 i	
XS0212327778	CredAgrCorInvBk FRN 09/02/2020	Bond	EUR	26/03/2018	100,9 i	
FR0010602052	CredAgrCorInvBk FRN 11/04/2018	Bond	EUR	26/03/2018	104,82 i	
XS0253482573	CredAgrCorInvBk FRN 11/05/2021	Bond	EUR	26/03/2018	115,76 i	
XS0249511899	CredAgrCorInvBk FRN 12/04/2021	Bond	EUR	26/03/2018	106,04 i	
XS0863905401	CredAgrCorInvBk FRN 12/12/2018	Bond	EUR	26/03/2018	101,38 i	
XS0873058647	CredAgrCorInvBk FRN 15/01/2019	Bond	EUR	10/01/2013	100,0 i	
XS0198532334	CredAgrCorInvBk FRN 16/08/2019	Bond	EUR	26/03/2018	100,17 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK						
Prog.: EUR 50 000 000 000 Structured Euro Medium Term Note Programme						
XS0418459458	CredAgrCorInvBk FRN 17/03/2019	Bond	EUR	22/03/2018	100,2 i	
XS0369339501	CredAgrCorInvBk FRN 17/06/2018	Bond	EUR	26/03/2018	98,72 i	
XS0844395920	CredAgrCorInvBk FRN 17/10/2027	Bond	EUR	26/03/2018	111,17 i	
XS0357579373	CredAgrCorInvBk FRN 18/04/2023	Bond	EUR	27/10/2015	100,88 i	
XS0532587861	CredAgrCorInvBk FRN 18/08/2020	Bond	EUR	18/08/2010	100,0 i	
XS0753162162	CredAgrCorInvBk FRN 20/02/2020	Bond	EUR	06/03/2012	100,0 i	
XS0533752274	CredAgrCorInvBk FRN 20/08/2020	Bond	EUR	26/03/2018	102,98 i	
XS0212609670	CredAgrCorInvBk FRN 21/02/2020	Bond	EUR	26/03/2018	102,64 i	
XS0604031988	CredAgrCorInvBk FRN 21/03/2023	Bond	EUR	26/03/2018	105,83 i	
XS0835273748	CredAgrCorInvBk FRN 21/09/2020	Bond	EUR	28/09/2012	100,0 i	
XS0871407929	CredAgrCorInvBk FRN 21/12/2020	Bond	EUR	03/01/2013	100,0 i	
XS0301637889	CredAgrCorInvBk FRN 22/05/2027	Bond	EUR	26/03/2018	127,72 i	
XS0306340398	CredAgrCorInvBk FRN 22/06/2022	Bond	EUR	26/03/2018	98,71 i	
XS0846758901	CredAgrCorInvBk FRN 22/10/2019	Bond	EUR	26/03/2018	102,44 i	
XS0359082269	CredAgrCorInvBk FRN 23/04/2018	Bond	EUR	23/03/2018	106,82 i	
XS0779590099	CredAgrCorInvBk FRN 23/05/2018	Bond	EUR	03/05/2012	100,0 i	
FR0010612937	CredAgrCorInvBk FRN 24/04/2018	Bond	EUR	28/01/2010	104,005 i	
XS0812875622	CredAgrCorInvBk FRN 25/07/2018	Bond	EUR	03/08/2012	100,0 i	
XS0928625341	CredAgrCorInvBk FRN 26/04/2021	Bond	EUR	10/05/2013	100,0 i	
XS0363836403	CredAgrCorInvBk FRN 26/05/2023	Bond	EUR	27/10/2015	128,835 i	
XS0372610849	CredAgrCorInvBk FRN 26/06/2023	Bond	EUR	26/03/2018	107,79 i	
FR0010597500	CredAgrCorInvBk FRN 27/03/2023	Bond	EUR	23/03/2018	122,38 i	
XS0849730501	CredAgrCorInvBk FRN 27/04/2020	Bond	EUR	31/10/2012	100,0 i	
XS0781038335	CredAgrCorInvBk FRN 27/04/2020	Bond	EUR	09/05/2012	100,0 i	
XS0849728869	CredAgrCorInvBk FRN 27/05/2019	Bond	EUR	31/10/2012	100,0 i	
XS0238772528	CredAgrCorInvBk FRN 28/12/2020	Bond	EUR	26/03/2018	114,79 i	
XS0823058663	CredAgrCorInvBk FRN 29/08/2018	Bond	EUR	31/08/2012	100,0 i	
XS0283713732	CredAgrCorInvBk FRN 31/01/2022	Bond	EUR	26/03/2018	102,2 i	
CREDIT AGRICOLE HOME LOAN SFH						
Prog.: EUR 35 000 000 000 Covered Bond Programme						
FR0010920900	CrAgrHomLoanSFH 4% 16/07/2025	Bond	EUR	26/03/2018	124,444 i	
CREDIT AGRICOLE S.A.						
FR0010670422	CreditAgricole 10,653% pp	Bond	EUR	15/06/2011	111,911 i	
FR0010575654	CreditAgricole 7,589% pp	Bond	GBP	26/03/2018	108,676 i	
FR0010814434	CreditAgricole 7,875% pp	Bond	EUR	26/03/2018	111,73 vp	
FR0010814418	CreditAgricole 8,125% pp	Bond	GBP	26/03/2018	108,016 i	
FR0010603159	CreditAgricole 8,2% pp	Bond	EUR	26/03/2018	100,18 vp	
FR0010161026	CreditAgricole FRN pp	Bond	EUR	26/03/2018	94,214 i	
Prog.: EUR 75 000 000 000 Euro Medium Term Note Programme						
XS1225173498	CreditAgricole 1,158% 29/04/2026	Bond	EUR	28/02/2018	98,85 i	
XS1225886297	CreditAgricole 1,171% 30/04/2025	Bond	EUR	28/02/2018	100,6 i	
XS0531131844	CreditAgricole 2,785% 13/08/2040	Bond	JPY	13/08/2010	100,0 i	
XS0533060041	CreditAgricole 3,842% 13/08/2020	Bond	EUR	26/03/2018	107,98 i	
XS0526711832	CreditAgricole 4% 30/07/2020	Bond	EUR	26/03/2018	109,125 i	
XS0521156710	CreditAgricole 4,15% 28/06/2020	Bond	EUR	28/06/2010	99,632 i	
XS0336521199	CreditAgricole 4,95% 21/12/2022	Bond	EUR	27/10/2015	100,0 i	
FR0000475790	CreditAgricole 5% pp	Bond	GBP	26/03/2018	100,603 i	
XS0313102880	CreditAgricole 5,052% 26/07/2022	Bond	EUR	30/11/2012	120,16 i	
XS0315528850	CreditAgricole 5,065% 10/08/2022	Bond	EUR	15/06/2011	102,389 i	
XS0583495188	CreditAgricole 5,5% 17/12/2021	Bond	GBP	26/03/2018	113,853 i	
XS0432092137	CreditAgricole 5,875% 11/06/2019	Bond	EUR	26/03/2018	107,15 vp	
XS0405953257	CreditAgricole 7,375% 18/12/2023	Bond	GBP	26/03/2018	124,526 i	
XS0277369988	CreditAgricole FRN 07/12/2021	Bond	EUR	26/03/2018	105,49 i	
XS0572353810	CreditAgricole FRN 09/01/2019	Bond	EUR	20/03/2018	100,08 i	
XS0263036997	CreditAgricole FRN 10/08/2018	Bond	EUR	26/03/2018	104,99 i	
XS0262990392	CreditAgricole FRN 14/08/2018	Bond	EUR	26/03/2018	104,66 i	
XS0242646965	CreditAgricole FRN 15/02/2026	Bond	EUR	22/06/2012	93,38 i	
XS0242647187	CreditAgricole FRN 22/02/2026	Bond	EUR	10/09/2015	102,16 i	
XS0198064569	CreditAgricole FRN 25/08/2029	Bond	EUR	27/10/2015	118,266 i	
XS0243549200	CreditAgricole FRN 28/02/2026	Bond	EUR	18/02/2016	98,31 i	
XS0247929861	CreditAgricole FRN 30/03/2021	Bond	EUR	26/03/2018	115,77 i	
XS0219450300	CreditAgricole FRN 30/04/2029	Bond	EUR	27/10/2015	111,109 i	
XS0249540997	CreditAgricole FRN 31/03/2021	Bond	EUR	26/03/2018	115,76 i	
XS0248435561	CreditAgricole FRN 31/03/2021	Bond	EUR	26/03/2018	115,91 i	
FR0010245696	CreditAgricole FRN 31/10/2029	Bond	EUR	27/10/2015	111,925 i	
CREDIT DU NORD						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme money market instruments excluded						
FR0011223189	CrNord 138,977 10/07/2020	Bond	EUR	19/03/2018	138,81 i	
FR0011104157	CrNord FRN 11/05/2023	Bond	EUR	13/03/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT DU NORD						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme money market instruments excluded						
FR0011104165	CrNord FRN 11/05/2023	Bond	EUR	14/03/2013	100,0 i	
CREDIT FONCIER DE FRANCE						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
FR0010959528	CFF 4% 09/11/2020	Bond	EUR	24/11/2011	95,433 i	
FR0000472938	CFF FRN 06/03/2023	Bond	EUR	07/03/2003	100 i	
FR0010628123	CFF FRN 19/06/2028	Bond	EUR	19/06/2008	100,0 i	
CREDIT INDUSTRIEL ET COMMERCIAL						
Prog.: EUR 5 000 000 000 Structured Euro Medium Term Note Programme						
XS1143450598	CreditIndusComm 02/12/2019 Bkt of Indices	Bond	USD	25/06/2015	100,0 i	
XS1140471985	CreditIndusComm 02/12/2019 Bkt of Shares	Bond	EUR	01/12/2014	100,0 i	
XS1170021015	CreditIndusComm 03/02/2020 Finvex Sustainable Eficient Eu 30 Price Index	Bond	EUR	02/02/2015	100,0 i	
XS1252772923	CreditIndusComm 03/07/2020 EURO STOXX 50 Index	Bond	EUR	03/07/2015	100,0 i	
XS1720920120	CreditIndusComm 04/12/2019 Total SA	Bond	EUR	04/12/2017	100,0 i	
XS1717599606	CreditIndusComm 04/12/2025 Euronext France Germany Leaders 50 EW Decrement 5 Index	Bond	EUR	04/12/2017	100,0 i	
XS1431598926	CreditIndusComm 06/07/2026 Solactive Market Solutions Multi Asset Index	Bond	EUR	04/07/2016	100,0 i	
XS1301848047	CreditIndusComm 06/10/2022 CAC Large 60 Equal Weight Excess Return Index	Bond	EUR	06/10/2015	100,0 i	
XS1700434480	CreditIndusComm 06/11/2025 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	06/11/2017	100,0 i	
XS1688215497	CreditIndusComm 09/10/2020 Valeo	Bond	EUR	09/10/2017	100,0 i	
XS1138270175	CreditIndusComm 09/12/2019 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	08/12/2014	100,0 i	
XS1272191500	CreditIndusComm 10/08/2018 Libor 3 Months USD	Bond	USD	10/08/2015	100,0 i	
XS0999483885	CreditIndusComm 11/12/2023 Euro Stoxx 50 Index	Bond	EUR	11/12/2013	100,0 i	
XS1362562891	CreditIndusComm 12/02/2026 Ethical Europe Equity Index	Bond	EUR	12/02/2016	100,0 i	
XS1127962584	CreditIndusComm 12/11/2019 Finvex Sustainable Efficient Europe Price Index	Bond	EUR	10/11/2014	100,0 i	
XS1619853333	CreditIndusComm 12/12/2018 Crédit Agricole	Bond	EUR	12/06/2017	100,0 i	
XS1559772212	CreditIndusComm 14/05/2025 Euro Stoxx 50 Index	Bond	EUR	13/03/2017	100,0 i	
XS0928431906	CreditIndusComm 15/05/2019 Bkt of Funds	Bond	EUR	15/05/2013	100,0 i	
XS0941032152	CreditIndusComm 15/07/2019 Bkt of Funds	Bond	EUR	15/07/2013	100,0 i	
XS1079700370	CreditIndusComm 15/07/2019 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	15/07/2014	100,0 i	
XS1579354967	CreditIndusComm 15/09/2020 Total	Bond	EUR	15/03/2017	100,0 i	
XS1318011738	CreditIndusComm 16/11/2025 Swap Rate	Bond	EUR	16/11/2015	100,0 i	
XS1639127593	CreditIndusComm 17/01/2019 Renault	Bond	EUR	17/07/2017	100,0 i	
XS1261061656	CreditIndusComm 17/07/2020 Euro Stoxx 50 Index	Bond	EUR	17/07/2015	100,0 i	
XS1644576560	CreditIndusComm 17/07/2025 Eurostoxx 50 Index	Bond	EUR	17/07/2017	100,0 i	
XS1672463970	CreditIndusComm 18/03/2019 Saint-Gobain	Bond	EUR	18/09/2017	100,0 i	
XS1234894035	CreditIndusComm 18/05/2020 Euro iStoxx Equal Weight Constant 50 Index	Bond	EUR	18/05/2015	100,0 i	
XS1672171680	CreditIndusComm 18/09/2025 Euro Stoxx 50 Index	Bond	EUR	18/09/2017	100,0 i	
XS1517295926	CreditIndusComm 18/11/2022 EURO STOXX 50 Index	Bond	EUR	26/03/2018	120,41 i	
XS1719976406	CreditIndusComm 18/11/2024 Eurostoxx 50 Index	Bond	EUR	16/11/2017	100,0 i	
XS1567181653	CreditIndusComm 19/05/2025 Euro Stoxx 50 Index	Bond	EUR	19/05/2017	100,0 i	
XS0939092598	CreditIndusComm 19/06/2023 Euro Stoxx 50 Index	Bond	EUR	25/06/2013	100,0 i	
XS1625264640	CreditIndusComm 19/06/2025 Euro Stoxx 50 Index	Bond	EUR	19/06/2017	100,0 i	
XS1672240832	CreditIndusComm 19/09/2022 Total	Bond	EUR	18/09/2017	100,0 i	
XS1525643257	CreditIndusComm 19/12/2028 Solactive Market Solutions Multi Asset	Bond	EUR	19/12/2016	100,0 i	
XS1183041877	CreditIndusComm 20/03/2020 Credit-Linked	Bond	EUR	04/02/2015	100,0 i	
XS0939931878	CreditIndusComm 20/06/2018 Credit linked	Bond	EUR	21/06/2013	100,0 i	
XS1489160124	CreditIndusComm 20/06/2019 Credit Linked	Bond	EUR	29/09/2016	100,0 i	
XS1440187372	CreditIndusComm 20/06/2019 Credit Linked	Bond	EUR	18/07/2016	100,0 i	
XS1403044503	CreditIndusComm 20/06/2019 Credit Linked	Bond	EUR	16/05/2016	100,0 i	
XS1055720772	CreditIndusComm 20/06/2019 Credit-Linked	Bond	EUR	09/04/2014	100,0 i	
XS1260833279	CreditIndusComm 20/06/2020 Credit Linked to a basket of Issuers	Bond	EUR	17/07/2015	100,0 i	
XS1250162861	CreditIndusComm 20/06/2020 Market iTraxx Europe Series 23 Index	Bond	EUR	22/06/2015	100,0 i	
XS1251623473	CreditIndusComm 20/06/2020 Markit iTraxx Crossover Series 23 Index	Bond	EUR	13/07/2015	100,0 i	
XS1613122073	CreditIndusComm 20/06/2022 Credit Linked	Bond	EUR	16/06/2017	100,0 i	
XS1672164479	CreditIndusComm 20/06/2022 Credit Linked	Bond	EUR	18/09/2017	100,0 i	
XS1643616326	CreditIndusComm 20/06/2022 Credit Linked	Bond	EUR	24/07/2017	100,0 i	
XS1631417950	CreditIndusComm 20/06/2022 ITRAXX Main Serie 27	Bond	EUR	26/06/2017	100,0 i	
XS1594339357	CreditIndusComm 20/06/2024 Credit Linked	Bond	EUR	24/04/2017	100,0 i	
XS1594339274	CreditIndusComm 20/06/2024 Credit Linked	Bond	EUR	10/04/2017	100,0 i	
XS1441774285	CreditIndusComm 20/07/2026 Solactive Market Solutions Multi Asset	Bond	EUR	18/07/2016	100,0 i	
XS0953526349	CreditIndusComm 20/09/2018 Credit linked	Bond	EUR	23/07/2013	100,0 i	
XS1289578715	CreditIndusComm 20/09/2020 Royal Dutch Shell	Bond	EUR	21/09/2015	100,0 i	
XS1121648718	CreditIndusComm 20/10/2018 Euro Stoxx 50 Index	Bond	USD	20/10/2014	100,0 i	
XS1664640569	CreditIndusComm 20/11/2025 Eurostoxx 50 Index	Bond	EUR	16/10/2017	100,0 i	
XS1379597807	CreditIndusComm 20/12/2018 Credit Linked	Bond	EUR	29/03/2016	100,0 i	
XS1352124827	CreditIndusComm 20/12/2018 Credit Linked	Bond	EUR	08/02/2016	100,0 i	
XS1572751433	CreditIndusComm 20/12/2018 Credit Linked	Bond	EUR	22/03/2017	100,0 i	
XS1309083068	CreditIndusComm 20/12/2018 Credit-linked	Bond	EUR	02/11/2015	100,0 i	
XS1528142679	CreditIndusComm 20/12/2019 Credit Linked	Bond	EUR	20/12/2016	100,0 i	
XS1140694776	CreditIndusComm 20/12/2019 Credit-Linked	Bond	EUR	01/12/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT INDUSTRIEL ET COMMERCIAL						
Prog.: EUR 5 000 000 000 Structured Euro Medium Term Note Programme						
XS1232090958	CreditIndusComm 20/12/2019 Credit-Linked to a basket of Underlyings	Bond	EUR	01/06/2015	100,0 i	
XS1342575393	CreditIndusComm 20/12/2020 Credit Linked	Bond	EUR	01/02/2016	100,0 i	
XS1350418403	CreditIndusComm 20/12/2020 Credit Linked	Bond	EUR	01/02/2016	100,0 i	
XS1550262270	CreditIndusComm 20/12/2021 Credit Linked	Bond	EUR	30/01/2017	100,0 i	
XS1004076474	CreditIndusComm 20/12/2021 Euro Stoxx 50 Index	Bond	EUR	18/12/2013	100,0 i	
XS1694222651	CreditIndusComm 20/12/2022 Credit Linked	Bond	EUR	23/10/2017	100,0 i	
XS1750117225	CreditIndusComm 20/12/2022 Credit Linked	Bond	EUR	29/01/2018	100,0 i	
XS1718279810	CreditIndusComm 20/12/2022 Credit-linked	Bond	EUR	04/12/2017	100,0 i	
XS1573192561	CreditIndusComm 20/12/2023 Credit Linked	Bond	EUR	27/03/2017	100,0 i	
XS1385382228	CreditIndusComm 20/12/2023 Credit Linked	Bond	EUR	24/03/2016	100,0 i	
XS1385382061	CreditIndusComm 20/12/2023 Credit Linked	Bond	EUR	24/03/2016	100,0 i	
XS1376386733	CreditIndusComm 21/12/2020 Credit Linked	Bond	EUR	21/03/2016	100,0 i	
XS1344659138	CreditIndusComm 21/12/2020 Credit Linked	Bond	EUR	01/02/2016	100,0 i	
XS1747451372	CreditIndusComm 22/01/2026 Eurostoxx 50 Index	Bond	EUR	22/01/2018	100,0 i	
XS1196737552	CreditIndusComm 23/03/2020 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	23/03/2015	100,0 i	
XS1199914802	CreditIndusComm 23/03/2023 Euro Stoxx 50 Index	Bond	EUR	23/03/2015	100,0 i	
XS1596027539	CreditIndusComm 24/04/2022 Bkt of Shares	Bond	EUR	24/04/2017	100,0 i	
XS1672232144	CreditIndusComm 25/08/2025 EURO iSTOXX Equal Weight Constant 50 Index	Bond	EUR	25/08/2017	100,0 i	
XS1672170286	CreditIndusComm 25/08/2025 Euronext France Germany Leaders 50 EW Decrement 5% Index	Bond	EUR	25/08/2017	100,0 i	
XS1567990681	CreditIndusComm 26/05/2025 Euro Stoxx 50 Index	Bond	EUR	19/05/2017	100,0 i	
XS1580474895	CreditIndusComm 27/03/2025 Euro Stoxx 50 Index	Bond	EUR	27/03/2017	100,0 i	
XS1574802192	CreditIndusComm 27/03/2025 Total SA	Bond	EUR	27/03/2017	100,0 i	
XS0653861780	CreditIndusComm 27/07/2018 Bkt of Shares	Bond	USD	28/07/2011	100,0 i	
XS1672230361	CreditIndusComm 27/09/2021 CAC Large 60 EWER Index	Bond	EUR	25/09/2017	100,0 i	
XS1663971205	CreditIndusComm 28/02/2019 Société Générale	Bond	EUR	31/08/2017	100,0 i	
XS0583778054	CreditIndusComm 28/03/2018 Bkt of Shares	Bond	USD	31/03/2011	100,0 i	
XS1140076768	CreditIndusComm 28/11/2018 EURO STOXX 50 Index	Bond	USD	28/11/2014	100,0 i	
XS1548791455	CreditIndusComm 29/01/2027 EURO STOXX 50 Index	Bond	EUR	30/01/2017	100,0 i	
XS1613122313	CreditIndusComm 29/05/2019 Total	Bond	EUR	29/05/2017	100,0 i	
XS1245416547	CreditIndusComm 29/06/2020 EURO STOXX 50 Index	Bond	EUR	29/06/2015	100,0 i	
XS1114985713	CreditIndusComm 29/10/2019 Bkt of Shares	Bond	EUR	27/10/2014	100,0 i	
XS1199914638	CreditIndusComm 30/03/2023 Euro Stoxx 50 Index	Bond	EUR	23/03/2015	100,0 i	
XS0859790601	CreditIndusComm 30/11/2022 EURO STOXX 50 Index	Bond	EUR	30/11/2012	100,0 i	
XS1644536341	CreditIndusComm 30/11/2027 EURO iSTOXX Equal Weight Constant 500 Index	Bond	EUR	01/09/2017	100,0 i	
XS0979655288	CreditIndusComm 31/10/2018 Selection F-Alpha Fund	Bond	EUR	31/10/2013	100,0 i	
XS1767073486	CreditIndusComm 0,3% 13/02/2023 Bkt of Shares	Bond	EUR	12/02/2018	100,0 i	
XS1748088645	CreditIndusComm 0,3% 30/01/2023 Bkt of Shares	Bond	EUR	30/01/2018	100,0 i	
XS1787298881	CreditIndusComm 0,35% 20/03/2023 BNP Paribas	Bond	EUR	19/03/2018	100,0 i	
XS1573192215	CreditIndusComm 0,45% 20/12/2023	Bond	EUR	27/03/2017	100,0 i	
XS1659812942	CreditIndusComm 0,5% 27/11/2025 Euro Stoxx 50 Index	Bond	EUR	02/10/2017	100,0 i	
XS1797230858	CreditIndusComm 0,6% 25/03/2024 Eurostoxx 50 Index	Bond	EUR	23/03/2018	100,0 i	
XS1703879376	CreditIndusComm 1,4% 08/11/2027	Bond	EUR	06/11/2017	100,0 i	
XS1729083144	CreditIndusComm 1,5% 02/12/2019 Total	Bond	EUR	01/12/2017	100,0 i	
XS1758754417	CreditIndusComm 1,5% 14/02/2028	Bond	EUR	12/02/2018	100,0 i	
XS1352127507	CreditIndusComm 1,5% 21/12/2020 Credit Linked	Bond	EUR	08/02/2016	100,0 i	
XS1415181947	CreditIndusComm 1,5% 24/05/2018	Bond	USD	24/05/2016	100,0 i	
XS1227320022	CreditIndusComm 1,55% 15/05/2035	Bond	EUR	15/05/2015	100,0 i	
XS1787450342	CreditIndusComm 1,6% 20/03/2028	Bond	EUR	19/03/2018	100,0 i	
XS1204584269	CreditIndusComm 1,7% 02/04/2035	Bond	EUR	02/04/2015	100,0 i	
XS1190892981	CreditIndusComm 1,87% 20/02/2035 Casino Guichard Perrachon	Bond	EUR	31/08/2015	100,0 i	
XS1234277264	CreditIndusComm 1,9% 21/05/2035	Bond	EUR	21/05/2015	100,0 i	
XS1506723508	CreditIndusComm 10% 07/05/2018 Peugeot S.A.	Bond	EUR	07/11/2016	100,0 i	
XS1554461613	CreditIndusComm 10,5% 23/07/2018 Peugeot	Bond	EUR	23/01/2017	100,0 i	
XS1785715167	CreditIndusComm 11,1% 12/09/2018 Nokia	Bond	EUR	12/03/2018	100,0 i	
XS1252407710	CreditIndusComm 2% 06/07/2020 EURO STOXX 50 Index	Bond	EUR	06/07/2015	100,0 i	
XS1365096244	CreditIndusComm 2% 12/02/2021 Euro Stoxx 50 Index	Bond	EUR	12/02/2016	100,0 i	
XS1321868801	CreditIndusComm 2% 30/11/2020 Euro Stoxx 50 Index	Bond	EUR	30/11/2015	100,0 i	
XS1366707195	CreditIndusComm 2,06% 07/03/2036	Bond	EUR	04/03/2016	100,0 i	
XS1305192459	CreditIndusComm 2,22% 15/10/2035	Bond	EUR	15/10/2015	100,0 i	
XS1298528289	CreditIndusComm 2,275% 08/10/2035	Bond	EUR	08/10/2015	100,0 i	
XS1323082252	CreditIndusComm 2,465% 26/11/2035	Bond	EUR	26/11/2015	100,0 i	
XS1379158634	CreditIndusComm 2,49% 21/12/2020 Credit Linked	Bond	EUR	14/03/2016	100,0 i	
XS1299368511	CreditIndusComm 2,5% 12/10/2018 Euro Stoxx 50 Index	Bond	EUR	12/10/2015	100,0 i	
XS1073064047	CreditIndusComm 2,5% 20/06/2019 Credit linked	Bond	EUR	20/06/2014	100,0 i	
XS1389124931	CreditIndusComm 2,5% 20/06/2019 Fiat Chrysler Automobiles	Bond	EUR	08/04/2016	100,0 i	
XS1321572197	CreditIndusComm 2,51% 21/12/2020 Credit Linked	Bond	EUR	16/11/2015	100,0 i	
XS1700417550	CreditIndusComm 2,78% 06/11/2019 Peugeot	Bond	EUR	06/11/2017	100,0 i	
XS1073499953	CreditIndusComm 2,85% 03/06/2019	Bond	EUR	02/06/2014	100,0 i	
XS1586972975	CreditIndusComm 238,8740024 13/04/2037	Bond	USD	13/04/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT INDUSTRIEL ET COMMERCIAL						
Prog.: EUR 5 000 000 000 Structured Euro Medium Term Note Programme						
XS0965437519	CreditIndusComm 3,01% 28/08/2023	Bond	EUR	11/09/2013	100,0 i	
XS1210362825	CreditIndusComm 3,36% 20/06/2020 Credit linked	Bond	EUR	20/04/2015	100,0 i	
XS1109654860	CreditIndusComm 3,5% 20/06/2019 Credit-Linked	Bond	EUR	22/09/2014	100,0 i	
XS1492575607	CreditIndusComm 3,5% 20/06/2021 Credit Linked	Bond	EUR	20/09/2016	100,0 i	
XS1108360071	CreditIndusComm 3,5% 20/09/2019 Credit-Linked	Bond	EUR	22/09/2014	100,0 i	
XS1199033272	CreditIndusComm 3,5% 20/12/2019 Credit linked	Bond	EUR	23/03/2015	100,0 i	
XS1203863102	CreditIndusComm 3,5% 20/12/2019 Credit Linked	Bond	EUR	13/03/2015	100,0 i	
XS1048587080	CreditIndusComm 3,605% 08/04/2029	Bond	EUR	08/04/2014	100,0 i	
XS1055221854	CreditIndusComm 3,61% 16/04/2029	Bond	EUR	16/04/2014	100,0 i	
XS1251116296	CreditIndusComm 3,7% 20/06/2018 Bombardier Inc	Bond	EUR	06/07/2015	100,0 i	
XS1108360667	CreditIndusComm 3,7% 20/09/2019 Credit-Linked	Bond	EUR	22/09/2014	100,0 i	
XS1081238260	CreditIndusComm 3,75% 20/06/2019	Bond	EUR	30/06/2014	100,0 i	
XS1179466815	CreditIndusComm 3,75% 20/12/2019 Credit-Linked	Bond	EUR	12/02/2015	100,0 i	
XS1113744905	CreditIndusComm 3,95% 20/09/2019	Bond	EUR	27/10/2014	100,0 i	
XS1694498210	CreditIndusComm 335,03197136 12/10/2047	Bond	USD	12/10/2017	100,0 i	
XS1706924385	CreditIndusComm 343,5829 01/11/2047	Bond	USD	01/11/2017	100,0 i	
XS1078031140	CreditIndusComm 4% 20/06/2019	Bond	EUR	30/06/2014	100,0 i	
XS1234297619	CreditIndusComm 4% 20/06/2020 Credit-Linked to a basket of Underlyings	Bond	EUR	20/05/2015	100,0 i	
XS1426141039	CreditIndusComm 4% 20/06/2021 Credit Linked	Bond	EUR	20/06/2016	100,0 i	
XS1614198189	CreditIndusComm 4% 20/06/2022 Credit Linked	Bond	EUR	16/06/2017	100,0 i	
XS1110284194	CreditIndusComm 4% 20/09/2019 Bkt of Shares	Bond	EUR	22/09/2014	100,0 i	
XS1175982096	CreditIndusComm 4,08% 20/03/2020 Credit linked	Bond	EUR	12/02/2015	100,0 i	
XS1390424411	CreditIndusComm 4,1% 20/12/2018 Credit Linked	Bond	EUR	19/04/2016	100,0 i	
XS1049701177	CreditIndusComm 4,1% 20/12/2018 Credit Linked Notes	Bond	EUR	22/04/2014	100,0 i	
XS1260833352	CreditIndusComm 4,11% 20/06/2018 Credit-Linked	Bond	EUR	17/07/2015	100,0 i	
XS1072980615	CreditIndusComm 4,15% 20/06/2019	Bond	EUR	20/06/2014	100,0 i	
XS0979476354	CreditIndusComm 4,15% 20/12/2018	Bond	EUR	22/10/2013	100,0 i	
XS1288309872	CreditIndusComm 4,195% 20/09/2018 Credit linked	Bond	EUR	21/09/2015	100,0 i	
XS1226745849	CreditIndusComm 4,2% 20/06/2020 Credit-Linked	Bond	EUR	04/05/2015	100,0 i	
XS1401173155	CreditIndusComm 4,25% 21/06/2021 Credit Linked	Bond	EUR	09/05/2016	100,0 i	
XS1587912772	CreditIndusComm 4,3% 10/04/2018 EUR CMS10Y Index	Bond	EUR	10/04/2017	100,0 i	
XS1073064393	CreditIndusComm 4,4% 20/06/2019	Bond	EUR	20/06/2014	100,0 i	
XS1390424254	CreditIndusComm 4,4% 21/12/2020 Credit Linked	Bond	EUR	18/04/2016	100,0 i	
XS1056573741	CreditIndusComm 4,5% 20/06/2019	Bond	EUR	28/04/2014	100,0 i	
XS1288310292	CreditIndusComm 4,6% 20/06/2020 Credit linked	Bond	EUR	21/09/2015	100,0 i	
XS0972743123	CreditIndusComm 4,63% 10/10/2023	Bond	EUR	24/09/2013	100,0 i	
XS1784313311	CreditIndusComm 4,7% 12/03/2024 Euronext France Germany Leaders 50 EW Decrement 5 Index	Bond	EUR	12/03/2018	100,0 i	
XS1049801712	CreditIndusComm 4,75% 27/04/2026	Bond	EUR	25/04/2014	100,0 i	
XS1001300091	CreditIndusComm 4,85% 20/12/2018	Bond	EUR	20/12/2013	100,0 i	
XS0985871283	CreditIndusComm 4,92% 01/11/2021 Euro Stoxx 50 Index	Bond	EUR	31/10/2013	100,0 i	
XS0994596467	CreditIndusComm 5% 20/12/2018	Bond	EUR	20/12/2013	100,0 i	
XS1052599211	CreditIndusComm 5,05% 20/06/2019	Bond	EUR	02/04/2014	100,0 i	
XS1767032375	CreditIndusComm 5,6% 06/08/2018 Publicis Groupe	Bond	EUR	05/02/2018	100,0 i	
XS1691471913	CreditIndusComm 5,65% 16/04/2019 Engie	Bond	EUR	16/10/2017	100,0 i	
XS1769794535	CreditIndusComm 6% 14/05/2026 Eurostoxx 50 Index	Bond	EUR	19/03/2018	100,0 i	
XS1506702254	CreditIndusComm 6% 20/06/2018 Credit Linked	Bond	EUR	31/10/2016	100,0 i	
XS1785489722	CreditIndusComm 6,1% 19/09/2019 AXA	Bond	EUR	19/03/2018	100,0 i	
XS1217918033	CreditIndusComm 6,35% 14/04/2020 Euro iStoxx Equal Weight Constant 50 Index	Bond	EUR	10/04/2015	100,0 i	
XS1557109268	CreditIndusComm 6,5% 10/08/2018 LVMH Louis Vuitton Moet Hennessy	Bond	EUR	10/02/2017	100,0 i	
XS1731858046	CreditIndusComm 6,7% 18/06/2019 Vivendi	Bond	EUR	18/12/2017	100,0 i	
XS1606608724	CreditIndusComm 6,8% 15/11/2018 Saint Gobain	Bond	EUR	15/05/2017	100,0 i	
XS1186996291	CreditIndusComm 6,8% 25/04/2023 Euro Stoxx 50 Index	Bond	EUR	10/04/2015	100,0 i	
XS1647109716	CreditIndusComm 7% 21/01/2019 LVMH Moet Hennessy Louis Vuitton	Bond	EUR	19/07/2017	100,0 i	
XS1592581067	CreditIndusComm 7,25% 18/04/2025 Total	Bond	EUR	18/04/2017	100,0 i	
XS1744572477	CreditIndusComm 7,25% 22/07/2019 Bouygues	Bond	EUR	22/01/2018	100,0 i	
XS1528156117	CreditIndusComm 7,3% 12/06/2018 Louis Vuitton Moet Hennessy	Bond	EUR	12/12/2016	100,0 i	
XS1632590797	CreditIndusComm 7,5% 27/12/2018 Tesla Inc	Bond	EUR	26/06/2017	100,0 i	
XS1520700128	CreditIndusComm 7,5% 28/05/2018 LVMH Louis Vuitton Moet Hennessy	Bond	EUR	28/11/2016	100,0 i	
XS1717599515	CreditIndusComm 8% 04/06/2019 Valeo S.A	Bond	EUR	04/12/2017	100,0 i	
XS1756681448	CreditIndusComm 8% 05/08/2019 Societe Generale	Bond	EUR	05/02/2018	100,0 i	
XS1756464852	CreditIndusComm 8% 06/08/2018 Renault	Bond	EUR	05/02/2018	100,0 i	
XS1580474978	CreditIndusComm 8,25% 27/09/2018 ENGIE	Bond	EUR	27/03/2017	100,0 i	
XS1502286203	CreditIndusComm 8,3% 17/04/2018 Reverse BNP Paribas Avril 2018	Bond	EUR	17/10/2016	100,0 i	
XS1527463340	CreditIndusComm 8,5% 12/06/2018 AXA	Bond	EUR	12/12/2016	100,0 i	
XS1520626133	CreditIndusComm 8,5% 28/05/2018 Total S.A.	Bond	EUR	28/11/2016	100,0 i	
XS1547315637	CreditIndusComm 8,65% 23/07/2018 Peugeot	Bond	EUR	23/01/2017	100,0 i	
XS1497755014	CreditIndusComm 8,8% 17/04/2018 Renault	Bond	EUR	17/10/2016	100,0 i	
XS1633829541	CreditIndusComm 8,8% 27/12/2018 Société Générale	Bond	EUR	26/06/2017	100,0 i	
XS1553075521	CreditIndusComm 9% 06/08/2018 Valeo	Bond	EUR	06/02/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT INDUSTRIEL ET COMMERCIAL						
Prog.: EUR 5 000 000 000 Structured Euro Medium Term Note Programme						
XS1560769371	CreditIndusComm 9,5% 10/08/2018 Credit Agricole	Bond	EUR	10/02/2017	100,0 i	
XS1573167704	CreditIndusComm 9,7% 20/09/2018 BNP Paribas	Bond	EUR	22/03/2017	100,0 i	
XS1710320752	CreditIndusComm FRN 01/11/2027	Bond	EUR	31/10/2017	100,0 i	
XS1574052764	CreditIndusComm FRN 02/03/2020	Bond	USD	01/03/2017	100,0 i	
XS0757886147	CreditIndusComm FRN 02/04/2022	Bond	EUR	18/05/2012	100,0 i	
XS1598308028	CreditIndusComm FRN 02/05/2027	Bond	EUR	02/05/2017	100,0 i	
XS1555303244	CreditIndusComm FRN 03/02/2020	Bond	USD	03/02/2017	100,0 i	
XS1208854304	CreditIndusComm FRN 03/04/2018	Bond	USD	02/04/2015	100,0 i	
XS1586685056	CreditIndusComm FRN 05/04/2022	Bond	AUD	05/04/2017	100,0 i	
XS1558416134	CreditIndusComm FRN 06/02/2022	Bond	EUR	06/02/2017	100,0 i	
XS0925600156	CreditIndusComm FRN 06/05/2021	Bond	EUR	06/05/2013	100,0 i	
XS1078024103	CreditIndusComm FRN 07/07/2019	Bond	EUR	07/07/2014	100,0 i	
XS1358064555	CreditIndusComm FRN 08/02/2026	Bond	EUR	08/02/2016	100,0 i	
XS1463041092	CreditIndusComm FRN 08/08/2019	Bond	USD	08/08/2016	100,0 i	
XS1171462358	CreditIndusComm FRN 09/02/2020	Bond	USD	09/02/2015	100,0 i	
XS1192992094	CreditIndusComm FRN 09/03/2020	Bond	EUR	09/03/2015	100,0 i	
XS1388499532	CreditIndusComm FRN 12/04/2021	Bond	USD	12/04/2016	100,0 i	
XS1610810605	CreditIndusComm FRN 12/05/2020	Bond	USD	12/05/2017	100,0 i	
XS1611005528	CreditIndusComm FRN 12/05/2022	Bond	AUD	12/05/2017	100,0 i	
XS1472439105	CreditIndusComm FRN 12/08/2019	Bond	USD	12/08/2016	100,0 i	
XS1627759795	CreditIndusComm FRN 15/06/2020	Bond	USD	15/06/2017	100,0 i	
XS1086763023	CreditIndusComm FRN 15/07/2019	Bond	EUR	15/07/2014	100,0 i	
XS1694636389	CreditIndusComm FRN 18/10/2027	Bond	EUR	16/10/2017	100,0 i	
XS1064834853	CreditIndusComm FRN 19/05/2019	Bond	EUR	19/05/2014	100,0 i	
XS1452401661	CreditIndusComm FRN 19/07/2019	Bond	USD	19/07/2016	100,0 i	
XS0692571192	CreditIndusComm FRN 19/10/2021	Bond	EUR	20/10/2011	100,0 i	
XS1787474441	CreditIndusComm FRN 20/03/2028	Bond	EUR	19/03/2018	100,0 i	
XS0940009391	CreditIndusComm FRN 20/06/2018	Bond	EUR	20/06/2013	100,0 i	
XS0527777121	CreditIndusComm FRN 20/07/2020	Bond	EUR	20/07/2010	100,0 i	
XS0972642952	CreditIndusComm FRN 20/09/2018	Bond	EUR	01/10/2013	100,0 i	
XS1121111402	CreditIndusComm FRN 20/10/2019	Bond	USD	20/10/2014	100,0 i	
XS1132655157	CreditIndusComm FRN 20/11/2019	Bond	USD	20/11/2014	100,0 i	
XS1002356761	CreditIndusComm FRN 20/12/2023	Bond	EUR	20/12/2013	100,0 i	
XS1020300791	CreditIndusComm FRN 21/01/2019	Bond	USD	22/01/2014	100,0 i	
XS1053605330	CreditIndusComm FRN 22/04/2019	Bond	EUR	22/04/2014	100,0 i	
XS1072980458	CreditIndusComm FRN 23/06/2019	Bond	EUR	23/06/2014	100,0 i	
XS1152967524	CreditIndusComm FRN 23/12/2019	Bond	EUR	22/12/2014	100,0 i	
XS1148169813	CreditIndusComm FRN 23/12/2019	Bond	EUR	22/12/2014	100,0 i	
XS1337368085	CreditIndusComm FRN 23/12/2025	Bond	EUR	23/12/2015	100,0 i	
XS1413494227	CreditIndusComm FRN 24/05/2021	Bond	AUD	24/05/2016	100,0 i	
XS1374342969	CreditIndusComm FRN 25/03/2019	Bond	USD	23/03/2016	100,0 i	
XS1205757757	CreditIndusComm FRN 26/03/2030	Bond	EUR	26/03/2015	100,0 i	
XS1071551987	CreditIndusComm FRN 26/05/2019	Bond	EUR	26/05/2014	100,0 i	
XS1583046781	CreditIndusComm FRN 28/03/2022	Bond	USD	28/03/2017	100,0 i	
XS1021151128	CreditIndusComm FRN 30/01/2019	Bond	USD	30/01/2014	100,0 i	
XS1165779502	CreditIndusComm FRN 30/01/2020	Bond	USD	30/01/2015	100,0 i	
XS1555173100	CreditIndusComm FRN 31/01/2022	Bond	EUR	30/01/2017	100,0 i	
CREDIT MUTUEL ARKEA						
FR0013258936	CredMutArkea 1,25% 31/05/2024	Bond	EUR	26/03/2018	99,657 i	
FR0010096826	CredMutArkea FRN pp	Bond	EUR	26/03/2018	92,862 i	
Prog.: EUR 13 000 000 000 Euro Medium Term Note Programme						
FR0012467520	CredMutArkea 1% 26/01/2023	Bond	EUR	26/03/2018	102,044 i	
FR0013291556	CredMutArkea 1,875% 25/10/2029	Bond	EUR	26/03/2018	98,418 i	
FR0013173028	CredMutArkea 3,25% 01/06/2026	Bond	EUR	26/03/2018	107,584 i	
FR0013236544	CredMutArkea 3,5% 09/02/2029	Bond	EUR	26/03/2018	108,56 vp	
FR0010927616	CredMutArkea 4,6475% 11/06/2022	Bond	EUR	04/08/2010	100,0 i	
FR0011022599	CredMutArkea 5% 15/03/2021	Bond	EUR	15/03/2011	100,0 i	
FR0010629071	CredMutArkea 5,6% 13/06/2018	Bond	EUR	13/06/2008	100,0 i	
FR0010470500	CredMutArkea 6,4% 11/06/2022	Bond	EUR	12/06/2007	100,0 i	
FR0010664599	CredMutArkea 6,75% 18/09/2018	Bond	EUR	27/01/2011	106,784 i	
FR0010451047	CredMutArkea FRN 04/04/2022	Bond	EUR	03/04/2007	100 i	
FR0010470179	CredMutArkea FRN 04/06/2022	Bond	EUR	04/06/2007	100,0 i	
FR0010536813	CredMutArkea FRN 05/11/2021	Bond	EUR	02/11/2009	93,95 i	
FR0010612697	CredMutArkea FRN 07/05/2018	Bond	EUR	07/05/2008	100,0 i	
FR0011034370	CredMutArkea FRN 15/04/2021	Bond	EUR	18/04/2011	100,0 i	
FR0010435610	CredMutArkea FRN 16/02/2022	Bond	EUR	16/02/2007	100 i	
FR0010203034	CredMutArkea FRN 17/06/2020	Bond	EUR	17/06/2005	100 i	
FR0011093632	CredMutArkea FRN 27/07/2029	Bond	EUR	19/08/2011	100,0 i	
FR0011137678	CredMutArkea FRN 31/10/2031	Bond	EUR	31/10/2011	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT MUTUEL-CIC HOME LOAN SFH						
Prog.: EUR 30 000 000 000 International Covered Bond Programme						
FR0010671073	CreMuCICHomeLoa 08/10/2018 HICP Index	Bond	EUR	08/10/2008	100,0 i	
FR0010939207	CreMuCICHomeLoa 3,125% 09/09/2020	Bond	EUR	26/03/2018	108,372 i	
FR0010990390	CreMuCICHomeLoa 4,125% 16/01/2023	Bond	EUR	26/03/2018	118,827 i	
FR0011022094	CreMuCICHomeLoa 4,375% 17/03/2021	Bond	EUR	26/03/2018	113,585 i	
FR0011223668	CreMuCICHomeLoa 4,7% 22/03/2022	Bond	NOK	22/03/2012	100,0 i	
FR0011121185	CreMuCICHomeLoa 5% 07/10/2024	Bond	NOK	28/11/2012	109,043 i	
CREDIT SUISSE AG						
XS0104830772	CreditSuisseAG 03/01/2028	Bond	USD	12/11/2009	131,54 i	
XS1193857767	CreditSuisseAG 04/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,18 i	
XS1040356476	CreditSuisseAG 07/08/2023 DNCA Invest-Europe Fund	Bond	EUR	26/03/2018	105,76 i	
XS0782370745	CreditSuisseAG 08/08/2018 Bkt of Indices	Bond	EUR	26/03/2018	149,1 i	
SE0007897277	CreditSuisseAG 13/03/2023 Bkt of Shares	Bond	SEK	26/03/2018	94,34 i	
SE0009779283	CreditSuisseAG 15/06/2020 Bkt of Shares	Bond	SEK	23/03/2018	100,203 i	
SE0009779259	CreditSuisseAG 15/06/2020 Bkt of Shares	Bond	SEK	23/03/2018	90,942 i	
SE0009806557	CreditSuisseAG 16/06/2020 Bkt of Shares	Bond	SEK	16/06/2017	100,0 i	
SE0009806540	CreditSuisseAG 17/06/2025 Bkt of Shares	Bond	SEK	16/06/2017	100,0 i	
SE0009922198	CreditSuisseAG 19/07/2022 Bkt of Shares	Bond	SEK	26/03/2018	60,52 i	
XS1040301142	CreditSuisseAG 19/09/2024 DNCA Invest – Eurose Fund	Bond	EUR	26/03/2018	104,88 i	
SE0009922206	CreditSuisseAG 20/07/2020 Bkt of Shares	Bond	SEK	23/03/2018	96,711 i	
XS1605264834	CreditSuisseAG 21/06/2019 Ashmore SICAV - Emerging Markets Short Duration Fund	Bond	USD	21/06/2017	100,0 i	
XS1237165821	CreditSuisseAG 24/01/2024 EURO STOXX 50 Price Index	Bond	EUR	26/03/2018	114,02 i	
SE0009895022	CreditSuisseAG 25/07/2022 Bkt of Shares	Bond	SEK	21/07/2017	100,0 i	
XS1552685148	CreditSuisseAG 26/04/2024 Global Diversified Absolute Return Funds Index	Bond	SEK	23/03/2018	81,12 i	
XS1552685908	CreditSuisseAG 26/05/2023 M&G Dynamic Allocation Fund	Bond	NOK	26/05/2017	102,0 i	
SE0009606932	CreditSuisseAG 27/04/2022 Bkt of Shares	Bond	SEK	22/05/2017	100,0 i	
XS1000998887	CreditSuisseAG 29/06/2020 Euro Stoxx 50 Index	Bond	EUR	06/03/2014	100,0 i	
XS1040379684	CreditSuisseAG 30/06/2022 DNCA Invest-Eurose Fund	Bond	EUR	26/03/2018	105,33 i	
XS1583899916	CreditSuisseAG 30/06/2023 Bkt of Funds	Bond	USD	26/03/2018	92,16 i	
XS1289114990	CreditSuisseAG 0% 20/09/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,59 i	
XS1396705078	CreditSuisseAG 10,8% 20/06/2019 Credit linked	Bond	RUB	06/06/2016	100,0 i	
XS1193878250	CreditSuisseAG 100 14/05/2045	Bond	USD	03/09/2015	100,0 i	
XS1193720205	CreditSuisseAG 100 17/04/2045	Bond	USD	03/09/2015	28,28 i	
XS0105839426	CreditSuisseAG 100 30/12/2024	Bond	USD	21/01/2000	68,35 i	
XS0105838964	CreditSuisseAG 100 30/12/2027	Bond	USD	21/01/2000	67,1 i	
XS1289192954	CreditSuisseAG 13,45% 20/09/2018 Credit Linked to OJSC Oil Company Rosneft	Bond	RUB	08/10/2015	100,0 i	
XS1237074783	CreditSuisseAG 13,6% 20/12/2018 Credit Linked	Bond	RUB	25/09/2015	100,0 i	
XS1237067902	CreditSuisseAG 14% 20/09/2020 Credit linked	Bond	RUB	16/02/2018	119,62 i	
XS1237071250	CreditSuisseAG 14% 20/12/2018 Credit linked	Bond	RUB	16/02/2018	106,78 i	
XS1237070013	CreditSuisseAG 14,05% 20/09/2018 Credit Linked	Bond	RUB	16/02/2018	107,91 i	
XS1237082455	CreditSuisseAG 14,1% 20/09/2018 Credit linked	Bond	RUB	16/02/2018	108,63 i	
XS1237070526	CreditSuisseAG 14,1% 20/12/2018 Credit linked	Bond	RUB	16/02/2018	106,96 i	
XS1289191048	CreditSuisseAG 14,25% 20/09/2020 Credit linked	Bond	RUB	07/10/2015	100,0 i	
XS1280121176	CreditSuisseAG 14,4% 20/09/2020 Credit linked	Bond	RUB	14/02/2017	117,97 i	
XS1399218103	CreditSuisseAG 2,88% 15/04/2019	Bond	CNY	08/08/2016	97,379 i	
XS1040321173	CreditSuisseAG 3,25% 17/06/2029	Bond	EUR	21/08/2014	100,0 i	
XS1494485193	CreditSuisseAG 3,88% 31/10/2036	Bond	USD	26/03/2018	92,675 i	
XS1237106908	CreditSuisseAG 3,96% 18/08/2030	Bond	USD	22/01/2016	100,0 i	
XS1193880405	CreditSuisseAG 354,63235991 20/05/2045	Bond	USD	03/09/2015	100,0 i	
XS1139578832	CreditSuisseAG 358,73 18/03/2045	Bond	USD	01/06/2015	100,0 i	
XS1237156598	CreditSuisseAG 393,25 24/06/2045	Bond	USD	23/10/2015	100,0 i	
XS0093515665	CreditSuisseAG 4,5125% pp	Bond	JPY	29/06/1999	100 i	
XS1396666312	CreditSuisseAG 4,7% 01/07/2046	Bond	AUD	23/08/2016	100,0 i	
XS1396702307	CreditSuisseAG 4,75% 07/06/2046	Bond	AUD	08/08/2016	100,532 i	
XS1289139120	CreditSuisseAG 411,687399 03/02/2046	Bond	USD	24/03/2016	100,0 i	
XS1289155324	CreditSuisseAG 426,062477 26/01/2046	Bond	USD	24/03/2016	100,0 i	
XS1289155837	CreditSuisseAG 429,731365 26/01/2046	Bond	USD	24/03/2016	100,0 i	
XS1289151760	CreditSuisseAG 432,194238 02/02/2046	Bond	USD	29/03/2016	100,0 i	
XS1289156306	CreditSuisseAG 432,194238 21/01/2046	Bond	USD	24/03/2016	100,0 i	
XS1289156215	CreditSuisseAG 432,194238 25/01/2046	Bond	USD	30/06/2016	100,0 i	
XS1289152651	CreditSuisseAG 435,914148 22/01/2046	Bond	USD	29/03/2016	100,0 i	
XS1289157965	CreditSuisseAG 435,914148 29/01/2046	Bond	USD	29/03/2016	100,0 i	
XS1289161991	CreditSuisseAG 438,411262 20/01/2046	Bond	USD	29/03/2016	100,0 i	
XS1289157882	CreditSuisseAG 438,411262 20/01/2046	Bond	USD	23/03/2016	100,0 i	
XS1289168574	CreditSuisseAG 438,411262 20/01/2046	Bond	USD	24/03/2016	100,0 i	
XS1289158005	CreditSuisseAG 438,411262 20/01/2046	Bond	USD	23/03/2016	100,0 i	
XS1139587668	CreditSuisseAG 445,76 25/02/2045	Bond	AUD	18/05/2015	100,0 i	
XS1139524828	CreditSuisseAG 458,8921389 19/03/2045	Bond	AUD	01/07/2015	100,0 i	
XS1289129832	CreditSuisseAG 5% 18/02/2046	Bond	AUD	05/07/2016	100,0 i	
XS1289167170	CreditSuisseAG 5,153% 21/01/2046	Bond	AUD	27/06/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
XS1280034791	CreditSuisseAG 5,16% 16/12/2045	Bond	AUD	16/03/2016	100,0 i	
XS1280054393	CreditSuisseAG 5,2% 09/12/2045	Bond	AUD	17/03/2016	100,0 i	
XS1355049393	CreditSuisseAG 5,2% 15/03/2046	Bond	AUD	22/07/2016	100,0 i	
XS1280059608	CreditSuisseAG 5,3% 27/11/2045	Bond	AUD	14/03/2016	100,0 i	
XS1494503516	CreditSuisseAG 5,35% 20/12/2021 Credit Linked	Bond	USD	02/11/2016	100,0 i	
XS0105839269	CreditSuisseAG 5,9293574% 30/12/2026	Bond	USD	21/01/2000	69,55 i	
XS1237095606	CreditSuisseAG 509,8585 07/08/2045	Bond	AUD	16/12/2015	100,0 i	
XS1193862338	CreditSuisseAG 515,68546966 22/05/2045	Bond	AUD	09/09/2015	100,0 i	
XS1237094542	CreditSuisseAG 523,05965462 28/08/2045	Bond	AUD	17/12/2015	100,0 i	
XS1355060952	CreditSuisseAG FRN 08/03/2023	Bond	CZK	03/01/2018	103,03 i	
XS1000952462	CreditSuisseAG FRN 08/04/2034	Bond	EUR	26/03/2018	101,57 i	
XS0102733234	CreditSuisseAG FRN 15/10/2019	Bond	EUR	15/10/1999	100 i	
XS0102733408	CreditSuisseAG FRN 15/10/2029	Bond	EUR	30/12/2010	88,3 i	
XS0102733317	CreditSuisseAG FRN 15/10/2029	Bond	EUR	30/12/2010	98,55 i	
XS1040288539	CreditSuisseAG FRN 18/08/2026	Bond	EUR	26/03/2018	127,77 i	
XS1040356716	CreditSuisseAG FRN 23/05/2029	Bond	EUR	22/07/2014	100,0 i	
XS1040389642	CreditSuisseAG FRN 30/03/2022	Bond	EUR	26/03/2018	122,91 i	
XS1001351912	CreditSuisseAG ZCN 14/01/2019	Bond	EUR	26/03/2018	117,94 i	
XS1237094468	CréditSuisseInt 02/08/2018 Credit Suisse Equity Volatility Leveraged BASIS III TR Index	Bond	EUR	02/01/2018	96,74 i	
GB00BD3W1J97	CréditSuisseInt 15/06/2020 Bkt of Shares	-	SEK	15/06/2017	13000,0 i	
Prog.: EUR 15 000 000 000 Covered Bond Programme						
XS1111312523	CreditSuisseAG 0,75% 17/09/2021	Bond	EUR	26/03/2018	102,303 i	
XS1044479373	CreditSuisseAG 1% 12/03/2019	Bond	EUR	26/03/2018	101,311 i	
XS1015884833	CreditSuisseAG 1,75% 15/01/2021	Bond	EUR	26/03/2018	105,079 i	
XS1088825143	CreditSuisseAG 2,25% 15/07/2039	Bond	EUR	16/07/2014	97,74 i	
XS0692723553	CreditSuisseAG 2,875% 18/10/2018	Bond	EUR	26/03/2018	101,83 i	
Prog.: Debt Issuance Programme						
XS0223654368	CreditSuisseAG 24/08/2020 Bkt of Shares	Bond	EUR	17/08/2005	100 i	
Prog.: Euro Medium Term Note Programme						
XS1392459209	CreditSuisseAG 0,375% 11/04/2019	Bond	EUR	26/03/2018	100,607 i	
XS1211053225	CreditSuisseAG 0,5% 29/03/2018	Bond	EUR	26/03/2018	100,002 i	
XS1270532606	CreditSuisseAG 0,59% 30/07/2018	Bond	EUR	30/07/2015	100,0 i	
XS1140476604	CreditSuisseAG 0,625% 20/11/2018	Bond	EUR	26/03/2018	100,58 i	
XS1428769738	CreditSuisseAG 1% 07/06/2023	Bond	EUR	26/03/2018	101,74 i	
XS1291175161	CreditSuisseAG 1,125% 15/09/2020	Bond	EUR	26/03/2018	102,532 i	
XS1074053130	CreditSuisseAG 1,375% 29/11/2019	Bond	EUR	26/03/2018	102,385 i	
XS1115479559	CreditSuisseAG 1,375% 31/01/2022	Bond	EUR	26/03/2018	103,65 i	
XS1392459381	CreditSuisseAG 1,5% 10/04/2026	Bond	EUR	26/03/2018	102,857 i	
XS1065235506	CreditSuisseAG 2,92% 08/05/2034	Bond	EUR	08/05/2014	100,0 i	
XS1152203730	CreditSuisseAG 3,25% 17/12/2026	Bond	NOK	17/12/2014	100,06 i	
XS1249369429	CreditSuisseAG 3,5% 18/06/2025	Bond	NOK	18/06/2015	100,0 i	
XS0444030646	CreditSuisseAG 4,75% 05/08/2019	Bond	EUR	26/03/2018	106,612 i	
XS1121919333	CreditSuisseAG FRN 16/10/2019	Bond	EUR	23/03/2018	100,656 i	
XS1247516088	CreditSuisseAG FRN 18/06/2018	Bond	EUR	26/03/2018	100,099 i	
XS1240984598	CreditSuisseAG FRN 29/05/2019	Bond	SEK	26/03/2018	101,071 i	
XS1240984838	CreditSuisseAG FRN 29/05/2019	Bond	SEK	26/03/2018	100,456 i	
XS1323075041	CrSuisseGrFG FRN 20/12/2020	Bond	EUR	19/11/2015	100,0 i	
XS1317432620	CSGroupFinGuern FRN 20/12/2022	Bond	EUR	06/11/2015	100,0 i	
Prog.: Programme for the issue of Underlying-linked Securities						
XS1372816279	CreditSuisseAG 01/03/2021 Guoxuan High-Tech Co., Ltd	-	USD	28/09/2017	4,7164 i	
XS1046194103	CreditSuisseAG 01/04/2019 Poly Real Estate Group Co. Ltd. Shares	Bond	USD	26/03/2018	2,079 i	
XS1208240587	CreditSuisseAG 01/04/2020 Industriel Securities Co. Ltd. Shares	Bond	USD	06/01/2017	1,131 i	
XS1237935363	CreditSuisseAG 02/06/2020 Shenzhen Salubris Pharmaceuticals Co.	-	USD	06/01/2017	4,2798 i	
XS1237960551	CreditSuisseAG 02/06/2020 Zhengzhou Yutong Bus Co.	-	USD	06/01/2017	2,8255 i	
XS1078071104	CreditSuisseAG 02/07/2019 Cairn India Shares	Bond	USD	26/03/2018	4,399 i	
XS1251622665	CreditSuisseAG 02/07/2020 CAMEL GROUP CO., LTD	-	USD	06/01/2017	2,4947 i	
XS1251318835	CreditSuisseAG 02/07/2020 GREE ELECTRIC APPLIANCES, INC.	-	USD	06/01/2017	3,6133 i	
XS1456425070	CreditSuisseAG 02/07/2021 INDUSIND BANK LIMITED	-	USD	28/09/2017	25,6718 i	
XS1456424859	CreditSuisseAG 02/08/2021 POWER GRID CORPORATION OF INDIA LIMITED	-	USD	17/02/2017	3,018 i	
XS1143809389	CreditSuisseAG 02/12/2019 SDIC POWER HOLDINGS CO LTD	Bond	USD	06/01/2017	0,989 i	
XS1143804406	CreditSuisseAG 02/12/2019 TOPCHOICE MEDICAL INVESTMENT CORPORATION	Bond	USD	26/03/2018	6,799 i	
XS1174161510	CreditSuisseAG 03/02/2020 JBF Industries	Bond	USD	26/03/2018	1,421 i	
XS1607852685	CreditSuisseAG 03/05/2022 Aier Eye Hospital Group Co.	-	USD	19/05/2017	4,73 i	
XS1238805524	CreditSuisseAG 03/06/2020 Goertek, Inc.	-	USD	28/09/2017	3,0177 i	
XS1483659113	CreditSuisseAG 03/09/2019 Almarai Company	Bond	USD	01/09/2016	13,94 i	
XS1483655715	CreditSuisseAG 03/09/2019 Commercial Bank of Qatar QSC	Bond	USD	01/09/2016	12,14 i	
XS1496190460	CreditSuisseAG 03/10/2019 Dana Gas PJSC	Bond	USD	04/10/2016	0,16 i	
XS1496191278	CreditSuisseAG 03/10/2019 The Company for Cooperative Insurance	Bond	USD	04/10/2016	22,45 i	
XS0994650850	CreditSuisseAG 03/12/2018 AISINO CO., LTD. -A Shares	Bond	USD	26/03/2018	3,297 i	
XS0994649332	CreditSuisseAG 03/12/2018 CHINA AVIATION OPTICAL-ELECTRICAL TECHNOLOGY CO	Bond	USD	26/03/2018	6,514 i	
XS0994649258	CreditSuisseAG 03/12/2018 China Haisum Engineering Co. Ltd. Shares	Bond	USD	26/03/2018	1,47 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS0995856928	CreditSuisseAG 03/12/2018 China International Marine Containers (Group) A	Bond	USD	26/03/2018	2,564 i	
XS0995857140	CreditSuisseAG 03/12/2018 China Petroleum & Chemical Corp. (Sinopec)A Shares	Bond	USD	26/03/2018	1,058 i	
XS0994649688	CreditSuisseAG 03/12/2018 DONGFENG ELECTRONIC TECHNOLOGY CO., LTD. A Shares	Bond	USD	26/03/2018	1,846 i	
XS0995856506	CreditSuisseAG 03/12/2018 HANGZHOU HIK-VISION DIGITAL TECHNOLOGY CO., LTD.	Bond	USD	26/03/2018	6,831 i	
XS0995856688	CreditSuisseAG 03/12/2018 INDUSTRIAL BANK COMPANY, LTD. A Shares	Bond	USD	26/03/2018	2,685 i	
XS0995856415	CreditSuisseAG 03/12/2018 MIDEA GROUP CO., LTD. A Shares	Bond	USD	26/03/2018	8,803 i	
XS0995857066	CreditSuisseAG 03/12/2018 Ping An Bank Co. Ltd. A Shares	Bond	USD	26/03/2018	1,741 i	
XS0994649415	CreditSuisseAG 03/12/2018 SICHUAN KELUN PHARMACEUTICAL CO., LTD. A Shares	Bond	USD	26/03/2018	4,73 i	
XS0994649845	CreditSuisseAG 03/12/2018 XIAMEN C & D INC. A Shares	Bond	USD	06/01/2017	1,546 i	
XS0995856845	CreditSuisseAG 03/12/2018 ZTE Corp. A	Bond	USD	26/03/2018	4,697 i	
XS1325832852	CreditSuisseAG 03/12/2018 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	-	USD	03/12/2015	57,34 i	
XS1542413023	CreditSuisseAG 04/01/2022 Bank of China Ltd	-	USD	28/09/2017	0,6216 i	
XS1351069171	CreditSuisseAG 04/02/2019 Aldrees Petroleum and Transport Services Company	-	USD	02/02/2016	8,24 i	
XS1351067472	CreditSuisseAG 04/02/2019 Samba Financial Group	-	USD	02/02/2016	5,12 i	
XS1762133376	CreditSuisseAG 04/02/2021 Riyad Bank	Bond	USD	26/03/2018	3,776 i	
XS1358609482	CreditSuisseAG 04/02/2021 KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO., LTD	-	USD	06/01/2017	1,7485 i	
XS1224082567	CreditSuisseAG 04/05/2020 Nanjing Xinjiekou Department Store Co.	-	USD	28/09/2017	5,7848 i	
XS1239810572	CreditSuisseAG 04/06/2020 Jiangsu Yanghe Brewery Joint-Stock Company	-	USD	28/09/2017	15,5176 i	
XS1296861468	CreditSuisseAG 04/09/2018 DAR ALARKAN REAL ESTATE DEVELOPMENT Co.	-	USD	01/10/2015	17,4597 i	
XS1298504421	CreditSuisseAG 04/09/2018 DAR ALARKAN REAL ESTATE DEVELOPMENT Co.	-	USD	01/10/2015	1,8509 i	
XS1280382992	CreditSuisseAG 04/09/2018 First Gulf Bank PJSC	-	USD	27/08/2015	3,85 i	
XS0974430174	CreditSuisseAG 04/10/2018 Savola Group Shares	Bond	USD	03/10/2013	14,86 i	
XS1301616006	CreditSuisseAG 04/10/2018 ADVANCED PETROCHEMICALS Co.	-	USD	07/10/2015	12,16 i	
XS1301618556	CreditSuisseAG 04/10/2018 Fawaz Abdulaziz Alhokair Co.	-	USD	07/10/2015	18,02 i	
XS1302747065	CreditSuisseAG 04/10/2018 RAK Properties	-	USD	05/10/2015	0,17 i	
XS1301614647	CreditSuisseAG 04/10/2018 Yanbu National Petrochemical Co.	-	USD	07/10/2015	11,44 i	
XS1496190627	CreditSuisseAG 04/10/2019 Dar Alarkan Real Estate Development Co.	Bond	USD	04/10/2016	1,43 i	
XS0984164557	CreditSuisseAG 04/11/2018 Anhui Conch Cement Co. Ltd. A Shares	Bond	USD	26/03/2018	5,001 i	
XS0984163823	CreditSuisseAG 04/11/2018 Bank of Beijing Co. Ltd. A Shares	Bond	USD	26/03/2018	1,086 i	
XS0984164805	CreditSuisseAG 04/11/2018 China Coal Energy Co. Ltd. A Shares	Bond	USD	26/03/2018	0,809 i	
XS0984177963	CreditSuisseAG 04/11/2018 CHINA COMMUNICATIONS CONSTRUCTION CO LTD Shares	Bond	USD	26/03/2018	2,034 i	
XS0984163237	CreditSuisseAG 04/11/2018 China Construction Bank Corp. A Shares	Bond	USD	26/03/2018	1,191 i	
XS0984162692	CreditSuisseAG 04/11/2018 China Minsheng Banking Corp Ltd. A Shares	Bond	USD	26/03/2018	1,268 i	
XS0984166255	CreditSuisseAG 04/11/2018 China Oilfield Services Ltd. A Shares	Bond	USD	26/03/2018	1,864 i	
XS0984164045	CreditSuisseAG 04/11/2018 China Pacific Insurance Group Co. Ltd.A Shares	Bond	USD	26/03/2018	5,885 i	
XS0984174358	CreditSuisseAG 04/11/2018 CHINA SHIPBUILDING INDUSTRY CO LTD-A	Bond	USD	06/01/2017	1,075 i	
XS0984172659	CreditSuisseAG 04/11/2018 CHINA STATE CONSTRUCTION ENGINEERING CORP Shares	Bond	USD	26/03/2018	1,39 i	
XS0984171255	CreditSuisseAG 04/11/2018 Gree Electric Appliances Inc. A Shares	Bond	USD	26/03/2018	7,666 i	
XS0984163583	CreditSuisseAG 04/11/2018 Huaxia Bank Co. Ltd. A Shares	Bond	USD	26/03/2018	1,408 i	
XS0984162932	CreditSuisseAG 04/11/2018 Industrial & Commercial Bank of China Ltd.A Shares	Bond	USD	26/03/2018	0,959 i	
XS0984162189	CreditSuisseAG 04/11/2018 Ping An Insurance Group Co. of China Ltd. A Shares	Bond	USD	26/03/2018	10,869 i	
XS1508817225	CreditSuisseAG 04/11/2019 Al Rajhi Bank	Bond	USD	02/11/2016	13,8 i	
XS1129520398	CreditSuisseAG 04/11/2019 Gail India Shares	Bond	USD	26/03/2018	6,554 i	
XS1144631089	CreditSuisseAG 04/12/2019 HENAN YUNENG HOLDINGS CO LTD	Bond	USD	26/03/2018	0,761 i	
XS1144631246	CreditSuisseAG 04/12/2019 TANGRENSHEN GROUP CO LTD	Bond	USD	26/03/2018	1,003 i	
XS1144631329	CreditSuisseAG 04/12/2019 TOPCHOICE MEDICAL INVESTMENT CORPORATION	Bond	USD	06/01/2017	4,599 i	
XS1144631592	CreditSuisseAG 04/12/2019 WEICHAI POWER CO LTD	Bond	USD	26/03/2018	1,246 i	
XS1176369418	CreditSuisseAG 05/02/2020 HANGZHOU ROBAM APPLIANCES COMPANY	Bond	USD	26/03/2018	5,619 i	
XS1224763679	CreditSuisseAG 05/05/2020 Luzhou Laojiao Co.	-	USD	06/01/2017	4,9766 i	
XS1224767076	CreditSuisseAG 05/05/2020 Sun Pharmaceutical Industries	-	USD	28/09/2017	7,6248 i	
XS1070808644	CreditSuisseAG 05/06/2019 HUAKU DEVELOPMENT CO LTD	Bond	USD	05/06/2014	2,469 i	
XS1070809022	CreditSuisseAG 05/06/2019 KING YUAN ELECTRONICS CO LTD	Bond	USD	05/06/2014	0,805 i	
XS1070809295	CreditSuisseAG 05/06/2019 Kinsus Interconnect Technology Corp Shares	Bond	USD	05/06/2014	4,01 i	
XS1089802737	CreditSuisseAG 05/08/2019 Mahindra & Mahindra Shares	-	USD	15/01/2018	11,953 i	
XS1484586935	CreditSuisseAG 05/09/2019 Herfy Food Services	Bond	USD	05/09/2016	19,34 i	
XS1692458943	CreditSuisseAG 05/10/2020 United International Transportation Company	Bond	USD	05/10/2017	5,93 i	
XS1555702023	CreditSuisseAG 06/02/2020 Al-Babtain Power & Telecommunication Co.	Bond	USD	06/02/2017	10,46 i	
XS1177262075	CreditSuisseAG 06/02/2020 Mediatek Inc. Shares	Bond	USD	26/03/2018	11,923 i	
XS1759610113	CreditSuisseAG 06/02/2023 Sanan Optoelectronics Co.	-	USD	29/01/2018	3,77 i	
XS1228860000	CreditSuisseAG 06/05/2020 Midea Group Co.	-	USD	06/01/2017	4,2479 i	
XS1228865652	CreditSuisseAG 06/05/2020 Shenzhen O-Film Tech Co.	-	USD	06/01/2017	4,6455 i	
XS1422836202	CreditSuisseAG 06/06/2019 The Company for Cooperative Insurance	-	USD	06/06/2016	24,63 i	
XS1252715377	CreditSuisseAG 06/07/2020 Guangdong Haid Group Company	-	USD	28/09/2017	2,7686 i	
XS1441017404	CreditSuisseAG 06/07/2021 Everbright Securities Co	-	USD	28/09/2017	2,3138 i	
XS1284756134	CreditSuisseAG 06/09/2018 Banque Saudi Fransi	-	USD	09/09/2015	8,45 i	
XS1284756720	CreditSuisseAG 06/09/2018 Dana Gas PJSC	-	USD	09/09/2015	0,14 i	
XS1284756480	CreditSuisseAG 06/09/2018 Juhayna Food Industries	-	USD	09/09/2015	0,97 i	
XS1761550356	CreditSuisseAG 07/02/2023 Qingdao Haier Co	-	USD	31/01/2018	3,45 i	
XS1225371530	CreditSuisseAG 07/05/2020 Cathay Financial Holding Co	-	USD	28/09/2017	1,5733 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS1225371373	CreditSuisseAG 07/05/2020 Mediatek Inc.	-	USD	28/09/2017	9,5778 i	
XS1225492245	CreditSuisseAG 07/05/2020 Wuhan Iron & Steel Co.	-	USD	06/01/2017	0,5174 i	
XS1228650377	CreditSuisseAG 07/05/2020 Xiamen King Long Motor Group Co.	-	USD	06/01/2017	2,1823 i	
XS1639714705	CreditSuisseAG 07/07/2022 Inner Mongolia Yili Industrial Group Co.	-	USD	30/06/2017	3,46 i	
XS1787064036	CreditSuisseAG 08/03/2021 AXA Cooperative Insurance Company	Bond	USD	07/03/2018	6,78 i	
XS1214328970	CreditSuisseAG 08/04/2020 HCL Technologies Ltd.	Bond	USD	26/03/2018	14,908 i	
XS1443573537	CreditSuisseAG 08/07/2021 Asian Paints Limited	-	USD	28/09/2017	17,2596 i	
XS1443540957	CreditSuisseAG 08/07/2021 Bharat Petroleum Corporation Limited	-	USD	28/09/2017	7,0696 i	
XS1443580409	CreditSuisseAG 08/07/2021 Divi's Laboratories Ltd	-	USD	28/09/2017	13,0295 i	
XS1443558579	CreditSuisseAG 08/07/2021 Mahindra & Mahindra Financial Services Limited	-	USD	28/09/2017	6,1302 i	
XS1443566838	CreditSuisseAG 08/07/2021 Piramal Enterprises Limited	-	USD	28/09/2017	39,2168 i	
XS1113667213	CreditSuisseAG 08/10/2019 ZHEJIANG HANGZHOU XINFU PHARMACEUTICAL CO., LTD	Bond	USD	26/03/2018	3,265 i	
XS1543100967	CreditSuisseAG 09/01/2020 JARIR MARKETING CO	Bond	USD	09/01/2017	30,05 i	
XS1240912334	CreditSuisseAG 09/06/2020 NARI TECHNOLOGY DEVELOPMENT COMPANY LIMITED	-	USD	06/01/2017	2,4516 i	
XS1257163938	CreditSuisseAG 09/07/2018 Riyad Bank	-	USD	08/07/2015	4,49 i	
XS1257163425	CreditSuisseAG 09/07/2018 Samba Financial Group	-	USD	08/07/2015	6,85 i	
XS1257163771	CreditSuisseAG 09/07/2018 Saudi Telecom Co.	-	USD	08/07/2015	17,86 i	
XS1274546123	CreditSuisseAG 09/08/2018 Mouwasat Medical Services Company	-	USD	11/08/2015	36,79 i	
XS1274546479	CreditSuisseAG 09/08/2018 Qatar Electricitiy and Water Company	-	USD	11/08/2015	59,77 i	
XS1268043772	CreditSuisseAG 09/08/2018 Saudi Ground Services Co	-	USD	11/08/2015	20,86 i	
XS1657418114	CreditSuisseAG 09/08/2022 Baoshan Iron & Steel Co.	-	USD	10/08/2017	1,07 i	
XS1487958271	CreditSuisseAG 09/09/2019 Savola Group	Bond	USD	08/09/2016	8,89 i	
XS1147434374	CreditSuisseAG 09/12/2019 New China Life Insurance Co Shares	Bond	USD	06/01/2017	6,473 i	
XS1147800574	CreditSuisseAG 09/12/2019 State Bank of India	Bond	USD	26/03/2018	3,8 i	
XS1179491680	CreditSuisseAG 10/02/2020 NEUSOFT CORP	Bond	USD	06/01/2017	2,837 i	
XS1578496462	CreditSuisseAG 10/03/2022 CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD.	-	USD	14/03/2017	7,34 i	
XS1081395441	CreditSuisseAG 10/07/2019 IDEA CELLULAR Ltd.	Bond	USD	26/03/2018	1,239 i	
XS1255403336	CreditSuisseAG 10/07/2020 TIANJIN RINGPU BIO-TECHNOLOGY COMPANY LIMITED	-	USD	06/01/2017	2,4995 i	
XS1340274361	CreditSuisseAG 11/01/2019 ALUJAIN CORPORATION	-	USD	25/01/2016	3,94 i	
XS1021320681	CreditSuisseAG 11/02/2019 Bank of Baroda	Bond	USD	10/02/2014	10,45 i	
XS1021326027	CreditSuisseAG 11/02/2019 HCL Technologies Ltd	Bond	USD	26/03/2018	14,908 i	
XS1148906859	CreditSuisseAG 11/12/2019 China Pacific Insurance (Group) Co. Ltd. Shares	Bond	USD	26/03/2018	5,898 i	
XS1202620339	CreditSuisseAG 12/03/2020 Financial Street Holdings Co Shares	Bond	USD	26/03/2018	1,572 i	
XS1443951402	CreditSuisseAG 12/07/2021 Bharat Financial Inclusion	-	USD	28/09/2017	14,395 i	
XS1107280858	CreditSuisseAG 12/09/2019	Bond	USD	26/03/2018	1,815 i	
XS1150433073	CreditSuisseAG 12/12/2019 GREAT WALL MOTOR COMPANY LGREAT WALL MOTOR CO Shs	Bond	USD	26/03/2018	1,827 i	
XS1677010354	CreditSuisseAG 13/09/2022 Aier Eye Hospital Group Co., Ltd	-	USD	05/09/2017	3,47 i	
XS1677010511	CreditSuisseAG 13/09/2022 Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	-	USD	05/09/2017	13,83 i	
XS1319696198	CreditSuisseAG 13/11/2018 Zamil Industrial Investment Co.	-	USD	12/11/2015	10,24 i	
XS1376613573	CreditSuisseAG 14/03/2019 Altayyar Travel Group	-	USD	15/03/2016	10,14 i	
XS1375961304	CreditSuisseAG 14/03/2019 SAUDI CERAMIC COMPANY	-	USD	14/03/2016	10,14 i	
XS1574220817	CreditSuisseAG 14/03/2022 Baoshan Iron & Steel	-	USD	06/03/2017	0,99 i	
XS1788983960	CreditSuisseAG 14/03/2023 Tasly Pharmaceutical Group Co	-	USD	07/03/2018	5,68 i	
XS1257007218	CreditSuisseAG 14/07/2020 Beijong Tongrentang Co.	-	USD	06/01/2017	4,4879 i	
XS0987807004	CreditSuisseAG 14/11/2018 Xinjiang Goldwind Science&Technology - A	Bond	USD	26/03/2018	2,846 i	
XS1390345970	CreditSuisseAG 15/04/2019 Dallah Healthcare Holding Co.	-	USD	13/04/2016	18,06 i	
XS1625262784	CreditSuisseAG 15/06/2020 Bupa Arabia for Cooperative Insurance	Bond	USD	26/03/2018	25,147 i	
XS1304668004	CreditSuisseAG 15/10/2018 Saudi Industrial Investment Group	Bond	USD	14/10/2015	4,67 i	
XS1304667535	CreditSuisseAG 15/10/2018 Dar Alarkan Real Estate Develeopment Co.	-	USD	14/10/2015	1,87 i	
XS1304482679	CreditSuisseAG 15/10/2018 Saudi Marketing Company	-	USD	15/10/2015	18,86 i	
XS1576840430	CreditSuisseAG 16/03/2020 Aldar Properties PJSC	Bond	USD	16/03/2017	0,65 i	
XS1577398081	CreditSuisseAG 16/03/2020 Dubai Financial Market	Bond	USD	16/03/2017	0,38 i	
XS1581058705	CreditSuisseAG 16/03/2022 A2 Milk Company	-	AUD	17/03/2017	2,27 i	
XS1581056162	CreditSuisseAG 16/03/2022 QBE Insurance Group	-	AUD	17/03/2017	12,59 i	
XS1581052419	CreditSuisseAG 16/03/2022 Star Entertainment Group Limited	-	AUD	17/03/2017	5,13 i	
XS1258275517	CreditSuisseAG 16/07/2020 Adani Power Ltd.	-	USD	28/09/2017	0,4475 i	
XS1258826681	CreditSuisseAG 16/07/2020 China National Medicines Corp.	-	USD	06/01/2017	4,4113 i	
XS1258826848	CreditSuisseAG 16/07/2020 Dong-E-Jiao Co.	-	USD	06/01/2017	7,7984 i	
XS1258404851	CreditSuisseAG 16/07/2020 LIANHE CHEMICAL TECHNOLOGY CO., LTD.	-	USD	06/01/2017	2,4193 i	
XS1199679371	CreditSuisseAG 17/03/2020 Beijing Yanjing Brewery Co. Ltd. Shares	Bond	USD	06/01/2017	1,036 i	
XS1199679025	CreditSuisseAG 17/03/2020 Weifu High-Technology Group Shares	Bond	USD	06/01/2017	3,272 i	
XS1199679298	CreditSuisseAG 17/03/2020 Zheijang Chint Electronics Co. Ltd. Shares	Bond	USD	06/01/2017	2,886 i	
XS1234769302	CreditSuisseAG 17/05/2018 Saudi Basic Industries Corp.	-	USD	19/05/2015	29,15 i	
XS1244543010	CreditSuisseAG 17/06/2020 Huadong Medicine Co	-	USD	28/09/2017	7,3109 i	
XS1244442767	CreditSuisseAG 17/06/2020 Voltas	-	USD	06/01/2017	5,0 i	
XS1288045799	CreditSuisseAG 17/09/2018 Al Rajhi Bank	-	USD	15/09/2015	14,34 i	
XS1288560219	CreditSuisseAG 17/09/2018 Almarai Company	-	USD	16/09/2015	22,59 i	
XS1288045443	CreditSuisseAG 17/09/2018 Commercial Bank of Qatar QSC	-	USD	17/09/2015	15,36 i	
XS1288045955	CreditSuisseAG 17/09/2018 Jarir Marketing Company	-	USD	15/09/2015	50,21 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS1288046250	CreditSuisseAG 17/09/2018 National Industrialization Co	-	USD	17/09/2015	3,75 i	
XS1288559559	CreditSuisseAG 17/09/2018 Saudi Arabian Mining Co.	-	USD	16/09/2015	7,86 i	
XS1288559393	CreditSuisseAG 17/09/2018 Saudi British Bank	-	USD	16/09/2015	7,86 i	
XS0978964293	CreditSuisseAG 17/10/2018 SHANGHAI PUDONG DEVELOPMENT BANK CO. Shares	Bond	USD	26/03/2018	1,851 i	
XS1502606632	CreditSuisseAG 17/10/2019 Saudi Airlines Catering Co.	Bond	USD	18/10/2016	21,38 i	
XS0999519746	CreditSuisseAG 17/12/2018 BAOSHAN IRON & STEEL CO., LTD. A Shares	Bond	USD	26/03/2018	1,327 i	
XS0999520918	CreditSuisseAG 17/12/2018 CHINA LIFE INSURANCE CO., LTD. A Shares	Bond	USD	26/03/2018	4,149 i	
XS0999519829	CreditSuisseAG 17/12/2018 Jiangxi Copper Co. Ltd. Shares	Bond	USD	26/03/2018	2,749 i	
XS0999520082	CreditSuisseAG 17/12/2018 Kweichow Moutai Co. Ltd. Shares	Bond	USD	26/03/2018	113,72 i	
XS0999520165	CreditSuisseAG 17/12/2018 Petrochina Co. Ltd. Shares	Bond	USD	26/03/2018	1,234 i	
XS0999520835	CreditSuisseAG 17/12/2018 SAIC MOTOR CORPORATION LTD. A Shares	Bond	USD	26/03/2018	5,434 i	
XS0999520678	CreditSuisseAG 17/12/2018 Wuhan Iron & Steel Co., Ltd. A	Bond	USD	14/02/2017	0,539 i	
XS0999520322	CreditSuisseAG 17/12/2018 Wuliangye Yibin Co., Ltd. A	Bond	USD	26/03/2018	11,147 i	
XS0999520595	CreditSuisseAG 17/12/2018 Yanzhou Coal Mining Co A-Shares	Bond	USD	26/03/2018	2,029 i	
XS0999520249	CreditSuisseAG 17/12/2018 Zijin Mining Group Co A-Shares	Bond	USD	26/03/2018	0,72 i	
XS1334599443	CreditSuisseAG 17/12/2018 Al Hassan Ghazi Ibrahim Shaker Company	-	USD	17/12/2015	7,99 i	
XS1153112989	CreditSuisseAG 17/12/2019 BBMG Corp-A Shares	Bond	USD	26/03/2018	0,757 i	
XS1153112559	CreditSuisseAG 17/12/2019 Haining China Leather Market Co A Shares	Bond	USD	26/03/2018	0,962 i	
XS1153112716	CreditSuisseAG 17/12/2019 Meihua Holdings Group Co A Shares	Bond	USD	26/03/2018	0,831 i	
XS1153112807	CreditSuisseAG 17/12/2019 Pang Da Automobolie Trade Co A Shares	Bond	USD	26/03/2018	0,36 i	
XS1153112476	CreditSuisseAG 17/12/2019 Pangang Group Vanadium Titanum & Resources Co A	Bond	USD	26/03/2018	0,489 i	
XS1153112633	CreditSuisseAG 17/12/2019 Rising Nonferrous Metals Share Co A Shares	Bond	USD	26/03/2018	5,014 i	
XS1153112393	CreditSuisseAG 17/12/2019 Weifu High-Technology Group Co A Shares	Bond	USD	26/03/2018	3,533 i	
XS1200463575	CreditSuisseAG 18/03/2020 Tasly Pharmaceutical Group Shares	Bond	USD	06/01/2017	5,842 i	
XS1230407758	CreditSuisseAG 18/05/2020 Shenghe Resources Holding Co	-	USD	06/01/2017	1,8916 i	
XS1273921962	CreditSuisseAG 18/08/2020 Adani Transmissions	-	USD	28/09/2017	2,2422 i	
XS1273922184	CreditSuisseAG 18/08/2020 Gujarat Pipavav Port	-	USD	06/01/2017	1,9623 i	
XS1273922002	CreditSuisseAG 18/08/2020 Nirvikara Paper Mills	-	USD	14/11/2016	1,0262 i	
XS1152134828	CreditSuisseAG 18/12/2019 China Merchants Securities Company Ltd. A Shares	Bond	USD	26/03/2018	2,679 i	
XS1205350728	CreditSuisseAG 19/03/2020 Amtek Auto Shares	Bond	USD	26/03/2018	0,33 i	
XS1205351296	CreditSuisseAG 19/03/2020 Foshan Haitian Flavouring & Food Company Shares	Bond	USD	06/01/2017	4,28 i	
XS1217881017	CreditSuisseAG 19/04/2018 Saudi International Petrochemical Co. Shares	Bond	USD	20/04/2015	7,36 i	
XS1230942044	CreditSuisseAG 19/05/2020 SHENZHEN O-FILM TECH CO., LTD.	-	USD	06/01/2017	4,6455 i	
XS1244123235	CreditSuisseAG 19/06/2018 Saudi Company for Hardware	-	USD	30/06/2015	38,66 i	
XS1245671067	CreditSuisseAG 19/06/2020 Nantong Jinghua Pharmaceutical	-	USD	06/01/2017	2,9831 i	
XS1489398708	CreditSuisseAG 19/09/2019 Alkhaleej Training and Education Co.	Bond	USD	20/09/2016	5,01 i	
XS1489396165	CreditSuisseAG 19/09/2019 Fawaz Abdulaziz Alhokair Co.	Bond	USD	20/09/2016	10,68 i	
XS1320171314	CreditSuisseAG 19/11/2018 Saudi Pharmaceutical Industries and Medical Appliances Corp.	-	USD	18/11/2015	9,2 i	
XS1156469311	CreditSuisseAG 19/12/2019 ICICI Bank Shares	Bond	USD	26/03/2018	4,342 i	
XS1189685222	CreditSuisseAG 20/02/2020 SHEMAROO ENTERTAINMENT LIMITED	Bond	USD	26/03/2018	7,937 i	
XS1592640251	CreditSuisseAG 20/04/2020 Doha Bank QSC	Bond	USD	20/04/2017	8,51 i	
XS1222589803	CreditSuisseAG 20/04/2020 HABIB BANK LTD Shares	Bond	USD	26/03/2018	1,855 i	
XS1221648535	CreditSuisseAG 20/04/2020 Habib Bank Ltd. Shares	Bond	USD	26/03/2018	1,855 i	
XS1397729465	CreditSuisseAG 20/04/2021 AIER EYE HOSPITAL GROUP CO., LTD	-	USD	28/09/2017	3,807 i	
XS1397729895	CreditSuisseAG 20/04/2021 SUOFEIYA HOME COLLECTION COMPANY LTD	-	USD	28/09/2017	5,5492 i	
XS1644518877	CreditSuisseAG 20/07/2020 Altayyar Travel Group	Bond	USD	26/03/2018	7,62 i	
XS1259260377	CreditSuisseAG 20/07/2020 Vatti Corporation	-	USD	06/01/2017	3,742 i	
XS1001658050	CreditSuisseAG 20/12/2018 Beijing Dabeinong Technology Group Co., Ltd. A	Bond	USD	26/03/2018	0,93 i	
XS1001658134	CreditSuisseAG 20/12/2018 China Shipbuilding Industry Co. Ltd. A Shares	Bond	USD	26/03/2018	0,816 i	
XS1001657912	CreditSuisseAG 20/12/2018 Chongquing Water Group Co. Ltd. A Shares	Bond	USD	26/03/2018	1,029 i	
XS1001658563	CreditSuisseAG 20/12/2018 CSR Corp A Shares	Bond	USD	26/03/2018	1,609 i	
XS1001657326	CreditSuisseAG 20/12/2018 GF SECURITIES CO., LTD. A	Bond	USD	26/03/2018	2,536 i	
XS1001658480	CreditSuisseAG 20/12/2018 Haitong Securities Co A Shares	Bond	USD	26/03/2018	1,8 i	
XS1001657243	CreditSuisseAG 20/12/2018 Inner Mongolia Yili Industrial Group Co A Shares	Bond	USD	26/03/2018	4,355 i	
XS1001657755	CreditSuisseAG 20/12/2018 Risesun Real Estate Development Co., Ltd. A	Bond	USD	26/03/2018	1,5 i	
XS1001657839	CreditSuisseAG 20/12/2018 Xinjiang Zhongtai Chemical Co A Shares	Bond	USD	06/01/2017	1,801 i	
XS1532540108	CreditSuisseAG 20/12/2021 Sany Heavy Industry Co. LTD	-	USD	28/09/2017	1,1231 i	
XS1165546406	CreditSuisseAG 21/01/2020 CHINA AVIC ELECTRONICS COMPANY LIMITED	Bond	USD	06/01/2017	2,846 i	
XS1646890779	CreditSuisseAG 21/07/2022 GEM Co.	-	USD	14/07/2017	1,07 i	
XS1646890423	CreditSuisseAG 21/07/2022 Guoxuan High-Tech Co.	-	USD	14/07/2017	5,67 i	
XS1646890183	CreditSuisseAG 21/07/2022 Wuxi Lead Intelligent Equipment Co	-	USD	14/07/2017	10,14 i	
XS1275825484	CreditSuisseAG 21/08/2020 Saudi Ground Services Co	-	USD	28/09/2017	2,47 i	
XS1533805898	CreditSuisseAG 21/12/2021 Jiangsu Hengrui Medicine Co. LTD	-	USD	14/12/2016	6,9549 i	
XS1341839428	CreditSuisseAG 22/01/2019 AL SORAYAI TRADING AND INDUSTRIAL GROUP	-	USD	25/01/2016	4,32 i	
XS1771803357	CreditSuisseAG 22/02/2023 Nantong Jinghua Pharmaceutical	-	USD	14/02/2018	1,14 i	
XS1052599138	CreditSuisseAG 22/04/2019 BHARTI AIRTEL Ltd	Bond	USD	26/03/2018	6,498 i	
XS1399205464	CreditSuisseAG 22/04/2021 Fujian Sunner Development Company Ltd.	-	USD	28/09/2017	2,2464 i	
XS1238036559	CreditSuisseAG 22/05/2020 Avic Aero-Engine Controls Co.	-	USD	28/09/2017	3,0012 i	
XS1238036807	CreditSuisseAG 22/05/2020 Lepu Medical Technology (Beijing) Co.	-	USD	28/09/2017	3,2173 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS1629773265	CreditSuisseAG 22/06/2020 Saudi Kayan Petrochemical Co	Bond	USD	26/03/2018	3,587 i	
XS1245944647	CreditSuisseAG 22/06/2020 CHINA DEVELOPMENT FINANCIAL HOLDING CORPORATION	-	USD	28/09/2017	0,3002 i	
XS1085321732	CreditSuisseAG 22/07/2019 China State Construction Engineering Corp A Shares	Bond	USD	22/07/2014	0,45 i	
XS1125909785	CreditSuisseAG 22/10/2019 Beijing Tongrentang Co. Ltd. A Shares	Bond	USD	06/01/2017	4,544 i	
XS1124222008	CreditSuisseAG 22/10/2019 Changyuan Group Ltd. A Shares	Bond	USD	06/01/2017	2,05 i	
XS1125886983	CreditSuisseAG 22/10/2019 Zhengzhou Yutong Bus Co. Ltd. A Shares	Bond	USD	06/01/2017	2,861 i	
XS1123540269	CreditSuisseAG 22/10/2019 Agricultural Bank of China A Shares	Bond	USD	06/01/2017	0,457 i	
XS1125836962	CreditSuisseAG 22/10/2019 Agricultural Bank of China Ltd. A Shares	Bond	USD	06/01/2017	0,457 i	
XS1125967718	CreditSuisseAG 22/10/2019 AIR CHINA LTD - A	Bond	USD	06/01/2017	1,079 i	
XS1124206902	CreditSuisseAG 22/10/2019 AIR CHINA LTD - A	Bond	USD	06/01/2017	1,079 i	
XS1124228112	CreditSuisseAG 22/10/2019 Anhui Conch Cement Co A shares	Bond	USD	06/01/2017	2,553 i	
XS1125830684	CreditSuisseAG 22/10/2019 Anhui Conch Cement Co A Shares	Bond	USD	06/01/2017	2,553 i	
XS1123526946	CreditSuisseAG 22/10/2019 ANHUI CONCH CEMENT CO LTD-A Shares	Bond	USD	06/01/2017	2,553 i	
XS1125889656	CreditSuisseAG 22/10/2019 Anhui Conch Cement Co. Ltd. A Shares	Bond	USD	06/01/2017	2,553 i	
XS1125967049	CreditSuisseAG 22/10/2019 BANK OF CHINA LTD - A	Bond	USD	06/01/2017	0,503 i	
XS1124204287	CreditSuisseAG 22/10/2019 BANK OF CHINA LTD-A Shares	Bond	USD	06/01/2017	0,503 i	
XS1123524495	CreditSuisseAG 22/10/2019 Bank of Communications Co A Shares	Bond	USD	06/01/2017	0,847 i	
XS1125943966	CreditSuisseAG 22/10/2019 BANK OF COMMUNICATIONS CO LTD	Bond	USD	06/01/2017	0,847 i	
XS1124203040	CreditSuisseAG 22/10/2019 BANK OF NANJING CO LTD -A Shares	Bond	USD	06/01/2017	1,641 i	
XS1126296539	CreditSuisseAG 22/10/2019 Bank of Nanjing Co. Ltd. A Shares	Bond	USD	06/01/2017	1,641 i	
XS1125836020	CreditSuisseAG 22/10/2019 BAOSHAN IRON & STEEL CO	Bond	USD	06/01/2017	0,968 i	
XS1123540004	CreditSuisseAG 22/10/2019 Baoshan Iron & Steel Co A Shares	Bond	USD	06/01/2017	0,968 i	
XS1124228385	CreditSuisseAG 22/10/2019 Beijing Tongrentang Co A Shares	Bond	USD	06/01/2017	4,544 i	
XS1124214328	CreditSuisseAG 22/10/2019 BEIJING WANGFUJING DEPARTMENT STORE GROUP CO LTD-A	Bond	USD	06/01/2017	2,382 i	
XS1125983756	CreditSuisseAG 22/10/2019 BEIJING WANGFUJING DEPARTMENT STORE GROUP CO Shs	Bond	USD	06/01/2017	2,382 i	
XS1124227650	CreditSuisseAG 22/10/2019 Bright Dairy & Food Co A Shares	Bond	USD	06/01/2017	1,934 i	
XS1125887361	CreditSuisseAG 22/10/2019 BRIGHT DAIRY & FOOD CO LTD-A Shares	Bond	USD	06/01/2017	1,934 i	
XS1125885829	CreditSuisseAG 22/10/2019 CHANGYUAN GROUP LTD-A	Bond	USD	06/01/2017	2,05 i	
XS1124226504	CreditSuisseAG 22/10/2019 China Citic Bank Corp A Shares	Bond	USD	06/01/2017	0,992 i	
XS1125886801	CreditSuisseAG 22/10/2019 CHINA CITIC BANK CORP LTD-A Shares	Bond	USD	06/01/2017	0,992 i	
XS1123595917	CreditSuisseAG 22/10/2019 China Communication Construction Co A Shares	Bond	USD	06/01/2017	2,284 i	
XS1125837697	CreditSuisseAG 22/10/2019 China Communications Construction Co.Ltd. A Shares	Bond	USD	06/01/2017	2,284 i	
XS1125835725	CreditSuisseAG 22/10/2019 CHINA CONSTRUCTION BANK CORP	Bond	USD	06/01/2017	0,798 i	
XS1123539923	CreditSuisseAG 22/10/2019 China Construction Bank Corp A Shares	Bond	USD	06/01/2017	0,798 i	
XS1123523760	CreditSuisseAG 22/10/2019 China International Travel Service Corp A Shares	Bond	USD	06/01/2017	6,384 i	
XS1125886470	CreditSuisseAG 22/10/2019 CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD Shares	Bond	USD	06/01/2017	6,384 i	
XS1123537125	CreditSuisseAG 22/10/2019 CHINA LIFE INSURANCE CO LTD- A Shares	Bond	USD	06/01/2017	3,685 i	
XS1125832037	CreditSuisseAG 22/10/2019 CHINA LIFE INSURANCE CO LTD-A Shares	Bond	USD	06/01/2017	3,685 i	
XS1123539766	CreditSuisseAG 22/10/2019 China Merchants Bank Co A Shares	Bond	USD	26/03/2018	4,647 i	
XS1125835568	CreditSuisseAG 22/10/2019 CHINA MERCHANTS BANK CO LTD	Bond	USD	06/01/2017	2,631 i	
XS1123524578	CreditSuisseAG 22/10/2019 China Minsheng Banking Corp A Shares	Bond	USD	06/01/2017	1,319 i	
XS1125946126	CreditSuisseAG 22/10/2019 CHINA MINSHENG BANKING CORP LTD	Bond	USD	06/01/2017	1,319 i	
XS1124227577	CreditSuisseAG 22/10/2019 China Oilfield Services A Shares	Bond	USD	06/01/2017	1,93 i	
XS1125887015	CreditSuisseAG 22/10/2019 CHINA OILFIELD SERVICES LTD-A Shares	Bond	USD	06/01/2017	1,93 i	
XS1125831732	CreditSuisseAG 22/10/2019 China Pacific Insurance Group Co A A Shares	Bond	USD	06/01/2017	4,094 i	
XS1125884939	CreditSuisseAG 22/10/2019 CHINA PETROLEUM & CHEMICAL CORP - A Shares	Bond	USD	06/01/2017	0,858 i	
XS1123523505	CreditSuisseAG 22/10/2019 China Petroleum & Chemical Corp A Shares	Bond	USD	06/01/2017	0,858 i	
XS1123537554	CreditSuisseAG 22/10/2019 CHINA RAILWAY CONSTRUCTION CORP LTD-A	Bond	USD	06/01/2017	1,767 i	
XS1125832540	CreditSuisseAG 22/10/2019 CHINA RAILWAY CONSTRUCTION CORP LTD-A Shares	Bond	USD	06/01/2017	1,767 i	
XS1123577261	CreditSuisseAG 22/10/2019 China Railway Group A Shares	Bond	USD	06/01/2017	1,33 i	
XS1125837424	CreditSuisseAG 22/10/2019 China Railway Group Ltd. A Shares	Bond	USD	06/01/2017	1,33 i	
XS1125832896	CreditSuisseAG 22/10/2019 CHINA SHENHUA ENERGY CO LTD-A Shares	Bond	USD	06/01/2017	2,4 i	
XS1124228039	CreditSuisseAG 22/10/2019 China State Construction Engineering Co A Shares	Bond	USD	06/01/2017	1,299 i	
XS1125889060	CreditSuisseAG 22/10/2019 China State Construction Engineering Corp. Ltd. A	Bond	USD	06/01/2017	1,299 i	
XS1124227908	CreditSuisseAG 22/10/2019 China XD Electric Co A Shares	Bond	USD	06/01/2017	0,839 i	
XS1125888336	CreditSuisseAG 22/10/2019 China XD Electric Co. Ltd. A Shares	Bond	USD	06/01/2017	0,839 i	
XS1124220648	CreditSuisseAG 22/10/2019 China Yangtze Power Co A Shares	Bond	USD	06/01/2017	1,861 i	
XS1125884426	CreditSuisseAG 22/10/2019 CHINA YANGTZE POWER CO LTD-A	Bond	USD	06/01/2017	1,861 i	
XS1123537398	CreditSuisseAG 22/10/2019 CITIC SECURITIES CO LTD-A	Bond	USD	06/01/2017	2,343 i	
XS1125832383	CreditSuisseAG 22/10/2019 CITIC SECURITIES CO LTD-A Shares	Bond	USD	26/03/2018	2,877 i	
XS1123540186	CreditSuisseAG 22/10/2019 CSR Corp A Shares	Bond	USD	06/01/2017	1,456 i	
XS1125836533	CreditSuisseAG 22/10/2019 CSR CORP LTD	Bond	USD	06/01/2017	1,456 i	
XS1125830841	CreditSuisseAG 22/10/2019 Daqin Railway Co A Shares	Bond	USD	06/01/2017	1,093 i	
XS1123527241	CreditSuisseAG 22/10/2019 DAQIN RAILWAY CO LTD -A Shares	Bond	USD	06/01/2017	1,093 i	
XS1123525203	CreditSuisseAG 22/10/2019 Fiberhome Telecommunication Techn. Co. Ltd. A	Bond	USD	06/01/2017	3,74 i	
XS1125966405	CreditSuisseAG 22/10/2019 Fiberhome Telecommunication Technologies Co A Shar	Bond	USD	06/01/2017	3,74 i	
XS1125966744	CreditSuisseAG 22/10/2019 FUYAO GLASS INDUSTRY GROUP CO LTD - A	Bond	USD	06/01/2017	2,684 i	
XS1124201770	CreditSuisseAG 22/10/2019 FUYAO GLASS INDUSTRY GROUP CO LTD-A	Bond	USD	06/01/2017	2,684 i	
XS1125946399	CreditSuisseAG 22/10/2019 Great Wall Motor co A Shares	Bond	USD	06/01/2017	1,6 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS1124228898	CreditSuisseAG 22/10/2019 Great Wall Motor Co A Shares	Bond	USD	06/01/2017	1,6 i	
XS1125939774	CreditSuisseAG 22/10/2019 Guanghi Energy Co A Shares	Bond	USD	06/01/2017	0,697 i	
XS1124228468	CreditSuisseAG 22/10/2019 Guanghui Energy Co A Shares	Bond	USD	06/01/2017	0,697 i	
XS1124217008	CreditSuisseAG 22/10/2019 Guangshen Railway Co. Ltd. A Shares	Bond	USD	06/01/2017	0,82 i	
XS1125989449	CreditSuisseAG 22/10/2019 Guangshen Railway Co. Ltd. A Shares	Bond	USD	06/01/2017	0,82 i	
XS1124228625	CreditSuisseAG 22/10/2019 Guangzhou Baiyunshan Pharmaceutical Hldg Co A Shar	Bond	USD	06/01/2017	3,53 i	
XS1125946043	CreditSuisseAG 22/10/2019 Guangzhou Baiyunshan Pharmaceutical Holdings Co A	Bond	USD	06/01/2017	3,53 i	
XS1125886397	CreditSuisseAG 22/10/2019 HAITONG SECURITIES CO LTD-A	Bond	USD	06/01/2017	2,255 i	
XS1124223584	CreditSuisseAG 22/10/2019 Haitong Securities Co. Ltd. A Shares	Bond	USD	06/01/2017	2,255 i	
XS1123522952	CreditSuisseAG 22/10/2019 Huaneng Power International Inc. A Shares	Bond	USD	06/01/2017	1,037 i	
XS1125841616	CreditSuisseAG 22/10/2019 HUANENG POWER INTERNATIONAL INC-A Shares	Bond	USD	06/01/2017	1,037 i	
XS1124227734	CreditSuisseAG 22/10/2019 Huaxia Bank Co A Shares	Bond	USD	06/01/2017	1,611 i	
XS1125967809	CreditSuisseAG 22/10/2019 HUAYU AUTOMOTIVE SYSTEMS CO LTD - A	Bond	USD	06/01/2017	2,345 i	
XS1124208353	CreditSuisseAG 22/10/2019 HUAYU AUTOMOTIVE SYSTEMS CO LTD -A Shares	Bond	USD	06/01/2017	2,345 i	
XS1125833357	CreditSuisseAG 22/10/2019 INDUSTRIAL & COMMERCIAL BANK OF CHINA	Bond	USD	06/01/2017	0,651 i	
XS1123539683	CreditSuisseAG 22/10/2019 Industrial & Commercial Bank of China A Shares	Bond	USD	06/01/2017	0,651 i	
XS1125843661	CreditSuisseAG 22/10/2019 INDUSTRIAL BANK CO LTD-A Shares	Bond	USD	06/01/2017	2,367 i	
XS1123523091	CreditSuisseAG 22/10/2019 Industrial Bank Co. Ltd. A Shares	Bond	USD	06/01/2017	2,367 i	
XS1125838745	CreditSuisseAG 22/10/2019 Inner Mongolia Yili Industrial Group Co. Ltd.	Bond	USD	06/01/2017	2,584 i	
XS1123522879	CreditSuisseAG 22/10/2019 Inner Mongolia Yili Industrial Group Co. Ltd. A	Bond	USD	06/01/2017	2,584 i	
XS1125946985	CreditSuisseAG 22/10/2019 Jiangsu Expressway Co A Shares	Bond	USD	06/01/2017	1,254 i	
XS1123524818	CreditSuisseAG 22/10/2019 JIANGSU EXPRESSWAY CO LTD-A Shares	Bond	USD	06/01/2017	1,254 i	
XS1125966660	CreditSuisseAG 22/10/2019 JIANGSU HENGRUI MEDICINE CO LTD - A	Bond	USD	06/01/2017	6,732 i	
XS1124200020	CreditSuisseAG 22/10/2019 JIANGSU HENGRUI MEDICINE CO LTD-A	Bond	USD	06/01/2017	6,732 i	
XS1124228203	CreditSuisseAG 22/10/2019 Jiangxi Copper Co A Shares	Bond	USD	06/01/2017	2,607 i	
XS1125890316	CreditSuisseAG 22/10/2019 Jiangxi Copper Co. Ltd. A Shares	Bond	USD	06/01/2017	2,607 i	
XS1123524149	CreditSuisseAG 22/10/2019 Kingfa SCI & Tech Co Ashares	Bond	USD	06/01/2017	1,134 i	
XS1125888419	CreditSuisseAG 22/10/2019 KINGFA SCI & TECH CO LTD	Bond	USD	06/01/2017	1,134 i	
XS1125831492	CreditSuisseAG 22/10/2019 Kweichow Moutai Co A Shares	Bond	USD	06/01/2017	51,359 i	
XS1123527324	CreditSuisseAG 22/10/2019 KWEICHOW MOUTAI CO LTD-A	Bond	USD	06/01/2017	51,359 i	
XS1124227817	CreditSuisseAG 22/10/2019 Lao Feng Xiang Co A Shares	Bond	USD	06/01/2017	5,797 i	
XS1125888179	CreditSuisseAG 22/10/2019 LAO FENG XIANG CO LTD-A Shares	Bond	USD	06/01/2017	5,797 i	
XS1123523927	CreditSuisseAG 22/10/2019 Maanshan Iron & Steel Co A Shares	Bond	USD	06/01/2017	0,425 i	
XS1125887288	CreditSuisseAG 22/10/2019 Maanshan Iron & Steel Co. Ltd. A Shares	Bond	USD	06/01/2017	0,425 i	
XS1125969920	CreditSuisseAG 22/10/2019 PETROCHINA CO LTD-A Shares	Bond	USD	06/01/2017	1,223 i	
XS1124210417	CreditSuisseAG 22/10/2019 PETROCHINA CO LTD-A Shares	Bond	USD	06/01/2017	1,223 i	
XS1126296455	CreditSuisseAG 22/10/2019 Ping An Insurance Group Co A Shares	Bond	USD	26/03/2018	10,893 i	
XS1125837267	CreditSuisseAG 22/10/2019 Ping An Insurance Group Co. of China Ltd.A Shares	Bond	USD	06/01/2017	5,186 i	
XS1125947108	CreditSuisseAG 22/10/2019 Poly Real Estate Group Co A Shares	Bond	USD	06/01/2017	1,341 i	
XS1123525039	CreditSuisseAG 22/10/2019 Poly Real Estate Group Co. Ltd. A Shares	Bond	USD	26/03/2018	2,083 i	
XS1125837770	CreditSuisseAG 22/10/2019 Qingdao Haier Co. Ltd. A Shares	Bond	USD	06/01/2017	1,467 i	
XS1123522796	CreditSuisseAG 22/10/2019 Qingdao Haier Co. Ltd. A Shares	Bond	USD	26/03/2018	2,901 i	
XS1125837184	CreditSuisseAG 22/10/2019 SAIC Motor Corp. Ltd. A Shares	Bond	USD	26/03/2018	5,447 i	
XS1123540426	CreditSuisseAG 22/10/2019 Saic Motor Corporation A Shares	Bond	USD	06/01/2017	3,499 i	
XS1123524222	CreditSuisseAG 22/10/2019 Sany Heavy Industry Co A Shares	Bond	USD	06/01/2017	0,955 i	
XS1125889573	CreditSuisseAG 22/10/2019 SANY HEAVY INDUSTRY CO LTD	Bond	USD	06/01/2017	0,955 i	
XS1125861135	CreditSuisseAG 22/10/2019 SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A	Bond	USD	06/01/2017	3,417 i	
XS1124218311	CreditSuisseAG 22/10/2019 Shanghai Fosun Pharmaceutical Group Co. Ltd. A	Bond	USD	06/01/2017	3,417 i	
XS1123523174	CreditSuisseAG 22/10/2019 Shanghai International Airport Co A Shares	Bond	USD	06/01/2017	3,936 i	
XS1125846250	CreditSuisseAG 22/10/2019 SHANGHAI INTERNATIONAL AIRPORT CO LTD-A	Bond	USD	06/01/2017	3,936 i	
XS1123524651	CreditSuisseAG 22/10/2019 Shanghai Pharmaceutical Holding Co A shares	Bond	USD	06/01/2017	2,922 i	
XS1125946639	CreditSuisseAG 22/10/2019 SHANGHAI PHARMACEUTICALS HOLDING CO LTD - A	Bond	USD	06/01/2017	2,922 i	
XS1123525112	CreditSuisseAG 22/10/2019 Shanghai Pudong Development Bank A Shares	Bond	USD	06/01/2017	2,369 i	
XS1125966157	CreditSuisseAG 22/10/2019 Shanghai Pudong Development Bank A Shares	Bond	USD	06/01/2017	2,369 i	
XS1125880945	CreditSuisseAG 22/10/2019 SHANXI LU'AN ENVIR. ENERGY DEVELOP. CO LTD - A	Bond	USD	06/01/2017	1,224 i	
XS1124219715	CreditSuisseAG 22/10/2019 Shanxi Lu'an Environmental Energy Development Co.A	Bond	USD	06/01/2017	1,224 i	
XS1124211738	CreditSuisseAG 22/10/2019 SHENGYI TECHNOLOGY CO LTD -A	Bond	USD	06/01/2017	1,719 i	
XS1125973799	CreditSuisseAG 22/10/2019 SHENGYI TECHNOLOGY CO LTD -A Shares	Bond	USD	06/01/2017	1,719 i	
XS1123539501	CreditSuisseAG 22/10/2019 Tsingtao Brewery Co A Shares	Bond	USD	06/01/2017	4,31 i	
XS1125833191	CreditSuisseAG 22/10/2019 TSINGTAO BREWERY CO LTD-A Shares	Bond	USD	06/01/2017	4,31 i	
XS1124225019	CreditSuisseAG 22/10/2019 Yonghui Superstores Co A Shares	Bond	USD	06/01/2017	0,738 i	
XS1125886637	CreditSuisseAG 22/10/2019 YONGHUI SUPERSTORES CO LTD-A Shares	Bond	USD	06/01/2017	0,738 i	
XS1125830767	CreditSuisseAG 22/10/2019 Yonyou Software Co A Shares	Bond	USD	06/01/2017	3,126 i	
XS1123527084	CreditSuisseAG 22/10/2019 YONYOU SOFTWARE CO LTD-A	Bond	USD	06/01/2017	3,126 i	
XS1123523844	CreditSuisseAG 22/10/2019 Zhengzhou Yutong Bus Co A Shares	Bond	USD	06/01/2017	2,861 i	
XS1013708521	CreditSuisseAG 23/01/2019 Reliance Industries Ltd	Bond	USD	26/03/2018	13,89 i	
XS1773667909	CreditSuisseAG 23/02/2023 Angel Yeast Co	-	USD	28/02/2018	4,6 i	
XS1202616220	CreditSuisseAG 23/03/2020 Shanghai Jahwa United Shares	Bond	USD	06/01/2017	3,816 i	
XS1407804480	CreditSuisseAG 23/05/2019 RED SEA HOUSING SERVICES COMPANY	-	USD	24/05/2016	7,2 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS1086077341	CreditSuisseAG 23/07/2019 TATA MOTORS LIMITED	Bond	USD	26/03/2018	5,123 i	
XS1040328269	CreditSuisseAG 23/07/2020 S&P 500 Index	Bond	GBP	26/03/2018	94,39 i	
XS1261003534	CreditSuisseAG 23/07/2020 Dare Technology Co.	-	USD	06/01/2017	2,8226 i	
XS1261259847	CreditSuisseAG 23/07/2020 Glenmark Pharmaceuticals	-	USD	28/09/2017	9,0819 i	
XS1156469071	CreditSuisseAG 23/12/2019 Shengyi Technology Co Shares	Bond	USD	26/03/2018	2,579 i	
XS1155116616	CreditSuisseAG 23/12/2019 Tasly Pharmaceutical Group Co-A Shares	Bond	USD	06/01/2017	5,914 i	
XS1340706925	CreditSuisseAG 24/01/2019 Al - Jouf Agricultural Development Co.	-	USD	25/01/2016	9,85 i	
XS1346172924	CreditSuisseAG 24/01/2019 Al Sagr Cooperative Insurance Company	-	USD	25/01/2016	7,99 i	
XS1246626565	CreditSuisseAG 24/06/2020 AISINO CO., LTD.	-	USD	28/09/2017	2,8348 i	
XS1247074047	CreditSuisseAG 24/06/2020 ICBC Credit Suisse Core Value Equity Fund	-	USD	17/06/2015	0,1 i	
XS1276636450	CreditSuisseAG 24/08/2020 Kweichow Moutai Co. Ltd.	-	USD	06/01/2017	50,7272 i	
XS1276636377	CreditSuisseAG 24/08/2020 Saudi Ground Services Co	-	USD	06/01/2017	1,4485 i	
XS1276636294	CreditSuisseAG 24/08/2020 Saudi Ground Services Co	-	USD	28/09/2017	2,7086 i	
XS1276748503	CreditSuisseAG 24/08/2020 Saudi Ground Services Co	-	USD	06/01/2017	3,888 i	
XS1481475744	CreditSuisseAG 24/08/2021 FUYAO GLASS INDUSTRY GROUP CO LTD	-	USD	26/08/2016	2,62 i	
XS1123527597	CreditSuisseAG 24/10/2019 CHINA PACIFIC INSURANCE GROUP CO LTD-A	Bond	USD	26/03/2018	5,898 i	
XS1505930773	CreditSuisseAG 24/10/2019 Saudi Telecom	Bond	USD	25/10/2016	14,79 i	
XS1190906286	CreditSuisseAG 25/02/2020 Bank of Nanjing Co Shares	Bond	USD	26/03/2018	1,265 i	
XS1190905981	CreditSuisseAG 25/02/2020 BEIJING SL PHARMACEUTICAL CO Shares	Bond	USD	06/01/2017	4,028 i	
XS1190906104	CreditSuisseAG 25/02/2020 Huayu Automotive Systems Company Shares	Bond	USD	26/03/2018	4,103 i	
XS1371420156	CreditSuisseAG 25/02/2021 Poly Real Estate Group Co.	-	USD	28/09/2017	1,5666 i	
XS1620759859	CreditSuisseAG 25/05/2022 Aier Eye Hospital Group Co.	-	USD	25/05/2017	3,25 i	
XS1515319892	CreditSuisseAG 25/11/2019 Al-Babtain Power & Telecommunication Co.	Bond	USD	23/11/2016	6,8 i	
XS1346541557	CreditSuisseAG 26/01/2021 Beijing Shouhang Resources Saving Co., LTD	-	USD	28/09/2017	1,2335 i	
XS1346535401	CreditSuisseAG 26/01/2021 Gosuncin Technology Group Co., LTD	-	USD	28/09/2017	2,1563 i	
XS1346535237	CreditSuisseAG 26/01/2021 Nanfang Pump Industry Co., LTD	-	USD	28/09/2017	2,539 i	
XS1346535310	CreditSuisseAG 26/01/2021 Rongxin Power Electronic Co., LTD	-	USD	28/09/2017	1,8187 i	
XS1191335212	CreditSuisseAG 26/02/2020 BALKRISHNA INDUSTRIES Shares	Bond	USD	26/03/2018	17,183 i	
XS1191330254	CreditSuisseAG 26/02/2020 HUAYU AUTOMOTIVE SYSTEMS COMPANY Shares	Bond	USD	06/01/2017	2,317 i	
XS1191274593	CreditSuisseAG 26/02/2020 HUNDSUN TECHNOLOGIES Shares	Bond	USD	06/01/2017	6,827 i	
XS1368833130	CreditSuisseAG 26/02/2021 UPL	-	USD	28/09/2017	11,7029 i	
XS1044456918	CreditSuisseAG 26/03/2019 AEGIS LOGISTICS Ltd	Bond	USD	26/03/2014	2,38 i	
XS1582350564	CreditSuisseAG 26/03/2020 United Electronics	Bond	USD	23/03/2017	8,08 i	
XS1234698014	CreditSuisseAG 26/05/2020 HANGZHOU HIK-VISION DIGITAL TECHNOLOGY CO., LTD	-	USD	28/09/2017	4,7209 i	
XS1234684493	CreditSuisseAG 26/05/2020 NANJING PHARMACEUTICAL CO. LTD.	-	USD	06/01/2017	1,176 i	
XS1420335694	CreditSuisseAG 26/05/2021 Guangzhou Baiyun International Airport Co., Ltd	-	USD	26/05/2016	1,84 i	
XS1496171593	CreditSuisseAG 26/09/2019 Saudi British Bank	Bond	USD	27/09/2016	4,84 i	
XS1702981108	CreditSuisseAG 26/10/2020 Banque Saudi Fransi	Bond	USD	26/03/2018	7,82 i	
XS1702983732	CreditSuisseAG 26/10/2020 National Commerical Bank	Bond	USD	26/03/2018	16,973 i	
XS0993136927	CreditSuisseAG 26/11/2018 Agricultural Bank of China A-Shares	Bond	USD	26/03/2018	0,608 i	
XS0993137149	CreditSuisseAG 26/11/2018 BYD COMPANY LIMITED A Shares	Bond	USD	26/03/2018	9,62 i	
XS0992573005	CreditSuisseAG 26/11/2018 China Everbright Bank Company Ltd. A Shares	Bond	USD	26/03/2018	0,65 i	
XS0993137222	CreditSuisseAG 26/11/2018 CHINA MERCHANTS BANK CO., LTD. A Shares	Bond	USD	26/03/2018	4,636 i	
XS0993137495	CreditSuisseAG 26/11/2018 China Shenhua Energy Company Ltd. A Shares	Bond	USD	26/03/2018	3,356 i	
XS0993137578	CreditSuisseAG 26/11/2018 Great Wall Motor Co., Ltd.	Bond	USD	26/03/2018	1,827 i	
XS0993137735	CreditSuisseAG 26/11/2018 Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. A Sh.	Bond	USD	26/03/2018	16,741 i	
XS0992573187	CreditSuisseAG 26/11/2018 Ping An Bank Co. Ltd. A Shares	Bond	USD	06/01/2017	1,319 i	
XS1193037535	CreditSuisseAG 27/02/2020 Wipro Shares	Bond	USD	26/03/2018	4,224 i	
XS1206500099	CreditSuisseAG 27/03/2020 Mahindra & Mahindra Ltd. Shares	Bond	USD	26/03/2018	11,508 i	
XS1206499573	CreditSuisseAG 27/03/2020 Sun Pharmaceutical Industries Ltd. Shares	Bond	USD	06/01/2017	9,442 i	
XS1219968630	CreditSuisseAG 27/04/2020 ZHONGLU CO. Shares	Bond	USD	06/01/2017	4,732 i	
XS1654248597	CreditSuisseAG 27/07/2020 Alinma Bank	Bond	USD	27/07/2017	4,3 i	
XS1647823449	CreditSuisseAG 27/07/2020 Samba Financial Group	Bond	USD	26/03/2018	7,22 i	
XS1262136119	CreditSuisseAG 27/07/2020 Shanghai Lujiaziu Finance & Trade Zone Development Co., LTD	-	USD	06/01/2017	3,2895 i	
XS1452344416	CreditSuisseAG 27/07/2021 Housing Development Finance Corporation Ltd.	-	USD	28/09/2017	26,6432 i	
XS1451885476	CreditSuisseAG 27/07/2021 Nanjing Xinjiekou Department Store Co. Ltd.	-	USD	20/07/2016	4,09 i	
XS1282110714	CreditSuisseAG 27/08/2018 Al Khaleej Training and Education Co.	-	USD	27/08/2015	12,23 i	
XS1282111449	CreditSuisseAG 27/08/2018 Saudi Hollandi Bank	-	USD	27/08/2015	11,09 i	
XS1292976112	CreditSuisseAG 27/09/2018 Saudia Dairy & Foodstuff Company	Bond	USD	29/09/2015	35,8 i	
XS1296505594	CreditSuisseAG 27/09/2018 Aaudi Arabian Fertilizer	-	USD	30/09/2015	25,32 i	
XS1292976971	CreditSuisseAG 27/09/2018 Arab National Bank	-	USD	29/09/2015	8,18 i	
XS1296504605	CreditSuisseAG 27/09/2018 Saudi Basic Industries Corp.	-	USD	30/09/2015	20,73 i	
XS1296506303	CreditSuisseAG 27/09/2018 Savola Group	-	USD	30/09/2015	16,13 i	
XS0990435397	CreditSuisseAG 27/11/2018 Aluminium Corp of China A-Shares	Bond	USD	26/03/2018	0,766 i	
XS0990435637	CreditSuisseAG 27/11/2018 Bank of Beijing Co A-Shares	Bond	USD	06/01/2017	1,422 i	
XS0990435470	CreditSuisseAG 27/11/2018 Bank of China Ltd. A	Bond	USD	26/03/2018	0,636 i	
XS0990437336	CreditSuisseAG 27/11/2018 Bank of Communications Co A Shares	Bond	USD	26/03/2018	0,989 i	
XS0990437419	CreditSuisseAG 27/11/2018 China Citic Bank Corp A Shares	Bond	USD	26/03/2018	1,019 i	
XS0990436361	CreditSuisseAG 27/11/2018 China CSSC Holdings Ltd. A	Bond	USD	26/03/2018	2,727 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS0990436445	CreditSuisseAG 27/11/2018 China Railway Construction Corp A Shares	Bond	USD	26/03/2018	1,529 i	
XS0990436106	CreditSuisseAG 27/11/2018 China Railway Group Ltd. A	Bond	USD	26/03/2018	1,174 i	
XS0990436528	CreditSuisseAG 27/11/2018 China United Network Communications Ltd. A	Bond	USD	26/03/2018	0,897 i	
XS0990435801	CreditSuisseAG 27/11/2018 Datang International Power Generation Co A-Shares	Bond	USD	26/03/2018	0,58 i	
XS0990437096	CreditSuisseAG 27/11/2018 Huaneng Power International A-shares	Bond	USD	26/03/2018	1,082 i	
XS1348946440	CreditSuisseAG 28/01/2019 DOHA BANK QSC	Bond	USD	28/01/2016	10,19 i	
XS1346642314	CreditSuisseAG 28/01/2019 SAGR COOPERATIVE INSURANCE CO	-	USD	26/01/2016	8,21 i	
XS1756521321	CreditSuisseAG 28/01/2021 Al Hammadi Company	Bond	USD	26/03/2018	9,72 i	
XS1366129564	CreditSuisseAG 28/02/2019 Emirates NBD PJSC	-	USD	29/02/2016	2,0 i	
XS1368744972	CreditSuisseAG 28/02/2019 UNITED INTERNATIONAL TRANSPORTATION CO	-	USD	29/02/2016	8,71 i	
XS1415243648	CreditSuisseAG 28/05/2019 Saudi Electricity Company	-	USD	26/05/2016	4,61 i	
XS1739785886	CreditSuisseAG 28/12/2022 Ping An Bank Co	-	USD	26/03/2018	1,7452 i	
XS1739316898	CreditSuisseAG 28/12/2022 Zhengzhou Yutong Bus Co.	-	USD	26/03/2018	3,6715 i	
XS1387148700	CreditSuisseAG 29/03/2021 Fujian Funeng Co.	-	USD	28/09/2017	1,364 i	
XS1402344276	CreditSuisseAG 29/04/2019 Deyaar Development PJSC	Bond	USD	28/04/2016	0,18 i	
XS1402343898	CreditSuisseAG 29/04/2019 ARABTEC HOLDINGS PJSC	-	USD	28/04/2016	0,47 i	
XS1402344607	CreditSuisseAG 29/04/2019 Dubai Parks and Resorts PJSC	-	USD	28/04/2016	0,37 i	
XS1397751634	CreditSuisseAG 29/04/2019 MIDDLE EAST HEALTHCARE Co.	-	USD	28/04/2016	19,2051 i	
XS1400643513	CreditSuisseAG 29/04/2019 Yamama Saudi Cement Company	-	USD	28/04/2016	10,24 i	
XS1236308075	CreditSuisseAG 29/05/2020 Eicher Motors	-	USD	28/09/2017	461,0487 i	
XS1236429707	CreditSuisseAG 29/05/2020 Hangzhou Hik-Vision Digital Technology Co	-	USD	28/09/2017	4,7209 i	
XS1236432917	CreditSuisseAG 29/05/2020 Wuliangye Yibin Co	-	USD	28/09/2017	8,6209 i	
XS1254456244	CreditSuisseAG 29/06/2020 China Vank Co., Ltd	-	USD	28/09/2017	3,9631 i	
XS1254456756	CreditSuisseAG 29/06/2020 Hangzhou Hik-Vision Digital Technology Co., Ltd	-	USD	06/01/2017	3,4847 i	
XS1250047179	CreditSuisseAG 29/06/2020 MIDEA GROUP CO., LTD	-	USD	28/09/2017	6,5171 i	
XS1254456673	CreditSuisseAG 29/06/2020 Wuliangye Yibin Co., Ltd	-	USD	28/09/2017	8,6209 i	
XS1767005058	CreditSuisseAG 30/01/2019 Yanbu National Petrochemical Company	Bond	USD	26/03/2018	19,267 i	
XS1758454372	CreditSuisseAG 30/01/2023 O-film Tech	-	USD	25/01/2018	3,0 i	
XS1091578051	CreditSuisseAG 30/07/2019 Axis Bank Ltd. Shares	Bond	USD	06/01/2017	6,713 i	
XS1091579455	CreditSuisseAG 30/07/2019 BHARAT HEAVY ELECTRICALS LTD	Bond	USD	30/07/2014	3,96 i	
XS1091579612	CreditSuisseAG 30/07/2019 COAL INDIA LTD	Bond	USD	06/01/2017	4,519 i	
XS1091577327	CreditSuisseAG 30/07/2019 HDFC Bank Shares	Bond	USD	06/01/2017	17,502 i	
XS1091578135	CreditSuisseAG 30/07/2019 Hero Motocorp Ltd. Shares	Bond	USD	06/01/2017	45,146 i	
XS1091579885	CreditSuisseAG 30/07/2019 HINDALCO INDUSTRIES LTD	Bond	USD	06/01/2017	2,374 i	
XS1091578309	CreditSuisseAG 30/07/2019 Indusind Bank Ltd. Shares	Bond	USD	06/01/2017	16,685 i	
XS1091578481	CreditSuisseAG 30/07/2019 Infosys Ltd. Shares	Bond	USD	06/01/2017	14,487 i	
XS1091578564	CreditSuisseAG 30/07/2019 ITC Ltd. Shares	Bond	USD	26/03/2018	3,979 i	
XS1091578994	CreditSuisseAG 30/07/2019 JINDAL STEEL & POWER LTD	Bond	USD	06/01/2017	1,095 i	
XS1091579299	CreditSuisseAG 30/07/2019 Larsen & Toubro Shares	Bond	USD	26/03/2018	20,0 i	
XS1091579372	CreditSuisseAG 30/07/2019 Maruti Suzuki India	Bond	USD	06/01/2017	82,889 i	
XS1091577830	CreditSuisseAG 30/07/2019 Tata Consultancy Services Shares	Bond	USD	26/03/2018	43,426 i	
XS1091577756	CreditSuisseAG 30/07/2019 Tata Motors Shares	Bond	USD	06/01/2017	7,362 i	
XS1091580388	CreditSuisseAG 30/07/2019 TATA STEEL LTD	Bond	USD	06/01/2017	6,17 i	
XS1091580115	CreditSuisseAG 30/07/2019 TECH MAHINDRA LTD	Bond	USD	06/01/2017	7,046 i	
XS1091577673	CreditSuisseAG 30/07/2019 Titan Co Shares	Bond	USD	06/01/2017	5,259 i	
XS1091577590	CreditSuisseAG 30/07/2019 United Spirits Shares	Bond	USD	26/03/2018	47,903 i	
XS1285166465	CreditSuisseAG 30/08/2018 Abdullah Al Othaim Markets Company	-	USD	03/09/2015	24,8 i	
XS1349370178	CreditSuisseAG 31/01/2019 EMAAR PROPERTIES PJSC	-	USD	01/02/2016	100,0 i	
XS1349370335	CreditSuisseAG 31/01/2019 ETIHAD ETISALAT COMPANY	-	USD	01/02/2016	5,75 i	
XS1619283135	CreditSuisseAG 31/05/2022 Bellamy's Australia	-	AUD	24/05/2017	5,5 i	
XS1669340017	CreditSuisseAG 31/08/2020 Al Abdullatif Industrial Inv	Bond	USD	30/08/2017	3,6 i	
XS1676118851	CreditSuisseAG 31/08/2022 CITIC Securities Co., Ltd.	-	USD	05/09/2017	2,72 i	
XS1129514748	CreditSuisseAG 31/10/2019 Ashok Leyland Ltd. Shares	Bond	USD	06/01/2017	1,246 i	
XS1123539410	CreditSuisseAG 31/10/2019 CHINA SHENHUA ENERGY CO LTD -A	Bond	USD	06/01/2017	2,4 i	
XS1125946712	CreditSuisseAG 31/10/2019 HUAXIA BANK CO LTD-A Shares	Bond	USD	06/01/2017	1,611 i	
XS1129514581	CreditSuisseAG 31/10/2019 SKS Microfinance Shares	Bond	USD	31/10/2014	4,792 i	
XS1129514664	CreditSuisseAG 31/10/2019 United Spirits Shares	Bond	USD	06/01/2017	28,409 i	
XS1245214918	CreditSuisseAG 18/06/2020 Bharti Infratel	War.	USD	28/09/2017	5,9966 i	
XS1245216707	CreditSuisseAG 18/06/2020 China National Medicines Corp	War.	USD	06/01/2017	4,4662 i	
XS1077216221	CreditSuisseAG ZCN 02/07/2019	Bond	USD	06/01/2017	0,419 i	
XS0995856761	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	2,149 i	
XS0995857496	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	0,687 i	
XS0994650264	CreditSuisseAG ZCN 03/12/2018	Bond	USD	06/01/2017	1,698 i	
XS0994651239	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	1,991 i	
XS0994651585	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	2,094 i	
XS0994650181	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	4,388 i	
XS0994656030	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	4,635 i	
XS0994651403	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	1,038 i	
XS0994649175	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	1,601 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Programme for the issue of Underlying-linked Securities						
XS0994650421	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	1,304 i	
XS0994650934	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	7,594 i	
XS0995857223	CreditSuisseAG ZCN 03/12/2018	Bond	USD	26/03/2018	4,014 i	
XS0984175918	CreditSuisseAG ZCN 04/11/2018	Bond	USD	06/01/2017	1,798 i	
XS0984169788	CreditSuisseAG ZCN 04/11/2018	Bond	USD	26/03/2018	2,87 i	
XS0984163740	CreditSuisseAG ZCN 04/11/2018	Bond	USD	06/01/2017	0,497 i	
XS0984167733	CreditSuisseAG ZCN 04/11/2018	Bond	USD	06/01/2017	1,024 i	
XS0984164391	CreditSuisseAG ZCN 04/11/2018	Bond	USD	06/01/2017	0,98 i	
XS1033890978	CreditSuisseAG ZCN 05/03/2019	Bond	USD	26/03/2018	43,913 i	
XS1021324162	CreditSuisseAG ZCN 11/02/2019	Bond	USD	26/03/2018	3,798 i	
XS1039727794	CreditSuisseAG ZCN 14/03/2019	Bond	USD	06/01/2017	1,146 i	
XS0999520751	CreditSuisseAG ZCN 17/12/2018	Bond	USD	06/01/2017	1,673 i	
XS1041669380	CreditSuisseAG ZCN 20/03/2019	Bond	USD	06/01/2017	3,701 i	
XS1001657672	CreditSuisseAG ZCN 20/12/2018	Bond	USD	06/01/2017	0,998 i	
XS1001658308	CreditSuisseAG ZCN 20/12/2018	Bond	USD	26/03/2018	4,636 i	
XS1123524735	CreditSuisseAG ZCN 22/10/2019	Bond	USD	22/10/2014	0,87 i	
XS1125946803	CreditSuisseAG ZCN 22/10/2019	Bond	USD	22/10/2014	0,87 i	
XS1044456835	CreditSuisseAG ZCN 26/03/2019	Bond	USD	26/03/2018	4,676 i	
XS0990435983	CreditSuisseAG ZCN 27/11/2018	Bond	USD	06/01/2017	0,643 i	
XS0990436015	CreditSuisseAG ZCN 27/11/2018	Bond	USD	06/01/2017	0,845 i	
XS0990436288	CreditSuisseAG ZCN 27/11/2018	Bond	USD	06/01/2017	0,789 i	
XS0990435553	CreditSuisseAG ZCN 27/11/2018	Bond	USD	06/01/2017	1,066 i	
XS0990437252	CreditSuisseAG ZCN 27/11/2018	Bond	USD	06/01/2017	1,591 i	
XS0990437179	CreditSuisseAG ZCN 27/11/2018	Bond	USD	06/01/2017	2,37 i	
XS1091579703	CreditSuisseAG ZCN 30/07/2019	Bond	USD	24/08/2016	3,122 i	
XS1129515042	CreditSuisseAG ZCN 31/10/2019	Bond	USD	06/01/2017	8,922 i	
XS1129514821	CreditSuisseAG ZCN 31/10/2019	Bond	USD	06/01/2017	0,407 i	
XS1230894484	CreditSuisseAG19/05/2020ADANI ENTERPRISES LIMITED	-	USD	28/09/2017	1,7611 i	
Prog.: Structured Products Programme (Andrea Preference Share-Linked Securities)						
XS1139583675	CreditSuisseAG 01/03/2021 Andrea Investments (Jersey) PCC Pref Shares	Bond	USD	26/03/2018	135,23 i	
XS1764358369	CreditSuisseAG 01/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	93,88 i	
XS1764372782	CreditSuisseAG 01/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,53 i	
XS1193838114	CreditSuisseAG 01/06/2021 Andrea Investment (Jersey)	Bond	GBP	26/03/2018	122,33 i	
XS1355071728	CreditSuisseAG 01/06/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	02/03/2016	100,0 i	
XS1040304245	CreditSuisseAG 01/07/2020 Andrea Investments(Jersey) PCC Pref Shares	Bond	USD	26/03/2018	156,01 i	
XS1396664291	CreditSuisseAG 01/09/2020 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	109,0 i	
XS1649549786	CreditSuisseAG 01/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,51 i	
XS1040384841	CreditSuisseAG 02/04/2020 Andrea Investments (Jersey) PCC	Bond	GBP	23/03/2018	142,81 i	
XS1193724538	CreditSuisseAG 02/04/2020 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	130,11 i	
XS1605284949	CreditSuisseAG 02/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	02/06/2017	100,0 i	
XS1237094385	CreditSuisseAG 02/09/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	115,94 i	
XS1093373741	CreditSuisseAG 02/10/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	107,015 i	
XS1494455527	CreditSuisseAG 02/11/2022 Andrea Investments (Jersey) Preference Shares	Bond	USD	02/11/2016	100,0 i	
XS1567790677	CreditSuisseAG 03/03/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	26/03/2018	90,445 i	
XS1552701010	CreditSuisseAG 03/03/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	03/03/2017	100,0 i	
XS1532622500	CreditSuisseAG 03/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	102,23 i	
XS1532642870	CreditSuisseAG 03/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	100,94 i	
XS1139549064	CreditSuisseAG 03/04/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	96,89 i	
XS1583932717	CreditSuisseAG 03/05/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	03/05/2017	100,0 i	
XS1040339548	CreditSuisseAG 03/07/2020 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	23/03/2018	160,41 i	
XS0891354788	CreditSuisseAG 04/03/2019 Andrea Investments (Jersey) PCC BO Shares	Bond	GBP	26/03/2018	149,29 i	
XS1193841845	CreditSuisseAG 04/06/2020 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	119,29 i	
XS1605238911	CreditSuisseAG 04/08/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,46 i	
XS1605238671	CreditSuisseAG 04/08/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	93,17 i	
XS0953364188	CreditSuisseAG 04/10/2019 Andrea Investments (Jersey) Preference Shares	Bond	GBP	26/03/2018	116,34 i	
XS0953439022	CreditSuisseAG 04/10/2019 Andrea Investments (Jersey) Preference Shares	Bond	GBP	26/03/2018	129,71 i	
XS0953382834	CreditSuisseAG 04/10/2019 Andrea Investments (Jersey) Preference Shares	Bond	USD	26/03/2018	167,4 i	
XS1237085128	CreditSuisseAG 05/10/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	116,65 i	
XS1739427612	CreditSuisseAG 06/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,08 i	
XS1583943912	CreditSuisseAG 06/04/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	101,81 i	
XS1193893309	CreditSuisseAG 06/05/2021 Andrea Investments (Jersey) PCC	Bond	EUR	26/03/2018	91,66 i	
XS1193842579	CreditSuisseAG 06/08/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	110,97 i	
XS1649561641	CreditSuisseAG 06/10/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,26 i	
XS1649563001	CreditSuisseAG 06/10/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	92,24 i	
XS1678681187	CreditSuisseAG 07/01/2025 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	15/01/2018	100,0 i	
XS1774018110	CreditSuisseAG 07/03/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,08 i	
XS1583879488	CreditSuisseAG 07/05/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,92 i	
XS0936200202	CreditSuisseAG 07/06/2019 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	125,52 i	
XS1193851646	CreditSuisseAG 07/06/2021 Andrea Investments (Jersey) PCC	Bond	GBP	23/03/2018	112,23 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Andrea Preference Share-Linked Securities)						
XS1605333829	CreditSuisseAG 07/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	21/07/2017	100,0 i	
XS1193844435	CreditSuisseAG 07/08/2020 Andrea Investment (Jersey) Preference Shares	Bond	EUR	26/03/2018	97,04 i	
XS1093234463	CreditSuisseAG 07/12/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	107,86 i	
XS1678776136	CreditSuisseAG 08/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	91,19 i	
XS1678771418	CreditSuisseAG 08/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	92,2 i	
XS1678771764	CreditSuisseAG 08/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	89,0 i	
XS1678772069	CreditSuisseAG 08/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	91,12 i	
XS1678778934	CreditSuisseAG 08/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	92,38 i	
XS1567827776	CreditSuisseAG 08/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	15/03/2017	100,0 i	
XS1237085045	CreditSuisseAG 09/01/2019 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	115,415 i	
XS1739451083	CreditSuisseAG 09/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	26/03/2018	96,17 i	
XS1739441878	CreditSuisseAG 09/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,46 i	
XS1583909491	CreditSuisseAG 09/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,72 i	
XS1583902728	CreditSuisseAG 09/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	23/06/2017	100,0 i	
XS1583905663	CreditSuisseAG 09/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,595 i	
XS1000977709	CreditSuisseAG 09/09/2019 Andrea Investment (Jersey) PCC	Bond	GBP	23/03/2018	168,2 i	
XS1093258488	CreditSuisseAG 09/11/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	USD	26/03/2018	146,43 i	
XS1678797215	CreditSuisseAG 09/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	98,75 i	
XS1514643359	CreditSuisseAG 09/12/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	16/12/2016	100,0 i	
XS1532544191	CreditSuisseAG 10/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	101,18 i	
XS1354967660	CreditSuisseAG 10/06/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	112,0 i	
XS1040304161	CreditSuisseAG 10/08/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	110,98 i	
XS1444033390	CreditSuisseAG 10/11/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2016	100,0 i	
XS1678797561	CreditSuisseAG 10/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	91,48 i	
XS1739502414	CreditSuisseAG 11/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,21 i	
XS1739491469	CreditSuisseAG 11/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,8 i	
XS1739504386	CreditSuisseAG 11/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,09 i	
XS1739489562	CreditSuisseAG 11/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,93 i	
XS1583947749	CreditSuisseAG 11/04/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	100,16 i	
XS1193692313	CreditSuisseAG 11/05/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	117,15 i	
XS1583902991	CreditSuisseAG 11/05/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	102,4 i	
XS0942140681	CreditSuisseAG 11/06/2019 Andrea Investments (Jersey)PCC Pref Shares	Bond	USD	23/03/2018	190,4 i	
XS1237162729	CreditSuisseAG 11/06/2021 Andrea Investments (Jersey)	Bond	EUR	26/03/2018	107,01 i	
XS1237110256	CreditSuisseAG 11/08/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	115,97 i	
XS1444077686	CreditSuisseAG 11/08/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	110,04 i	
XS1629607760	CreditSuisseAG 11/08/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,79 i	
XS1764390255	CreditSuisseAG 12/02/2025 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,16 i	
XS1139531286	CreditSuisseAG 12/03/2019 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	23/03/2018	81,35 i	
XS1629580546	CreditSuisseAG 12/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,46 i	
XS1237105256	CreditSuisseAG 12/08/2020 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	93,53 i	
XS1552699958	CreditSuisseAG 13/02/2023 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	101,55 i	
XS1764385412	CreditSuisseAG 13/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,89 i	
XS1774004672	CreditSuisseAG 13/03/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	20/03/2018	100,0 i	
XS1040300763	CreditSuisseAG 13/08/2018 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	23/03/2018	71,61 i	
XS1237087843	CreditSuisseAG 13/08/2020 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	95,76 i	
XS1280037463	CreditSuisseAG 13/12/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	26/03/2018	131,45 i	
XS1552773191	CreditSuisseAG 14/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	110,95 i	
XS1040283068	CreditSuisseAG 14/08/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	114,99 i	
XS1552705276	CreditSuisseAG 15/02/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	106,01 i	
XS1773991242	CreditSuisseAG 15/03/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,17 i	
XS1567852451	CreditSuisseAG 15/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	15/03/2017	100,0 i	
XS1139581380	CreditSuisseAG 15/05/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	110,2 i	
XS1280121416	CreditSuisseAG 15/09/2020 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	117,44 i	
XS1649520530	CreditSuisseAG 15/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,65 i	
XS1678718443	CreditSuisseAG 15/12/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	22/12/2017	100,0 i	
XS1139556432	CreditSuisseAG 16/02/2021 Andrea Investments (Jersey) PCC Pref Shares	Bond	USD	23/03/2018	152,13 i	
XS1764375025	CreditSuisseAG 16/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	101,89 i	
XS1764373160	CreditSuisseAG 16/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	100,69 i	
XS1139531526	CreditSuisseAG 16/03/2021 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	90,14 i	
XS1605254447	CreditSuisseAG 16/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	100,02 i	
XS1739498555	CreditSuisseAG 17/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,36 i	
XS1552714856	CreditSuisseAG 17/02/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	103,585 i	
XS1567793267	CreditSuisseAG 17/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,445 i	
XS1583903296	CreditSuisseAG 17/05/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	100,03 i	
XS1605341764	CreditSuisseAG 17/05/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,37 i	
XS1396704428	CreditSuisseAG 17/06/2021 iSTOXX Europe Demography 50 Index	Bond	EUR	26/03/2018	98,9 i	
XS1678869063	CreditSuisseAG 17/07/2020 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	23/03/2018	132,67 i	
XS1629576353	CreditSuisseAG 17/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,815 i	
XS1237090128	CreditSuisseAG 17/08/2020 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,16 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Andrea Preference Share-Linked Securities)						
XS1289106970	CreditSuisseAG 18/04/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	114,74 i	
XS1583976920	CreditSuisseAG 18/04/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	102,595 i	
XS1193872485	CreditSuisseAG 18/05/2021 Andrea Investments (Jersey) PCC	Bond	EUR	26/03/2018	117,32 i	
XS1629607174	CreditSuisseAG 18/08/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,24 i	
XS1678721660	CreditSuisseAG 18/12/2023 Preference Shares in Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	96,84 i	
XS1739485222	CreditSuisseAG 19/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,9 i	
XS1605300737	CreditSuisseAG 19/05/2023 Andrea Investments (Jersey) PCC	Bond	USD	26/03/2018	95,595 i	
XS1583970055	CreditSuisseAG 19/05/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,565 i	
XS1193857841	CreditSuisseAG 19/07/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	104,59 i	
XS1093387881	CreditSuisseAG 19/08/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	127,52 i	
XS1678714616	CreditSuisseAG 19/12/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,59 i	
XS1764363955	CreditSuisseAG 20/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	101,27 i	
XS1567827347	CreditSuisseAG 20/04/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,26 i	
XS1396694876	CreditSuisseAG 20/06/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	116,69 i	
XS1093282199	CreditSuisseAG 20/08/2020 Andrea Investments (Jersey) PCC Pref.Shares	Bond	GBP	26/03/2018	130,59 i	
XS1678785475	CreditSuisseAG 20/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	26/03/2018	99,57 i	
XS1605247664	CreditSuisseAG 21/06/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	22/06/2017	100,0 i	
XS1678778777	CreditSuisseAG 21/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	EUR	23/11/2017	100,0 i	
XS1583879215	CreditSuisseAG 22/05/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	22/05/2017	100,0 i	
XS1605337655	CreditSuisseAG 22/05/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	23/05/2017	100,0 i	
XS1237158453	CreditSuisseAG 22/07/2020 Andrea Investment (Jersey) PCC Preference Shares	Bond	EUR	26/03/2018	100,08 i	
XS1040292564	CreditSuisseAG 22/07/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	129,435 i	
XS0964833841	CreditSuisseAG 22/08/2019 Andrea Investments (Jersey)PCC Pref Class CR	Bond	GBP	26/03/2018	139,28 i	
XS1678775591	CreditSuisseAG 22/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2017	100,0 i	
XS1764366388	CreditSuisseAG 23/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	98,04 i	
XS1764368327	CreditSuisseAG 23/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	97,83 i	
XS1764367782	CreditSuisseAG 23/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	09/03/2018	100,0 i	
XS1139522020	CreditSuisseAG 23/04/2020 Andrea Investments (Jersey) PCC	Bond	EUR	26/03/2018	96,63 i	
XS1237165078	CreditSuisseAG 23/06/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	126,81 i	
XS1237124471	CreditSuisseAG 23/07/2018 Andrea Investment (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	113,66 i	
XS1678771178	CreditSuisseAG 23/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2017	100,0 i	
XS1494454397	CreditSuisseAG 23/12/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	11/01/2017	100,0 i	
XS1739471198	CreditSuisseAG 24/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	31/01/2018	100,0 i	
XS1532578843	CreditSuisseAG 24/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,96 i	
XS1532565519	CreditSuisseAG 24/03/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,92 i	
XS1193862684	CreditSuisseAG 24/05/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	96,865 i	
XS1193849665	CreditSuisseAG 24/07/2020 Andrea Investments (Jersey) PCC Preference Shares	Bond	EUR	26/03/2018	89,96 i	
XS1629595221	CreditSuisseAG 24/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,015 i	
XS1629592715	CreditSuisseAG 24/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/07/2017	100,0 i	
XS1629556595	CreditSuisseAG 24/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	26/03/2018	102,42 i	
XS1280126993	CreditSuisseAG 24/09/2019 Andrea Investment (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	122,27 i	
XS1444067885	CreditSuisseAG 24/10/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	105,71 i	
XS1678763829	CreditSuisseAG 24/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2017	100,0 i	
XS1678879963	CreditSuisseAG 24/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2017	100,0 i	
XS1678871556	CreditSuisseAG 24/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2017	100,0 i	
XS1678857720	CreditSuisseAG 24/11/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	24/11/2017	100,0 i	
XS1678893873	CreditSuisseAG 25/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	02/10/2017	100,0 i	
XS1494536284	CreditSuisseAG 25/11/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	106,32 i	
XS1494528851	CreditSuisseAG 25/11/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	104,08 i	
XS1739487517	CreditSuisseAG 26/01/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	26/03/2018	96,21 i	
XS1139538703	CreditSuisseAG 26/02/2021 Andrea Investments (Jersey) preference shares	Bond	GBP	26/03/2018	92,725 i	
XS1193690705	CreditSuisseAG 26/04/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	120,43 i	
XS1355054716	CreditSuisseAG 26/04/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	119,535 i	
XS1040324276	CreditSuisseAG 26/05/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	115,07 i	
XS1139747619	CreditSuisseAG 26/05/2021 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	128,995 i	
XS1193852966	CreditSuisseAG 26/05/2021 Andrea Investment (Jersey) Preference Shares	Bond	GBP	26/03/2018	118,89 i	
XS1193858575	CreditSuisseAG 26/05/2021 Andrea Investments (Jersey)	Bond	GBP	26/03/2018	118,24 i	
XS1193870513	CreditSuisseAG 26/05/2021 Andrea Investments (Jersey)	Bond	GBP	26/03/2018	116,19 i	
XS1629641272	CreditSuisseAG 26/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	03/07/2017	100,0 i	
XS1444036229	CreditSuisseAG 26/09/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	122,56 i	
XS1678885341	CreditSuisseAG 26/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	23/03/2018	100,86 i	
XS1532551485	CreditSuisseAG 27/01/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	106,02 i	
XS1514676011	CreditSuisseAG 27/01/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	13/02/2017	100,0 i	
XS1774041104	CreditSuisseAG 27/02/2024 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	99,825 i	
XS1139575226	CreditSuisseAG 27/04/2020 Andrea Investments (Jersey) PCC	Bond	EUR	26/03/2018	101,14 i	
XS1629548493	CreditSuisseAG 27/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,23 i	
XS1629569739	CreditSuisseAG 27/07/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	98,19 i	
XS1678709020	CreditSuisseAG 27/12/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	96,5 i	
XS0876759555	CreditSuisseAG 28/01/2019 Andrea Investments (Jersey) PCC BL Shares	Bond	GBP	26/03/2018	103,94 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Andrea Preference Share-Linked Securities)						
XS0953364691	CreditSuisseAG 28/01/2020 Andrea investments (Jersey) Preference Shares	Bond	GBP	26/03/2018	100,46 i	
XS0953432100	CreditSuisseAG 28/01/2020 Andrea Investments (Jersey) Preference Shares	Bond	GBP	26/03/2018	102,96 i	
XS0953380895	CreditSuisseAG 28/01/2020 Andrea Investments (Jersey) Preference Shares	Bond	GBP	26/03/2018	146,42 i	
XS1009889848	CreditSuisseAG 28/04/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	13/12/2017	103,48 i	
XS1678689834	CreditSuisseAG 28/12/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	91,69 i	
XS1396726744	CreditSuisseAG 29/07/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	109,59 i	
XS1396699164	CreditSuisseAG 29/07/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	109,5 i	
XS1649563423	CreditSuisseAG 29/08/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	29/08/2017	100,0 i	
XS1649521181	CreditSuisseAG 29/09/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,92 i	
XS1629598910	CreditSuisseAG 29/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,63 i	
XS1649583298	CreditSuisseAG 29/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	90,47 i	
XS1649579932	CreditSuisseAG 29/09/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	92,92 i	
XS1280077840	CreditSuisseAG 29/10/2021 Andrea Investments (Jersey) PCC Preference Shares	Bond	USD	23/03/2018	144,67 i	
XS1532626246	CreditSuisseAG 30/01/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	102,41 i	
XS1193708416	CreditSuisseAG 30/04/2021 Andrea Investments (Jersey) PCC	Bond	GBP	26/03/2018	127,26 i	
XS1605321220	CreditSuisseAG 30/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	95,21 i	
XS1605321063	CreditSuisseAG 30/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	94,26 i	
XS1583883910	CreditSuisseAG 30/06/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	07/07/2017	100,0 i	
XS1396665009	CreditSuisseAG 30/08/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	109,31 i	
XS0953352761	CreditSuisseAG 30/09/2019 Andrea Investments (Jersey) Preference Shares	Bond	GBP	23/03/2018	168,19 i	
XS1444076282	CreditSuisseAG 30/09/2022 Andrea Investments (Jersey) Preference Shares	Bond	GBP	26/03/2018	105,57 i	
XS1678821452	CreditSuisseAG 30/10/2023 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	100,07 i	
XS1494496125	CreditSuisseAG 30/11/2022 Andrea Investments (Jersey) PCC Preference Shares	Bond	GBP	26/03/2018	105,16 i	
XS1139747882	CreditSuisseAG 31/12/2020 Andrea Investments (Jersey) PCC Pref Shares	Bond	GBP	26/03/2018	130,26 i	
XS1093391131	CreditSuisseAG ZCN 02/11/2020	Bond	GBP	26/03/2018	129,805 i	
XS1040347301	CreditSuisseAG ZCN 03/08/2020	Bond	GBP	26/03/2018	115,39 i	
XS1139713801	CreditSuisseAG ZCN 05/03/2020	Bond	EUR	26/03/2018	100,88 i	
XS1139713983	CreditSuisseAG ZCN 05/03/2020	Bond	EUR	26/03/2018	107,82 i	
XS0927210608	CreditSuisseAG ZCN 05/07/2019	Bond	GBP	26/03/2018	131,81 i	
XS1040373216	CreditSuisseAG ZCN 06/06/2020	Bond	GBP	26/03/2018	110,36 i	
XS0916738940	CreditSuisseAG ZCN 08/05/2019	Bond	GBP	26/03/2018	143,03 i	
XS1093366612	CreditSuisseAG ZCN 08/10/2020	Bond	GBP	26/03/2018	94,505 i	
XS1139549577	CreditSuisseAG ZCN 09/04/2020	Bond	EUR	26/03/2018	105,81 i	
XS1139729633	CreditSuisseAG ZCN 15/03/2021	Bond	GBP	26/03/2018	105,38 i	
XS1040353887	CreditSuisseAG ZCN 15/06/2020	Bond	GBP	26/03/2018	118,59 i	
XS1093370051	CreditSuisseAG ZCN 15/10/2020	Bond	GBP	26/03/2018	113,59 i	
XS1193738678	CreditSuisseAG ZCN 19/03/2021	Bond	EUR	26/03/2018	103,39 i	
XS1040287309	CreditSuisseAG ZCN 20/08/2020	Bond	GBP	26/03/2018	129,41 i	
XS1040345784	CreditSuisseAG ZCN 21/08/2020	Bond	GBP	26/03/2018	109,835 i	
XS1139560897	CreditSuisseAG ZCN 22/03/2021	Bond	GBP	26/03/2018	108,83 i	
XS1040301225	CreditSuisseAG ZCN 24/08/2020	Bond	GBP	26/03/2018	126,27 i	
XS1040386200	CreditSuisseAG ZCN 25/04/2020	Bond	GBP	26/03/2018	121,34 i	
XS1040373646	CreditSuisseAG ZCN 28/04/2020	Bond	GBP	23/03/2018	154,18 i	
XS1040311885	CreditSuisseAG ZCN 28/08/2020	Bond	GBP	26/03/2018	115,625 i	
XS1289142934	CréditSuisseInt 04/02/2019 S&P Europe 350 Low Volatility Index	Bond	RUB	26/03/2018	0,95 i	
Prog.: Structured Products Programme (Bonus and Participation Securities)						
XS1605239307	CreditSuisseAG 04/08/2023 Bkt of Indices	Bond	GBP	26/03/2018	93,53 i	
XS1193876981	CreditSuisseAG 07/07/2021 FTSE 100 Index	Bond	GBP	26/03/2018	99,01 i	
XS1237153140	CreditSuisseAG 13/08/2018 STOXX Europe 600 Utilities Index	Bond	EUR	13/12/2017	100,0 i	
XS1718478263	CreditSuisseAG 19/11/2020 ALSORAYAI GROUP	Bond	USD	26/03/2018	3,245 i	
SE0010102343	CreditSuisseAG 21/09/2022 Jazz Uw	Bond	SEK	26/03/2018	83,1 i	
SE0009973316	CreditSuisseAG 25/07/2022 Bkt of Shares	Bond	SEK	26/03/2018	60,11 i	
XS1396701671	CreditSuisseAG 29/07/2022 FTSE 100 Index	Bond	GBP	26/03/2018	99,75 i	
XS1583900607	CréditSuisseInt 17/05/2018 Inflation Swap Transaction	Bond	USD	26/03/2018	107,07 i	
Prog.: Structured Products Programme (Notes, Certificates and Warrants)						
XS0831897110	CreditSuisseAG 6,24% 15/09/2022	Bond	ZAR	21/12/2017	99,03 i	
Prog.: Structured Products Programme (Principal & Non-Principal Protected Securities for Call & Put Options)						
XS0531125010	CreditSuisseAG 21/12/2018 S&P BRIC 40 Index (EUR)	Bond	EUR	26/03/2018	102,195 i	
Prog.: Structured Products Programme (Put and Call Securities)						
XS1355073690	CreditSuisseAG 01/03/2022 Bkt of Indices	Bond	GBP	26/03/2018	108,455 i	
XS1280103190	CreditSuisseAG 01/11/2018 FTSE 100 Index	Bond	RUB	09/11/2015	100,0 i	
XS1237087504	CreditSuisseAG 07/12/2020 FTSE 100 Index	Bond	GBP	26/03/2018	104,92 i	
XS1355036739	CreditSuisseAG 08/05/2026 Bkt of funds	Bond	EUR	03/05/2017	107,17 i	
XS1355071215	CreditSuisseAG 13/05/2022 Bkt of funds	Bond	EUR	10/06/2016	100,0 i	
XS1355069235	CreditSuisseAG 13/05/2022 Bkt of funds	Bond	EUR	10/06/2016	100,0 i	
XS1355039162	CreditSuisseAG 14/05/2021 Bkt of funds	Bond	EUR	14/06/2016	100,0 i	
SE0008241806	CreditSuisseAG 14/06/2021 Bkt of Shares	Bond	SEK	15/12/2016	105,1 i	
DK0030351747	CreditSuisseAG 15/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	102,19 i	
XS1280084036	CreditSuisseAG 15/11/2018 STOXX Europe 600 Health Care Index	Bond	RUB	13/11/2015	100,0 i	
XS1355040335	CreditSuisseAG 23/03/2022 FTSE 100 Index	Bond	GBP	26/03/2018	103,55 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Put and Call Securities)						
XS1354954841	CreditSuisseAG 23/07/2025 CS Global Absolute Return Funds 5.0% Vol Target SEK Total Return Index	-	SEK	21/04/2017	89,09 i	
XS1280095826	CreditSuisseAG 23/10/2018 STOXX Europe 600 Health Care Index	Bond	RUB	09/11/2015	100,0 i	
XS1280016624	CreditSuisseAG 27/12/2018 STOXX Europe 600 Health Care Index	Bond	RUB	29/12/2015	100,0 i	
XS1289152578	CreditSuisseAG 31/03/2021 Ethna Aktiv (T) Fund	Bond	EUR	29/03/2016	94,8 i	
XS1139553769	CreditSuisseAG 0,88% 09/02/2025	Bond	EUR	26/03/2018	103,74 i	
XS1139540279	CreditSuisseAG 1% 25/02/2025	Bond	EUR	23/03/2018	101,98 i	
XS1176522206	CreditSuisseAG 1,4% 04/02/2027	Bond	EUR	06/02/2015	100,0 i	
XS1139708983	CreditSuisseAG 1,66% 02/02/2035	Bond	EUR	04/02/2015	100,0 i	
XS1289191717	CreditSuisseAG 3,1% 01/09/2030	Bond	EUR	26/03/2018	104,61 i	
XS1169842611	CreditSuisseAG ZCN 27/01/2045	Bond	EUR	29/01/2015	100,0 i	
XS1093255468	CreditSuisseAG ZCN 28/10/2024	Bond	EUR	27/11/2014	100,0 i	
XS1175948824	CreditSuisseAG ZCN 30/01/2045	Bond	EUR	03/02/2015	100,0 i	
XS1355063543	CréditSuisseInt 07/04/2020 Bkt of Shares	Bond	HUF	26/03/2018	101,61 i	
XS1354957604	CréditSuisseInt 23/07/2025 CS Global Absolute Return Funds 5% VolTarget SEK Total Return Index	-	SEK	26/03/2018	3,755 i	
XS1354959725	CréditSuisseInt 25/05/2021 CS Swedish Small Cap and Absolute Return Funds SEK Total Return 8,0% Index	-	SEK	26/03/2018	11,25 i	
Prog.: Structured Products Programme (Put and Call Securities) (Exempt Securities included)						
XS1444015736	CreditSuisseAG 02/12/2025 Global Diversified Absolute Return Funds Index	Bond	SEK	26/03/2018	73,26 i	
SE0008964910	CreditSuisseAG 04/11/2019 Bkt of Shares	Bond	SEK	23/03/2018	87,014 i	
SE0008964902	CreditSuisseAG 04/11/2019 Bkt of Shares	Bond	SEK	23/03/2018	99,175 i	
XS1444010935	CreditSuisseAG 04/12/2023 Global Diversified Absolute Return Funds Index	Bond	SEK	26/03/2018	70,56 i	
XS1444078817	CreditSuisseAG 06/10/2023 Global Absolute Return Funds 5% VolTarget SEK Total	Bond	SEK	30/09/2016	100,0 i	
XS1396640861	CreditSuisseAG 07/10/2025 Global Absolute Return Funds 5% VolTarget SEK Total	Bond	SEK	21/04/2017	92,18 i	
SE0009495765	CreditSuisseAG 09/03/2020 Bkt of Shares	Bond	SEK	23/03/2018	89,874 i	
SE0009495740	CreditSuisseAG 09/03/2020 Bkt of Shares	Bond	SEK	23/03/2018	84,514 i	
SE0009495757	CreditSuisseAG 09/03/2020 Bkt of Underlyings	Bond	SEK	23/03/2018	94,063 i	
XS1764364763	CreditSuisseAG 09/03/2021 Credit Suisse Carry Income Index	Bond	USD	26/03/2018	97,56 i	
XS1739502257	CreditSuisseAG 09/03/2021 Credit Suisse Carry Income Index	Bond	USD	26/03/2018	98,48 i	
XS1739518337	CreditSuisseAG 09/03/2021 Credit Suisse Carry Income Index	Bond	USD	26/03/2018	98,77 i	
XS1396707280	CreditSuisseAG 11/09/2023 Global Absolute Return Funds 5.0% VolTarget SEK Total Return Index	Bond	SEK	26/03/2018	71,16 i	
XS1444020819	CreditSuisseAG 12/11/2021 Foxberry Natural Resources Low Volatility Tilt Total Return Index	Bond	USD	28/10/2016	100,0 i	
XS1678857993	CreditSuisseAG 12/12/2023 Nordic Corporate Bond Fund 2% VolTarget Index	Bond	SEK	22/12/2017	100,0 i	
XS1396655034	CreditSuisseAG 13/07/2021 EURO STOXX Low Risk Weighted 50 Index	Bond	EUR	26/03/2018	99,9 i	
XS1532610166	CreditSuisseAG 15/03/2024 Global Diversified Absolute Return Funds Index	Bond	SEK	07/03/2017	100,0 i	
XS1444068008	CreditSuisseAG 15/12/2023 Credit Suisse African Equity Funds 13% VolTarget SEK Excess Return Index	Bond	SEK	01/12/2016	100,0 i	
XS1444093378	CreditSuisseAG 16/08/2021 CAC 40 Index	Bond	EUR	26/03/2018	99,33 i	
XS1444079112	CreditSuisseAG 16/08/2021 EURO STOXX 50 Price Index	Bond	EUR	26/03/2018	98,95 i	
SE0009164163	CreditSuisseAG 20/12/2019 Bkt of Shares	Bond	SEK	20/12/2016	100,0 i	
SE0009164304	CreditSuisseAG 20/12/2019 Bkt of Shares	Bond	SEK	20/12/2016	100,0 i	
XS1678719177	CreditSuisseAG 21/12/2023 FTSE 100 Index	Bond	GBP	22/12/2017	100,0 i	
XS1532709455	CreditSuisseAG 22/03/2024 Credit Suisse African Equity Funds 13% VolTarget SEK Excess Return Index	Bond	SEK	08/03/2017	100,0 i	
SE0008348452	CreditSuisseAG 22/07/2020 Bkt of Shares	Bond	SEK	23/03/2018	106,725 i	
XS1494444919	CreditSuisseAG 23/01/2024 Global Diversified Absolute Return Funds Index	Bond	SEK	09/01/2017	100,0 i	
XS1494441147	CreditSuisseAG 23/01/2026 Global Diversified Absolute Return Funds Index	Bond	SEK	09/01/2017	100,0 i	
SE0010600031	CreditSuisseAG 25/07/2023 OMX Stockholm 30 Index	Bond	SEK	26/03/2018	86,56 i	
XS1009883056	CreditSuisseAG 26/11/2021 iSTOXX Global Demography Select 50 Price EUR Index	-	PLN	23/11/2017	1000,0 i	
SE0009294689	CreditSuisseAG 27/01/2020 Bkt of Equity Indices & Bkt of Exchange Traded Funds	Bond	SEK	07/02/2017	100,0 i	
SE0009269665	CreditSuisseAG 27/01/2020 Bkt of Shares	Bond	SEK	23/03/2018	88,52 i	
SE0009580905	CreditSuisseAG 29/04/2025 OMX Stockholm 30 Index	Bond	SEK	20/04/2017	100,0 i	
XS1678852929	CreditSuisseAG 2% 23/10/2024 iStoxx Global Women Leadership Select 30 EUR Price Index	Bond	EUR	26/03/2018	88,34 i	
XS1396662758	CréditSuisseInt 12/08/2021 Swedish Property, Small & Large Cap Stocks Funds Index	Bond	SEK	26/03/2018	7,36 i	
XS1444096710	CréditSuisseInt 21/10/2021 Global Multi-Asset Funds Index	-	SEK	14/10/2016	15,5 i	
GB00BF472836	CréditSuisseInt 28/09/2020 Bkt of Shares	-	SEK	26/03/2018	6230,0 i	
GB00BYQKVG49	CréditSuisseInt 28/12/2022 Nordic Corporate Bond Fund 2% VolTarget Index	-	SEK	27/12/2017	8000,0 i	
XS1649551097	CréditSuisseInt 31/10/2023 Nordic Corporate Bond Fund 2% VT Index	Bond	SEK	24/10/2017	100,0 i	
Prog.: Structured Products Programme (Reverse Convertible and Worst of Reverse Convertible Securities)						
XS0953431631	CreditSuisseAG 07/02/2020 Bkt of Shares	Bond	GBP	26/03/2018	92,82 i	
XS1193737191	CreditSuisseAG 10/05/2021 Bkt of Shares	Bond	GBP	26/03/2018	74,8 i	
XS1193865869	CreditSuisseAG 14/07/2021 Bkt of Shares	Bond	GBP	26/03/2018	81,37 i	
XS1237078008	CreditSuisseAG 29/10/2018 Bkt of Shares	Bond	EUR	15/09/2016	80,32 i	
XS1532622419	CreditSuisseAG 29/12/2022 Bkt of indices	Bond	GBP	06/01/2017	100,0 i	
XS1093282512	CreditSuisseAG 3,71% 12/12/2019	Bond	EUR	26/03/2018	99,3 i	
XS1583909145	CreditSuisseAG 4% 30/06/2023 FTSE 100 Index	Bond	GBP	26/03/2018	94,215 i	
XS1567789745	CreditSuisseAG 4,2% 12/05/2023 FTSE 100 Index	Bond	GBP	26/03/2018	95,64 i	
XS1139761792	CreditSuisseAG 4,8% 12/12/2019	Bond	GBP	26/03/2018	99,04 i	
XS1139762097	CreditSuisseAG 5% 12/12/2019	Bond	USD	26/03/2018	96,92 i	
XS0953346441	CreditSuisseAG 5,1% 28/01/2020	Bond	GBP	26/03/2018	102,315 i	
XS0963668503	CreditSuisseAG 7,5% 25/10/2019	Bond	GBP	26/03/2018	95,05 i	
XS1001329827	CreditSuisseAG FRN 06/03/2020	Bond	GBP	26/03/2018	90,53 i	
XS1040351592	CreditSuisseAG FRN 06/07/2020	Bond	GBP	26/03/2018	95,94 i	
XS1040320100	CreditSuisseAG FRN 10/08/2020	Bond	GBP	26/03/2018	77,7 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Reverse Convertible and Worst of Reverse Convertible Securities)						
XS1040389303	CreditSuisseAG FRN 12/05/2020	Bond	GBP	26/03/2018	91,14 i	
XS1093266408	CreditSuisseAG FRN 14/12/2020	Bond	GBP	26/03/2018	82,52 i	
XS1093237052	CreditSuisseAG FRN 17/02/2021	Bond	GBP	26/03/2018	81,74 i	
XS1000996246	CreditSuisseAG FRN 23/03/2020	Bond	GBP	26/03/2018	93,37 i	
XS1139556275	CreditSuisseAG FRN 29/03/2021	Bond	GBP	26/03/2018	75,72 i	
XS1396627504	CréditSuisseInt 05/09/2024 Euro Stoxx 50 Price Index	Bond	EUR	26/03/2018	99,215 i	
Prog.: Structured Products Programme (Trigger Redeemable and Phoenix Securities)						
XS1739445606	CreditSuisseAG 01/02/2024 Bkt of Indices	Bond	GBP	26/03/2018	94,33 i	
XS1678680965	CreditSuisseAG 02/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	94,33 i	
XS1678880201	CreditSuisseAG 02/10/2023 Bkt of Indices	Bond	USD	26/03/2018	95,71 i	
XS1678820561	CreditSuisseAG 02/11/2023 Bkt of Indices	Bond	GBP	26/03/2018	97,99 i	
XS1764366891	CreditSuisseAG 03/03/2025 EURO STOXX 50 Price Index	Bond	EUR	26/03/2018	96,64 i	
XS1567778037	CreditSuisseAG 04/06/2021 STOXX Europe 600 Health Care Price Index	Bond	PLN	31/05/2017	1000,0 i	
XS1583885295	CreditSuisseAG 05/05/2023 Bkt of Indices	Bond	GBP	26/03/2018	99,83 i	
FR0013162245	CreditSuisseAG 05/08/2026 MSCI Euro 50 Select 4.75% Decrement Index	Bond	EUR	01/08/2017	115,44 i	
XS1237096919	CreditSuisseAG 05/08/2027 EURO STOXX 50 Price Index	Bond	EUR	26/03/2018	90,72 i	
XS1093359674	CreditSuisseAG 05/11/2020 Bkt of Shares	Bond	GBP	26/03/2018	84,76 i	
XS1678809085	CreditSuisseAG 06/01/2026 Bkt of Indices	Bond	GBP	26/03/2018	93,12 i	
XS1739457106	CreditSuisseAG 06/02/2023 Publicis Group	Bond	EUR	26/03/2018	97,645 i	
XS1237072654	CreditSuisseAG 06/11/2018 Bkt of Shares	Bond	USD	26/03/2018	92,33 i	
XS1514688701	CreditSuisseAG 07/02/2023 S&P 500 Index	Bond	USD	26/03/2018	100,59 i	
XS1280035921	CreditSuisseAG 07/03/2022 EURO STOXX 50 Price Index	Bond	USD	26/03/2018	98,91 i	
XS1139552019	CreditSuisseAG 07/04/2021 FTSE 100 Index	Bond	GBP	26/03/2018	99,34 i	
XS1444028556	CreditSuisseAG 07/11/2022 Bkt of Indices	Bond	GBP	26/03/2018	98,37 i	
XS1774013749	CreditSuisseAG 08/03/2024 Bkt of Shares	Bond	USD	15/03/2018	100,0 i	
SE0009779002	CreditSuisseAG 08/06/2022 Bkt of Shares	Bond	SEK	07/06/2017	100,0 i	
XS1678733590	CreditSuisseAG 08/12/2023 FTSE 100 Index	Bond	GBP	15/12/2017	100,0 i	
XS1552721711	CreditSuisseAG 10/02/2023 S&P 500 Index	Bond	GBP	13/03/2018	91,63 i	
XS1354965375	CreditSuisseAG 10/06/2022 FTSE 100 Index	Bond	GBP	26/03/2018	98,32 i	
XS1444033044	CreditSuisseAG 10/11/2022 FTSE 100 Index	Bond	GBP	24/11/2016	100,0 i	
XS1289158344	CreditSuisseAG 11/03/2020 Bkt of Indices	Bond	EUR	26/03/2018	98,3 i	
XS1649530505	CreditSuisseAG 11/09/2024 FTSE 100 Index	Bond	GBP	26/03/2018	92,36 i	
XS1237083263	CreditSuisseAG 11/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,16 i	
XS1739496690	CreditSuisseAG 12/01/2023 Leonardo-Finmeccanica	Bond	EUR	26/03/2018	98,58 i	
XS1764384019	CreditSuisseAG 13/02/2024 Bkt of Indices	Bond	USD	26/03/2018	102,175 i	
XS1678845808	CreditSuisseAG 13/04/2021 Edenred	Bond	EUR	26/03/2018	102,24 i	
XS1444077413	CreditSuisseAG 13/08/2018 EURO STOXX Banks Price Index	Bond	EUR	26/03/2018	128,39 i	
XS1649541965	CreditSuisseAG 13/09/2024 Bkt of Indices	Bond	GBP	26/03/2018	91,6 i	
SE0009779945	CreditSuisseAG 14/06/2022 Bkt of Shares	Bond	SEK	23/03/2018	55,789 i	
XS1774001579	CreditSuisseAG 15/03/2024 Bkt of Indices	Bond	USD	23/03/2018	100,0 i	
CH0326467906	CreditSuisseAG 15/06/2022 EURO STOXX 50 Index	Bond	EUR	26/03/2018	103,65 i	
XS0953421830	CreditSuisseAG 15/08/2019 Bkt of Indices	Bond	GBP	26/03/2018	137,65 i	
XS1649527469	CreditSuisseAG 15/09/2022 Carrefour S.A.	Bond	EUR	26/03/2018	101,36 i	
XS1678816023	CreditSuisseAG 15/12/2025 FTSE 100 Index	Bond	GBP	10/01/2018	100,0 i	
XS1649573497	CreditSuisseAG 16/08/2023 Bkt of Indices	Bond	USD	26/03/2018	100,49 i	
XS1678784312	CreditSuisseAG 16/11/2023 Bkt of Indices	Bond	GBP	26/03/2018	98,015 i	
XS1193726749	CreditSuisseAG 17/05/2021 FTSE 100 Index	Bond	GBP	26/03/2018	98,78 i	
XS1289109305	CreditSuisseAG 18/02/2026 EURO STOXX 50 Price Index	Bond	EUR	26/03/2018	108,985 i	
XS1093252101	CreditSuisseAG 18/05/2023 Euro Stoxx 50 Price Index	Bond	EUR	26/03/2018	91,38 i	
XS1649522585	CreditSuisseAG 18/09/2023 Bkt of Indices	Bond	GBP	26/03/2018	94,52 i	
XS1139575143	CreditSuisseAG 20/03/2020 Bkt of Shares	Bond	GBP	26/03/2018	102,41 i	
XS1193708762	CreditSuisseAG 20/04/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,98 i	
XS1355037463	CreditSuisseAG 20/05/2022 FTSE 100 Index	Bond	GBP	26/03/2018	108,38 i	
XS1237100885	CreditSuisseAG 20/07/2021 Bkt of Indices	Bond	GBP	26/03/2018	99,35 i	
XS1237084824	CreditSuisseAG 20/08/2021 FTSE 100 Index	Bond	GBP	26/03/2018	98,39 i	
XS1678853141	CreditSuisseAG 20/10/2023 FTSE 100 Index	Bond	GBP	26/03/2018	97,41 i	
XS1280046290	CreditSuisseAG 20/12/2021 Bkt of Shares	Bond	USD	22/03/2018	107,29 i	
FR0013184298	CreditSuisseAG 20/12/2024 EURO STOXX 50 Price Index	Bond	EUR	16/12/2016	100,0 i	
XS1678841997	CreditSuisseAG 21/10/2024 Bkt of Indices	Bond	GBP	26/03/2018	97,62 i	
FR0013180221	CreditSuisseAG 22/01/2025 EURO STOXX 50 Price Index	Bond	EUR	20/01/2017	100,0 i	
XS1396668953	CreditSuisseAG 22/06/2026 Bkt of Indices	Bond	USD	26/03/2018	101,75 i	
XS1739473137	CreditSuisseAG 23/01/2023 Societe BIC	Bond	EUR	26/03/2018	85,545 i	
XS1605325569	CreditSuisseAG 23/05/2023 Bkt of Shares	Bond	GBP	26/03/2018	101,24 i	
CH0305148113	CreditSuisseAG 23/07/2021 Bkt of Shares	-	SEK	11/07/2017	11038,0 i	
XS1532636989	CreditSuisseAG 24/02/2023 Bkt of Indices	Bond	GBP	26/03/2018	99,41 i	
XS1532637102	CreditSuisseAG 24/02/2023 FTSE 100 Index	Bond	GBP	26/03/2018	98,98 i	
XS1552778158	CreditSuisseAG 24/02/2025 Bkt of Indices	Bond	GBP	26/03/2018	99,93 i	
XS1237152928	CreditSuisseAG 24/08/2021 FTSE 100 Index	Bond	GBP	26/03/2018	98,2 i	
XS1280117810	CreditSuisseAG 24/09/2021 FTSE 100 Index	Bond	GBP	26/03/2018	102,04 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Trigger Redeemable and Phoenix Securities)						
XS1739459060	CreditSuisseAG 26/01/2024 Bkt of Indices	Bond	GBP	26/03/2018	93,74 i	
XS1139724246	CreditSuisseAG 26/01/2030 Euro Stoxx 50 Index	Bond	EUR	12/02/2015	100,0 i	
XS1289109727	CreditSuisseAG 26/04/2022 FTSE 100 Index	Bond	GBP	26/03/2018	99,34 i	
XS1605301545	CreditSuisseAG 26/05/2023 FTSE100 Index	Bond	GBP	26/03/2018	98,23 i	
XS0953450771	CreditSuisseAG 26/09/2019 FTSE 100 Index	Bond	GBP	26/03/2018	102,56 i	
SE0010133355	CreditSuisseAG 26/09/2024 STOXX Global Infrastructure Select 30 Price EUR Index	Bond	SEK	22/09/2017	100,0 i	
XS1678830362	CreditSuisseAG 27/10/2025 Bkt of Indices	Bond	USD	26/03/2018	93,29 i	
XS1678694248	CreditSuisseAG 27/12/2022 Bkt of Shares	Bond	USD	26/03/2018	94,04 i	
XS1289132620	CreditSuisseAG 28/01/2024 EURO STOXX 50 Price Index	Bond	EUR	26/03/2018	121,605 i	
XS1289110816	CreditSuisseAG 28/04/2022 S&P 500 Index	Bond	USD	26/03/2018	108,46 i	
XS0288041055	CreditSuisseAG 28/06/2024 Euro Stoxx 50 Index	Bond	EUR	20/03/2015	100,0 i	
SE0010102335	CreditSuisseAG 28/09/2022 Bkt of Shares	Bond	SEK	26/03/2018	63,51 i	
XS1678883726	CreditSuisseAG 28/09/2022 STMicroelectronics	Bond	EUR	19/03/2018	104,49 i	
XS0961588232	CreditSuisseAG 29/11/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	102,07 i	
XS1139725052	CreditSuisseAG 30/01/2023 Bkt of Underlyings	Bond	EUR	19/03/2015	100,0 i	
XS1237145716	CreditSuisseAG 30/06/2021 Bkt of Indices	Bond	GBP	26/03/2018	104,17 i	
XS1396669092	CreditSuisseAG 30/08/2022 Bkt of indices	Bond	GBP	26/03/2018	98,39 i	
CH0305148147	CreditSuisseAG 30/09/2021 Bkt of Shares	-	SEK	12/09/2017	10920,0 i	
XS1444107426	CreditSuisseAG 30/09/2022 FTSE 100 Index	Bond	GBP	17/10/2016	100,0 i	
XS1093274097	CreditSuisseAG 30/11/2020 FTSE 100 Index	Bond	GBP	26/03/2018	106,16 i	
XS1280104677	CreditSuisseAG 0,5% 17/05/2024 Euro Stoxx 50	Bond	EUR	26/03/2018	108,295 i	
XS1649538078	CreditSuisseAG 1,3% 15/09/2019	Bond	AUD	08/09/2017	98,6 i	
XS1009873412	CreditSuisseAG 1,3% 22/12/2020 Assicurazioni Generali	Bond	EUR	19/12/2017	100,0 i	
XS1009873925	CreditSuisseAG 1,6% 22/12/2020 Mediaset	Bond	EUR	19/12/2017	100,0 i	
XS1009874493	CreditSuisseAG 1,65% 22/12/2020 Unicredit	Bond	EUR	19/12/2017	100,0 i	
XS1774022492	CreditSuisseAG 1,7% 05/03/2026 Bkt of Indices	Bond	USD	26/03/2018	98,43 i	
XS1009873099	CreditSuisseAG 1,7% 22/12/2020 Intesa Sanpaolo	Bond	EUR	19/12/2017	100,0 i	
XS1355043438	CreditSuisseAG 1,75% 11/05/2022 Bkt of Indices	Bond	GBP	26/03/2018	98,57 i	
XS1009873768	CreditSuisseAG 1,75% 22/12/2020 Fiat Chrysler Automobiles	Bond	EUR	19/12/2017	100,0 i	
XS1280120871	CreditSuisseAG 100 20/09/2027	Bond	AUD	21/09/2015	61,44 i	
XS1139753005	CreditSuisseAG 100 20/12/2021	Bond	ZAR	19/12/2014	54,06 i	
XS1280084119	CreditSuisseAG 100 28/10/2025	Bond	ZAR	29/10/2015	43,72 i	
XS1355037208	CreditSuisseAG 2% 13/05/2020 Bkt of Indices	Bond	EUR	26/03/2018	100,005 i	
XS1739447727	CreditSuisseAG 2% 15/02/2023	Bond	USD	30/01/2018	97,8 i	
XS1354947472	CreditSuisseAG 2,15% 28/04/2022	Bond	USD	29/04/2016	98,5 i	
XS1552682392	CreditSuisseAG 2,46% 15/02/2019	Bond	CNY	23/02/2017	95,72 i	
XS1514681953	CreditSuisseAG 2,5% 15/11/2021	Bond	CNY	17/11/2016	95,72 i	
XS1649540306	CreditSuisseAG 3% 15/09/2020	Bond	CNY	08/09/2017	98,2 i	
XS1280049807	CreditSuisseAG 3% 15/11/2025	Bond	ZAR	16/11/2015	57,76 i	
XS1739459144	CreditSuisseAG 3,05% 15/08/2021	Bond	CNY	26/01/2018	96,6 i	
XS1354947043	CreditSuisseAG 3,15% 28/04/2022 Bkt of Indices	Bond	AUD	29/04/2016	98,7 i	
XS1040389139	CreditSuisseAG 3,24% 15/03/2024	Bond	USD	20/03/2014	96,73 i	
XS1354946581	CreditSuisseAG 3,25% 28/04/2022	Bond	NZD	29/04/2016	98,0 i	
XS1355036903	CreditSuisseAG 3,5% 13/05/2020 Bkt of Indices	Bond	EUR	26/03/2018	101,4 i	
XS1514622601	CreditSuisseAG 3,55% 15/12/2019	Bond	CNY	07/12/2016	99,32 i	
XS1280092138	CreditSuisseAG 3,7% 28/10/2030 Basket of Underlyings	Bond	EUR	17/11/2015	100,0 i	
XS1289146257	CreditSuisseAG 4% 15/01/2021	Bond	ZAR	25/01/2016	79,82 i	
XS1093261607	CreditSuisseAG 4,02% 20/11/2024	Bond	EUR	26/03/2018	106,09 i	
XS0952819075	CreditSuisseAG 4,5% 15/07/2020	Bond	AUD	06/03/2014	97,653 i	
XS1532575237	CreditSuisseAG 5% 15/01/2019	Bond	CNY	12/01/2017	99,8 i	
XS1040341106	CreditSuisseAG 5,15% 21/05/2024	Bond	AUD	17/06/2014	100,0 i	
XS0954946686	CreditSuisseAG 5,25% 31/07/2023	Bond	AUD	26/03/2018	110,27 i	
XS1678875466	CreditSuisseAG 7,2% 15/10/2025	Bond	ZAR	04/10/2017	92,02 i	
XS1280096394	CreditSuisseAG 7,26% 15/10/2018	Bond	ZAR	16/10/2015	100,0 i	
FI4000092549	CreditSuisseAG FRN 02/05/2019	Bond	EUR	26/03/2018	104,48 i	
XS1139742818	CreditSuisseAG FRN 07/01/2025	Bond	EUR	16/01/2015	100,0 i	
XS0953449096	CreditSuisseAG FRN 07/02/2020	Bond	GBP	26/03/2018	104,955 i	
XS1193737787	CreditSuisseAG FRN 07/04/2021	Bond	USD	26/03/2018	94,68 i	
XS1040304591	CreditSuisseAG FRN 10/08/2020	Bond	GBP	26/03/2018	80,37 i	
XS1139532847	CreditSuisseAG FRN 11/03/2030 Bkt of Underlyings	Bond	EUR	27/05/2015	100,0 i	
XS1040347640	CreditSuisseAG FRN 13/05/2024	Bond	EUR	26/03/2018	115,84 i	
XS1396727049	CreditSuisseAG FRN 13/05/2031	Bond	EUR	26/03/2018	102,28 i	
XS1093227921	CreditSuisseAG FRN 17/12/2029	Bond	EUR	12/01/2015	100,0 i	
XS1040377472	CreditSuisseAG FRN 21/03/2024	Bond	EUR	26/03/2018	112,87 i	
XS1040308154	CreditSuisseAG FRN 21/09/2020	Bond	GBP	26/03/2018	73,39 i	
XS1139743204	CreditSuisseAG FRN 27/12/2024	Bond	EUR	26/03/2018	99,87 i	
XS1093254495	CreditSuisseAG FRN 28/11/2024	Bond	EUR	28/11/2014	100,0 i	
FI4000125380	CreditSuisseAG ZCN 02/03/2021	Bond	EUR	15/02/2017	114,61 i	
XS0896114823	CreditSuisseAG ZCN 15/05/2019	Bond	EUR	26/03/2018	125,01 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE AG						
Prog.: Structured Products Programme (Trigger Redeemable and Phoenix Securities)						
XS0857411796	CreditSuisseAG ZCN 18/01/2021	Bond	EUR	26/03/2018	126,45 i	
XS1009881514	CréditSuisseInt Credit Suisse Millenials' Values EUR Index	-	EUR	13/12/2017	1000,0 i	
XS1444055443	CréditSuisseInt FRN 29/09/2024	Bond	EUR	29/09/2016	100,0 i	
Prog.: Structured Products Programme (Yield Option & Return Option Securities)						
XS0631920401	CreditSuisseAG 5% 05/08/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	107,64 i	
XS0608678016	CreditSuisseAG FRN 05/04/2026	Bond	EUR	23/03/2018	105,9 i	
XS0617613228	CreditSuisseAG FRN 26/04/2021	Bond	EUR	26/03/2018	121,24 i	
Prog.: Structured products Programme (Yield Options and Return Options Securities)						
XS0830975073	CreditSuisseAG 04/10/2018 FTSE 100 Index	Bond	GBP	26/03/2018	101,28 i	
XS0775206278	CreditSuisseAG 29/06/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	158,47 i	
XS0659567563	CreditSuisseAG 5% 02/01/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	109,39 i	
XS0734545576	CreditSuisseAG FRN 16/04/2018	Bond	EUR	26/03/2018	153,51 i	
CREDIT SUISSE GROUP FINANCE (GUERNSEY) LIMITED						
XS0099472994	CSGroupFinGuern FRN 29/07/2019	Bond	EUR	26/03/2018	106,076 i	
Prog.: Euro Medium Term Note Programme						
XS1317432620	CSGroupFinGuern FRN 20/12/2022	Bond	EUR	06/11/2015	100,0 i	
CREDIT SUISSE GROUP FUNDING (GUERNSEY) LIMITED						
Prog.: Euro Medium Term Note Programme						
XS1218287230	CrSuisseGrFG 1,25% 14/04/2022	Bond	EUR	26/03/2018	101,919 i	
CH0330938876	CrSuisseGrFG 2,75% 08/08/2025	Bond	GBP	26/03/2018	100,299 i	
XS1237961369	CrSuisseGrFG 3% 27/05/2022	Bond	GBP	26/03/2018	103,433 i	
XS1241134821	CrSuisseGrFG 3,6% 28/05/2025	Bond	NOK	29/05/2015	100,0 i	
XS1323075041	CrSuisseGrFG FRN 20/12/2020	Bond	EUR	19/11/2015	100,0 i	
CREDIT SUISSE INTERNATIONAL						
XS1237094468	CréditSuisseInt 02/08/2018 Credit Suisse Equity Volatility Leveraged BASIS III TR Index	Bond	EUR	02/01/2018	96,74 i	
GB00BF09XH93	CréditSuisseInt 07/06/2021 Nordic Absolute Return Funds Index	-	SEK	02/06/2017	1280,0 i	
GB00BF0CY201	CréditSuisseInt 07/06/2021 STOXX Europe Christian Select 30 Price EUR	-	SEK	02/06/2017	14000,0 i	
XS1583884728	CréditSuisseInt 07/07/2022 Global Multi-Asset Funds Index 4	-	SEK	07/07/2017	16,0 i	
GB00BDCT2430	CréditSuisseInt 15/06/2020 Bkt of Shares	-	SEK	15/06/2017	13000,0 i	
GB00BD3W1J97	CréditSuisseInt 15/06/2020 Bkt of Shares	-	SEK	15/06/2017	13000,0 i	
XS0057876459	CréditSuisseInt 15/12/2020	Bond	USD	08/06/1995	20,3 i	
XS0057876293	CréditSuisseInt 15/12/2020	Bond	USD	08/06/1995	20,875 i	
XS0057875725	CréditSuisseInt 15/12/2020	Bond	USD	08/06/1995	20,625 i	
XS0057875998	CréditSuisseInt 15/12/2020	Bond	USD	08/06/1995	20,125 i	
XS0057876616	CréditSuisseInt 15/12/2021	Bond	USD	08/06/1995	19,2 i	
XS1583970212	CréditSuisseInt 16/05/2022 Global Multi-Asset Funds Index 3	-	SEK	17/05/2017	16,0 i	
GB00BDVJYV55	CréditSuisseInt 20/07/2020 Bkt of Shares	-	SEK	14/07/2017	12000,0 i	
GB00BF0Y5783	CréditSuisseInt 25/07/2022 Stoxx Europe Christian Select 30 price EUR Index	-	SEK	21/07/2017	1400,0 i	
GB00BYWM8N01	CréditSuisseInt 25/07/2022 STOXX Europe Christian Select 30 Price EUR Index	-	SEK	21/07/2017	15000,0 i	
GB00BDVKB730	CréditSuisseInt 26/07/2021 Credit Suisse Multi-Asset Funds Index Custom E	-	SEK	21/07/2017	14950,0 i	
GB00BF0Z8380	CréditSuisseInt 17/06/2019 IWG	War.	GBP	26/03/2018	0,1945 i	
XS0088184790	CréditSuisseInt 6% 30/08/2018	Bond	ITL	16/09/1998	100 i	
XS0090030619	CréditSuisseInt 8,5% 01/08/2018	Bond	EUR	07/09/1998	100 i	
XS0348118497	CréditSuisseInt FRN 04/03/2023	Bond	EUR	04/03/2008	100,0 i	
XS0073136755	CréditSuisseInt FRN 05/10/2023	Bond	USD	21/03/1997	100 i	
XS0975094508	CréditSuisseInt ZCN 25/09/2018	Bond	USD	21/07/2014	100,0 i	
Prog.: USD 500 000 000 Debt Issuance Programme						
XS0109098136	CréditSuisseInt ZCN 31/12/2020	Bond	USD	12/07/2000	100 i	
Prog.: Structured Products Programme (Andrea Preference Share-Linked Securities)						
XS1289142934	CréditSuisseInt 04/02/2019 S&P Europe 350 Low Volatility Index	Bond	RUB	26/03/2018	0,95 i	
Prog.: Structured Products Programme (Bonus and Participation Securities)						
XS1583900607	CréditSuisseInt 17/05/2018 Inflation Swap Transaction	Bond	USD	26/03/2018	107,07 i	
Prog.: Structured Products Programme (Put and Call Securities)						
XS1354954841	CreditSuisseAG 23/07/2025 CS Global Absolute Return Funds 5.0% Vol Target SEK Total Return Index	-	SEK	21/04/2017	89,09 i	
XS1354984830	CréditSuisseInt 06/05/2020 Bkt of Shares	Bond	HUF	26/03/2018	99,64 i	
XS1355063543	CréditSuisseInt 07/04/2020 Bkt of Shares	Bond	HUF	26/03/2018	101,61 i	
XS1355037893	CréditSuisseInt 17/05/2019 iStoxx Europe Demography 50 Price EUR Index	Bond	USD	26/03/2018	0,79 i	
XS1289129329	CréditSuisseInt 20/02/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,58 i	
XS1354957604	CréditSuisseInt 23/07/2025 CS Global Absolute Return Funds 5% VolTarget SEK Total Return Index	-	SEK	26/03/2018	3,755 i	
XS1354959725	CréditSuisseInt 25/05/2021 CS Swedish Small Cap and Absolute Return Funds SEK Total Return 8,0% Index	-	SEK	26/03/2018	11,25 i	
GB00BYSXR186	CréditSuisseInt 18/05/2020 STOXX Europe 600 Banks Index	War.	EUR	26/03/2018	1421,0 i	
Prog.: Structured Products Programme (Put and Call Securities) (Exempt Securities included)						
XS1396638618	CréditSuisseInt 02/08/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,81 i	
GB00BF000157	CréditSuisseInt 02/11/2021 Nordic Corporate Bond Fund 2% VolTarget Index	-	SEK	26/03/2018	8980,0 i	
GB00BDZZZY99	CréditSuisseInt 02/11/2022 Nordic Corporate Bond Fund 2% VolTarget	-	SEK	26/03/2018	4980,0 i	
GB00BDZZWH10	CréditSuisseInt 02/11/2022 Nordic Corporate Bond Fund 2% VolTarget Index	-	SEK	26/03/2018	11010,0 i	
XS1532590897	CréditSuisseInt 03/01/2020 Bkt of Shares	Bond	USD	16/01/2017	100,0 i	
XS1583947582	CréditSuisseInt 03/04/2020 Bkt of Shares	Bond	USD	26/03/2018	17,51 i	
XS1494524868	CréditSuisseInt 03/10/2019 Bkt of Shares	Bond	USD	17/10/2016	9,15 i	
XS1494436733	CréditSuisseInt 03/11/2021 Bkt of Shares	Bond	USD	14/11/2016	11,1 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CREDIT SUISSE INTERNATIONAL						
Prog.: Structured Products Programme (Put and Call Securities) (Exempt Securities included)						
XS1514622866	CréditSuisseInt 03/12/2021 Bkt of Shares	Bond	USD	16/12/2016	100,0 i	
XS1678771681	CréditSuisseInt 04/01/2023 Global Multi-Asset Funds Index 6	-	SEK	09/01/2018	16,0 i	
XS1514610697	CréditSuisseInt 04/12/2019 Bkt of Shares	Bond	USD	16/12/2016	100,0 i	
XS1532592836	CréditSuisseInt 05/01/2022 Bkt of Shares	Bond	USD	16/01/2017	12,5 i	
XS1583947236	CréditSuisseInt 05/04/2022 Bkt of Shares	Bond	USD	18/04/2017	100,0 i	
XS1494438275	CréditSuisseInt 05/11/2019 Bkt of Shares	Bond	USD	14/11/2016	9,15 i	
XS1354962356	CréditSuisseInt 06/07/2026 Bkt of Funds	Bond	EUR	15/07/2016	100,0 i	
XS1396723568	CréditSuisseInt 09/06/2020 Bkt of Shares	Bond	HUF	26/03/2018	107,42 i	
XS1396707447	CréditSuisseInt 11/09/2025 Global Absolute Return Funds 5.0% VolTarget SEK Total Return Index	Bond	SEK	26/03/2018	74,3 i	
XS1396662758	CréditSuisseInt 12/08/2021 Swedish Property, Small & Large Cap Stocks Funds Index	Bond	SEK	26/03/2018	7,36 i	
GB00BF00GB73	CréditSuisseInt 14/11/2022 iSTOXX Global Women Leadership Select 30 EUR Price Index	-	SEK	26/03/2018	227,0 i	
GB00BF23ND59	CréditSuisseInt 15/11/2021 Credit Suisse Multi-Asset Funds Index Custom E	-	SEK	26/03/2018	715,0 i	
XS1514605697	CréditSuisseInt 17/02/2022 Global Multi-Asset Funds Index 2	-	SEK	13/02/2017	15,5 i	
XS1629630234	CréditSuisseInt 17/08/2022 Global Multi-Asset Funds Index 5	-	SEK	17/08/2017	100,0 i	
XS1444082843	CréditSuisseInt 19/08/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,74 i	
XS1678890697	CréditSuisseInt 19/10/2020 Credit Suisse Multi-Manager Fund Index	-	SEK	26/03/2018	8,58 i	
GB00BYXQY889	CréditSuisseInt 20/04/2021 Nordic Absolute Return Funds Index	-	SEK	18/04/2017	12800,0 i	
XS1444096710	CréditSuisseInt 21/10/2021 Global Multi-Asset Funds Index	-	SEK	14/10/2016	15,5 i	
XS1444040841	CréditSuisseInt 23/09/2024 Euro Stoxx 50	Bond	EUR	29/09/2016	100,0 i	
XS1009874147	CréditSuisseInt 27/02/2023 Nordic Corporate Bond Fund 2% VolTarget Index	-	SEK	26/02/2018	8000,0 i	
GB00BF5F2X13	CréditSuisseInt 27/09/2021 Credit Suisse Multi-Asset Funds Index Custom E	-	SEK	22/09/2017	1495,0 i	
XS1649586390	CréditSuisseInt 27/10/2022 Global Multi-Asset Funds Index 5 Index	-	SEK	23/10/2017	16,0 i	
GB00BF472836	CréditSuisseInt 28/09/2020 Bkt of Shares	-	SEK	26/03/2018	6230,0 i	
GB00BYQKVG49	CréditSuisseInt 28/12/2022 Nordic Corporate Bond Fund 2% VolTarget Index	-	SEK	27/12/2017	8000,0 i	
XS1396621994	CréditSuisseInt 29/07/2019 Bkt of Indices	Bond	SEK	26/03/2018	12,18 i	
XS1649551097	CréditSuisseInt 31/10/2023 Nordic Corporate Bond Fund 2% VT Index	Bond	SEK	24/10/2017	100,0 i	
Prog.: Structured Products Programme (Reverse Convertible and Worst of Reverse Convertible Securities)						
XS1532608855	CréditSuisseInt 03/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	92,58 i	
XS1396627504	CréditSuisseInt 05/09/2024 Euro Stoxx 50 Price Index	Bond	EUR	26/03/2018	99,215 i	
Prog.: Structured Products Programme (Trigger Redeemable and Phoenix Securities)						
XS1009881787	CréditSuisseInt Credit Suisse Angry Societies EUR Index	-	EUR	13/12/2017	1000,0 i	
XS1009881860	CréditSuisseInt Credit Suisse Infrastructure EUR Index	-	EUR	13/12/2017	1000,0 i	
XS1009881514	CréditSuisseInt Credit Suisse Millenials' Values EUR Index	-	EUR	13/12/2017	1000,0 i	
XS1009882322	CréditSuisseInt Credit Suisse Silver Economy EUR Index	-	EUR	13/12/2017	1000,0 i	
XS1009882082	CréditSuisseInt Credit Suisse Technology at the Service of Humans EUR Index	-	EUR	13/12/2017	1000,0 i	
XS1354953793	CréditSuisseInt 06/05/2021 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	99,45 i	
XS1444108234	CréditSuisseInt 1% 30/09/2026 EURO STOXX 50 Price Index	Bond	EUR	07/10/2016	100,0 i	
GB00BYP53Q45	CréditSuisseInt 11/10/2019 IWG	War.	GBP	27/10/2017	1,39 i	
XS1444055443	CréditSuisseInt FRN 29/09/2024	Bond	EUR	29/09/2016	100,0 i	
Prog.: Structured products Programme (Yield Options and Return Options Securities)						
GB00B8XVTR51	CréditSuisseInt 19/06/2018 Bkt of Indices	War.	GBP	23/01/2018	1,4 i	
CREDITO EMILIANO S.P.A.						
XS1199020295	CrEmiliano 3,125% 13/03/2025	Bond	EUR	26/03/2018	101,253 i	
XS1644438928	CrEmiliano 3,625% 10/07/2027	Bond	EUR	10/07/2017	98,49 i	
Prog.: EUR 5 000 000 000 Covered Bond Programme guaranteed by CREDEM CB						
IT0005066763	CrEmiliano 0,875% 05/11/2021	Bond	EUR	26/03/2018	102,307 i	
IT0005000374	CrEmiliano 1,875% 27/02/2019	Bond	EUR	26/03/2018	102,06 i	
IT0004940679	CrEmiliano 3,25% 09/07/2020	Bond	EUR	26/03/2018	107,775 i	
IT0004955271	CrEmiliano 4,15% 30/08/2028	Bond	EUR	30/08/2013	98,67 i	
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS1506498200	CrEmiliano FRN 21/10/2026	Bond	EUR	21/10/2016	100,0 i	
CREDITO VALTELLINESE S.P.A.						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS1374048269	CrValtellinese 1,5% 01/03/2019	Bond	EUR	01/03/2016	99,93 i	
XS1095536899	CrValtellinese 4,7% 04/08/2021	Bond	EUR	04/08/2014	100,0 i	
XS1590496987	CrValtellinese 8,25% 12/04/2027	Bond	EUR	26/03/2018	107,34 i	
CROATIA (REPUBLIC OF)						
XS1713475306	Croatia 2,75% 27/01/2030	Bond	EUR	26/03/2018	100,462 i	
XS1117298916	Croatia 3% 11/03/2025	Bond	EUR	26/03/2018	107,05 i	
XS1428088626	Croatia 3% 20/03/2027	Bond	EUR	26/03/2018	105,488 i	
XS1028953989	Croatia 3,875% 30/05/2022	Bond	EUR	26/03/2018	111,052 i	
XS0908769887	Croatia 5,5% 04/04/2023	Bond	USD	26/03/2018	107,312 i	
US226775AF15	Croatia 5,5% 04/04/2023	Bond	USD	26/03/2018	107,302 i	
XS0645940288	Croatia 5,875% 09/07/2018	Bond	EUR	26/03/2018	101,657 i	
US226775AG97	Croatia 6% 26/01/2024	Bond	USD	26/03/2018	110,342 i	
XS0997000251	Croatia 6% 26/01/2024	Bond	USD	26/03/2018	110,344 i	
US226775AD66	Croatia 6,375% 24/03/2021	Bond	USD	26/03/2018	108,082 i	
XS0607904264	Croatia 6,375% 24/03/2021	Bond	USD	26/03/2018	108,074 i	
XS0525827845	Croatia 6,625% 14/07/2020	Bond	USD	26/03/2018	107,36 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
CROATIA (REPUBLIC OF)						
XS0464257152	Croatia 6,75% 05/11/2019	Bond	USD	26/03/2018	106,027 i	
CROATIAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (HBOR) (THE)						
XS0961637542	HBOR 6% 08/05/2020 Reg S	Bond	EUR	25/08/2015	100,0 i	
CSAM EMERGING MARKETS SOVEREIGN CBO I						
XS0089602592	CSAMEmMaSovCBO1 FRN 02/09/2018	Bond	USD	13/04/1999	88 i	
CSFB CAYMAN INTERNATIONAL LDC						
Prog.: USD 500 000 000 Debt Issuance Programme						
XS0109098136	CréditSuisseInt ZCN 31/12/2020	Bond	USD	12/07/2000	100 i	
CURZON FUNDING LIMITED						
Prog.: USD 20 000 000 000 Euro Medium Term Note Programme						
XS0210225941	CurzonFdg FRN 01/02/2095	Bond	USD	01/02/2005	100 i	
XS0215176073	CurzonFdg FRN 01/02/2095	Bond	EUR	31/03/2005	100 i	
XS0215177550	CurzonFdg FRN 01/02/2095	Bond	EUR	31/03/2005	100 i	
XS0215178285	CurzonFdg FRN 01/02/2095	Bond	EUR	31/03/2005	100 i	
XS0215179093	CurzonFdg FRN 01/02/2095	Bond	EUR	31/03/2005	100 i	
XS0210228531	CurzonFdg FRN 01/02/2095	Bond	USD	01/02/2005	100 i	
XS0210227566	CurzonFdg FRN 01/02/2095	Bond	USD	01/02/2005	100 i	
XS0210226758	CurzonFdg FRN 01/02/2095	Bond	USD	01/02/2005	100 i	
CZECH REPUBLIC						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme - Offering Circular						
XS0541140793	Czech Republic 3,625% 14/04/2021	Bond	EUR	26/03/2018	111,427 i	
XS0750894577	Czech Republic 3,875% 24/05/2022	Bond	EUR	26/03/2018	115,554 i	
XS0368800073	Czech Republic 5% 11/06/2018	Bond	EUR	26/03/2018	101,16 i	
Prog.: EUR 3 000 000 000 Programme for the Issuance of Debt Instruments						
XS0215153296	Czech Republic 4,125% 18/03/2020	Bond	EUR	26/03/2018	108,578 i	
DAIMLER AG						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
DE000A169NA6	Daimler 0,25% 11/05/2020	Bond	EUR	26/03/2018	100,549 i	
DE000A2AAL23	Daimler 0,5% 09/09/2019	Bond	EUR	26/03/2018	100,89 vp	
DE000A168650	Daimler 0,625% 05/03/2020	Bond	EUR	26/03/2018	101,295 vp	
DE000A169NB4	Daimler 0,75% 11/05/2023	Bond	EUR	26/03/2018	101,044 i	
DE000A2DADM7	Daimler 0,85% 28/02/2025	Bond	EUR	26/03/2018	99,415 vp	
DE000A169G07	Daimler 0,875% 12/01/2021	Bond	EUR	26/03/2018	102,18 vp	
DE000A2GSLY0	Daimler 1% 15/11/2027	Bond	EUR	26/03/2018	96,081 i	
XS1536805077	Daimler 1% 20/12/2019	Bond	GBP	26/03/2018	99,331 i	
XS1550169574	Daimler 1,375% 11/01/2030	Bond	EUR	13/01/2017	100,0 i	
DE000A169NC2	Daimler 1,375% 11/05/2028	Bond	EUR	26/03/2018	98,083 i	
DE000A169G15	Daimler 1,4% 12/01/2024	Bond	EUR	26/03/2018	103,675 vp	
DE000A2GSCW3	Daimler 1,5% 03/07/2029	Bond	EUR	26/03/2018	98,026 i	
DE000A2AAL31	Daimler 1,5% 09/03/2026	Bond	EUR	26/03/2018	102,715 vp	
XS1550144072	Daimler 1,5% 13/01/2022	Bond	GBP	26/03/2018	99,352 i	
DE000A1X3GC3	Daimler 1,5% 19/11/2018	Bond	EUR	26/03/2018	101,15 i	
XS1294414617	Daimler 1,6% 01/10/2025	Bond	EUR	01/10/2015	99,73 i	
DE000A1R0TN7	Daimler 1,75% 21/01/2020	Bond	EUR	26/03/2018	103,35 vp	
DE000A11QSB8	Daimler 1,875% 08/07/2024	Bond	EUR	26/03/2018	106,428 i	
XS1253503210	Daimler 2% 01/10/2020	Bond	NOK	26/03/2018	101,157 i	
DE000A1TNK86	Daimler 2% 07/04/2020	Bond	EUR	26/03/2018	104,16 vp	
DE000A1TNJ97	Daimler 2% 25/06/2021	Bond	EUR	26/03/2018	105,93 vp	
DE000A2GSCX1	Daimler 2,125% 03/07/2037	Bond	EUR	26/03/2018	98,775 vp	
XS1391067847	Daimler 2,125% 07/06/2022	Bond	GBP	26/03/2018	101,662 i	
DE000A1PGQY7	Daimler 2,125% 27/06/2018	Bond	EUR	26/03/2018	100,595 vp	
DE000A1R04X6	Daimler 2,25% 24/01/2022	Bond	EUR	26/03/2018	107,48 vp	
XS1614244710	Daimler 2,29% 09/05/2022	Bond	HKD	17/05/2017	100,0 i	
DE000A1R0691	Daimler 2,375% 08/03/2023	Bond	EUR	26/03/2018	109,59 vp	
DE000A1PGWA5	Daimler 2,375% 12/09/2022	Bond	EUR	26/03/2018	108,655 vp	
XS1015890210	Daimler 2,375% 16/07/2018	Bond	GBP	26/03/2018	100,418 i	
XS1334170799	Daimler 2,375% 16/12/2021	Bond	GBP	26/03/2018	102,38 i	
DE000A1MLXN3	Daimler 2,625% 02/04/2019	Bond	EUR	26/03/2018	102,83 vp	
XS1076016432	Daimler 2,75% 04/12/2020	Bond	GBP	26/03/2018	102,973 i	
XS1055530304	Daimler 2,75% 10/12/2018	Bond	NOK	26/03/2018	101,086 i	
XS0949742323	Daimler 3% 10/07/2018	Bond	NOK	26/03/2018	100,546 i	
XS1212617663	Daimler 4% 08/04/2019	Bond	NZD	26/03/2018	101,492 i	
DE000A2GSCY9	Daimler FRN 03/07/2024	Bond	EUR	26/03/2018	100,392 i	
DE000A169GZ7	Daimler FRN 12/01/2019	Bond	EUR	26/03/2018	100,35 vp	
XS1246888173	Daimler FRN 18/06/2020	Bond	GBP	18/06/2015	100,0 i	
XS1078028864	Daimler FRN 24/06/2019	Bond	EUR	26/03/2018	100,486 i	
DAIMLER CANADA FINANCE INC.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1170184821	DaimlerCanFin 1,875% 20/01/2020	Bond	CAD	26/03/2018	99,198 i	
XS1346622803	DaimlerCanFin 1,875% 20/01/2021	Bond	NOK	26/03/2018	100,877 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DAIMLER CANADA FINANCE INC.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1048934902	DaimlerCanFin 2,375% 02/04/2019	Bond	CAD	26/03/2018	100,339 i	
XS1679028479	DaimlerCanFin FRN 11/09/2019	Bond	EUR	13/09/2017	100,92 i	
DE000A1Z4800	DaimlerCanFin FRN 13/08/2018	Bond	EUR	26/03/2018	99,996 i	
DE000A188TU1	DaimlerCanFin FRN 14/11/2018	Bond	EUR	26/03/2018	100,201 i	
XS1750116920	DaimlerCanFin FRN 16/01/2020	Bond	EUR	16/01/2018	101,06 i	
XS1416491329	DaimlerCanFin FRN 24/05/2018	Bond	EUR	28/07/2016	102,493 i	
XS1323060019	MercBenzAus 3,25% 19/11/2018	Bond	AUD	26/03/2018	100,53 i	
DAIMLER FINANCE NORTH AMERICA LLC						
US233835AQ08	DaimlerFinNAmer 8,5% 18/01/2031	Bond	USD	26/03/2018	145,29 i	
US233835AQ08	DaimlerFinNAmer 8,5% 18/01/2031	Bond	USD	26/03/2018	145,29 i	
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
DE000A18ZSF5	DaimlerFinNAmer 2,125% 06/04/2020	Bond	USD	26/03/2018	98,196 i	
DAIMLER INTERNATIONAL FINANCE B.V.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
DE000A19EJE0	DaiIntFin 0% 15/03/2019	Bond	EUR	26/03/2018	100,13 i	
DE000A19NY87	DaiIntFin 0,2% 13/09/2021	Bond	EUR	26/03/2018	99,909 i	
XS0914293575	DaiIntFin 1,75% 10/04/2018	Bond	USD	26/03/2018	99,978 i	
XS1617830648	DaiIntFin 1,75% 24/05/2022	Bond	NOK	26/03/2018	101,187 i	
XS0741965940	DaiIntFin 3,5% 06/06/2019	Bond	GBP	26/03/2018	102,589 i	
DE000A19UNN9	DaiIntFin FRN 11/01/2023	Bond	EUR	26/03/2018	99,97 i	
DE000A19HBM3	DaiIntFin FRN 11/05/2022	Bond	EUR	26/03/2018	100,366 i	
DE000A19BM44	DaiIntFin FRN 12/01/2019	Bond	EUR	26/03/2018	100,328 i	
DE000A19RXA1	DaiIntFin FRN 13/11/2019	Bond	EUR	26/03/2018	100,91 i	
D'ANNUNZIO FINANCE S.R.L.						
IT0004209745	AnnunzioFinance FRN 23/12/2021	Bond	EUR	30/03/2007	100 i	
D'ANNUNZIO S.R.L.						
IT0004039613	Annunzio FRN 22/01/2021	Bond	EUR	27/04/2006	100 i	
DANSKE BANK A/S						
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS0176929684	DanskeBk 5,375% 29/09/2021	Bond	GBP	26/03/2018	101,855 i	
XS0216727189	DanskeBk FRN 15/04/2025	Bond	EUR	15/04/2005	100 i	
DANSKE BANK OYJ						
Prog.: EUR 10 000 000 000 Euro Medium Term Note and Covered Bond Programme						
XS1325648761	DanskeMBk 0,25% 26/11/2020	Bond	EUR	26/03/2018	101,116 i	
XS0834714254	DanskeMBk 1,625% 27/09/2019	Bond	EUR	26/03/2018	103,002 i	
XS1533885981	DanskeMBk FRN 23/12/2021	Bond	EUR	14/12/2016	100,0 i	
Prog.: EUR 5 000 000 000 SAMPO HOUSING LOAN BANK PLC						
XS0640463062	DanskeMBk 3,875% 21/06/2021	Bond	EUR	26/03/2018	112,647 i	
DANSKE MORTGAGE BANK PLC						
Prog.: EUR 10 000 000 000 Euro Medium Term Note and Covered Bond Programme						
XS1325648761	DanskeMBk 0,25% 26/11/2020	Bond	EUR	26/03/2018	101,116 i	
XS0834714254	DanskeMBk 1,625% 27/09/2019	Bond	EUR	26/03/2018	103,002 i	
XS1533885981	DanskeMBk FRN 23/12/2021	Bond	EUR	14/12/2016	100,0 i	
Prog.: EUR 5 000 000 000 SAMPO HOUSING LOAN BANK PLC						
XS0640463062	DanskeMBk 3,875% 21/06/2021	Bond	EUR	26/03/2018	112,647 i	
DASH II FUNDING CORP						
XS0117135300	DASH2 FRN 15/09/2035	Bond	USD	26/02/2001	100 i	
DAVIDE CAMPARI-MILANO S.P.A.						
XS1300465926	DavideCampMilan 2,75% 30/09/2020	Bond	EUR	26/03/2018	106,45 vp	
XS0848458179	DavideCampMilan 4,5% 25/10/2019	Bond	EUR	26/03/2018	106,943 i	
DB PLATINUM IV						
LU0441707527	DB Platinum IV Institutional Fixed Income I1 Distribution	Fund	EUR	22/03/2017	108868,0 i	
DBINVESTOR SOLUTIONS PLC						
XS0890819120	dbInvestorSol 20/03/2019 Credit-Linked	Bond	EUR	30/04/2013	100,0 i	
XS0918606947	dbInvestorSol 20/03/2019 Credit-Linked	Bond	EUR	31/05/2013	100,0 i	
XS0822315288	dbInvestorSol FRN 12/10/2022	Bond	EUR	12/10/2012	100,0 i	
XS0837064061	dbInvestorSol FRN 16/11/2022	Bond	EUR	04/01/2013	100,0 i	
XS0828237270	dbInvestorSol FRN 23/05/2018	Bond	EUR	20/12/2012	100,0 i	
Prog.: Programme for the Issuance of Secured Securities						
XS0666344188	dbInvestorSol FRN 28/03/2018	Bond	EUR	02/07/2013	103,0 t	60 000
DBV-WIN FUND						
LU0097223357	DBV-Win Fund Dow Jones Industrial Average (SM) T Capitalisation	Fund	USD	26/03/2018	240,3 i	
LU0097222540	DBV-Win Fund EURO STOXX 50® T Capitalisation	Fund	EUR	26/03/2018	126,32 i	
DEKABANK DEUTSCHE GIROZENTRALE						
DE000DK0B8N2	DekabankDeuGiro 6% pp	Bond	EUR	07/03/2018	105,0 i	
Prog.: EUR 35 000 000 000 Debt issuance Programme (Notes & Pfandbriefe)						
XS1402272691	DekabankDeuGiro 0% 03/05/2018	Bond	EUR	03/05/2016	100,0 i	
XS1433229983	DekabankDeuGiro 0,01% 16/06/2018	Bond	EUR	16/06/2016	100,02 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEKABANK DEUTSCHE GIROZENTRALE						
Prog.: EUR 35 000 000 000 Debt issuance Programme (Notes & Pfandbriefe)						
XS1760125283	DekabankDeuGiro 0,125% 30/01/2023	Bond	EUR	26/03/2018	99,597 i	
XS1431866364	DekabankDeuGiro FRN 13/06/2018	Bond	EUR	13/06/2016	100,44 i	
XS1433125009	DekabankDeuGiro FRN 15/06/2018	Bond	EUR	15/06/2016	100,91 i	
XS1435406852	DekabankDeuGiro FRN 22/06/2018	Bond	USD	22/06/2016	100,0 i	
XS1400383771	DekabankDeuGiro FRN 27/04/2018	Bond	USD	28/04/2016	100,0 i	
XS1556949128	DekabankDeuGiro FRN 30/01/2019	Bond	EUR	30/01/2017	100,16 i	
DEKANIA EUROPE CDO II P.L.C.						
XS0265893981	DekaniaEurope2 27/09/2036 Residual	Bond	EUR	29/09/2006	100 i	
XS0265889443	DekaniaEurope2 27/09/2037 Residual	Bond	EUR	29/09/2006	100 i	
XS0265970219	DekaniaEurope2 27/09/2037 Residual	Bond	EUR	29/09/2006	100 i	
XS0265884568	DekaniaEurope2 27/09/2037 Residual	Bond	EUR	29/09/2006	100 i	
XS0265843531	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0265871409	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0265875145	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0266479913	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0266475507	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0265847441	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0265867985	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
XS0265883164	DekaniaEurope2 FRN 27/09/2037	Bond	EUR	29/09/2006	100 i	
DEMERGON FUNDS						
LU0385360796	Demergon Funds Absolut Return Fund A Capitalisation	Fund	EUR	26/03/2018	711,6 i	
LU0385360366	Demergon Funds Equity Fund Capitalisation	Fund	EUR	14/03/2018	1123,8 i	
LU0385360101	Demergon Funds Fixed Income Fund Capitalisation	Fund	EUR	14/03/2018	1998,6 i	
LU0385360440	Demergon Funds Market Neutral Fund Capitalisation	Fund	EUR	14/03/2018	1895,8 i	
LU0545320755	Demergon Funds Private Equity Fund Capitalisation	Fund	EUR	21/12/2017	3213,0 i	
DEPARTEMENT DE L'EURE						
Prog.: EUR 400 000 000 Programme d'émission de titres de créance						
FR0012994028	DépartementEure FRN 07/10/2019	Bond	EUR	07/10/2015	100,0 i	
FR0012994010	DépartementEure FRN 07/10/2020	Bond	EUR	07/10/2015	100,0 i	
DEPFA ACS BANK						
Prog.: EUR 45 000 000 000 Programme for the Issuance of Debt Securities						
XS0258836914	DepfaACSBank 30/06/2021 see prospectus	Bond	EUR	02/07/2008	92,7 i	
DEPFA BANK PLC						
Prog.: EUR 15 000 000 000 Programme for the Issuance of Debt Instruments						
XS0256826537	DepfaBank FRN 07/06/2021	Bond	EUR	29/12/2006	97,23 i	
DEPFA FUNDING II LP						
XS0178243332	DepfaFdg2 6,5% pp	Bond	EUR	14/07/2016	77,5 i	
DEPFA PFANDBRIEF BANK INTERNATIONAL S.A.						
Prog.: EUR 15 000 000 000 Programme for the Issuance of Debt Instruments (Notes & Pfandbriefe)						
XS0129426218	DEPfandBKIntl 6,8% 18/05/2026	Bond	EUR	11/06/2003	127,375 i	
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG						
Prog.: EUR 15 000 000 000 Debt Issuance Programme						
XS1428809468	DtApoth-ÄrzteBk 0,01% 07/06/2018	Bond	EUR	14/03/2018	100,138 i	
XS1762874037	DtApoth-ÄrzteBk 0,05% 02/02/2022	Bond	EUR	26/03/2018	100,003 i	
XS1319719313	DtApoth-ÄrzteBk 0,125% 11/02/2021	Bond	EUR	26/03/2018	100,806 i	
XS1376323652	DtApoth-ÄrzteBk 0,15% 07/03/2023	Bond	EUR	26/03/2018	99,798 i	
XS1507457569	DtApoth-ÄrzteBk 0,15% 21/10/2022	Bond	EUR	02/01/2017	98,65 i	
XS1434558745	DtApoth-ÄrzteBk 0,16% 17/06/2020	Bond	EUR	17/06/2016	100,0 i	
XS1382541198	DtApoth-ÄrzteBk 0,195% 22/03/2021	Bond	EUR	22/03/2016	100,0 i	
XS1409125579	DtApoth-ÄrzteBk 0,2% 24/06/2020	Bond	EUR	19/03/2018	100,2 i	
XS1431363453	DtApoth-ÄrzteBk 0,2% 30/09/2020	Bond	EUR	10/06/2016	100,0 i	
XS1358041009	DtApoth-ÄrzteBk 0,23% 04/02/2021	Bond	EUR	04/02/2016	100,0 i	
XS1451579277	DtApoth-ÄrzteBk 0,24% 19/07/2022	Bond	EUR	19/07/2016	100,0 i	
XS1439625630	DtApoth-ÄrzteBk 0,36% 30/06/2022	Bond	EUR	30/06/2016	100,0 i	
XS1766992058	DtApoth-ÄrzteBk 0,44% 13/02/2024	Bond	EUR	13/02/2018	100,0 i	
XS1109637931	DtApoth-ÄrzteBk 0,5% 12/09/2018	Bond	EUR	12/09/2014	100,44 i	
XS1770021860	DtApoth-ÄrzteBk 0,5% 14/02/2025	Bond	EUR	26/03/2018	99,897 i	
XS1109797545	DtApoth-ÄrzteBk 0,5% 16/09/2019	Bond	EUR	16/09/2014	100,0 i	
XS1760108198	DtApoth-ÄrzteBk 0,5% 31/01/2025	Bond	EUR	31/01/2018	100,0 i	
XS1442235435	DtApoth-ÄrzteBk 0,61% 08/07/2024	Bond	EUR	08/07/2016	100,0 i	
XS1108688471	DtApoth-ÄrzteBk 0,625% 11/09/2019	Bond	EUR	08/08/2016	101,6 i	
XS1108693125	DtApoth-ÄrzteBk 0,625% 15/09/2021	Bond	EUR	08/08/2016	103,0 i	
XS1469467390	DtApoth-ÄrzteBk 0,645% 10/08/2026	Bond	EUR	10/08/2016	100,0 i	
XS1576830555	DtApoth-ÄrzteBk 0,7% 13/03/2025	Bond	EUR	19/03/2018	98,6 i	
XS1733817941	DtApoth-ÄrzteBk 0,7% 18/12/2025	Bond	EUR	19/03/2018	97,75 i	
XS1693853944	DtApoth-ÄrzteBk 0,75% 05/10/2027	Bond	EUR	26/03/2018	99,572 i	
XS1569876201	DtApoth-ÄrzteBk 0,75% 24/02/2025	Bond	EUR	24/02/2017	99,87 i	
XS1570388345	DtApoth-ÄrzteBk 0,75% 24/02/2025	Bond	EUR	19/03/2018	99,0 i	
XS1688145694	DtApoth-ÄrzteBk 0,75% 26/09/2025	Bond	EUR	19/03/2018	98,4 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG						
Prog.: EUR 15 000 000 000 Debt Issuance Programme						
XS1434566250	DtApoth-ÄrzteBk 0,825% 17/06/2026	Bond	EUR	17/06/2016	100,0 i	
XS1610775691	DtApoth-ÄrzteBk 0,865% 15/05/2026	Bond	EUR	19/03/2018	98,4 i	
XS1109636610	DtApoth-ÄrzteBk 0,875% 10/09/2021	Bond	EUR	10/09/2014	100,0 i	
XS1411532267	DtApoth-ÄrzteBk 0,875% 18/05/2026	Bond	EUR	08/08/2016	102,9 i	
XS1539596764	DtApoth-ÄrzteBk 0,875% 22/12/2026	Bond	EUR	19/03/2018	97,85 i	
XS0918283598	DtApoth-ÄrzteBk 0,9% 19/04/2018	Bond	EUR	28/02/2018	100,14 i	
XS1583276271	DtApoth-ÄrzteBk 0,9% 24/09/2025	Bond	EUR	19/03/2018	99,5 i	
XS1711797420	DtApoth-ÄrzteBk 0,9% 31/08/2026	Bond	EUR	19/03/2018	98,35 i	
XS1610775345	DtApoth-ÄrzteBk 0,925% 16/11/2026	Bond	EUR	19/03/2018	98,35 i	
XS1604475241	DtApoth-ÄrzteBk 1% 03/05/2027	Bond	EUR	03/05/2017	100,0 i	
XS1760840147	DtApoth-ÄrzteBk 1% 08/02/2027	Bond	EUR	19/03/2018	98,75 i	
XS1689559794	DtApoth-ÄrzteBk 1% 28/09/2026	Bond	EUR	28/09/2017	100,44 i	
XS1759462507	DtApoth-ÄrzteBk 1% 29/01/2027	Bond	EUR	19/03/2018	98,8 i	
XS1587904910	DtApoth-ÄrzteBk 1,07% 30/03/2027	Bond	EUR	30/03/2017	100,0 i	
XS1119335534	DtApoth-ÄrzteBk 1,07% 31/05/2024	Bond	EUR	23/03/2018	102,76 i	
XS1586353721	DtApoth-ÄrzteBk 1,1% 30/03/2027	Bond	EUR	19/03/2018	99,5 i	
XS1587948537	DtApoth-ÄrzteBk 1,36% 31/03/2031	Bond	EUR	31/03/2017	100,0 i	
XS1109637188	DtApoth-ÄrzteBk 1,375% 12/09/2024	Bond	EUR	12/09/2014	100,0 i	
XS1484045429	DtApoth-ÄrzteBk 1,444% 01/09/2036	Bond	EUR	26/03/2018	89,8 i	
XS0958537903	DtApoth-ÄrzteBk 1,5% 13/08/2018	Bond	EUR	13/08/2013	100,5 i	
XS1653089562	DtApoth-ÄrzteBk 1,5% 28/07/2031	Bond	EUR	28/07/2017	100,52 i	
XS1754308572	DtApoth-ÄrzteBk 1,53% 19/01/2033	Bond	EUR	28/02/2018	98,1 i	
XS1462263705	DtApoth-ÄrzteBk 1,6075% 05/08/2036	Bond	EUR	05/08/2016	100,0 i	
XS1750177559	DtApoth-ÄrzteBk 1,616% 15/01/2038	Bond	EUR	19/03/2018	97,2 i	
XS0960427952	DtApoth-ÄrzteBk 1,64% 14/08/2020	Bond	EUR	14/08/2013	100,0 i	
XS1770587936	DtApoth-ÄrzteBk 1,715% 13/02/2037	Bond	EUR	13/02/2018	100,0 i	
XS0916966731	DtApoth-ÄrzteBk 1,75% 17/04/2023	Bond	EUR	26/03/2018	106,674 i	
XS0917260092	DtApoth-ÄrzteBk 1,75% 19/04/2021	Bond	EUR	23/03/2018	104,91 i	
XS1043552006	DtApoth-ÄrzteBk 2% 12/09/2022	Bond	EUR	12/03/2014	100,0 i	
XS0960428091	DtApoth-ÄrzteBk 2% 14/08/2020	Bond	EUR	17/03/2016	108,688 i	
XS1720053062	DtApoth-ÄrzteBk 2% 17/11/2025	Bond	EUR	17/11/2017	110,0 i	
XS1043552345	DtApoth-ÄrzteBk 2,125% 12/03/2024	Bond	EUR	12/03/2014	100,0 i	
XS1511783836	DtApoth-ÄrzteBk 2,355% 31/10/2024	Bond	EUR	31/10/2016	115,89 i	
XS0355735423	DtApoth-ÄrzteBk 5% 03/04/2018	Bond	EUR	03/04/2008	99,58 i	
XS1176787254	DtApoth-ÄrzteBk FRN 01/02/2022	Bond	EUR	19/03/2018	100,3 i	
XS1763163067	DtApoth-ÄrzteBk FRN 02/02/2024	Bond	EUR	02/02/2018	105,05 i	
XS1145692676	DtApoth-ÄrzteBk FRN 02/12/2020	Bond	EUR	23/03/2018	100,781 i	
XS1584994286	DtApoth-ÄrzteBk FRN 06/04/2027	Bond	EUR	26/03/2018	96,26 i	
XS1691891706	DtApoth-ÄrzteBk FRN 06/10/2027	Bond	EUR	26/03/2018	95,86 i	
XS1185206379	DtApoth-ÄrzteBk FRN 09/02/2021	Bond	EUR	19/03/2018	100,4 i	
XS1108694958	DtApoth-ÄrzteBk FRN 10/09/2019	Bond	EUR	19/03/2018	100,25 i	
XS1188105388	DtApoth-ÄrzteBk FRN 13/02/2023	Bond	EUR	19/03/2018	99,65 i	
XS0959758102	DtApoth-ÄrzteBk FRN 14/08/2018	Bond	EUR	23/03/2018	100,088 i	
XS1107866540	DtApoth-ÄrzteBk FRN 16/09/2021	Bond	EUR	16/09/2014	100,0 i	
XS1109753175	DtApoth-ÄrzteBk FRN 16/09/2024	Bond	EUR	22/03/2018	99,856 i	
XS1045125348	DtApoth-ÄrzteBk FRN 18/03/2020	Bond	EUR	23/03/2018	100,26 i	
XS1191277000	DtApoth-ÄrzteBk FRN 19/02/2024	Bond	EUR	19/03/2018	99,55 i	
XS1607989982	DtApoth-ÄrzteBk FRN 19/05/2027	Bond	EUR	26/03/2018	96,08 i	
XS1598110937	DtApoth-ÄrzteBk FRN 20/04/2027	Bond	EUR	26/03/2018	95,47 i	
XS1123870641	DtApoth-ÄrzteBk FRN 23/10/2023	Bond	EUR	23/03/2018	100,13 i	
XS1650072041	DtApoth-ÄrzteBk FRN 28/07/2027	Bond	EUR	26/03/2018	96,27 i	
XS1114489906	DtApoth-ÄrzteBk FRN 30/09/2019	Bond	EUR	19/03/2018	100,25 i	
XS1114469890	DtApoth-ÄrzteBk FRN 30/09/2021	Bond	EUR	30/09/2014	100,0 i	
XS1112832222	DtApoth-ÄrzteBk FRN 30/09/2024	Bond	EUR	26/03/2018	101,08 i	
DEUTSCHE BAHN AG						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1648304621	DBahnFinance 2,2% 20/07/2032	Bond	SEK	20/07/2017	100,0 i	
XS1648304621	DBahnFinance 2,2% 20/07/2032	Bond	SEK	20/07/2017	100,0 i	
DEUTSCHE BAHN FINANCE GMBH						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1451539487	DBahnFinance 19/07/2021	Bond	EUR	26/03/2018	99,96 i	
XS1493724584	DBahnFinance 0,625% 26/09/2028	Bond	EUR	26/03/2018	96,312 i	
XS1372911690	DBahnFinance 0,75% 02/03/2026	Bond	EUR	26/03/2018	100,364 i	
XS1441837546	DBahnFinance 0,875% 11/07/2031	Bond	EUR	26/03/2018	94,643 i	
XS1752475720	DBahnFinance 1% 17/12/2027	Bond	EUR	26/03/2018	100,038 i	
XS0549869989	DBahnFinance 1,13% 19/10/2020	Bond	JPY	04/01/2013	102,323 i	
XS1309518998	DBahnFinance 1,25% 23/10/2025	Bond	EUR	23/10/2015	99,0 i	
XS1640854144	DBahnFinance 1,375% 07/07/2025	Bond	GBP	26/03/2018	96,898 i	
XS1626600040	DBahnFinance 1,5% 08/12/2032	Bond	EUR	26/03/2018	101,386 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BAHN FINANCE GMBH						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1316420089	DBahnFinance 1,625% 06/11/2030	Bond	EUR	26/03/2018	105,084 i	
XS1772374770	DBahnFinance 1,625% 16/08/2033	Bond	EUR	16/02/2018	100,407 i	
XS0988384904	DBahnFinance 1,75% 06/11/2020	Bond	EUR	26/03/2018	105,086 i	
XS0856032213	DBahnFinance 2% 20/02/2023	Bond	EUR	26/03/2018	108,552 i	
XS1507525829	DBahnFinance 2,07% 27/02/2024	Bond	HKD	27/10/2016	99,8 i	
XS1648304621	DBahnFinance 2,2% 20/07/2032	Bond	SEK	20/07/2017	100,0 i	
XS1648304621	DBahnFinance 2,2% 20/07/2032	Bond	SEK	20/07/2017	100,0 i	
XS1031014928	DBahnFinance 2,29% 12/02/2019	Bond	SGD	12/02/2014	100,0 i	
XS1566135098	DBahnFinance 2,49% 16/02/2032	Bond	NOK	16/02/2017	100,0 i	
XS0969368934	DBahnFinance 2,5% 12/09/2023	Bond	EUR	26/03/2018	111,401 i	
XS0884675074	DBahnFinance 2,657% 07/02/2028	Bond	EUR	07/02/2013	100,0 i	
XS1304662650	DBahnFinance 2,74% 21/10/2030	Bond	NOK	21/10/2015	100,0 i	
XS1045386494	DBahnFinance 2,75% 19/03/2029	Bond	EUR	26/03/2018	117,292 i	
XS0794224369	DBahnFinance 2,75% 20/06/2022	Bond	GBP	26/03/2018	105,04 i	
XS1027425328	DBahnFinance 2,875% 04/02/2021	Bond	SEK	26/03/2018	106,323 i	
XS0753143709	DBahnFinance 3% 08/03/2024	Bond	EUR	26/03/2018	115,032 i	
XS0954706023	DBahnFinance 3,125% 24/07/2026	Bond	GBP	26/03/2018	108,915 i	
XS0554975325	DBahnFinance 3,375% 04/11/2022	Bond	EUR	26/03/2018	114,848 i	
XS0515937406	DBahnFinance 3,5% 10/06/2020	Bond	EUR	26/03/2018	108,231 i	
XS0632241112	DBahnFinance 3,75% 01/06/2021	Bond	EUR	26/03/2018	112,317 i	
XS0524471355	DBahnFinance 3,75% 09/07/2025	Bond	EUR	26/03/2018	122,576 i	
XS1306410249	DBahnFinance 3,75% 29/10/2025	Bond	AUD	26/03/2018	101,68 i	
XS0901046085	DBahnFinance 3,985% 19/03/2025	Bond	NOK	19/03/2013	100,0 i	
XS0452868788	DBahnFinance 4,375% 23/09/2021	Bond	EUR	26/03/2018	114,982 i	
XS0858672024	DBahnFinance 4,5% 29/11/2072	Bond	GBP	26/03/2018	168,978 i	
DE000A0T7J03	DBahnFinance 4,875% 12/03/2019	Bond	EUR	26/03/2018	104,996 i	
XS1023260240	DBahnFinance 5,395% 28/01/2024	Bond	AUD	28/01/2014	100,0 i	
XS1027416095	DBahnFinance FRN 04/02/2021	Bond	SEK	04/02/2014	100,0 i	
XS1730863260	DBahnFinance FRN 06/12/2024	Bond	EUR	26/03/2018	101,833 i	
XS1107266782	DBahnFinance FRN 09/09/2022	Bond	EUR	26/03/2018	101,481 i	
XS1306411726	DBahnFinance FRN 13/10/2023	Bond	EUR	26/03/2018	101,961 i	
XS1135764055	DBahnFinance FRN 17/02/2022	Bond	EUR	18/11/2014	100,0 i	
XS1089831249	DBahnFinance FRN 23/07/2020	Bond	EUR	26/03/2018	100,777 i	
XS0997797997	DBahnFinance FRN 27/02/2019	Bond	USD	27/11/2013	100,0 i	
DEUTSCHE BANK AG						
XS0461206475	DeutscheBank 02/05/2019 Bkt of Exchange Rates	Bond	EUR	26/03/2018	97,64 i	
XS0461369182	DeutscheBank 12/02/2027 Bkt of Funds	Bond	EUR	01/02/2018	100,5 i	
XS0461344433	DeutscheBank 17/04/2023 Bkt of Funds	Bond	EUR	26/03/2018	107,03 i	
XS0461332859	DeutscheBank 19/01/2028 Swap Rate	Bond	EUR	19/01/2018	101,5 i	
DE000DL19TN9	DeutscheBank 19/05/2032 Swap Rate	Bond	EUR	24/05/2017	100,0 i	
XS1151561799	DeutscheBank 20/06/2022 Deutsche Borse AG German Stock Price Index	Bond	EUR	26/03/2018	92,57 i	
XS0461363573	DeutscheBank 22/09/2025 Bkt of Assets	Bond	SEK	26/03/2018	94,15 i	
XS1242203864	DeutscheBank 22/12/2023 MSCI Emerging Markets Index	Bond	USD	26/03/2018	91,8 i	
XS0461336926	DeutscheBank 27/08/2027 Bkt of Funds	Bond	EUR	26/03/2018	94,32 i	
XS0461225855	DeutscheBank 28/06/2019 Bkt of Exch.Rate	Bond	EUR	26/03/2018	98,79 i	
XS0461344359	DeutscheBank 28/07/2023 Pictet - Security P USD	Bond	USD	26/03/2018	99,11 i	
XS0461334046	DeutscheBank 28/07/2027 Bkt of funds	Bond	EUR	26/03/2018	93,48 i	
XS1221146274	DeutscheBank 29/09/2023 STOXX Europe Select 50 EUR Index	Bond	EUR	26/03/2018	88,87 i	
XS1242216338	DeutscheBank 30/11/2023 STOXXEurope Select 50 EUR Index	Bond	EUR	26/03/2018	87,56 i	
XS1100838405	DeutscheBank 31/01/2022 Euro Stoxx 50 Index	Bond	EUR	01/06/2017	101,12 i	
XS0461393216	DeutscheBank 31/05/2023 Deutsche Concept Kaldemorgen LC	Bond	USD	26/03/2018	94,85 i	
XS0460952863	DeutscheBank 0,7% 25/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	94,49 i	
XS0461355983	DeutscheBank 1,35% 15/03/2028	Bond	EUR	15/03/2018	101,5 i	
XS1309771464	DeutscheBank 1,5% 21/02/2023 Euro Stoxx 50 Index	Bond	NZD	01/03/2018	98,74 i	
DE0001343101	DeutscheBank 100 15/10/2021	Bond	ITL	26/03/2018	96,786 i	
DE0001342244	DeutscheBank 100 15/10/2026	Bond	ITL	26/03/2018	82,242 i	
XS0085985256	DeutscheBank 100 16/04/2018	Bond	ZAR	26/03/2018	99,573 i	
DE0001345940	DeutscheBank 100 18/11/2026	Bond	DKK	19/03/2018	81,59 i	
DE0001892057	DeutscheBank 100 20/01/2032	Bond	ITL	26/03/2018	69,11 i	
XS0461371592	DeutscheBank 2% 19/01/2027	Bond	EUR	19/01/2017	101,5 i	
XS0461335100	DeutscheBank 2,5% 31/01/2027	Bond	EUR	31/01/2017	101,0 i	
IT0004780687	DeutscheBank 2,75% 09/02/2019	Bond	EUR	26/03/2018	102,07 i	
XS0461369000	DeutscheBank 4% 08/08/2024	Bond	USD	31/08/2016	102,095 i	
XS0461370271	DeutscheBank 4% 26/09/2024	Bond	USD	26/09/2014	102,0 i	
XS0461336769	DeutscheBank 5,5% 13/02/2027	Bond	USD	01/02/2018	103,49 i	
DE000DB7XHP3	DeutscheBank 6% pp	Bond	EUR	26/03/2018	99,09 i	
XS1071551474	DeutscheBank 6,25% pp	Bond	USD	26/03/2018	96,416 i	
XS1071551391	DeutscheBank 7,125% pp	Bond	GBP	26/03/2018	99,661 i	
DE000XM1L9D2	DeutscheBank FRN 04/04/2027 Swap Rate	Bond	EUR	26/03/2018	100,61 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
DE0003083358	DeutscheBank FRN 04/06/2019	Bond	EUR	26/03/2018	104,603 i	
IT0004780661	DeutscheBank FRN 07/02/2019	Bond	EUR	26/03/2018	99,562 vp	
IT0004780679	DeutscheBank FRN 09/02/2019	Bond	EUR	23/03/2018	100,93 i	
IT0004780653	DeutscheBank FRN 09/02/2019	Bond	EUR	26/03/2018	99,551 vp	
PTDEUGOM0009	DeutscheBank FRN 20/12/2022	Bond	EUR	28/09/2012	100,0 i	
XS0210953039	DeutscheBank FRN 23/02/2035	Bond	EUR	06/09/2016	97,91 i	
XS0461386863	DeutscheBank FRN 28/04/2020	Bond	USD	28/04/2017	101,5 i	
XS0461345166	DeutscheBank FRN 29/06/2021	Bond	USD	29/06/2017	101,5 i	
DE000DE8FY65	DeutscheBank ZCN 03/09/2018	Bond	PLN	03/09/2014	100,0 i	
DE000DE9SKY2	DeutscheBank ZCN 03/12/2018	Bond	PLN	03/12/2014	100,0 i	
DE000DE8FEY4	DeutscheBank ZCN 04/04/2018	Bond	PLN	30/08/2016	100,2 i	
DE000DE8FQG5	DeutscheBank ZCN 16/07/2018	Bond	PLN	04/07/2014	100,0 i	
DE000DE8FTH7	DeutscheBank ZCN 16/08/2018	Bond	PLN	31/08/2016	101,365 i	
IT0004775315	DeutscheBank ZCN 24/01/2019	Bond	EUR	26/03/2018	99,638 vp	
XS0076085603	DeutscheBank ZCN 27/05/2027	Bond	ZAR	26/03/2018	41,75 i	
Prog.: CAP X-Markets Programme (Covered Warrants)						
DE000DB1DFW8	DeutscheBank 05/04/2018 Euribor	War.	EUR	31/05/2006	30 i	
DE000DB1DFX6	DeutscheBank 05/04/2019 Euribor	War.	EUR	31/05/2006	32,5 i	
DE000DB1DTG2	DeutscheBank 05/04/2020 Euribor	War.	EUR	31/05/2006	35 i	
DE000DB1DTH0	DeutscheBank 05/04/2021 Euribor	War.	EUR	31/05/2006	37,5 i	
DE000DB1DTJ6	DeutscheBank 05/04/2022 Euribor	War.	EUR	31/05/2006	40 i	
DE000DB1DTK4	DeutscheBank 05/04/2023 Euribor	War.	EUR	31/05/2006	42,5 i	
DE000DB1DTM0	DeutscheBank 05/04/2025 Euribor	War.	EUR	31/05/2006	47,5 i	
DE000DB1DTN8	DeutscheBank 05/04/2026 Euribor	War.	EUR	31/05/2006	50 i	
DE000DB1DTP3	DeutscheBank 05/04/2031 Euribor	War.	EUR	27/10/2015	84,57 i	
DE000DB1DTQ1	DeutscheBank 05/04/2036 Euribor	War.	EUR	27/10/2015	87,914 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme						
XS0337733074	DeutscheBank 5,05% 07/01/2023	Bond	EUR	27/10/2015	100,69 i	
DE000DB5S5D4	DeutscheBank 5,375% 07/05/2018	Bond	EUR	26/03/2018	100,455 i	
XS0318729950	DeutscheBank FRN 05/09/2022	Bond	EUR	21/03/2018	101,45 i	
DE000DB5S6U6	DeutscheBank FRN 11/04/2018	Bond	EUR	23/03/2018	100,023 i	
XS0230409301	DeutscheBank FRN 13/10/2035	Bond	EUR	06/09/2016	96,49 i	
DE000DB7UN74	DeutscheBank FRN 15/10/2018	Bond	EUR	27/10/2015	102,066 i	
XS0369310940	DeutscheBank FRN 24/06/2018	Bond	EUR	15/04/2016	101,875 i	
XS0357368165	DeutscheBank FRN 28/01/2022	Bond	EUR	27/10/2015	100,017 i	
Prog.: EUR 80 000 000 000 Debt Issuance Programme (Exempt Notes inluded)						
XS1253057928	DeutscheBank 02/07/2045 432,19424%	Bond	USD	03/07/2015	100,0 i	
XS0461343542	DeutscheBank 03/01/2025 DWS Multi Opportunities NC Fund	Bond	EUR	26/03/2018	96,53 i	
XS1239614040	DeutscheBank 03/06/2030	Bond	EUR	17/06/2015	100,0 i	
XS1154348533	DeutscheBank 09/01/2023 Bkt of Underlyings	Bond	EUR	21/01/2015	100,0 i	
XS1284757454	DeutscheBank 09/09/2025 Dow Jones EURO STOXX 50 Index	Bond	EUR	22/09/2015	100,0 i	
XS1636268705	DeutscheBank 13/07/2037 Credit Linked	Bond	MXN	13/07/2017	100,0 i	
XS0471941137	DeutscheBank 14/12/2019 DB Pulse USD Index	Bond	USD	14/12/2009	100,0 i	
XS0609354161	DeutscheBank 15/06/2021 Credit Linked to Republic of Indonesia	Bond	IDR	19/04/2011	135,034 i	
XS0461367210	DeutscheBank 16/01/2020 DNCA Invest Eurose Fund – Class A Units	Bond	USD	26/03/2018	105,59 i	
XS0606175973	DeutscheBank 19/07/2027 Credit linked to Indonesia 10,25% 2027	Bond	USD	03/10/2011	138,819 i	
XS1260680183	DeutscheBank 20/09/2025 Credit linked	Bond	USD	30/07/2015	100,0 i	
XS1675835471	DeutscheBank 20/09/2027 Credit Linked	Bond	USD	07/09/2017	100,0 i	
XS1299081908	DeutscheBank 20/10/2025 Euro Stoxx 50 Index	Bond	EUR	13/11/2015	100,0 i	
XS1740834525	DeutscheBank 20/12/2027 Credit Linked	Bond	USD	05/01/2018	100,0 i	
XS1765440075	DeutscheBank 20/12/2027 Credit Linked	Bond	USD	13/02/2018	100,0 i	
XS1520632701	DeutscheBank 21/12/2026 Credit Linked	Bond	MXN	25/11/2016	100,0 i	
XS1520633188	DeutscheBank 21/12/2026 Credit Linked	Bond	MXN	25/11/2016	100,0 i	
XS0461350752	DeutscheBank 23/04/2025 DWS Multi Opportunities NC Fund	Bond	EUR	26/03/2018	87,07 i	
XS1635193649	DeutscheBank 24/06/2024 Foxberry World ESG Prime Total Return Index	Bond	USD	14/07/2017	100,0 i	
DE000DT7HB28	DeutscheBank 30/10/2019 Euro Stoxx 50 Index	Bond	PLN	30/10/2017	111,6 i	
XS1100832119	DeutscheBank 30/12/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,19 i	
DE000DL19T18	DeutscheBank 0,375% 18/01/2021	Bond	EUR	26/03/2018	99,022 i	
DE000DL19TY6	DeutscheBank 0,465% 12/12/2022	Bond	EUR	11/12/2017	100,0 i	
XS1255079300	DeutscheBank 0,5% 09/07/2030	Bond	EUR	10/07/2015	100,0 i	
XS1681570450	DeutscheBank 0,52% 12/09/2022	Bond	CZK	12/09/2017	100,0 i	
DE000DL19TU4	DeutscheBank 0,52% 27/06/2022	Bond	EUR	27/06/2017	100,0 i	
XS1410562398	DeutscheBank 0,865% 12/05/2026	Bond	JPY	12/05/2016	100,0 i	
XS1608402779	DeutscheBank 0,91% 10/05/2027	Bond	JPY	10/05/2017	100,0 i	
DE000DL19SQ4	DeutscheBank 1% 18/03/2019	Bond	EUR	26/03/2018	100,885 i	
XS1774654021	DeutscheBank 1% 28/02/2030	Bond	EUR	28/02/2018	100,0 i	
DE000DL19SN1	DeutscheBank 1,21% 22/03/2021	Bond	EUR	02/09/2016	99,89 i	
DE000DB5DCK1	DeutscheBank 1,375% 07/09/2020	Bond	EUR	26/03/2018	103,986 i	
DE000DL19TA6	DeutscheBank 1,5% 20/01/2022	Bond	EUR	26/03/2018	101,327 i	
XS1190630357	DeutscheBank 1,625% 24/02/2020	Bond	NOK	26/03/2018	99,841 i	
DE000DB7XPY8	DeutscheBank 1,75% 02/04/2020	Bond	EUR	02/09/2016	101,47 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: EUR 80 000 000 000 Debt Issuance Programme (Exempt Notes inluded)						
DE000DB5DCN5	DeutscheBank 1,75% 08/06/2022	Bond	EUR	26/03/2018	106,746 i	
XS1751321719	DeutscheBank 1,75% 16/12/2021	Bond	GBP	26/03/2018	97,435 i	
DE000DL19T26	DeutscheBank 1,75% 17/01/2028	Bond	EUR	26/03/2018	94,701 i	
XS1573156681	DeutscheBank 1,875% 28/02/2020	Bond	GBP	26/03/2018	99,587 i	
XS1345402652	DeutscheBank 10,52% 14/02/2019	Bond	TRY	19/02/2016	99,9 i	
XS1618015348	DeutscheBank 100 01/06/2027	Bond	TRY	01/06/2017	33,3 i	
XS1401170219	DeutscheBank 100 03/05/2041	Bond	ZAR	03/05/2016	6,15 i	
XS0853128808	DeutscheBank 100 08/11/2022	Bond	ZAR	12/06/2014	46,65 i	
XS0874862906	DeutscheBank 100 15/07/2019	Bond	ZAR	14/01/2013	67,55 i	
XS1789833263	DeutscheBank 100 16/03/2028	Bond	TRY	19/03/2018	32,37 i	
XS0819573394	DeutscheBank 100 21/08/2032	Bond	ZAR	22/08/2012	25,0 i	
XS0936253821	DeutscheBank 100 23/05/2025	Bond	ZAR	24/05/2013	43,5 i	
XS0834608902	DeutscheBank 100 24/09/2027	Bond	AUD	25/09/2012	49,1 i	
XS1482129530	DeutscheBank 100 27/08/2041	Bond	MXN	01/09/2016	9,44 i	
XS1400709553	DeutscheBank 100 29/04/2031	Bond	ZAR	29/04/2016	21,55 i	
XS1249382877	DeutscheBank 11,21% 26/06/2025	Bond	TRY	26/06/2015	100,0 i	
XS1269739931	DeutscheBank 11,25% 06/08/2021	Bond	BRL	20/08/2015	100,0 i	
XS1433228829	DeutscheBank 11,48% 22/06/2026	Bond	ZAR	22/06/2016	100,0 i	
XS1269747447	DeutscheBank 11,6% 06/08/2024	Bond	BRL	03/09/2015	100,0 i	
XS1789833420	DeutscheBank 12,78% 16/03/2028	Bond	TRY	19/03/2018	100,0 i	
XS1292653612	DeutscheBank 12,8% 24/09/2025	Bond	BRL	28/09/2015	100,0 i	
XS1157855674	DeutscheBank 13% 23/12/2019	Bond	RUB	31/12/2014	100,0 i	
XS1395188029	DeutscheBank 13,7% 20/06/2026 Credit Linked	Bond	ZAR	29/04/2016	100,0 i	
XS1388870146	DeutscheBank 13,75% 20/06/2026 Credit Linked	Bond	TRY	26/03/2018	82,319 i	
DE000DB7XQT6	DeutscheBank 2% 04/12/2023	Bond	EUR	23/03/2018	107,46 i	
DE000DB5DCM7	DeutscheBank 2,125% 01/03/2019	Bond	EUR	26/03/2018	102,317 i	
XS1597300778	DeutscheBank 2,125% 12/04/2021	Bond	NOK	26/03/2018	99,954 i	
XS0918727578	DeutscheBank 2,25% 05/06/2019	Bond	NOK	05/06/2013	100,0 i	
XS1251771744	DeutscheBank 2,375% 24/06/2020	Bond	NOK	26/03/2018	100,854 i	
XS1555052650	DeutscheBank 2,4% 27/01/2020	Bond	RON	26/03/2018	97,651 i	
DE000DB7XKF8	DeutscheBank 2,45% 27/07/2029	Bond	EUR	01/09/2016	98,98 i	
XS0889400593	DeutscheBank 2,47% 19/02/2020	Bond	CNY	14/02/2014	93,392 i	
DE000DB7XLU5	DeutscheBank 2,5% 07/08/2024	Bond	EUR	26/03/2018	95,03 i	
XS1489319258	DeutscheBank 2,5% 20/09/2022	Bond	NOK	26/03/2018	101,083 i	
XS1293083462	DeutscheBank 2,6% 02/10/2030	Bond	EUR	02/10/2015	100,0 i	
XS0889467824	DeutscheBank 3% 05/04/2019	Bond	NOK	05/04/2013	100,0 i	
XS1551509638	DeutscheBank 3% 17/01/2020	Bond	USD	17/01/2017	99,071 i	
XS1262778068	DeutscheBank 3,08% 27/07/2030	Bond	EUR	31/01/2017	94,5 i	
XS1232526167	DeutscheBank 3,09% 20/05/2025	Bond	NOK	20/05/2015	100,0 i	
XS1109963063	DeutscheBank 3,15% 03/10/2029	Bond	EUR	06/09/2016	42,92 i	
DE000DB7XLZ4	DeutscheBank 3,35% 20/09/2022	Bond	EUR	21/09/2010	100,0 i	
DE000DB5EVA0	DeutscheBank 3,375% 06/04/2018	Bond	EUR	26/03/2018	100,098 i	
XS0520028183	DeutscheBank 3,5% 20/09/2020	Bond	EUR	26/03/2018	106,037 i	
XS1757824864	DeutscheBank 3,75% 30/01/2023	Bond	AUD	26/03/2018	99,36 i	
XS0924079857	DeutscheBank 3,85% 20/06/2019	Bond	AUD	24/05/2017	100,5 t	56 000
XS1245748543	DeutscheBank 398,922936 17/06/2045	Bond	USD	17/06/2015	100,0 i	
XS1777663722	DeutscheBank 4% 03/04/2018	Bond	NZD	21/02/2018	99,58 i	
XS0921877568	DeutscheBank 4% 19/06/2019	Bond	NZD	19/06/2013	101,5 i	
XS1671577937	DeutscheBank 4% 25/08/2023	Bond	NZD	26/03/2018	100,183 i	
DE000DB5DFN8	DeutscheBank 4,125% 14/07/2025	Bond	EUR	31/08/2016	94,35 i	
XS0889566567	DeutscheBank 4,35% 05/10/2019	Bond	AUD	24/05/2017	99,7 t	286 000
XS0909799818	DeutscheBank 4,4% 17/05/2019	Bond	AUD	24/05/2017	99,17 t	188 000
DE000DL40SR8	DeutscheBank 4,5% 19/05/2026	Bond	EUR	26/03/2018	109,654 i	
XS0590462411	DeutscheBank 4,6% 31/03/2021	Bond	EUR	31/03/2011	100,0 i	
XS1208658036	DeutscheBank 4,625% 25/03/2020	Bond	NZD	26/03/2018	102,517 i	
XS1035196168	DeutscheBank 4,65% 19/02/2021	Bond	NZD	19/02/2014	98,0 i	
XS1418787278	DeutscheBank 4,75% 27/05/2019	Bond	CNY	27/05/2016	100,0 i	
DE000DB7UQ89	DeutscheBank 4,9% 01/07/2019	Bond	EUR	01/09/2016	106,11 i	
XS1245703100	DeutscheBank 408,167556 18/06/2045	Bond	USD	18/06/2015	100,0 i	
XS1448265154	DeutscheBank 415,24 22/07/2046	Bond	USD	22/07/2016	100,0 i	
XS1251907314	DeutscheBank 420,014852 08/07/2045	Bond	USD	08/07/2015	100,0 i	
XS1338954859	DeutscheBank 432,194236 28/12/2045	Bond	USD	28/12/2015	100,0 i	
XS1291763263	DeutscheBank 440,922204 22/09/2045	Bond	USD	22/09/2015	100,0 i	
XS1373280467	DeutscheBank 442,18288 07/03/2046	Bond	USD	07/03/2016	100,0 i	
XS1639119574	DeutscheBank 444,714696 05/07/2047	Bond	AUD	05/07/2017	100,0 i	
XS1325747589	DeutscheBank 444,714696 25/11/2045	Bond	USD	25/11/2015	100,0 i	
XS1052997373	DeutscheBank 444,7147 09/04/2044	Bond	USD	10/04/2014	100,0 i	
XS1372926961	DeutscheBank 447,260524 03/03/2046	Bond	USD	03/03/2016	100,0 i	
XS1255946110	DeutscheBank 451,105696 10/07/2045	Bond	USD	10/07/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: EUR 80 000 000 000 Debt Issuance Programme (Exempt Notes inluded)						
XS1382517644	DeutscheBank 457,585436 24/03/2046	Bond	USD	24/03/2016	100,0 i	
XS1672075535	DeutscheBank 465,47994 05/09/2047	Bond	AUD	05/09/2017	100,0 i	
XS1634225228	DeutscheBank 465,47994 27/06/2047	Bond	AUD	27/06/2017	100,0 i	
XS1263002633	DeutscheBank 468,14 27/07/2045	Bond	USD	27/07/2015	100,0 i	
XS1210547102	DeutscheBank 470,815916 31/03/2045	Bond	AUD	31/03/2015	100,0 i	
XS1651855956	DeutscheBank 484,415828 26/01/2047	Bond	AUD	26/07/2017	100,0 i	
XS1629149102	DeutscheBank 491,35 14/06/2047	Bond	AUD	14/06/2017	100,0 i	
XS1177785844	DeutscheBank 491,3574 05/02/2045	Bond	AUD	05/02/2015	100,0 i	
XS1629743607	DeutscheBank 491,357424 19/06/2047	Bond	AUD	19/06/2017	100,0 i	
XS1193241145	DeutscheBank 491,36 02/03/2045	Bond	AUD	03/03/2015	100,0 i	
XS0628062142	DeutscheBank 5% 01/06/2031	Bond	USD	10/06/2013	100,842 i	
XS1332208955	DeutscheBank 5% 20/12/2030 Credit Linked	Bond	USD	07/01/2016	100,0 i	
XS1529948934	DeutscheBank 5,2% 14/12/2026	Bond	USD	14/12/2016	102,798 i	
XS1102453609	DeutscheBank 5,25% 27/08/2019	Bond	NZD	26/03/2018	103,168 i	
XS0787350825	DeutscheBank 5,4% 06/06/2019	Bond	AUD	28/11/2012	102,159 i	
XS1216614542	DeutscheBank 5,6% 10/04/2025	Bond	CNY	24/03/2016	95,473 i	
XS0830757166	DeutscheBank 5,6% 17/09/2020	Bond	ZAR	18/09/2012	100,0 i	
XS0733163595	DeutscheBank 501,23741 01/02/2042	Bond	USD	02/02/2012	100,0 i	
XS1622286174	DeutscheBank 512,76 31/05/2047	Bond	AUD	31/05/2017	100,0 i	
XS0629221416	DeutscheBank 542,71276 26/05/2041	Bond	USD	26/05/2011	100,0 i	
XS1345437104	DeutscheBank 550,46013 22/01/2046	Bond	AUD	22/01/2016	100,0 i	
XS0629220954	DeutscheBank 550,46014 19/05/2041	Bond	USD	20/05/2011	100,0 i	
XS0629221333	DeutscheBank 550,46014 27/05/2041	Bond	USD	27/05/2011	100,0 i	
XS1291390489	DeutscheBank 574,349116 21/09/2045	Bond	AUD	21/09/2015	100,0 i	
XS1609844573	DeutscheBank 574,34912 11/05/2047	Bond	AUD	11/05/2017	100,0 i	
XS1313698752	DeutscheBank 582,532536 29/10/2045	Bond	AUD	30/10/2015	100,0 i	
XS0924120677	DeutscheBank 6,05% 27/06/2019	Bond	ZAR	27/06/2013	100,0 i	
DE000DB7XGU5	DeutscheBank 6,1% 20/06/2018	Bond	EUR	20/06/2014	100,0 i	
XS0881815905	DeutscheBank 6,15% 19/04/2018	Bond	BRL	19/04/2013	100,0 i	
XS1013738197	DeutscheBank 6,7% 14/01/2021	Bond	ZAR	14/01/2014	100,0 i	
XS1324040382	DeutscheBank 607,7647 27/11/2045	Bond	AUD	27/11/2015	100,0 i	
XS1258582441	DeutscheBank 646,7 16/07/2045	Bond	AUD	16/07/2015	100,0 i	
XS0528407678	DeutscheBank 7,4% 27/07/2020	Bond	AUD	27/07/2010	100,0 i	
XS0527457567	DeutscheBank 7,46% 21/07/2020	Bond	AUD	22/07/2010	100,0 i	
XS0701623182	DeutscheBank 7,5% 20/12/2021 Credit Linked to Banco Bilbao Vizcaya Argentaria	Bond	EUR	10/11/2011	100,0 i	
XS1041820546	DeutscheBank 8% 05/03/2026	Bond	ZAR	05/03/2014	92,0 i	
XS1504239028	DeutscheBank 8,3% 14/10/2025	Bond	MXN	14/10/2016	100,0 i	
XS1345405598	DeutscheBank 8,4% 14/02/2019	Bond	ZAR	19/02/2016	99,92 i	
XS1564447826	DeutscheBank 8,75% 14/02/2022	Bond	RUB	02/03/2017	99,0 i	
XS1212654195	DeutscheBank 876,82 08/04/2045	Bond	AUD	08/04/2015	100,0 i	
XS1440076971	DeutscheBank FRN 01/02/2033	Bond	EUR	08/07/2016	100,0 i	
XS0435841118	DeutscheBank FRN 01/07/2019	Bond	USD	27/10/2015	110,5 i	
XS1557103147	DeutscheBank FRN 02/02/2027 Swap Rate	Bond	USD	03/03/2017	100,0 i	
XS1354392315	DeutscheBank FRN 03/02/2023	Bond	USD	19/04/2016	100,0 i	
XS1175960365	DeutscheBank FRN 03/02/2025	Bond	EUR	06/09/2016	41,68 i	
XS1510794230	DeutscheBank FRN 03/11/2031	Bond	EUR	21/11/2016	100,0 i	
DE000DB5DAV2	DeutscheBank FRN 05/08/2019	Bond	EUR	26/03/2018	104,7 i	
XS1389898013	DeutscheBank FRN 06/04/2026	Bond	USD	06/04/2016	100,0 i	
DE000DL19TX8	DeutscheBank FRN 07/12/2020	Bond	EUR	26/03/2018	99,488 i	
DE000DB7XMM0	DeutscheBank FRN 08/02/2021	Bond	EUR	01/09/2016	104,5 i	
DE000DB7UQG9	DeutscheBank FRN 08/04/2019	Bond	EUR	01/09/2016	100,43 i	
XS0923692775	DeutscheBank FRN 08/05/2023	Bond	EUR	06/09/2016	49,929 i	
XS0542534275	DeutscheBank FRN 08/11/2020	Bond	EUR	01/02/2018	101,27 i	
XS0542534432	DeutscheBank FRN 08/11/2020	Bond	EUR	01/02/2018	99,73 i	
DE000DB5DAU4	DeutscheBank FRN 09/07/2019	Bond	EUR	31/08/2016	102,94 i	
XS1195201428	DeutscheBank FRN 10/03/2022	Bond	USD	21/05/2015	100,0 i	
DE000DB7XJC7	DeutscheBank FRN 10/09/2021	Bond	EUR	26/03/2018	99,609 i	
XS0467851779	DeutscheBank FRN 12/01/2019	Bond	EUR	12/01/2010	100,0 i	
DE000DL19SV4	DeutscheBank FRN 12/05/2036	Bond	EUR	12/05/2016	100,0 i	
DE000DB5DGA3	DeutscheBank FRN 12/08/2020	Bond	EUR	01/09/2016	103,52 i	
DE000DL19SS0	DeutscheBank FRN 13/04/2018	Bond	EUR	26/03/2018	100,036 i	
XS1275460027	DeutscheBank FRN 13/08/2019	Bond	EUR	13/08/2015	100,0 i	
DE000DB7XHM0	DeutscheBank FRN 15/04/2019	Bond	EUR	26/03/2018	100,056 i	
XS1086781868	DeutscheBank FRN 15/07/2021	Bond	EUR	16/07/2014	100,0 i	
DE000DL19TQ2	DeutscheBank FRN 16/05/2022	Bond	EUR	26/03/2018	99,983 i	
XS1431872412	DeutscheBank FRN 16/06/2026	Bond	USD	22/06/2016	100,0 i	
XS1075736824	DeutscheBank FRN 17/06/2019	Bond	USD	17/06/2014	100,0 i	
XS1202278740	DeutscheBank FRN 19/03/2022	Bond	USD	10/04/2015	100,0 i	
XS1221966317	DeutscheBank FRN 19/04/2022	Bond	EUR	20/04/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: EUR 80 000 000 000 Debt Issuance Programme (Exempt Notes inluded)						
XS0888921607	DeutscheBank FRN 20/03/2019	Bond	EUR	21/02/2013	100,0 i	
XS0519942139	DeutscheBank FRN 20/09/2020	Bond	EUR	20/09/2010	100,0 i	
XS0519706245	DeutscheBank FRN 20/09/2020	Bond	EUR	01/02/2018	102,71 i	
XS1092513727	DeutscheBank FRN 20/09/2021	Bond	EUR	19/09/2014	100,0 i	
XS1379434332	DeutscheBank FRN 21/03/2026	Bond	USD	13/05/2016	100,0 i	
XS1260666943	DeutscheBank FRN 21/07/2030	Bond	EUR	28/07/2015	100,0 i	
DE000DB7XHL2	DeutscheBank FRN 21/10/2024	Bond	EUR	30/06/2016	97,0 i	
XS0819766949	DeutscheBank FRN 22/08/2022	Bond	USD	22/08/2012	100,0 i	
DE000DL19SP6	DeutscheBank FRN 23/03/2020	Bond	EUR	23/03/2016	100,0 i	
XS1437011585	DeutscheBank FRN 23/06/2021	Bond	CZK	05/12/2016	101,0 i	
XS1077032503	DeutscheBank FRN 23/06/2021	Bond	EUR	24/06/2014	100,0 i	
XS1191077848	DeutscheBank FRN 24/02/2025	Bond	EUR	11/03/2015	100,0 i	
DE000DL19SY8	DeutscheBank FRN 24/05/2021	Bond	EUR	02/09/2016	96,78 i	
XS1367002273	DeutscheBank FRN 25/02/2031	Bond	EUR	01/03/2016	100,0 i	
DE000DB7URA0	DeutscheBank FRN 26/06/2019	Bond	EUR	26/03/2018	102,94 i	
XS1783227454	DeutscheBank FRN 28/02/2025	Bond	CZK	26/03/2018	107,0 i	
DE000DB7XQS8	DeutscheBank FRN 28/05/2020	Bond	EUR	28/09/2017	99,2 i	
XS0507783123	DeutscheBank FRN 28/06/2020	Bond	EUR	26/03/2018	101,544 i	
XS0504046250	DeutscheBank FRN 28/06/2020	Bond	EUR	29/06/2010	100,0 i	
DE000DB7XQW0	DeutscheBank FRN 29/01/2026	Bond	EUR	29/01/2014	100,0 i	
XS1757815953	DeutscheBank FRN 30/01/2023	Bond	AUD	26/03/2018	99,618 i	
XS0366987211	DeutscheBank FRN 30/03/2031	Bond	EUR	16/02/2011	85,62 i	
XS1440586581	DeutscheBank FRN 30/06/2031	Bond	EUR	01/07/2016	98,95 i	
XS1268618185	DeutscheBank FRN 30/07/2019	Bond	EUR	30/07/2015	100,0 i	
XS1111239262	DeutscheBank FRN 30/09/2026	Bond	EUR	13/10/2014	100,0 i	
XS0931961121	DeutscheBank ZCN 15/05/2043	Bond	MXN	17/05/2013	12,08 i	
XS0876771840	DeutscheBank ZCN 16/01/2028	Bond	ZAR	17/01/2013	34,8 i	
XS0789520839	DeutscheBank ZCN 20/07/2024	Bond	ZAR	23/07/2012	42,5 i	
DE000DE3CDR8	DeutscheBank ZCN 29/01/2021	Bond	EUR	26/03/2018	100,45 i	
Prog.: USD 40 000 000 000 Global Structured Note Programme						
XS0366002920	DeutscheBank 04/06/2018 DJ Euro Stoxx 50 Index	Bond	EUR	27/10/2015	100,293 i	
XS0373180941	DeutscheBank 04/07/2018 City of Riga Shares	Bond	EUR	27/10/2015	100,56 i	
XS0336656367	DeutscheBank 30/11/2021 KKR Protected Private Equity EUR Hedged Index	Bond	EUR	27/10/2015	100,0 i	
XS0334537015	DeutscheBank 30/11/2021 KKR Protected Private Equity Index	Bond	USD	27/10/2015	100,0 i	
XS0357444875	DeutscheBank 0,6% 02/12/2020 DJ Euro Stoxx 50 Index	Bond	EUR	27/10/2015	100,272 i	
XS0372967678	DeutscheBank 100 03/07/2033	Bond	MXN	03/07/2008	47,1 i	
XS0396592049	DeutscheBank 100 12/01/2019	Bond	EUR	26/03/2018	99,585 vp	
XS0378494131	DeutscheBank 100 25/07/2023	Bond	MXN	06/09/2016	36,065 i	
XS0378494305	DeutscheBank 100 25/07/2023	Bond	MXN	06/09/2016	107,78 i	
XS0413247676	DeutscheBank 100 27/02/2019	Bond	EUR	27/02/2009	68,75 i	
XS0362058900	DeutscheBank 5,41% 07/05/2018	Bond	EUR	27/03/2013	117,805 i	
XS0355551291	DeutscheBank FRN 04/04/2023	Bond	EUR	27/10/2015	100,0 i	
XS0362348657	DeutscheBank FRN 09/05/2018	Bond	EUR	26/03/2018	99,997 i	
XS0382855053	DeutscheBank FRN 16/01/2023	Bond	MXN	27/10/2015	101,136 i	
XS0350598149	DeutscheBank FRN 18/03/2023	Bond	EUR	27/10/2015	100,0 i	
XS0383827721	DeutscheBank FRN 19/08/2023	Bond	MXN	27/10/2015	101,172 i	
XS0284111118	DeutscheBank FRN 19/11/2019	Bond	EUR	31/08/2016	95,5 i	
XS0356449115	DeutscheBank FRN 22/04/2018	Bond	EUR	27/10/2015	100,121 i	
XS0383043139	DeutscheBank FRN 29/08/2023	Bond	EUR	27/10/2015	101,33 i	
XS0334172508	DeutscheBank FRN 30/11/2021	Bond	USD	27/10/2015	100,0 i	
XS0335259742	DeutscheBank FRN 30/11/2021	Bond	USD	27/10/2015	100,0 i	
XS0388958851	DeutscheBank ZCN 01/10/2018	Bond	MXN	27/10/2015	102,0 i	
XS0403573438	DeutscheBank ZCN 04/02/2019	Bond	EUR	26/03/2018	99,502 vp	
Prog.: USD 17 000 000 000 Medium Term Note Programme						
XS0163253924	DeutscheBank 100 25/02/2023	Bond	SKK	26/02/2003	37,7 i	
Prog.: Programme for the issuance of Certificates and Notes V						
XS1100828786	DeutscheBank 15/11/2021 Bkt of Indices	Bond	EUR	26/03/2018	114,65 i	
XS0461363904	DeutscheBank 16/07/2027 Bkt of Funds	Bond	EUR	26/03/2018	96,09 i	
XS0461351214	DeutscheBank 21/08/2025 Bkt of Shares	Bond	EUR	26/03/2018	99,98 i	
XS0461354150	DeutscheBank 21/10/2026 Bkt of Shares	Bond	EUR	26/03/2018	98,96 i	
XS1151542146	DeutscheBank 23/05/2022 EURO STOXX 50 Index	Bond	EUR	26/03/2018	82,72 i	
XS0461372723	DeutscheBank 23/12/2026 Bkt of Funds	Bond	EUR	01/02/2018	102,99 i	
XS0461364977	DeutscheBank 1% 06/04/2027 Bkt of Funds	Bond	EUR	26/03/2018	99,17 i	
Prog.: Programme for the issuance of Credit Linked Securities						
XS0461339607	DeutscheBank 20/03/2022 Credit linked	Bond	EUR	26/01/2015	100,0 i	
XS0461388133	DeutscheBank 20/03/2022 Credit linked	Bond	EUR	31/03/2015	100,0 i	
XS0461354408	DeutscheBank 20/03/2022 Credit linked	Bond	EUR	25/05/2015	100,0 i	
XS0461344276	DeutscheBank 20/03/2023 Credit linked	Bond	EUR	31/03/2016	100,0 i	
XS0461395187	DeutscheBank 20/06/2021 Credit Linked	Bond	USD	06/09/2016	93,28 i	
XS0461330218	DeutscheBank 20/06/2022 Credit linked	Bond	EUR	22/07/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: Programme for the issuance of Credit Linked Securities						
XS0461347964	DeutscheBank 20/06/2023 Credit Linked	Bond	USD	26/10/2016	100,0 i	
XS0461386434	DeutscheBank 20/06/2023 Credit Linked	Bond	EUR	02/08/2016	100,0 i	
XS0461376120	DeutscheBank 20/06/2023 Credit Linked	Bond	EUR	26/10/2016	100,0 i	
XS0461361528	DeutscheBank 20/06/2023 Credit Linked	Bond	EUR	30/06/2016	100,0 i	
XS0461381476	DeutscheBank 20/09/2021 Credit linked	Bond	EUR	07/11/2014	100,0 i	
XS0461371246	DeutscheBank 20/09/2021 Credit-Linked	Bond	EUR	30/01/2015	100,0 i	
XS0461347022	DeutscheBank 20/09/2022 Credit linked to a basket of issuers	Bond	EUR	30/10/2015	100,0 i	
XS0461335365	DeutscheBank 20/09/2022 Credit linked to a basket of issuers	Bond	EUR	30/10/2015	100,0 i	
XS0461348772	DeutscheBank 20/12/2021 Credit-Linked	Bond	EUR	30/01/2015	100,0 i	
XS0461382953	DeutscheBank 20/12/2022 Credit Linked	Bond	EUR	30/06/2016	100,0 i	
XS0461394966	DeutscheBank 20/12/2022 Credit Linked	Bond	USD	31/08/2016	94,87 i	
XS0461338112	DeutscheBank 20/12/2022 Credit Linked	Bond	EUR	05/04/2016	100,0 i	
XS0461367996	DeutscheBank 20/12/2022 Credit linked to a basket of issuers	Bond	EUR	06/09/2016	25,16 i	
XS0461365941	DeutscheBank 20/12/2022 Credit-linked	Bond	EUR	18/12/2015	100,0 i	
XS0461370354	DeutscheBank 23/03/2023 Credit linked to a basket of issuers	Bond	EUR	29/12/2015	100,0 i	
XS0461390543	DeutscheBank 2% 20/12/2022 Credit Linked	Bond	EUR	31/05/2016	100,0 i	
XS0461333584	DeutscheBank 3,75% 20/03/2022 Credit-Linked	Bond	USD	31/03/2015	100,0 i	
XS0461331026	DeutscheBank 4,35% 20/09/2022 Credit linked	Bond	USD	17/08/2015	100,0 i	
XS0461378761	DeutscheBank 4,5% 20/03/2022 credit-linked	Bond	USD	29/12/2014	100,0 i	
XS0461339862	DeutscheBank 5% 20/12/2021 Credit-Linked	Bond	USD	15/12/2014	100,0 i	
XS0461331968	DeutscheBank FRN 20/09/2022 Credit linked	Bond	EUR	17/08/2015	100,0 i	
Prog.: EUR 35 000 000 000 Structured Covered Bond Programme						
XS1532501464	DeutscheBank FRN 14/12/2020	Bond	EUR	14/12/2016	101,334 i	
Prog.: X-markets Programm für die Emission von Zertifikaten, Schuldverschreibungen und Bonitäts-Zertifikaten						
DE000DB9TVY0	DeutscheBank 26/05/2021 Amazon.com	-	USD	18/05/2017	108,0 i	
Prog.: X-Markets Programme for the issuance of Certificates						
DE000DB1XVE1	DeutscheBank Fortis Absolute Return Mandate Index	War.	EUR	16/05/2008	1000,0 i	
DE000DB1XVG6	DeutscheBank Fortis Absolute Return Mandate Index	War.	USD	16/05/2008	1000,0 i	
Prog.: X-Markets Programme for the issuance of Certificates and Notes						
XS1051399183	DeutscheBank 01/06/2026 Euro Stoxx 50 Index	Bond	EUR	27/02/2017	99,25 i	
XS1100821260	DeutscheBank 01/10/2020 Bkt of Indices	Bond	USD	01/03/2017	100,64 i	
XS1100791505	DeutscheBank 05/07/2021 Euro Stoxx 50 Index	Bond	EUR	01/08/2017	99,73 i	
XS1100791687	DeutscheBank 05/07/2021 EURO STOXX 50 Index	Bond	EUR	30/12/2016	98,51 i	
XS1051392501	DeutscheBank 07/05/2026 Euro Stoxx 50 index	Bond	EUR	26/03/2018	98,68 i	
XS1051384748	DeutscheBank 08/04/2021 Euro Stoxx 50 Index	Bond	USD	26/03/2018	94,28 i	
XS1100784989	DeutscheBank 15/04/2019 Euro Stoxx 50 Index	Bond	EUR	12/04/2017	101,85 i	
XS1051395355	DeutscheBank 26/06/2026 Euro Stoxx 50 Index	Bond	EUR	21/03/2018	103,43 i	
Prog.: X-Markets Programme for the issuance of Certificates and Notes IV.						
XS0461393562	DeutscheBank 30/07/2026 Basket of Fund Shares	Bond	EUR	26/03/2018	93,86 i	
Prog.: X-Markets Programme for the issuance of Certificates, Notes and Credit Certificates						
XS1100807517	DeutscheBank 06/08/2021 Euro Stoxx 50 Index	Bond	USD	26/03/2018	98,63 i	
XS1051392923	DeutscheBank 23/08/2023 STOXX Global Select Dividend 100 Index	Bond	EUR	26/03/2018	99,09 i	
PTDEU9OM0004	DeutscheBank 3,5% 28/03/2023 Bkt of Underlyings	Bond	EUR	26/03/2018	97,89 i	
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes						
XS1242256391	DeutscheBank 22/12/2021 Bkt of Shares	Bond	EUR	22/03/2018	94,51 i	
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes (Exempt Notes Included)						
PTDEUROM0006	DeutscheBank 01/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	29,84 i	
XS0462401620	DeutscheBank 01/10/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,76 i	
XS1100801668	DeutscheBank 02/08/2021 EURO STOXX 50 Index	Bond	EUR	26/03/2018	111,64 i	
XS1100808838	DeutscheBank 03/12/2024 STOXX Global Select Dividend 100 Index	Bond	EUR	26/03/2018	94,37 i	
XS1151530562	DeutscheBank 04/04/2023 Bkt of Indices	Bond	EUR	26/03/2018	97,64 i	
XS0461355041	DeutscheBank 04/09/2023 Ethna-AKTIV (T) Fund shares	Bond	EUR	26/03/2018	96,54 i	
XS0475685102	DeutscheBank 04/11/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	103,61 i	
XS1151565865	DeutscheBank 05/07/2021 Bkt of Shares	Bond	EUR	26/03/2018	26,66 i	
XS1035483491	DeutscheBank 06/12/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,16 i	
XS0462459628	DeutscheBank 12/03/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,45 i	
XS1309766548	DeutscheBank 14/02/2022 Bkt of Shares	Bond	EUR	12/02/2018	100,0 i	
PTDEU3OM0000	DeutscheBank 15/02/2019 Bkt of Shares	Bond	EUR	20/02/2017	114,64 i	
PTDEUPOM0016	DeutscheBank 15/04/2021 Bkt of Shares	Bond	EUR	19/03/2018	30,11 i	
XS1443622680	DeutscheBank 15/05/2028 MSCI EMU ESG Leaders 50 Decrement 5% Index	Bond	EUR	08/03/2018	100,0 i	
XS0461233362	DeutscheBank 15/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	103,0 i	
XS0797886438	DeutscheBank 15/07/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,25 i	
XS0461359977	DeutscheBank 16/12/2021 DWS Multi Opportunities NC Fund shares	-	EUR	26/03/2018	101,29 i	
PTDEU7OM0006	DeutscheBank 17/09/2021 Basket of Shares	Bond	EUR	26/03/2018	97,71 i	
XS0461342494	DeutscheBank 17/11/2021 Ethna-AKTIV (T) Fund shares	Bond	NOK	26/03/2018	94,57 i	
XS0461359035	DeutscheBank 17/11/2025	Bond	USD	01/02/2018	95,21 i	
XS0461366329	DeutscheBank 17/12/2025 DNCA Invest Fund	Bond	EUR	26/03/2018	99,51 i	
XS1309779012	DeutscheBank 18/02/2026 Euro Stoxx 50 Index	Bond	EUR	01/03/2018	99,91 i	
PTDEU5OM0008	DeutscheBank 18/05/2018 Basket of Shares	Bond	EUR	26/05/2015	100,0 i	
XS0979968145	DeutscheBank 18/12/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	99,44 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes (Exempt Notes Included)						
DE000DT9N348	DeutscheBank 19/03/2021 Total	-	EUR	13/03/2017	105,9 i	
PTDEUJOM0014	DeutscheBank 19/06/2020 Bkt of Shares	Bond	EUR	26/06/2017	29,53 i	
XS0475700000	DeutscheBank 20/05/2019 Bkt of Indices	Bond	EUR	26/03/2018	96,27 i	
XS0475701073	DeutscheBank 20/05/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,93 i	
XS0461331703	DeutscheBank 20/08/2021 DWS Concept Kaldemorgen LC Fund Shares	Bond	USD	26/03/2018	93,44 i	
XS0873783657	DeutscheBank 21/08/2020 Basket of Currencies	Bond	EUR	26/03/2018	99,74 i	
PTDEUZOM0006	DeutscheBank 21/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	24,2 i	
XS0461347378	DeutscheBank 21/12/2021 DWS Multi Opportunities NC Fund Shares	-	EUR	26/03/2018	100,6 i	
XS1051329560	DeutscheBank 22/01/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,67 i	
XS1051380167	DeutscheBank 22/03/2021 Euro Stoxx 50 Index	Bond	EUR	23/09/2016	100,58 i	
XS0475708169	DeutscheBank 22/05/2020 Bkt of Shares	Bond	EUR	26/03/2018	56,01 i	
XS0461369349	DeutscheBank 22/12/2023 Swap Rate	Bond	USD	01/02/2018	88,71 i	
XS1051380084	DeutscheBank 23/03/2026 Euro Stoxx 50 Index	Bond	EUR	22/12/2016	99,55 i	
XS0979935565	DeutscheBank 23/09/2020 Basket of Exchange Rates	Bond	EUR	23/03/2018	100,84 i	
DE000DT7G5S6	DeutscheBank 23/10/2020 Intesa Sanpaolo	-	EUR	26/03/2018	106,43 i	
XS0461345083	DeutscheBank 23/10/2025 DNCA Finance Luxembourg SA	Bond	EUR	26/03/2018	98,6 i	
XS0475189113	DeutscheBank 24/04/2020 Bkt of Shares	Bond	EUR	26/03/2018	73,36 i	
XS0873779200	DeutscheBank 24/07/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	101,87 i	
XS0460951386	DeutscheBank 25/02/2019 Bkt of Indices	Bond	EUR	01/08/2017	99,78 i	
XS0475190715	DeutscheBank 25/04/2018 Bkt of Shares	Bond	EUR	19/03/2018	89,5 i	
XS0475193735	DeutscheBank 25/04/2019 Bkt of Shares	Bond	EUR	21/04/2017	113,68 i	
XS0890125890	DeutscheBank 25/09/2020 EURO STOXX 50 Index	Bond	EUR	01/09/2017	110,18 i	
XS1051391529	DeutscheBank 25/10/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,73 i	
PTDEU8OM0005	DeutscheBank 26/02/2021 Bkt of Indices	Bond	EUR	01/03/2017	30,4 i	
XS1309781422	DeutscheBank 27/02/2023 Bkt of Shares & FTSE MIB Index	-	EUR	27/02/2018	100,0 i	
PTDEUQOM0007	DeutscheBank 27/03/2018 Bkt of Shares	Bond	EUR	09/03/2018	29,0 i	
XS0461388489	DeutscheBank 27/07/2020 EUR/USD	Bond	EUR	27/07/2015	100,0 i	
XS1051370283	DeutscheBank 28/02/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,43 i	
XS0890102337	DeutscheBank 28/08/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	104,77 i	
XS0461369695	DeutscheBank 29/01/2025 DNCA Invest - Eurose - Class A - EUR	Bond	EUR	26/03/2018	102,41 i	
XS1100843405	DeutscheBank 29/07/2021 Eurostoxx 50 Index	Bond	USD	26/03/2018	96,14 i	
XS1100828190	DeutscheBank 29/10/2021 Euro Stoxx 50 Index	Bond	EUR	01/03/2017	98,56 i	
XS1100787735	DeutscheBank 30/06/2023 STOXX Global Select Dividend 100 Index	Bond	EUR	26/03/2018	97,4 i	
XS0461280280	DeutscheBank 30/09/2019 Bkt of Indices	Bond	EUR	22/12/2017	102,31 i	
XS0461373291	DeutscheBank 30/09/2020 EUR/USD	Bond	EUR	26/03/2018	83,62 i	
PTDEUKOM0011	DeutscheBank 30/09/2021 Bkt of Indices	Bond	EUR	30/09/2016	100,0 i	
XS0461344946	DeutscheBank 30/09/2021 DWS Concept Kaldemorgen LC Fund Shares	Bond	USD	26/03/2018	94,39 i	
XS0461347709	DeutscheBank 30/09/2024 Ethna-AKTIV (T) Fund Shares	Bond	EUR	26/03/2018	96,51 i	
XS0461372483	DeutscheBank 30/09/2025 Swap Rate	Bond	EUR	30/09/2015	100,0 i	
XS0461371832	DeutscheBank 30/09/2025 Swap Rate	Bond	USD	26/03/2018	90,85 i	
XS0979954350	DeutscheBank 30/10/2019 Euro Stoxx 50 Index	Bond	EUR	26/10/2017	109,44 i	
XS0979954434	DeutscheBank 30/10/2020 Euro Stoxx 50 Index	Bond	EUR	02/05/2017	97,67 i	
XS1221131243	DeutscheBank 31/08/2021 Bkt of Shares	Bond	EUR	26/03/2018	28,0 i	
XS1100799581	DeutscheBank 31/08/2021 Eurostoxx 50 Index	Bond	EUR	26/03/2018	113,26 i	
XS0461365511	DeutscheBank 2% 14/11/2029	Bond	EUR	01/02/2018	88,79 i	
PTDEU1OM0002	DeutscheBank 2% 15/02/2019	Bond	EUR	09/02/2015	100,0 i	
XS0461338039	DeutscheBank 2% 16/11/2025	Bond	EUR	01/02/2018	97,97 i	
XS0461338385	DeutscheBank 2% 31/03/2026	Bond	EUR	01/02/2018	96,55 i	
XS0461341504	DeutscheBank 2% 31/03/2026 Harmonised Index of Consumer Prices, excluding tobacco	Bond	EUR	01/02/2018	95,57 i	
XS0475186010	DeutscheBank 2,5% 03/04/2019 Bkt of Indices	Bond	EUR	31/03/2017	100,67 i	
PTDEUSOM0005	DeutscheBank 2,5% 15/06/2018	Bond	EUR	26/03/2018	30,46 i	
PTDEUXOM0008	DeutscheBank 2,5% 17/08/2018	Bond	EUR	29/08/2014	100,0 i	
XS0461250531	DeutscheBank 2,5% 20/07/2018 Bkt of Shares	Bond	USD	21/07/2014	100,0 i	
PTDEUWOM0009	DeutscheBank 2,5% 21/09/2018	Bond	EUR	30/09/2014	100,0 i	
PTDEUTOM0004	DeutscheBank 2,5% 26/06/2018	Bond	EUR	30/06/2014	100,0 i	
PTDEUYOM0007	DeutscheBank 2,5% 28/11/2018	Bond	EUR	26/03/2018	28,71 i	
XS0461387168	DeutscheBank 3% 08/07/2025	Bond	USD	01/02/2018	91,44 i	
XS0461332693	DeutscheBank 3,2% 30/06/2020	Bond	USD	01/02/2018	93,82 i	
XS0461367566	DeutscheBank 3,5% 06/03/2023 Euro Stoxx 50 Index	Bond	EUR	05/03/2018	100,0 i	
XS0461350919	DeutscheBank 3,65% 30/04/2025	Bond	USD	01/02/2018	84,56 i	
XS0461393307	DeutscheBank 3,85% 29/01/2024	Bond	USD	01/02/2018	87,28 i	
XS0461389370	DeutscheBank 4% 16/11/2025	Bond	USD	01/02/2018	88,25 i	
XS0461356874	DeutscheBank 4% 30/06/2025	Bond	USD	01/02/2018	84,3 i	
XS0461389453	DeutscheBank 4% 30/06/2026	Bond	USD	01/02/2018	89,95 i	
XS0461338542	DeutscheBank 4% 31/03/2026	Bond	USD	01/02/2018	93,5 i	
XS0461328311	DeutscheBank 4,2% 26/07/2019	Bond	NZD	26/07/2013	101,5 i	
XS0460918096	DeutscheBank FRN 04/09/2019	Bond	EUR	26/03/2018	99,03 i	
PTDEUUOM0001	DeutscheBank FRN 09/09/2020	Bond	EUR	26/03/2018	98,18 i	
PTDEUVOM0000	DeutscheBank FRN 09/10/2020	Bond	EUR	26/03/2018	103,16 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG						
Prog.: X-Markets Programme for the issuance of Certificates, Warrants and Notes (Exempt Notes Included)						
PTDEU2OM0001	DeutscheBank FRN 15/02/2019	Bond	EUR	26/03/2018	28,53 i	
PTDEU4OM0009	DeutscheBank FRN 15/03/2019	Bond	EUR	20/03/2018	26,37 i	
XS0461387325	DeutscheBank FRN 15/07/2025	Bond	USD	01/02/2018	90,28 i	
XS0475187331	DeutscheBank FRN 18/10/2018	Bond	EUR	15/10/2014	100,0 i	
XS0461320417	DeutscheBank FRN 23/11/2018	Bond	EUR	26/03/2018	85,99 i	
XS0461364209	DeutscheBank FRN 24/03/2019 Swap Rate	Bond	EUR	01/02/2018	101,09 i	
XS0461299462	DeutscheBank FRN 28/09/2018	Bond	EUR	26/03/2018	95,04 i	
XS0461350836	DeutscheBank FRN 30/06/2029	Bond	EUR	01/02/2018	94,81 i	
XS0461348855	DeutscheBank FRN 30/09/2026	Bond	USD	01/02/2018	90,75 i	
Prog.: X-Markets Programme for the issuance of Credit linked Securities						
XS0461370438	DeutscheBank 20/06/2021 Credit-Linked	Bond	EUR	29/08/2014	100,0 i	
XS0461363144	DeutscheBank 20/06/2021 Credit-Linked	Bond	EUR	15/07/2014	100,0 i	
XS0461376989	DeutscheBank 20/09/2021 Credit-linked	Bond	EUR	01/10/2014	100,0 i	
XS0461348004	DeutscheBank 20/12/2018 Credit-Linked	Bond	EUR	17/12/2013	100,0 i	
XS0461346487	DeutscheBank 20/12/2018 Credit-Linked	Bond	EUR	29/10/2013	100,0 i	
XS0461356791	DeutscheBank 20/12/2019 Credit linked	Bond	EUR	23/12/2013	100,0 i	
XS0461328584	DeutscheBank 3% 20/12/2018 Credit linked	Bond	EUR	19/07/2013	100,0 i	
XS0461327263	DeutscheBank 3% 20/12/2018 Credit-Linked	Bond	EUR	28/06/2013	100,0 i	
XS0461362500	DeutscheBank 3,25% 20/06/2019 Credit linked	Bond	EUR	30/06/2014	100,0 i	
XS0461358060	DeutscheBank 3,3% 20/12/2019 Credit-Linked	Bond	EUR	09/01/2014	100,0 i	
XS0461393992	DeutscheBank 3,4% 20/12/2020 Credit-Linked	Bond	EUR	01/09/2016	95,36 i	
XS0461323866	DeutscheBank 3,5% 20/12/2018 Credit linked	Bond	EUR	28/06/2013	100,0 i	
XS0461328667	DeutscheBank 3,65% 20/12/2018 Credit-Linked	Bond	EUR	29/07/2013	100,0 i	
XS0461390972	DeutscheBank 3,65% 20/12/2019 Credit linked	Bond	EUR	01/09/2016	93,74 i	
XS0461388562	DeutscheBank 3,7% 20/06/2019 Credit-Linked	Bond	EUR	06/09/2016	152,885 i	
XS0461375403	DeutscheBank 3,7% 20/12/2018 Credit linked	Bond	EUR	05/11/2013	100,0 i	
XS0461323601	DeutscheBank 3,75% 20/09/2018 Credit-Linked	Bond	EUR	27/05/2013	100,0 i	
XS0461380072	DeutscheBank 3,75% 20/12/2018 Credit linked	Bond	EUR	19/11/2013	100,0 i	
XS0461329715	DeutscheBank 3,8% 20/12/2018 Credit-Linked	Bond	EUR	01/10/2013	100,0 i	
XS0461351560	DeutscheBank 4% 20/03/2019 Credit linked	Bond	USD	07/05/2014	100,0 i	
XS0461337817	DeutscheBank 4% 20/03/2022 Credit-Linked	Bond	EUR	31/03/2014	100,0 i	
XS0461395260	DeutscheBank 4% 20/12/2019 Credit-Linked	Bond	EUR	02/09/2016	99,78 i	
XS0461377797	DeutscheBank 5,25% 20/09/2021 Credit-linked	Bond	USD	22/09/2014	100,0 i	
PTDEUDOM0002	DeutscheBank 5,75% 20/06/2022	Bond	EUR	31/08/2016	96,76 i	
PTDEUBOM0004	DeutscheBank FRN 20/03/2022	Bond	EUR	30/08/2016	93,37 i	
PTDEUCOM0003	DeutscheBank FRN 20/06/2022	Bond	EUR	31/08/2016	98,47 i	
PTDEUFOM0000	DeutscheBank FRN 20/12/2022	Bond	EUR	31/08/2016	98,54 i	
Prog.: X-markets Programme for the issuance of Hedge Fund Certificates						
DE000DB9DKC3	DeutscheBank Zenith Fund	War.	EUR	02/10/2008	1000,0 i	
Prog.: X-Markets Programme for the issuance of Notes						
XS1151557094	DeutscheBank 01/06/2027 EURO STOXX 50 Index	Bond	EUR	01/12/2017	98,07 i	
XS1151521900	DeutscheBank 03/03/2027 EURO STOXX 50 Index	Bond	EUR	01/06/2017	100,06 i	
XS1230172188	DeutscheBank 04/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,37 i	
XS1151528665	DeutscheBank 06/04/2022 EURO STOXX Banks (Price) Index	Bond	EUR	01/06/2017	99,22 i	
XS0461333824	DeutscheBank 07/10/2019 PIMCO Global Investors Series plc Income Fund E Class EUR (Hedged) Accumulation	Bond	USD	26/03/2018	97,02 i	
XS0461330051	DeutscheBank 13/02/2027	Bond	USD	01/02/2018	97,18 i	
XS1152066723	DeutscheBank 19/07/2022 Bkt of Indices	Bond	USD	26/03/2018	89,5 i	
XS0461367483	DeutscheBank 23/12/2026 3 months USD Libor	Bond	USD	01/02/2018	93,26 i	
XS1151550164	DeutscheBank 25/04/2022 EURO STOXX 50 Index	Bond	USD	26/03/2018	94,06 i	
XS1230186998	DeutscheBank 25/10/2027 Bkt of Indices	Bond	EUR	01/02/2018	95,31 i	
XS1498342069	DeutscheBank 28/03/2028 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	100,0 i	
XS1151587836	DeutscheBank 30/06/2027 Bkt of Indices	Bond	EUR	26/03/2018	85,26 i	
XS0461379819	DeutscheBank 31/03/2027 CMS Rate	Bond	EUR	01/02/2018	96,71 i	
XS1152069230	DeutscheBank 31/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	85,65 i	
XS0461388646	DeutscheBank 0,78% 20/11/2027	Bond	EUR	01/02/2018	91,6 i	
XS0461330721	DeutscheBank 1,35% 22/12/2027	Bond	EUR	01/02/2018	92,61 i	
XS0461376633	DeutscheBank 1,63% 30/06/2027	Bond	EUR	01/02/2018	94,1 i	
XS0461337148	DeutscheBank 5% 15/05/2027	Bond	USD	01/02/2018	96,13 i	
XS0461367053	DeutscheBank FRN 23/12/2026	Bond	USD	01/02/2018	93,16 i	
Prog.: X-markets Programme for the issuance of Notes, Certificates and Warrants						
XS0460902926	DeutscheBank 09/07/2018 S&P 500 Index	Bond	USD	22/05/2013	100,0 i	
DE000DE92H78	DeutscheBank 08/05/2019 412 Managed Futures Basket EUR Index	War.	EUR	21/03/2018	93,25 i	
PTDEUIOM0007	DeutscheBank 1,75% 28/04/2018	Bond	EUR	02/09/2016	96,99 i	
IT0004809106	DeutscheBank ZCN 01/10/2019	Bond	EUR	01/02/2018	98,9 i	
IT0004817463	DeutscheBank ZCN 01/10/2019	Bond	EUR	01/02/2018	99,15 i	
Prog.: X-markets Programme for Warrants and Notes						
DE000DB0A3K9	DeutscheBank Deutsche Bank Liquid Commodity Index	War.	EUR	05/09/2005	116 a	
DE0004733456	DeutscheBank Long Short Optimizer Index	War.	EUR	16/01/2004	100 i	
Prog.: X-Markets Programme for Warrants and Notes						
DE000DB11NE9	DeutscheBank 06/12/2026 Euribor	War.	EUR	08/10/2015	89,13 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE BANK AG LONDON						
XS0238258999	DeutscheBkLon FRN 12/01/2021	Bond	JPY	19/01/2006	100 i	
Prog.: USD 40 000 000 000 Global Structured Note Programme						
XS0203871065	DeutscheBkLon 03/11/2034 Floating Rate Yield	Bond	EUR	01/09/2016	94,63 i	
XS0203871065	DeutscheBkLon 03/11/2034 Floating Rate Yield	Bond	EUR	01/09/2016	94,63 i	
XS0184288065	DeutscheBkLon 17/02/2019 BRL/EUR	Bond	EUR	30/08/2016	94,28 i	
XS0184288065	DeutscheBkLon 17/02/2019 BRL/EUR	Bond	EUR	30/08/2016	94,28 i	
XS0242439668	DeutscheBkLon FRN 15/02/2046	Bond	EUR	01/09/2016	94,7 i	
XS0208740315	DeutscheBkLon FRN 20/09/2019	Bond	EUR	06/09/2016	96,67 i	
XS0208740315	DeutscheBkLon FRN 20/09/2019	Bond	EUR	06/09/2016	96,67 i	
XS0180824384	DeutscheBkLon FRN 26/11/2023	Bond	EUR	07/09/2016	93,2 i	
XS0180824384	DeutscheBkLon FRN 26/11/2023	Bond	EUR	07/09/2016	93,2 i	
Prog.: USD 17 000 000 000 Medium Term Note Programme						
XS0163253924	DeutscheBank 100 25/02/2023	Bond	SKK	26/02/2003	37,7 i	
DEUTSCHE BANK CONTINGENT CAPITAL TRUST IV						
DE000A0TU305	DeuBkContCpTr4 8% pp Class B Preferred Securities	Bond	EUR	26/03/2018	100,86 i	
DEUTSCHE BANK S.P.A.						
Prog.: EUR 4 000 000 000 Covered Bond Programme						
IT0005115123	DeutscheBank FRN 28/07/2021	Bond	EUR	09/06/2015	100,0 i	
IT0005115024	DeutscheBank FRN 28/07/2022	Bond	EUR	09/06/2015	100,0 i	
DEUTSCHE BÖRSE AG						
DE000A2LQJ75	DeutscheBörse 1,125% 26/03/2028	Bond	EUR	26/03/2018	99,04 i	
DE000A1684V3	DeutscheBörse 1,625% 08/10/2025	Bond	EUR	26/03/2018	107,075 i	
DE000A1RE1W1	DeutscheBörse 2,375% 05/10/2022	Bond	EUR	26/03/2018	109,907 i	
DE000A161W62	DeutscheBörse 2,75% 05/02/2041	Bond	EUR	26/03/2018	106,233 i	
DEUTSCHE FINANCE (NETHERLANDS) B.V.						
DE0001343101	DeutscheBank 100 15/10/2021	Bond	ITL	26/03/2018	96,786 i	
DE0001342244	DeutscheBank 100 15/10/2026	Bond	ITL	26/03/2018	82,242 i	
XS0085985256	DeutscheBank 100 16/04/2018	Bond	ZAR	26/03/2018	99,573 i	
DE0001345940	DeutscheBank 100 18/11/2026	Bond	DKK	19/03/2018	81,59 i	
DE0001892057	DeutscheBank 100 20/01/2032	Bond	ITL	26/03/2018	69,11 i	
DE0003083358	DeutscheBank FRN 04/06/2019	Bond	EUR	26/03/2018	104,603 i	
XS0076085603	DeutscheBank ZCN 27/05/2027	Bond	ZAR	26/03/2018	41,75 i	
DEUTSCHE HYPOTHEKENBANK (AG)						
DE0002537875	DeutHypBk 6,065% 27/05/2040	Bond	EUR	01/03/2000	100 i	
DE0002537883	DeutHypBk 6,67% 27/05/2040	Bond	EUR	01/03/2000	100 i	
DE0002537891	DeutHypBk 8,87% 27/05/2040	Bond	EUR	01/03/2000	100 i	
DE0002537909	DeutHypBk FRN 27/05/2040	Bond	EUR	01/03/2000	100 i	
DE0002537859	DeutHypBk FRN 27/05/2040	Bond	EUR	01/03/2000	100 i	
DE0002537867	DeutHypBk FRN 27/05/2040	Bond	EUR	01/03/2000	100 i	
Prog.: EUR 15 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe)						
XS0214845710	DeutHypBk FRN 21/03/2035	Bond	EUR	21/03/2005	99,5 i	
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT						
XS1271836600	DtscheLufthansa 5,125% 12/08/2075	Bond	EUR	26/03/2018	109,44 vp	
Prog.: EUR 4 000 000 000 Debt Issuance Programme						
XS1109110251	DtscheLufthansa 1,125% 12/09/2019	Bond	EUR	26/03/2018	101,745 vp	
DEUTSCHE PFANDBRIEFBANK AG						
DE0008052218	DeutPfandbrbk FRN 18/04/2020	Bond	EUR	29/12/2006	100,2 i	
DE0008052234	DeutPfandbrbk FRN 18/04/2020	Bond	EUR	29/12/2006	100,48 i	
DE0008052259	DeutPfandbrbk FRN 18/04/2020	Bond	EUR	29/12/2006	100,18 i	
DE0008052267	DeutPfandbrbk FRN 18/04/2020	Bond	EUR	29/12/2006	100,32 i	
DE0008052242	DeutPfandbrbk FRN 18/04/2020	Bond	EUR	29/12/2006	100,28 i	
DE0008052226	DeutPfandbrbk FRN 18/04/2020	Bond	EUR	29/12/2006	100,3 i	
XS0285367982	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285369921	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285374509	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285362082	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285364963	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285366588	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0337715170	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
XS0337721145	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
XS0337714017	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
XS0337713399	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
XS0337716574	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
XS0337718356	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
XS0337720097	DeutPfandbrbk FRN 25/07/2018	Bond	EUR	28/12/2007	100,0 i	
Prog.: EUR 25 000 000 000 Debt Issuance Program (Non-equity Securities & Pfandbriefe)						
XS0362627969	DeutPfandbrbk 7,496% 08/05/2018	Bond	EUR	07/12/2010	108,494 i	
Prog.: EUR 15 000 000 000 Debt Issuance Programme						
XS0098778276	DeutPfandbrbk FRN 23/06/2019	Bond	EUR	26/03/2018	102,507 i	
XS0118953529	DeutPfandbrbk FRN 27/10/2020	Bond	EUR	09/06/2009	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEUTSCHE POST AG						
Prog.: EUR 8 000 000 000 Debt Issuance Programme						
XS1388661651	DeutschePost 0,375% 01/04/2021	Bond	EUR	26/03/2018	101,13 vp	
XS1734533372	DeutschePost 1% 13/12/2027	Bond	EUR	26/03/2018	98,14 i	
XS1388661735	DeutschePost 1,25% 01/04/2026	Bond	EUR	26/03/2018	102,065 i	
XS0977500767	DeutschePost 1,5% 09/10/2018	Bond	EUR	26/03/2018	100,916 i	
XS0862941506	DeutschePost 1,875% 11/12/2020	Bond	EUR	26/03/2018	105,22 i	
XS0977496636	DeutschePost 2,75% 09/10/2023	Bond	EUR	26/03/2018	112,345 i	
XS0862952297	DeutschePost 2,875% 11/12/2024	Bond	EUR	26/03/2018	114,27 vp	
DEUTSCHE POST FINANCE B.V.						
Prog.: EUR 8 000 000 000 Debt Issuance Programme						
XS0795877454	DeutschePostFin 2,95% 27/06/2022	Bond	EUR	26/03/2018	111,555 vp	
DEUTSCHE POSTBANK AG						
Prog.: EUR 15 000 000 000 Debt Issuance Programme						
DE000A0WMBG2	DeutschePostbk 3,5% 09/03/2020	Bond	EUR	13/11/2013	112,201 i	
DE000A1C9558	DeutschePostbk 3,625% 15/02/2021	Bond	EUR	26/03/2018	110,873 i	
DE0002461860	DeutschePostbk 5,5% 24/07/2028	Bond	DEM	19/09/2014	121,724 i	
XS0362369737	DeutschePostbk 6,441% 07/05/2018	Bond	EUR	31/05/2011	99,131 i	
DEUTSCHE TELEKOM AG						
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS1644482827	DeutscheTelekom 2,7% 19/07/2027	Bond	NOK	19/07/2017	100,0 i	
XS1791184168	DeutscheTelekom 3,85% 15/03/2028	Bond	AUD	15/03/2018	100,0 i	
DEUTSCHE TELEKOM INTERNATIONAL FINANCE B.V.						
US25156PAR47	DtTelekomIntlFi 4,875% 06/03/2042	Bond	USD	04/02/2015	112,297 i	
USN27915AB85	DtTelekomIntlFi 4,875% 06/03/2042	Bond	USD	26/03/2018	107,134 i	
US25156PAN33	DtTelekomIntlFi 6% 08/07/2019	Bond	USD	26/03/2018	104,333 i	
US25156PAL76	DtTelekomIntlFi 6,75% 20/08/2018	Bond	USD	26/03/2018	101,659 i	
XS0113731433	DtTelekomIntlFi 7,625% 15/06/2030	Bond	GBP	26/03/2018	148,922 i	
US25156PAC77	DtTelekomIntlFi 8,75% 15/06/2030	Bond	USD	26/03/2018	142,307 i	
US25156PAD50	DtTelekomIntlFi 9,25% 01/06/2032	Bond	USD	26/03/2018	151,77 i	
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS1396830058	DtTelekomIntlFi 0,25% 19/04/2021	Bond	EUR	26/03/2018	100,31 vp	
XS1557095459	DtTelekomIntlFi 0,375% 30/10/2021	Bond	EUR	26/03/2018	100,435 vp	
XS1382792197	DtTelekomIntlFi 0,625% 03/04/2023	Bond	EUR	26/03/2018	100,21 vp	
XS1732232340	DtTelekomIntlFi 0,625% 13/12/2024	Bond	EUR	26/03/2018	98,084 i	
XS1617898363	DtTelekomIntlFi 1,125% 22/05/2026	Bond	EUR	26/03/2018	99,621 i	
XS1501155748	DtTelekomIntlFi 1,25% 06/10/2023	Bond	GBP	26/03/2018	96,615 vp	
XS1557096267	DtTelekomIntlFi 1,25% 30/01/2024	Bond	EUR	26/03/2018	100,72 vp	
XS1557095616	DtTelekomIntlFi 1,375% 30/01/2027	Bond	EUR	26/03/2018	100,49 vp	
XS1382791975	DtTelekomIntlFi 1,5% 03/04/2028	Bond	EUR	26/03/2018	100,185 vp	
XS0850057588	DtTelekomIntlFi 2% 30/10/2019	Bond	EUR	26/03/2018	103,485 vp	
XS0875796541	DtTelekomIntlFi 2,125% 18/01/2021	Bond	EUR	26/03/2018	105,825 vp	
XS1595796035	DtTelekomIntlFi 2,25% 13/04/2029	Bond	GBP	26/03/2018	95,177 i	
XS0847580353	DtTelekomIntlFi 2,75% 24/10/2024	Bond	EUR	26/03/2018	112,475 vp	
XS1599462584	DtTelekomIntlFi 2,95% 19/04/2027	Bond	HKD	19/04/2017	100,0 i	
XS0868517177	DtTelekomIntlFi 3% 21/12/2032	Bond	EUR	26/03/2018	108,011 i	
XS0875797515	DtTelekomIntlFi 3,25% 17/01/2028	Bond	EUR	26/03/2018	116,58 vp	
XS0952926581	DtTelekomIntlFi 3,5% 15/07/2033	Bond	EUR	15/07/2013	100,0 i	
XS0888813119	DtTelekomIntlFi 3,55% 11/02/2033	Bond	EUR	06/08/2015	114,39 i	
XS0877572346	DtTelekomIntlFi 3,55% 17/01/2033	Bond	EUR	06/08/2015	114,345 i	
XS0921150974	DtTelekomIntlFi 3,9% 22/04/2033	Bond	USD	10/06/2013	94,371 i	
XS0525787874	DtTelekomIntlFi 4,25% 13/07/2022	Bond	EUR	26/03/2018	116,81 vp	
XS0494953820	DtTelekomIntlFi 4,25% 16/03/2020	Bond	EUR	26/03/2018	108,57 vp	
XS0732998967	DtTelekomIntlFi 4,3% 20/01/2027	Bond	EUR	01/03/2013	114,481 i	
XS0468427744	DtTelekomIntlFi 4,375% 20/11/2018	Bond	EUR	26/03/2018	102,705 i	
XS0553728709	DtTelekomIntlFi 4,5% 28/10/2030	Bond	EUR	26/03/2018	130,859 i	
XS0480543239	DtTelekomIntlFi 4,628% 25/01/2022	Bond	EUR	15/10/2010	106,853 i	
XS0503603267	DtTelekomIntlFi 4,875% 22/04/2025	Bond	EUR	26/03/2018	127,765 vp	
XS0441740817	DtTelekomIntlFi 5,375% 27/07/2021	Bond	EUR	26/03/2018	117,093 i	
XS0351489579	DtTelekomIntlFi 5,851% 17/03/2023	Bond	EUR	11/08/2016	134,11 i	
XS0423048247	DtTelekomIntlFi 6,5% 08/04/2022	Bond	GBP	26/03/2018	118,565 vp	
XS0166179381	DtTelekomIntlFi 6,625% 29/03/2018	Bond	EUR	26/03/2018	100,035 vp	
XS0158739739	DtTelekomIntlFi 7,375% 04/12/2019	Bond	GBP	26/03/2018	110,05 vp	
XS0161488498	DtTelekomIntlFi 7,5% 24/01/2033	Bond	EUR	26/03/2018	171,598 i	
XS0401016919	DtTelekomIntlFi 8,875% 27/11/2028	Bond	GBP	26/03/2018	156,165 vp	
XS1382791892	DtTelekomIntlFi FRN 03/04/2020	Bond	EUR	26/03/2018	100,565 vp	
XS1758730581	DtTelekomIntlFi FRN 29/01/2020	Bond	EUR	29/01/2018	100,67 i	
DEUTSCHE WOHNEN SE						
XS1250867642	DeutscheWohnen 1,375% 24/07/2020	Bond	EUR	26/03/2018	102,938 i	
DEVELOPMENT BANK OF JAPAN INC.						
XS0171578502	DevelopBkJapan 1,05% 20/06/2023	Bond	JPY	26/03/2018	105,515 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEVELOPMENT BANK OF JAPAN INC.						
XS0159205995	DevelopBkJapan 1,7% 20/09/2022	Bond	JPY	26/03/2018	107,84 i	
DEVELOPMENT BANK OF KAZAKHSTAN JSC						
Prog.: USD 1 000 000 000 JSC DEVELOPMENT BANK OF KAZAKHSTAN						
XS0248160102	DevBkKazakh 6% 23/03/2026	Bond	USD	26/03/2018	108,452 i	
XS0220743776	DevBkKazakh 6,5% 03/06/2020	Bond	USD	26/03/2018	105,456 i	
DEVELOPMENT BANK OF SOUTHERN AFRICA LTD						
XS0084380723	DevBkSAfrica 13,5% 02/03/2028	Bond	ZAR	19/07/2013	124,785 i	
XS0078962809	DevBkSAfrica ZCN 31/12/2027	Bond	ZAR	26/03/2018	39,539 i	
DEXIA CREDIOP S.P.A.						
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme						
XS0104009617	DexiaCrediop 2,1% 01/09/2025 see prospectus	Bond	EUR	16/11/1999	100 i	
XS0190874502	DexiaCrediop 5,17% 30/04/2018	Bond	EUR	30/04/2004	100 i	
DEXIA CREDIT LOCAL						
FR0010192922	DexiaCreditLoc FRN 13/05/2020	Bond	EUR	09/11/2012	51,41 i	
FR0010251421	DexiaCreditLoc FRN pp	Bond	EUR	31/10/2013	12,646 i	
Prog.: EUR 40 000 000 000 Euro Medium Term Note Programme						
XS0201611240	DexiaCreditLoc 13/10/2024 Bkt of Underlyings	Bond	EUR	13/10/2004	100 i	
XS0247730517	DexiaCreditLoc 30/03/2026 see prospectus	Bond	EUR	30/03/2006	100 i	
XS0365797066	DexiaCreditLoc 3,75% 23/05/2018	Bond	HKD	23/05/2008	100,0 i	
XS0267396082	DexiaCreditLoc 4,11% 18/09/2018	Bond	EUR	03/07/2013	100,876 i	
XS0189595936	DexiaCreditLoc 4,55% 02/04/2020	Bond	EUR	14/07/2017	108,0 i	
XS0359316865	DexiaCreditLoc 5,037% 04/08/2020	Bond	EUR	03/07/2013	104,474 i	
XS0250895538	DexiaCreditLoc 5,1% 27/04/2018	Bond	EUR	26/03/2018	100,518 i	
XS0362038035	DexiaCreditLoc 7,55% 13/05/2018	Bond	EUR	14/05/2008	100,0 i	
XS0250434304	DexiaCreditLoc FRN 01/01/2032	Bond	EUR	16/12/2011	47,83 i	
XS0243763975	DexiaCreditLoc FRN 01/01/2032	Bond	EUR	15/02/2006	100 i	
XS0220701188	DexiaCreditLoc FRN 01/06/2020	Bond	EUR	01/06/2005	100 i	
XS0251226154	DexiaCreditLoc FRN 02/05/2021	Bond	EUR	02/05/2006	100 i	
XS0260582522	DexiaCreditLoc FRN 03/08/2021	Bond	EUR	03/08/2006	100 i	
XS0249320796	DexiaCreditLoc FRN 04/04/2018	Bond	EUR	07/07/2015	100,0 i	
XS0226271632	DexiaCreditLoc FRN 07/09/2020	Bond	EUR	13/03/2006	100 i	
XS0218189925	DexiaCreditLoc FRN 10/05/2025	Bond	EUR	26/11/2013	55,0 i	
XS0262109415	DexiaCreditLoc FRN 10/08/2021	Bond	EUR	02/11/2012	82,812 i	
XS0225499283	DexiaCreditLoc FRN 11/08/2021	Bond	EUR	24/03/2006	100 i	
XS0284386306	DexiaCreditLoc FRN 12/02/2019	Bond	EUR	26/03/2018	99,064 i	
XS0192079787	DexiaCreditLoc FRN 14/05/2019	Bond	EUR	21/08/2009	96,32 i	
XS0231283143	DexiaCreditLoc FRN 14/10/2020	Bond	EUR	09/11/2012	89,235 i	
XS0195069751	DexiaCreditLoc FRN 15/07/2019	Bond	EUR	15/07/2004	100 i	
XS0195247878	DexiaCreditLoc FRN 16/07/2019	Bond	EUR	09/11/2012	59,78 i	
XS0593234825	DexiaCreditLoc FRN 21/11/2023	Bond	EUR	15/06/2011	99,687 i	
XS0212762602	DexiaCreditLoc FRN 24/02/2020	Bond	EUR	24/02/2005	100 i	
XS0253326952	DexiaCreditLoc FRN 24/05/2021	Bond	EUR	24/05/2006	100 i	
XS0205517633	DexiaCreditLoc FRN 25/11/2019	Bond	EUR	25/11/2004	100 i	
XS0282241099	DexiaCreditLoc FRN 26/01/2022	Bond	EUR	26/01/2007	100 i	
XS0292233193	DexiaCreditLoc FRN 26/03/2019	Bond	EUR	26/03/2007	100 i	
XS0262109845	DexiaCreditLoc FRN 26/07/2018	Bond	EUR	26/07/2006	100 i	
XS0275044344	DexiaCreditLoc FRN 27/11/2021	Bond	EUR	27/11/2006	100 i	
XS0217398980	DexiaCreditLoc FRN 29/04/2025	Bond	EUR	29/04/2005	100 i	
Prog.: EUR 45 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1389085777	DexiaCreditLoc 0% 04/04/2019	Bond	EUR	04/04/2016	100,0 i	
XS1505136934	DexiaCreditLoc 0% 17/10/2019	Bond	EUR	17/10/2016	100,71 i	
XS1423725172	DexiaCreditLoc 0,04% 11/12/2019	Bond	EUR	26/03/2018	100,643 i	
XS1501564329	DexiaCreditLoc 0,075% 10/04/2024	Bond	EUR	10/10/2016	100,0 i	
XS1501564758	DexiaCreditLoc 0,135% 10/10/2024	Bond	EUR	10/10/2016	100,0 i	
XS1379630608	DexiaCreditLoc 0,2% 16/03/2021	Bond	EUR	26/03/2018	100,873 i	
XS1268552061	DexiaCreditLoc 0,2% 31/07/2018	Bond	EUR	26/03/2018	100,223 i	
XS1623360028	DexiaCreditLoc 0,25% 02/06/2022	Bond	EUR	26/03/2018	100,418 i	
XS1600520826	DexiaCreditLoc 0,254% 24/03/2022	Bond	EUR	20/04/2017	100,0 i	
XS1388920693	DexiaCreditLoc 0,3115% 06/04/2022	Bond	EUR	06/04/2016	100,0 i	
XS1751347946	DexiaCreditLoc 0,5% 17/01/2025	Bond	EUR	26/03/2018	99,15 i	
XS1559352437	DexiaCreditLoc 0,625% 03/02/2024	Bond	EUR	26/03/2018	101,06 vp	
XS1169977896	DexiaCreditLoc 0,625% 21/01/2022	Bond	EUR	26/03/2018	102,074 i	
XS1348774644	DexiaCreditLoc 0,75% 25/01/2023	Bond	EUR	26/03/2018	102,238 i	
XS1499200720	DexiaCreditLoc 0,875% 07/09/2021	Bond	GBP	26/03/2018	97,946 i	
XS1700578724	DexiaCreditLoc 1% 18/10/2027	Bond	EUR	26/03/2018	100,027 i	
XS1373899167	DexiaCreditLoc 1,125% 24/02/2019	Bond	GBP	26/03/2018	100,097 i	
XS1644575752	DexiaCreditLoc 1,25% 15/06/2022	Bond	GBP	26/03/2018	98,227 i	
XS1143093976	DexiaCreditLoc 1,25% 26/11/2024	Bond	EUR	26/03/2018	104,202 i	
XS1310941247	DexiaCreditLoc 1,25% 27/10/2025	Bond	EUR	27/10/2015	99,75 i	
XS1045697494	DexiaCreditLoc 1,375% 18/09/2019	Bond	EUR	26/03/2018	102,59 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEXIA CREDIT LOCAL						
Prog.: EUR 45 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1793297604	DexiaCreditLoc 1,625% 08/12/2023	Bond	GBP	26/03/2018	99,403 i	
XS0986147709	DexiaCreditLoc 1,625% 29/10/2018	Bond	EUR	23/03/2018	101,184 i	
XS0953997383	DexiaCreditLoc 1,9% 18/07/2020	Bond	EUR	18/07/2013	100,0 i	
XS1247493874	DexiaCreditLoc 2% 17/06/2020	Bond	GBP	26/03/2018	101,494 i	
XS1019709069	DexiaCreditLoc 2% 22/01/2021	Bond	EUR	26/03/2018	106,01 i	
XS1188135450	DexiaCreditLoc 2,125% 12/02/2025	Bond	GBP	26/03/2018	101,587 i	
XS1055439993	DexiaCreditLoc 2,25% 11/04/2024	Bond	EUR	11/04/2014	98,68 i	
XS1550217993	DexiaCreditLoc 2,25% 18/02/2020 Reg S	Bond	USD	26/03/2018	99,213 i	
US25214BAQ77	DexiaCreditLoc 2,25% 18/02/2020 Rule 144A	Bond	USD	26/03/2018	99,24 i	
XS1087833460	DexiaCreditLoc 3,32% 17/07/2024	Bond	USD	17/07/2014	100,0 i	
XS1463037223	DexiaCreditLoc FRN 02/08/2021	Bond	EUR	02/08/2016	101,35 i	
XS1591418709	DexiaCreditLoc FRN 04/04/2019	Bond	GBP	04/04/2017	100,0 i	
XS1242410733	DexiaCreditLoc FRN 05/06/2020	Bond	EUR	26/03/2018	100,803 i	
XS1575798860	DexiaCreditLoc FRN 07/03/2019	Bond	EUR	07/03/2017	101,04 i	
XS1394067612	DexiaCreditLoc FRN 12/04/2019	Bond	EUR	23/03/2018	100,11 i	
XS1698745657	DexiaCreditLoc FRN 16/10/2020	Bond	USD	16/10/2017	100,0 i	
XS1014539958	DexiaCreditLoc FRN 17/01/2019	Bond	EUR	17/01/2014	99,75 i	
XS1398130226	DexiaCreditLoc FRN 20/04/2018	Bond	EUR	20/04/2016	100,5 i	
XS1400382880	DexiaCreditLoc FRN 26/04/2019	Bond	GBP	26/04/2016	100,0 i	
XS1690676439	DexiaCreditLoc FRN 28/09/2022	Bond	EUR	28/09/2017	103,7 i	
XS1691415506	DexiaCreditLoc FRN 29/09/2020	Bond	USD	29/09/2017	100,0 i	
XS1386642281	DexiaCreditLoc FRN 30/03/2023	Bond	EUR	30/03/2016	100,0 i	
Prog.: EUR 30 000 000 000 Guaranteed Euro-Commercial Paper Programme						
XS1662401667	DexiaCreditLoc 02/08/2018	Bond	EUR	07/08/2017	100,0 i	
XS1696456802	DexiaCreditLoc 03/05/2018	Bond	USD	04/10/2017	100,0 i	
XS1715428634	DexiaCreditLoc 03/05/2018	Bond	EUR	06/11/2017	100,22 i	
XS1716915837	DexiaCreditLoc 08/05/2018	Bond	EUR	08/11/2017	100,0 i	
XS1734705509	DexiaCreditLoc 08/06/2018	Bond	EUR	08/12/2017	100,0 i	
XS1734572941	DexiaCreditLoc 08/06/2018	Bond	GBP	08/12/2017	100,0 i	
XS1664218374	DexiaCreditLoc 10/04/2018	Bond	EUR	10/08/2017	100,0 i	
XS1662541082	DexiaCreditLoc 14/05/2018	Bond	GBP	07/08/2017	100,0 i	
XS1720040598	DexiaCreditLoc 14/05/2018	Bond	GBP	14/11/2017	100,0 i	
XS1720023313	DexiaCreditLoc 14/05/2018	Bond	EUR	14/11/2017	100,0 i	
XS1649216899	DexiaCreditLoc 14/05/2018	Bond	GBP	14/07/2017	99,77 i	
XS1720042966	DexiaCreditLoc 16/04/2018	Bond	EUR	14/11/2017	100,0 i	
XS1668868646	DexiaCreditLoc 16/04/2018	Bond	EUR	17/08/2017	100,0 i	
XS1721415369	DexiaCreditLoc 16/11/2018	Bond	USD	17/11/2017	100,0 i	
XS1668858415	DexiaCreditLoc 17/05/2018	Bond	GBP	17/08/2017	100,0 i	
XS1669863034	DexiaCreditLoc 18/04/2018	Bond	USD	18/08/2017	100,0 i	
XS1797225932	DexiaCreditLoc 19/03/2019	Bond	CAD	20/03/2018	100,0 i	
XS1688567509	DexiaCreditLoc 19/09/2018	Bond	USD	26/09/2017	100,0 i	
XS1670625984	DexiaCreditLoc 21/05/2018	Bond	EUR	21/08/2017	100,0 i	
XS1690184640	DexiaCreditLoc 21/09/2018	Bond	USD	22/09/2017	100,0 i	
XS1706561054	DexiaCreditLoc 22/05/2018	Bond	EUR	20/10/2017	100,0 i	
XS1672089163	DexiaCreditLoc 23/04/2018	Bond	EUR	24/08/2017	100,0 i	
XS1673109663	DexiaCreditLoc 24/05/2018	Bond	USD	24/08/2017	100,0 i	
XS1731100738	DexiaCreditLoc 29/11/2018	Bond	EUR	30/11/2017	100,0 i	
XS1766818618	DexiaCreditLoc 100 01/02/2019	Bond	USD	02/02/2018	100,0 i	
XS1766847047	DexiaCreditLoc 100 01/02/2019	Bond	EUR	02/02/2018	100,0 i	
XS1791022426	DexiaCreditLoc 100 01/03/2019	Bond	EUR	09/03/2018	100,0 i	
XS1732101917	DexiaCreditLoc 100 01/06/2018	Bond	GBP	04/12/2017	100,0 i	
XS1731919798	DexiaCreditLoc 100 01/06/2018	Bond	GBP	04/12/2017	100,0 i	
XS1659695966	DexiaCreditLoc 100 01/08/2018	Bond	EUR	02/08/2017	100,0 i	
XS1721760038	DexiaCreditLoc 100 02/05/2018	Bond	EUR	17/11/2017	100,0 i	
XS1661182805	DexiaCreditLoc 100 02/08/2018	Bond	EUR	03/08/2017	100,0 i	
XS1590571607	DexiaCreditLoc 100 03/04/2018	Bond	USD	04/04/2017	100,0 i	
XS1695540051	DexiaCreditLoc 100 03/07/2018	Bond	EUR	03/10/2017	100,0 i	
XS1791019398	DexiaCreditLoc 100 03/09/2018	Bond	GBP	08/03/2018	100,0 i	
XS1768717255	DexiaCreditLoc 100 04/02/2019	Bond	GBP	05/02/2018	100,0 i	
XS1680967129	DexiaCreditLoc 100 04/05/2018	Bond	GBP	06/09/2017	100,0 i	
XS1732148983	DexiaCreditLoc 100 04/05/2018	Bond	GBP	04/12/2017	100,0 i	
XS1680059976	DexiaCreditLoc 100 04/09/2018	Bond	GBP	05/09/2017	100,0 i	
XS1697622105	DexiaCreditLoc 100 05/10/2018	Bond	EUR	06/10/2017	100,0 i	
XS1715615230	DexiaCreditLoc 100 05/11/2018	Bond	EUR	06/11/2017	100,35 i	
XS1790971847	DexiaCreditLoc 100 06/03/2019	Bond	GBP	08/03/2018	100,0 i	
XS1681542087	DexiaCreditLoc 100 06/06/2018	Bond	GBP	07/09/2017	100,0 i	
XS1680861561	DexiaCreditLoc 100 06/06/2018	Bond	GBP	06/09/2017	100,0 i	
XS1661441599	DexiaCreditLoc 100 06/08/2018	Bond	EUR	07/08/2017	100,0 i	
XS1770776158	DexiaCreditLoc 100 06/08/2018	Bond	GBP	09/02/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEXIA CREDIT LOCAL						
Prog.: EUR 30 000 000 000 Guaranteed Euro-Commercial Paper Programme						
XS1773739237	DexiaCreditLoc 100 06/08/2018	Bond	GBP	13/02/2018	100,0 i	
XS1791021535	DexiaCreditLoc 100 07/03/2019	Bond	EUR	08/03/2018	100,0 i	
XS1765415044	DexiaCreditLoc 100 07/08/2018	Bond	GBP	31/01/2018	100,0 i	
XS1682439879	DexiaCreditLoc 100 07/09/2018	Bond	EUR	08/09/2017	100,0 i	
XS1679662418	DexiaCreditLoc 100 08/05/2018	Bond	EUR	05/09/2017	100,0 i	
XS1715353444	DexiaCreditLoc 100 08/05/2018	Bond	EUR	06/11/2017	100,22 i	
XS1663969050	DexiaCreditLoc 100 08/08/2018	Bond	EUR	09/08/2017	100,0 i	
XS1663346085	DexiaCreditLoc 100 09/04/2018	Bond	EUR	09/08/2017	100,0 i	
XS1720537262	DexiaCreditLoc 100 09/04/2018	Bond	EUR	15/11/2017	100,0 i	
XS1739253448	DexiaCreditLoc 100 09/04/2018	Bond	GBP	14/12/2017	100,0 i	
XS1717578519	DexiaCreditLoc 100 09/05/2018	Bond	EUR	09/11/2017	100,0 i	
XS1612365608	DexiaCreditLoc 100 09/05/2018	Bond	EUR	10/05/2017	100,0 i	
XS1750184332	DexiaCreditLoc 100 09/07/2018	Bond	GBP	10/01/2018	100,0 i	
XS1791425462	DexiaCreditLoc 100 10/09/2018	Bond	GBP	09/03/2018	100,0 i	
XS1684209510	DexiaCreditLoc 100 10/09/2018	Bond	EUR	12/09/2017	100,0 i	
XS1750145358	DexiaCreditLoc 100 10/10/2018	Bond	GBP	10/01/2018	100,0 i	
XS1666995177	DexiaCreditLoc 100 11/05/2018	Bond	GBP	14/08/2017	100,0 i	
XS1683321571	DexiaCreditLoc 100 11/06/2018	Bond	GBP	12/09/2017	100,0 i	
XS1683407297	DexiaCreditLoc 100 11/06/2018	Bond	EUR	12/09/2017	100,0 i	
XS1700404905	DexiaCreditLoc 100 12/04/2018	Bond	EUR	12/10/2017	100,0 i	
XS1684796896	DexiaCreditLoc 100 12/09/2018	Bond	EUR	13/09/2017	100,0 i	
XS1701879626	DexiaCreditLoc 100 12/10/2018	Bond	EUR	16/10/2017	100,0 i	
XS1772384225	DexiaCreditLoc 100 12/12/2018	Bond	EUR	12/02/2018	100,0 i	
XS1701388131	DexiaCreditLoc 100 13/04/2018	Bond	EUR	16/10/2017	100,0 i	
XS1720031688	DexiaCreditLoc 100 13/04/2018	Bond	EUR	13/11/2017	100,0 i	
XS1737659240	DexiaCreditLoc 100 13/06/2018	Bond	GBP	13/12/2017	100,0 i	
XS1774992777	DexiaCreditLoc 100 13/08/2018	Bond	GBP	15/02/2018	100,0 i	
XS1686562460	DexiaCreditLoc 100 13/09/2018	Bond	EUR	14/09/2017	100,0 i	
XS1684268367	DexiaCreditLoc 100 14/05/2018	Bond	EUR	12/09/2017	100,0 i	
XS1737584646	DexiaCreditLoc 100 14/05/2018	Bond	GBP	13/12/2017	100,0 i	
XS1719268150	DexiaCreditLoc 100 14/05/2018	Bond	EUR	13/11/2017	100,0 i	
XS1738991907	DexiaCreditLoc 100 14/06/2018	Bond	EUR	14/12/2017	100,0 i	
XS1738511200	DexiaCreditLoc 100 14/06/2018	Bond	GBP	14/12/2017	100,0 i	
XS1633805871	DexiaCreditLoc 100 14/06/2018	Bond	EUR	15/06/2017	100,0 i	
XS1774746140	DexiaCreditLoc 100 14/08/2018	Bond	GBP	15/02/2018	100,0 i	
XS1778249414	DexiaCreditLoc 100 15/02/2019	Bond	EUR	19/02/2018	100,0 i	
XS1776280932	DexiaCreditLoc 100 15/08/2018	Bond	GBP	15/02/2018	100,0 i	
XS1777194041	DexiaCreditLoc 100 16/01/2019	Bond	USD	16/02/2018	100,0 i	
XS1739242169	DexiaCreditLoc 100 16/04/2018	Bond	EUR	14/12/2017	100,0 i	
XS1739362066	DexiaCreditLoc 100 16/04/2018	Bond	GBP	15/12/2017	100,0 i	
XS1649335475	DexiaCreditLoc 100 16/04/2018	Bond	GBP	14/07/2017	99,66 i	
XS1739396049	DexiaCreditLoc 100 16/07/2018	Bond	GBP	15/12/2017	100,0 i	
XS1720964177	DexiaCreditLoc 100 16/08/2018	Bond	EUR	16/11/2017	100,0 i	
XS1702729432	DexiaCreditLoc 100 16/10/2018	Bond	EUR	17/10/2017	100,0 i	
XS1687311917	DexiaCreditLoc 100 18/04/2018	Bond	EUR	18/09/2017	100,0 i	
XS1739987326	DexiaCreditLoc 100 18/09/2018	Bond	USD	19/12/2017	100,0 i	
XS1651450626	DexiaCreditLoc 100 19/07/2018	Bond	EUR	20/07/2017	100,31 i	
XS1687868080	DexiaCreditLoc 100 20/08/2018	Bond	GBP	19/09/2017	100,0 i	
XS1725250598	DexiaCreditLoc 100 20/08/2018	Bond	EUR	21/11/2017	100,0 i	
XS1741312364	DexiaCreditLoc 100 20/09/2018	Bond	EUR	20/12/2017	100,0 i	
XS1740855280	DexiaCreditLoc 100 20/09/2018	Bond	GBP	20/12/2017	100,0 i	
XS1724638272	DexiaCreditLoc 100 20/11/2018	Bond	EUR	21/11/2017	100,0 i	
XS1784277920	DexiaCreditLoc 100 21/02/2019	Bond	GBP	23/02/2018	100,0 i	
XS1799519837	DexiaCreditLoc 100 21/09/2018	Bond	EUR	23/03/2018	100,0 i	
XS1725234394	DexiaCreditLoc 100 21/09/2018	Bond	GBP	21/11/2017	100,0 i	
XS1758984766	DexiaCreditLoc 100 22/01/2019	Bond	USD	24/01/2018	100,0 i	
XS1795254884	DexiaCreditLoc 100 22/02/2019	Bond	EUR	16/03/2018	100,0 i	
XS1783976308	DexiaCreditLoc 100 22/02/2019	Bond	USD	23/02/2018	100,0 i	
XS1799040396	DexiaCreditLoc 100 22/06/2018	Bond	EUR	22/03/2018	100,0 i	
XS1725178112	DexiaCreditLoc 100 22/10/2018	Bond	GBP	21/11/2017	100,0 i	
XS1708198293	DexiaCreditLoc 100 23/04/2018	Bond	EUR	24/10/2017	100,0 i	
XS1622149935	DexiaCreditLoc 100 23/05/2018	Bond	EUR	24/05/2017	100,0 i	
XS1691350539	DexiaCreditLoc 100 24/09/2018	Bond	USD	25/09/2017	100,0 i	
XS1766852989	DexiaCreditLoc 100 25/01/2019	Bond	EUR	02/02/2018	100,0 i	
XS1760531357	DexiaCreditLoc 100 25/07/2018	Bond	EUR	25/01/2018	100,0 i	
XS1795253217	DexiaCreditLoc 100 26/02/2019	Bond	EUR	16/03/2018	100,0 i	
XS1710525566	DexiaCreditLoc 100 26/04/2018	Bond	GBP	27/10/2017	100,0 i	
XS1709555871	DexiaCreditLoc 100 26/04/2018	Bond	EUR	27/10/2017	100,0 i	
XS1710450377	DexiaCreditLoc 100 26/07/2018	Bond	EUR	27/10/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DEXIA CREDIT LOCAL						
Prog.: EUR 30 000 000 000 Guaranteed Euro-Commercial Paper Programme						
XS1795253993	DexiaCreditLoc 100 27/02/2019	Bond	EUR	16/03/2018	100,0 i	
XS1639906442	DexiaCreditLoc 100 27/03/2018	Bond	EUR	27/06/2017	100,0 i	
XS1729881059	DexiaCreditLoc 100 27/04/2018	Bond	GBP	29/11/2017	100,0 i	
XS1692890939	DexiaCreditLoc 100 28/09/2018	Bond	EUR	29/09/2017	100,0 i	
XS1693808054	DexiaCreditLoc 100 29/03/2018	Bond	USD	29/09/2017	100,0 i	
XS1591723504	DexiaCreditLoc 100 29/03/2018	Bond	USD	31/03/2017	100,0 i	
XS1766505249	DexiaCreditLoc 100 30/01/2019	Bond	GBP	31/01/2018	100,0 i	
XS1692864777	DexiaCreditLoc 100 30/04/2018	Bond	USD	28/09/2017	100,0 i	
XS1675815101	DexiaCreditLoc 100 30/04/2018	Bond	GBP	30/08/2017	100,0 i	
XS1677012566	DexiaCreditLoc 100 30/04/2018	Bond	EUR	30/08/2017	100,0 i	
XS1729142254	DexiaCreditLoc 100 30/04/2018	Bond	EUR	28/11/2017	100,0 i	
XS1730882997	DexiaCreditLoc 100 30/04/2018	Bond	GBP	30/11/2017	100,0 i	
XS1658990160	DexiaCreditLoc 100 30/07/2018	Bond	EUR	31/07/2017	100,0 i	
XS1770774377	DexiaCreditLoc 100 30/07/2018	Bond	GBP	09/02/2018	100,0 i	
XS1711944584	DexiaCreditLoc 100 30/10/2018	Bond	GBP	31/10/2017	100,0 i	
XS1645498103	DexiaCreditLoc FRN 04/07/2018	Bond	GBP	11/07/2017	100,0 i	
XS1649820179	DexiaCreditLoc FRN 16/07/2018	Bond	GBP	19/07/2017	100,0 i	
XS1649820419	DexiaCreditLoc FRN 16/07/2018	Bond	USD	19/07/2017	100,0 i	
XS1649822621	DexiaCreditLoc FRN 16/07/2018	Bond	USD	19/07/2017	100,0 i	
Prog.: USD 20 000 000 000 Guaranteed U.S. Medium Term Note Program						
XS1204255522	DexiaCreditLoc 0,25% 19/03/2020	Bond	EUR	26/03/2018	101,066 i	
XS1490138226	DexiaCreditLoc 1,875% 15/09/2021 Reg S	Bond	USD	26/03/2018	96,723 i	
US25214BAP94	DexiaCreditLoc 1,875% 15/09/2021 Rule 144A	Bond	USD	26/03/2018	96,682 i	
XS1351942633	DexiaCreditLoc 1,875% 28/03/2019 Reg S	Bond	USD	26/03/2018	99,396 i	
US25214BAL80	DexiaCreditLoc 1,875% 28/03/2019 Rule 144A	Bond	USD	26/03/2018	99,204 i	
US25215BAP85	DexiaCreditLoc 1,875% 29/01/2020	Bond	USD	26/03/2018	98,599 i	
US25215DAP42	DexiaCreditLoc 1,875% 29/01/2020	Bond	USD	26/03/2018	98,602 i	
US25215DAJ81	DexiaCreditLoc 2,25% 30/01/2019	Bond	USD	26/03/2018	99,846 i	
US25215BAJ26	DexiaCreditLoc 2,25% 30/01/2019	Bond	USD	26/03/2018	99,838 i	
XS1685543115	DexiaCreditLoc 2,375% 20/09/2022 Reg S	Bond	USD	26/03/2018	97,307 i	
US25214BAT17	DexiaCreditLoc 2,375% 20/09/2022 Rule 144A	Bond	USD	26/03/2018	97,286 i	
XS1756726136	DexiaCreditLoc 2,5% 25/01/2021 Reg S	Bond	USD	26/03/2018	99,181 i	
US25214BAV62	DexiaCreditLoc 2,5% 25/01/2021 Rule 144A	Bond	USD	26/03/2018	99,215 i	
XS1694221844	DexiaCreditLoc FRN 04/09/2020 Reg S	Bond	USD	26/03/2018	100,193 i	
US25214BAU89	DexiaCreditLoc FRN 04/09/2020 Rule 144A	Bond	USD	26/03/2018	100,301 i	
US25215BAR42	DexiaCreditLoc FRN 05/06/2018	Bond	USD	26/03/2018	99,994 i	
XS1409539209	DexiaCreditLoc FRN 13/05/2021	Bond	EUR	13/05/2016	100,5 i	
XS1564966858	DexiaCreditLoc FRN 15/02/2019 Reg S	Bond	USD	26/03/2018	100,27 i	
US25214BAS34	DexiaCreditLoc FRN 15/02/2019 Rule 144A	Bond	USD	23/03/2018	100,3 i	
XS1629962157	DexiaCreditLoc FRN 15/06/2020	Bond	USD	16/06/2017	100,0 i	
DEXIA S.A.						
XS0273230572	Dexia FRN pp	Bond	EUR	03/10/2016	12,75 i	
DIAMAN SICAV						
LU0277560420	DIAMAN Sicav Dynamic Income I EUR Capitalisation	Fund	EUR	26/03/2018	122,62 i	
LU0277560859	DIAMAN Sicav Dynamic Income R EUR Capitalisation	Fund	EUR	26/03/2018	112,02 i	
LU0277561584	DIAMAN Sicav Mathematics I EUR Capitalisation	Fund	EUR	26/03/2018	815,0 i	
LU0277561741	DIAMAN Sicav Mathematics R EUR Capitalisation	Fund	EUR	26/03/2018	891,2 i	
DIAMOND INVESTMENT GRADE CDO II CORP.						
KYG2757X2006	DiaInvGrCDO2Ltd FRN pp	Bond	USD	20/03/2003	1000 i	
DIAMOND INVESTMENT GRADE CDO II LTD						
KYG2757X2006	DiaInvGrCDO2Ltd FRN pp	Bond	USD	20/03/2003	1000 i	
DIAZ SECURITISATION S.R.L.						
IT0005250995	DiazSecur FRN 27/12/2034 Asset Backed	Bond	EUR	10/11/2017	100,0 i	
DIC ASSET AG						
DE000A2GSCV5	DICAsset 3,25% 11/07/2022	Bond	EUR	19/03/2018	103,35 i	
DE000A2G8V90	DICAsset 3,25% 26/04/2018	Bond	EUR	14/03/2018	102,0 i	
DIVERSIFIED ASSET SECURITIZATION HOLDINGS II LP						
XS0117135300	DASH2 FRN 15/09/2035	Bond	USD	26/02/2001	100 i	
DIVERSIFIED EUROPEAN CREDIT S.A.						
Prog.: EUR 10 000 000 000 Medium Term Note Programme						
XS0304099657	DivEuropCredit FRN 22/06/2022	Bond	EUR	26/03/2018	86,73 i	
XS0247960353	DivEuropCredit FRN 24/03/2021	Bond	EUR	26/03/2018	87,56 i	
XS0284772950	DivEuropCredit FRN 27/02/2019	Bond	EUR	26/03/2018	87,56 i	
XS0284773412	DivEuropCredit FRN 27/02/2019	Bond	EUR	26/03/2018	87,56 i	
XS0188961337	DivEuropCredit FRN 27/03/2019	Bond	EUR	26/03/2018	87,56 i	
XS0199293530	DivEuropCredit FRN 28/08/2019	Bond	EUR	26/03/2018	87,56 i	
XS0208244094	DivEuropCredit FRN 31/12/2018	Bond	EUR	26/03/2018	88,218 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DNB BANK ASA						
GB0042636166	DNBBankASA FRN pp	Bond	USD	26/03/2018	88,254 i	
GB0042636166	DNBBankASA FRN pp	Bond	USD	26/03/2018	88,254 i	
LU0001344653	DNBBankASA FRN pp	Bond	USD	26/03/2018	88,327 i	
LU0001344653	DNBBankASA FRN pp	Bond	USD	26/03/2018	88,327 i	
GB0040940875	DNBBankASA FRN pp	Bond	USD	26/03/2018	88,267 i	
GB0040940875	DNBBankASA FRN pp	Bond	USD	26/03/2018	88,267 i	
Prog.: EUR 45 000 000 000 Euro Medium Term Note Programme						
XS0931154909	DNBBankASA 1,125% 14/05/2018	Bond	EUR	23/03/2018	100,195 i	
XS0938223582	DNBBankASA 1,26% 30/11/2018	Bond	EUR	30/05/2013	100,0 i	
XS0953624359	DNBBankASA 1,43% 17/07/2018	Bond	EUR	17/07/2013	100,0 i	
XS0964915572	DNBBankASA 1,5975% 23/08/2018	Bond	EUR	19/03/2018	100,7 i	
XS0910219434	DNBBankASA 2,35% 28/03/2023	Bond	EUR	28/03/2013	100,0 i	
XS0794128487	DNBBankASA 3% 15/12/2022	Bond	EUR	28/11/2012	104,666 i	
XS0974373515	DNBBankASA 3% 26/09/2023	Bond	EUR	26/03/2018	101,423 i	
XS0922217921	DNBBankASA 3,06% 25/04/2035	Bond	EUR	25/04/2013	100,0 i	
XS0546152728	DNBBankASA 3,105% 05/10/2018	Bond	EUR	06/10/2010	100,0 i	
XS0539944404	DNBBankASA 3,275% 08/09/2025	Bond	EUR	06/09/2010	99,903 i	
XS0558735428	DNBBankASA 3,46% 12/11/2020	Bond	EUR	12/11/2010	100,0 i	
XS0522030310	DNBBankASA 3,875% 29/06/2020	Bond	EUR	26/03/2018	108,74 i	
XS0732513972	DNBBankASA 4,25% 18/01/2022	Bond	EUR	26/03/2018	115,248 i	
XS0737123942	DNBBankASA 4,25% 27/01/2020	Bond	GBP	26/03/2018	105,192 i	
XS0595092098	DNBBankASA 4,375% 24/02/2021	Bond	EUR	26/03/2018	112,429 i	
XS0336887764	DNBBankASA 5,215% 20/12/2027	Bond	EUR	28/09/2009	107,05 i	
XS0552806142	DNBBankASA FRN 02/11/2022	Bond	EUR	03/11/2010	100,0 i	
XS0911792454	DNBBankASA FRN 04/04/2018	Bond	EUR	04/04/2013	100,0 i	
XS0954419395	DNBBankASA FRN 05/08/2020	Bond	EUR	26/03/2018	103,18 i	
XS0927637651	DNBBankASA FRN 07/05/2018	Bond	SEK	26/03/2018	100,087 i	
XS0566792783	DNBBankASA FRN 09/12/2027	Bond	EUR	09/12/2010	99,7 i	
XS0906811251	DNBBankASA FRN 15/05/2018	Bond	EUR	28/03/2013	100,0 i	
XS0914801070	DNBBankASA FRN 18/04/2023	Bond	EUR	18/04/2013	100,0 i	
NO0010682511	DNBBankASA FRN 18/06/2023	Bond	NOK	18/06/2013	100,0 i	
XS0919307818	DNBBankASA FRN 19/04/2018	Bond	USD	26/03/2018	100,026 i	
XS0561836981	DNBBankASA FRN 29/11/2022	Bond	EUR	29/11/2010	100,0 i	
Prog.: USD 10 000 000 000 Medium-Term Note Program						
XS0783021941	DNBBankASA 4,323% 23/05/2032	Bond	USD	22/07/2014	101,971 i	
DNB BOLIGKREDITT AS						
Prog.: EUR 60 000 000 000 Covered Bond Programme						
XS0934222521	DNBBoligkreditt 0,84% 22/05/2018	Bond	EUR	30/12/2015	101,71 i	
XS0992304369	DNBBoligkreditt 1,125% 12/11/2018	Bond	EUR	26/03/2018	100,987 i	
XS0922846620	DNBBoligkreditt 1,8% 25/04/2023	Bond	EUR	25/04/2013	100,0 i	
XS0794233865	DNBBoligkreditt 1,875% 18/06/2019	Bond	EUR	26/03/2018	102,778 i	
XS0856976682	DNBBoligkreditt 1,875% 21/11/2022	Bond	EUR	26/03/2018	107,556 i	
XS1057309699	DNBBoligkreditt 1,912% 15/04/2024	Bond	EUR	15/04/2014	100,0 i	
XS0877622620	DNBBoligkreditt 2,01% 23/01/2023	Bond	EUR	23/01/2013	100,0 i	
XS0922375752	DNBBoligkreditt 2,224% 25/04/2028	Bond	EUR	25/04/2013	100,0 i	
XS0865705569	DNBBoligkreditt 2,225% 20/12/2027	Bond	EUR	20/12/2012	100,0 i	
XS1014279787	DNBBoligkreditt 2,25% 14/01/2024	Bond	EUR	14/01/2014	100,0 i	
XS0907902422	DNBBoligkreditt 2,504% 20/12/2029	Bond	EUR	20/03/2013	100,0 i	
XS0536317620	DNBBoligkreditt 2,65% 27/08/2018	Bond	EUR	27/08/2010	99,75 i	
XS0759310930	DNBBoligkreditt 2,75% 21/03/2022	Bond	EUR	26/03/2018	110,404 i	
XS1014864190	DNBBoligkreditt 3% 16/01/2034	Bond	EUR	16/01/2014	100,0 i	
XS0999630931	DNBBoligkreditt 3,02% 09/12/2033	Bond	EUR	09/12/2013	100,0 i	
XS0817557795	DNBBoligkreditt 3,1% 15/08/2022	Bond	SEK	28/11/2012	102,721 i	
XS0893340041	DNBBoligkreditt 3,15% 04/03/2043	Bond	EUR	06/03/2013	100,0 i	
XS0737340538	DNBBoligkreditt 3,2% 26/01/2022	Bond	USD	10/06/2013	100,62 i	
XS0529463365	DNBBoligkreditt 3,25% 30/07/2020	Bond	EUR	30/07/2010	99,4 i	
XS0563829331	DNBBoligkreditt 3,375% 30/11/2020	Bond	EUR	30/11/2010	100,0 i	
XS0506264315	DNBBoligkreditt 3,84% 07/05/2030	Bond	EUR	07/05/2010	100,0 i	
XS0637846725	DNBBoligkreditt 3,875% 16/06/2021	Bond	EUR	26/03/2018	112,596 i	
XS0586938630	DNBBoligkreditt FRN 08/02/2021	Bond	EUR	08/02/2011	100,0 i	
XS0914395222	DNBBoligkreditt FRN 10/04/2018	Bond	EUR	10/04/2013	99,75 i	
XS1068091278	DNBBoligkreditt FRN 15/05/2024	Bond	EUR	15/05/2014	100,0 i	
XS0846052396	DNBBoligkreditt FRN 19/04/2018	Bond	EUR	19/10/2012	100,0 i	
NO0010534100	DNBBoligkreditt FRN 22/10/2019	Bond	NOK	21/08/2009	100,0 i	
XS0808607732	DNBBoligkreditt FRN 23/07/2021	Bond	EUR	23/07/2012	100,0 i	
XS0618699994	DNBBoligkreditt FRN 26/04/2018	Bond	EUR	26/04/2011	100,0 i	
XS0522599678	DNBBoligkreditt FRN 27/09/2020	Bond	EUR	30/06/2010	99,95 i	
XS0880299689	DNBBoligkreditt FRN 27/12/2022	Bond	EUR	29/01/2013	100,0 i	
XS1023622175	DNBBoligkreditt FRN 29/01/2019	Bond	EUR	29/01/2014	99,85 i	
XS1062737587	DNBBoligkreditt FRN 30/04/2021	Bond	EUR	30/04/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DRIVER FRANCE FCT COMPARTMENT DRIVER FRANCE THREE						
FR0013242369	DriFraFCTCDF3 FRN 22/04/2024 Asset-Backed	Bond	EUR	27/04/2017	100,0 i	
FR0013242351	DriFraFCTCDF3 FRN 22/04/2024 Asset-Backed	Bond	EUR	27/04/2017	100,23 i	
DRIVER MASTER S.A.						
Prog.: EUR 10 000 000 000 Programme for the Issuance of Notes (Compartment 1)						
XS1253866526	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253866443	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253880949	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253873225	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253874462	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253867094	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253868811	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253868225	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253881160	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253866872	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253871955	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1253881327	DriverMaster FRN 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
Prog.: EUR 15 000 000 000 Programme for the Issuance of Notes (Compartment 2)						
XS1258029401	DriverMaster 0,16% 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
XS1258030086	DriverMaster 0,97% 25/05/2026	Bond	EUR	27/07/2015	100,0 i	
DRIVER MULTI-COMPARTMENT S.A.						
XS1756364987	DriverMultiComp FRN 23/02/2026 Asset Backed	Bond	EUR	26/03/2018	100,36 i	
XS1756365109	DriverMultiComp FRN 23/02/2026 Asset Backed	Bond	EUR	26/03/2018	100,0 i	
DRIVER THIRTEEN UG (HAFTUNGSBESCHRÄNKT)						
XS1158325909	Driver13 FRN 22/02/2021	Bond	EUR	26/03/2018	100,122 i	
XS1158338712	Driver13 FRN 22/02/2021	Bond	EUR	25/02/2015	100,0 i	
DRIVER UK MASTER S.A.						
Prog.: GBP 10 000 000 000 Programme for the Issuance of Asset Backed Notes (Compartment 2)						
XS0994381852	DriverUKMaster FRN 25/05/2025	Bond	GBP	21/11/2013	100,0 i	
XS1501229709	DriverUKMaster FRN 25/05/2025	Bond	GBP	25/10/2016	100,0 i	
XS1501250226	DriverUKMaster FRN 25/05/2025	Bond	GBP	25/10/2016	100,0 i	
XS1135185459	DriverUKMaster FRN 25/05/2025	Bond	GBP	25/11/2014	100,0 i	
XS1135185376	DriverUKMaster FRN 25/05/2026	Bond	GBP	25/11/2014	100,0 i	
XS1135185020	DriverUKMaster FRN 25/05/2026	Bond	GBP	25/11/2014	100,0 i	
XS1135184999	DriverUKMaster FRN 25/05/2026	Bond	GBP	25/11/2014	100,0 i	
XS1501218926	DriverUKMaster FRN 25/05/2026	Bond	GBP	25/10/2016	100,0 i	
XS1501243874	DriverUKMaster FRN 25/05/2026	Bond	GBP	25/10/2016	100,0 i	
XS1616462377	DriverUKMaster FRN 25/05/2026	Bond	GBP	29/05/2017	100,0 i	
XS1616468143	DriverUKMaster FRN 25/05/2026	Bond	GBP	29/05/2017	100,0 i	
XS1434683642	DriverUKMaster FRN 25/05/2026	Bond	GBP	27/06/2016	100,0 i	
XS1434684020	DriverUKMaster FRN 25/05/2026	Bond	GBP	27/06/2016	100,0 i	
XS1434684293	DriverUKMaster FRN 25/05/2026	Bond	GBP	27/06/2016	100,0 i	
XS1434683998	DriverUKMaster FRN 25/05/2026	Bond	GBP	27/06/2016	100,0 i	
XS1322872521	DriverUKMaster FRN 25/05/2026	Bond	GBP	26/11/2015	100,0 i	
XS1322871044	DriverUKMaster FRN 25/05/2026	Bond	GBP	26/11/2015	100,0 i	
XS0994383122	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994380292	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994380532	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994382157	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994383718	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994383551	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994383981	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994382405	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994380888	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994381183	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS0994381423	DriverUKMaster FRN 25/05/2026	Bond	GBP	21/11/2013	100,0 i	
XS1770938584	DriverUKMaster FRN 25/05/2026	Bond	GBP	26/02/2018	100,0 i	
XS1770938667	DriverUKMaster FRN 25/05/2026	Bond	GBP	26/02/2018	100,0 i	
XS0994382744	DriverUKMaster FRN 25/11/2022	Bond	GBP	21/11/2013	100,0 i	
XS0994384369	DriverUKMaster FRN 25/11/2022	Bond	GBP	21/11/2013	100,0 i	
XS0994384104	DriverUKMaster FRN 25/11/2023	Bond	GBP	21/11/2013	100,0 i	
XS1135185533	DriverUKMaster FRN 25/11/2023	Bond	GBP	25/11/2014	100,0 i	
Prog.: GBP 2 000 000 000 Programme for the Issuance of Asset Backed Notes (Compartment 3)						
XS1419840043	DriverUKMaster 1,2909% 27/05/2025	Bond	GBP	26/05/2016	100,0 i	
XS1419839896	DriverUKMaster 1,8528% 27/05/2025	Bond	GBP	26/05/2016	100,0 i	
DRIVER UK MULTI-COMPARTMENT S.A.						
XS1756365109	DriverMultiComp FRN 23/02/2026 Asset Backed	Bond	EUR	26/03/2018	100,0 i	
XS1756364987	DriverMultiComp FRN 23/02/2026 Asset Backed	Bond	EUR	26/03/2018	100,36 i	
XS1400629520	DriverUKMultiCo 1,2909% 25/03/2025	Bond	GBP	27/06/2016	100,0 i	
XS1400629959	DriverUKMultiCo 1,8528% 25/03/2025	Bond	GBP	27/06/2016	100,0 i	
XS1097314717	DriverUKMultiCo FRN 25/01/2023	Bond	GBP	20/10/2016	99,314 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DRIVER UK MULTI-COMPARTMENT S.A.						
XS1097314634	DriverUKMultiCo FRN 25/01/2023	Bond	GBP	19/12/2016	99,987 i	
XS1260117095	DriverUKMultiCo FRN 25/01/2024	Bond	GBP	17/08/2016	98,562 i	
XS1260117418	DriverUKMultiCo FRN 25/01/2024	Bond	GBP	25/09/2015	100,0 i	
XS1662097655	DriverUKMultiCo FRN 25/02/2026 Asset Backed	Bond	GBP	25/09/2017	100,0 i	
XS1662098117	DriverUKMultiCo FRN 25/02/2026 Asset Backed	Bond	GBP	25/09/2017	100,0 i	
XS1760614724	DriverUKMultiCo FRN 25/02/2028	Bond	GBP	26/03/2018	100,0 i	
XS1760614567	DriverUKMultiCo FRN 25/02/2028	Bond	GBP	26/03/2018	100,0 i	
XS1502650614	DriverUKMultiCo FRN 25/03/2025	Bond	GBP	25/11/2016	100,0 i	
XS1502650457	DriverUKMultiCo FRN 25/03/2025	Bond	GBP	25/11/2016	100,0 i	
XS1574708258	DriverUKMultiCo FRN 25/07/2025 Asset Backed	Bond	GBP	27/03/2017	100,0 i	
XS1574714579	DriverUKMultiCo FRN 25/07/2025 Asset Backed	Bond	GBP	27/03/2017	100,0 i	
DS SMITH PLC						
Prog.: EUR 2 500 000 000 Euro Medium Term Note Programme						
XS1652512457	DSSmith 1,375% 26/07/2024	Bond	EUR	26/03/2018	99,769 i	
XS1291448824	DSSmith 2,25% 16/09/2022	Bond	EUR	16/09/2015	99,95 i	
XS1652512705	DSSmith 2,875% 26/07/2029	Bond	GBP	26/03/2018	96,475 i	
DUNIA CAPITAL B.V.						
Prog.: EUR 5 000 000 000 Programme for the issue of the Notes						
XS0864501274	DuniaCapital 3,651% 15/09/2026	Bond	EUR	17/12/2012	100,0 i	
XS0897294087	DuniaCapital 6,01% 15/09/2035	Bond	EUR	28/03/2013	100,0 i	
XS0815246888	DuniaCapital 6,2525% 28/09/2026	Bond	EUR	21/09/2012	100,0 i	
DÜRR AKTIENGESELLSCHAFT						
XS1048589458	Dürr 2,875% 03/04/2021	Bond	EUR	26/03/2018	106,986 i	
DVB BANK SE						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
XS1611899870	DVBBank 0,463% 05/12/2022	Bond	EUR	05/06/2017	100,0 i	
XS1542989832	DVBBank 0,555% 29/12/2023	Bond	EUR	30/12/2016	100,0 i	
XS1480830378	DVBBank 0,625% 24/08/2021	Bond	EUR	19/03/2018	98,1 i	
XS1215290922	DVBBank 0,875% 09/04/2021	Bond	EUR	26/03/2018	100,235 i	
XS1135782628	DVBBank 0,875% 11/11/2019	Bond	EUR	26/03/2018	101,006 i	
XS1527177171	DVBBank 0,88% 29/11/2021	Bond	EUR	01/12/2016	100,0 i	
XS1580340005	DVBBank 0,9% 16/03/2022	Bond	EUR	19/03/2018	98,4 i	
XS1555094066	DVBBank 1% 25/04/2022	Bond	EUR	26/03/2018	99,915 vp	
XS1267056890	DVBBank 1% 29/07/2019	Bond	EUR	26/03/2018	101,04 i	
XS1379591271	DVBBank 1,25% 15/09/2021	Bond	EUR	26/03/2018	101,076 i	
XS1433231377	DVBBank 1,25% 16/06/2023	Bond	EUR	26/03/2018	99,754 i	
XS1078633978	DVBBank 1,25% 18/06/2019	Bond	EUR	19/03/2018	100,6 i	
XS1310053936	DVBBank 1,25% 22/04/2020	Bond	EUR	22/10/2015	99,73 i	
XS1115389139	DVBBank 1,375% 01/10/2021	Bond	EUR	19/03/2018	100,6 i	
XS1571401329	DVBBank 1,45% 25/05/2033	Bond	EUR	01/03/2017	100,0 i	
XS1172205830	DVBBank 1,507% 22/01/2025	Bond	EUR	22/01/2015	100,0 i	
XS0937197431	DVBBank 1,625% 28/05/2018	Bond	EUR	26/03/2018	100,476 i	
XS0969177913	DVBBank 1,75% 06/09/2018	Bond	EUR	06/09/2013	99,5 i	
XS0863461330	DVBBank 1,75% 12/12/2018	Bond	EUR	10/06/2013	100,824 i	
XS1165445807	DVBBank 2% 11/01/2021	Bond	EUR	09/01/2015	100,0 i	
XS0906393151	DVBBank 2% 18/03/2019	Bond	EUR	18/03/2013	99,25 i	
XS1209395729	DVBBank 2% 27/03/2023	Bond	EUR	10/03/2016	95,617 i	
XS0967107987	DVBBank 2,125% 30/08/2018	Bond	EUR	23/03/2018	100,74 i	
XS1113189481	DVBBank 2,2% 29/09/2020	Bond	EUR	15/10/2014	101,0 t	100 000
XS1033457828	DVBBank 2,25% 17/02/2021	Bond	EUR	08/08/2016	107,0 i	
XS0999475196	DVBBank 2,375% 02/12/2020	Bond	EUR	26/03/2018	104,459 i	
XS0945067436	DVBBank 2,5% 18/06/2020	Bond	EUR	18/06/2013	100,0 i	
XS1480727285	DVBBank 2,7% 24/08/2026	Bond	NOK	24/08/2016	100,0 i	
XS1323608395	DVBBank 3,37% 20/11/2025	Bond	NOK	20/11/2015	100,0 i	
XS1500346124	DVBBank FRN 05/01/2022	Bond	USD	05/10/2016	100,0 i	
XS1300870190	DVBBank FRN 06/10/2020	Bond	EUR	23/03/2018	99,62 i	
XS1514836409	DVBBank FRN 08/11/2021	Bond	USD	07/11/2016	100,0 i	
XS1562586955	DVBBank FRN 10/02/2020	Bond	EUR	26/03/2018	100,666 i	
XS1516282578	DVBBank FRN 10/02/2023	Bond	USD	10/11/2016	100,0 i	
XS0803725158	DVBBank FRN 12/07/2019	Bond	USD	12/07/2012	100,0 i	
XS1532494231	DVBBank FRN 12/09/2022	Bond	USD	12/12/2016	100,0 i	
XS0690187009	DVBBank FRN 12/10/2018	Bond	USD	12/10/2011	100,0 i	
XS1533816580	DVBBank FRN 13/09/2023	Bond	USD	13/12/2016	100,0 i	
XS1533885809	DVBBank FRN 13/12/2022	Bond	GBP	13/12/2016	100,0 i	
XS1285220189	DVBBank FRN 14/09/2022	Bond	EUR	19/03/2018	99,55 i	
XS1545753839	DVBBank FRN 15/08/2023	Bond	USD	06/01/2017	100,0 i	
XS1518584658	DVBBank FRN 16/05/2022	Bond	USD	14/11/2016	100,0 i	
XS1110828396	DVBBank FRN 16/09/2019	Bond	EUR	16/09/2014	100,0 i	
XS1189709345	DVBBank FRN 17/02/2020	Bond	EUR	26/03/2018	99,782 i	
XS1520885408	DVBBank FRN 17/05/2019	Bond	USD	17/11/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DVB BANK SE						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
XS1033764918	DVBBank FRN 18/02/2019	Bond	EUR	19/03/2018	100,0 i	
XS1477682063	DVBBank FRN 18/08/2026	Bond	USD	18/08/2016	100,0 i	
XS0794598010	DVBBank FRN 19/06/2018	Bond	USD	19/06/2012	100,0 i	
XS0794598879	DVBBank FRN 19/06/2019	Bond	USD	19/06/2012	100,0 i	
XS1261794488	DVBBank FRN 20/07/2021	Bond	USD	20/07/2015	100,0 i	
XS0760309012	DVBBank FRN 21/02/2019	Bond	USD	21/03/2012	100,0 i	
XS1539087962	DVBBank FRN 21/06/2019	Bond	USD	26/03/2018	100,081 i	
XS0722641429	DVBBank FRN 21/12/2018	Bond	USD	21/12/2011	100,0 i	
XS1539847787	DVBBank FRN 22/12/2022	Bond	USD	22/12/2016	100,0 i	
XS1261793670	DVBBank FRN 23/04/2019	Bond	USD	20/07/2015	100,0 i	
XS1539719945	DVBBank FRN 23/09/2019	Bond	USD	22/12/2016	100,0 i	
XS1240188117	DVBBank FRN 28/05/2020	Bond	USD	29/05/2015	100,0 i	
XS0821164604	DVBBank FRN 28/08/2020	Bond	USD	28/08/2012	100,0 i	
XS1240186921	DVBBank FRN 28/09/2018	Bond	USD	29/05/2015	100,0 i	
XS0710948984	DVBBank FRN 28/11/2018	Bond	USD	28/11/2011	100,0 i	
XS1542697625	DVBBank FRN 29/06/2022	Bond	USD	29/12/2016	100,0 i	
XS1542611840	DVBBank FRN 29/08/2019	Bond	USD	29/12/2016	100,0 i	
XS0710876623	DVBBank FRN 29/11/2019	Bond	USD	28/11/2011	100,0 i	
XS1527833021	DVBBank FRN 29/11/2024	Bond	USD	30/11/2016	100,0 i	
XS1542885626	DVBBank FRN 30/09/2019	Bond	USD	30/12/2016	100,0 i	
XS1542316929	DVBBank FRN 30/12/2024	Bond	USD	30/12/2016	100,0 i	
XS0699803929	DVBBank FRN 31/07/2018	Bond	USD	31/10/2011	100,0 i	
XS0699804224	DVBBank FRN 31/10/2019	Bond	USD	31/10/2011	100,0 i	
DWR CYMRU (FINANCING) LIMITED						
Prog.: GBP 6 000 000 000 Multicurrency Programme for the Issuance of Asset-Backed and Guaranteed Asset-Backed Bonds						
XS1757830085	DWRCymruFinanc 2,5% 31/03/2036	Bond	GBP	26/03/2018	97,807 i	
XS0275787728	DWRCymruFinanc 4,473% 31/03/2057	Bond	GBP	26/03/2018	146,747 i	
XS0128311023	DWRCymruFinanc 6,015% 31/03/2028	Bond	GBP	26/03/2018	131,761 i	
XS0128311965	DWRCymruFinanc 6,907% 31/03/2021	Bond	GBP	26/03/2018	115,723 i	
XS0128313318	DWRCymruFinanc FRN 31/03/2026	Bond	GBP	26/03/2018	222,203 i	
XS0129065446	DWRCymruFinanc FRN 31/03/2027	Bond	GBP	26/03/2018	231,748 i	
XS0128311700	DWRCymruFinanc FRN 31/03/2030	Bond	GBP	26/03/2018	235,387 i	
XS0129065362	DWRCymruFinanc FRN 31/03/2031	Bond	GBP	26/03/2018	241,362 i	
XS0497839570	DWRCymruFinanc FRN 31/03/2048	Bond	GBP	26/03/2018	173,672 i	
XS0276278891	DWRCymruFinanc FRN 31/03/2057	Bond	GBP	12/12/2006	100 i	
DYRET SPV S.R.L.						
IT0005022154	Dyret 1,1% 23/12/2038 Asset Backed	Bond	EUR	07/03/2018	100,0 i	
IT0005092603	Dyret 2,75% 23/12/2038 Asset Backed	Bond	EUR	07/03/2018	98,0 i	
IT0005092611	Dyret 3,75% 23/12/2038 Asset Backed	Bond	EUR	07/03/2018	97,0 i	
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN						
Prog.: Covered Notes Debt Issuance Programme						
DE000DG4UB54	DZBank 0,05% 31/10/2024	Bond	EUR	23/03/2018	95,82 i	
DE000DG4UDA2	DZBank 0,7% 13/12/2027	Bond	EUR	23/03/2018	96,75 i	
XS1438039452	DZBank 1,55% 27/06/2041	Bond	EUR	27/06/2016	100,0 i	
Prog.: EUR 10 000 000 000 Credit linked / Leverage Credit linked / Reverse Credit linked / Teilschuldverschreibungen auf Unternehmen						
DE000DZ1H2N6	DZBank 2,3% 25/03/2020	Bond	EUR	19/09/2012	99,8 i	
DE000DZ1HBT6	DZBank 6,2% 24/09/2018	Bond	EUR	10/12/2008	88,8 i	
DE000DZ1HVV0	DZBank FRN 24/09/2019	Bond	EUR	06/08/2009	100,28 i	
DE000DZ1H2L0	DZBank FRN 25/03/2020	Bond	EUR	26/03/2010	100,11 i	
Prog.: EUR 10 000 000 000 Credit Linked/Leverage Credit Linked/Reverse Credit linked / Tranchierte] [Reverse] [iTraxx SovX] sowie Mix Credit linked Teilschuldvers. auf						
DE000DZ1G6X7	DZBank 5% 22/06/2018	Bond	EUR	30/11/2012	89,0 i	
DE000DZ1G7M8	DZBank FRN 22/06/2018	Bond	EUR	10/12/2008	93,5 i	
DE000DZ1G8F0	DZBank FRN 22/06/2018	Bond	EUR	10/12/2008	80,71 i	
Prog.: Debt Issuance Programme						
DE000DG4UAQ4	DZBank 0,2% 23/05/2022	Bond	EUR	23/05/2017	100,0 i	
DE000DG4UB47	DZBank 1,07% 06/10/2042	Bond	EUR	06/10/2017	90,0 i	
XS1251084312	DZBank 1,58% 25/06/2018	Bond	HKD	25/06/2015	100,0 i	
XS1480634788	DZBank 1,73% 24/08/2021	Bond	HKD	24/08/2016	99,91 i	
XS1446564079	DZBank 1,75% 14/07/2021	Bond	HKD	14/07/2016	100,0 i	
XS1138719114	DZBank 1,875% 18/11/2019	Bond	USD	18/11/2014	100,0 i	
XS1387223768	DZBank 1,95% 30/03/2021	Bond	USD	30/03/2016	100,0 i	
XS1439101137	DZBank 193,29010379 30/06/2036	Bond	USD	30/06/2016	100,0 i	
XS1437665869	DZBank 2,1% 24/06/2019	Bond	SGD	24/06/2016	100,0 i	
XS1295472861	DZBank 2,3% 22/09/2025	Bond	EUR	22/09/2015	100,0 i	
XS1205592659	DZBank 2,5% 18/03/2022	Bond	USD	10/03/2016	96,553 i	
XS1281057197	DZBank 2,6% 01/09/2021	Bond	USD	01/09/2015	100,0 i	
XS1481721535	DZBank 3,36% 30/08/2018	Bond	CNY	30/08/2016	99,94 i	
XS1490712533	DZBank 3,42% 14/12/2018	Bond	CNY	14/09/2016	100,0 i	
XS1247658898	DZBank 3,45% 25/06/2018	Bond	CNY	25/06/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN						
Prog.: Debt Issuance Programme						
XS1297553775	DZBank 3,5% 25/09/2030	Bond	EUR	25/09/2015	100,0 i	
XS1487347632	DZBank 3,52% 07/09/2018	Bond	CNY	07/09/2016	100,0 i	
XS1458430060	DZBank 3,81% 29/07/2019	Bond	CNY	29/07/2016	100,0 i	
XS1492426942	DZBank 3,9% 19/09/2019	Bond	CNY	19/09/2016	100,0 i	
XS1230435700	DZBank 3,95% 11/05/2018	Bond	CNY	11/05/2015	100,0 i	
XS1416564497	DZBank 4% 25/05/2018	Bond	CNY	25/05/2016	100,0 i	
XS1412427764	DZBank 4,015% 17/05/2019	Bond	CNY	17/05/2016	100,0 i	
XS1266729935	DZBank 4,05% 27/07/2018	Bond	CNY	27/07/2015	100,0 i	
XS1421673796	DZBank 4,2% 30/05/2019	Bond	CNY	30/05/2016	100,0 i	
XS1752453917	DZBank 4,55% 17/01/2021	Bond	CNY	17/01/2018	100,0 i	
XS1777198117	DZBank 4,59% 26/02/2021	Bond	CNY	27/02/2018	100,0 i	
XS1310189169	DZBank 4,8% 29/10/2030	Bond	USD	29/10/2015	100,0 i	
XS1307792124	DZBank 4,9% 22/10/2030	Bond	USD	22/10/2015	100,0 i	
XS0114128829	DZBank 7,03% 31/07/2020	Bond	EUR	21/01/2009	95,17 i	
XS1559529620	DZBank FRN 02/02/2019	Bond	GBP	02/02/2017	100,0 i	
XS1554081973	DZBank FRN 02/02/2021	Bond	USD	02/02/2017	100,0 i	
XS1425269211	DZBank FRN 02/06/2021	Bond	USD	19/03/2018	100,6 i	
XS1717557869	DZBank FRN 14/11/2018	Bond	GBP	14/11/2017	100,0 i	
XS1738494514	DZBank FRN 19/12/2022	Bond	USD	19/12/2017	100,0 i	
XS1633998494	DZBank FRN 21/03/2019	Bond	USD	21/06/2017	100,0 i	
XS0103141353	DZBank FRN 21/10/2019	Bond	EUR	10/12/1999	100 i	
XS1437681551	DZBank FRN 27/06/2018	Bond	GBP	27/06/2016	100,0 i	
Prog.: Debt Issuance Programme (Non-Equity Securities & Covered Notes)						
DE000DZ1H9X0	DZBank 3,575% 06/06/2023	Bond	EUR	06/06/2013	100,0 i	
XS0955026959	DZBank 4% 30/12/2019	Bond	USD	26/03/2018	101,25 i	
DE000DZ1HLF4	DZBank 4,44% 06/11/2019	Bond	EUR	26/03/2018	107,18 i	
DE000DZ1G3A2	DZBank 6,35% 09/04/2018	Bond	EUR	19/03/2018	100,3 i	
DE000DZ1HL37	DZBank FRN 27/07/2020	Bond	EUR	26/03/2018	103,39 i	
DZ BANK PERPETUAL FUNDING ISSUER (JERSEY) LIMITED						
Prog.: EUR 1 000 000 000 Programme for the Issuance of Tier I Perpetual Limited Recourse Securities						
DE000A0NTTT1	DZBkPerpFdgIss FRN pp	Bond	EUR	29/12/2017	84,0 i	
DE000A0GWWW7	DZBkPerpFdgIss FRN pp	Bond	EUR	29/12/2017	84,0 i	
DE000A0GLDZ3	DZBkPerpFdgIss FRN pp	Bond	EUR	29/12/2017	84,0 i	
DE000A0GMRS6	DZBkPerpFdgIss FRN pp	Bond	EUR	29/12/2017	84,0 i	
DE000A0GN869	DZBkPerpFdgIss FRN pp	Bond	EUR	29/12/2017	83,0 i	
E.ON INTERNATIONAL FINANCE B.V.						
Prog.: EUR 35 000 000 000 Debt Issuance Programme						
XS0440592748	EONIntlFinance 5,375% 21/07/2039	Bond	EUR	20/10/2010	117,034 i	
XS0442449939	EONIntlFinance 5,375% 28/07/2039	Bond	EUR	20/10/2010	117,044 i	
XS0347908096	EONIntlFinance 5,528% 21/02/2023	Bond	EUR	26/03/2018	124,148 i	
XS0388366097	EONIntlFinance 5,684% 16/09/2022	Bond	EUR	20/10/2010	118,33 i	
XS0361244667	EONIntlFinance 5,75% 07/05/2020	Bond	EUR	26/03/2018	112,46 vp	
XS0372874239	EONIntlFinance 5,9% 30/06/2023	Bond	SKK	30/06/2008	100,0 i	
XS0427287130	EONIntlFinance 6,165% 08/05/2019	Bond	NOK	08/05/2009	110,0 i	
XS0408958683	EONIntlFinance 6,75% 27/01/2039	Bond	GBP	26/03/2018	152,439 i	
Prog.: EUR 20 000 000 000 Medium Term Note Programme						
XS0327443627	EONIntlFinance 5,875% 30/10/2037	Bond	GBP	26/03/2018	137,9 i	
XS0327443460	EONIntlFinance 6% 30/10/2019	Bond	GBP	26/03/2018	107,151 i	
XS0148579666	EONIntlFinance 6,375% 07/06/2032	Bond	GBP	26/03/2018	136,721 i	
E.ON SE						
Prog.: EUR 35 000 000 000 Debt Issuance Programme						
XS1616411036	EON 0,375% 23/08/2021	Bond	EUR	26/03/2018	100,61 vp	
XS1616410061	EON 0,875% 22/05/2024	Bond	EUR	26/03/2018	100,28 vp	
XS1616411119	EON 1,625% 22/05/2029	Bond	EUR	26/03/2018	100,34 vp	
EANDIS CVBA						
BE6212766131	Eandis 4,25% 30/12/2020	Bond	EUR	26/03/2018	110,707 i	
Prog.: EUR 5 000 000 000 EANDIS CVBA						
BE6239860446	Eandis 3,95% 10/07/2032	Bond	EUR	10/07/2012	100,0 i	
BE6228266902	Eandis 4,5% 08/11/2021	Bond	EUR	26/03/2018	114,812 i	
EARLS FOUR LIMITED						
XS0086214037	Earls4 9,05% 20/04/2023	Bond	EUR	20/04/1998	100 i	
Prog.: USD 10 000 000 000 Secured Note Programme						
XS0098888299	Earls4 02/07/2039 see prospectus	Bond	EUR	02/07/1999	100 i	
XS0102588554	Earls4 FRN 14/10/2029	Bond	EUR	25/10/1999	110,15 i	
XS0148888455	Earls4 FRN 15/09/2022	Bond	EUR	28/11/2002	80 i	
XS0137660709	Earls4 FRN 15/12/2027	Bond	USD	23/11/2001	100 i	
XS0108535757	Earls4 FRN 20/01/2040	Bond	EUR	14/02/2002	100 i	
XS0096980940	Earls4 ZCN 12/05/2039	Bond	EUR	12/05/1999	100 i	
XS0097358443	Earls4 ZCN 15/10/2038	Bond	EUR	21/05/1999	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EARLS FOUR LIMITED						
Prog.: USD 10 000 000 000 Secured Note Programme						
XS0105742778	Earls4 ZCN 20/12/2039	Bond	EUR	15/03/2001	100 i	
EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK						
Prog.: USD 1 000 000 000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK						
XS0998947500	EasSAfrTrDevBk 6,375% 06/12/2018	Bond	USD	29/12/2017	102,9 i	
E-CARAT S.A.						
XS1250092712	ECarat FRN 18/08/2023 Asset backed	Bond	EUR	17/08/2015	100,0 i	
XS1250092043	ECarat FRN 18/08/2023 Asset backed	Bond	EUR	26/03/2018	100,079 i	
XS1488420354	ECarat FRN 18/10/2024 Asset Backed	Bond	EUR	17/10/2016	100,33 i	
XS1488421089	ECarat FRN 18/10/2024 Asset Backed	Bond	EUR	17/10/2016	100,33 i	
ECUADOR (REPUBLIC OF)						
XS0115743519	Ecuador 10% 15/08/2030	Bond	USD	11/12/2008	30,5 i	
XS0055572084	Ecuador 5% 28/02/2025	Bond	USD	13/03/2000	40,4 i	
XS0055571789	Ecuador FRN 28/02/2025	Bond	USD	24/08/1999	35,75 i	
EDENRED						
FR0011612381	Edenred 2,625% 30/10/2020	Bond	EUR	26/03/2018	106,324 i	
FR0011244367	Edenred 3,75% 23/05/2022	Bond	EUR	23/08/2016	116,726 i	
EDMOND DE ROTHSCHILD (FRANCE)						
FR0010484410	EdmoRothscFranc FRN pp	Bond	EUR	15/06/2007	100,0 i	
Prog.: EUR 500 000 000 Euro Medium Term Note Programme						
XS1373291662	EdmoRothscFranc 01/04/2021 Euro Stoxx 50 Index	Bond	EUR	01/04/2016	100,0 i	
XS1463350717	EdmoRothscFranc 02/09/2020 Euro Stoxx 50 Index	Bond	EUR	02/09/2016	100,0 i	
XS0968837657	EdmoRothscFranc 02/10/2019 Euro Stoxx 50 Index	Bond	EUR	02/10/2013	100,0 i	
XS1499104682	EdmoRothscFranc 02/11/2021 Euro Stoxx 50 Index	Bond	EUR	02/11/2016	100,0 i	
XS1517247521	EdmoRothscFranc 02/12/2021 Euro Stoxx 50 Index	Bond	EUR	02/12/2016	100,0 i	
XS1677043280	EdmoRothscFranc 03/10/2023 Euro Stoxx 50 Index	Bond	EUR	03/10/2017	100,0 i	
XS1344895377	EdmoRothscFranc 04/02/2019 Euro Stoxx 50 Index	Bond	EUR	04/02/2016	100,0 i	
XS1344754988	EdmoRothscFranc 04/02/2021 Euro Stoxx 50 Index	Bond	EUR	04/02/2016	100,0 i	
XS1099063288	EdmoRothscFranc 04/09/2018 EURO STOXX 50 Index	Bond	EUR	04/09/2014	100,0 i	
XS1167333746	EdmoRothscFranc 05/02/2020 Euro Stoxx 50 Index	Bond	EUR	05/02/2015	100,0 i	
XS1212465972	EdmoRothscFranc 05/05/2020 EURO STOXX 50 Index	Bond	EUR	05/05/2015	100,0 i	
XS1444481110	EdmoRothscFranc 05/08/2021 Euro Stoxx 50 Index	Bond	EUR	05/08/2016	100,0 i	
XS1444483595	EdmoRothscFranc 05/08/2021 Euro Stoxx 50 Index	Bond	EUR	05/08/2016	100,0 i	
XS1131313147	EdmoRothscFranc 05/12/2019 EuroStoxx 50 Index	Bond	EUR	05/12/2014	100,0 i	
XS1380339611	EdmoRothscFranc 06/04/2021 Euro Stoxx 50 Index	Bond	EUR	06/04/2016	100,0 i	
XS1288044123	EdmoRothscFranc 06/10/2020 Euro Stoxx 50 Index	Bond	EUR	06/10/2015	100,0 i	
XS0747722857	EdmoRothscFranc 07/11/2018 Eurostoxx 50 Index	Bond	EUR	09/03/2012	100,0 i	
XS1515351515	EdmoRothscFranc 07/12/2021 Euro Stoxx 50 Index	Bond	EUR	07/12/2016	100,0 i	
XS1332694360	EdmoRothscFranc 08/01/2021 Euro Stoxx 50 Index	Bond	EUR	08/01/2016	100,0 i	
XS1378795493	EdmoRothscFranc 08/04/2021 EURO STOXX 50® Index	Bond	EUR	08/04/2016	100,0 i	
XS1230981968	EdmoRothscFranc 08/06/2020 EURO STOXX 50 Index	Bond	EUR	08/06/2015	100,0 i	
XS1074292472	EdmoRothscFranc 08/07/2019 EURO STOXX 50 Index	Bond	EUR	08/07/2014	100,0 i	
XS1085322623	EdmoRothscFranc 08/08/2019 Euro Stoxx 50 Index	Bond	EUR	08/08/2014	100,0 i	
XS1645477446	EdmoRothscFranc 08/08/2023 Euro Stoxx 50 Index	Bond	EUR	08/08/2017	100,0 i	
XS1289541630	EdmoRothscFranc 08/10/2019 Ethical Europe Equity Index	Bond	EUR	08/10/2015	100,0 i	
XS1698197693	EdmoRothscFranc 08/11/2023 EURO STOXX BANKS® Index	Bond	EUR	08/11/2017	100,0 i	
XS1365268470	EdmoRothscFranc 09/03/2021 Euro Stoxx 50 Index	Bond	EUR	09/03/2016	100,0 i	
XS1597253324	EdmoRothscFranc 09/05/2023 Euro Stoxx Banks Index	Bond	EUR	09/05/2017	100,0 i	
XS1517193766	EdmoRothscFranc 09/12/2021 Euro Stoxx 50 Index	Bond	EUR	09/12/2016	100,0 i	
XS1531397765	EdmoRothscFranc 10/01/2022 Euro Stoxx 50 Index	Bond	EUR	10/01/2017	100,0 i	
XS1366301569	EdmoRothscFranc 10/03/2021 Euro Stoxx 50 Index	Bond	EUR	10/03/2016	100,0 i	
XS1394270687	EdmoRothscFranc 10/05/2021 EURO STOXX 50 Index	Bond	EUR	10/05/2016	100,0 i	
XS1075888336	EdmoRothscFranc 10/07/2018 EURO STOXX 50 Index	Bond	USD	10/07/2014	100,0 i	
XS1646584810	EdmoRothscFranc 10/08/2023 EURO STOXX 50 Index	Bond	EUR	10/08/2017	100,0 i	
XS1649822381	EdmoRothscFranc 10/08/2023 EURO STOXX Banks Index	Bond	EUR	10/08/2017	100,0 i	
XS1315154218	EdmoRothscFranc 10/12/2020 Euro Stoxx 50 Index	Bond	EUR	10/12/2015	100,0 i	
XS1736253839	EdmoRothscFranc 11/01/2024 Euro Stoxx 50 Index	Bond	EUR	11/01/2018	100,0 i	
XS1363290732	EdmoRothscFranc 11/03/2019 Euro Stoxx 50 Index	Bond	EUR	11/03/2016	100,0 i	
XS1647106886	EdmoRothscFranc 11/08/2023 Euro Stoxx Banks Index	Bond	EUR	11/08/2017	100,0 i	
XS1682616914	EdmoRothscFranc 11/10/2023 EURO STOXX 50 Index	Bond	EUR	11/10/2017	100,0 i	
XS1336830200	EdmoRothscFranc 12/01/2021 Euro Stoxx 50 Index	Bond	EUR	12/01/2016	100,0 i	
XS1531511563	EdmoRothscFranc 12/01/2023 EURO STOXX 50 Index	Bond	EUR	12/01/2017	100,0 i	
XS1189354977	EdmoRothscFranc 12/03/2020 Euro Stoxx 50 Index	Bond	EUR	12/03/2015	100,0 i	
XS1769379808	EdmoRothscFranc 12/03/2024 Euro Stoxx 50 Index	Bond	EUR	12/03/2018	100,0 i	
XS1091067717	EdmoRothscFranc 12/08/2019 Euro Stoxx 50 Index	Bond	EUR	12/08/2014	100,0 i	
XS1770172564	EdmoRothscFranc 13/03/2024 Euro Stoxx 50 Index	Bond	EUR	13/03/2018	100,0 i	
XS1397869980	EdmoRothscFranc 13/05/2021 Euro Stoxx 50 Index	Bond	EUR	13/05/2016	100,0 i	
XS1517866262	EdmoRothscFranc 13/12/2021 Euro Stoxx 50 Index	Bond	EUR	13/12/2016	100,0 i	
XS1380731148	EdmoRothscFranc 14/04/2022 Euro Stoxx 50 Index	Bond	EUR	14/04/2016	100,0 i	
XS1269002017	EdmoRothscFranc 14/08/2020 EURO STOXX 50 Index	Bond	EUR	14/08/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EDMOND DE ROTHSCHILD (FRANCE)						
Prog.: EUR 500 000 000 Euro Medium Term Note Programme						
XS1291591466	EdmoRothscFranc 14/10/2020 Euro Stoxx 50 Index	Bond	EUR	14/10/2015	100,0 i	
XS1344712127	EdmoRothscFranc 15/02/2021 Euro Stoxx 50 Index	Bond	EUR	15/02/2016	100,0 i	
XS1369249666	EdmoRothscFranc 15/03/2021 Euro Stoxx 50 Index	Bond	EUR	14/03/2016	100,0 i	
XS1774623810	EdmoRothscFranc 15/03/2024 Euro Stoxx 50 Index	Bond	EUR	15/03/2018	100,0 i	
XS1773739153	EdmoRothscFranc 15/03/2024 Euro Stoxx 50 Index	Bond	EUR	15/03/2018	100,0 i	
XS1349517299	EdmoRothscFranc 16/02/2022 Ethical Europe Equity Index	Bond	EUR	16/02/2016	100,0 i	
XS1551300830	EdmoRothscFranc 16/02/2023 Euro Stoxx 50 Index	Bond	EUR	16/02/2017	100,0 i	
XS1365240115	EdmoRothscFranc 16/03/2021 Euro Stoxx 50 Index	Bond	EUR	16/03/2016	100,0 i	
XS1278379703	EdmoRothscFranc 16/09/2020 Euro Stoxx 50 Index	Bond	EUR	16/09/2015	100,0 i	
XS1685540798	EdmoRothscFranc 16/10/2023 Euro Stoxx 50 Index	Bond	EUR	16/10/2017	100,0 i	
XS1553564482	EdmoRothscFranc 17/02/2023 Euro Stoxx 50 Index	Bond	EUR	17/02/2017	100,0 i	
XS1567666588	EdmoRothscFranc 17/03/2023 Euro Stoxx 50 Index	Bond	EUR	17/03/2017	100,0 i	
XS1079059108	EdmoRothscFranc 17/07/2019 Euro Stoxx 50 Index	Bond	USD	17/07/2014	100,0 i	
XS1250144372	EdmoRothscFranc 17/07/2020 Euro Stoxx 50 Index	Bond	EUR	17/07/2015	100,0 i	
XS1308617098	EdmoRothscFranc 17/11/2020 Euro Stoxx 50 Index	Bond	EUR	17/11/2015	100,0 i	
XS1172110964	EdmoRothscFranc 18/02/2020 EURO STOXX 50 Index	Bond	EUR	18/02/2015	100,0 i	
XS1348877025	EdmoRothscFranc 18/02/2021 Euro Stoxx 50 Index	Bond	EUR	18/02/2016	100,0 i	
XS1362969492	EdmoRothscFranc 18/03/2021 Euro Stoxx 50 Index	Bond	EUR	18/03/2016	100,0 i	
XS1686874519	EdmoRothscFranc 18/10/2023 Euro Stoxx Banks Index	Bond	EUR	18/10/2017	100,0 i	
XS1149129568	EdmoRothscFranc 18/12/2019 EuroStoxx 50 Index	Bond	EUR	18/12/2014	100,0 i	
XS1718467068	EdmoRothscFranc 18/12/2023 Euro Stoxx 50 Index	Bond	EUR	18/12/2017	100,0 i	
XS1539544962	EdmoRothscFranc 19/01/2023 Euro Stoxx 50 Index	Bond	EUR	19/01/2017	100,0 i	
XS1071452814	EdmoRothscFranc 19/06/2019 Euro Stoxx 50 Index	Bond	EUR	19/06/2014	100,0 i	
XS1089147182	EdmoRothscFranc 19/08/2019 EURO STOXX 50 Index	Bond	EUR	19/08/2014	100,0 i	
XS1311325143	EdmoRothscFranc 19/11/2020 Ethical Europe Equity Index	Bond	EUR	19/11/2015	100,0 i	
XS1775790097	EdmoRothscFranc 20/03/2024 Euro Stoxx Banks Index	Bond	EUR	20/03/2018	100,0 i	
XS1619014662	EdmoRothscFranc 20/06/2023 Euro Stoxx 50 Index	Bond	EUR	20/06/2017	100,0 i	
XS1438162577	EdmoRothscFranc 20/07/2021 Euro Stoxx 50 Index	Bond	EUR	20/07/2016	100,0 i	
XS1721760202	EdmoRothscFranc 20/12/2023 Euro Stoxx 50 Index	Bond	EUR	20/12/2017	100,0 i	
XS1568863515	EdmoRothscFranc 21/03/2023 Euro Stoxx 50 Index	Bond	EUR	21/03/2017	100,0 i	
XS1296417113	EdmoRothscFranc 21/10/2020 Euro Stoxx 50 Index	Bond	EUR	21/10/2015	100,0 i	
XS1126278123	EdmoRothscFranc 21/11/2019 Euro Stoxx 50 Index	Bond	EUR	21/11/2014	100,0 i	
XS1365145470	EdmoRothscFranc 22/03/2019 Ethical Europe Equity Index	Bond	EUR	22/03/2016	100,0 i	
XS1620152907	EdmoRothscFranc 22/06/2023 Euro Stoxx 50 Index	Bond	EUR	22/06/2017	100,0 i	
XS1710546992	EdmoRothscFranc 22/11/2022 Euro Stoxx 50 Index	Bond	EUR	22/11/2017	100,0 i	
XS1725795071	EdmoRothscFranc 22/12/2023 EURO STOXX 50 Index	Bond	EUR	22/12/2017	100,0 i	
XS1158448578	EdmoRothscFranc 23/01/2020 EURO STOXX 50 Index	Bond	EUR	23/01/2015	100,0 i	
XS1373910071	EdmoRothscFranc 23/03/2021 Euro Stoxx 50 Index	Bond	EUR	23/03/2016	100,0 i	
XS1620849411	EdmoRothscFranc 23/03/2023 Euro Stoxx 50 Index	Bond	EUR	23/06/2017	100,0 i	
XS1283661483	EdmoRothscFranc 23/09/2020 EURO STOXX 50 Index	Bond	EUR	23/09/2015	100,0 i	
XS1147451626	EdmoRothscFranc 23/12/2019 Euro Stoxx 50 Index	Bond	USD	23/12/2014	100,0 i	
XS1527600198	EdmoRothscFranc 23/12/2021 Euro Stoxx 50 Index	Bond	EUR	23/12/2016	100,0 i	
XS1635439232	EdmoRothscFranc 24/07/2023 Euro Stoxx 50 Index	Bond	EUR	24/07/2017	100,0 i	
XS1637337574	EdmoRothscFranc 25/07/2023 EURO STOXX 50® Index	Bond	EUR	25/07/2017	100,0 i	
XS1654094348	EdmoRothscFranc 25/08/2023 EURO STOXX 50 Index	Bond	EUR	25/08/2017	100,0 i	
XS1743291095	EdmoRothscFranc 26/01/2024 Euro Stoxx Banks Index	Bond	EUR	26/01/2018	100,0 i	
XS1781311177	EdmoRothscFranc 26/03/2024 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	100,0 i	
XS1387939587	EdmoRothscFranc 26/04/2021 Euro Stoxx 50 Index	Bond	EUR	26/04/2016	100,0 i	
XS1245320608	EdmoRothscFranc 26/06/2020 EURO STOXX 50 Index	Bond	EUR	26/06/2015	100,0 i	
XS1460797175	EdmoRothscFranc 26/08/2021 Euro Stoxx 50 Index	Bond	EUR	26/08/2016	100,0 i	
XS1299190865	EdmoRothscFranc 26/10/2020 Euro Stoxx 50 Index	Bond	EUR	26/10/2015	100,0 i	
XS1310191819	EdmoRothscFranc 26/11/2020 Euro Stoxx 50 Index	Bond	EUR	26/11/2015	100,0 i	
XS1195202582	EdmoRothscFranc 27/03/2020 EURO STOXX 50 Index	Bond	EUR	27/03/2015	100,0 i	
XS1571357679	EdmoRothscFranc 27/03/2023 Euro Stoxx 50 Index	Bond	EUR	27/03/2017	100,0 i	
XS1571398947	EdmoRothscFranc 28/03/2023 Euro Stoxx 50 Index	Bond	EUR	28/03/2017	100,0 i	
XS1230565076	EdmoRothscFranc 28/05/2020 EURO STOXX 50 Index	Bond	EUR	28/05/2015	100,0 i	
XS1293059751	EdmoRothscFranc 28/10/2019 Euro Stoxx 50 Index	Bond	EUR	28/10/2015	100,0 i	
XS1744412609	EdmoRothscFranc 29/01/2024 Euro Stoxx Banks Index	Bond	EUR	29/01/2018	100,0 i	
XS1573150304	EdmoRothscFranc 29/03/2023 Euro Stoxx 50 Index	Bond	EUR	29/03/2017	100,0 i	
XS1258417754	EdmoRothscFranc 29/07/2020 Euro Stoxx 50 Index	Bond	EUR	29/07/2015	100,0 i	
XS1439943686	EdmoRothscFranc 29/07/2021 EURO STOXX 50 Index	Bond	EUR	29/07/2016	100,0 i	
XS1287845512	EdmoRothscFranc 29/09/2020 EURO STOXX 50 Index	Bond	EUR	29/09/2015	100,0 i	
XS1514878666	EdmoRothscFranc 29/11/2021 Euro Stoxx 50 Index	Bond	EUR	29/11/2016	100,0 i	
XS1711182557	EdmoRothscFranc 29/11/2023 Euro Stoxx 50 Index	Bond	EUR	29/11/2017	100,0 i	
XS1730862882	EdmoRothscFranc 29/12/2023 Euro Stoxx 50 Index	Bond	EUR	29/12/2017	100,0 i	
XS1105274382	EdmoRothscFranc 30/09/2019 EURO STOXX 50 Index	Bond	EUR	29/09/2014	100,0 i	
XS1483552748	EdmoRothscFranc 30/09/2021 Euro Stoxx 50 Index	Bond	EUR	30/09/2016	100,0 i	
XS1338167478	EdmoRothscFranc 30/12/2020 Euro Stoxx 50 Index	Bond	EUR	30/12/2015	100,0 i	
XS1043516381	EdmoRothscFranc 4,2% 07/04/2022 Euro Stoxx 50 Index	Bond	EUR	07/04/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EDMOND DE ROTHSCHILD (FRANCE)						
Prog.: EUR 500 000 000 Euro Medium Term Note Programme						
XS1717209743	EdmoRothscFranc 5,45% 13/12/2023 Euro Stoxx 50 Index	Bond	EUR	13/12/2017	100,0 i	
XS1428784968	EdmoRothscFranc 5,85% 01/07/2022 Euro Stoxx 50 Index	Bond	EUR	01/07/2016	100,0 i	
XS1035306361	EdmoRothscFranc 6,1% 21/03/2019	Bond	EUR	21/03/2014	100,0 i	
XS1040753714	EdmoRothscFranc 6,15% 03/04/2020 EURO STOXX 50 Index	Bond	EUR	03/04/2014	100,0 i	
XS1196043381	EdmoRothscFranc 7,1% 20/03/2020 Euro Stoxx 50 Index	Bond	EUR	20/03/2015	100,0 i	
XS1158067345	EdmoRothscFranc 7,3% 16/01/2020 Euro Stoxx 50 Index	Bond	EUR	16/01/2015	100,0 i	
XS1652629053	EdmoRothscFranc FRN 01/08/2019	Bond	EUR	01/08/2017	100,0 i	
XS1708151730	EdmoRothscFranc FRN 02/11/2018	Bond	USD	02/11/2017	100,0 i	
XS1760832631	EdmoRothscFranc FRN 03/02/2020	Bond	EUR	02/02/2018	100,0 i	
XS1586214014	EdmoRothscFranc FRN 03/04/2018	Bond	USD	03/04/2017	100,0 i	
XS1586831213	EdmoRothscFranc FRN 03/10/2018	Bond	EUR	03/04/2017	100,0 i	
XS1743636687	EdmoRothscFranc FRN 04/01/2019	Bond	USD	04/01/2018	100,0 i	
XS1785095941	EdmoRothscFranc FRN 05/03/2019	Bond	USD	05/03/2018	100,0 i	
XS1640832926	EdmoRothscFranc FRN 07/01/2019	Bond	USD	05/07/2017	100,0 i	
XS1604206778	EdmoRothscFranc FRN 07/05/2018	Bond	USD	05/05/2017	100,0 i	
XS1711790508	EdmoRothscFranc FRN 07/05/2019	Bond	GBP	07/11/2017	100,0 i	
XS1710554400	EdmoRothscFranc FRN 08/11/2018	Bond	USD	08/11/2017	100,0 i	
XS1653968989	EdmoRothscFranc FRN 09/08/2018	Bond	GBP	09/08/2017	100,0 i	
XS1431306817	EdmoRothscFranc FRN 14/06/2018	Bond	EUR	14/06/2016	100,0 i	
XS1532540793	EdmoRothscFranc FRN 15/06/2018	Bond	EUR	15/12/2016	100,0 i	
XS1564324744	EdmoRothscFranc FRN 16/08/2018	Bond	USD	16/02/2017	100,0 i	
XS1756114283	EdmoRothscFranc FRN 18/02/2020	Bond	USD	16/02/2018	100,0 i	
XS1597253753	EdmoRothscFranc FRN 19/04/2018	Bond	USD	19/04/2017	100,0 i	
XS1516301972	EdmoRothscFranc FRN 19/11/2018	Bond	USD	17/11/2016	100,0 i	
XS1787476735	EdmoRothscFranc FRN 20/03/2020	Bond	USD	20/03/2018	100,0 i	
XS1432552559	EdmoRothscFranc FRN 20/06/2018	Bond	EUR	20/06/2016	100,0 i	
XS1703896115	EdmoRothscFranc FRN 22/11/2019	Bond	EUR	22/11/2017	100,0 i	
XS1792375559	EdmoRothscFranc FRN 23/03/2020	Bond	USD	23/03/2018	100,0 i	
XS1616807290	EdmoRothscFranc FRN 23/05/2018	Bond	USD	23/05/2017	100,0 i	
XS1775946012	EdmoRothscFranc FRN 24/02/2020	Bond	USD	23/02/2018	100,0 i	
XS1770016514	EdmoRothscFranc FRN 25/02/2019	Bond	USD	23/02/2018	100,0 i	
XS1520988558	EdmoRothscFranc FRN 26/11/2018	Bond	EUR	24/11/2016	100,0 i	
XS1555317038	EdmoRothscFranc FRN 27/04/2018	Bond	USD	27/01/2017	100,0 i	
XS1672680995	EdmoRothscFranc FRN 28/02/2019	Bond	USD	31/08/2017	100,0 i	
XS1618288747	EdmoRothscFranc FRN 30/05/2018	Bond	USD	30/05/2017	100,0 i	
XS1454851269	EdmoRothscFranc FRN 30/07/2018	Bond	EUR	29/07/2016	100,0 i	
XS1672681530	EdmoRothscFranc FRN 30/08/2019	Bond	USD	31/08/2017	100,0 i	
XS0933671033	EdmoRothscFranc ZCN 13/06/2018	Bond	EUR	13/06/2013	100,0 i	
XS0984058791	EdmoRothscFranc ZCN 15/11/2018	Bond	EUR	15/11/2013	100,0 i	
EFG - IV LP						
USU27907AA99	EFG4 FRN 18/07/2027	Bond	USD	03/10/2000	100 i	
EFG BANK						
XS0204324890	EFGIntl FRN pp	Bond	EUR	16/02/2018	72,5 i	
EFG INTERNATIONAL AG						
XS0204324890	EFGIntl FRN pp	Bond	EUR	16/02/2018	72,5 i	
EGYPT (THE ARAB REPUBLIC OF)						
XS0505265859	Egypt 5,75% 29/04/2020	Bond	USD	26/03/2018	102,064 i	
XS0505478684	Egypt 6,875% 30/04/2040	Bond	USD	26/03/2018	96,048 i	
Prog.: USD 20 000 000 000 Global Medium Term Note Programme						
US03846JW222	Egypt 5,875% 11/06/2025	Bond	USD	26/03/2018	99,873 i	
XS1245432742	Egypt 5,875% 11/06/2025	Bond	USD	26/03/2018	99,895 i	
XS1558077845	Egypt 6,125% 31/01/2022 Reg S	Bond	USD	26/03/2018	102,992 i	
US038461AK57	Egypt 6,125% 31/01/2022 Rule 144A	Bond	USD	26/03/2018	103,014 i	
XS1558078736	Egypt 7,5% 31/01/2027 Reg S	Bond	USD	26/03/2018	107,204 i	
US038461AL31	Egypt 7,5% 31/01/2027 Rule 144A	Bond	USD	26/03/2018	107,165 i	
XS1558078496	Egypt 8,5% 31/01/2047 Reg S	Bond	USD	26/03/2018	108,918 i	
US038461AM14	Egypt 8,5% 31/01/2047 Rule 144A	Bond	USD	26/03/2018	108,891 i	
EIRLES ONE DESIGNATED ACTIVITY COMPANY						
Prog.: EUR 10 000 000 000 Secured Note Programme						
XS0127576543	Eirles1DAT 5,616% 30/04/2031	Bond	EUR	27/04/2001	100 i	
XS0128270245	Eirles1DAT 5,831% 02/05/2031	Bond	EUR	26/11/2001	100 i	
XS0147300528	Eirles1DAT 7,25% 15/06/2030	Bond	EUR	21/06/2002	100 i	
XS0149662180	Eirles1DAT FRN 02/11/2026	Bond	EUR	13/09/2002	100 i	
XS0131005604	Eirles1DAT FRN 30/06/2031	Bond	EUR	17/10/2001	100 i	
XS0146394464	Eirles1DAT FRN 30/11/2040	Bond	EUR	23/04/2002	100 i	
XS0124506998	Eirles1DAT FRN 31/08/2034	Bond	EUR	21/11/2001	100 i	
XS0160574447	Eirles1DAT FRN 31/12/2032	Bond	EUR	23/05/2003	100 i	
XS0122048092	Eirles1DAT FRN 31/12/2040	Bond	EUR	11/06/2001	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EIRLES THREE DESIGNATED ACTIVITY COMPANY						
Prog.: EUR 10 000 000 000 EIRLES THREE LIMITED						
XS0159045938	Eirles3DAT 5,53% 09/04/2018	Bond	EUR	23/05/2003	100 i	
XS0163116188	Eirles3DAT FRN 15/08/2036	Bond	EUR	23/05/2003	100 i	
XS0161646749	Eirles3DAT FRN 28/01/2043	Bond	EUR	23/05/2003	100 i	
XS0158987635	Eirles3DAT FRN 28/11/2042	Bond	EUR	23/05/2003	100 i	
XS0157911529	Eirles3DAT FRN 29/10/2032	Bond	EUR	27/02/2003	100 i	
XS0170751100	Eirles3DAT FRN 30/06/2033	Bond	EUR	26/08/2003	100 i	
XS0174239086	Eirles3DAT FRN 30/09/2019	Bond	EUR	19/09/2003	100 i	
XS0156660309	Eirles3DAT FRN 30/09/2037	Bond	EUR	27/02/2003	100 i	
XS0166666023	Eirles3DAT FRN 30/12/2033	Bond	EUR	23/05/2003	100 i	
XS0173480350	Eirles3DAT FRN 30/12/2033	Bond	EUR	18/05/2005	100 i	
XS0173496273	Eirles3DAT FRN 30/12/2033	Bond	EUR	29/09/2003	100 i	
XS0166138270	Eirles3DAT FRN 31/03/2043	Bond	EUR	23/05/2003	100 i	
XS0176915543	Eirles3DAT FRN 31/07/2018	Bond	EUR	27/10/2003	100 i	
XS0161277107	Eirles3DAT FRN 31/08/2023	Bond	EUR	23/05/2003	100 i	
XS0178001912	Eirles3DAT FRN 31/10/2018	Bond	EUR	31/10/2003	100 i	
XS0159534469	Eirles3DAT FRN 31/10/2042	Bond	EUR	27/02/2003	100 i	
XS0158616499	Eirles3DAT FRN 31/10/2042	Bond	EUR	23/05/2003	100 i	
XS0161875421	Eirles3DAT FRN 31/12/2032	Bond	EUR	27/05/2003	100 i	
Prog.: USD 5 000 000 000 Secured Note Programme						
XS0114344442	Eirles3DAT 01/08/2030	Bond	EUR	07/03/2001	100 i	
XS0118711869	Eirles3DAT 25/09/2030	Bond	EUR	19/10/2001	100 i	
XS0122827370	Eirles3DAT FRN 25/11/2040	Bond	EUR	06/08/2001	100 i	
EIRLES TWO DESIGNATED ACTIVITY COMPANY						
Prog.: EUR 10 000 000 000 Secured Note Programme						
US28257FAC14	Eirles2DAT FRN 30/09/2046	Bond	USD	19/05/2004	100 i	
ELECTRICITE DE FRANCE (E.D.F.) S.A.						
US268317AFI2	EDF 5,25% pp	Bond	USD	28/02/2013	99,04 i	
USF2893TAF33	EDF 5,25% pp	Bond	USD	26/03/2018	99,992 i	
USF2893TAM83	EDF 5,625% pp	Bond	USD	26/03/2018	100,42 i	
US268317AM62	EDF 5,625% pp	Bond	USD	26/03/2018	100,427 i	
XS0038174156	EDF 8,75% 30/06/2022	Bond	FRF	26/03/2018	129,925 i	
Prog.: EUR 11 000 000 000 Programme for the Issuance of Debt Instruments						
XS0162990229	EDF 5,625% 21/02/2033	Bond	EUR	26/03/2018	143,15 vp	
XS0132424614	EDF 5,875% 18/07/2031	Bond	GBP	26/03/2018	127,778 i	
XS0158194562	EDF FRN 15/11/2022	Bond	EUR	15/11/2002	100 i	
ELECTRONIC DATA SYSTEMS, LLC						
US285659AF53	ElectrDataSyste 7,45% 15/10/2029	Bond	USD	26/03/2018	119,466 i	
ELEUSIS						
LU0497313709	Eleusis Patrimoine Croissance A Capitalisation	Fund	EUR	26/03/2018	1160,6 i	
LU0497314004	Eleusis Patrimoine Flexible A Capitalisation	Fund	EUR	26/03/2018	1219,0 i	
ELIA SYSTEM OPERATOR NV/SA						
BE0119550466	EliaSystemOpera 5,25% 13/05/2019	Bond	EUR	26/03/2018	106,077 i	
ELISA CORPORATION						
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS1578886258	Elisa 0,875% 17/03/2024	Bond	EUR	26/03/2018	99,024 i	
XS0836360254	Elisa 2,25% 04/10/2019	Bond	EUR	26/03/2018	103,488 i	
XS0973806861	Elisa 2,75% 22/01/2021	Bond	EUR	26/03/2018	107,046 i	
EMIRATES NBD 2014 TIER 1 LIMITED						
XS1111114135	EmiNBD2014Tier1 6,375% pp	Bond	USD	26/03/2018	103,807 i	
EMIRATES NBD BANK PJSC						
XS0935833292	EmiNBDTier1 5,75% pp	Bond	USD	26/03/2018	101,667 i	
Prog.: USD 12 500 000 000 Euro Medium Term Note Programme						
XS1207079499	EmiraNBDPBkJSC 1,75% 23/03/2022	Bond	EUR	26/03/2018	103,082 i	
XS1653182771	EmiraNBDPBkJSC 2,79% 27/07/2020	Bond	USD	27/07/2017	100,0 i	
XS1652852390	EmiraNBDPBkJSC 2,96% 26/07/2021	Bond	USD	26/07/2017	100,0 i	
XS1227814883	EmiraNBDPBkJSC 3% 06/05/2020	Bond	USD	26/03/2018	99,438 i	
XS1134603692	EmiraNBDPBkJSC 3% 10/11/2026	Bond	EUR	10/11/2014	100,0 i	
XS1716831570	EmiraNBDPBkJSC 3,25% 14/11/2022	Bond	USD	26/03/2018	97,159 i	
XS1138457590	EmiraNBDPBkJSC 3,25% 19/11/2019	Bond	USD	26/03/2018	100,221 i	
XS1738493037	EmiraNBDPBkJSC 3,5% 21/12/2022	Bond	USD	21/12/2017	100,0 i	
XS0850164749	EmiraNBDPBkJSC 4% 28/02/2020	Bond	USD	30/10/2012	100,0 i	
XS0764314182	EmiraNBDPBkJSC 4% 28/02/2020	Bond	USD	26/03/2012	100,0 i	
XS0753093417	EmiraNBDPBkJSC 4% 28/02/2020	Bond	USD	29/02/2012	100,0 i	
XS1641684763	EmiraNBDPBkJSC 4,125% 06/07/2032	Bond	USD	06/07/2017	100,0 i	
XS1701865245	EmiraNBDPBkJSC 4,18% 18/10/2027	Bond	USD	18/10/2017	100,0 i	
XS1661182631	EmiraNBDPBkJSC 4,235% 09/08/2032	Bond	USD	09/08/2017	100,0 i	
XS1689567896	EmiraNBDPBkJSC 4,27% 28/09/2037	Bond	USD	28/09/2017	99,6 i	
XS1580300124	EmiraNBDPBkJSC 4,5% 16/03/2027	Bond	USD	16/03/2017	100,0 i	
XS1243165880	EmiraNBDPBkJSC 4,65% 08/06/2020	Bond	CNY	08/06/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EMIRATES NBD BANK PJSC						
Prog.: USD 12 500 000 000 Euro Medium Term Note Programme						
XS1457497862	EmiraNBDPBkJSC 4,7% 24/01/2020	Bond	CNY	26/07/2016	100,0 i	
XS1228748262	EmiraNBDPBkJSC 4,81% 05/05/2025	Bond	AUD	05/05/2015	100,0 i	
XS1403042473	EmiraNBDPBkJSC 4,85% 03/05/2019	Bond	CNY	04/05/2016	100,0 i	
XS0910935021	EmiraNBDPBkJSC 4,875% 28/03/2023	Bond	USD	23/03/2018	100,059 i	
XS1216552254	EmiraNBDPBkJSC 5% 09/04/2019	Bond	CNY	10/03/2016	99,326 i	
XS0997374417	EmiraNBDPBkJSC 5% 27/11/2023	Bond	USD	27/11/2013	100,0 i	
XS1203067662	EmiraNBDPBkJSC 5,05% 16/03/2025	Bond	AUD	10/03/2016	97,32 i	
XS1173845782	EmiraNBDPBkJSC 5,18% 27/01/2025	Bond	AUD	27/01/2015	100,0 i	
XS0795154185	EmiraNBDPBkJSC 5,3% 20/06/2022	Bond	USD	30/11/2012	112,808 i	
XS0802950815	EmiraNBDPBkJSC 5,35% 11/07/2022	Bond	USD	30/11/2012	112,761 i	
XS1117600806	EmiraNBDPBkJSC 6% 08/10/2019	Bond	NZD	26/03/2018	103,455 i	
XS1623237416	EmiraNBDPBkJSC FRN 05/06/2020	Bond	USD	05/06/2017	100,0 i	
XS1627196378	EmiraNBDPBkJSC FRN 07/06/2022	Bond	USD	07/06/2017	100,0 i	
XS1442240278	EmiraNBDPBkJSC FRN 08/07/2021	Bond	USD	08/07/2016	100,0 i	
XS0950414424	EmiraNBDPBkJSC FRN 08/07/2023	Bond	USD	08/07/2013	100,0 i	
XS1747553961	EmiraNBDPBkJSC FRN 10/01/2023	Bond	USD	10/01/2018	100,0 i	
XS1696675435	EmiraNBDPBkJSC FRN 10/04/2019	Bond	USD	10/10/2017	100,0 i	
XS1594310291	EmiraNBDPBkJSC FRN 10/04/2020	Bond	USD	10/04/2017	100,0 i	
XS1772632490	EmiraNBDPBkJSC FRN 12/02/2020	Bond	USD	12/02/2018	100,0 i	
XS1629383479	EmiraNBDPBkJSC FRN 12/06/2020	Bond	USD	12/06/2017	100,0 i	
XS1598427547	EmiraNBDPBkJSC FRN 13/04/2020	Bond	USD	13/04/2017	100,0 i	
XS1579039857	EmiraNBDPBkJSC FRN 15/03/2020	Bond	USD	15/03/2017	100,0 i	
XS1750210608	EmiraNBDPBkJSC FRN 17/01/2023	Bond	USD	17/01/2018	100,0 i	
XS1478114033	EmiraNBDPBkJSC FRN 18/08/2020	Bond	USD	18/08/2016	100,0 i	
XS1477675950	EmiraNBDPBkJSC FRN 18/08/2020	Bond	USD	18/08/2016	100,0 i	
XS1568955477	EmiraNBDPBkJSC FRN 21/02/2020	Bond	USD	21/02/2017	100,0 i	
XS1634379884	EmiraNBDPBkJSC FRN 21/06/2020	Bond	USD	21/06/2017	100,0 i	
XS1435366882	EmiraNBDPBkJSC FRN 21/06/2021	Bond	USD	21/06/2016	100,0 i	
XS1634536905	EmiraNBDPBkJSC FRN 21/06/2022	Bond	USD	21/06/2017	100,0 i	
XS1584907221	EmiraNBDPBkJSC FRN 22/03/2022	Bond	USD	22/03/2017	100,0 i	
XS1457570023	EmiraNBDPBkJSC FRN 26/01/2020	Bond	USD	26/03/2018	101,185 i	
XS1586335157	EmiraNBDPBkJSC FRN 27/03/2018	Bond	USD	22/06/2017	99,65 i	
XS1744458263	EmiraNBDPBkJSC FRN 29/12/2020	Bond	USD	28/12/2017	100,0 i	
XS1051672373	EmiraNBDPBkJSC FRN 31/03/2024	Bond	USD	23/04/2014	100,0 i	
XS0632908314	EmiraNBDPBkJSC FRN 31/05/2018	Bond	USD	23/12/2014	97,576 i	
XS0787134294	EmiraNBDPBkJSC FRN 31/05/2041	Bond	USD	31/05/2012	100,0 i	
EMIRATES NBD TIER 1 LIMITED						
XS0935833292	EmiNBDTier1 5,75% pp	Bond	USD	26/03/2018	101,667 i	
EMPORIKI GROUP FINANCE PLC						
Prog.: EUR 9 200 000 000 Euro Medium Term Note Programme						
XS0288058968	AlphaBank FRN 26/02/2019	Bond	EUR	15/03/2007	100 i	
EMPRESA DE DESENVOLVIMENTO E INFRA-ESTRUTURAS DO ALQUEVA S.A.						
XS0180955568	EmpDesInfEstAlq FRN 21/11/2018	Bond	EUR	03/11/2009	96,55 i	
ENAGAS FINANCIACIONES, S.A.U.						
Prog.: EUR 4 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1508831051	EnagasFinanciac 0,75% 27/10/2026	Bond	EUR	26/03/2018	96,602 i	
XS1203859415	EnagasFinanciac 1% 25/03/2023	Bond	EUR	26/03/2018	102,083 i	
XS1177459531	EnagasFinanciac 1,25% 06/02/2025	Bond	EUR	26/03/2018	101,873 i	
XS1403388694	EnagasFinanciac 1,375% 05/05/2028	Bond	EUR	26/03/2018	99,831 i	
XS1052843908	EnagasFinanciac 2,5% 11/04/2022	Bond	EUR	26/03/2018	108,992 i	
XS0871404231	EnagasFinanciac 4,2% 15/01/2021	Bond	EUR	15/01/2013	100,0 i	
ENAV S.P.A.						
XS1272323343	Enav 1,93% 04/08/2022	Bond	EUR	04/08/2015	100,0 i	
ENBW ENERGIE BADEN-WÜRTTEMBERG AG						
XS1405770907	EnergieBadWürtt 3,375% 05/04/2077	Bond	EUR	26/03/2018	106,429 i	
XS1044811591	EnergieBadWürtt 3,625% 02/04/2076	Bond	EUR	26/03/2018	106,465 i	
XS1498442521	EnergieBadWürtt 5,125% 05/04/2077	Bond	USD	26/03/2018	103,404 i	
Prog.: EUR 7 000 000 000 Debt Issuance Programme						
XS1075904638	EnBWIntlFin 3,08% 16/06/2039	Bond	EUR	16/06/2014	100,0 i	
ENBW INTERNATIONAL FINANCE B.V.						
Prog.: EUR 7 000 000 000 Debt Issuance Programme						
XS1074208270	EnBWIntlFin 2,5% 04/06/2026	Bond	EUR	26/03/2018	111,947 i	
XS1078022826	EnBWIntlFin 2,875% 13/06/2034	Bond	EUR	13/06/2014	98,07 i	
XS1075904638	EnBWIntlFin 3,08% 16/06/2039	Bond	EUR	16/06/2014	100,0 i	
XS0404526054	EnBWIntlFin 3,88% 16/12/2038	Bond	JPY	16/12/2008	100,0 i	
XS0207320242	EnBWIntlFin 4,875% 16/01/2025	Bond	EUR	26/03/2018	127,036 i	
XS0438844093	EnBWIntlFin 6,125% 07/07/2039	Bond	EUR	26/03/2018	168,658 i	
XS0399861086	EnBWIntlFin 6,875% 20/11/2018	Bond	EUR	26/03/2018	104,654 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ENEL FINANCE INTERNATIONAL N.V.						
Prog.: EUR 35 000 000 000 Euro Medium Term Note Programme						
XS1550149204	EnelFInt 1% 16/09/2024	Bond	EUR	26/03/2018	99,865 vp	
XS1750986744	EnelFInt 1,125% 16/09/2026	Bond	EUR	26/03/2018	97,471 i	
Prog.: EUR 10 000 000 000 Global Medium Term Note Programme						
XS0177089298	EnelFInt 5,25% 29/09/2023	Bond	EUR	26/03/2018	124,645 i	
ENEL FINANCE INTERNATIONAL S.A.						
Prog.: EUR 10 000 000 000 Global Medium Term Note Programme						
XS0177089298	EnelFInt 5,25% 29/09/2023	Bond	EUR	26/03/2018	124,645 i	
ENEL INVESTMENT HOLDING B.V.						
Prog.: EUR 10 000 000 000 Global Medium Term Note Programme						
XS0177699369	ENEL 5,5% 07/10/2033	Bond	EUR	15/10/2010	112,43 i	
XS0178997242	ENEL 5,584% 07/11/2033	Bond	GBP	04/02/2011	98,738 i	
XS0176748894	ENEL 5,675% 01/10/2032	Bond	EUR	10/11/2010	119,132 i	
XS0188004542	ENEL FRN 15/03/2029	Bond	EUR	04/02/2011	106,618 i	
XS0177089298	EnelFInt 5,25% 29/09/2023	Bond	EUR	26/03/2018	124,645 i	
ENEL S.P.A.						
Prog.: EUR 10 000 000 000 Global Medium Term Note Programme						
XS0170343247	ENEL 4,75% 12/06/2018	Bond	EUR	26/03/2018	101,04 vp	
XS0192503695	ENEL 5,25% 20/05/2024	Bond	EUR	26/03/2018	126,181 i	
XS0177699369	ENEL 5,5% 07/10/2033	Bond	EUR	15/10/2010	112,43 i	
XS0178997242	ENEL 5,584% 07/11/2033	Bond	GBP	04/02/2011	98,738 i	
XS0176748894	ENEL 5,675% 01/10/2032	Bond	EUR	10/11/2010	119,132 i	
XS0188004542	ENEL FRN 15/03/2029	Bond	EUR	04/02/2011	106,618 i	
XS0137705579	ENEL FRN 19/12/2031	Bond	EUR	14/11/2001	100 i	
ENERGA FINANCE AB (PUBL)						
Prog.: EUR 1 000 000 000 Guaranteed Euro Medium Term Note Programme (exempt notes excluded)						
XS1575640054	EnergaFinance 2,125% 07/03/2027	Bond	EUR	26/03/2018	101,61 i	
XS0906117980	EnergaFinance 3,25% 19/03/2020	Bond	EUR	26/03/2018	106,073 i	
ENERGIE AG OBERÖSTERREICH						
XS0213737702	EnergieOberÖste 4,5% 04/03/2025	Bond	EUR	26/03/2018	123,503 i	
ENGIE						
FR0010208488	Engie	Equi.	EUR	26/03/2018	13,26 i	
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
FR0010721704	Engie 6,125% 11/02/2021	Bond	GBP	26/03/2018	112,985 i	
FR0010709451	Engie 6,375% 18/01/2021	Bond	EUR	26/03/2018	117,829 i	
FR0010678185	Engie 6,875% 24/01/2019	Bond	EUR	26/03/2018	105,874 i	
FR0010680041	Engie 7% 30/10/2028	Bond	GBP	26/03/2018	141,179 i	
ENGIE ALLIANCE						
FR0000475758	EngieAlliance 5,75% 24/06/2023	Bond	EUR	26/03/2018	126,563 i	
ENI FINANCE INTERNATIONAL S.A.						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
BE0933932163	ENIFinanceIntl 2,81% 28/12/2037	Bond	JPY	28/12/2007	100,0 i	
BE6259268520	ENIFinanceIntl 3,875% 09/11/2043	Bond	EUR	08/03/2018	113,565 i	
BE6238117475	ENIFinanceIntl 4% 24/05/2032	Bond	EUR	06/03/2018	114,769 i	
BE6215094135	ENIFinanceIntl 4,75% 28/01/2021	Bond	GBP	26/03/2018	107,89 i	
BE6228793350	ENIFinanceIntl 4,8% 21/11/2031	Bond	EUR	06/03/2018	127,919 i	
BE0119012905	ENIFinanceIntl 5% 27/01/2019	Bond	GBP	26/03/2018	103,107 i	
BE0934300931	ENIFinanceIntl 5,441% 18/04/2028	Bond	EUR	26/05/2014	128,537 i	
BE0934924383	ENIFinanceIntl 6,125% 17/12/2018	Bond	GBP	26/03/2018	103,623 i	
BE6300588504	ENIFinanceIntl FRN 15/06/2026	Bond	USD	15/12/2017	100,0 i	
ENI S.P.A.						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS1493322355	ENI 0,625% 19/09/2024	Bond	EUR	26/03/2018	97,935 vp	
XS1412593185	ENI 0,75% 17/05/2022	Bond	EUR	26/03/2018	101,583 i	
XS1684269332	ENI 1% 14/03/2025	Bond	EUR	26/03/2018	99,739 i	
XS1493328477	ENI 1,125% 19/09/2028	Bond	EUR	26/03/2018	95,11 vp	
XS1180451657	ENI 1,5% 02/02/2026	Bond	EUR	26/03/2018	102,045 vp	
XS1551068676	ENI 1,5% 17/01/2027	Bond	EUR	26/03/2018	100,586 i	
XS1412711217	ENI 1,625% 17/05/2028	Bond	EUR	26/03/2018	100,187 i	
XS1292988984	ENI 1,75% 18/01/2024	Bond	EUR	26/03/2018	105,495 vp	
XS0996354956	ENI 2,625% 22/11/2021	Bond	EUR	26/03/2018	108,795 i	
XS0951565091	ENI 3,25% 10/07/2023	Bond	EUR	26/03/2018	113,82 vp	
XS1023703090	ENI 3,625% 29/01/2029	Bond	EUR	26/03/2018	118,75 vp	
XS0970852348	ENI 3,75% 12/09/2025	Bond	EUR	26/03/2018	118,96 vp	
XS0798555537	ENI 3,75% 27/06/2019	Bond	EUR	26/03/2018	104,82 vp	
XS0521000975	ENI 4% 29/06/2020	Bond	EUR	26/03/2018	109,03 vp	
XS0451457435	ENI 4,125% 16/09/2019	Bond	EUR	26/03/2018	106,15 vp	
XS0741137029	ENI 4,25% 03/02/2020	Bond	EUR	26/03/2018	107,95 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ENTENIAL						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
FR0000472938	CFF FRN 06/03/2023	Bond	EUR	07/03/2003	100 i	
EQT CREDIT II SICAV-FIS SCA						
LU0894504629	EQT Credit Opportunities SICAV-FIS EQT Credit II Sub-Fund 1 Ordinary Share Capitalisation	Fund	EUR	20/08/2013	1000,0 i	
ERB HELLAS FUNDING LIMITED						
DE000A0DZVJ6	ERBHellasFdg FRN pp	Bond	EUR	17/12/2009	531,25 i	
ERB HELLAS PLC						
Prog.: EUR 5 000 000 000 Programme for the Issuance of Debt Instruments						
XS1081588086	ERBHellas 4,25% 26/06/2018	Bond	EUR	22/10/2015	67,0 t	100 000
XS1630047980	ERBHellas FRN 19/06/2020	Bond	EUR	20/06/2017	100,0 i	
XS1630048103	ERBHellas FRN 20/06/2022	Bond	EUR	20/06/2017	100,0 i	
XS1716606881	ERBHellas FRN 21/12/2021	Bond	EUR	21/12/2017	100,0 i	
ERG S.P.A.						
XS1647857264	Erg 2,175% 19/01/2023	Bond	EUR	19/07/2017	100,0 i	
ERIDANO SPV S.R.L.						
IT0005188427	EridanoSPV FRN 28/12/2032 Asset-Backed	Bond	EUR	27/07/2017	100,0 i	
ERSTE ABWICKLUNGSANSTALT AÖR						
Prog.: EUR 50 000 000 000 Debt Issuance Programme						
DE000EAA0TV8	ErsteAbwicklung 0% 09/08/2021	Bond	EUR	26/03/2018	100,375 i	
XS1373144879	ErsteAbwicklung 1% 07/03/2019	Bond	GBP	26/03/2018	100,072 i	
XS1511645449	ErsteAbwicklung 1,375% 30/10/2019	Bond	USD	26/03/2018	98,237 i	
XS1568004060	ErsteAbwicklung 1,625% 21/02/2019	Bond	USD	26/03/2018	99,354 i	
XS1718302141	ErsteAbwicklung 2% 16/11/2020	Bond	USD	26/03/2018	98,251 i	
XS1791593251	ErsteAbwicklung 2,5% 13/03/2020	Bond	USD	26/03/2018	99,756 i	
XS1428776865	ErsteAbwicklung FRN 07/06/2019	Bond	USD	20/03/2018	99,8 i	
XS1576692146	ErsteAbwicklung FRN 09/03/2020	Bond	USD	26/03/2018	100,369 i	
XS1451547662	ErsteAbwicklung FRN 19/07/2018	Bond	USD	22/03/2018	99,77 i	
XS1436191685	ErsteAbwicklung FRN 22/06/2019	Bond	USD	23/03/2018	100,253 i	
XS0974320581	ErsteAbwicklung FRN 25/09/2018	Bond	EUR	25/09/2013	99,9 i	
XS1571985644	ErsteAbwicklung FRN 28/08/2018	Bond	USD	28/02/2017	100,0 i	
XS1496414324	ErsteAbwicklung FRN 30/09/2019	Bond	USD	20/03/2018	99,71 i	
ERSTE GROUP BANK AG						
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS0539364231	ErsteGroupBank 3,5% 09/09/2020	Bond	EUR	29/12/2017	108,05 i	
XS0203856181	ErsteGroupBank 4,01943% 24/12/2024	Bond	EUR	22/10/2004	100 i	
XS0198112129	ErsteGroupBank 4,3% 11/08/2024	Bond	EUR	30/11/2012	106,08 i	
XS1143333109	ErsteGroupBank 5,5% 26/05/2025	Bond	USD	26/03/2018	103,939 i	
XS0151153516	ErsteGroupBank 6,1127% 08/08/2022	Bond	EUR	23/12/2003	100 i	
XS0836299320	ErsteGroupBank 6,375% 28/03/2023	Bond	USD	23/03/2018	100,021 i	
XS0840062979	ErsteGroupBank 7,125% 10/10/2022	Bond	EUR	26/03/2018	126,774 i	
XS0165708933	ErsteGroupBank FRN 01/04/2023	Bond	EUR	30/11/2012	130,17 i	
XS0175316628	ErsteGroupBank FRN 03/09/2018	Bond	EUR	19/03/2018	101,7 i	
XS0201775946	ErsteGroupBank FRN 04/10/2019	Bond	EUR	19/03/2018	102,2 i	
XS0166404847	ErsteGroupBank FRN 11/04/2023	Bond	EUR	30/11/2012	130,15 i	
XS0212437015	ErsteGroupBank FRN 17/02/2020	Bond	EUR	30/11/2012	94,82 i	
XS0180480948	ErsteGroupBank FRN 17/11/2018	Bond	EUR	19/03/2018	102,2 i	
XS0165086835	ErsteGroupBank FRN 21/03/2023	Bond	EUR	30/11/2012	132,23 i	
XS0146588073	ErsteGroupBank FRN 22/04/2022	Bond	EUR	30/11/2012	56,44 i	
XS0149499179	ErsteGroupBank FRN 22/04/2022	Bond	EUR	30/11/2012	91,59 i	
XS0203849566	ErsteGroupBank FRN 25/10/2024	Bond	EUR	19/03/2018	110,0 i	
AT000B006093	ErsteGroupBank FRN 26/07/2021	Bond	EUR	21/09/2017	98,28 i	
ESKOM HOLDINGS SOC LIMITED						
XS0579851949	EskomHldgsSOC 5,75% 26/01/2021	Bond	USD	26/03/2018	99,447 i	
US296464AA84	EskomHldgsSOC 5,75% 26/01/2021	Bond	USD	26/03/2018	99,4 i	
Prog.: USD 4 000 000 000 Global Medium Term Note Programme						
US29646AAA43	EskomHldgsSOC 6,75% 06/08/2023	Bond	USD	26/03/2018	101,04 i	
XS0958072240	EskomHldgsSOC 6,75% 06/08/2023	Bond	USD	26/03/2018	101,066 i	
XS1187065443	EskomHldgsSOC 7,125% 11/02/2025	Bond	USD	26/03/2018	102,389 i	
US29646AAB26	EskomHldgsSOC 7,125% 11/02/2025	Bond	USD	26/03/2018	102,43 i	
ESSELUNGA S.P.A.						
XS1706921951	Esselunga 0,875% 25/10/2023	Bond	EUR	26/03/2018	99,785 i	
XS1706922256	Esselunga 1,875% 25/10/2027	Bond	EUR	26/03/2018	101,117 i	
ESSITY AKTIEBOLAG (PUBL)						
Prog.: EUR 6 000 000 000 Euro Medium Term Note Programme						
XS1584123498	EssityAktie 0% 27/11/2018	Bond	EUR	26/03/2018	100,13 vp	
XS1584122680	EssityAktie 0,625% 28/03/2022	Bond	EUR	26/03/2018	100,825 vp	
XS1584122177	EssityAktie 1,125% 27/03/2024	Bond	EUR	26/03/2018	101,14 vp	
XS1584122763	EssityAktie 1,625% 30/03/2027	Bond	EUR	26/03/2018	101,705 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ESTENSE FINANCE S.R.L.						
IT0004513542	EstenseFinance FRN 24/08/2048	Bond	EUR	07/08/2009	100,0 i	
IT0004513559	EstenseFinance FRN 24/08/2048	Bond	EUR	07/08/2009	100,0 i	
ETHIAS SA						
BE6279619330	Ethias 5% 14/01/2026	Bond	EUR	26/03/2018	115,016 i	
BE0930906947	Ethias FRN pp	Bond	EUR	16/02/2018	93,5 i	
ETHIAS VIE						
BE0930906947	Ethias FRN pp	Bond	EUR	16/02/2018	93,5 i	
EUROBANK ERGASIAS S.A.						
Prog.: EUR 5 000 000 000 Global Covered Bond Programme						
XS1709545641	EurobkErgasias 2,75% 02/11/2020	Bond	EUR	26/03/2018	101,458 i	
XS1795267514	EurobkErgasias FRN 20/03/2019	Bond	EUR	20/03/2018	100,0 i	
XS0515809662	EurobkErgasias FRN 20/07/2019	Bond	EUR	08/06/2010	100,0 i	
Prog.: EUR 5 000 000 000 Global Covered Bond Programme						
XS0505078237	EurobkErgasias FRN 20/12/2019	Bond	EUR	26/04/2010	100,0 i	
Prog.: EUR 5 000 000 000 Programme for the Issuance of Debt Instruments						
XS1752439411	EurobkErgasias 6,41% 17/01/2028	Bond	EUR	17/01/2018	100,0 i	
EUROFINS SCIENTIFIC SE						
XS1651444140	EurofinsScienti 2,125% 25/07/2024	Bond	EUR	26/03/2018	102,165 i	
XS1174211471	EurofinsScienti 2,25% 27/01/2022	Bond	EUR	26/03/2018	104,47 i	
XS0996772876	EurofinsScienti 3,125% 26/11/2018	Bond	EUR	26/03/2018	102,068 i	
XS1716945586	EurofinsScienti 3,25% pp	Bond	EUR	26/03/2018	99,037 i	
XS1268496640	EurofinsScienti 3,375% 30/01/2023	Bond	EUR	26/03/2018	108,233 i	
XS1224953882	EurofinsScienti 4,875% pp	Bond	EUR	26/03/2018	108,943 i	
EUROGRID GMBH						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS1396285279	Eurogrid 1,5% 18/04/2028	Bond	EUR	26/03/2018	100,941 i	
XS1315101011	Eurogrid 1,625% 03/11/2023	Bond	EUR	26/03/2018	104,976 i	
XS1243251375	Eurogrid 1,875% 10/06/2025	Bond	EUR	26/03/2018	105,795 i	
XS1315150570	Eurogrid 2,625% 04/11/2030	Bond	EUR	04/11/2015	100,0 i	
Prog.: EUR 2 500 000 000 EUROGRID GMBH						
XS0551935769	Eurogrid 3,875% 22/10/2020	Bond	EUR	26/03/2018	109,711 i	
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (E.B.R.D.)						
Prog.: EUR 35 000 000 000 Global Medium Term Note Programme						
XS1785345486	EBRD 3,01% 13/03/2028	Bond	PLN	13/03/2018	100,0 i	
EUROPEAN CREDIT (LUXEMBOURG) S.A.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0254544561	EuropCreditLux FRN 23/05/2018	Bond	EUR	26/03/2018	93,731 i	
XS0219923561	EuropCreditLux FRN 23/05/2018	Bond	EUR	26/03/2018	93,739 i	
XS0203815237	EuropCreditLux FRN 24/10/2018	Bond	EUR	26/03/2018	94,595 i	
XS0188606270	EuropCreditLux FRN 27/03/2019	Bond	EUR	26/03/2018	93,739 i	
XS0170999907	EuropCreditLux FRN 27/06/2018	Bond	EUR	26/03/2018	94,595 i	
XS0606426723	EuropCreditLux FRN 28/03/2018	Bond	EUR	06/03/2018	100,578 i	
XS0182867696	EuropCreditLux FRN 28/11/2018	Bond	EUR	26/03/2018	93,739 i	
XS0208244847	EuropCreditLux FRN 31/12/2018	Bond	EUR	26/03/2018	93,739 i	
EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)						
Prog.: EUR 241 000 000 000 Guaranteed Debt Issuance Programme						
EU000A1G0DK9	EFSF 0% 17/11/2022	Bond	EUR	26/03/2018	99,78 vp	
EU000A1G0DM5	EFSF 0% 29/03/2021	Bond	EUR	26/03/2018	100,64 vp	
EU000A1G0DG7	EFSF 0,1% 19/01/2021	Bond	EUR	26/03/2018	100,96 vp	
EU000A1G0DF9	EFSF 0,125% 04/11/2019	Bond	EUR	26/03/2018	100,91 vp	
EU000A1G0D39	EFSF 0,125% 17/10/2023	Bond	EUR	26/03/2018	99,34 vp	
EU000A1G0DE2	EFSF 0,2% 28/04/2025	Bond	EUR	26/03/2018	97,96 vp	
EU000A1G0DQ6	EFSF 0,375% 11/10/2024	Bond	EUR	21/03/2018	99,548 i	
EU000A1G0D62	EFSF 0,4% 17/02/2025	Bond	EUR	26/03/2018	99,464 i	
EU000A1G0DH5	EFSF 0,4% 31/05/2026	Bond	EUR	26/03/2018	98,2 vp	
EU000A1G0DV6	EFSF 0,5% 11/07/2025	Bond	EUR	26/03/2018	99,761 i	
EU000A1G0DC6	EFSF 0,5% 20/01/2023	Bond	EUR	26/03/2018	101,92 vp	
EU000A1G0DR4	EFSF 0,75% 03/05/2027	Bond	EUR	26/03/2018	99,966 i	
EU000A1G0BB2	EFSF 0,875% 16/04/2018	Bond	EUR	26/03/2018	100,08 vp	
EU000A1G0DY0	EFSF 0,875% 26/07/2027	Bond	EUR	26/03/2018	100,913 i	
EU000A1G0D70	EFSF 0,95% 14/02/2028	Bond	EUR	26/03/2018	101,165 i	
EU000A1G0DD4	EFSF 1,2% 17/02/2045	Bond	EUR	26/03/2018	93,78 vp	
EU000A1G0BM9	EFSF 1,25% 22/01/2019	Bond	EUR	26/03/2018	101,44 vp	
EU000A1G0DT0	EFSF 1,25% 24/05/2033	Bond	EUR	26/03/2018	100,931 i	
EU000A1G0BH9	EFSF 1,25% 31/07/2018	Bond	EUR	26/03/2018	100,6 vp	
EU000A1G0BP2	EFSF 1,375% 07/06/2021	Bond	EUR	26/03/2018	105,06 vp	
EU000A1G0DJ1	EFSF 1,375% 31/05/2047	Bond	EUR	26/03/2018	97,02 vp	
EU000A1G0D05	EFSF 1,45% 05/09/2040	Bond	EUR	26/03/2018	100,86 vp	
EU000A1G0A81	EFSF 1,5% 22/01/2020	Bond	EUR	26/03/2018	103,48 vp	
EU000A1G0BG1	EFSF 1,625% 17/07/2020	Bond	EUR	26/03/2018	104,5 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)						
Prog.: EUR 241 000 000 000 Guaranteed Debt Issuance Programme						
EU000A1G0DL7	EFSF 1,7% 13/02/2043	Bond	EUR	26/03/2018	104,97 vp	
EU000A1G0BQ0	EFSF 1,75% 27/06/2024	Bond	EUR	26/03/2018	108,56 vp	
EU000A1G0BK3	EFSF 1,75% 29/10/2020	Bond	EUR	26/03/2018	105,3 vp	
EU000A1G0DW4	EFSF 1,8% 10/07/2048	Bond	EUR	26/03/2018	106,519 i	
EU000A1G0BC0	EFSF 1,875% 23/05/2023	Bond	EUR	26/03/2018	108,76 vp	
EU000A1G0DN3	EFSF 2% 28/02/2056	Bond	EUR	26/03/2018	110,64 vp	
EU000A1G0BN7	EFSF 2,125% 19/02/2024	Bond	EUR	26/03/2018	110,62 vp	
EU000A1G0A16	EFSF 2,25% 05/09/2022	Bond	EUR	26/03/2018	109,98 vp	
EU000A1G0DB8	EFSF 2,35% 29/07/2044	Bond	EUR	26/03/2018	119,31 vp	
EU000A1G0AR0	EFSF 2,625% 02/05/2019	Bond	EUR	26/03/2018	103,41 vp	
EU000A1G0BL1	EFSF 2,75% 03/12/2029	Bond	EUR	26/03/2018	120,06 vp	
EU000A1G0BJ5	EFSF 3% 04/09/2034	Bond	EUR	26/03/2018	126,57 vp	
EU000A1G0AT6	EFSF 3,375% 03/04/2037	Bond	EUR	26/03/2018	135,09 vp	
EU000A1G0AB4	EFSF 3,375% 05/07/2021	Bond	EUR	26/03/2018	111,76 vp	
EU000A1G0AD0	EFSF 3,5% 04/02/2022	Bond	EUR	26/03/2018	113,94 vp	
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	Bond	EUR	26/03/2018	136,2 vp	
EU000A1G0AL3	EFSF FRN 19/04/2018	Bond	EUR	19/04/2012	100,0 i	
EU000A1G0AM1	EFSF FRN 19/04/2019	Bond	EUR	19/04/2012	100,0 i	
EU000A1G0AN9	EFSF FRN 19/04/2020	Bond	EUR	19/04/2012	100,0 i	
EU000A1G0AP4	EFSF FRN 19/04/2021	Bond	EUR	19/04/2012	100,0 i	
EU000A1G0AQ2	EFSF FRN 19/04/2022	Bond	EUR	19/04/2012	100,0 i	
EU000A1G0A57	EFSF FRN 19/12/2022	Bond	EUR	19/12/2012	100,0 i	
EU000A1G0A65	EFSF FRN 19/12/2023	Bond	EUR	19/12/2012	100,0 i	
EU000A1G0A73	EFSF FRN 19/12/2024	Bond	EUR	19/12/2012	100,0 i	
EUROPEAN SICAV ALLIANCE						
LU0149619255	European Sicav Alliance Galaxy A EUR Capitalisation	Fund	EUR	26/03/2018	142,64 i	
LU0396591157	European Sicav Alliance RPM Evolving CTA Fund E SEK Capitalisation	Fund	SEK	26/03/2018	1089,6 i	
EUROPEAN STABILITY MECHANISM						
Prog.: Debt Issuance Programme						
EU000A1U9985	EuropStabiMecha 0% 18/10/2022	Bond	EUR	26/03/2018	99,86 vp	
EU000A1U9886	EuropStabiMecha 0,05% 17/12/2018	Bond	EUR	26/03/2018	100,41 vp	
EU000A1U9910	EuropStabiMecha 0,1% 03/11/2020	Bond	EUR	26/03/2018	101,2 vp	
EU000A1U9951	EuropStabiMecha 0,125% 22/04/2024	Bond	EUR	26/03/2018	98,94 vp	
EU000A1U9944	EuropStabiMecha 0,5% 02/03/2026	Bond	EUR	26/03/2018	99,7 vp	
EU000A1Z99B9	EuropStabiMecha 0,75% 15/03/2027	Bond	EUR	26/03/2018	100,72 vp	
EU000A1U9829	EuropStabiMecha 0,875% 15/10/2019	Bond	EUR	26/03/2018	102,13 vp	
EU000A1U9977	EuropStabiMecha 0,875% 18/07/2042	Bond	EUR	26/03/2018	89,55 vp	
EU000A1U9894	EuropStabiMecha 1% 23/09/2025	Bond	EUR	26/03/2018	103,68 vp	
EU000A1U9969	EuropStabiMecha 1,125% 03/05/2032	Bond	EUR	26/03/2018	100,89 vp	
EU000A1U98Z1	EuropStabiMecha 1,25% 15/10/2018	Bond	EUR	26/03/2018	101,01 vp	
EU000A1U9811	EuropStabiMecha 1,375% 04/03/2021	Bond	EUR	26/03/2018	105,0 vp	
EU000A1U9928	EuropStabiMecha 1,625% 17/11/2036	Bond	EUR	26/03/2018	106,32 vp	
EU000A1U9902	EuropStabiMecha 1,75% 20/10/2045	Bond	EUR	26/03/2018	108,0 vp	
EU000A1Z99A1	EuropStabiMecha 1,8% 02/11/2046	Bond	EUR	26/03/2018	108,96 vp	
EU000A1U9936	EuropStabiMecha 1,85% 01/12/2055	Bond	EUR	26/03/2018	109,53 vp	
US29881WAA09	EuropStabiMecha 2,125% 03/11/2022	Bond	USD	26/03/2018	96,934 i	
XS1704649158	EuropStabiMecha 2,125% 03/11/2022	Bond	USD	26/03/2018	96,911 i	
EU000A1U9803	EuropStabiMecha 2,125% 20/11/2023	Bond	EUR	26/03/2018	110,98 vp	
EUTELSAT S.A.						
FR0013184702	Eutelsat 1,125% 23/06/2021	Bond	EUR	26/03/2018	102,626 i	
FR0011660596	Eutelsat 2,625% 13/01/2020	Bond	EUR	26/03/2018	104,029 i	
FR0011339746	Eutelsat 3,125% 10/10/2022	Bond	EUR	26/03/2018	111,708 i	
FR0011164664	Eutelsat 5% 14/01/2019	Bond	EUR	26/03/2018	104,078 i	
EVERGREEN II SICAV-FIS						
LU1112545915	Evergreen II SICAV-FIS Evergreen II Ordinary Shares Distribution	Fund	EUR	22/12/2015	1102,44 i	
EVERGREEN III SICAV-FIS						
LU1112742157	Evergreen III SICAV-FIS Evergreen III Ordinary Shares Distribution	Fund	EUR	22/12/2015	1244,9 i	
EVN AG						
XS0406428036	EVN 3,13% 09/01/2024	Bond	JPY	07/01/2009	100,0 i	
Prog.: EUR 2 000 000 000 Debt Issuance Programme						
XS0744577627	EVN 4,125% 20/02/2032	Bond	EUR	28/11/2012	103,238 i	
XS0746091981	EVN 4,125% 23/02/2032	Bond	EUR	23/02/2012	100,0 i	
XS0690623771	EVN 4,25% 13/04/2022	Bond	EUR	26/03/2018	115,521 i	
EVONIK FINANCE B.V.						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
DE000A185QC1	EvonikFinance 0% 08/03/2021	Bond	EUR	26/03/2018	99,685 vp	
DE000A185QA5	EvonikFinance 0,375% 07/09/2024	Bond	EUR	26/03/2018	97,05 vp	
DE000A185QB3	EvonikFinance 0,75% 07/09/2028	Bond	EUR	26/03/2018	92,895 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EVONIK INDUSTRIES AG						
DE000A2GSFF1	EvonikIndustr 2,125% 07/07/2077	Bond	EUR	26/03/2018	101,435 i	
EWE AKTIENGESELLSCHAFT						
XS0699330097	Ewe 4,125% 04/11/2020	Bond	EUR	26/03/2018	110,587 i	
DE000A0Z2A12	Ewe 5,25% 16/07/2021	Bond	EUR	26/03/2018	116,649 i	
EXANE FINANCE S.A.						
CH0304152959	ExaneFinance 05/01/2021 Credit-Linked	Bond	SEK	26/03/2018	101,43 i	
FR0010957910	ExaneFinance 28/01/2019 Bkt of Underlyings	Bond	EUR	26/03/2018	29,06 i	
FR0012204550	ExaneFinance 01/10/2018 Bkt of Shares	War.	SEK	26/03/2018	8421,78 i	
CH0295931460	ExaneFinance 04/11/2019 Bkt of Funds	War.	SEK	26/03/2018	16538,5801 i	
FR0011980911	ExaneFinance 05/06/2018 Bkt of Funds	War.	SEK	26/03/2018	10865,2 i	
CH0308778544	ExaneFinance 09/03/2020 Bkt of Funds	War.	SEK	26/03/2018	16265,3286 i	
FR0011845338	ExaneFinance 09/04/2018 Bkt of Shares	War.	SEK	26/03/2018	14079,11 i	
CH0304152603	ExaneFinance 09/12/2019 Bkt of Funds	War.	SEK	26/03/2018	12433,0 i	
FR0012173813	ExaneFinance 10/09/2018 Bkt of Funds	War.	SEK	26/03/2018	8567,4 i	
FR0012543361	ExaneFinance 11/02/2019 Bkt of Shares	War.	SEK	26/03/2018	9399,32 i	
FR0012317287	ExaneFinance 12/11/2018 Bkt of Shares	War.	SEK	29/09/2015	5306,0 i	
FR0011947738	ExaneFinance 23/05/2018 Bkt of Funds	War.	SEK	26/03/2018	2791,86 i	
FR0012366870	ExaneFinance 26/11/2018 Bkt of Funds	War.	SEK	26/03/2018	14041,7 i	
FR0011883487	ExaneFinance 30/04/2018 Bkt of Shares	War.	SEK	26/03/2018	7929,06 i	
CH0281105491	ExaneFinance 30/09/2019 Bkt of Funds	War.	SEK	26/03/2018	17757,36 i	
FR0012758662	ExaneFinance 5% 20/12/2019 Credit linked	Bond	SEK	09/12/2016	64,397 i	
FR0010859298	ExaneFinance ZCN 18/06/2018	Bond	EUR	08/06/2011	109,96 i	
Prog.: Programme d'émission de Titres de créances Debt Securities Issuance Programme						
CH0344441024	ExaneFinance Exane Gold Equity (RI) Index	-	CHF	26/03/2018	103,99 i	
CH0344440539	ExaneFinance Exane Managed Allocation Convertible Bonds (RI) Index	-	EUR	22/12/2016	100,0 i	
FREXA0009276	ExaneFinance 01/02/2019 Bkt of Shares	-	EUR	01/02/2018	1005500,0 i	
FR0012979417	ExaneFinance 01/10/2019 Kering Shares	-	EUR	26/03/2018	217,19 i	
CH0304152934	ExaneFinance 05/01/2021 Credit-Linked	Bond	SEK	21/07/2017	103,347 i	
CH0304152967	ExaneFinance 05/01/2021 Credit-Linked	Bond	SEK	26/03/2018	98,82 i	
CH0304152942	ExaneFinance 05/01/2021 Credit-Linked	Bond	SEK	26/03/2018	108,491 i	
CH0308778676	ExaneFinance 05/01/2021 Credit-Linked	Bond	SEK	26/03/2018	101,133 i	
CH0308778684	ExaneFinance 05/01/2021 Credit-Linked	Bond	SEK	26/03/2018	97,446 i	
FREXA0009003	ExaneFinance 05/01/2024 Bkt of Underlyings	-	GBP	24/01/2018	100,0 i	
CH0260550436	ExaneFinance 08/12/2020 EMI Emerging Debt Index	Bond	USD	07/07/2017	103,529 i	
FREXA0003253	ExaneFinance 09/11/2020 Cap Gemini	-	EUR	26/03/2018	118,4 i	
FR0013065901	ExaneFinance 10/12/2018 Total	-	EUR	26/03/2018	104,11 i	
FR0012716850	ExaneFinance 11/05/2018 Exane Active Allocation Convertible Bonds Index	Bond	EUR	26/03/2018	87,228 i	
FREXA0007247	ExaneFinance 13/10/2020 Bkt of Shares	-	EUR	26/03/2018	95,03 i	
FREXA0008617	ExaneFinance 14/12/2020 Exane US Value Buyback (RI) Index	-	EUR	26/03/2018	99,013 i	
FREXA0002537	ExaneFinance 15/03/2019 Bkt of Shares	-	USD	14/12/2016	100,998 i	
FREXA0003469	ExaneFinance 15/11/2019 Exane Gold Equity (RI) Index	-	USD	26/03/2018	113,98 i	
FREXA0009102	ExaneFinance 16/01/2019 Bkt of Shares	-	EUR	26/03/2018	92,188 i	
FREXA0008872	ExaneFinance 16/02/2021 Bkt of Funds	-	EUR	16/02/2018	100,0 i	
FREXA0008849	ExaneFinance 16/02/2021 Bkt of Shares	-	EUR	20/02/2018	100,0 i	
FR0013043544	ExaneFinance 16/11/2018 Exane Active Emerging (RI) Index	-	EUR	24/01/2018	110,335 i	
FR0013119088	ExaneFinance 18/02/2019 EURO STOXX 50 Index	-	EUR	17/02/2016	100,0 i	
CH0308778213	ExaneFinance 22/12/2020 Credit Linked	Bond	SEK	26/03/2018	76,702 i	
FR0013045325	ExaneFinance 23/04/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,463 i	
FREXA0009201	ExaneFinance 24/01/2019 Bkt of Shares	-	EUR	26/03/2018	86,562 i	
CH0285315419	ExaneFinance 24/07/2020 Euro Stoxx 50 Index	Bond	EUR	24/07/2015	100,0 i	
FREXA0007783	ExaneFinance 24/11/2020 Basket of Shares	-	EUR	26/03/2018	100,086 i	
FREXA0006314	ExaneFinance 25/05/2020 Bkt of Shares	-	USD	26/03/2018	114,06 i	
FREXA0008823	ExaneFinance 28/12/2020 Exane Climate Change Opportunities (RI) Proprietary Index	-	EUR	26/03/2018	96,531 i	
FREXA0001257	ExaneFinance 30/04/2018 APERAM	-	EUR	26/03/2018	109,1 i	
CH0363151744	ExaneFinance 30/04/2018 Bkt of Shares	-	EUR	21/12/2017	101,22 i	
FREXA0001232	ExaneFinance 30/04/2018 Cap Gemini	-	EUR	26/03/2018	120,68 i	
FREXA0003477	ExaneFinance 30/11/2018 Bayer	-	EUR	26/03/2018	100,87 i	
FR0012349157	ExaneFinance Exane Q-Rate Europe (RI) Index	War.	EUR	26/03/2018	104,8 i	
FR0011258359	ExaneFinance pp Bkt of Indices	Bond	EUR	24/06/2016	83,24 i	
FR0010898494	ExaneFinance pp Bkt of Notes	Bond	EUR	07/03/2018	103,528 i	
FR0012371474	ExaneFinance pp Q-Rate Europe USD Index	Bond	USD	26/03/2018	100,05 i	
FREXA0005845	ExaneFinance 05/11/2020 Bkt of Indices	War.	SEK	26/03/2018	4197,57 i	
CH0323760287	ExaneFinance 07/01/2021 Bkt of Funds	War.	SEK	26/03/2018	5843,7 i	
FR0011828250	ExaneFinance 2,75% 30/04/2019	Bond	SEK	26/03/2018	90,23 i	
FR0011828268	ExaneFinance 2,75% 30/04/2019 Bkt of Bonds	Bond	EUR	26/03/2018	91,98 i	
CH0323760048	ExaneFinance 30/11/2020 Bkt of four Fund Units	War.	SEK	26/03/2018	17744,46 i	
CH0308778650	ExaneFinance 4,87% 05/01/2021 Credit Linked	Bond	SEK	18/09/2017	105,581 i	
CH0308778668	ExaneFinance 5,27% 05/01/2021 iTraxx Xover S24 Index	Bond	SEK	18/09/2017	106,604 i	
FR0010688432	ExaneFinance 6% 14/11/2018	Bond	EUR	14/11/2008	100,0 i	
FR0013092491	ExaneFinance 6,8% 22/12/2021 Credit-Linked	Bond	EUR	26/03/2018	103,084 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
EXANE FINANCE S.A.						
Prog.: Programme d'émission de Titres de créances Debt Securities Issuance Programme						
FR0011570746	ExaneFinance FRN 26/09/2018	Bond	EUR	04/10/2013	100,75 i	
FR0010657130	ExaneFinance FRN 27/08/2018	Bond	EUR	26/08/2008	97,0 i	
FR0010821249	ExaneFinance FRN pp	Bond	EUR	27/10/2015	102,04 i	
FR0012649614	ExaneFinance ZCN 06/04/2020	Bond	EUR	26/03/2018	84,63 i	
FR0012171197	ExaneFinance ZCN 11/10/2019	Bond	EUR	26/03/2018	106,97 i	
FR0012172393	ExaneFinance ZCN 11/10/2019	Bond	SEK	26/03/2018	106,98 i	
FR0011048552	ExaneFinance ZCN 20/04/2018	Bond	EUR	26/03/2018	102,09 i	
FR0012245868	ExaneFinance ZCN 21/10/2019	Bond	EUR	26/03/2018	98,84 i	
FR0012371490	ExaneFinance ZCN pp	Bond	USD	26/03/2018	115,51 i	
FR0012412179	ExaneFinance ZCN pp	Bond	EUR	26/03/2018	103,7 i	
FR0012006963	ExaneFinance ZCN pp	Bond	USD	02/12/2015	47,51 i	
CH0230576610	ExaneFinance ZCN pp	Bond	EUR	26/03/2018	121,88 i	
CH0269835747	ExaneFinance ZCN pp	Bond	USD	22/08/2016	95,02 i	
CH0268399760	ExaneFinance ZCN pp	Bond	EUR	22/08/2016	80,31 i	
FR0010963843	ExaneFinance ZCN pp	Bond	EUR	23/06/2015	114,76 i	
CH0124311355	ExaneFinance ZCN pp	Bond	EUR	06/07/2017	142,18 i	
FR0010898437	ExaneFinance ZCN pp	Bond	EUR	20/05/2010	100,0 i	
CH0224369576	ExaneFinance ZCN pp	Bond	EUR	24/06/2016	114,93 i	
FR0011759380	ExaneFinance ZCN pp	Bond	EUR	13/04/2015	118,7 i	
FR0011249440	ExaneFinance ZCN pp	Bond	EUR	26/03/2018	76,73 i	
FR0011245281	ExaneFinance ZCN pp	Bond	EUR	26/03/2018	117,39 i	
FR0011322692	ExaneFinance ZCN pp	Bond	EUR	12/12/2013	95,02 i	
Prog.: Programme d'émission de Titres Obligataires						
FR0012353332	ExaneFinance 05/12/2019 Exane Active Allocation Convertible Bonds Index	Bond	EUR	26/03/2018	102,37 i	
FREXA0005035	ExaneFinance 05/12/2019 Exane Managed Allocation Convertible Bonds (RI) Index	Bond	EUR	26/03/2018	99,1 i	
EXANE SA						
Prog.: Programme d'émission de Titres Obligataires						
FREXA0005035	ExaneFinance 05/12/2019 Exane Managed Allocation Convertible Bonds (RI) Index	Bond	EUR	26/03/2018	99,1 i	
EXELOR LIMITED						
US3016EQ1000	Exelor GDR	Equi.	USD	30/11/2017	22,5 t	10 000
EXOR NV						
XS1753808929	Exor 1,75% 18/01/2028	Bond	EUR	26/03/2018	98,725 i	
XS1329671132	Exor 2,125% 02/12/2022	Bond	EUR	26/03/2018	106,467 i	
XS1119021357	Exor 2,5% 08/10/2024	Bond	EUR	26/03/2018	108,14 i	
XS1333667506	Exor 2,875% 22/12/2025	Bond	EUR	26/03/2018	110,511 i	
XS0993438000	Exor 3,375% 12/11/2020	Bond	EUR	12/11/2013	99,053 i	
XS1417003081	Exor 4,398% 20/05/2026	Bond	USD	20/05/2016	100,0 i	
XS0841669871	Exor 4,75% 16/10/2019	Bond	EUR	28/11/2012	101,209 i	
XS0861596517	Exor 5,25% 31/01/2025	Bond	EUR	07/12/2012	100,0 i	
F. VAN LANSCHOT BANKIERS N.V.						
Prog.: EUR 5 000 000 000 Debt Issuance Programme (Marché réglementé et EuroMTF)						
XS1122939066	FVanLanschotBks 22/10/2018 BNP Paribas Income Stars Funds EUR ER	Bond	EUR	22/10/2014	100,0 i	
XS1508351514	FVanLanschotBks 3,396% 28/10/2026	Bond	EUR	28/10/2016	100,0 i	
XS0232745074	FVanLanschotBks FRN 24/10/2025	Bond	EUR	24/10/2005	100 i	
F.A.B. CBO 2002-1 B.V.						
XS0145222633	FAB2002-1 FRN 31/12/2078	Bond	EUR	10/04/2002	100 i	
XS0145223367	FAB2002-1 FRN 31/12/2078	Bond	EUR	10/04/2002	88,7 i	
XS0145222120	FAB2002-1 FRN 31/12/2078	Bond	EUR	10/04/2002	100 i	
XS0145221668	FAB2002-1 FRN 31/12/2078	Bond	EUR	10/04/2002	100 i	
FAB CBO 2003-1 B.V.						
XS0173038729	FabCBO2003-1 4,6657% 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173039966	FabCBO2003-1 4,9675% 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173040899	FabCBO2003-1 6,4675% 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173064725	FabCBO2003-1 8% 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173064485	FabCBO2003-1 8% 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173066001	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173066340	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	28/06/2007	97,4 i	
XS0173065532	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	79,35 i	
XS0173031807	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173032284	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	74,6 i	
XS0173037598	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173040469	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173039610	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	100 i	
XS0173033688	FabCBO2003-1 FRN 20/08/2080	Bond	EUR	31/07/2003	100 i	
FAB UK 2004-1 LIMITED						
XS0187963250	FabUk2004-1 06/12/2045 Principal Proceeds	Bond	GBP	06/04/2004	100 i	
XS0187962369	FabUk2004-1 100 06/12/2045	Bond	GBP	06/04/2004	65,66 i	
XS0187963094	FabUk2004-1 6,155% 06/12/2045	Bond	GBP	06/04/2004	100 i	
XS0187963177	FabUk2004-1 FRN 06/12/2045	Bond	GBP	06/04/2004	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
FAB UK 2004-1 LIMITED						
XS0187963508	FabUk2004-1 FRN 06/12/2045	Bond	GBP	06/04/2004	100 i	
XS0187962104	FabUk2004-1 FRN 06/12/2045	Bond	GBP	06/04/2004	100 i	
XS0187962872	FabUk2004-1 FRN 06/12/2045	Bond	GBP	06/04/2004	100 i	
XS0187963334	FabUk2004-1 FRN 06/12/2045	Bond	GBP	06/04/2004	74,25 i	
XS0187962799	FabUk2004-1 FRN 06/12/2045	Bond	GBP	06/04/2004	100 i	
FABS LUXEMBOURG I S.A.						
Prog.: USD 10 000 000 000 FABS LUXEMBOURG S.A.						
XS0147731342	FabsLuxembourg1 FRN 25/02/2037	Bond	USD	20/06/2002	88 i	
FAXTOR ABS 2004-1 B.V.						
XS0191006856	FaxtorAbs2004-1 8% 25/07/2094	Bond	EUR	26/05/2004	100 i	
XS0191007078	FaxtorAbs2004-1 FRN 25/07/2094	Bond	EUR	26/05/2004	100 i	
XS0190998905	FaxtorAbs2004-1 FRN 25/07/2094	Bond	EUR	26/05/2004	100 i	
XS0191002780	FaxtorAbs2004-1 FRN 25/07/2094	Bond	EUR	26/05/2004	100 i	
XS0191003671	FaxtorAbs2004-1 FRN 25/07/2094	Bond	EUR	26/05/2004	100 i	
FCC LOGGIAS						
Prog.: FONDS COMMUN DE CREANCES						
FR0000488470	FCCLoggias 01-1 subord FRN 27/12/2023	Bond	EUR	02/04/2002	97,75 i	
FR0000488462	FCCLoggias FRN 27/12/2023	Bond	EUR	02/04/2002	97,9 i	
FCE BANK PLC						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS1548776498	FCE Bank 0,869% 13/09/2021	Bond	EUR	26/03/2018	101,003 i	
XS1232188257	FCE Bank 1,114% 13/05/2020	Bond	EUR	26/03/2018	102,113 i	
XS1186131717	FCE Bank 1,134% 10/02/2022	Bond	EUR	26/03/2018	101,403 i	
XS1409362784	FCE Bank 1,615% 11/05/2023	Bond	EUR	26/03/2018	102,279 i	
XS1362349943	FCE Bank 1,66% 11/02/2021	Bond	EUR	26/03/2018	103,748 i	
XS0933505967	FCE Bank 1,75% 21/05/2018	Bond	EUR	26/03/2018	100,299 i	
XS1035001921	FCE Bank 1,875% 18/04/2019	Bond	EUR	26/03/2018	102,16 vp	
XS1080158535	FCE Bank 1,875% 24/06/2021	Bond	EUR	26/03/2018	104,515 i	
XS1412585165	FCE Bank 2,52% 17/05/2019	Bond	RON	17/05/2016	100,0 i	
XS1069529490	FCE Bank 2,625% 20/11/2018	Bond	GBP	26/03/2018	100,916 i	
XS1426024318	FCE Bank 2,727% 03/06/2022	Bond	GBP	26/03/2018	101,937 i	
XS1136679153	FCE Bank 2,759% 13/11/2019	Bond	GBP	26/03/2018	101,78 i	
XS0995022406	FCE Bank 3,25% 19/11/2020	Bond	GBP	26/03/2018	103,202 i	
XS1317725726	FCE Bank FRN 09/11/2020	Bond	EUR	26/03/2018	103,447 i	
XS1362349869	FCE Bank FRN 11/08/2018	Bond	EUR	26/03/2018	100,244 i	
XS1292513105	FCE Bank FRN 17/09/2019	Bond	EUR	26/03/2018	101,355 vp	
XS1590503279	FCE Bank FRN 26/08/2020	Bond	EUR	26/03/2018	100,565 vp	
FCT GIAC 6						
Prog.: EUR 90 000 000 Programme d'émission de:						
FR0010455386	FCTGiac6 FRN 03/04/2020	Bond	EUR	05/04/2007	100 i	
FR0010455394	FCTGiac6 FRN 03/04/2020	Bond	EUR	05/04/2007	100 i	
FCT LAFFITTE 2016						
FR0013161874	FCTLaffitte 0,4% 30/06/2033	Bond	EUR	24/05/2016	100,0 i	
F-E MORTGAGES S.R.L.						
IT0003830426	F-EMortgagesSrl FRN 30/10/2043	Bond	EUR	08/04/2005	100 i	
IT0003830418	F-EMortgagesSrl FRN 30/10/2043	Bond	EUR	23/03/2018	99,626 i	
IT0003830434	F-EMortgagesSrl FRN 30/10/2043	Bond	EUR	08/04/2005	100 i	
Prog.: EUR 3 000 000 000 Euro Residential Mortgage Backed Note Programme						
IT0003575070	F-EMortgagesSrl FRN 15/12/2043	Bond	EUR	14/07/2016	95,088 i	
IT0003575096	F-EMortgagesSrl FRN 15/12/2043	Bond	EUR	28/11/2003	100 i	
IT0003575039	F-EMortgagesSrl FRN 15/12/2043	Bond	EUR	14/07/2016	99,014 i	
IT0003575088	F-EMortgagesSrl FRN 15/12/2043	Bond	EUR	28/11/2003	100 i	
FEDERAL STATE OF SAXONY-ANHALT						
Prog.: EUR 8 000 000 000 Debt Issuance Programme						
XS1181726636	SaxoAnhalt 0,15% 06/02/2020	Bond	EUR	26/03/2018	100,782 i	
XS1038725450	SaxoAnhalt 0,7% 05/03/2029	Bond	CHF	10/10/2016	101,76 i	
XS1231289312	SaxoAnhalt 1,25% 14/05/2018	Bond	USD	26/03/2018	99,909 i	
XS1502566232	SaxoAnhalt 1,375% 15/10/2019	Bond	USD	26/03/2018	98,197 i	
XS1061026867	SaxoAnhalt 2% 02/05/2029	Bond	EUR	10/10/2016	104,84 i	
XS1785340925	SaxoAnhalt FRN 04/03/2019	Bond	GBP	02/03/2018	100,0 i	
XS1403245159	SaxoAnhalt FRN 09/05/2018	Bond	USD	09/05/2016	100,0 i	
XS0864867923	SaxoAnhalt FRN 18/12/2018	Bond	EUR	19/12/2012	100,0 i	
XS1752899176	SaxoAnhalt FRN 20/12/2018	Bond	GBP	19/01/2018	100,0 i	
DE000A0FAG76	SaxoAnhalt FRN 30/11/2020	Bond	EUR	30/11/2006	100 i	
FHB MORTGAGE BANK CO. PLC.						
Prog.: EUR 3 000 000 000 Euro Mortgage Bond Programme for the Issuance of Hungarian Bonds						
HU0000651831	FHBMortgageBank 4,5% 22/03/2022	Bond	EUR	22/03/2007	100 i	
FIDELITY FUNDS						
LU0963029086	Fidelity Funds Sicav America Fund A AUD Hedged Capitalisation	Fund	AUD	26/03/2018	16,31 i	
LU0251127410	Fidelity Funds Sicav America Fund A EUR Capitalisation	Fund	EUR	26/03/2018	23,23 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
FIDELITY FUNDS						
LU0069450822	Fidelity Funds Sicav America Fund A EUR Distribution	Fund	EUR	26/03/2018	8,393 i	
LU0251120670	Fidelity Funds Sicav America Fund A GBP Distribution	Fund	GBP	26/03/2018	2,965 vp	
LU0251142724	Fidelity Funds Sicav America Fund A SGD Distribution	Fund	SGD	26/03/2018	1,802 i	
LU0251131958	Fidelity Funds Sicav America Fund A USD Capitalisation	Fund	USD	26/03/2018	22,53 i	
LU0048573561	Fidelity Funds Sicav America Fund A USD Distribution	Fund	USD	26/03/2018	10,37 i	
LU0318939179	Fidelity Funds Sicav America Fund Y USD Capitalisation	Fund	USD	26/03/2018	20,5 i	
LU0261960354	Fidelity Funds Sicav American Diversified Fund A EUR Capitalisation	Fund	EUR	26/03/2018	19,7 i	
LU0187121727	Fidelity Funds Sicav American Diversified Fund A USD Distribution	Fund	USD	26/03/2018	23,63 i	
LU0275692696	Fidelity Funds Sicav American Growth Fund A EUR Capitalisation	Fund	EUR	26/03/2018	19,15 i	
LU0346393456	Fidelity Funds Sicav American Growth Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	17,26 i	
LU0275693405	Fidelity Funds Sicav American Growth Fund A USD Capitalisation	Fund	USD	26/03/2018	18,5 i	
LU0077335932	Fidelity Funds Sicav American Growth Fund A USD Distribution	Fund	USD	26/03/2018	48,96 i	
LU1046420474	Fidelity Funds Sicav ASEAN Fund A AUD Hedged Capitalisation	Fund	AUD	26/03/2018	11,78 i	
LU0251143029	Fidelity Funds Sicav ASEAN Fund A SGD Distribution	Fund	SGD	26/03/2018	1,89 i	
LU0261945553	Fidelity Funds Sicav ASEAN Fund A USD Capitalisation	Fund	USD	26/03/2018	25,28 i	
LU0048573645	Fidelity Funds Sicav ASEAN Fund A USD Distribution	Fund	USD	26/03/2018	35,31 i	
LU0346390510	Fidelity Funds Sicav ASEAN Fund Y USD Capitalisation	Fund	USD	26/03/2018	17,67 i	
LU0261946445	Fidelity Funds Sicav Asia Focus Fund A EUR Capitalisation	Fund	EUR	26/03/2018	26,54 vp	
LU0069452877	Fidelity Funds Sicav Asia Focus Fund A EUR Distribution	Fund	EUR	26/03/2018	7,775 vp	
LU0251126107	Fidelity Funds Sicav Asia Focus Fund A GBP Distribution	Fund	GBP	26/03/2018	3,64 vp	
LU0251144936	Fidelity Funds Sicav Asia Focus Fund A SGD Distribution	Fund	SGD	26/03/2018	2,032 i	
LU0261947096	Fidelity Funds Sicav Asia Focus Fund A USD Capitalisation	Fund	USD	26/03/2018	25,77 i	
LU0048597586	Fidelity Funds Sicav Asia Focus Fund A USD Distribution	Fund	USD	26/03/2018	9,646 i	
LU0318941159	Fidelity Funds Sicav Asia Focus Fund Y USD Capitalisation	Fund	USD	26/03/2018	14,23 i	
LU1046420714	Fidelity Funds Sicav Asia Pacific Dividend Fund A H Mth (G) AUD Hedged Distribution	Fund	AUD	26/03/2018	12,07 i	
LU0877626530	Fidelity Funds Sicav Asia Pacific Dividend Fund A Mth (G) USD Distribution	Fund	USD	26/03/2018	12,01 i	
LU0205439572	Fidelity Funds Sicav Asia Pacific Dividend Fund A USD Distribution	Fund	USD	26/03/2018	23,36 i	
LU0270844359	Fidelity Funds Sicav Asia Pacific Property Fund A USD Distribution	Fund	USD	26/03/2018	10,59 vp	
LU0605512275	Fidelity Funds Sicav Asian Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	13,24 vp	
LU0605512432	Fidelity Funds Sicav Asian Bond Fund A USD Distribution	Fund	USD	26/03/2018	10,74 i	
LU0605512606	Fidelity Funds Sicav Asian Bond Fund Y USD Capitalisation	Fund	USD	26/03/2018	13,48 i	
LU0286668966	Fidelity Funds Sicav Asian High Yield Fund A EUR Capitalisation	Fund	EUR	26/03/2018	18,3 vp	
LU1046420631	Fidelity Funds Sicav Asian High Yield Fund A HMth (G) AUD Hedged Distribution	Fund	AUD	26/03/2018	9,662 i	
LU0937949237	Fidelity Funds Sicav Asian High Yield Fund A Mth (G) USD Distribution	Fund	USD	26/03/2018	9,265 i	
LU0532244745	Fidelity Funds Sicav Asian High Yield Fund A Mth HKD Distribution	Fund	HKD	26/03/2018	9,591 i	
LU0286669774	Fidelity Funds Sicav Asian High Yield Fund A Mth SGD Hedged Distribution	Fund	SGD	26/03/2018	0,903 i	
LU0286669428	Fidelity Funds Sicav Asian High Yield Fund A Mth USD Distribution	Fund	USD	26/03/2018	8,333 i	
LU0605512788	Fidelity Funds Sicav Asian High Yield Fund A Mth USD Distribution	Fund	USD	26/03/2018	9,228 i	
LU0286668453	Fidelity Funds Sicav Asian High Yield Fund A USD Capitalisation	Fund	USD	26/03/2018	17,45 i	
LU0370790650	Fidelity Funds Sicav Asian High Yield Fund Y USD Capitalisation	Fund	USD	26/03/2018	19,38 i	
LU0345361124	Fidelity Funds Sicav Asian Pacific Opportunities Fund A EUR Capitalisation	Fund	EUR	26/03/2018	18,696 vp	
LU0413542167	Fidelity Funds Sicav Asian Special Situations Fund A EUR Capitalisation	Fund	EUR	26/03/2018	37,1 i	
LU0251122882	Fidelity Funds Sicav Asian Special Situations Fund A GBP Distribution	Fund	GBP	26/03/2018	3,985 vp	
LU0261950983	Fidelity Funds Sicav Asian Special Situations Fund A USD Capitalisation	Fund	USD	26/03/2018	28,21 i	
LU0054237671	Fidelity Funds Sicav Asian Special Situations Fund A USD Distribution	Fund	USD	26/03/2018	53,51 i	
LU0346390601	Fidelity Funds Sicav Asian Special Situations Fund Y USD Capitalisation	Fund	USD	26/03/2018	23,37 i	
LU0261950041	Fidelity Funds Sicav Australia Fund A AUD Capitalisation	Fund	AUD	26/03/2018	17,88 i	
LU0048574536	Fidelity Funds Sicav Australia Fund A AUD Distribution	Fund	AUD	26/03/2018	57,43 i	
LU1046420391	Fidelity Funds Sicav China Consumer Fund A AUD Hedged Capitalisation	Fund	AUD	26/03/2018	16,09 i	
LU0594300096	Fidelity Funds Sicav China Consumer Fund A EUR Capitalisation	Fund	EUR	26/03/2018	23,22 i	
LU0594300252	Fidelity Funds Sicav China Consumer Fund A EUR Distribution	Fund	EUR	26/03/2018	23,28 i	
LU0594300179	Fidelity Funds Sicav China Consumer Fund A USD Capitalisation	Fund	USD	26/03/2018	20,97 i	
LU0594300419	Fidelity Funds Sicav China Consumer Fund A USD Distribution	Fund	USD	26/03/2018	20,96 i	
LU0594300500	Fidelity Funds Sicav China Consumer Fund Y USD Capitalisation	Fund	USD	26/03/2018	22,13 i	
LU0318931192	Fidelity Funds Sicav China Focus Fund A EUR Capitalisation	Fund	EUR	26/03/2018	17,78 i	
LU0200822756	Fidelity Funds Sicav China Focus Fund A GBP Distribution	Fund	GBP	26/03/2018	6,687 i	
LU0287142896	Fidelity Funds Sicav China Focus Fund A SGD Distribution	Fund	SGD	26/03/2018	2,13 i	
LU0173614495	Fidelity Funds Sicav China Focus Fund A USD Distribution	Fund	USD	26/03/2018	75,3 i	
LU0346390866	Fidelity Funds Sicav China Focus Fund Y USD Capitalisation	Fund	USD	26/03/2018	23,08 i	
LU0479691668	Fidelity Funds Sicav Core Euro Bond Fund Y Mth EUR Distribution	Fund	EUR	26/03/2018	12,04 i	
LU0329678410	Fidelity Funds Sicav Emerging Asia Fund A EUR Capitalisation	Fund	EUR	26/03/2018	24,26 vp	
LU0329678253	Fidelity Funds Sicav Emerging Asia Fund A EUR Distribution	Fund	EUR	26/03/2018	24,22 i	
LU0329678337	Fidelity Funds Sicav Emerging Asia Fund A USD Capitalisation	Fund	USD	26/03/2018	18,94 i	
LU0329678170	Fidelity Funds Sicav Emerging Asia Fund A USD Distribution	Fund	USD	26/03/2018	18,87 i	
LU0390711777	Fidelity Funds Sicav Emerging Asia Fund Y USD Capitalisation	Fund	USD	26/03/2018	34,51 i	
LU0303816705	Fidelity Funds Sicav Emerging Europe, Middle East and Africa Fund A EUR Capitalisation	Fund	EUR	26/03/2018	19,1 i	
LU0303816028	Fidelity Funds Sicav Emerging Europe, Middle East and Africa Fund A EUR Distribution	Fund	EUR	26/03/2018	18,06 i	
LU0303817182	Fidelity Funds Sicav Emerging Europe, Middle East and Africa Fund A GBP Distribution	Fund	GBP	26/03/2018	23,3 i	
LU0303823156	Fidelity Funds Sicav Emerging Europe, Middle East and Africa Fund A USD Capitalisation	Fund	USD	26/03/2018	17,64 i	
LU0303821028	Fidelity Funds Sicav Emerging Europe, Middle East and Africa Fund A USD Distribution	Fund	USD	26/03/2018	16,67 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
FIDELITY FUNDS						
LU0370788910	Fidelity Funds Sicav Emerging Europe, Middle East and Africa Fund Y USD Capitalisation	Fund	USD	26/03/2018	15,46 i	
LU0238205289	Fidelity Funds Sicav Emerging Market Debt Fund A EUR Capitalisation	Fund	EUR	26/03/2018	20,37 vp	
LU0238203821	Fidelity Funds Sicav Emerging Market Debt Fund A EUR Distribution	Fund	EUR	26/03/2018	11,846 vp	
LU0937949310	Fidelity Funds Sicav Emerging Market Debt Fund A Mth (G) USD Distribution	Fund	USD	26/03/2018	9,382 i	
LU0238204472	Fidelity Funds Sicav Emerging Market Debt Fund A Mth EUR Distribution	Fund	EUR	26/03/2018	11,38 i	
LU0238206170	Fidelity Funds Sicav Emerging Market Debt Fund A Mth USD Distribution	Fund	USD	26/03/2018	11,47 i	
LU0238205958	Fidelity Funds Sicav Emerging Market Debt Fund A USD Capitalisation	Fund	USD	26/03/2018	20,32 i	
LU0238205446	Fidelity Funds Sicav Emerging Market Debt Fund A USD Distribution	Fund	USD	26/03/2018	11,93 i	
LU0238206337	Fidelity Funds Sicav Emerging Market Debt Fund Y USD Capitalisation	Fund	USD	26/03/2018	22,26 i	
LU0307839646	Fidelity Funds Sicav Emerging Markets Fund A EUR Distribution	Fund	EUR	26/03/2018	14,46 i	
LU0251123260	Fidelity Funds Sicav Emerging Markets Fund A GBP Distribution	Fund	GBP	26/03/2018	2,855 vp	
LU0251143458	Fidelity Funds Sicav Emerging Markets Fund A SGD Distribution	Fund	SGD	26/03/2018	1,545 vp	
LU0261950470	Fidelity Funds Sicav Emerging Markets Fund A USD Capitalisation	Fund	USD	26/03/2018	20,49 i	
LU0048575426	Fidelity Funds Sicav Emerging Markets Fund A USD Distribution	Fund	USD	26/03/2018	30,91 i	
LU0346390940	Fidelity Funds Sicav Emerging Markets Fund Y USD Capitalisation	Fund	USD	26/03/2018	15,4 i	
LU0261950553	Fidelity Funds Sicav Euro Balanced Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,67 vp	
LU0052588471	Fidelity Funds Sicav Euro Balanced Fund A EUR Distribution	Fund	EUR	26/03/2018	17,65 i	
LU1046421449	Fidelity Funds Sicav Euro Balanced Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	11,9 i	
LU0251128657	Fidelity Funds Sicav Euro Blue Chip Fund A EUR Capitalisation	Fund	EUR	26/03/2018	14,62 i	
LU0088814487	Fidelity Funds Sicav Euro Blue Chip Fund A EUR Distribution	Fund	EUR	26/03/2018	21,75 i	
LU0997586432	Fidelity Funds Sicav Euro Blue Chip Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	11,94 i	
LU0251130638	Fidelity Funds Sicav Euro Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,756 vp	
LU0048579097	Fidelity Funds Sicav Euro Bond Fund A EUR Distribution	Fund	EUR	26/03/2018	13,606 vp	
LU0168050333	Fidelity Funds Sicav Euro Bond Fund A Mth EUR Distribution	Fund	EUR	26/03/2018	11,47 i	
LU1046421522	Fidelity Funds Sicav Euro Bond Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	11,78 i	
LU0346390197	Fidelity Funds Sicav Euro Bond Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	16,056 vp	
LU0261953490	Fidelity Funds Sicav Euro Cash Fund A EUR Capitalisation	Fund	EUR	26/03/2018	10,76 vp	
LU0064964074	Fidelity Funds Sicav Euro Cash Fund A EUR Distribution	Fund	EUR	26/03/2018	9,17 vp	
LU0370787193	Fidelity Funds Sicav Euro Corporate Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	31,535 vp	
LU0605514560	Fidelity Funds Sicav Euro Corporate Bond Fund A EUR Distribution	Fund	EUR	26/03/2018	11,99 i	
LU0605514487	Fidelity Funds Sicav Euro Corporate Bond Fund A Mth EUR Distribution	Fund	EUR	26/03/2018	11,83 i	
LU0370787359	Fidelity Funds Sicav Euro Corporate Bond Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	32,83 i	
LU0267388220	Fidelity Funds Sicav Euro Short Term Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	25,75 vp	
LU0261952682	Fidelity Funds Sicav EURO STOXX 50TM Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,08 i	
LU0069450319	Fidelity Funds Sicav EURO STOXX 50TM Fund A EUR Distribution	Fund	EUR	26/03/2018	10,25 vp	
LU0112642557	Fidelity Funds Sicav EURO STOXX 50TM Fund A GBP Distribution	Fund	GBP	26/03/2018	0,23 vp	
LU0370789215	Fidelity Funds Sicav EURO STOXX 50TM Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	14,0 i	
LU0353647737	Fidelity Funds Sicav European Dividend Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,31 i	
LU0353647653	Fidelity Funds Sicav European Dividend Fund A EUR Distribution	Fund	EUR	26/03/2018	13,62 i	
LU1046420805	Fidelity Funds Sicav European Dividend Fund A HMth (G) AUD Hedged Distribution	Fund	AUD	26/03/2018	9,969 i	
LU0997587240	Fidelity Funds Sicav European Dividend Fund A Mth (G) USD Hedged Distribution	Fund	USD	26/03/2018	10,68 i	
LU0857700040	Fidelity Funds Sicav European Dividend Fund A Mth EUR Distribution	Fund	EUR	26/03/2018	11,71 i	
LU0353648032	Fidelity Funds Sicav European Dividend Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	16,22 i	
LU0261959422	Fidelity Funds Sicav European Dynamic Growth Fund A EUR Capitalisation	Fund	EUR	26/03/2018	21,38 i	
LU0119124781	Fidelity Funds Sicav European Dynamic Growth Fund A EUR Distribution	Fund	EUR	26/03/2018	51,49 i	
LU0997586515	Fidelity Funds Sicav European Dynamic Growth Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	14,48 i	
LU0238202427	Fidelity Funds Sicav European Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,21 i	
LU0296857971	Fidelity Funds Sicav European Growth Fund A EUR Capitalisation	Fund	EUR	26/03/2018	11,97 i	
LU0048578792	Fidelity Funds Sicav European Growth Fund A EUR Distribution	Fund	EUR	26/03/2018	14,27 i	
LU0997586606	Fidelity Funds Sicav European Growth Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	12,64 i	
LU0346388373	Fidelity Funds Sicav European Growth Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	16,43 i	
LU0251130802	Fidelity Funds Sicav European High Yield Fund A EUR Capitalisation	Fund	EUR	26/03/2018	20,16 vp	
LU0110060430	Fidelity Funds Sicav European High Yield Fund A EUR Distribution	Fund	EUR	26/03/2018	10,09 vp	
LU0937949070	Fidelity Funds Sicav European High Yield Fund A Mth (G) EUR Distribution	Fund	EUR	26/03/2018	9,581 i	
LU0605515021	Fidelity Funds Sicav European High Yield Fund A Mth EUR Distribution	Fund	EUR	26/03/2018	10,81 i	
LU0168053600	Fidelity Funds Sicav European High Yield Fund A Mth EUR Distribution	Fund	EUR	26/03/2018	11,44 i	
LU0251145669	Fidelity Funds Sicav European High Yield Fund A Mth SGD Distribution	Fund	SGD	26/03/2018	0,838 i	
LU0882574212	Fidelity Funds Sicav European High Yield Fund A MthUSD Hedged Distribution	Fund	USD	26/03/2018	10,58 i	
LU0621411155	Fidelity Funds Sicav European High Yield Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	15,07 i	
LU0346390270	Fidelity Funds Sicav European High Yield Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	21,76 i	
LU0251129549	Fidelity Funds Sicav European Larger Companies Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,44 i	
LU0119124278	Fidelity Funds Sicav European Larger Companies Fund A EUR Distribution	Fund	EUR	26/03/2018	44,8 i	
LU0261951528	Fidelity Funds Sicav European Smaller Companies Fund A EUR Capitalisation	Fund	EUR	26/03/2018	22,28 i	
LU0061175625	Fidelity Funds Sicav European Smaller Companies Fund A EUR Distribution	Fund	EUR	26/03/2018	52,96 i	
LU0997586788	Fidelity Funds Sicav European Smaller Companies Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	15,66 i	
LU0346388456	Fidelity Funds Sicav European Smaller Companies Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	24,57 i	
LU0080749848	Fidelity Funds Sicav Fidelity Patrimoine A EUR Capitalisation	Fund	EUR	26/03/2018	12,34 vp	
LU0103193743	Fidelity Funds Sicav Fidelity Sélection Internationale A EUR Distribution	Fund	EUR	26/03/2018	57,93 i	
LU0251131446	Fidelity Funds Sicav Fidelity Target™ 2015 (Euro) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	13,55 vp	
LU0172516436	Fidelity Funds Sicav Fidelity Target™ 2015 (Euro) Fund A EUR Distribution	Fund	EUR	26/03/2018	31,87 vp	

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FIDELITY FUNDS						
LU0251131289	Fidelity Funds Sicav Fidelity Target™ 2020 (Euro) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	14,72 i	
LU0172516865	Fidelity Funds Sicav Fidelity Target™ 2020 (Euro) Fund A EUR Distribution	Fund	EUR	26/03/2018	42,26 i	
LU0147748072	Fidelity Funds Sicav Fidelity Target™ 2020 Fund A USD Distribution	Fund	USD	26/03/2018	23,18 i	
LU0251131792	Fidelity Funds Sicav Fidelity Target™ 2025 (Euro) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	14,81 i	
LU0215158840	Fidelity Funds Sicav Fidelity Target™ 2025 (Euro) Fund A EUR Distribution	Fund	EUR	26/03/2018	36,33 i	
LU0251131362	Fidelity Funds Sicav Fidelity Target™ 2030 (Euro) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,5 i	
LU0215159145	Fidelity Funds Sicav Fidelity Target™ 2030 (Euro) Fund A EUR Distribution	Fund	EUR	26/03/2018	38,36 i	
LU0251119078	Fidelity Funds Sicav Fidelity Target™ 2035 (Euro) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	33,02 i	
LU0251118260	Fidelity Funds Sicav Fidelity Target™ 2035 (Euro) Fund A EUR Distribution	Fund	EUR	26/03/2018	32,06 i	
LU0251120084	Fidelity Funds Sicav Fidelity Target™ 2040 (Euro) Fund A EUR Capitalisation	Fund	EUR	26/03/2018	33,12 i	
LU0251119318	Fidelity Funds Sicav Fidelity Target™ 2040 (Euro) Fund A EUR Distribution	Fund	EUR	26/03/2018	32,19 i	
LU0261948060	Fidelity Funds Sicav France Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,55 i	
LU0048579410	Fidelity Funds Sicav France Fund A EUR Distribution	Fund	EUR	26/03/2018	53,06 i	
LU0261948227	Fidelity Funds Sicav Germany Fund A EUR Capitalisation	Fund	EUR	26/03/2018	21,24 i	
LU0048580004	Fidelity Funds Sicav Germany Fund A EUR Distribution	Fund	EUR	26/03/2018	51,44 i	
LU1046421878	Fidelity Funds Sicav Germany Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	13,28 i	
LU0337577430	Fidelity Funds Sicav Global Bond Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	13,416 vp	
LU0261946288	Fidelity Funds Sicav Global Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	13,736 vp	
LU0048582984	Fidelity Funds Sicav Global Bond Fund A USD Distribution	Fund	USD	26/03/2018	1,17 vp	
LU0114721508	Fidelity Funds Sicav Global Consumer Industries Fund A EUR Distribution	Fund	EUR	26/03/2018	51,55 i	
LU0116932293	Fidelity Funds Sicav Global Consumer Industries Fund A GBP Distribution	Fund	GBP	26/03/2018	0,945 vp	
LU0882574139	Fidelity Funds Sicav Global Consumer Industries Fund A USD Capitalisation	Fund	USD	26/03/2018	15,97 i	
LU0346388613	Fidelity Funds Sicav Global Consumer Industries Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	30,77 i	
LU0605515377	Fidelity Funds Sicav Global Dividend Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	17,406 vp	
LU1005136848	Fidelity Funds Sicav Global Dividend Fund A HMth (G) AUD Hedged Distribution	Fund	AUD	26/03/2018	11,16 i	
LU0731782826	Fidelity Funds Sicav Global Dividend Fund A Mth (G) EUR Distribution	Fund	EUR	26/03/2018	15,22 i	
LU0731783048	Fidelity Funds Sicav Global Dividend Fund A Mth (G) USD Distribution	Fund	USD	26/03/2018	14,26 i	
LU0772969993	Fidelity Funds Sicav Global Dividend Fund A USD Capitalisation	Fund	USD	26/03/2018	16,44 i	
LU0605515880	Fidelity Funds Sicav Global Dividend Fund Y EUR Hedged Capitalisation	Fund	EUR	26/03/2018	18,27 i	
LU0605515963	Fidelity Funds Sicav Global Dividend Fund Y USD Capitalisation	Fund	USD	26/03/2018	17,96 i	
LU0114722498	Fidelity Funds Sicav Global Financial Services Fund A EUR Distribution	Fund	EUR	26/03/2018	34,22 i	
LU0116932376	Fidelity Funds Sicav Global Financial Services Fund A GBP Distribution	Fund	GBP	26/03/2018	0,61 vp	
LU0346388704	Fidelity Funds Sicav Global Financial Services Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	20,16 i	
LU0157922724	Fidelity Funds Sicav Global Focus Fund A EUR Distribution	Fund	EUR	26/03/2018	57,69 i	
LU0157924183	Fidelity Funds Sicav Global Focus Fund A GBP Distribution	Fund	GBP	26/03/2018	3,843 i	
LU0157215616	Fidelity Funds Sicav Global Focus Fund A USD Distribution	Fund	USD	26/03/2018	67,87 i	
LU0370789058	Fidelity Funds Sicav Global Focus Fund Y USD Capitalisation	Fund	USD	26/03/2018	19,03 i	
LU0261952419	Fidelity Funds Sicav Global Health Care Fund A EUR Capitalisation	Fund	EUR	26/03/2018	22,77 i	
LU0114720955	Fidelity Funds Sicav Global Health Care Fund A EUR Distribution	Fund	EUR	26/03/2018	35,67 i	
LU0116931725	Fidelity Funds Sicav Global Health Care Fund A GBP Distribution	Fund	GBP	26/03/2018	0,61 vp	
LU0882574055	Fidelity Funds Sicav Global Health Care Fund A USD Capitalisation	Fund	USD	26/03/2018	15,58 i	
LU0346388969	Fidelity Funds Sicav Global Health Care Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	28,83 i	
LU0390710613	Fidelity Funds Sicav Global High Grade Income Fund A Mth USD Distribution	Fund	USD	26/03/2018	6,852 i	
LU0390710027	Fidelity Funds Sicav Global High Grade Income Fund A USD Capitalisation	Fund	USD	26/03/2018	10,95 i	
LU0114722902	Fidelity Funds Sicav Global Industrials Fund A EUR Distribution	Fund	EUR	26/03/2018	46,48 i	
LU0116932533	Fidelity Funds Sicav Global Industrials Fund A GBP Distribution	Fund	GBP	26/03/2018	0,865 i	
LU0346389181	Fidelity Funds Sicav Global Industrials Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	16,74 i	
LU0353649279	Fidelity Funds Sicav Global Inflation-linked Bond Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,74 vp	
LU0353648891	Fidelity Funds Sicav Global Inflation-linked Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	10,72 i	
LU0353649436	Fidelity Funds Sicav Global Inflation-linked Bond Fund Y EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,916 vp	
LU0393653919	Fidelity Funds Sicav Global Inflation-linked Bond Fund Y GBP Hedged Distribution	Fund	GBP	26/03/2018	1,21 vp	
LU0393653166	Fidelity Funds Sicav Global Multi Asset Tactical Defensive Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,55 vp	
LU0413543991	Fidelity Funds Sicav Global Multi Asset Tactical Defensive Fund A EUR Distribution	Fund	EUR	26/03/2018	11,32 vp	
LU0393653596	Fidelity Funds Sicav Global Multi Asset Tactical Defensive Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	12,79 vp	
LU0267387685	Fidelity Funds Sicav Global Multi Asset Tactical Moderate Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,856 vp	
LU0267387503	Fidelity Funds Sicav Global Multi Asset Tactical Moderate Fund A EUR Distribution	Fund	EUR	26/03/2018	12,0 vp	
LU0267386521	Fidelity Funds Sicav Global Multi Asset Tactical Moderate Fund A USD Distribution	Fund	USD	26/03/2018	11,71 i	
LU0267387255	Fidelity Funds Sicav Global Opportunities Fund A EUR Capitalisation	Fund	EUR	26/03/2018	18,0 i	
LU0267386448	Fidelity Funds Sicav Global Opportunities Fund A USD Distribution	Fund	USD	26/03/2018	17,37 i	
LU0370789488	Fidelity Funds Sicav Global Opportunities Fund Y USD Capitalisation	Fund	USD	26/03/2018	17,87 i	
LU0237698757	Fidelity Funds Sicav Global Property Fund A EUR Capitalisation	Fund	EUR	26/03/2018	14,29 i	
LU0237697510	Fidelity Funds Sicav Global Property Fund A EUR Distribution	Fund	EUR	26/03/2018	12,8 vp	
LU0237697940	Fidelity Funds Sicav Global Property Fund A GBP Distribution	Fund	GBP	26/03/2018	1,61 vp	
LU0237698914	Fidelity Funds Sicav Global Property Fund A USD Capitalisation	Fund	USD	26/03/2018	15,02 i	
LU0237698245	Fidelity Funds Sicav Global Property Fund A USD Distribution	Fund	USD	26/03/2018	13,53 i	
LU0594300682	Fidelity Funds Sicav Global Strategic Bond Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,2 vp	
LU0594301060	Fidelity Funds Sicav Global Strategic Bond Fund A EUR Hedged Distribution	Fund	EUR	26/03/2018	10,28 vp	
LU0594300849	Fidelity Funds Sicav Global Strategic Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	10,09 i	
LU0594301144	Fidelity Funds Sicav Global Strategic Bond Fund Y EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,63 vp	
LU0099574567	Fidelity Funds Sicav Global Technology Fund A EUR Distribution	Fund	EUR	26/03/2018	20,09 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
FIDELITY FUNDS						
LU0116926998	Fidelity Funds Sicav Global Technology Fund A GBP Distribution	Fund	GBP	26/03/2018	0,453 i	
LU1046421795	Fidelity Funds Sicav Global Technology Fund A USD Capitalisation	Fund	USD	26/03/2018	19,69 i	
LU0346389348	Fidelity Funds Sicav Global Technology Fund Y EUR Capitalisation	Fund	EUR	26/03/2018	46,51 i	
LU0261951957	Fidelity Funds Sicav Global Telecommunications Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,98 i	
LU0099575291	Fidelity Funds Sicav Global Telecommunications Fund A EUR Distribution	Fund	EUR	26/03/2018	9,353 i	
LU0116927707	Fidelity Funds Sicav Global Telecommunications Fund A GBP Distribution	Fund	GBP	26/03/2018	0,285 vp	
LU0048580855	Fidelity Funds Sicav Greater China Fund A USD Distribution	Fund	USD	26/03/2018	260,7 i	
LU0346391161	Fidelity Funds Sicav Greater China Fund Y USD Capitalisation	Fund	USD	26/03/2018	24,92 i	
LU0138981039	Fidelity Funds Sicav Growth & Income Fund A USD Distribution	Fund	USD	26/03/2018	19,11 i	
LU0346392219	Fidelity Funds Sicav Growth & Income Fund Y USD Capitalisation	Fund	USD	26/03/2018	14,31 i	
LU0261948904	Fidelity Funds Sicav Iberia Fund A EUR Capitalisation	Fund	EUR	26/03/2018	16,31 i	
LU0048581077	Fidelity Funds Sicav Iberia Fund A USD Distribution	Fund	EUR	26/03/2018	70,95 i	
LU0197230542	Fidelity Funds Sicav India Focus Fund A EUR Distribution	Fund	EUR	26/03/2018	45,49 i	
LU0197230971	Fidelity Funds Sicav India Focus Fund A GBP Distribution	Fund	GBP	26/03/2018	5,911 i	
LU0197229882	Fidelity Funds Sicav India Focus Fund A USD Distribution	Fund	USD	26/03/2018	46,24 i	
LU0346391245	Fidelity Funds Sicav India Focus Fund Y USD Capitalisation	Fund	USD	26/03/2018	16,29 i	
LU0055114457	Fidelity Funds Sicav Indonesia Fund A USD Distribution	Fund	USD	26/03/2018	28,04 i	
LU0251129895	Fidelity Funds Sicav International Fund A EUR Capitalisation	Fund	EUR	26/03/2018	17,89 i	
LU0069451390	Fidelity Funds Sicav International Fund A EUR Distribution	Fund	EUR	26/03/2018	45,65 i	
LU0251132253	Fidelity Funds Sicav International Fund A USD Capitalisation	Fund	USD	26/03/2018	17,36 i	
LU0048584097	Fidelity Funds Sicav International Fund A USD Distribution	Fund	USD	26/03/2018	56,42 i	
LU0370789132	Fidelity Funds Sicav International Fund Y USD Capitalisation	Fund	USD	26/03/2018	17,73 i	
LU0048584766	Fidelity Funds Sicav Italy Fund A EUR Distribution	Fund	EUR	26/03/2018	38,62 i	
LU0413543058	Fidelity Funds Sicav Japan Advantage Fund A EUR Capitalisation	Fund	EUR	26/03/2018	25,78 vp	
LU0161332480	Fidelity Funds Sicav Japan Advantage Fund A JPY Distribution	Fund	JPY	26/03/2018	34310,0 i	
LU0997587083	Fidelity Funds Sicav Japan Advantage Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	12,93 i	
LU0370789561	Fidelity Funds Sicav Japan Advantage Fund Y JPY Capitalisation	Fund	JPY	26/03/2018	2082,0 i	
LU0251130042	Fidelity Funds Sicav Japan Fund A EUR Capitalisation	Fund	EUR	26/03/2018	9,86 vp	
LU0069452018	Fidelity Funds Sicav Japan Fund A EUR Distribution	Fund	EUR	26/03/2018	1,475 vp	
LU0048585144	Fidelity Funds Sicav Japan Fund A JPY Distribution	Fund	JPY	26/03/2018	192,3 i	
LU0251144696	Fidelity Funds Sicav Japan Fund A SGD Distribution	Fund	SGD	26/03/2018	0,697 i	
LU0997586945	Fidelity Funds Sicav Japan Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	11,75 i	
LU0318940771	Fidelity Funds Sicav Japan Fund Y JPY Capitalisation	Fund	JPY	26/03/2018	930,5 i	
LU0048587603	Fidelity Funds Sicav Japan Smaller Companies Fund A JPY Distribution	Fund	JPY	26/03/2018	2404,0 i	
LU0997587166	Fidelity Funds Sicav Japan Smaller Companies Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	15,24 i	
LU0370789306	Fidelity Funds Sicav Japan Smaller Companies Fund Y JPY Capitalisation	Fund	JPY	26/03/2018	2304,0 i	
LU0251125042	Fidelity Funds Sicav Latin America Fund A GBP Distribution	Fund	GBP	26/03/2018	2,212 i	
LU0050427557	Fidelity Funds Sicav Latin America Fund A USD Distribution	Fund	USD	26/03/2018	38,37 i	
LU0346391674	Fidelity Funds Sicav Latin America Fund Y USD Capitalisation	Fund	USD	26/03/2018	10,98 i	
LU0048587868	Fidelity Funds Sicav Malaysia Fund A USD Distribution	Fund	USD	26/03/2018	46,24 i	
LU0261949381	Fidelity Funds Sicav Nordic Fund A SEK Capitalisation	Fund	SEK	26/03/2018	122,9 i	
LU0048588080	Fidelity Funds Sicav Nordic Fund A SEK Distribution	Fund	SEK	26/03/2018	1316,0 i	
LU0997586861	Fidelity Funds Sicav Nordic Fund A USD Hedged Capitalisation	Fund	USD	26/03/2018	15,58 i	
LU0346392995	Fidelity Funds Sicav Nordic Fund Y SEK Capitalisation	Fund	SEK	26/03/2018	24,03 i	
LU1046420557	Fidelity Funds Sicav Pacific Fund A AUD Hedged Capitalisation	Fund	AUD	26/03/2018	14,54 i	
LU0049112450	Fidelity Funds Sicav Pacific Fund A USD Distribution	Fund	USD	26/03/2018	39,03 i	
LU0346391831	Fidelity Funds Sicav Pacific Fund Y USD Capitalisation	Fund	USD	26/03/2018	21,84 i	
LU0048588163	Fidelity Funds Sicav Singapore Fund A USD Distribution	Fund	USD	26/03/2018	58,68 i	
LU0251130554	Fidelity Funds Sicav Smart Global Defensive Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,986 vp	
LU0056886558	Fidelity Funds Sicav Smart Global Defensive Fund A EUR Distribution	Fund	EUR	26/03/2018	11,28 i	
LU0261961675	Fidelity Funds Sicav Smart Global Moderate Fund A USD Capitalisation	Fund	USD	26/03/2018	15,4 i	
LU0080751232	Fidelity Funds Sicav Smart Global Moderate Fund A USD Distribution	Fund	USD	26/03/2018	26,34 i	
LU0261947765	Fidelity Funds Sicav Sterling Bond Fund A GBP Capitalisation	Fund	GBP	26/03/2018	1,73 vp	
LU0048620586	Fidelity Funds Sicav Sterling Bond Fund A GBP Distribution	Fund	GBP	26/03/2018	0,325 vp	
LU0261951288	Fidelity Funds Sicav Switzerland Fund A CHF Capitalisation	Fund	CHF	26/03/2018	13,67 i	
LU0054754816	Fidelity Funds Sicav Switzerland Fund A CHF Distribution	Fund	CHF	26/03/2018	58,85 i	
LU0075458603	Fidelity Funds Sicav Taiwan Fund A USD Distribution	Fund	USD	26/03/2018	13,57 i	
LU0048621477	Fidelity Funds Sicav Thailand Fund A USD Distribution	Fund	USD	26/03/2018	63,15 i	
LU0048621717	Fidelity Funds Sicav United Kingdom Fund A GBP Distribution	Fund	GBP	26/03/2018	2,755 vp	
LU0168055563	Fidelity Funds Sicav US Dollar Bond Fund A Mth USD Distribution	Fund	USD	26/03/2018	11,25 i	
LU0261947682	Fidelity Funds Sicav US Dollar Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	15,25 i	
LU0048622798	Fidelity Funds Sicav US Dollar Bond Fund A USD Distribution	Fund	USD	26/03/2018	7,005 vp	
LU0346392482	Fidelity Funds Sicav US Dollar Bond Fund Y USD Capitalisation	Fund	USD	26/03/2018	14,66 i	
LU0261952922	Fidelity Funds Sicav US Dollar Cash Fund A USD Capitalisation	Fund	USD	26/03/2018	10,978 i	
LU0064963852	Fidelity Funds Sicav US Dollar Cash Fund A USD Distribution	Fund	USD	26/03/2018	11,794 i	
LU0261953904	Fidelity Funds Sicav US High Yield Fund A EUR Capitalisation	Fund	EUR	26/03/2018	20,875 vp	
LU0132385880	Fidelity Funds Sicav US High Yield Fund A EUR Distribution	Fund	EUR	26/03/2018	8,25 vp	
LU0132385534	Fidelity Funds Sicav US High Yield Fund A GBP Distribution	Fund	GBP	26/03/2018	12,98 i	
LU0937948932	Fidelity Funds Sicav US High Yield Fund A Mth (G) USD Distribution	Fund	USD	26/03/2018	9,405 i	
LU0532245395	Fidelity Funds Sicav US High Yield Fund A Mth HKD Distribution	Fund	HKD	26/03/2018	11,06 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
FIDELITY FUNDS						
LU0251145404	Fidelity Funds Sicav US High Yield Fund A Mth SGD Distribution	Fund	SGD	26/03/2018	0,887 i	
LU0168057262	Fidelity Funds Sicav US High Yield Fund A Mth USD Distribution	Fund	USD	26/03/2018	11,38 i	
LU0532245122	Fidelity Funds Sicav US High Yield Fund A Mth USD Distribution	Fund	USD	26/03/2018	10,99 i	
LU0132282301	Fidelity Funds Sicav US High Yield Fund A USD Distribution	Fund	USD	26/03/2018	12,256 vp	
LU1235295703	Fidelity Funds Sicav US High Yield Fund I Mth USD Distribution	Fund	USD	26/03/2018	9,875 i	
LU0370788753	Fidelity Funds Sicav US High Yield Fund Y USD Capitalisation	Fund	USD	26/03/2018	20,08 i	
LU0069449576	Fidelity Funds Sicav World Fund A EUR Distribution	Fund	EUR	26/03/2018	21,59 i	
FIDELITY FUNDS II						
LU0115011255	Fidelity Funds II Sicav US Dollar Currency Fund A Capitalisation	Fund	USD	26/03/2018	33,55 i	
FIDUCIAL OFFICE SOLUTIONS						
FR0000061418	FiducOffSolut	Equi.	EUR	26/03/2018	30,0 vp	1
FIDUCIAL REAL ESTATE						
FR0000060535	FidRealEstate	Equi.	EUR	26/03/2018	200,0 vp	1
FINANCIERE AGACHE						
FR0013275385	FinAgache 1,204% 01/08/2022	Bond	EUR	01/08/2017	100,0 i	
FINCANTIERI S.P.A.						
XS0995042859	Fincantieri 3,75% 19/11/2018	Bond	EUR	26/03/2018	102,027 i	
FINEX SICAV SIF S.A.						
LU1311139940	Finex SICAV SIF S.A. Mixed Securities II A Capitalisation	Fund	EUR	17/10/2016	100,0 i	
LU1311140286	Finex SICAV SIF S.A. Mixed Securities III B Distribution	Fund	USD	02/03/2018	546,3 i	
LU0913984513	Finex SICAV SIF S.A. Private Equity IV B Distribution	Fund	EUR	01/09/2017	100,0 i	
LU0913984943	Finex SICAV SIF S.A. Private Equity V A Capitalisation	Fund	EUR	31/08/2017	1000,0 i	
LU0705278801	Finex SICAV SIF S.A. World Dividend A Capitalisation	Fund	EUR	19/03/2018	1427,4 i	
FINLOMBARDA S.P.A.						
Prog.: EUR 200 000 000 Euro Mrdium Term Note Programme 2017						
XS1689241278	Finlombarda 1,53% 22/09/2022	Bond	EUR	22/09/2017	100,0 i	
FINMECCANICA FINANCE S.A.						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS0999654873	Leonardo 4,5% 19/01/2021	Bond	EUR	26/03/2018	110,645 vp	
XS0458887030	Leonardo 5,25% 21/01/2022	Bond	EUR	26/03/2018	115,544 i	
XS0182242247	Leonardo 5,75% 12/12/2018	Bond	EUR	26/03/2018	104,16 vp	
XS0423814119	Leonardo 8% 16/12/2019	Bond	GBP	26/03/2018	110,942 i	
FIRST INVESTMENT BANK AD						
BG2100022123	FirstInvBank 11% pp	Bond	EUR	27/06/2014	100,0 i	
BG2100008114	FirstInvBank 12,75% pp	Bond	EUR	04/09/2014	100,0 i	
FIXED-LINK FINANCE B.V.						
XS0125468230	FixedLinkFin FRN 01/08/2025	Bond	EUR	20/12/2007	99,32 i	
XS0125471291	FixedLinkFin FRN 01/08/2025	Bond	EUR	20/12/2007	101,29 i	
XS0125472695	FixedLinkFin FRN 01/08/2025	Bond	EUR	04/03/2004	54,5 i	
XS0125466705	FixedLinkFin FRN 01/08/2025	Bond	GBP	20/12/2007	100,04 i	
XS0125469717	FixedLinkFin FRN 01/08/2025	Bond	GBP	06/11/2007	100,51 i	
XS0125470301	FixedLinkFin FRN 01/08/2025	Bond	EUR	27/07/2006	93,5 i	
FLORENCE SPV SRL						
IT0004924848	FlorenceSPV 1,5% 23/10/2040	Bond	EUR	30/05/2013	100,0 i	
IT0004924699	FlorenceSPV 2% 23/10/2040	Bond	EUR	30/05/2013	100,0 i	
FMC FINANCE VIII S.A.						
XS0723518279	FMCFinance8 5,25% 31/07/2019	Bond	EUR	20/05/2016	113,813 i	
XS0723509104	FMCFinance8 5,25% 31/07/2019	Bond	EUR	26/03/2018	107,067 i	
XS0675221682	FMCFinance8 6,5% 15/09/2018	Bond	EUR	16/09/2011	102,5 t	50 000
XS0675221419	FMCFinance8 6,5% 15/09/2018	Bond	EUR	26/03/2018	103,065 i	
FMS WERTMANAGEMENT AöR						
Prog.: EUR 65 000 000 000 Debt Issuance Programme						
XS1559786279	FMSWertmgt 0% 03/02/2020	Bond	EUR	03/02/2017	101,08 i	
DE000A2DACY4	FMSWertmgt 0% 13/11/2020	Bond	EUR	26/03/2018	100,785 i	
XS1572433495	FMSWertmgt 0% 15/04/2019	Bond	EUR	26/03/2018	100,528 i	
XS1550202888	FMSWertmgt 0% 16/01/2019	Bond	EUR	26/03/2018	100,414 i	
XS1566106404	FMSWertmgt 0% 17/02/2020	Bond	EUR	26/03/2018	100,808 i	
XS1556044763	FMSWertmgt 0% 18/02/2019	Bond	EUR	26/03/2018	100,444 i	
DE000A2DAC39	FMSWertmgt 0% 18/09/2020	Bond	EUR	26/03/2018	100,776 i	
DE000A2AAMP7	FMSWertmgt 0% 20/10/2020	Bond	EUR	26/03/2018	100,79 i	
XS1669346485	FMSWertmgt 0% 22/05/2020	Bond	EUR	26/03/2018	100,804 i	
DE000A12T523	FMSWertmgt 0% 26/02/2019	Bond	EUR	26/03/2018	100,591 i	
XS1586942804	FMSWertmgt 0% 30/03/2020	Bond	EUR	26/03/2018	100,791 i	
DE000A161K82	FMSWertmgt 0,05% 06/07/2021	Bond	EUR	26/03/2018	100,681 i	
DE000A12T5X5	FMSWertmgt 0,125% 16/04/2020	Bond	EUR	26/03/2018	101,053 i	
XS1554460649	FMSWertmgt 0,505% 23/01/2019	Bond	GBP	23/01/2017	100,0 i	
XS1452619882	FMSWertmgt 0,58% 20/07/2021	Bond	GBP	26/03/2018	96,55 i	
XS1548389292	FMSWertmgt 0,625% 06/03/2020	Bond	GBP	26/03/2018	99,151 i	
XS1564458195	FMSWertmgt 0,875% 14/02/2022	Bond	GBP	26/03/2018	98,417 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
FMS WERTMANAGEMENT AöR						
Prog.: EUR 65 000 000 000 Debt Issuance Programme						
XS1522357471	FMSWertmgt 0,875% 14/05/2021	Bond	GBP	26/03/2018	98,953 i	
XS1747635859	FMSWertmgt 1% 07/09/2022	Bond	GBP	26/03/2018	98,348 i	
XS1243938849	FMSWertmgt 1% 10/04/2018	Bond	GBP	26/03/2018	100,026 i	
XS1700386060	FMSWertmgt 1,125% 07/09/2023	Bond	GBP	26/03/2018	98,117 i	
XS1171593020	FMSWertmgt 1,125% 13/12/2019	Bond	GBP	26/03/2018	100,253 i	
XS1342851331	FMSWertmgt 1,25% 08/03/2019	Bond	GBP	26/03/2018	100,392 i	
XS1664635213	FMSWertmgt 1,5% 09/08/2019	Bond	USD	26/03/2018	98,819 i	
XS1576836321	FMSWertmgt 1,625% 07/03/2019	Bond	USD	26/03/2018	99,369 i	
XS1610895168	FMSWertmgt 1,75% 15/05/2020	Bond	USD	26/03/2018	98,379 i	
XS1762964028	FMSWertmgt 2,25% 03/02/2020	Bond	USD	26/03/2018	99,483 i	
XS1299717543	FMSWertmgt FRN 01/10/2020	Bond	USD	01/10/2015	100,0 i	
XS1369288052	FMSWertmgt FRN 11/02/2019	Bond	USD	26/03/2018	100,237 i	
XS1566192560	FMSWertmgt FRN 15/02/2019	Bond	USD	26/03/2018	100,003 i	
XS1412586486	FMSWertmgt FRN 18/05/2018	Bond	USD	23/03/2018	100,001 i	
XS1496753887	FMSWertmgt FRN 27/11/2019	Bond	USD	26/03/2018	100,152 i	
FONDS DE L'INFRASTRUCTURE FERROVIAIRE						
XS0055585573	Belgium 9,375% 21/02/2020	Bond	GBP	26/03/2018	115,069 i	
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
BE0364162249	Belgium 100 05/04/2022	Bond	EUR	05/04/2002	31,2 i	
BE0364554288	Belgium 100 23/05/2022	Bond	EUR	23/05/2002	31,2 i	
BE0364779596	Belgium 100 28/05/2021	Bond	EUR	22/03/2012	72,403 i	
BE0118988667	Belgium 5% 24/04/2018	Bond	GBP	26/03/2018	100,333 i	
BE0365452532	Belgium 5,7% 28/05/2032	Bond	GBP	26/03/2018	141,328 i	
BE0364852351	Belgium FRN 06/05/2022	Bond	EUR	03/07/2012	103,015 i	
BE0377626057	Belgium FRN 07/11/2018	Bond	EUR	07/11/2003	100 i	
FONTERRA CO-OPERATIVE GROUP LIMITED						
Prog.: USD 4 000 000 000 Euro Medium Term Note Programme						
XS1022164070	FonterraCoOpGrp 3,6% 29/01/2019	Bond	CNY	26/03/2018	99,351 i	
XS0401048102	FonterraCoOpGrp 9,375% 04/12/2023	Bond	GBP	26/03/2018	137,799 i	
FORD MOTOR COMPANY						
US345370BZ25	FordMotor 6,375% 01/02/2029	Bond	USD	26/03/2018	111,769 i	
US345370BY59	FordMotor 6,625% 01/10/2028	Bond	USD	26/03/2018	114,316 i	
US345370CA64	FordMotor 7,45% 16/07/2031	Bond	USD	26/03/2018	120,276 i	
FORTUM OYJ						
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme						
XS0825855751	FortumOYJ 2,25% 06/09/2022	Bond	EUR	26/03/2018	107,314 i	
XS0939100524	FortumOYJ 3,5% 03/06/2043	Bond	EUR	04/06/2013	100,0 i	
XS0629937409	FortumOYJ 4% 24/05/2021	Bond	EUR	26/03/2018	111,797 i	
XS0418729934	FortumOYJ 6% 20/03/2019	Bond	EUR	26/03/2018	105,992 i	
FOTEX HOLDING SE						
HU0000096409	FotexHolding	Equi.	EUR	23/03/2018	1,76 t	153
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE						
XS0447977801	FraportFraAiSWo 5,25% 10/09/2019	Bond	EUR	26/03/2018	107,539 i	
FREEPORT TERMINAL (MALTA) LIMITED						
USX30247AA21	MaltaFreePort 7,25% 15/05/2028	Bond	USD	10/09/2003	98,82 i	
FRESENIUS FINANCE B.V.						
XS1013954646	FresenSE&CO 2,375% 01/02/2019	Bond	EUR	26/03/2018	102,16 vp	
XS0873436421	FresenSE&CO 2,875% 15/07/2020	Bond	EUR	17/08/2016	110,073 i	
XS0873432511	FresenSE&CO 2,875% 15/07/2020	Bond	EUR	26/03/2018	106,51 vp	
XS1013955379	FresenSE&CO 3% 01/02/2021	Bond	EUR	26/03/2018	107,925 vp	
XS1026109204	FresenSE&CO 4% 01/02/2024	Bond	EUR	26/03/2018	116,28 vp	
XS0759200321	FresenSE&CO 4,25% 15/04/2019	Bond	EUR	26/03/2018	104,565 vp	
XS0759202293	FresenSE&CO 4,25% 15/04/2019	Bond	EUR	02/05/2017	108,435 i	
FRESENIUS FINANCE IRELAND PUBLIC LIMITED COMPANY						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1554373164	FreseniusFinIrl 0,875% 31/01/2022	Bond	EUR	26/03/2018	101,56 vp	
XS1554373248	FreseniusFinIrl 1,5% 30/01/2024	Bond	EUR	26/03/2018	103,18 vp	
XS1554373677	FreseniusFinIrl 2,125% 01/02/2027	Bond	EUR	26/03/2018	104,76 vp	
XS1554373834	FreseniusFinIrl 3% 30/01/2032	Bond	EUR	26/03/2018	108,235 vp	
FRESENIUS MEDICAL CARE US FINANCE II, INC.						
USU31434AD25	FresMedCarUSFi2 4,125% 15/10/2020	Bond	USD	26/03/2018	101,776 i	
US35802XAH61	FresMedCarUSFi2 4,125% 15/10/2020	Bond	USD	15/12/2016	102,75 i	
US35802XAJ28	FresMedCarUSFi2 4,75% 15/10/2024	Bond	USD	24/01/2018	106,76 t	30 000
USU31434AE08	FresMedCarUSFi2 4,75% 15/10/2024	Bond	USD	26/03/2018	104,513 i	
USU31434AB68	FresMedCarUSFi2 5,625% 31/07/2019	Bond	USD	26/03/2018	102,843 i	
US35802XAD57	FresMedCarUSFi2 5,625% 31/07/2019	Bond	USD	26/03/2018	103,297 i	
US35802XAF06	FresMedCarUSFi2 5,875% 31/01/2022	Bond	USD	26/03/2018	107,412 i	
USU31434AC42	FresMedCarUSFi2 5,875% 31/01/2022	Bond	USD	26/03/2018	107,485 i	

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FRESENIUS MEDICAL CARE US FINANCE II, INC.						
USU31434AA85	FresMedCarUSFi2 6,5% 15/09/2018	Bond	USD	23/03/2018	101,713 i	
US35802XAA19	FresMedCarUSFi2 6,5% 15/09/2018	Bond	USD	26/03/2018	101,806 i	
FRESENIUS SE & CO KGAA						
XS1013954646	FresenSE&CO 2,375% 01/02/2019	Bond	EUR	26/03/2018	102,16 vp	
XS0873432511	FresenSE&CO 2,875% 15/07/2020	Bond	EUR	26/03/2018	106,51 vp	
XS0873436421	FresenSE&CO 2,875% 15/07/2020	Bond	EUR	17/08/2016	110,073 i	
XS1013955379	FresenSE&CO 3% 01/02/2021	Bond	EUR	26/03/2018	107,925 vp	
XS1026109204	FresenSE&CO 4% 01/02/2024	Bond	EUR	26/03/2018	116,28 vp	
XS0759202293	FresenSE&CO 4,25% 15/04/2019	Bond	EUR	02/05/2017	108,435 i	
XS0759200321	FresenSE&CO 4,25% 15/04/2019	Bond	EUR	26/03/2018	104,565 vp	
FRESENIUS US FINANCE II, INC						
US35804GAJ76	FreseniusUSFin2 4,25% 01/02/2021	Bond	USD	26/03/2018	101,792 i	
USU31436AG04	FreseniusUSFin2 4,25% 01/02/2021	Bond	USD	26/03/2018	101,951 i	
US35804GAK40	FreseniusUSFin2 4,5% 15/01/2023	Bond	USD	23/03/2018	102,822 i	
USU31436AH86	FreseniusUSFin2 4,5% 15/01/2023	Bond	USD	26/03/2018	103,348 i	
FRIESLAND BANK N.V.						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS0239154643	CoöpRabo 4,21% 29/12/2025	Bond	EUR	27/07/2006	87,39 i	
XS0186400403	CoöpRabo 5,32% 26/02/2024	Bond	EUR	26/02/2004	100 i	
FULLGOAL INTERNATIONAL UCITS ETF						
LU1361701714	Fullgoal International UCITS ETF Fullgoal FTSE China Onshore Sovereign and Policy Bank Bond 1-10 Year Index ETF A RMB Distribution	Fund	CNY	15/06/2016	108,41 i	
LU1361702365	Fullgoal International UCITS ETF Fullgoal FTSE China Onshore Sovereign and Policy Bank Bond 1-10 Year Index ETF C EUR Distribution	Fund	EUR	26/03/2018	13,834 i	
GAM DIVERSITY INC.						
VGG371632040	GAM Diversity Inc. GAM Diversity (EUR) EUR Distribution	Fund	EUR	14/12/2017	679,09 i	
VGG371633030	GAM Diversity Inc. GAM Diversity (GBP) GBP Distribution	Fund	GBP	14/12/2017	785,53 i	
VGG371631059	GAM Diversity Inc. GAM Diversity (USD) USD Distribution	Fund	USD	14/12/2017	750,22 i	
GAS NATURAL CAPITAL MARKETS, S.A.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme (money markets excluded)						
XS1590568132	GasNatCapMarket 1,125% 11/04/2024	Bond	EUR	26/03/2018	100,68 vp	
XS1695276367	GasNaturalFenFi 1,875% 05/10/2029	Bond	EUR	26/03/2018	99,57 i	
GAS NATURAL FENOSA FINANCE B.V.						
XS1224710399	GasNaturalFenFi 3,375% pp	Bond	EUR	26/03/2018	101,386 i	
XS1139494493	GasNaturalFenFi 4,125% pp	Bond	EUR	26/03/2018	106,412 i	
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme (money markets excluded)						
XS1401303976	GasNaturalFenFi 0,515% 25/04/2021	Bond	EUR	26/03/2018	100,534 i	
XS1718393439	GasNaturalFenFi 0,875% 15/05/2025	Bond	EUR	26/03/2018	97,458 i	
XS1396767854	GasNaturalFenFi 1,25% 19/04/2026	Bond	EUR	26/03/2018	98,64 i	
XS1551446880	GasNaturalFenFi 1,375% 19/01/2027	Bond	EUR	26/03/2018	98,685 vp	
XS1170307414	GasNaturalFenFi 1,375% 21/01/2025	Bond	EUR	26/03/2018	101,445 vp	
XS1755428502	GasNaturalFenFi 1,5% 29/01/2028	Bond	EUR	26/03/2018	98,008 i	
XS1695276367	GasNaturalFenFi 1,875% 05/10/2029	Bond	EUR	26/03/2018	99,57 i	
XS1062909624	GasNaturalFenFi 2,625% 08/05/2023	Bond	EUR	08/05/2014	98,87 i	
XS1041934800	GasNaturalFenFi 2,875% 11/03/2024	Bond	EUR	26/03/2018	111,0 vp	
XS0981438582	GasNaturalFenFi 3,5% 15/04/2021	Bond	EUR	26/03/2018	110,353 i	
XS0914400246	GasNaturalFenFi 3,875% 11/04/2022	Bond	EUR	26/03/2018	114,078 i	
XS0875343757	GasNaturalFenFi 3,875% 17/01/2023	Bond	EUR	26/03/2018	115,87 vp	
XS0954029335	GasNaturalFenFi 5,2% 18/07/2023	Bond	NOK	18/07/2013	100,0 i	
GAZ CAPITAL S.A.						
Prog.: USD 5 000 000 000 Programme for the Issuance of Loan Participation Notes						
XS0191754729	GazCapital 8,625% 28/04/2034	Bond	USD	26/03/2018	129,222 i	
GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY						
Prog.: Euro Medium-Term Notes and Other Debt Securities						
XS0223460592	GECapEuropFdg FRN 29/06/2029	Bond	EUR	30/06/2005	99,3 i	
GE SCF						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
FR0010959924	GESCF 4% 09/11/2029	Bond	EUR	10/11/2010	101,124 i	
FR0010839332	GESCF 4,375% 18/12/2029	Bond	EUR	21/12/2009	97,56 i	
FR0010839373	GESCF 4,375% 18/12/2030	Bond	EUR	18/12/2009	97,063 i	
GELDILUX-TS-2013 S.A.						
XS0942202622	GeldiluxTS2013 FRN 08/01/2021	Bond	EUR	30/07/2013	100,0 i	
GELF BOND ISSUER I S.A.						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS1506612693	GelfBondIssuerI 0,875% 20/10/2022	Bond	EUR	26/03/2018	100,395 i	
XS1506615282	GelfBondIssuerI 1,625% 20/10/2026	Bond	EUR	26/03/2018	99,737 i	
XS1140299048	GelfBondIssuerI 1,75% 22/11/2021	Bond	EUR	26/03/2018	104,259 i	
GEMALTO N.V.						
XS1113441080	Gemalto 2,125% 23/09/2021	Bond	EUR	26/03/2018	105,42 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GENERAL ELECTRIC CAPITAL CORPORATION						
Prog.: Euro Medium-Term Notes and Other Debt Securities						
XS0096298822	GE 5,25% 07/12/2028	Bond	GBP	26/03/2018	120,036 i	
XS0182703743	GE 5,375% 18/12/2040	Bond	GBP	26/03/2018	130,328 i	
XS0092499077	GE 5,5% 07/06/2021	Bond	GBP	26/03/2018	110,958 i	
XS0154681737	GE 5,625% 16/09/2031	Bond	GBP	26/03/2018	126,533 i	
XS0120209027	GE 6,44% 15/11/2022	Bond	GBP	06/10/2015	111,328 i	
Prog.: USD 32 016 605 650 Global Medium-Term Notes Series A						
US36962GL367	GE FRN 13/05/2024	Bond	USD	29/09/2004	100 i	
GENERAL ELECTRIC COMPANY						
Prog.: Euro Medium-Term Notes and Other Debt Securities						
XS0096298822	GE 5,25% 07/12/2028	Bond	GBP	26/03/2018	120,036 i	
XS0182703743	GE 5,375% 18/12/2040	Bond	GBP	26/03/2018	130,328 i	
XS0092499077	GE 5,5% 07/06/2021	Bond	GBP	26/03/2018	110,958 i	
XS0154681737	GE 5,625% 16/09/2031	Bond	GBP	26/03/2018	126,533 i	
XS0120209027	GE 6,44% 15/11/2022	Bond	GBP	06/10/2015	111,328 i	
Prog.: USD 32 016 605 650 Global Medium-Term Notes Series A						
US36962GL367	GE FRN 13/05/2024	Bond	USD	29/09/2004	100 i	
GENERALI FINANCE B.V.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS1140860534	GeneraliFinance 4,596% pp	Bond	EUR	26/03/2018	106,52 i	
GENERALITAT DE CATALUNYA						
Prog.: EUR 9 000 000 000 Euro Medium Term Note Programme						
XS0449850634	Catalunya 2,965% 08/09/2039	Bond	JPY	08/09/2009	100,0 i	
XS0504018044	Catalunya 4,801% 31/07/2020	Bond	EUR	20/06/2013	87,55 i	
XS0449850980	Catalunya 4,9% 15/09/2021	Bond	EUR	26/03/2018	108,249 i	
XS0506861243	Catalunya 5,4% 13/05/2030	Bond	EUR	14/05/2010	100,0 i	
XS0429434870	Catalunya 5,9% 20/05/2024	Bond	EUR	22/05/2009	100,0 i	
XS0513009711	Catalunya 5,9% 28/05/2030	Bond	EUR	30/11/2012	67,813 i	
XS0544970329	Catalunya 5,95% 01/10/2030	Bond	EUR	01/10/2010	100,0 i	
XS0522550580	Catalunya 6,35% 30/11/2041	Bond	EUR	30/06/2010	98,572 i	
XS0427471148	Catalunya FRN 11/05/2029	Bond	EUR	11/05/2009	100,0 i	
XS0620232446	Catalunya FRN 15/02/2033	Bond	EUR	28/04/2011	100,0 i	
XS0513439132	Catalunya FRN 27/05/2027	Bond	EUR	27/05/2010	100,0 i	
GENERALITAT VALENCIANA						
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
XS0530183861	Valenciana 3,7% 30/07/2020	Bond	EUR	02/08/2010	100,0 i	
XS0495166141	Valenciana 4,9% 17/03/2020	Bond	EUR	26/03/2018	109,258 i	
XS0522079911	Valenciana 5,9% 30/11/2032	Bond	EUR	30/06/2010	98,609 i	
XS0225190429	Valenciana FRN 22/07/2020	Bond	EUR	10/12/2008	100,06 i	
XS0543731631	Valenciana FRN 22/09/2028	Bond	EUR	22/09/2010	100,0 i	
XS0504299115	Valenciana FRN 28/04/2028	Bond	EUR	28/04/2010	100,0 i	
GENESIS EMERGING MARKETS INVESTMENT COMPANY (THE)						
LU0052314001	The Genesis Emerging Markets Investment Company Global Sub-Fund A Capitalisation	Fund	USD	21/03/2018	72,62 i	
LU0260641393	The Genesis Emerging Markets Investment Company Global Sub-Fund B Capitalisation	Fund	USD	21/03/2018	78,01 i	
GERRESHEIMER AG						
XS0626028566	Gerresheimer 5% 19/05/2018	Bond	EUR	26/03/2018	100,691 i	
GESTIELLE INVESTMENT SICAV						
LU0923648520	Gestielle Investment SICAV Cedola Europlus R Distribution	Fund	EUR	26/03/2018	5,265 i	
LU1573150213	Gestielle Investment SICAV Cedola Link Inflation R EUR Distribution	Fund	EUR	26/03/2018	5,182 i	
LU0959837237	Gestielle Investment SICAV Cedola Plus R EUR Distribution	Fund	EUR	26/03/2018	5,114 i	
LU1708200701	Gestielle Investment SICAV Cedola Risk Control Health Care II R EUR Distribution	Fund	EUR	26/03/2018	4,7 i	
LU1655090998	Gestielle Investment SICAV Cedola Risk Control Health Care R Distribution	Fund	EUR	26/03/2018	4,783 i	
LU1625146870	Gestielle Investment SICAV Cedola Risk Control Megatrend R Capitalisation	Fund	EUR	26/03/2018	4,998 i	
LU1538890580	Gestielle Investment SICAV Cedola Risk Control R Distribution	Fund	EUR	26/03/2018	5,577 i	
LU1559445793	Gestielle Investment SICAV Cedola Risk Control R2 Distribution	Fund	EUR	26/03/2018	5,287 i	
LU0757813851	Gestielle Investment SICAV Quant 1 R Distribution	Fund	EUR	26/03/2018	4,906 i	
GF INTERNATIONAL						
LU1508476568	GF International FTSE China A UCITS ETF GF 1 A Capitalisation	Fund	USD	26/03/2018	63,53 i	
GIBRALTAR INVESTMENTS						
XS0154535917	GibraltarInvest 5,69% 22/07/2026	Bond	GBP	14/10/2002	107,7 i	
GIE PSA TRESORERIE						
FR0010014845	GiePsaTresor 6% 19/09/2033	Bond	EUR	26/03/2018	128,03 vp	
GLENCORE FINANCE (EUROPE) LIMITED						
Prog.: USD 20 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1225694899	GlencoreFinEur 1,075% 11/05/2022	Bond	JPY	26/05/2015	100,0 i	
XS1202846819	GlencoreFinEur 1,25% 17/03/2021	Bond	EUR	26/03/2018	102,203 i	
XS1110430193	GlencoreFinEur 1,625% 18/01/2022	Bond	EUR	26/03/2018	103,128 i	
XS1202849086	GlencoreFinEur 1,75% 17/03/2025	Bond	EUR	26/03/2018	100,958 i	
XS1489184900	GlencoreFinEur 1,875% 13/09/2023	Bond	EUR	26/03/2018	103,415 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GLENCORE FINANCE (EUROPE) LIMITED						
Prog.: USD 20 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1051003538	GlencoreFinEur 2,75% 01/04/2021	Bond	EUR	26/03/2018	106,397 i	
XS0974877150	GlencoreFinEur 3,375% 30/09/2020	Bond	EUR	26/03/2018	107,979 i	
XS0983855924	GlencoreFinEur 3,7% 23/10/2023	Bond	EUR	23/10/2013	99,14 i	
XS1050842423	GlencoreFinEur 3,75% 01/04/2026	Bond	EUR	26/03/2018	113,383 i	
XS0767815599	GlencoreFinEur 4,625% 03/04/2018	Bond	EUR	26/03/2018	100,081 i	
XS0767865263	GlencoreFinEur 6% 03/04/2022	Bond	GBP	26/03/2018	113,851 i	
XS0288783979	GlencoreFinEur 6,5% 27/02/2019	Bond	GBP	26/03/2018	104,554 i	
XS1065566876	GlencoreFinEur FRN 06/05/2018	Bond	USD	06/05/2014	99,73 i	
GLENEAGLES FUNDING LIMITED						
USG39158AD54	GleneagelsFld FRN 17/12/2037	Bond	USD	26/07/2004	97,125 i	
GLOBAL ASSET PROGRAMME LIMITED						
Prog.: EUR 15 000 000 000 Secured Note Programme						
XS0143731791	GlobalAssetProg 100 01/09/2026	Bond	EUR	09/07/2003	100 i	
XS0144386298	GlobalAssetProg ZCN 25/02/2042	Bond	EUR	07/01/2003	100 i	
GLOBAL BOND SERIES X, S.A.						
XS0768280322	GlobalBondSer10 FRN 01/10/2019	Bond	EUR	06/03/2018	101,845 i	
GLOBAL BOND SERIES XIII, S.A.						
XS0768280751	GlobalBondSer13 FRN 01/10/2019	Bond	EUR	06/03/2018	97,18 i	
GLOBAL BOND SERIES XIV, S.A.						
XS0779340495	GlobalBondSer14 FRN 01/10/2019	Bond	EUR	26/03/2018	102,915 i	
GLOBANT S.A.						
LU0974299876	Globant	Equi.	USD	26/03/2018	53,0 i	
GOLDEN BAR (SECURITISATION) S.R.L.						
IT0005210031	GoldenBarSec 0,8% 25/12/2040 Asset-Backed	Bond	EUR	02/08/2016	100,0 i	
IT0005137580	GoldenBarSec 1,5% 20/10/2031 Asset backed	Bond	EUR	09/10/2015	100,0 i	
IT0005137598	GoldenBarSec 1,9% 20/10/2031 Asset backed	Bond	EUR	09/10/2015	100,0 i	
IT0005210080	GoldenBarSec 2,5% 25/12/2040 Asset-Backed	Bond	EUR	02/08/2016	100,0 i	
IT0005210098	GoldenBarSec 4,5% 25/12/2040 Asset-Backed	Bond	EUR	02/08/2016	100,0 i	
IT0005210106	GoldenBarSec 6,5% 25/12/2040 Asset-Backed	Bond	EUR	02/08/2016	100,0 i	
GOLDEN PARTNER FUND SICAV SIF S.A.						
LU1400348519	Golden Partner Fund Sicav SIF Global Balanced A Capitalisation	Fund	EUR	19/07/2016	100,0 i	
LU1400346810	Golden Partner Fund Sicav SIF Lifestyle A Capitalisation	Fund	EUR	19/07/2016	100,0 i	
LU1400345259	Golden Partner Fund Sicav SIF Private Equity A Capitalisation	Fund	EUR	19/07/2016	100,0 i	
GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD						
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates						
XS1751390870	GoldmanSFCI 13/03/2033 Swap Rate	Bond	EUR	26/03/2018	189,78 i	
XS1561055622	GoldmanSFCI 23/11/2027 EURO STOXX 50 Index (Price EUR)	Bond	EUR	26/03/2018	95,68 i	
XS1561087401	GoldmanSFCI 27/09/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,38 i	
XS1561110237	GoldmanSFCI 2,25% 22/03/2032	Bond	EUR	26/03/2018	92,71 i	
XS1561096576	GoldmanSFCI FRN 03/08/2032	Bond	EUR	26/03/2018	95,65 i	
XS1561109908	GoldmanSFCI FRN 06/04/2032	Bond	EUR	26/03/2018	92,26 i	
GOLDMAN SACHS GROUP, INC. (THE)						
XS1068130787	GolSachsGr 12/06/2020 Bkt of Indices	Bond	EUR	26/03/2018	100,06 i	
Prog.: Debt Securities & Warrant Program						
XS0270347304	GolSachsGr 4,75% 12/10/2021	Bond	EUR	26/03/2018	113,912 i	
XS0270349003	GolSachsGr 5,5% 12/10/2021	Bond	GBP	26/03/2018	110,642 i	
XS0347920208	GolSachsGr 7,125% 07/08/2025	Bond	GBP	26/03/2018	129,772 i	
XS0357124618	GolSachsGr 7,25% 10/04/2028	Bond	GBP	26/03/2018	137,185 i	
Prog.: Euro Medium-Term Notes, Series C						
XS0317498086	GolSachsGr 04/08/2027 UDI Index	Bond	MXN	31/08/2007	100,0 i	
XS0317498169	GolSachsGr 04/08/2027 UDI Index	Bond	MXN	31/08/2007	100,0 i	
XS0285367396	GolSachsGr 06/01/2027 UDI Index	Bond	MXN	31/01/2007	100 i	
XS0318522694	GolSachsGr 10/08/2037 Unidades de Inversion Index	Bond	MXN	17/09/2007	100,0 i	
XS0298554048	GolSachsGr 11/05/2022 EUR/USD	Bond	EUR	22/03/2018	221,0 i	
XS0304156804	GolSachsGr 19/06/2037 PEN/USD	Bond	PEN	19/06/2007	100,0 i	
XS0314991943	GolSachsGr 21/07/2037 UDI Index	Bond	MXN	28/08/2007	100,0 i	
XS0215261420	GolSachsGr 1% 24/03/2020	Bond	EUR	26/03/2018	134,7 i	
XS0219546081	GolSachsGr 1% 31/05/2020 Dow Jones EUROSTOXX 50 Index	Bond	EUR	23/03/2018	134,8 i	
XS0364048685	GolSachsGr 100 15/12/2023	Bond	EUR	20/05/2008	41,46 i	
XS0225535771	GolSachsGr 100 30/03/2034	Bond	USD	24/08/2005	21,49 i	
XS0214159286	GolSachsGr 2,3% 18/05/2020 Bkt of Indices	Bond	EUR	26/03/2018	111,58 i	
XS0467509856	GolSachsGr 4,13% 25/11/2019	Bond	HKD	25/11/2009	100,0 i	
XS0212871569	GolSachsGr 4,25% 03/07/2020	Bond	EUR	20/10/2010	94,348 i	
XS0347079955	GolSachsGr 4,29% 03/02/2023	Bond	MXN	22/02/2008	100,0 i	
XS0212111503	GolSachsGr 4,5% 04/02/2025	Bond	SKK	20/12/2007	89,07 i	
XS0260867287	GolSachsGr 5% 20/07/2026	Bond	EUR	07/02/2011	99,372 i	
XS0261657414	GolSachsGr 5,06% 27/07/2028	Bond	EUR	31/12/2014	133,825 i	
XS0200185931	GolSachsGr 5,08% 03/09/2019	Bond	EUR	07/02/2011	101,856 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS GROUP, INC. (THE)						
Prog.: Euro Medium-Term Notes, Series C						
XS0459410782	GolSachsGr 5,125% 23/10/2019	Bond	EUR	26/03/2018	108,125 vp	
XS0333439650	GolSachsGr 5,41% 29/11/2024	Bond	CZK	15/01/2008	107,14 i	
XS0361975443	GolSachsGr 6,375% 02/05/2018	Bond	EUR	26/03/2018	100,643 i	
XS0362402702	GolSachsGr 6,68% 14/05/2018	Bond	NOK	16/05/2008	100,0 i	
XS0340470490	GolSachsGr 6,875% 18/01/2038	Bond	GBP	26/03/2018	143,346 i	
XS0288061590	GolSachsGr FRN 02/03/2022	Bond	USD	10/10/2008	100,0 i	
XS0352402928	GolSachsGr FRN 02/04/2018	Bond	EUR	05/03/2018	102,94 i	
XS0352402175	GolSachsGr FRN 02/04/2018	Bond	EUR	05/03/2018	103,14 i	
XS0197543837	GolSachsGr FRN 04/08/2019	Bond	EUR	26/03/2018	102,662 i	
XS0266322006	GolSachsGr FRN 07/09/2018	Bond	EUR	26/03/2018	100,05 i	
XS0213342438	GolSachsGr FRN 09/03/2020	Bond	EUR	09/03/2005	100 i	
XS0231151159	GolSachsGr FRN 14/10/2020	Bond	EUR	23/03/2018	111,69 i	
XS0356065721	GolSachsGr FRN 15/04/2023	Bond	EUR	23/04/2008	99,9 i	
XS0294580062	GolSachsGr FRN 16/04/2022	Bond	EUR	26/03/2018	105,03 i	
XS0369333132	GolSachsGr FRN 18/06/2023	Bond	EUR	26/03/2018	125,7 i	
XS0518779342	GolSachsGr FRN 25/06/2020	Bond	USD	26/03/2018	117,1 i	
XS0284308417	GolSachsGr FRN 26/01/2022	Bond	EUR	26/03/2018	102,05 i	
XS0292486643	GolSachsGr FRN 27/03/2022	Bond	EUR	27/03/2007	100 i	
XS0218016409	GolSachsGr FRN 28/04/2021	Bond	EUR	23/03/2018	149,77 i	
XS0223116541	GolSachsGr FRN 28/06/2020	Bond	EUR	26/03/2018	101,31 i	
XS0225535185	GolSachsGr FRN 30/03/2034	Bond	USD	24/08/2005	100 i	
XS0223451500	GolSachsGr FRN 30/06/2025	Bond	EUR	26/03/2018	99,44 i	
XS0373253920	GolSachsGr ZCN 15/12/2023	Bond	EUR	26/03/2018	85,6 i	
XS0392171632	GolSachsGr ZCN 15/12/2023	Bond	EUR	21/10/2008	100,0 i	
Prog.: Euro Medium-Term Notes, Series F						
XS1248517424	GolSachsGr 02/07/2030 Bkt of Underlyings	Bond	EUR	26/03/2018	103,01 i	
XS1308290748	GolSachsGr 03/06/2025 STOXX Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	97,275 i	
XS1308290664	GolSachsGr 04/04/2024 EURO STOXX 50 Index	Bond	EUR	09/01/2018	103,295 i	
XS1270460261	GolSachsGr 10/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,54 i	
XS1308288767	GolSachsGr 12/08/2025 STOXX Europe 600 Oil & Gas Index (Price EUR)	Bond	EUR	26/03/2018	96,29 i	
XS1224426160	GolSachsGr 17/09/2021 Swap Rate	Bond	USD	26/03/2018	97,25 i	
XS1132428845	GolSachsGr 17/12/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	97,17 i	
XS1308292363	GolSachsGr 21/03/2025 CAC 40 Index	Bond	EUR	26/03/2018	100,84 i	
XS1168948401	GolSachsGr 24/05/2021 see prospectus	Bond	USD	26/03/2018	97,98 i	
XS1226746730	GolSachsGr 30/05/2024 Swap Rate	Bond	EUR	26/03/2018	97,42 i	
XS1268469910	GolSachsGr 30/11/2021 Swap Rate	Bond	USD	26/03/2018	95,94 i	
XS0940779159	GolSachsGr 0,5% 06/06/2028	Bond	MXN	26/03/2018	45,25 i	
XS0878868594	GolSachsGr 0,5% 30/01/2023	Bond	MXN	26/03/2018	69,28 i	
XS1610706027	GolSachsGr 0,51% 20/05/2027	Bond	JPY	19/07/2017	100,0 i	
XS1362373570	GolSachsGr 0,75% 10/05/2019	Bond	EUR	26/03/2018	100,927 i	
XS0866782849	GolSachsGr 0,9% 08/01/2020	Bond	JPY	26/03/2018	102,33 i	
XS1092948618	GolSachsGr 1% 06/08/2024	Bond	JPY	26/03/2018	102,29 i	
XS1610704089	GolSachsGr 1% 16/08/2032	Bond	JPY	16/08/2017	101,551 i	
XS1308293841	GolSachsGr 1% 18/11/2025	Bond	EUR	18/11/2015	100,0 i	
XS1610708742	GolSachsGr 1% 26/07/2032	Bond	JPY	24/07/2017	100,0 i	
XS1175647202	GolSachsGr 1,15% 22/03/2030	Bond	JPY	26/01/2015	100,0 i	
XS1102305320	GolSachsGr 1,18% 22/03/2027	Bond	JPY	26/03/2018	102,11 i	
XS1140315778	GolSachsGr 1,22% 22/03/2029	Bond	JPY	19/11/2014	100,0 i	
XS1509006380	GolSachsGr 1,25% 01/05/2025	Bond	EUR	26/03/2018	98,93 vp	
XS1222849645	GolSachsGr 1,25% 20/03/2031	Bond	JPY	23/04/2015	100,0 i	
XS1153710295	GolSachsGr 1,25% 22/03/2030	Bond	JPY	16/12/2014	100,0 i	
XS1246345984	GolSachsGr 1,3% 22/03/2030	Bond	JPY	16/06/2015	100,0 i	
XS1614198262	GolSachsGr 1,375% 15/05/2024	Bond	EUR	26/03/2018	100,677 i	
XS1173845436	GolSachsGr 1,375% 26/07/2022	Bond	EUR	26/03/2018	102,761 i	
XS1266200630	GolSachsGr 1,4% 20/03/2031	Bond	JPY	27/07/2015	100,0 i	
XS0947806161	GolSachsGr 1,5% 27/06/2023	Bond	JPY	26/03/2018	105,99 i	
XS1458408561	GolSachsGr 1,625% 27/07/2026	Bond	EUR	26/03/2018	99,619 i	
XS1308289146	GolSachsGr 1,8% 26/11/2022	Bond	USD	26/03/2018	94,83 i	
XS1232890050	GolSachsGr 1,84% 02/06/2025	Bond	EUR	03/06/2015	100,0 i	
XS0407969087	GolSachsGr 100 15/12/2023	Bond	EUR	15/09/2011	41,485 i	
XS1432304811	GolSachsGr 100 16/06/2036	Bond	AUD	26/03/2018	42,0 i	
XS0827456459	GolSachsGr 2% 12/09/2022	Bond	JPY	26/03/2018	107,67 i	
XS1308293254	GolSachsGr 2% 17/02/2026	Bond	EUR	26/03/2018	93,94 i	
XS1796209010	GolSachsGr 2% 22/03/2028	Bond	EUR	26/03/2018	100,659 i	
XS0817654303	GolSachsGr 2% 22/08/2022	Bond	JPY	26/03/2018	107,74 i	
XS1291167226	GolSachsGr 2% 22/10/2025	Bond	EUR	22/10/2015	100,0 i	
XS1265805090	GolSachsGr 2% 27/07/2023	Bond	EUR	26/03/2018	104,538 i	
XS1308293684	GolSachsGr 2% 28/02/2022 Swap Rate	Bond	USD	26/03/2018	95,49 i	
XS1116263325	GolSachsGr 2,125% 30/09/2024	Bond	EUR	26/03/2018	105,141 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS GROUP, INC. (THE)						
Prog.: Euro Medium-Term Notes, Series F						
XS1269079825	GolSachsGr 2,2% 18/09/2025	Bond	EUR	21/09/2015	100,0 i	
XS1210360456	GolSachsGr 2,2% 19/05/2022	Bond	USD	19/03/2018	87,44 i	
XS1130058743	GolSachsGr 2,425% 02/12/2021	Bond	USD	26/03/2018	97,69 i	
XS1156175595	GolSachsGr 2,45% 31/01/2022	Bond	USD	30/01/2015	100,0 i	
XS1174611142	GolSachsGr 2,47% 27/01/2035	Bond	EUR	27/01/2015	100,0 i	
XS1308291639	GolSachsGr 2,5% 04/04/2024	Bond	EUR	26/03/2018	97,04 i	
XS1112823155	GolSachsGr 2,5% 12/11/2021	Bond	USD	26/03/2018	99,13 i	
XS1032978345	GolSachsGr 2,5% 18/10/2021	Bond	EUR	26/03/2018	107,021 i	
XS1252209082	GolSachsGr 2,5% 30/06/2030	Bond	EUR	26/03/2018	98,62 i	
XS1156175249	GolSachsGr 2,6% 31/01/2022	Bond	USD	26/03/2018	98,15 i	
XS1115485796	GolSachsGr 2,625% 01/10/2029	Bond	EUR	31/12/2014	107,671 i	
XS0963375232	GolSachsGr 2,625% 19/08/2020	Bond	EUR	26/03/2018	105,832 i	
XS0853554490	GolSachsGr 2,66% 16/11/2022	Bond	EUR	26/03/2018	109,67 i	
XS0794909381	GolSachsGr 2,66% 17/06/2022	Bond	JPY	26/03/2018	110,12 i	
XS1113247784	GolSachsGr 2,7% 12/11/2021	Bond	USD	26/03/2018	97,975 i	
XS1417280598	GolSachsGr 2,7% 30/11/2026	Bond	USD	01/12/2016	100,0 i	
XS1252389983	GolSachsGr 2,8% 12/08/2025	Bond	EUR	13/08/2015	100,0 i	
XS0737024967	GolSachsGr 2,8% 25/01/2022	Bond	JPY	26/03/2018	108,7 i	
XS0847346755	GolSachsGr 2,83% 20/10/2022	Bond	USD	26/03/2018	98,09 i	
XS0741003502	GolSachsGr 2,84% 10/02/2022	Bond	JPY	26/03/2018	110,25 i	
XS0744786384	GolSachsGr 2,86% 02/02/2022	Bond	JPY	26/03/2018	110,29 i	
XS0741003684	GolSachsGr 2,86% 02/02/2022	Bond	JPY	26/03/2018	109,73 i	
XS1074144871	GolSachsGr 2,875% 03/06/2026	Bond	EUR	26/03/2018	109,205 vp	
XS0718256984	GolSachsGr 2,9% 09/12/2021	Bond	JPY	26/03/2018	109,77 i	
XS1136164669	GolSachsGr 3% 01/12/2044	Bond	EUR	01/12/2014	100,0 i	
XS1362373224	GolSachsGr 3% 12/02/2031	Bond	EUR	26/03/2018	110,313 i	
XS1417282883	GolSachsGr 3% 29/07/2024	Bond	USD	26/03/2018	91,455 i	
XS1709342536	GolSachsGr 3% 31/10/2029	Bond	NOK	31/10/2017	99,13 i	
XS1308291472	GolSachsGr 3,05% 08/04/2022	Bond	USD	26/03/2018	96,97 vp	
XS1093742531	GolSachsGr 3,15% 04/08/2034	Bond	EUR	04/08/2014	100,0 i	
XS0882849507	GolSachsGr 3,25% 01/02/2023	Bond	EUR	26/03/2018	110,884 i	
XS1417283691	GolSachsGr 3,25% 30/06/2024	Bond	USD	26/03/2018	90,39 i	
XS0655964400	GolSachsGr 3,665% 21/07/2021	Bond	MXN	28/11/2012	105,486 i	
XS1023626671	GolSachsGr 4,25% 29/01/2026	Bond	GBP	26/03/2018	110,76 i	
XS0936264943	GolSachsGr 4,45% 30/05/2028	Bond	NOK	31/05/2013	100,0 i	
XS0954845144	GolSachsGr 4,7% 31/07/2028	Bond	USD	31/12/2014	99,982 i	
XS0809438061	GolSachsGr 4,9% 02/08/2027	Bond	USD	31/12/2014	100,943 i	
XS0810299544	GolSachsGr 4,95% 06/08/2027	Bond	USD	31/12/2014	101,144 i	
XS0754767951	GolSachsGr 5,73% 14/03/2032	Bond	EUR	14/09/2017	138,25 i	
XS0747341468	GolSachsGr 5,75% 24/02/2032	Bond	USD	31/12/2014	100,904 i	
XS0787372555	GolSachsGr 7,23% 06/06/2019	Bond	AUD	23/03/2018	110,28 i	
XS0659320591	GolSachsGr 7,45% 17/08/2021	Bond	NZD	26/03/2018	117,08 i	
XS0661786847	GolSachsGr 7,75% 23/08/2021	Bond	NZD	26/03/2018	118,12 i	
XS0454695221	GolSachsGr 8,64% 10/10/2029	Bond	MXN	08/03/2012	100,0 i	
XS1417280325	GolSachsGr FRN 02/12/2031	Bond	EUR	26/03/2018	91,5 i	
XS1065917509	GolSachsGr FRN 03/06/2029	Bond	EUR	03/06/2014	100,0 i	
XS1417281133	GolSachsGr FRN 03/11/2031	Bond	EUR	26/03/2018	91,8 i	
XS1308292876	GolSachsGr FRN 04/02/2036	Bond	EUR	26/03/2018	104,49 i	
XS1183597985	GolSachsGr FRN 05/02/2025	Bond	USD	26/03/2018	101,49 i	
XS1267602057	GolSachsGr FRN 05/08/2030	Bond	EUR	16/02/2016	95,8 i	
XS0799650907	GolSachsGr FRN 06/07/2022	Bond	USD	26/03/2018	111,82 i	
XS1308293924	GolSachsGr FRN 06/11/2035	Bond	EUR	26/03/2018	101,48 i	
XS1156265586	GolSachsGr FRN 07/01/2027	Bond	EUR	26/03/2018	100,84 i	
XS1157364263	GolSachsGr FRN 07/01/2027	Bond	EUR	07/01/2015	100,0 i	
XS1063841693	GolSachsGr FRN 08/05/2018	Bond	GBP	20/03/2018	99,6 i	
XS1577427526	GolSachsGr FRN 09/09/2022	Bond	EUR	26/03/2018	100,165 vp	
XS1300302970	GolSachsGr FRN 09/10/2030	Bond	EUR	26/03/2018	101,49 i	
XS1084811618	GolSachsGr FRN 11/07/2029	Bond	EUR	26/03/2018	101,68 i	
XS1289966134	GolSachsGr FRN 11/09/2018	Bond	EUR	26/03/2018	100,259 i	
XS0753308393	GolSachsGr FRN 12/03/2032	Bond	EUR	26/03/2018	134,56 i	
XS1132429652	GolSachsGr FRN 12/11/2024	Bond	EUR	26/03/2018	91,05 i	
XS1308293411	GolSachsGr FRN 15/12/2030	Bond	EUR	26/03/2018	106,03 i	
XS1791719534	GolSachsGr FRN 16/12/2020	Bond	EUR	26/03/2018	100,057 i	
XS1186987035	GolSachsGr FRN 17/02/2035	Bond	EUR	26/03/2018	93,05 i	
XS1188017179	GolSachsGr FRN 17/02/2035	Bond	EUR	26/03/2018	93,95 i	
XS1308292017	GolSachsGr FRN 17/02/2036	Bond	EUR	26/03/2018	101,44 i	
XS1288555649	GolSachsGr FRN 17/09/2035	Bond	EUR	26/03/2018	98,12 i	
XS1308291985	GolSachsGr FRN 18/02/2031	Bond	EUR	26/03/2018	107,25 i	
XS1186363336	GolSachsGr FRN 20/02/2035	Bond	EUR	26/03/2018	93,06 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS GROUP, INC. (THE)						
Prog.: Euro Medium-Term Notes, Series F						
XS1134003661	GolSachsGr FRN 20/11/2034	Bond	EUR	26/03/2018	90,1 i	
XS1132798429	GolSachsGr FRN 20/12/2021	Bond	EUR	26/03/2018	97,6 i	
XS1417283188	GolSachsGr FRN 21/06/2019	Bond	USD	26/03/2018	100,64 i	
XS1135224290	GolSachsGr FRN 21/11/2034	Bond	EUR	26/03/2018	90,24 i	
XS0952930427	GolSachsGr FRN 22/07/2023	Bond	USD	22/07/2013	100,0 i	
XS0817834202	GolSachsGr FRN 23/08/2022	Bond	USD	26/03/2018	106,42 i	
XS1308290409	GolSachsGr FRN 24/02/2036	Bond	EUR	26/03/2018	109,8 i	
XS1173867323	GolSachsGr FRN 26/07/2022	Bond	EUR	26/03/2018	102,039 i	
XS1691349523	GolSachsGr FRN 26/09/2023	Bond	EUR	26/03/2018	99,749 i	
XS1195468936	GolSachsGr FRN 27/02/2025	Bond	EUR	26/03/2018	92,97 i	
XS1458408306	GolSachsGr FRN 27/07/2021	Bond	EUR	26/03/2018	101,798 i	
XS1402235060	GolSachsGr FRN 29/04/2019	Bond	EUR	26/03/2018	100,576 i	
XS1240146891	GolSachsGr FRN 29/05/2020	Bond	EUR	26/03/2018	100,74 i	
XS1130101931	GolSachsGr FRN 29/10/2019	Bond	EUR	26/03/2018	100,86 i	
XS1112822181	GolSachsGr FRN 29/10/2021	Bond	EUR	26/03/2018	98,285 i	
XS1230358019	GolSachsGr FRN 30/06/2025	Bond	EUR	06/07/2015	100,0 i	
XS1308294229	GolSachsGr FRN 30/10/2030	Bond	EUR	26/03/2018	95,89 i	
XS1026366861	GolSachsGr FRN 31/03/2020	Bond	EUR	26/03/2018	102,8 i	
XS1265213162	GolSachsGr FRN 31/07/2030	Bond	EUR	26/03/2018	96,29 i	
XS1589406633	GolSachsGr FRN 31/12/2018	Bond	EUR	26/03/2018	100,26 vp	
XS1186985682	GolSachsGr ZCN 12/02/2035	Bond	EUR	12/02/2015	100,0 i	
XS1132428761	GolSachsGr ZCN 12/11/2024	Bond	EUR	26/03/2018	104,34 i	
XS1218776869	GolSachsGr ZCN 24/05/2021	Bond	USD	26/03/2018	97,98 i	
XS1176079769	GolSachsGr ZCN 30/05/2024	Bond	EUR	26/03/2018	97,42 i	
Prog.: Subordinated Euro Medium Term Notes Series I						
XS1610702547	GolSachsGr 0,8% 07/12/2027	Bond	JPY	07/12/2017	100,0 i	
XS1610710565	GolSachsGr 0,94% 01/06/2027	Bond	JPY	01/06/2017	100,0 i	
XS1571252904	GolSachsGr 0,94% 23/02/2027	Bond	JPY	23/02/2017	100,0 i	
XS1496017168	GolSachsGr 1% 28/09/2026	Bond	JPY	26/03/2018	101,228 i	
XS1516268668	GolSachsGr 1,01% 09/11/2026	Bond	JPY	09/11/2016	100,0 i	
XS1365136644	GolSachsGr 1,3% 17/02/2026	Bond	JPY	17/02/2016	100,0 i	
XS1316584512	GolSachsGr 1,35% 05/11/2025	Bond	JPY	26/03/2018	103,39 i	
XS1351365736	GolSachsGr 1,36% 27/01/2026	Bond	JPY	26/03/2018	103,434 i	
GOLDMAN SACHS INTERNATIONAL						
SE0005965779	GolSachsIntl FRN 15/07/2021	Bond	SEK	26/03/2018	98,85 i	
SE0005935640	GolSachsIntl FRN 25/07/2019	Bond	SEK	26/03/2018	132,45 i	
XS1011630834	GolSachsIntl FRN 31/07/2020	Bond	GBP	25/04/2017	100,11 i	
SE0005965480	GolSachsIntl ZCN 15/07/2020	Bond	SEK	20/03/2018	102,8 i	
SE0005991973	GolSachsIntl ZCN 19/07/2019	Bond	SEK	26/03/2018	118,25 i	
XS1011600928	GolSachsIntl ZCN 31/07/2020	Bond	GBP	26/03/2018	96,8 i	
Prog.: PRIVATE PLACEMENT MEMORANDUM FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1013136038	GolSachsIntl FRN 08/09/2020	Bond	GBP	02/03/2017	101,05 i	
XS1012429277	GolSachsIntl FRN 20/10/2020	Bond	GBP	17/01/2017	100,99 i	
XS1098753418	GolSachsIntl FRN 23/12/2020	Bond	GBP	16/12/2016	101,35 i	
XS1012995384	GolSachsIntl FRN 24/11/2020	Bond	GBP	15/02/2017	100,77 i	
Prog.: Series A Programme for the Issuance of Warrants, Notes & Certificates						
GB00B8530K95	GolSachsIntl 02/11/2018 Bkt of Indices	Bond	GBP	22/06/2017	1,026 i	
GB00BP2YGW82	GolSachsIntl 04/12/2019 MSCI Emerging Markets Index	Bond	USD	26/03/2018	1131,0 i	
XS1133712692	GolSachsIntl 05/04/2018 Technip	Bond	EUR	22/06/2015	100,0 i	
XS0958798539	GolSachsIntl 05/05/2020 Bkt of Indices	Bond	GBP	24/04/2017	100,66 i	
SE0006964532	GolSachsIntl 05/06/2023 Bkt of Shares	-	SEK	26/03/2018	99,34 i	
XS0800877481	GolSachsIntl 08/03/2019 Bkt of Underlyings	Bond	GBP	26/03/2018	96,1 i	
XS1099019892	GolSachsIntl 09/01/2023 EURO STOXX 50 Index (Price EUR)	Bond	USD	22/12/2017	119,63 i	
SE0007125711	GolSachsIntl 17/07/2023 Bkt of Shares	-	SEK	26/03/2018	103,879 i	
SE0006994794	GolSachsIntl 19/06/2018 Basket of foreign exchange rates	Bond	SEK	04/04/2017	1,0 i	
SE0007132147	GolSachsIntl 24/07/2020 Bkt of Shares	-	SEK	26/03/2018	61,391 i	
GB00BKNHDB99	GolSachsIntl 25/09/2019 Nasdaq 100 Index	Bond	USD	26/03/2018	1305,75 i	
SE0007132162	GolSachsIntl 26/07/2018 Basket of foreign exchange rate	Bond	SEK	22/06/2015	8,5 i	
XS0958806225	GolSachsIntl 0,67% 24/04/2020	Bond	GBP	26/03/2018	99,33 i	
GB00BT3X6335	GolSachsIntl 01/04/2019 FTSE MIB Index	War.	EUR	26/03/2018	1007,44 i	
XS1166507548	GolSachsIntl 1,75% 29/05/2024	Bond	EUR	26/03/2018	98,75 i	
XS0687714807	GolSachsIntl 100 14/09/2024	Bond	ZAR	26/03/2018	57,59 i	
XS0899544950	GolSachsIntl 100 15/10/2025	Bond	ZAR	26/03/2018	51,48 i	
XS0800871369	GolSachsIntl 2,5% 21/02/2019	Bond	CNY	26/03/2018	97,24 i	
XS0800841610	GolSachsIntl 21/03/2019 Bkt of British Shares	War.	GBP	22/09/2017	100,6 i	
GB00B9PZT058	GolSachsIntl 25/06/2018 Bkt of Indices	War.	GBP	26/03/2018	1,184 i	
GB00B9PZT165	GolSachsIntl 25/06/2018 Bkt of Indices	War.	GBP	22/03/2018	0,0055 i	
GB00B8MTFS38	GolSachsIntl 26/11/2018 Bkt of Underlyings	War.	EUR	26/03/2018	5077,0 i	
XS1166507977	GolSachsIntl 3% 19/05/2020	Bond	CNY	26/03/2018	99,35 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS INTERNATIONAL						
Prog.: Series A Programme for the Issuance of Warrants, Notes & Certificates						
XS1013006090	GolSachsIntl 3% 23/01/2025	Bond	USD	26/03/2018	94,8 i	
XS1166378718	GolSachsIntl 3,5% 28/04/2023	Bond	AUD	23/03/2018	98,95 i	
GB00B9D31K54	GolSachsIntl 30/04/2018 Bkt of Indices	War.	GBP	26/03/2018	1,1965 i	
GB00B9D31H26	GolSachsIntl 30/04/2018 Bkt of Indices	War.	GBP	05/02/2018	0,0025 i	
XS1133742095	GolSachsIntl 4% 08/10/2018	Bond	CNY	26/03/2018	100,71 i	
XS0687714989	GolSachsIntl 5,3% 14/09/2018	Bond	ZAR	26/03/2018	100,16 i	
XS0899554678	GolSachsIntl 6,05% 15/10/2018	Bond	ZAR	26/03/2018	102,94 i	
XS0687730241	GolSachsIntl 7,25% 14/12/2018	Bond	GBP	26/03/2018	103,95 i	
XS0958837022	GolSachsIntl 8,04% 08/06/2020	Bond	GBP	26/03/2018	99,51 i	
SE0005768157	GolSachsIntl FRN 03/05/2019	Bond	SEK	26/03/2018	163,03 i	
SE0005795044	GolSachsIntl FRN 10/05/2019	Bond	SEK	26/03/2018	136,9 i	
XS0958839150	GolSachsIntl FRN 15/06/2020	Bond	GBP	31/05/2017	100,35 i	
SE0005876893	GolSachsIntl FRN 17/06/2019	Bond	SEK	26/03/2018	143,75 i	
SE0005999554	GolSachsIntl FRN 19/07/2021	Bond	SEK	26/03/2018	100,3 i	
GB00BKNF1Y23	GolSachsIntl FRN 19/08/2019	Bond	USD	26/03/2018	1250,5 i	
GB00B81QLL08	GolSachsIntl FRN 21/09/2018	Bond	GBP	23/03/2018	1,01 i	
XS0687719517	GolSachsIntl FRN 25/09/2024	Bond	EUR	26/03/2018	119,64 i	
XS0958048968	GolSachsIntl FRN 26/08/2028	Bond	EUR	26/03/2018	102,47 i	
SE0006028205	GolSachsIntl FRN 27/09/2021	Bond	SEK	26/03/2018	96,6 i	
SE0005676384	GolSachsIntl FRN 28/03/2019	Bond	SEK	26/03/2018	107,4 i	
SE0006028213	GolSachsIntl FRN 30/09/2019	Bond	SEK	26/03/2018	89,3 i	
SE0005363512	GolSachsIntl ZCN 01/11/2018	Bond	SEK	26/03/2018	54,7 i	
SE0005363504	GolSachsIntl ZCN 01/11/2018	Bond	SEK	26/03/2018	137,5 i	
SE0005677523	GolSachsIntl ZCN 02/04/2019	Bond	SEK	26/03/2018	113,83 i	
SE0005567039	GolSachsIntl ZCN 04/03/2019	Bond	SEK	13/02/2018	107,9 i	
SE0005677853	GolSachsIntl ZCN 04/04/2018	Bond	SEK	06/03/2018	119,5 i	
SE0005795036	GolSachsIntl ZCN 06/11/2018	Bond	SEK	26/03/2018	132,45 i	
FI4000062716	GolSachsIntl ZCN 12/06/2019	Bond	EUR	26/03/2018	113,2 i	
FI4000062708	GolSachsIntl ZCN 12/06/2019	Bond	EUR	26/03/2018	103,4 i	
SE0006257564	GolSachsIntl ZCN 12/11/2018	Bond	SEK	18/09/2017	105,66 i	
FI4000060843	GolSachsIntl ZCN 13/05/2019	Bond	EUR	26/03/2018	127,6 i	
FI4000060835	GolSachsIntl ZCN 13/05/2019	Bond	EUR	26/03/2018	109,3 i	
SE0005797032	GolSachsIntl ZCN 14/05/2019	Bond	SEK	26/03/2018	111,6 i	
SE0005454584	GolSachsIntl ZCN 14/12/2018	Bond	SEK	26/03/2018	160,45 i	
FI4000049036	GolSachsIntl ZCN 14/12/2018	Bond	EUR	26/03/2018	204,5 i	
FI4000049028	GolSachsIntl ZCN 14/12/2018	Bond	EUR	26/03/2018	144,4 i	
XS1011573265	GolSachsIntl ZCN 15/06/2020	Bond	GBP	26/03/2018	106,0 i	
FI4000064126	GolSachsIntl ZCN 15/07/2019	Bond	EUR	26/03/2018	107,85 i	
FI4000064134	GolSachsIntl ZCN 15/07/2019	Bond	EUR	26/03/2018	121,8 i	
FI4000052352	GolSachsIntl ZCN 17/01/2019	Bond	EUR	26/03/2018	136,5 i	
FI4000052345	GolSachsIntl ZCN 17/01/2019	Bond	EUR	26/03/2018	139,3 i	
SE0005881570	GolSachsIntl ZCN 19/06/2018	Bond	SEK	23/03/2018	99,6 i	
SE0005798352	GolSachsIntl ZCN 23/05/2018	Bond	SEK	26/03/2018	116,66 i	
SE0005095940	GolSachsIntl ZCN 23/05/2019	Bond	SEK	26/03/2018	122,3 i	
XS1098753509	GolSachsIntl ZCN 23/12/2020	Bond	GBP	20/12/2016	101,25 i	
SE0006091740	GolSachsIntl ZCN 25/09/2018	Bond	SEK	26/03/2018	106,8 i	
SE0006503850	GolSachsIntl ZCN 28/01/2021	Bond	SEK	26/03/2018	107,54 i	
SE0006503868	GolSachsIntl ZCN 28/01/2021	Bond	SEK	26/03/2018	97,94 i	
XS0800838582	GolSachsIntl ZCN 28/03/2019	Bond	GBP	20/03/2017	136,3 i	
XS1099020478	GolSachsIntl ZCN 28/12/2020	Bond	EUR	22/12/2016	111,35 i	
Prog.: Series K Jan. 2015 Programme for the Issuance of Warrants, Notes and Certificates						
XS1241077335	GolSachsIntl 22/12/2022 Euro Stoxx 50 Index	Bond	EUR	16/12/2016	107,4 i	
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates						
XS1573876189	GolSachsIntl 09/08/2027 Total	Bond	EUR	26/03/2018	101,73 i	
XS1627822585	GolSachsIntl 10/07/2020 S&P Global 1200 Dividend Stability Low Volatility Index & USD/RUB	Bond	RUB	26/03/2018	0,72 i	
XS1649952832	GolSachsIntl 10/10/2022 Euro Stoxx Banks (Price EUR) Index	Bond	EUR	11/10/2017	64,22 i	
XS1627829838	GolSachsIntl 19/08/2022 Casino Guichard-Perrachon	Bond	EUR	22/08/2017	100,0 i	
Prog.: SERIES K PROGRAMME FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1267258686	GoldmanSachs&Co 11/03/2022 FTSE 100 Index	Bond	GBP	05/03/2018	113,48 i	
XS1767864264	GolSachsIntl 01/03/2023 Engie	Bond	EUR	05/03/2018	66,32 i	
SE0007948344	GolSachsIntl 01/04/2021 Bkt of Shares	Bond	SEK	20/03/2018	118,34 i	
SE0007981717	GolSachsIntl 01/04/2022 Bkt of Indices	-	SEK	26/03/2018	107,8 i	
XS1715273501	GolSachsIntl 02/02/2026 FTSE 100 Index	Bond	GBP	26/03/2018	92,19 i	
XS1317825948	GolSachsIntl 02/09/2026 Solactive Eurozone 50 Equal Weight 5% AR Index	Bond	EUR	26/03/2018	90,863 i	
SE0007227798	GolSachsIntl 02/10/2023 Bkt of Shares	-	SEK	26/03/2018	109,717 i	
SE0007227780	GolSachsIntl 02/10/2023 Bkt of Shares	-	SEK	26/03/2018	102,364 i	
XS1241049474	GolSachsIntl 02/11/2021 Bkt of Indices	-	GBP	26/03/2018	99,48 i	
XS1603226678	GolSachsIntl 05/07/2022 Casino Guichard-Perrachon	Bond	EUR	06/07/2017	100,0 i	
XS1627849943	GolSachsIntl 05/09/2022 Sanofi	Bond	EUR	06/09/2017	100,0 i	
XS1317249859	GolSachsIntl 06/05/2021 S&P 500 Index	Bond	USD	26/03/2018	103,56 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS INTERNATIONAL						
Prog.: SERIES K PROGRAMME FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1573850622	GolSachsIntl 06/06/2022 Orange	Bond	EUR	08/06/2017	100,0 i	
XS1573874648	GolSachsIntl 06/06/2022 Total	Bond	EUR	08/06/2017	100,0 i	
XS1549497631	GolSachsIntl 07/07/2027 Electricité de France	Bond	EUR	26/03/2018	107,09 i	
XS1573846190	GolSachsIntl 07/07/2027 Solactive Eurozone 50 Equal Weight Net Total Return Index	Bond	EUR	26/03/2018	92,58 i	
XS1318257067	GolSachsIntl 07/11/2025 STOXX Europe Select 50 EUR Index	Bond	EUR	26/03/2018	92,121 i	
XS1715194624	GolSachsIntl 07/12/2022 Deutsche Telekom	Bond	EUR	08/12/2017	86,64 i	
XS1649952162	GolSachsIntl 07/12/2027 Euro Stoxx 50 Index	Bond	EUR	12/10/2017	100,0 i	
XS1603222685	GolSachsIntl 08/09/2027 EURO STOXX® Select Dividend 30 Index	Bond	EUR	26/03/2018	90,63 i	
XS1603308567	GolSachsIntl 08/11/2027 Orange	Bond	EUR	26/03/2018	93,23 i	
XS1649897987	GolSachsIntl 08/11/2027 Total	Bond	EUR	26/03/2018	93,18 i	
XS1603296614	GolSachsIntl 08/11/2027 Total	Bond	EUR	26/03/2018	95,412 i	
XS1317195409	GolSachsIntl 09/03/2029 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,3 i	
XS1603230191	GolSachsIntl 09/06/2020 Total	Bond	EUR	26/03/2018	106,08 i	
SE0009921497	GolSachsIntl 09/06/2022 Bkt of Shares	Bond	SEK	26/03/2018	86,25 i	
SE0008321707	GolSachsIntl 09/07/2021 Bkt of Shares	-	SEK	22/06/2017	140,52 i	
FI4000281746	GolSachsIntl 09/11/2022 Bkt of Shares	-	EUR	26/03/2018	95,62 i	
SE0008242507	GolSachsIntl 10/06/2021 Bkt of Underlyings	-	SEK	26/03/2018	126,76 i	
XS1505032729	GolSachsIntl 11/04/2023 Casino Guichard-Perrachon	-	EUR	26/03/2018	72,48 i	
XS1627905448	GolSachsIntl 11/09/2020 Banco Santander	Bond	EUR	11/09/2017	100,0 i	
GB00BD950Z10	GolSachsIntl 11/11/2019 Bkt of Indices	-	EUR	04/11/2016	1000,0 i	
SE0009664956	GolSachsIntl 12/05/2022 Bkt of Shares	-	SEK	26/03/2018	85,85 i	
XS1213087460	GolSachsIntl 12/07/2021 Bkt of Indices	-	GBP	26/03/2018	100,71 i	
FI4000301023	GolSachsIntl 13/03/2024 Bkt of Shares	-	EUR	26/03/2018	91,724 i	
XS1649945463	GolSachsIntl 13/10/2022 Veolia Environment	Bond	EUR	16/10/2017	100,0 i	
FI4000301031	GolSachsIntl 14/03/2023 Euro Stoxx Banks Index	Bond	EUR	26/03/2018	88,07 i	
SE0010714246	GolSachsIntl 14/03/2023 OMX Stockholm 30 Index	Bond	SEK	16/03/2018	10000,0 i	
XS1767870402	GolSachsIntl 14/03/2028 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	100,0 i	
SE0008091508	GolSachsIntl 14/05/2021 Bkt of Shares	-	SEK	02/05/2017	103,09 i	
XS1627904128	GolSachsIntl 14/10/2024 EURO STOXX 50 Index	Bond	EUR	16/10/2017	100,0 i	
XS1603226835	GolSachsIntl 15/06/2022 Casino Guichard-Perrachon	Bond	EUR	16/06/2017	100,0 i	
SE0008321913	GolSachsIntl 15/07/2019 Bkt of Shares	-	SEK	19/03/2018	0,57 i	
SE0008374540	GolSachsIntl 15/07/2021 Bkt of Asian Indices	-	SEK	26/03/2018	122,893 i	
XS1702637312	GolSachsIntl 15/11/2022 Publicis Groupe S.A.	Bond	EUR	26/03/2018	99,293 i	
FI4000292503	GolSachsIntl 16/01/2024 Bkt of Shares	-	EUR	26/03/2018	97,39 i	
FI4000292495	GolSachsIntl 16/01/2024 Bkt of Shares	-	EUR	26/03/2018	89,25 i	
XS1702655645	GolSachsIntl 16/02/2028 EURO STOXX 50 Index (Price EUR)	Bond	EUR	26/03/2018	98,69 i	
XS1603245207	GolSachsIntl 16/08/2027 Total	Bond	EUR	26/03/2018	98,59 i	
FI4000188941	GolSachsIntl 17/03/2021 Bkt of Shares	-	EUR	26/03/2018	104,476 i	
XS1627850016	GolSachsIntl 17/08/2022 Sanofi	Bond	EUR	18/08/2017	100,0 i	
SE0007955067	GolSachsIntl 18/03/2021 Bkt of Shares	-	SEK	07/03/2017	104,19 i	
XS1241057220	GolSachsIntl 18/10/2021 Bkt of Indices	-	GBP	09/10/2017	99,34 i	
XS1627836536	GolSachsIntl 18/11/2024 EURO STOXX 50® Index (Price EUR)	Bond	EUR	26/03/2018	91,15 i	
SE0007783592	GolSachsIntl 19/02/2021 Bkt of Shares	Bond	SEK	05/02/2018	120,52 i	
XS1755277453	GolSachsIntl 20/02/2023 Sanofi	Bond	EUR	21/02/2018	100,0 i	
XS1213084871	GolSachsIntl 20/08/2021 Bkt of Indices	-	GBP	26/03/2018	97,45 i	
GB00BF7XH728	GolSachsIntl 20/09/2021 Bkt of Indices	-	USD	26/03/2018	946,33 i	
XS1649939227	GolSachsIntl 20/10/2022 Total	Bond	EUR	23/10/2017	100,0 i	
SE0007614847	GolSachsIntl 20/12/2018 Bkt of Shares	-	SEK	26/03/2018	99,44 i	
XS1728063683	GolSachsIntl 21/02/2024 FTSE 100 Index	Bond	GBP	26/03/2018	96,1 i	
XS1505076429	GolSachsIntl 21/03/2023 Cap Gemini	-	EUR	12/03/2018	103,21 i	
XS1505076692	GolSachsIntl 21/03/2023 Koninklijke Philips	-	EUR	14/03/2018	103,01 i	
XS1505076346	GolSachsIntl 21/03/2023 Publicis Groupe	-	EUR	26/03/2018	88,68 i	
XS1649942528	GolSachsIntl 21/10/2025 Euro Stoxx 50 Index	Bond	EUR	23/10/2017	100,0 i	
XS1603233963	GolSachsIntl 22/09/2027 MSCI Euro 50 Select 4.75% decrement Index	Bond	EUR	26/03/2018	85,59 i	
XS1549521364	GolSachsIntl 23/03/2020 Casino Guichard-Perrachon	-	EUR	26/03/2018	78,77 i	
XS1741213463	GolSachsIntl 23/03/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,0 i	
XS1702649671	GolSachsIntl 23/03/2028 Casino Guichard-Perrachon	Bond	EUR	26/03/2018	86,78 i	
XS1715224637	GolSachsIntl 23/03/2028 Renault	Bond	EUR	26/03/2018	97,74 i	
XS1457450473	GolSachsIntl 24/02/2027 Stoxx Europe Select 50 EUR Index	Bond	EUR	26/03/2018	90,342 i	
XS1317221254	GolSachsIntl 24/03/2022 Solactive Eurozone 50 Equal Weight Index	Bond	EUR	26/03/2018	98,22 i	
XS1317192562	GolSachsIntl 24/06/2024 CAC 40 Index	Bond	EUR	26/03/2018	104,23 i	
XS1702657773	GolSachsIntl 24/11/2022 CAC 40 Index & Electricité de France	Bond	EUR	27/11/2017	57,4 i	
SE0010598441	GolSachsIntl 25/01/2023 OMX Stockholm 30 Index	Bond	SEK	26/03/2018	90,11 i	
FI4000292453	GolSachsIntl 25/01/2024 Bkt of Shares	-	EUR	26/03/2018	84,53 i	
XS1680733307	GolSachsIntl 25/10/2022 Euro Stoxx Bank Index & Carrefour	-	EUR	26/10/2017	47,64 i	
XS1317179114	GolSachsIntl 26/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,13 i	
XS1649916951	GolSachsIntl 26/09/2022 EURO STOXX Banks Index	Bond	EUR	27/09/2017	68,2 i	
XS1457381991	GolSachsIntl 27/01/2027 STOXX Europe Select 50 EUR Index	Bond	EUR	26/03/2018	89,14 i	
XS1767890004	GolSachsIntl 27/02/2023 Bkt of Shares	Bond	EUR	07/03/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS INTERNATIONAL						
Prog.: SERIES K PROGRAMME FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1505098076	GolSachsIntl 27/04/2027 STOXX Global Infrastructure Select 30 EUR Index	Bond	EUR	26/03/2018	87,307 i	
XS1603236123	GolSachsIntl 27/07/2027 Global Infrastructure Select 30 EUR (Price) Index	Bond	EUR	26/03/2018	87,39 i	
XS1603276004	GolSachsIntl 27/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,9 i	
SE0007704945	GolSachsIntl 28/01/2021	Bond	SEK	26/03/2018	108,33 i	
XS1317233937	GolSachsIntl 28/06/2021 Euro Stoxx Select Dividend 30 Index	Bond	EUR	30/06/2017	101,61 i	
XS1573891733	GolSachsIntl 28/07/2023 EURO STOXX 50® Index	Bond	EUR	26/03/2018	96,04 i	
XS1573888788	GolSachsIntl 28/07/2027 Solactive Eurozone 50 Equal Weight Index	Bond	EUR	26/03/2018	91,26 i	
SE0010102061	GolSachsIntl 28/09/2022 OMX Stockholm 30 Index	Bond	SEK	26/03/2018	87,82 i	
FI4000270244	GolSachsIntl 28/09/2023 Bkt of Shares	Bond	EUR	26/03/2018	96,22 i	
XS1649921282	GolSachsIntl 28/11/2025 STOXX® Europe 600 Banks (Price EUR) Index	Bond	EUR	30/11/2017	102,0 i	
SE0008040562	GolSachsIntl 29/04/2021 Bkt of Asian Indices	-	SEK	26/03/2018	125,46 i	
FI4000282744	GolSachsIntl 29/11/2023 Bkt of Shares	-	EUR	26/03/2018	92,77 i	
NO0010782972	GolSachsIntl 30/03/2022 Bkt of shares	-	NOK	26/03/2018	71,938 i	
NO0010782998	GolSachsIntl 30/03/2022 Bkt of Shares	-	NOK	12/03/2018	100,64 i	
XS1728078798	GolSachsIntl 30/03/2028 Carrefour	Bond	EUR	26/03/2018	97,776 i	
XS1573875884	GolSachsIntl 30/08/2027 Euro Stoxx Select Dividend 30 Index (Price EUR)	Bond	EUR	26/03/2018	91,65 i	
SE0008586598	GolSachsIntl 30/09/2019 Bkt of Shares	-	SEK	26/03/2018	0,89 i	
XS1402118852	GolSachsIntl 30/09/2031 Euro Stoxx 50	Bond	EUR	26/03/2018	95,53 i	
XS1402133067	GolSachsIntl 30/11/2026 EURO STOXX Select Dividend 30 Index	Bond	EUR	26/03/2018	90,715 i	
XS1715209166	GolSachsIntl 30/11/2027 Stoxx Europe 600 Banks Index	Bond	EUR	26/03/2018	88,99 i	
XS1549529938	GolSachsIntl 31/05/2027 STOXX GLOBAL SELECT 100 EUR Index	Bond	EUR	16/03/2018	89,283 i	
XS1573862395	GolSachsIntl 31/08/2026 iSTOXX Global Transitions Select 30 EUR Index	Bond	EUR	26/03/2018	90,14 i	
XS1627852061	GolSachsIntl 31/10/2023 STOXX® Europe Select 50 EUR Index	Bond	EUR	26/03/2018	95,13 i	
XS1702624179	GolSachsIntl 31/12/2025 Bkt of Indices	Bond	GBP	26/03/2018	90,31 i	
XS1680742126	GolSachsIntl 0,5% 14/01/2028 STOXX Europe 600 Banks (Price EUR) Index	Bond	EUR	26/03/2018	90,14 i	
XS1715194541	GolSachsIntl 0,5% 28/02/2028 STOXX Europe Select 50 EUR Index	Bond	EUR	26/03/2018	89,931 i	
SE0007955166	GolSachsIntl 01/04/2019 IBEX 35 Index	War.	SEK	26/03/2018	3,07 i	
SE0008092217	GolSachsIntl 02/05/2018 Bkt of Asian Indices	War.	SEK	26/03/2018	36,663 i	
XS1318222947	GolSachsIntl 1,74% 01/07/2031	Bond	EUR	04/07/2016	100,0 i	
SE0008242804	GolSachsIntl 10/06/2020 Bkt of Indices	War.	SEK	26/03/2018	31,65 i	
SE0008212799	GolSachsIntl 12/06/2019 Bkt of Shares	War.	SEK	21/03/2018	2,94 i	
GB00BDWPW303	GolSachsIntl 14/04/2020 USD/JPY	War.	USD	26/03/2018	3,81 i	
SE0008128797	GolSachsIntl 15/05/2019 S&P BRIC 40 (EUR Price Index)	War.	SEK	26/03/2018	47,63 i	
XS1241063970	GolSachsIntl 2,31% 01/10/2030	Bond	EUR	22/08/2016	93,68 i	
XS1457438932	GolSachsIntl 2,36% 02/12/2036	Bond	EUR	26/03/2018	96,67 i	
XS1402088170	GolSachsIntl 3% 07/09/2026	Bond	USD	26/03/2018	94,01 i	
XS1241085353	GolSachsIntl 3% 26/11/2027	Bond	EUR	26/03/2018	95,43 i	
XS1213065227	GolSachsIntl 3,1% 30/06/2045	Bond	EUR	26/03/2018	106,3 i	
XS1317187646	GolSachsIntl 3,5% 10/03/2028	Bond	EUR	26/03/2018	94,39 i	
XS1241026936	GolSachsIntl 3,5% 15/09/2025	Bond	USD	26/03/2018	97,42 i	
XS1267259148	GolSachsIntl 3,5% 27/03/2019 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	102,95 i	
XS1649964175	GolSachsIntl 4% 03/11/2023 FTSE 100 Index	Bond	GBP	26/03/2018	96,48 i	
XS1213053991	GolSachsIntl 4% 13/07/2021	Bond	NZD	26/03/2018	100,25 i	
XS1505106192	GolSachsIntl 6,25% 17/03/2020	Bond	MXN	26/03/2018	97,3 i	
XS1318212633	GolSachsIntl 6,25% 20/06/2026	Bond	USD	26/03/2018	93,45 i	
XS1505105970	GolSachsIntl 7,25% 17/03/2020	Bond	ZAR	26/03/2018	100,11 i	
XS1402121138	GolSachsIntl FRN 05/10/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,52 i	
XS1267261805	GolSachsIntl FRN 15/01/2026	Bond	USD	26/03/2018	93,78 i	
XS1402123266	GolSachsIntl FRN 15/06/2037	Bond	EUR	30/09/2016	107,0 i	
XS1267234588	GolSachsIntl FRN 27/01/2021 EURO STOXX Select Dividend 30 Index (Price EUR)	Bond	EUR	24/01/2017	102,915 i	
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates						
XS1561025633	GolSachsIntl 02/02/2033 Swap Rate	Bond	EUR	02/02/2018	200,0 i	
SE0009161110	GolSachsIntl 02/12/2021 Bkt of Indices	-	SEK	26/03/2018	105,077 i	
SE0009155633	GolSachsIntl 02/12/2021 Bkt of Shares	-	SEK	17/11/2017	110,42 i	
FI4000292057	GolSachsIntl 03/01/2024 Bkt of Shares	Bond	EUR	26/03/2018	98,33 i	
XS1402129032	GolSachsIntl 04/10/2031	Bond	EUR	05/10/2016	100,0 i	
SE0009241938	GolSachsIntl 14/01/2022 Bkt of Shares	-	SEK	02/01/2018	109,507 i	
XS1402132259	GolSachsIntl 27/12/2023 Euro Stoxx 50 Index	Bond	EUR	15/12/2017	104,96 i	
FI4000220488	GolSachsIntl 29/11/2022 Bkt of Shares	Bond	EUR	15/11/2017	109,32 i	
FI4000224068	GolSachsIntl 30/12/2022 Bkt of Shares	-	EUR	15/12/2017	109,42 i	
XS1573844146	GolSachsIntl 1,4% 08/05/2022	Bond	HKD	09/05/2017	100,0 i	
XS1715202401	GolSachsIntl 1,52% 01/12/2032	Bond	EUR	01/12/2017	100,0 i	
XS1402052069	GolSachsIntl 1,53% 11/08/2031	Bond	EUR	12/08/2016	100,0 i	
XS1317279419	GolSachsIntl 1,834% 02/05/2031	Bond	EUR	03/05/2016	100,0 i	
XS1457400379	GolSachsIntl 130,10579 02/11/2031	Bond	EUR	03/11/2016	100,0 i	
XS1317212261	GolSachsIntl 140,64831 10/03/2031	Bond	EUR	11/03/2016	100,0 i	
XS1317166723	GolSachsIntl 144,82982 05/02/2031	Bond	EUR	08/02/2016	100,0 i	
XS1505039575	GolSachsIntl 161,48026 26/01/2037	Bond	EUR	27/01/2017	100,0 i	
XS1317210059	GolSachsIntl 174,40221 08/03/2036	Bond	EUR	11/03/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS INTERNATIONAL						
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates						
XS1317166996	GolSachsIntl 183,79377 05/02/2036	Bond	EUR	08/02/2016	100,0 i	
XS1603301554	GolSachsIntl 2,034% 07/07/2036	Bond	EUR	10/07/2017	100,0 i	
XS1767872440	GolSachsIntl 2,05% 19/03/2036	Bond	EUR	21/03/2018	100,0 i	
XS1549541040	GolSachsIntl 2,06% 31/03/2035	Bond	EUR	03/04/2017	100,0 i	
XS1627819797	GolSachsIntl 2,076% 27/07/2036	Bond	EUR	28/07/2017	100,0 i	
XS1505062981	GolSachsIntl 2,09% 06/02/2035	Bond	EUR	07/02/2017	100,0 i	
XS1573845895	GolSachsIntl 2,24% 08/05/2037	Bond	EUR	09/05/2017	100,0 i	
XS1573827307	GolSachsIntl 2,38% 08/05/2037	Bond	EUR	09/05/2017	100,0 i	
XS1402060245	GolSachsIntl 3% 31/08/2021	Bond	CNY	26/03/2018	94,881 i	
XS1457382296	GolSachsIntl 3,25% 28/10/2026	Bond	USD	26/03/2018	92,51 i	
XS1317276662	GolSachsIntl 323,679 03/06/2056	Bond	EUR	07/06/2016	100,0 i	
XS1505054707	GolSachsIntl 326,20378 03/02/2057	Bond	EUR	06/02/2017	100,0 i	
XS1573843924	GolSachsIntl 4% 08/05/2022	Bond	CNY	09/05/2017	100,0 i	
XS1573854376	GolSachsIntl 4% 12/11/2020	Bond	CNY	15/05/2017	100,0 i	
XS1505033453	GolSachsIntl 4,25% 17/02/2025	Bond	USD	26/03/2018	94,83 i	
XS1317259148	GolSachsIntl 4,25% 22/04/2026	Bond	USD	26/03/2018	95,03 i	
XS1317278361	GolSachsIntl 4,65% 17/05/2026	Bond	USD	26/03/2018	95,47 i	
XS1457442025	GolSachsIntl 6% 20/01/2027	Bond	USD	26/03/2018	95,47 i	
GOLDMAN SACHS INTERNATIONAL BANK						
Prog.: Certificate of Deposit Programme in respect of non-STEP compliant "B" Certificates of Deposit						
XS1691476391	GoldmaSachIntBk 0,001% 25/09/2019	Bond	EUR	25/09/2017	100,0 i	
XS1588938511	GoldmaSachIntBk 0,01% 27/04/2018	Bond	EUR	27/03/2017	100,0 i	
XS1542984957	GoldmaSachIntBk 0,06% 22/06/2018	Bond	EUR	23/12/2016	100,0 i	
XS1634542978	GoldmaSachIntBk 0,075% 19/07/2018	Bond	EUR	21/06/2017	100,0 i	
XS1653751492	GoldmaSachIntBk 0,075% 24/08/2018	Bond	EUR	24/07/2017	100,0 i	
XS1652871002	GoldmaSachIntBk 0,075% 24/08/2018	Bond	EUR	24/07/2017	100,0 i	
XS1652871267	GoldmaSachIntBk 0,075% 28/08/2018	Bond	EUR	26/07/2017	100,0 i	
XS1624400807	GoldmaSachIntBk 0,785% 30/05/2018	Bond	GBP	31/05/2017	100,0 i	
XS1634532664	GoldmaSachIntBk 100 19/12/2018	Bond	EUR	20/06/2017	99,88 i	
XS1797109862	GoldmaSachIntBk 100 20/09/2019	Bond	EUR	20/03/2018	99,85 i	
XS1795355483	GoldmaSachIntBk 100 29/03/2019	Bond	EUR	16/03/2018	100,17 i	
XS1636404730	GoldmaSachIntBk FRN 21/12/2018	Bond	EUR	21/06/2017	100,15 i	
XS1637813012	GoldmaSachIntBk FRN 26/09/2018	Bond	EUR	26/06/2017	100,0 i	
XS1637813442	GoldmaSachIntBk FRN 26/09/2018	Bond	EUR	26/06/2017	100,0 i	
Prog.: Certificates of Deposit Programme						
XS1641778821	GoldmaSachIntBk 02/07/2018	Bond	EUR	03/07/2017	100,05 i	
XS1756342405	GoldmaSachIntBk 16/01/2019	Bond	EUR	17/01/2018	100,21 i	
XS1591762072	GoldmaSachIntBk 0,001% 29/03/2018	Bond	EUR	31/03/2017	100,0 i	
XS1598370176	GoldmaSachIntBk 0,02% 12/04/2018	Bond	EUR	13/04/2017	100,0 i	
XS1795406732	GoldmaSachIntBk 0,65% 18/06/2018	Bond	GBP	16/03/2018	100,0 i	
XS1756510985	GoldmaSachIntBk 0,75% 18/10/2018	Bond	GBP	18/01/2018	100,0 i	
XS1608056419	GoldmaSachIntBk 0,85% 01/05/2018	Bond	GBP	02/05/2017	100,0 i	
XS1613087144	GoldmaSachIntBk 0,85% 11/05/2018	Bond	GBP	12/05/2017	100,0 i	
XS1614327259	GoldmaSachIntBk 0,855% 11/05/2018	Bond	GBP	12/05/2017	100,0 i	
XS1752474327	GoldmaSachIntBk 0,86% 11/01/2019	Bond	GBP	12/01/2018	100,0 i	
XS1799643090	GoldmaSachIntBk 0,88% 24/09/2018	Bond	GBP	23/03/2018	100,0 i	
XS1734599399	GoldmaSachIntBk 0,9% 07/12/2018	Bond	GBP	08/12/2017	100,0 i	
XS1751022648	GoldmaSachIntBk 0,9% 10/01/2019	Bond	GBP	11/01/2018	100,0 i	
XS1728817930	GoldmaSachIntBk 0,9% 27/11/2018	Bond	GBP	28/11/2017	100,0 i	
XS1761946851	GoldmaSachIntBk 0,915% 25/01/2019	Bond	GBP	26/01/2018	100,0 i	
XS1733256736	GoldmaSachIntBk 0,92% 04/12/2018	Bond	GBP	05/12/2017	100,0 i	
XS1731090590	GoldmaSachIntBk 0,92% 29/11/2018	Bond	GBP	30/11/2017	100,0 i	
XS1788821046	GoldmaSachIntBk 0,94% 03/12/2018	Bond	GBP	01/03/2018	100,0 i	
XS1766950569	GoldmaSachIntBk 100 01/02/2019	Bond	EUR	02/02/2018	100,2 i	
XS1789042642	GoldmaSachIntBk 100 01/03/2019	Bond	EUR	02/03/2018	100,21 i	
XS1789206007	GoldmaSachIntBk 100 01/03/2019	Bond	EUR	02/03/2018	100,2 i	
XS1643908020	GoldmaSachIntBk 100 04/07/2018	Bond	EUR	05/07/2017	100,07 i	
XS1769711851	GoldmaSachIntBk 100 06/02/2019	Bond	EUR	07/02/2018	100,2 i	
XS1682539231	GoldmaSachIntBk 100 12/09/2018	Bond	EUR	13/09/2017	100,2 i	
XS1706086821	GoldmaSachIntBk 100 18/10/2018	Bond	EUR	19/10/2017	100,21 i	
XS1758694092	GoldmaSachIntBk 100 21/01/2019	Bond	EUR	22/01/2018	100,21 i	
XS1654085510	GoldmaSachIntBk 100 24/07/2018	Bond	EUR	25/07/2017	100,13 i	
XS1691474180	GoldmaSachIntBk 100 24/09/2018	Bond	EUR	25/09/2017	100,19 i	
XS1654364238	GoldmaSachIntBk 100 25/07/2018	Bond	EUR	26/07/2017	100,0 i	
XS1709348657	GoldmaSachIntBk 100 25/10/2018	Bond	EUR	26/10/2017	100,23 i	
XS1787407763	GoldmaSachIntBk 100 27/02/2019	Bond	EUR	28/02/2018	100,21 i	
XS1653905395	GoldmaSachIntBk 100 27/07/2018	Bond	EUR	28/07/2017	100,15 i	
XS1692887984	GoldmaSachIntBk 100 28/09/2018	Bond	EUR	29/09/2017	100,22 i	
XS1711384856	GoldmaSachIntBk 100 29/10/2018	Bond	EUR	30/10/2017	100,23 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN SACHS INTERNATIONAL BANK						
Prog.: Certificates of Deposit Programme						
XS1794680188	GoldmaSachIntBk 2,35% 22/06/2018	Bond	USD	22/03/2018	100,0 i	
XS1766818535	GoldmaSachIntBk FRN 01/02/2019	Bond	GBP	02/02/2018	100,0 i	
XS1766843640	GoldmaSachIntBk FRN 01/02/2019	Bond	USD	02/02/2018	100,0 i	
XS1717343047	GoldmaSachIntBk FRN 08/11/2018	Bond	GBP	09/11/2017	100,0 i	
XS1754307681	GoldmaSachIntBk FRN 15/01/2019	Bond	USD	16/01/2018	100,0 i	
XS1799167033	GoldmaSachIntBk FRN 25/03/2019	Bond	USD	26/03/2018	100,0 i	
XS1799168866	GoldmaSachIntBk FRN 25/03/2019	Bond	GBP	26/03/2018	100,0 i	
XS1605723292	GoldmaSachIntBk FRN 26/04/2018	Bond	USD	27/04/2017	100,0 i	
GOLDMAN, SACHS & CO. WERTPAPIER GMBH						
Prog.: PRIVATE PLACEMENT MEMORANDUM FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1012479538	GoldmanSachs&Co 16/11/2020 Goldman Sachs (Cayman) Limited Pref Shares	Bond	GBP	07/11/2017	119,49 i	
XS1133590569	GoldmanSachs&Co 23/03/2021 Bkt of Underlyings	Bond	GBP	15/03/2018	126,5 i	
XS1012975782	GoldmanSachs&Co ZCN 01/12/2020	Bond	GBP	24/11/2016	117,48 i	
XS1099016526	GoldmanSachs&Co ZCN 19/02/2021	Bond	GBP	26/03/2018	124,29 i	
Prog.: Series A Programme for the Issuance of Warrants, Notes & Certificates						
XS0899533672	GoldmanSachs&Co 22/11/2019 Bkt of Indices	Bond	GBP	15/11/2017	139,4 i	
XS0839327599	GoldmanSachs&Co FRN 20/06/2018	Bond	GBP	26/03/2018	100,4 i	
XS0899669815	GoldmanSachs&Co ZCN 11/03/2020	Bond	GBP	06/03/2017	121,88 i	
XS1099016799	GoldmanSachs&Co ZCN 19/02/2021	Bond	GBP	13/02/2017	116,04 i	
XS1013155335	GoldmanSachs&Co ZCN 21/09/2020	Bond	GBP	26/03/2018	114,5 i	
XS0839371142	GoldmanSachs&Co ZCN 27/09/2019	Bond	GBP	19/09/2016	129,07 i	
XS0839333217	GoldmanSachs&Co ZCN 30/05/2018	Bond	USD	26/03/2018	118,9 i	
Prog.: Series K Programme for the Issuance of Warrants, Notes and Certificates						
XS1241065835	GoldmanSachs&Co 06/12/2021 Class 2015-146 FTSETM 100 Index linked Preference	Bond	GBP	24/11/2017	119,35 i	
XS1241012399	GoldmanSachs&Co 11/08/2021 Bkt of Indices	Bond	GBP	26/03/2018	127,86 i	
XS1241102463	GoldmanSachs&Co 23/12/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	12/12/2017	118,47 i	
XS1241037032	GoldmanSachs&Co 25/10/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	16/10/2017	114,7 i	
Prog.: SERIES K PROGRAMME FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1317813936	GoldmanSachs&Co 01/07/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/06/2017	108,69 i	
XS1680776298	GoldmanSachs&Co 01/07/2024 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	93,02 i	
XS1680775563	GoldmanSachs&Co 01/07/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	93,46 i	
XS1627812271	GoldmanSachs&Co 02/04/2024 Bkt of Indices	Bond	GBP	26/03/2018	97,04 i	
XS1627812198	GoldmanSachs&Co 02/04/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	96,87 i	
XS1649929186	GoldmanSachs&Co 03/11/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	95,23 i	
XS1603260859	GoldmanSachs&Co 04/08/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	92,87 i	
XS1213086140	GoldmanSachs&Co 05/08/2020 ArcelorMittal S.A.	Bond	EUR	22/08/2016	95,47 i	
XS1318218754	GoldmanSachs&Co 05/08/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	31/07/2017	108,57 i	
XS1241066056	GoldmanSachs&Co 06/12/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	24/11/2017	118,34 i	
XS1241065918	GoldmanSachs&Co 06/12/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	27/11/2017	115,49 i	
XS1715261241	GoldmanSachs&Co 07/02/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	94,05 i	
XS1549498795	GoldmanSachs&Co 08/05/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	98,89 i	
XS1649931919	GoldmanSachs&Co 08/05/2024 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	95,63 i	
XS1649929269	GoldmanSachs&Co 08/05/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	95,39 i	
XS1267304464	GoldmanSachs&Co 09/05/2022 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	112,91 i	
XS1267304894	GoldmanSachs&Co 09/05/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	118,94 i	
XS1267304621	GoldmanSachs&Co 09/05/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	114,08 i	
XS1267317102	GoldmanSachs&Co 09/05/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	24/04/2017	108,65 i	
XS1728148161	GoldmanSachs&Co 09/09/2024 Bkt of Underlyings	Bond	GBP	26/03/2018	97,35 i	
XS1505090503	GoldmanSachs&Co 10/03/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,71 i	
XS1267258686	GoldmanSachs&Co 11/03/2022 FTSE 100 Index	Bond	GBP	05/03/2018	113,48 i	
XS1267258769	GoldmanSachs&Co 11/03/2022 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	05/03/2018	113,48 i	
XS1267258504	GoldmanSachs&Co 11/03/2022 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	05/03/2018	117,48 i	
XS1267258413	GoldmanSachs&Co 11/03/2022 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	05/03/2018	117,48 i	
XS1728148591	GoldmanSachs&Co 11/03/2024 Bkt of Indices	Bond	GBP	26/03/2018	95,45 i	
XS1241012803	GoldmanSachs&Co 11/08/2021 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	117,69 i	
XS1241029872	GoldmanSachs&Co 11/10/2021 Goldman Sachs (Cayman) Preferences Shares	Bond	GBP	02/10/2017	112,78 i	
XS1603232486	GoldmanSachs&Co 12/02/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	95,92 i	
XS1318224216	GoldmanSachs&Co 12/08/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	110,33 i	
XS1318224059	GoldmanSachs&Co 12/08/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	107,94 i	
XS1318224307	GoldmanSachs&Co 12/08/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	07/08/2017	107,57 i	
XS1457471800	GoldmanSachs&Co 17/02/2023 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	26/03/2018	101,64 i	
XS1317268305	GoldmanSachs&Co 17/06/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	110,64 i	
XS1317268560	GoldmanSachs&Co 17/06/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	115,94 i	
XS1680743520	GoldmanSachs&Co 17/11/2023 Bkt of Underlyings	Bond	GBP	26/03/2018	93,12 i	
XS1166509080	GoldmanSachs&Co 19/07/2021 Bkt of Indices	Bond	GBP	10/07/2017	115,24 i	
XS1166508355	GoldmanSachs&Co 19/07/2021 Class 2015-114 FTSE 100 Index	Bond	GBP	10/07/2017	115,24 i	
XS1166508439	GoldmanSachs&Co 19/07/2021 Class 2015-115 FTSE 100 Index	Bond	GBP	10/07/2017	112,24 i	
XS1402103078	GoldmanSachs&Co 21/10/2022 Bkt of Indices Preference Shares	Bond	GBP	26/03/2018	105,59 i	
XS1702694628	GoldmanSachs&Co 21/12/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	94,12 i	
XS1627827204	GoldmanSachs&Co 22/09/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	92,33 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GOLDMAN, SACHS & CO. WERTPAPIER GMBH						
Prog.: SERIES K PROGRAMME FOR THE ISSUANCE OF WARRANTS, NOTES AND CERTIFICATES						
XS1241087136	GoldmanSachs&Co 22/10/2018 Euro Stoxx 50 Index	-	EUR	13/10/2017	120,23 i	
XS1680745657	GoldmanSachs&Co 22/12/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	95,37 i	
XS1680790109	GoldmanSachs&Co 22/12/2025 FTSE™ 100 Index	Bond	GBP	26/03/2018	91,82 i	
XS1603238418	GoldmanSachs&Co 24/07/2025 Bkt of Indices	Bond	GBP	26/03/2018	91,56 i	
XS1241036810	GoldmanSachs&Co 25/10/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	16/10/2017	111,7 i	
XS1241036901	GoldmanSachs&Co 25/10/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	16/10/2017	114,7 i	
XS1573846513	GoldmanSachs&Co 27/05/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,06 i	
XS1573808935	GoldmanSachs&Co 27/05/2025 Bkt of Indices	Bond	GBP	26/03/2018	88,42 i	
XS1573823496	GoldmanSachs&Co 27/12/2023 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	96,92 i	
XS1627872259	GoldmanSachs&Co 29/09/2025 Bkt of Indices	Bond	GBP	23/03/2018	89,36 i	
XS1241094934	GoldmanSachs&Co 29/11/2021 Basket of Indices	Bond	GBP	26/03/2018	96,24 i	
XS1241083655	GoldmanSachs&Co 29/11/2021 Goldman Sachs (Cayman) Limited Pref Shares	Bond	GBP	20/11/2017	114,49 i	
XS1402082132	GoldmanSachs&Co 30/08/2019 Euro Stoxx 50 Index	Bond	EUR	21/08/2017	110,05 i	
XS1627886630	GoldmanSachs&Co 30/09/2024 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	93,36 i	
XS1505109964	GoldmanSachs&Co 30/10/2023 FTSE 100 Index Linked Preference Shares	Bond	GBP	26/03/2018	102,15 i	
XS1702648350	GoldmanSachs&Co 30/11/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,1 i	
XS1267229745	GoldmanSachs&Co 31/01/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	18/01/2018	117,48 i	
XS1267229588	GoldmanSachs&Co 31/01/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	22/01/2018	116,484 i	
XS1267229661	GoldmanSachs&Co 31/01/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	22/01/2018	113,485 i	
XS1267229828	GoldmanSachs&Co 31/01/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	17/01/2018	113,48 i	
XS1213071464	GoldmanSachs&Co 31/08/2021 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	21/08/2017	112,01 i	
XS1213071118	GoldmanSachs&Co 31/08/2021 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	21/08/2017	115,01 i	
XS1213071621	GoldmanSachs&Co 31/08/2021 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	21/08/2017	115,01 i	
XS1318212633	GolSachsIntl 6,25% 20/06/2026	Bond	USD	26/03/2018	93,45 i	
Prog.: Series M Programme for the issuance of Warrants, Notes and Certificates						
XS1549562558	GoldmanSachs&Co 19/04/2021 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	102,72 i	
XS1603279362	GoldmanSachs&Co 21/07/2022 Goldman Sachs (Cayman) Preference Shares	Bond	GBP	26/03/2018	98,4 i	
XS1402116138	GoldmanSachs&Co 29/09/2021 Goldman Sachs (Cayman) Limited Preference Shares	Bond	GBP	07/10/2016	100,0 i	
GRECALE ABS S.R.L.						
IT0004370950	GrecaleABS FRN 22/04/2058	Bond	EUR	22/05/2008	100,0 i	
GRECALE RMBS 2015 S.R.L.						
IT0005143836	GrecaleRmbs2015 FRN 22/12/2067	Bond	EUR	27/11/2015	100,0 i	
IT0005143851	GrecaleRmbs2015 FRN 22/12/2067	Bond	EUR	27/11/2015	100,0 i	
IT0005143844	GrecaleRmbs2015 FRN 22/12/2067	Bond	EUR	27/11/2015	100,0 i	
GREECE (THE HELLENIC REPUBLIC)						
XS0191352847	Greece 5,2% 17/07/2034	Bond	EUR	23/03/2018	101,0 t	1 000
XS0110307930	Greece 6,14% 14/04/2028	Bond	EUR	02/03/2012	42,0 i	
XS0292467775	Greece FRN 25/07/2057	Bond	EUR	30/03/2007	100 i	
GREEN APPLE 2017-1 NHG B.V.						
XS1679070166	GreenApple17-1 FRN 17/03/2056	Bond	EUR	05/10/2017	101,09 i	
GREEN CITY ENERGY KRAFTWERKSPARK II GMBH & CO KG						
DE000A14KH45	GreeCitEnerKraf 5,75% 30/12/2033	Bond	EUR	31/03/2015	100,0 i	
GRENKE AG						
XS1689189501	Grenkel 7% pp	Bond	EUR	26/03/2018	113,373 i	
XS1262884171	Grenkel 8,25% pp	Bond	EUR	21/03/2018	111,95 i	
GRENKE FINANCE PLC						
Prog.: EUR 2 500 000 000 Debt Issuance Programme for the issue of Notes and Certificates of Indebtedness						
XS1697898861	GrenkeFinance 0,02% 02/01/2019	Bond	EUR	13/10/2017	99,83 i	
XS1572010269	GrenkeFinance 0,02% 18/01/2019	Bond	EUR	27/02/2017	100,0 i	
XS1718397422	GrenkeFinance 0,17% 17/02/2020	Bond	EUR	20/11/2017	99,95 i	
XS1460834713	GrenkeFinance 0,44% 08/08/2018	Bond	EUR	08/08/2016	100,0 i	
XS1583047672	GrenkeFinance 0,573% 20/02/2019	Bond	EUR	20/03/2017	100,0 i	
XS1640858723	GrenkeFinance 0,695% 06/07/2021	Bond	EUR	06/07/2017	100,0 i	
XS1578315183	GrenkeFinance 0,7% 06/04/2020	Bond	EUR	14/03/2017	99,85 i	
XS1578771518	GrenkeFinance 0,729% 09/03/2020	Bond	EUR	14/03/2017	100,0 i	
XS1223926277	GrenkeFinance 0,73% 27/04/2020	Bond	EUR	27/04/2015	99,19 i	
XS1641103541	GrenkeFinance 0,738% 06/07/2021	Bond	EUR	26/03/2018	99,662 i	
XS1678629186	GrenkeFinance 0,875% 07/10/2022	Bond	EUR	26/03/2018	100,832 i	
XS1433263909	GrenkeFinance 0,875% 15/06/2021	Bond	EUR	01/03/2018	100,2 i	
XS1235185607	GrenkeFinance 0,93% 27/04/2020	Bond	EUR	21/05/2015	99,27 i	
XS1728793818	GrenkeFinance 0,97% 05/12/2024	Bond	EUR	05/12/2017	100,0 i	
XS1574790751	GrenkeFinance 1,041% 03/03/2022	Bond	EUR	03/03/2017	100,0 i	
XS1527138272	GrenkeFinance 1,125% 02/02/2022	Bond	EUR	29/11/2016	100,5 i	
XS1328242406	GrenkeFinance 1,375% 05/10/2020	Bond	EUR	26/03/2018	102,558 i	
XS1377248635	GrenkeFinance 1,5% 09/04/2021	Bond	EUR	26/03/2018	103,095 i	
XS1143355094	GrenkeFinance 1,5% 27/05/2019	Bond	EUR	26/11/2014	100,0 i	
XS1082864825	GrenkeFinance 1,5% 27/08/2018	Bond	EUR	18/05/2015	99,5 i	
XS1040431782	GrenkeFinance 2,17% 04/03/2019	Bond	EUR	04/03/2014	100,0 i	
XS1002436951	GrenkeFinance 2,25% 10/12/2018	Bond	EUR	26/03/2014	101,763 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
GRENKE FINANCE PLC						
Prog.: EUR 2 500 000 000 Debt Issuance Programme for the issue of Notes and Certificates of Indebtedness						
XS1346699421	GrenkeFinance 2,616% 21/01/2026	Bond	EUR	21/01/2016	100,0 i	
XS0859954215	GrenkeFinance 3,75% 13/12/2019	Bond	EUR	13/12/2012	99,1 i	
HAMBURGISCHE LANDESBANK, LONDON BRANCH						
Prog.: EUR 20 000 000 000 Euro Medium-Term Note Programme						
XS0106776536	HSHNFinGuernsey FRN 27/01/2020	Bond	EUR	27/01/2000	100 i	
XS0098835761	HSHNordbank 5% 29/06/2029	Bond	EUR	20/10/2014	105,671 i	
XS0096688881	HSHNordbank 5,38% 26/04/2038	Bond	EUR	11/02/2011	91,406 i	
XS0121146137	HSHNordbank 6,44% 06/12/2030	Bond	EUR	11/02/2011	107,145 i	
XS0123007279	HSHNordbank FRN 01/12/2030	Bond	EUR	12/01/2001	100 i	
XS0121531122	HSHNordbank FRN 05/02/2031	Bond	EUR	05/02/2001	99,85 i	
XS0120017974	HSHNordbank FRN 08/11/2030	Bond	EUR	02/04/2014	68,044 i	
XS0120117170	HSHNordbank FRN 11/12/2020	Bond	EUR	02/04/2014	84,751 i	
XS0133159227	HSHNordbank FRN 18/07/2031	Bond	EUR	20/07/2001	100 i	
XS0122667230	HSHNordbank FRN 22/01/2041	Bond	EUR	03/04/2013	40,4 t	50 000
XS0119368222	HSHNordbank FRN 25/10/2030	Bond	EUR	02/04/2014	66,517 i	
XS0119368495	HSHNordbank FRN 25/10/2030	Bond	EUR	26/10/2000	99,7 i	
XS0120635809	HSHNordbank FRN 28/11/2030	Bond	EUR	28/11/2000	100 i	
XS0119436326	HSHNordbank FRN 30/10/2030	Bond	EUR	02/04/2014	65,853 i	
XS0119502994	HSHNordbank FRN 30/10/2040	Bond	EUR	30/10/2000	100,5 i	
HANNOVER FINANCE (LUXEMBOURG) S.A.						
XS0856556807	HannoverFinLux 5% 30/06/2043	Bond	EUR	26/03/2018	117,874 i	
XS0541620901	HannoverFinLux 5,75% 14/09/2040	Bond	EUR	26/03/2018	112,437 i	
HANNOVER RÜCK SE						
XS1109836038	HannoverRück 3,375% pp	Bond	EUR	26/03/2018	106,894 i	
HBOR - HRVATSKA BANKA ZA OBNOVU I RAZVITAK						
XS0961637542	HBOR 6% 08/05/2020 Reg S	Bond	EUR	25/08/2015	100,0 i	
HBOS CAPITAL FUNDING L.P.						
XS0139175821	HBOSCapitalFdg 6,461% pp	Bond	GBP	26/03/2018	102,827 i	
HBOS CAPITAL FUNDING NO. 1 L.P.						
XS0165483164	HBOSCapitalFdg1 6,85% pp	Bond	USD	26/03/2018	102,041 i	
HBOS PLC						
XS0125686229	BanOfScotland FRN pp	Bond	GBP	26/03/2018	124,723 i	
HBOS STERLING FINANCE (JERSEY) L.P.						
GB0058327924	HbosSterlingFin 7,881% pp	Bond	GBP	26/03/2018	145,865 i	
HBOS TREASURY SERVICES PLC						
Prog.: EUR 60 000 000 000 Covered Bond Programme						
XS0212074388	BanOfScotland 3,875% 07/02/2020	Bond	EUR	26/03/2018	107,789 i	
XS0260981658	BanOfScotland 4,5% 13/07/2021	Bond	EUR	26/03/2018	114,704 i	
XS0304458721	BanOfScotland 4,625% 08/06/2018	Bond	EUR	19/06/2017	100,018 i	
XS0304459026	BanOfScotland 4,75% 08/06/2022	Bond	EUR	26/03/2018	118,988 i	
XS0193640629	BanOfScotland 4,875% 04/06/2019	Bond	EUR	26/03/2018	106,265 i	
HEIDELBERGCEMENT AG						
XS0478803355	HeidelbergFinLu 7,5% 03/04/2020	Bond	EUR	26/03/2018	115,07 vp	
XS0458685913	HeidelbergFinLu 8,5% 31/10/2019	Bond	EUR	26/03/2018	113,71 vp	
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1549372420	Heidelbergcem 0,5% 18/01/2021	Bond	EUR	26/03/2018	101,075 vp	
XS1529515584	Heidelbergcem 1,5% 07/02/2025	Bond	EUR	26/03/2018	102,05 vp	
XS1425274484	Heidelbergcem 2,25% 03/06/2024	Bond	EUR	26/03/2018	106,925 vp	
XS1387174375	Heidelbergcem 2,25% 30/03/2023	Bond	EUR	26/03/2018	107,265 vp	
HEIDELBERGCEMENT FINANCE B.V.						
XS0478803355	HeidelbergFinLu 7,5% 03/04/2020	Bond	EUR	26/03/2018	115,07 vp	
XS0458685913	HeidelbergFinLu 8,5% 31/10/2019	Bond	EUR	26/03/2018	113,71 vp	
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0686703736	HeidelbergFinLu 9,5% 15/12/2018	Bond	EUR	26/03/2018	107,095 vp	
HEIDELBERGCEMENT FINANCE LUXEMBOURG S.A.						
XS0478803355	HeidelbergFinLu 7,5% 03/04/2020	Bond	EUR	26/03/2018	115,07 vp	
XS0458685913	HeidelbergFinLu 8,5% 31/10/2019	Bond	EUR	26/03/2018	113,71 vp	
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1629387462	HeidelbergFinLu 1,5% 14/06/2027	Bond	EUR	26/03/2018	99,23 vp	
XS1589806907	HeidelbergFinLu 1,625% 07/04/2026	Bond	EUR	26/03/2018	101,495 vp	
XS1044496203	HeidelbergFinLu 2,25% 12/03/2019	Bond	EUR	26/03/2018	102,405 vp	
XS0985874543	HeidelbergFinLu 3,25% 21/10/2020	Bond	EUR	26/03/2018	107,963 i	
XS1002933072	HeidelbergFinLu 3,25% 21/10/2021	Bond	EUR	26/03/2018	110,28 vp	
XS0686703736	HeidelbergFinLu 9,5% 15/12/2018	Bond	EUR	26/03/2018	107,095 vp	
HEINEKEN N.V.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS1401174633	Heineken 1% 04/05/2026	Bond	EUR	26/03/2018	99,075 vp	
XS1288852939	Heineken 1,25% 10/09/2021	Bond	EUR	26/03/2018	103,391 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
HEINEKEN N.V.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0918766550	Heineken 1,25% 18/04/2018	Bond	EUR	18/04/2013	99,43 i	
XS1527192485	Heineken 1,375% 29/01/2027	Bond	EUR	26/03/2018	101,525 vp	
XS1691781865	Heineken 1,5% 03/10/2029	Bond	EUR	26/03/2018	99,474 i	
XS1330434389	Heineken 1,5% 07/12/2024	Bond	EUR	26/03/2018	103,945 vp	
XS1310154536	Heineken 1,7% 23/10/2023	Bond	EUR	23/10/2015	99,91 i	
XS0911691003	Heineken 2% 06/04/2021	Bond	EUR	26/03/2018	105,75 vp	
XS1309072020	Heineken 2% 20/10/2025	Bond	EUR	20/10/2015	99,54 i	
XS1611855237	Heineken 2,02% 12/05/2032	Bond	EUR	26/03/2018	103,914 i	
XS0811554962	Heineken 2,125% 04/08/2020	Bond	EUR	26/03/2018	105,07 vp	
XS0758419658	Heineken 2,5% 19/03/2019	Bond	EUR	26/03/2018	102,625 vp	
XS0920838371	Heineken 2,562% 19/04/2033	Bond	EUR	26/03/2018	103,745 i	
XS0811555183	Heineken 2,875% 04/08/2025	Bond	EUR	26/03/2018	113,045 vp	
XS0916345621	Heineken 3,25% 15/04/2033	Bond	EUR	26/03/2018	117,868 i	
XS0758420748	Heineken 3,5% 19/03/2024	Bond	EUR	26/03/2018	115,95 vp	
XS1024136282	Heineken 3,5% 30/07/2029	Bond	EUR	26/03/2018	121,21 i	
HELICONUS S.R.L.						
IT0003383855	Heliconus FRN 10/02/2036	Bond	EUR	08/11/2002	100 i	
IT0003383871	Heliconus FRN 10/02/2036	Bond	EUR	08/11/2002	100 i	
HELLA FINANCE INTERNATIONAL B.V.						
XS1611167856	HellaFinanceI 1% 17/05/2024	Bond	EUR	26/03/2018	100,628 i	
HELLA GMBH & CO. KGAA						
DE000A13SX22	HellaGmbHKGaa	Equi.	EUR	26/03/2018	52,25 i	
XS0875513268	HellaGmbHKGaa 2,375% 24/01/2020	Bond	EUR	26/03/2018	104,4 vp	
HELLENIC PETROLEUM FINANCE PLC						
XS1500377517	HellenicPetrFin 4,875% 14/10/2021	Bond	EUR	26/03/2018	106,531 i	
XS1083287547	HellenicPetrFin 5,25% 04/07/2019	Bond	EUR	26/03/2018	103,692 i	
HENKEL AG & CO. KGAA						
Prog.: EUR 6 000 000 000 Debt Issuance Programme						
XS1488370740	HenkelAG&Co 0% 13/09/2018	Bond	EUR	26/03/2018	100,062 i	
XS1488418960	HenkelAG&Co 0% 13/09/2021	Bond	EUR	26/03/2018	99,792 i	
XS1488419935	HenkelAG&Co 0,875% 13/09/2022	Bond	GBP	26/03/2018	97,356 i	
XS1488419695	HenkelAG&Co 1,5% 13/09/2019	Bond	USD	26/03/2018	98,561 i	
XS1626039819	HenkelAG&Co 2% 12/06/2020	Bond	USD	26/03/2018	98,611 i	
HERA S.P.A.						
XS0471071133	Hera 4,5% 03/12/2019	Bond	EUR	26/03/2018	107,565 vp	
Prog.: EUR 2 500 000 000 Euro Medium Term Note Programme						
XS1504194173	Hera 0,875% 14/10/2026	Bond	EUR	26/03/2018	95,303 i	
XS1084043451	Hera 2,375% 04/07/2024	Bond	EUR	26/03/2018	108,99 vp	
XS0976307040	Hera 3,25% 04/10/2021	Bond	EUR	26/03/2018	110,44 vp	
XS0935948272	Hera 3,375% 22/05/2023	Bond	EUR	23/05/2013	100,0 i	
XS0935947977	Hera 3,5% 22/05/2025	Bond	EUR	23/05/2013	100,0 i	
XS0880764435	Hera 5,2% 29/01/2028	Bond	EUR	26/03/2018	131,265 i	
HIT FINANCE B.V.						
XS0271758301	HldgInfrasTrans 4,875% 27/10/2021	Bond	EUR	26/03/2018	116,885 i	
HOCHTIEF AKTIENGESELLSCHAFT						
DE000A12TZ95	Hochtief 2,625% 28/05/2019	Bond	EUR	26/03/2018	103,265 vp	
DE000A1TM5X8	Hochtief 3,875% 20/03/2020	Bond	EUR	26/03/2018	107,265 vp	
HOLCIM FINANCE (LUXEMBOURG) S.A.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1420337633	HolcimFinLuxbg 1,375% 26/05/2023	Bond	EUR	26/03/2018	102,654 i	
XS1672151492	HolcimFinLuxbg 1,75% 29/08/2029	Bond	EUR	26/03/2018	96,801 i	
XS1420338102	HolcimFinLuxbg 2,25% 26/05/2028	Bond	EUR	26/03/2018	103,459 i	
XS1019821732	HolcimFinLuxbg 3% 22/01/2024	Bond	EUR	18/09/2015	110,863 i	
HOLCIM US FINANCE SARL & CIE SCS						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0825829590	HolcimUSFinance 2,625% 07/09/2020	Bond	EUR	26/03/2018	106,009 i	
XS0939681408	HolcimUSFinance 4,2% 03/06/2033	Bond	USD	10/06/2013	80,388 i	
HOLDING D'INFRASTRUCTURES DE TRANSPORT						
XS0271758301	HldgInfrasTrans 4,875% 27/10/2021	Bond	EUR	26/03/2018	116,885 i	
HOLLAND HOMES MBS 2000-1 B.V.						
XS0119750031	HollandHomes FRN 24/09/2030	Bond	EUR	03/11/2000	100 i	
HORNBACH-BAUMARKT-AKTIENGESELLSCHAFT						
DE000A1R02E0	HornbachBau 3,875% 15/02/2020	Bond	EUR	26/03/2018	106,316 i	
HOUSE OF EUROPE FUNDING III PLC						
XS0202218284	HouseEuropeFdg3 FRN 20/09/2090	Bond	EUR	22/08/2007	99,7 i	
XS0202221072	HouseEuropeFdg3 FRN 20/09/2090	Bond	EUR	22/08/2007	99,7 i	
XS0202219092	HouseEuropeFdg3 FRN 20/09/2090	Bond	EUR	22/08/2007	99,7 i	
XS0202219415	HouseEuropeFdg3 FRN 20/09/2090	Bond	EUR	22/08/2007	99,7 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
HOUSE OF EUROPE FUNDING III PLC						
XS0202221155	HouseEuropeFdg3 FRN 20/09/2090	Bond	EUR	22/08/2007	99,7 i	
HOUSE OF EUROPE FUNDING IV PLC						
XS0228474572	HouseEuropeFdg4 FRN 15/12/2090	Bond	EUR	22/08/2007	99,7 i	
XS0228475389	HouseEuropeFdg4 FRN 15/12/2090	Bond	EUR	22/08/2007	99,1 i	
XS0228476197	HouseEuropeFdg4 FRN 15/12/2090	Bond	EUR	22/08/2007	99,0 i	
XS0228470588	HouseEuropeFdg4 FRN 15/12/2090	Bond	EUR	22/08/2007	99,7 i	
XS0228472873	HouseEuropeFdg4 FRN 15/12/2090	Bond	EUR	22/08/2007	99,7 i	
XS0228476601	HouseEuropeFdg4 FRN 15/12/2090	Bond	EUR	22/08/2007	98,5 i	
HOUSE OF EUROPE FUNDING V PLC						
XS0272911982	HouseEuropeFdg5 4,3% 08/11/2090	Bond	EUR	22/08/2007	97,01 i	
XS0272913095	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	98,5 i	
XS0272912287	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	99,1 i	
XS0272911479	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	99,7 i	
XS0272911552	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	99,7 i	
XS0272912873	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	99,0 i	
XS0272913335	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	98,25 i	
XS0272913764	HouseEuropeFdg5 FRN 08/11/2090	Bond	EUR	22/08/2007	98,0 i	
HRVATSKA ELEKTROPRIVREDA D.D.						
XS1309493630	HrvatskElektrop 5,875% 23/10/2022 Reg S	Bond	USD	26/03/2018	107,679 i	
US443293AB13	HrvatskElektrop 5,875% 23/10/2022 Rule 144A	Bond	USD	22/03/2018	107,66 i	
HSBC BANK CAPITAL FUNDING (STERLING 1) L.P.						
XS0179407910	HSBCBkCapFdgSt1 5,844% pp	Bond	GBP	26/03/2018	126,227 i	
HSBC BANK CAPITAL FUNDING (STERLING 2) L.P.						
XS0189704140	HSBCBkCapFdgSt2 5,862% pp	Bond	GBP	26/03/2018	105,838 i	
HSBC CAPITAL FUNDING (DOLLAR 1) L.P.						
USG4637HAB45	HSBCCapFdD1 10,176% pp	Bond	USD	26/03/2018	158,182 i	
HSBC FINANCE CORPORATION						
US441812KB90	HSBCFinance 7,35% 27/11/2032	Bond	USD	10/06/2009	82,56 i	
US441812JZ87	HSBCFinance 7,625% 17/05/2032	Bond	USD	03/05/2016	117,423 i	
Prog.: USD 35 000 000 000 Program for the Issuance of Debt Instruments						
XS0100863298	HSBCFinance 6,25% 19/08/2019	Bond	GBP	26/03/2018	107,057 i	
HSBC FRANCE						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
FR0011645845	HSBCFrance 1,625% 03/12/2018	Bond	EUR	26/03/2018	101,316 i	
FR0011391580	HSBCFrance 1,875% 16/01/2020	Bond	EUR	26/03/2018	103,527 i	
FR0011442110	HSBCFrance 3,7% 03/04/2053	Bond	EUR	03/04/2013	100,0 i	
FR0010461863	HSBCFrance 4,67% 02/05/2022	Bond	EUR	02/05/2008	99,701 i	
FR0010650838	HSBCFrance 5,5% 30/07/2018	Bond	EUR	18/03/2013	115,436 i	
FR0010623454	HSBCFrance FRN 05/06/2018	Bond	EUR	05/06/2008	100,0 i	
FR0010322875	HSBCFrance FRN 10/05/2021	Bond	EUR	10/05/2006	100 i	
FR0010347898	HSBCFrance FRN 11/07/2021	Bond	EUR	11/07/2006	100 i	
FR0010306639	HSBCFrance FRN 13/04/2021	Bond	EUR	13/04/2006	100 i	
FR0010231373	HSBCFrance FRN 16/09/2020	Bond	EUR	16/09/2005	100 i	
FR0010231373	HSBCFrance FRN 16/09/2020	Bond	EUR	16/09/2005	100 i	
FR0010369520	HSBCFrance FRN 16/10/2026	Bond	EUR	28/01/2010	103,924 i	
FR0010631234	HSBCFrance FRN 21/06/2018	Bond	EUR	20/06/2008	100,0 i	
FR0010203083	HSBCFrance FRN 21/06/2025	Bond	EUR	06/07/2006	87,08 i	
FR0010203083	HSBCFrance FRN 21/06/2025	Bond	EUR	06/07/2006	87,08 i	
FR0010133637	HSBCFrance FRN 22/11/2024	Bond	EUR	22/11/2004	100 i	
FR0010133637	HSBCFrance FRN 22/11/2024	Bond	EUR	22/11/2004	100 i	
FR0010369512	HSBCFrance FRN 26/09/2026	Bond	EUR	26/09/2006	100 i	
FR0010197905	HSBCFrance FRN 27/05/2025	Bond	EUR	06/07/2006	87,16 i	
FR0010197905	HSBCFrance FRN 27/05/2025	Bond	EUR	06/07/2006	87,16 i	
FR0011096874	HSBCFrance FRN 29/08/2023	Bond	EUR	29/08/2011	100,0 i	
FR0010039131	HSBCFrance FRN 30/01/2034	Bond	EUR	09/02/2004	100 i	
FR0010039131	HSBCFrance FRN 30/01/2034	Bond	EUR	09/02/2004	100 i	
FR0010206391	HSBCFrance FRN 30/06/2020	Bond	EUR	30/06/2005	100 i	
FR0010206391	HSBCFrance FRN 30/06/2020	Bond	EUR	30/06/2005	100 i	
HSH N FINANCE (GUERNSEY) LTD						
Prog.: EUR 20 000 000 000 Euro Medium-Term Note Programme						
XS0106776536	HSHNFinGuernsey FRN 27/01/2020	Bond	EUR	27/01/2000	100 i	
HSH N FUNDING I						
XS0142391894	HSHNordbank FRN pp	Bond	EUR	26/03/2018	35,937 i	
HSH NORDBANK AG						
XS0142391894	HSHNordbank FRN pp	Bond	EUR	26/03/2018	35,937 i	
Prog.: USD 25 000 000 000 Euro Medium Term Note Programme						
XS0122825754	HSHNordbank FRN 05/01/2040	Bond	USD	22/01/2001	100 i	
XS0105720881	HSHNordbank FRN 17/01/2030	Bond	EUR	02/04/2014	68,854 i	
XS0124807099	HSHNordbank FRN 19/02/2031	Bond	USD	20/02/2001	100,5 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
HSH NORDBANK AG						
Prog.: USD 25 000 000 000 Euro Medium Term Note Programme						
XS0126551695	HSHNordbank FRN 21/03/2031	Bond	USD	23/03/2001	100,5 i	
XS0104723266	HSHNordbank FRN 25/11/2039	Bond	EUR	25/11/1999	100 i	
XS0122546442	HSHNordbank FRN 29/12/2030	Bond	USD	02/01/2001	100 i	
Prog.: EUR 35 000 000 000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe						
XS0229789184	HSHNordbank 247,380969 27/09/2030	Bond	EUR	28/12/2007	72,55 i	
Prog.: EUR 20 000 000 000 Euro Medium-Term Note Programme						
XS0098835761	HSHNordbank 5% 29/06/2029	Bond	EUR	20/10/2014	105,671 i	
XS0096688881	HSHNordbank 5,38% 26/04/2038	Bond	EUR	11/02/2011	91,406 i	
XS0121146137	HSHNordbank 6,44% 06/12/2030	Bond	EUR	11/02/2011	107,145 i	
XS0123007279	HSHNordbank FRN 01/12/2030	Bond	EUR	12/01/2001	100 i	
XS0121531122	HSHNordbank FRN 05/02/2031	Bond	EUR	05/02/2001	99,85 i	
XS0120017974	HSHNordbank FRN 08/11/2030	Bond	EUR	02/04/2014	68,044 i	
XS0120117170	HSHNordbank FRN 11/12/2020	Bond	EUR	02/04/2014	84,751 i	
XS0133159227	HSHNordbank FRN 18/07/2031	Bond	EUR	20/07/2001	100 i	
XS0122667230	HSHNordbank FRN 22/01/2041	Bond	EUR	03/04/2013	40,4 t	50 000
XS0119368222	HSHNordbank FRN 25/10/2030	Bond	EUR	02/04/2014	66,517 i	
XS0119368495	HSHNordbank FRN 25/10/2030	Bond	EUR	26/10/2000	99,7 i	
XS0120635809	HSHNordbank FRN 28/11/2030	Bond	EUR	28/11/2000	100 i	
XS0119436326	HSHNordbank FRN 30/10/2030	Bond	EUR	02/04/2014	65,853 i	
XS0119502994	HSHNordbank FRN 30/10/2040	Bond	EUR	30/10/2000	100,5 i	
HSH PORTFOLIOMANAGEMENT AÖR						
Prog.: EUR 4 000 000 000 Max. EUR 2.000.000.000 Debt Issuance Programme of hsh finanzfonds AöR and						
XS1705652748	HSHPortfolioman 2% 23/10/2019	Bond	USD	26/03/2018	99,143 i	
XS1684848283	HSHPortfolioman FRN 18/09/2020	Bond	USD	19/09/2017	100,0 i	
XS1720552659	HSHPortfolioman FRN 19/11/2021	Bond	USD	26/03/2018	100,101 i	
HUNGARY (REPUBLIC OF)						
XS0212993678	Hungary 3,875% 24/02/2020	Bond	EUR	26/03/2018	107,709 i	
HUNTINGTON CAPITAL I						
USU44558AA96	HuntingCap1 FRN 01/02/2027	Bond	USD	31/01/1997	98,625 i	
US446283AD57	HuntingCap1 FRN 01/02/2027	Bond	USD	21/06/2006	96,61 i	
HUTCHISON WHAMPOA FINANCE (CI) LIMITED						
USG46715AD30	HutchWhamFinCI 6,988% 01/08/2037	Bond	USD	09/09/2016	142,077 i	
USG46715AC56	HutchWhamFinCI 7,5% 01/08/2027	Bond	USD	26/03/2018	127,216 i	
HUTCHISON WHAMPOA INTERNATIONAL (03/33) LIMITED						
USG4672CAC94	HutchWhamp03/33 7,45% 24/11/2033	Bond	USD	26/03/2018	137,236 i	
HVB FUNDING TRUST II						
XS0102826673	HvbFdTrust2 7,76% 13/10/2036	Bond	GBP	14/04/2011	89,775 i	
HVL BOLZANO S.R.L.						
IT0005154593	HVLBolzano FRN 23/10/2048	Bond	EUR	16/12/2015	100,0 i	
IT0005154601	HVLBolzano FRN 23/10/2048	Bond	EUR	16/12/2015	100,0 i	
HYBRID CAPITAL FUNDING I LIMITED PARTNERSHIP						
XS0216711340	HybridCapFdg1 8% pp Participation Agreement	Bond	USD	26/03/2018	14,764 i	
HYBRID CAPITAL FUNDING II LIMITED PARTNERSHIP						
DE000A0D2FH1	HybridCapFdg2 6% pp Participation Agreement	Bond	EUR	06/06/2017	9,5 i	
HYDRO-QUEBEC						
CA448814DZ39	HydroQuebec 9,625% 15/07/2022	Bond	CAD	26/03/2018	129,316 i	
GB0044519493	HydroQuebec FRN pp	Bond	USD	21/07/2011	100,061 i	
HYPO NOE LANDESBANK FÜR NIEDERÖSTERREICH UND WIEN AG						
Prog.: EUR 6 000 000 000 Debt Issuance Programme for the issue of the Notes (including Pfandbriefe and fundierte Bankschuldverschreibungen)						
XS1112184715	HypNoLadNiedWAg 0,75% 22/09/2021	Bond	EUR	26/03/2018	102,211 i	
XS1452601914	HypNoLadNiedWAg 1,05% 20/07/2023	Bond	EUR	21/07/2017	99,409 i	
XS0829215838	HypNoLadNiedWAg 1,625% 17/09/2019	Bond	EUR	26/03/2018	102,848 i	
XS1687924503	HypNoLadNiedWAg 1,7% 22/09/2032	Bond	EUR	28/02/2018	96,75 i	
XS0981808933	HypNoLadNiedWAg 1,75% 15/10/2020	Bond	EUR	26/03/2018	104,799 i	
XS1024491349	HypNoLadNiedWAg 2,25% 29/01/2024	Bond	EUR	29/01/2014	100,0 i	
XS1088807596	HypNoLadNiedWAg 3,52% 24/07/2024	Bond	NOK	24/07/2014	100,0 i	
XS1233130118	HypNoLadNiedWAg 3,8% 21/05/2030	Bond	NOK	21/05/2015	100,0 i	
XS1022032087	HypNoLadNiedWAg FRN 03/02/2021	Bond	EUR	26/03/2018	103,88 i	
XS1313597137	HypNoLadNiedWAg FRN 29/10/2020	Bond	USD	29/10/2015	100,0 i	
XS1654381166	HypNoLadNiedWAg FRN 31/07/2020	Bond	EUR	31/07/2017	100,85 i	
HYPO PUBLIC FINANCE BANK						
Prog.: EUR 15 000 000 000 Programme for the Issuance of Debt Instruments						
XS0256826537	DepfaBank FRN 07/06/2021	Bond	EUR	29/12/2006	97,23 i	
HYPO REAL ESTATE BANK INTERNATIONAL AG						
XS0285367982	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285369921	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285374509	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285362082	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
HYPO REAL ESTATE BANK INTERNATIONAL AG						
XS0285366588	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
XS0285364963	DeutPfandbrbk FRN 20/03/2022	Bond	GBP	28/02/2007	100 i	
HYPO TIROL BANK AG						
Prog.: EUR 4 500 000 000 Debt Issuance Programme (Non-Equity Securities & Pfandbriefe)						
AT0000A19Y02	HypoTirolBk 0,5% 09/10/2019	Bond	EUR	09/10/2014	99,805 i	
XS0132424028	HypoTirolBk FRN 23/07/2026	Bond	EUR	23/07/2001	100 i	
HYPO VORARLBERG BANK AG						
Prog.: EUR 6 500 000 000 Debt Issuance Programme (Non-Equity & Pfandbriefe)						
XS1412741800	HypoVorarlbank 0,39% 18/05/2018	Bond	CZK	18/05/2016	100,0 i	
XS1611863926	HypoVorarlbank 0,67% 16/05/2022	Bond	EUR	16/05/2017	99,8 i	
XS1353893313	HypoVorarlbank 0,77% 01/02/2019	Bond	EUR	01/02/2016	100,0 i	
XS1070100257	HypoVorarlbank 1,5% 22/05/2019	Bond	EUR	26/03/2018	102,303 i	
XS1518689242	HypoVorarlbank 1,71% 17/11/2031	Bond	EUR	28/02/2018	96,4 i	
XS1559515835	HypoVorarlbank 1,98% 03/02/2032	Bond	EUR	28/02/2018	99,5 i	
XS0907996499	HypoVorarlbank FRN 03/04/2018	Bond	EUR	03/04/2013	99,83 i	
HYPOTHEKENBANK FRANKFURT AG						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0098779837	Commerzbank FRN 18/06/2019	Bond	EUR	18/06/1999	100 i	
XS0098779837	Commerzbank FRN 18/06/2019	Bond	EUR	18/06/1999	100 i	
Prog.: Debt Issuance Programme (Pfandbriefe & Notes)						
XS0244555131	Commerzbank 3,815% 16/02/2021	Bond	EUR	18/05/2009	94,23 i	
XS0244555131	Commerzbank 3,815% 16/02/2021	Bond	EUR	18/05/2009	94,23 i	
XS0164166067	Commerzbank FRN 05/03/2023	Bond	EUR	05/03/2003	100 i	
XS0164166067	Commerzbank FRN 05/03/2023	Bond	EUR	05/03/2003	100 i	
XS0164165416	Commerzbank FRN 10/03/2023	Bond	EUR	10/03/2003	100 i	
XS0164165416	Commerzbank FRN 10/03/2023	Bond	EUR	10/03/2003	100 i	
Prog.: EUR 30 000 000 000 Essenhyp Debt Issuance Programme (non-equity securities)						
XS0125945005	Commerzbank 6,525% 14/03/2021	Bond	EUR	30/06/2006	114,68 i	
Prog.: EUR 20 000 000 000 RHEINHYP Note Programme						
DE0005217780	Commerzbank 6,6% 29/05/2022	Bond	EUR	02/03/2012	63,652 i	
DE0005217780	Commerzbank 6,6% 29/05/2022	Bond	EUR	02/03/2012	63,652 i	
XS0098656597	Commerzbank FRN 17/06/2019	Bond	EUR	10/12/2008	95,75 i	
XS0098656597	Commerzbank FRN 17/06/2019	Bond	EUR	10/12/2008	95,75 i	
HYPOTHEKENBANK FRANKFURT INTERNATIONAL S.A.						
XS0169781753	ComFinaCoveBond 4,25% 04/06/2018	Bond	EUR	26/03/2018	100,813 i	
Prog.: Debt Issuance Programme						
XS0237980007	ComFinaCoveBond FRN 20/12/2029	Bond	USD	16/12/2005	100 i	
HYPOTHEKENBANK IN ESSEN AG						
Prog.: EUR 30 000 000 000 Essenhyp Debt Issuance Programme (non-equity securities)						
XS0125945005	Commerzbank 6,525% 14/03/2021	Bond	EUR	30/06/2006	114,68 i	
HYUNDAI MOTOR COMPANY						
US4491877076	HyundaiMotor ord GDS	Equi.	USD	26/03/2018	69,5 i	
USY384721251	HyundaiMotor priv1 GDR	Equi.	USD	26/03/2018	40,7 i	
US4491875096	HyundaiMotor priv2 GDR	Equi.	USD	26/03/2018	44,6 i	
IBERDROLA FINANZAS, S.A.U.						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS1527758145	IberdrolaFinanz 1% 07/03/2024	Bond	EUR	26/03/2018	101,149 i	
XS1575444622	IberdrolaFinanz 1% 07/03/2025	Bond	EUR	26/03/2018	100,175 vp	
XS1682538183	IberdrolaFinanz 1,25% 13/09/2027	Bond	EUR	26/03/2018	98,935 i	
XS1726152108	IberdrolaFinanz 1,621% 29/11/2029	Bond	EUR	26/03/2018	99,715 i	
XS1568849282	IberdrolaFinanz 1,667% 20/02/2029	Bond	EUR	20/02/2017	100,0 i	
XS1610777556	IberdrolaFinanz 1,782% 30/10/2030	Bond	EUR	10/05/2017	100,0 i	
XS0706674529	IberdrolaFinanz 2,51% 18/11/2019	Bond	JPY	18/11/2011	100,0 i	
XS0354615402	IberdrolaFinanz 2,67% 31/03/2023	Bond	JPY	17/06/2009	98,39 i	
XS1615677108	IberdrolaFinanz 2,7% 18/05/2027	Bond	NOK	18/05/2017	100,0 i	
XS0254615411	IberdrolaFinanz 3,07% 25/05/2036	Bond	JPY	26/05/2006	100 i	
XS0494868630	IberdrolaFinanz 4,125% 23/03/2020	Bond	EUR	26/03/2018	108,312 i	
XS0426975834	IberdrolaFinanz 5,285% 30/09/2019	Bond	EUR	25/07/2013	112,38 i	
XS0431821882	IberdrolaFinanz 5,5% 04/06/2019	Bond	EUR	28/12/2012	115,121 i	
XS0362224841	IberdrolaFinanz 5,625% 09/05/2018	Bond	EUR	26/03/2018	100,68 vp	
XS0350850177	IberdrolaFinanz 5,808% 10/03/2023	Bond	EUR	28/12/2012	118,521 i	
XS0435791180	IberdrolaFinanz 6% 01/07/2022	Bond	GBP	26/03/2018	116,802 i	
XS0410370919	IberdrolaFinanz 7,375% 29/01/2024	Bond	GBP	26/03/2018	127,853 i	
XS1762758719	IberdrolaFinanz FRN 05/02/2020	Bond	EUR	05/02/2018	100,44 i	
XS0426981055	IberdrolaFinanz FRN 11/05/2019	Bond	EUR	11/05/2009	100,0 i	
XS0246665573	IberdrolaFinanz FRN 15/03/2021	Bond	EUR	15/03/2006	100 i	
XS1564443759	IberdrolaFinanz FRN 20/02/2024	Bond	EUR	26/03/2018	100,955 i	
IBERDROLA INTERNATIONAL B.V.						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS1575444622	IberdrolaFinanz 1% 07/03/2025	Bond	EUR	26/03/2018	100,175 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
IBERDROLA INTERNATIONAL B.V.						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS1490726590	IberdrolaIntl 0,375% 15/09/2025	Bond	EUR	26/03/2018	95,185 vp	
XS1398476793	IberdrolaIntl 1,125% 21/04/2026	Bond	EUR	26/03/2018	99,465 i	
XS1171541813	IberdrolaIntl 1,125% 27/01/2023	Bond	EUR	26/03/2018	102,84 vp	
XS1291004270	IberdrolaIntl 1,75% 17/09/2023	Bond	EUR	26/03/2018	105,84 vp	
XS1116408235	IberdrolaIntl 1,875% 08/10/2024	Bond	EUR	26/03/2018	106,109 i	
XS1057055060	IberdrolaIntl 2,5% 24/10/2022	Bond	EUR	26/03/2018	109,395 vp	
XS0940711947	IberdrolaIntl 2,875% 11/11/2020	Bond	EUR	26/03/2018	107,415 i	
XS0990109240	IberdrolaIntl 3% 31/01/2022	Bond	EUR	26/03/2018	110,338 i	
XS0879869187	IberdrolaIntl 3,5% 01/02/2021	Bond	EUR	26/03/2018	109,633 i	
XS0756710678	IberdrolaIntl 4,1% 04/04/2022	Bond	EUR	28/12/2012	103,442 i	
XS0767977811	IberdrolaIntl 4,25% 11/10/2018	Bond	EUR	26/03/2018	102,454 i	
XS0943395888	IberdrolaIntl 4,75% 11/06/2023	Bond	NOK	11/06/2013	100,0 i	
XS0160020540	IberdrolaIntl 5,8% 27/12/2022	Bond	EUR	28/12/2012	117,197 i	
XS1361165332	IberdrolaIntl FRN 15/02/2023	Bond	EUR	26/03/2018	99,831 i	
XS1433521884	IberdrolaIntl FRN 16/06/2018	Bond	EUR	26/03/2018	100,06 i	
IBL CQS 2013 S.R.L.						
IT0004984164	IBLCQS2013 2,5% 28/12/2038	Bond	EUR	20/12/2013	23,09 i	
IT0004984446	IBLCQS2013 3% 28/12/2038	Bond	EUR	20/12/2013	23,09 i	
IBL FINANCE S.R.L.						
IT0005108698	IblFinance 1,25% 28/12/2040 Asset backed	Bond	EUR	22/05/2015	100,0 i	
ICBC CREDIT SUISSE UCITS ETF SICAV						
LU1440654330	ICBC Credit Suisse UCITS ETF SICAV WisdomTree S&P China 500 UCITS ETF B Distribution	Fund	USD	26/03/2018	14,264 i	
ICCREA BANCA SPA						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS1647106969	IccreaBanca 1,4% 13/07/2020	Bond	EUR	13/07/2017	100,0 i	
XS1696459731	IccreaBanca 1,5% 11/10/2022	Bond	EUR	26/03/2018	99,581 i	
XS1569103259	IccreaBanca 1,5% 21/02/2020	Bond	EUR	26/03/2018	100,93 vp	
XS1439739647	IccreaBanca 1,725% 30/12/2018	Bond	EUR	30/06/2016	100,0 i	
XS1143070503	IccreaBanca 1,875% 25/11/2019	Bond	EUR	26/03/2018	101,492 i	
XS1233656070	IccreaBanca 2,28% 15/11/2018	Bond	EUR	15/05/2015	100,0 i	
XS1079063399	IccreaBanca 3,116% 19/06/2024	Bond	EUR	19/06/2014	100,0 i	
XS1053266455	IccreaBanca 3,3% 04/04/2021 see prospectus	Bond	EUR	04/04/2014	100,0 i	
XS1762912571	IccreaBanca FRN 01/02/2021	Bond	EUR	26/03/2018	99,512 i	
XS1246834169	IccreaBanca FRN 18/06/2025	Bond	EUR	18/06/2015	100,0 i	
IF P&C INSURANCE HOLDING LTD						
XS1525537145	IFP&CInsHol 2,415% 01/12/2046	Bond	SEK	26/03/2018	102,605 i	
XS1525537061	IFP&CInsHol FRN 01/12/2046	Bond	SEK	26/03/2018	103,108 i	
XS1797106173	IFP&CInsHol FRN pp	Bond	SEK	22/03/2018	100,0 i	
IF SKADEFORSAKRING AB						
XS0716687388	IfSkadeforsakri 6% 08/12/2041	Bond	EUR	08/12/2011	99,5 i	
IFP LUXEMBOURG FUND						
LU0854763199	IFP Luxembourg Fund Global AGE Fund CHF Capitalisation	Fund	CHF	26/03/2018	169,06 i	
LU0854762894	IFP Luxembourg Fund Global AGE Fund EUR Capitalisation	Fund	EUR	26/03/2018	175,94 i	
LU0854763439	IFP Luxembourg Fund Global AGE Fund USD Capitalisation	Fund	USD	26/03/2018	177,58 i	
LU0594109117	IFP Luxembourg Fund Global Emerging Markets Bonds Fund CHF Capitalisation	Fund	CHF	26/03/2018	104,76 i	
LU0594108655	IFP Luxembourg Fund Global Emerging Markets Bonds Fund EUR Capitalisation	Fund	EUR	26/03/2018	110,2 i	
LU1090869832	IFP Luxembourg Fund Global Emerging Markets Bonds Fund I CHF Capitalisation	Fund	CHF	26/03/2018	98,73 i	
LU0594108812	IFP Luxembourg Fund Global Emerging Markets Bonds Fund USD Capitalisation	Fund	USD	26/03/2018	116,56 i	
LU0426578240	IFP Luxembourg Fund Global Environment Fund Capitalisation	Fund	EUR	26/03/2018	129,96 i	
LU0594108226	IFP Luxembourg Fund Global Environment Fund CHF Capitalisation	Fund	CHF	26/03/2018	116,78 i	
LU0594107848	IFP Luxembourg Fund Global Environment Fund USD Capitalisation	Fund	USD	26/03/2018	125,26 i	
ILIAD						
FR0013287273	Iliad 1,5% 14/10/2024	Bond	EUR	26/03/2018	99,827 i	
FR0013065372	Iliad 2,125% 05/12/2022	Bond	EUR	26/03/2018	105,615 vp	
ILLINOIS (STATE OF)						
US452151LD36	Illinois 4,35% 01/06/2018	Bond	USD	08/07/2003	99,95 i	
US452151LE19	Illinois 4,95% 01/06/2023	Bond	USD	08/07/2003	99,85 i	
US452151LF83	Illinois 5,1% 01/03/2033	Bond	USD	08/07/2003	100 i	
IMERYS						
Prog.: EUR 2 500 000 000 Euro Medium Term Note Programme						
FR0013143344	Imerys 0,875% 31/03/2022	Bond	EUR	26/03/2018	101,62 i	
FR0013231768	Imerys 1,5% 15/01/2027	Bond	EUR	26/03/2018	100,133 i	
FR0013143351	Imerys 1,875% 31/03/2028	Bond	EUR	26/03/2018	102,147 i	
FR0012370872	Imerys 2% 10/12/2024	Bond	EUR	26/03/2018	105,625 i	
FR0011637024	Imerys 2,5% 26/11/2020	Bond	EUR	26/03/2018	105,91 i	
IMMIGON PORTFOLIOABBAU AG						
XS0359924643	ImmigonPortf 10% pp	Bond	EUR	06/03/2018	16,175 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
IMMO LUX-AIRPORT S.A.						
LU0092846210	ImmoLux-Airport	Equi.	EUR	16/03/2018	220,0 i	
INDIGO LEASE S.R.L.						
IT0005224800	IndigoLease FRN 25/07/2029 Asset-Backed	Bond	EUR	15/12/2016	98,98 i	
INFINEON TECHNOLOGIES AG						
XS1191115366	InfineoTechnolo 1% 10/09/2018	Bond	EUR	26/03/2018	100,586 i	
XS1191116174	InfineoTechnolo 1,5% 10/03/2022	Bond	EUR	26/03/2018	104,995 vp	
ING BANK N.V.						
XS0939489711	INGBank ZCN 16/07/2018	Bond	EUR	26/03/2018	122,53 i	
Prog.: EUR 35 000 000 000 Covered Bonds Programme						
XS1053594385	INGBank 2% 04/04/2024	Bond	EUR	26/03/2018	109,057 i	
XS0818524216	INGBank 2,275% 17/08/2022	Bond	EUR	28/11/2012	101,491 i	
XS0934053157	INGBank 2,29% 22/05/2028	Bond	EUR	23/05/2013	99,42 i	
XS0820569639	INGBank 2,3% 24/08/2022	Bond	EUR	31/01/2018	108,0 i	
XS0842287616	INGBank 2,3175% 13/11/2023	Bond	EUR	15/10/2012	99,9 i	
XS0893311299	INGBank 2,35% 21/10/2024	Bond	EUR	23/03/2018	111,027 i	
XS0885718352	INGBank 2,375% 06/02/2025	Bond	EUR	28/02/2018	109,75 i	
XS0818739335	INGBank 2,42% 21/08/2023	Bond	EUR	31/01/2018	109,3 i	
XS0819240317	INGBank 2,48% 20/10/2023	Bond	EUR	28/11/2012	102,041 i	
XS0953199808	INGBank 2,532% 17/07/2028	Bond	EUR	16/07/2013	99,63 i	
XS0839070538	INGBank 2,615% 08/10/2027	Bond	EUR	28/11/2012	99,978 i	
XS0804363439	INGBank 2,875% 20/07/2029	Bond	EUR	28/11/2012	102,836 i	
XS0818524562	INGBank 3,05% 17/08/2032	Bond	EUR	28/11/2012	103,009 i	
Prog.: EUR 55 000 000 000 Debt Issuance Programme (remplace les programmes 13323 et 11751)						
XS1069426846	INGBank 1,125% 27/05/2019	Bond	EUR	26/03/2018	101,477 i	
XS0811909687	INGBank 2,55% 27/12/2018	Bond	EUR	19/03/2018	102,05 i	
XS0954715529	INGBank 2,6% 24/07/2023	Bond	EUR	24/07/2013	99,63 i	
XS0889263157	INGBank 4,58% 11/02/2028	Bond	NOK	11/02/2013	100,05 i	
XS0905638747	INGBank 5,9% 22/03/2023	Bond	NZD	22/03/2013	100,0 i	
XS0828145317	INGBank 6,46% 19/09/2022	Bond	NZD	28/11/2012	108,164 i	
XS0827994434	INGBank 6,47% 19/09/2022	Bond	NZD	28/11/2012	108,227 i	
XS1215338556	INGBank 7,65% 13/04/2018	Bond	ZAR	13/04/2015	99,63 i	
XS1785831741	INGBank FRN 02/09/2019	Bond	EUR	02/03/2018	100,0 i	
XS0873521024	INGBank FRN 06/04/2021	Bond	EUR	04/04/2013	99,63 i	
XS0915174774	INGBank FRN 12/04/2021	Bond	EUR	22/03/2018	100,41 i	
XS1599540058	INGBank FRN 18/04/2018	Bond	USD	18/04/2017	99,95 i	
XS1278757825	INGBank FRN 20/08/2018	Bond	EUR	20/08/2015	100,5 i	
XS1143001102	INGBank FRN 20/11/2019	Bond	EUR	29/06/2017	100,794 i	
XS1297559038	INGBank FRN 24/09/2018	Bond	EUR	24/09/2015	10,93 i	
XS1036887872	INGBank FRN 25/02/2019	Bond	EUR	25/02/2014	99,95 i	
XS0973084204	INGBank FRN 27/09/2019	Bond	EUR	26/03/2018	102,57 i	
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS0100179398	INGBank 5% 29/07/2019	Bond	EUR	26/03/2018	105,588 i	
NL0000122489	INGBank 5,25% 07/06/2019	Bond	EUR	26/03/2018	106,415 i	
XS0101698289	INGBank FRN 04/10/2019	Bond	EUR	26/03/2018	107,932 vp	
XS0097222466	INGBank FRN 19/05/2019	Bond	EUR	26/03/2018	105,213 i	
Prog.: EUR 50 000 000 000 Global Issuance Programme						
XS0905057187	INGBank 3,37% 22/03/2028	Bond	USD	10/06/2013	82,838 i	
XS0931691827	INGBank 3,61% 21/05/2028	Bond	USD	10/06/2013	84,276 i	
XS0937583580	INGBank 4,5% 04/06/2018	Bond	AUD	26/03/2018	100,384 i	
XS0808591043	INGBank 6,5% 29/07/2022	Bond	NZD	28/11/2012	109,592 i	
XS0773653380	INGBank 7,1% 02/07/2018	Bond	EUR	26/03/2018	1004,86 i	
XS0656193850	INGBank 7,43% 11/08/2021	Bond	NZD	12/08/2011	100,0 i	
XS0811559250	INGBank FRN 01/08/2022	Bond	EUR	22/03/2018	109,38 i	
FI4000062591	INGBank FRN 05/07/2018	Bond	EUR	26/03/2018	95,41 i	
SE0005162450	INGBank FRN 07/05/2018	Bond	SEK	07/10/2013	101,57 i	
XS0309973104	INGBank FRN 12/07/2027	Bond	EUR	13/07/2007	100,0 i	
XS0747898624	INGBank FRN 20/06/2018	Bond	EUR	26/03/2018	104,06 i	
XS0848423892	INGBank FRN 31/10/2022	Bond	EUR	31/10/2012	100,0 i	
SE0004840809	INGBank ZCN 10/10/2019	Bond	SEK	05/07/2017	195,72 i	
SE0005222809	INGBank ZCN 11/06/2018	Bond	SEK	08/06/2017	144,175 i	
SE0005190667	INGBank ZCN 21/05/2018	Bond	SEK	16/08/2017	143,38 i	
SE0005191400	INGBank ZCN 28/05/2018	Bond	SEK	23/08/2017	148,53 i	
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 1) for the issuance of Medium Term Notes and Inflation Linked Notes (Exempt Notes Excluded)						
XS1513097631	INGBank 01/11/2019 SELRE Index	-	USD	03/11/2016	8,6 i	
XS1499661020	INGBank 04/10/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,86 i	
XS1230331917	INGBank 07/05/2018 Gold	Bond	USD	26/03/2018	13,35 i	
XS1487646116	INGBank 09/09/2019 STOXX Europe 600 Health Care Price EUR Index	Bond	USD	26/03/2018	2,24 i	
XS1499659636	INGBank 23/09/2019 STOXX Europe 600 Health Care Price EUR	-	USD	26/03/2018	1,89 i	
FI4000087853	INGBank 30/04/2019 Bkt of Shares	Bond	EUR	26/03/2018	119,11 i	
XS1734640706	INGBank 169 14/12/2032	Bond	USD	14/12/2017	100,1 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ING BANK N.V.						
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 1) for the issuance of Medium Term Notes and Inflation Linked Notes (Exempt Notes Excluded)						
XS1467426455	INGBank 280,6793705 12/08/2046	Bond	USD	12/08/2016	99,58 i	
XS1505551678	INGBank 288,93 20/10/2046	Bond	USD	20/10/2016	99,63 i	
XS1496396166	INGBank 288,9300164 05/10/2046	Bond	USD	05/10/2016	99,63 i	
XS1508656110	INGBank 293,1427738 02/11/2046	Bond	USD	03/11/2016	100,0 i	
XS1701383090	INGBank 3,34% 25/10/2027	Bond	USD	25/10/2017	100,1 i	
XS1523055678	INGBank 319,694239 28/11/2046	Bond	USD	28/11/2016	100,0 i	
XS1768734938	INGBank 355,653716 23/02/2048	Bond	USD	23/02/2018	100,1 i	
XS1099971969	INGBank 4,7% 21/01/2019	Bond	RON	14/01/2015	104,64 i	
XS1020650773	INGBank 5,3% 22/01/2020	Bond	AUD	22/01/2014	99,5 i	
XS0997462204	INGBank 5,35% 27/11/2019	Bond	AUD	27/11/2013	100,5 i	
XS0972722804	INGBank 5,5% 27/09/2019	Bond	AUD	26/03/2018	104,124 i	
XS0962948591	INGBank 5,74% 23/08/2023	Bond	AUD	23/08/2013	100,0 i	
XS1001755922	INGBank 5,8% 18/06/2018	Bond	RON	05/02/2014	99,19 i	
XS0996424247	INGBank 5,8% 18/06/2018	Bond	RON	05/02/2014	99,22 i	
XS1022147141	INGBank 5,86% 24/01/2024	Bond	AUD	24/01/2014	100,85 i	
XS1006578642	INGBank 6,03% 27/12/2023	Bond	AUD	27/12/2013	99,9 i	
XS0972517030	INGBank 6,1% 24/09/2023	Bond	AUD	24/09/2013	101,14 i	
XS1148855338	INGBank FRN 04/12/2019	Bond	CZK	04/12/2014	100,0 i	
XS1053296791	INGBank FRN 10/04/2019	Bond	AUD	10/04/2014	99,73 i	
XS1015333013	INGBank FRN 22/01/2024	Bond	USD	22/01/2014	100,0 i	
XS1381473120	INGBank FRN 24/03/2026	Bond	USD	24/03/2016	99,63 i	
XS1385247793	INGBank FRN 30/03/2026	Bond	USD	30/03/2016	100,0 i	
XS1386358722	INGBank FRN 31/03/2026	Bond	USD	31/03/2016	100,0 i	
FI4000071527	INGBank ZCN 19/12/2019	Bond	EUR	26/03/2018	107,59 i	
FI4000071493	INGBank ZCN 19/12/2019	Bond	EUR	26/03/2018	120,86 i	
XS1169178073	INGBank ZCN 23/01/2045	Bond	USD	23/01/2015	100,0 i	
XS1190312659	INGBank ZCN 26/02/2045	Bond	USD	09/03/2016	26,339 i	
XS0988449376	INGBank ZCN 29/06/2018	Bond	USD	31/10/2013	2,27 i	
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Share linked Notes and Participation linked Notes (Exempt Notes Excluded)						
XS1230006923	INGBank 07/05/2018 Bkt of Shares	-	USD	15/11/2016	0,04 i	
XS1431267068	INGBank 07/06/2021 Bkt of Shares	-	USD	26/03/2018	3,14 i	
XS1407725933	INGBank 08/06/2019 E-Commerce Shares	-	USD	26/03/2018	98,97 i	
XS1407726071	INGBank 08/08/2019 Bkt of Fastfood Shares	-	USD	26/03/2018	12,07 i	
XS1391599930	INGBank 11/04/2019 Bkt of Shares	-	USD	19/03/2018	0,42 i	
XS1313046416	INGBank 13/03/2020 Bkt of ETFs	Bond	USD	16/11/2015	3,5 i	
XS1399203337	INGBank 22/07/2019 Bkt of Shares	-	USD	26/03/2018	88,06 i	
XS1399203501	INGBank 22/07/2019 Bkt of Shares	-	USD	26/03/2018	12,88 i	
XS1499205877	INGBank 23/09/2019 Bkt of Shares	-	USD	26/03/2018	75,56 i	
XS1499593355	INGBank 23/09/2019 Bkt of Shares	-	USD	26/03/2018	11,69 i	
XS1227246383	INGBank 25/04/2018 Standard and poor's 500 Index	Bond	USD	26/03/2018	23,68 i	
XS1228801681	INGBank 25/04/2018 VNQ US Share	-	USD	01/02/2018	0,62 i	
XS1084572012	INGBank 29/06/2018 Tianjin Ringpu Bio-Technology Co., Ltd. Shares	Bond	USD	25/06/2015	1,52 i	
FI4000102579	INGBank FRN 02/09/2019	Bond	EUR	18/08/2017	131,685 i	
FI4000097183	INGBank FRN 17/07/2019	Bond	EUR	26/03/2018	112,69 i	
FI4000094792	INGBank ZCN 27/06/2019	Bond	EUR	26/03/2018	115,34 i	
XS1100109823	INGBank ZCN 28/06/2019	Bond	USD	15/08/2014	2,46 i	
XS1074991487	INGBank ZCN 29/06/2018	Bond	USD	03/06/2014	1,92 i	
XS1074111862	INGBank ZCN 29/06/2018	Bond	USD	30/05/2014	4,88 i	
XS1062497505	INGBank ZCN 29/06/2018	Bond	USD	28/04/2014	3,14 i	
XS1042272952	INGBank ZCN 29/06/2018	Bond	USD	05/03/2014	3,85 i	
XS0974375569	INGBank ZCN 29/06/2018	Bond	USD	24/09/2013	7,3 i	
XS0973217366	INGBank ZCN 29/06/2018	Bond	USD	23/09/2013	2,75 i	
XS0975276287	INGBank ZCN 29/06/2018	Bond	USD	26/09/2013	2,92 i	
XS0975268342	INGBank ZCN 29/06/2018	Bond	USD	26/09/2013	2,92 i	
XS0970820733	INGBank ZCN 29/06/2018	Bond	USD	10/09/2013	1,9 i	
XS0971131148	INGBank ZCN 29/06/2018	Bond	USD	11/09/2013	5,92 i	
XS0972740962	INGBank ZCN 29/06/2018	Bond	USD	17/09/2013	0,48 i	
XS0972502511	INGBank ZCN 29/06/2018	Bond	USD	17/09/2013	3,42 i	
XS0950315951	INGBank ZCN 29/06/2018	Bond	USD	09/07/2013	1,34 i	
XS0949303084	INGBank ZCN 29/06/2018	Bond	USD	09/07/2013	3,27 i	
XS0949257116	INGBank ZCN 29/06/2018	Bond	USD	09/07/2013	1,92 i	
XS0963317382	INGBank ZCN 29/06/2018	Bond	USD	16/08/2013	1,11 i	
XS0955645188	INGBank ZCN 29/06/2018	Bond	USD	24/07/2013	1,07 i	
FI4000088174	INGBank ZCN 30/05/2019	Bond	EUR	26/03/2018	112,89 i	
NL0010811014	INGBank ZCN 30/07/2018	Bond	EUR	26/03/2018	177,53 i	
SE0005594827	INGBank ZCN 30/12/2020	Bond	SEK	26/03/2018	130,46 i	
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Credit Linked Notes and Bond Linked Notes (Exempt Notes Excluded)						
XS1508888085	INGBank 01/04/2019 Credit Linked	Bond	RON	27/12/2016	98,6 i	
XS1266122909	INGBank 29/07/2022 Stoxx Europe 600 Health Care Price Index	-	USD	26/03/2018	1,29 i	
XS1375955595	INGBank 3,07% 18/09/2020 Credit Linked	Bond	RON	19/04/2016	97,84 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ING BANK N.V.						
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Credit Linked Notes and Bond Linked Notes (Exempt Notes Excluded)						
XS1390335740	INGBank 3,75% 07/02/2022 Credit Linked	Bond	RON	21/04/2016	95,96 i	
XS0974156761	INGBank 6,5% 30/12/2020	Bond	EUR	26/03/2018	106,93 i	
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Fund Linked Notes and Warrants (Exempt Notes Excluded)						
NL0011556873	INGBank 02/01/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,1 i	
NL0011635289	INGBank 02/04/2026 Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,96 i	
NL0011635446	INGBank 02/10/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,67 i	
NL0011499249	INGBank 03/10/2025 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	16,02 i	
NL0011635420	INGBank 04/09/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,75 i	
NL0011635370	INGBank 05/06/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	18,46 i	
NL0011450390	INGBank 05/09/2025 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	16,13 i	
NL0011556931	INGBank 06/03/2026 NN L -Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,02 i	
NL0011635339	INGBank 08/05/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,84 i	
NL0011556881	INGBank 09/01/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,32 i	
NL0011556907	INGBank 09/02/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	18,62 i	
NL0011635297	INGBank 10/04/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,17 i	
NL0011635404	INGBank 10/07/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,95 i	
NL0011556949	INGBank 13/03/2026 NN L -Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,37 i	
NL0011635347	INGBank 15/05/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,58 i	
NL0011556956	INGBank 17/03/2026 NN L -Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,62 i	
NL0011635305	INGBank 17/04/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,13 i	
NL0011985528	INGBank 18/09/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,69 i	
NL0011635388	INGBank 19/06/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	20,57 i	
NL0011471040	INGBank 19/09/2025 NN L - Invest European P Cap Fund	War.	EUR	26/03/2018	16,98 i	
NL0011556915	INGBank 20/02/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,65 i	
NL0011635354	INGBank 22/05/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	16,47 i	
NL0011556899	INGBank 23/01/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	16,94 i	
NL0011556964	INGBank 23/03/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,83 i	
NL0011635313	INGBank 24/04/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,48 i	
NL0011509310	INGBank 24/10/2025 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	14,72 i	
NL0011635438	INGBank 25/09/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	22/03/2017	19,28 i	
NL0011556923	INGBank 26/02/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,51 i	
NL0011635396	INGBank 26/06/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	01/12/2017	21,17 i	
NL0011635321	INGBank 27/04/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,89 i	
NL0011635453	INGBank 27/10/2026 NN L - Invest European equity P Cap Fund	War.	EUR	26/03/2018	18,39 i	
NL0011635461	INGBank 27/11/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,74 i	
NL0011635412	INGBank 28/08/2026 NN L - Invest Equity P Cap Fund	War.	EUR	26/03/2018	17,14 i	
NL0011542618	INGBank 28/11/2025 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	14,92 i	
NL0011635362	INGBank 29/05/2026 NN L - Invest European Equity P Cap Fund	War.	EUR	26/03/2018	17,14 i	
NL0011376330	INGBank 29/08/2025 NN L - Invest European P Cap Fund	War.	EUR	26/03/2018	16,08 i	
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Index linked Notes (Exempt Notes Excluded)						
XS1374308358	INGBank 01/03/2021 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	4,19 i	
XS1374308275	INGBank 01/03/2023 STOXX Europe 600 Health Care Price Index EUR	-	USD	26/03/2018	6,01 i	
XS1466160899	INGBank 02/08/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,69 i	
XS1282108577	INGBank 02/09/2020 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	0,86 i	
XS1282108221	INGBank 02/09/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	1,84 i	
XS1404773977	INGBank 03/05/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,85 i	
XS1357925350	INGBank 04/02/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	2,06 i	
XS1374307970	INGBank 04/03/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	3,91 i	
XS1341170360	INGBank 04/04/2019 STOXX Europe 600 Health Care Price Index	-	USD	01/02/2018	0,22 i	
XS1401787483	INGBank 04/05/2023 STOXX Europe 600 Health Care Price Index EUR	-	USD	26/03/2018	4,65 i	
XS1356807450	INGBank 05/02/2019 STOXX Europe 600 Health Care Price Index	-	USD	23/03/2018	0,11 i	
XS1391037774	INGBank 05/04/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,25 i	
XS1401787301	INGBank 05/05/2021 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	2,87 i	
XS1253849431	INGBank 05/07/2022 STOXX Europe 600 Health Care Price Index	Bond	USD	26/03/2018	1,69 i	
XS1500340606	INGBank 05/10/2023 GoldLNPM	-	USD	26/03/2018	24,32 i	
XS1315766680	INGBank 05/11/2018 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	0,03 i	
XS1253849191	INGBank 06/07/2020 STOXX Europe 600 Health Care Price Index	Bond	RUB	26/03/2018	0,72 i	
XS1485680901	INGBank 06/09/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,95 i	
XS1301523251	INGBank 06/10/2021 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,57 i	
XS1317725999	INGBank 06/11/2020 Pharma	-	USD	26/03/2018	0,32 i	
XS1218264296	INGBank 07/04/2018 Standard and Poor's 500 Index	Bond	RUB	26/03/2018	25,43 i	
XS1431414033	INGBank 07/06/2019 STOXX Europe 600 Health Care Price Index	-	USD	23/03/2018	0,24 i	
XS1407725859	INGBank 08/05/2019	-	USD	26/03/2018	1,49 i	
XS1256213254	INGBank 09/07/2021 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	1,32 i	
XS1286010662	INGBank 10/09/2021 SXDP Index	-	USD	26/03/2018	1,65 i	
XS1332261509	INGBank 10/12/2018 STOXX Europe 600 Health Care Price Index	-	USD	17/11/2016	0,07 i	
XS1435752172	INGBank 11/06/2021 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	2,79 i	
XS1320622696	INGBank 11/11/2020 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	1,13 i	
XS1320622852	INGBank 11/11/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,16 i	
XS1366041124	INGBank 12/02/2021 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	4,71 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ING BANK N.V.						
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Index linked Notes (Exempt Notes Excluded)						
XS1260015505	INGBank 12/07/2022 STOXX Europe 600 Health Care Price Index	Bond	USD	26/03/2018	2,24 i	
XS1260015414	INGBank 13/07/2020 STOXX Europe 600 Health Care Price Index	Bond	RUB	26/03/2018	0,96 i	
XS1271685049	INGBank 13/08/2021 STOXX Europe 600 Health Care Price Index	Bond	USD	26/03/2018	0,39 i	
XS1291458112	INGBank 13/09/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,66 i	
XS1340634911	INGBank 14/01/2019 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	0,07 i	
XS1291166848	INGBank 14/09/2020 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	1,53 i	
XS1333804422	INGBank 14/12/2020 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	1,54 i	
XS1333804778	INGBank 14/12/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,65 i	
XS1353172098	INGBank 15/02/2023 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	5,31 i	
XS1305092154	INGBank 15/10/2020 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	1,28 i	
XS1245851719	INGBank 16/06/2022 STOXX Europe 600 Health Care Price Index	Bond	USD	26/03/2018	1,6 i	
XS1287941667	INGBank 16/09/2020 SX5E	Bond	EUR	01/03/2017	108,2 i	
XS1275378799	INGBank 17/08/2020 STOXX Europe 600 Health Care Price Index	-	RUB	23/03/2018	0,11 i	
XS1275377049	INGBank 17/08/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	0,85 i	
XS1305092071	INGBank 17/10/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,96 i	
XS1361111914	INGBank 19/01/2021 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,46 i	
XS1336103913	INGBank 21/12/2018 SXDP Index	-	USD	26/03/2018	0,14 i	
XS1368339872	INGBank 22/02/2019 SXDP Index	-	USD	26/03/2018	3,11 i	
XS1399203410	INGBank 22/07/2019 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	1,27 i	
XS1309487400	INGBank 22/10/2018 SXDP Index	-	USD	16/03/2018	0,11 i	
XS1309487582	INGBank 22/10/2021 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,61 i	
XS1384268154	INGBank 23/03/2021 SXDP Index	Bond	USD	26/03/2018	3,94 i	
XS1250061758	INGBank 23/06/2021 STOXX Europe 600 Health Care Price Index	Bond	USD	26/03/2018	1,11 i	
XS1436217407	INGBank 23/09/2019 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,59 i	
XS1224028941	INGBank 26/04/2022 STOXX Europe 600 Health Care Price Index	Bond	USD	26/03/2018	1,32 i	
XS1312030981	INGBank 26/10/2020 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	1,47 i	
XS1312015834	INGBank 26/10/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	3,18 i	
XS1353624924	INGBank 27/01/2021 SXDP Index	-	RUB	26/03/2018	3,47 i	
XS1227246201	INGBank 27/04/2018 Bkt of Shares	-	USD	15/05/2015	7,63 i	
XS1224029832	INGBank 27/04/2020 STOXX Europe 600 Health Care Price Index	Bond	RUB	23/03/2018	0,05 i	
XS1298662419	INGBank 27/09/2022 SXDP Index	-	USD	26/03/2018	2,4 i	
XS1327019979	INGBank 27/11/2020 SXDP Index	-	RUB	26/03/2018	1,14 i	
XS1346651141	INGBank 28/01/2021 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	2,58 i	
XS1438518265	INGBank 28/06/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,43 i	
XS1298662765	INGBank 28/09/2020 SXDP Index	-	RUB	26/03/2018	1,3 i	
XS1327020043	INGBank 28/11/2022 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	2,18 i	
XS1340131926	INGBank 28/12/2018 Sustainable Europe Low Risk Equity Index	-	USD	23/03/2018	0,15 i	
XS1339877380	INGBank 28/12/2020 SXDP Index	-	RUB	26/03/2018	1,54 i	
XS1340161758	INGBank 28/12/2022 SXDP Index	-	USD	26/03/2018	3,24 i	
XS1387624916	INGBank 29/03/2023 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	6,3 i	
XS1527605312	INGBank 29/11/2019 SELRE Index	-	USD	26/03/2018	5,19 i	
XS1346651570	INGBank 30/01/2023 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	4,35 i	
XS1387624759	INGBank 30/03/2021 STOXX Europe 600 Health Care Price Index	-	RUB	26/03/2018	4,45 i	
XS1266127379	INGBank 30/07/2020 STOXX Europe 600 Health Care Price Index	-	RUB	23/03/2018	0,08 i	
XS1278616500	INGBank 30/08/2021 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	0,76 i	
XS1327039225	INGBank 30/11/2018 STOXX Europe 600 Health Care Price Index	-	USD	26/03/2018	0,06 i	
XS1425199764	INGBank 31/05/2019 Sustainable Europe Low Risk Equity Index	-	USD	26/03/2018	1,41 i	
XS0949741192	INGBank FRN 10/07/2023	Bond	EUR	26/03/2018	119,46 i	
XS1203876187	INGBank ZCN 01/03/2022	Bond	USD	26/03/2018	2,38 i	
FI4000068622	INGBank ZCN 09/10/2018	Bond	EUR	26/03/2018	125,04 i	
XS0947793757	INGBank ZCN 16/07/2018	Bond	EUR	26/03/2018	124,26 i	
XS1203876690	INGBank ZCN 26/01/2022	Bond	USD	26/03/2018	1,78 i	
XS1203868911	INGBank ZCN 26/02/2020	Bond	USD	26/03/2018	1,13 i	
NL0010763678	INGBank ZCN 27/06/2018	Bond	EUR	26/03/2018	115,64 i	
XS1203873598	INGBank ZCN 28/01/2020	Bond	USD	26/03/2018	0,66 i	
Prog.: EUR 40 000 000 000 Global Issuance Programme (level 2) for the issuance of Share and Index Basket Linked Notes (Exempt Notes Excluded)						
XS1336605859	INGBank 13/03/2020 Bkt of Shares	Bond	USD	27/01/2016	3,5 i	
XS1248246487	INGBank 3,95% 18/09/2020 Credit linked	Bond	RON	26/10/2016	99,15 i	
NL0010583597	INGBank FRN 20/11/2018	Bond	SEK	26/03/2018	12156,09 i	
NL0010651832	INGBank FRN 28/02/2019	Bond	SEK	26/03/2018	10072,39 i	
Prog.: EUR 10 000 000 000 Soft Bullet Covered Bonds Programme						
XS1373214243	INGBank 0,329% 28/02/2023	Bond	EUR	29/02/2016	100,15 i	
XS1220086141	INGBank 0,418% 16/04/2025	Bond	EUR	16/04/2015	99,85 i	
XS1565338743	INGBank 0,8% 12/02/2027	Bond	EUR	14/02/2017	99,57 i	
XS1264161214	INGBank 1,151% 22/01/2026	Bond	EUR	22/07/2015	99,63 i	
XS1433124457	INGBank FRN 15/09/2024	Bond	EUR	15/06/2016	102,75 i	
XS1333774336	INGBank FRN 15/12/2023	Bond	EUR	15/12/2015	102,88 i	
XS1433124705	INGBank FRN 16/09/2026	Bond	EUR	16/06/2016	103,63 i	
XS1373212460	INGBank FRN 28/02/2023	Bond	EUR	29/02/2016	101,95 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ING BELGIUM INTERNATIONAL FINANCE S.A.						
Prog.: EUR 10 000 000 000 Bonds & Warrants Issuance Programme						
XS0765606768	INGBelgium 15/05/2020	Bond	EUR	22/03/2018	108,44 i	
XS0814698220	INGBelgium 15/10/2019 Bkt of Shares	Bond	EUR	26/03/2018	104,65 i	
LU0921831730	INGBelgium 02/05/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	19,99 i	
LU0877793868	INGBelgium 03/03/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	20,83 i	
LU0451906506	INGBelgium 04/10/2019 ING L Invest - Euro High Dividend	War.	EUR	26/03/2018	195,36 i	
LU0908559486	INGBelgium 07/04/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,75 i	
LU0816850704	INGBelgium 07/10/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	23,3 i	
LU0866864902	INGBelgium 10/02/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,57 i	
LU0749339122	INGBelgium 10/03/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	22,45 i	
LU0625429005	INGBelgium 10/05/2021 ING L Invest-European Equity Fund	War.	EUR	29/12/2017	24,88 i	
LU0777922872	INGBelgium 10/06/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	26,41 i	
LU0921838826	INGBelgium 12/05/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	19,35 i	
LU0777848531	INGBelgium 13/05/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	26,82 i	
LU0908559726	INGBelgium 14/04/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	22,42 i	
LU0908559643	INGBelgium 14/04/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	22,42 i	
LU0877794916	INGBelgium 17/03/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,14 i	
XS0794116714	INGBelgium 2,5% 17/08/2020	Bond	EUR	22/03/2018	105,72 i	
XS0865491582	INGBelgium 2,85% 15/02/2019	Bond	NOK	22/03/2018	100,89 i	
LU0908560658	INGBelgium 21/04/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	20,94 i	
LU0942831917	INGBelgium 23/06/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,66 i	
LU0487442906	INGBelgium 24/02/2020 ING L Invest - Euro High Dividend	War.	EUR	26/03/2018	191,63 i	
LU0866865545	INGBelgium 24/02/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,7 i	
LU0749340054	INGBelgium 24/03/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	23,12 i	
LU0511679374	INGBelgium 25/05/2020 ING L Invest - Euro High Dividend	War.	EUR	26/03/2018	202,95 i	
LU0816858780	INGBelgium 25/11/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	22,84 i	
LU0620318757	INGBelgium 26/04/2021 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	20,29 i	
LU0921841457	INGBelgium 26/05/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	20,52 i	
LU0816840812	INGBelgium 26/08/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	23,41 i	
LU0866864654	INGBelgium 27/01/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,86 i	
LU0877798073	INGBelgium 27/03/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	22,01 i	
LU0777922526	INGBelgium 27/05/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	27,76 i	
LU0503592635	INGBelgium 28/04/2020 ING L Invest - Euro High Dividend	War.	EUR	26/03/2018	180,76 i	
LU0430560341	INGBelgium 28/05/2019 ING L Invest - Euro High Dividend	War.	EUR	26/03/2018	230,41 i	
LU0816855414	INGBelgium 28/10/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	23,03 i	
LU0713577327	INGBelgium 28/11/2021 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	26,06 i	
LU0610482944	INGBelgium 29/03/2021 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	20,94 i	
LU0777845511	INGBelgium 29/04/2022 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	24,89 i	
XS0706712808	INGBelgium 3% 15/01/2020	Bond	EUR	22/03/2018	106,36 i	
XS0815014245	INGBelgium 3,15% 15/10/2018	Bond	NOK	22/03/2018	100,58 i	
LU0664087367	INGBelgium 30/08/2021 ING L Invest-European Equity Fund	War.	EUR	28/12/2017	32,95 i	
LU0563454858	INGBelgium 30/11/2021 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	22,41 i	
LU0632499397	INGBelgium 31/05/2021 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	21,8 i	
XS0854928370	INGBelgium FRN 15/01/2020	Bond	USD	26/03/2018	96,8 i	
XS0854894028	INGBelgium FRN 15/01/2021	Bond	EUR	26/03/2018	106,06 i	
XS0865492127	INGBelgium FRN 15/02/2019	Bond	EUR	26/03/2018	99,83 i	
XS0884686865	INGBelgium FRN 15/03/2019	Bond	EUR	26/03/2018	99,78 i	
XS0746591444	INGBelgium FRN 15/04/2020	Bond	EUR	21/03/2018	106,33 i	
XS0765431605	INGBelgium FRN 15/05/2019	Bond	EUR	26/03/2018	107,66 i	
XS0790111008	INGBelgium FRN 15/07/2019	Bond	EUR	26/03/2018	109,38 i	
XS0794117449	INGBelgium FRN 15/08/2019	Bond	EUR	26/03/2018	102,05 i	
XS0810971274	INGBelgium FRN 15/09/2022	Bond	EUR	22/03/2018	107,98 i	
XS0830976808	INGBelgium FRN 15/11/2020	Bond	EUR	21/03/2018	104,98 i	
XS0843970830	INGBelgium FRN 15/12/2022	Bond	EUR	26/03/2018	126,92 i	
XS0737032044	INGBelgium FRN 16/03/2020	Bond	EUR	22/03/2018	105,7 i	
XS0694426098	INGBelgium FRN 16/12/2019	Bond	EUR	22/03/2018	106,14 i	
XS0717614282	INGBelgium FRN 17/02/2020	Bond	EUR	21/03/2018	105,64 i	
XS0778480029	INGBelgium FRN 17/06/2019	Bond	EUR	26/03/2018	103,38 i	
Prog.: Warrants Programme						
LU0994349883	INGBelgium 01/03/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,35 i	
LU1195759409	INGBelgium 01/04/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	12,25 i	
LU1195760324	INGBelgium 02/05/2025 NNL - European Equity Fund	War.	EUR	26/03/2018	13,0 i	
LU1150596705	INGBelgium 03/01/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,73 i	
LU1030897786	INGBelgium 03/05/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,42 i	
LU1080329011	INGBelgium 04/10/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	19,0 i	
LU0994332053	INGBelgium 05/01/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,56 i	
LU1030896549	INGBelgium 05/04/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,5 i	
LU1030898248	INGBelgium 05/06/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	16,77 i	
LU1195760670	INGBelgium 06/05/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	13,22 i	
LU1195761058	INGBelgium 06/06/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	14,46 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ING BELGIUM INTERNATIONAL FINANCE S.A.						
Prog.: Warrants Programme						
LU1080328476	INGBelgium 06/09/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	16,76 i	
LU0942847673	INGBelgium 06/10/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	19,03 i	
LU1150598743	INGBelgium 07/02/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	15,0 i	
LU1150600580	INGBelgium 07/03/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	13,16 i	
LU0942842799	INGBelgium 08/09/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,91 i	
LU0994342102	INGBelgium 09/02/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,51 i	
LU1030896978	INGBelgium 10/04/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,86 i	
LU1030897869	INGBelgium 10/05/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,55 i	
LU1195759748	INGBelgium 11/04/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	12,72 i	
LU1150602362	INGBelgium 14/03/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	13,16 i	
LU0994351194	INGBelgium 15/03/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,98 i	
LU1033742278	INGBelgium 16/04/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,19 i	
LU1216099595	INGBelgium 16/05/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	12,85 i	
LU1195760084	INGBelgium 17/04/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	12,32 i	
LU1195761132	INGBelgium 20/06/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	14,02 i	
LU1080328633	INGBelgium 20/09/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,04 i	
LU1150599717	INGBelgium 21/02/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	13,85 i	
LU1150604061	INGBelgium 21/03/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	13,2 i	
LU1030897943	INGBelgium 21/05/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	16,73 i	
LU1195760837	INGBelgium 21/05/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	13,05 i	
LU1030898917	INGBelgium 21/06/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,01 i	
LU0942845388	INGBelgium 22/09/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	19,26 i	
LU1080329953	INGBelgium 22/11/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	16,97 i	
LU0994349370	INGBelgium 23/02/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,25 i	
LU1195760241	INGBelgium 23/04/2025 NN L - European Equity Fund	War.	EUR	26/03/2018	13,3 i	
LU1080328047	INGBelgium 23/08/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	16,95 i	
LU1030897604	INGBelgium 24/04/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,93 i	
LU0942850206	INGBelgium 24/10/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,99 i	
LU0942852830	INGBelgium 24/11/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,92 i	
LU0942840231	INGBelgium 25/08/2023 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	20,12 i	
LU1080329441	INGBelgium 25/10/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	17,78 i	
LU1195759078	INGBelgium 26/03/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	12,93 i	
LU1150600234	INGBelgium 28/02/2025 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	13,69 i	
LU0994355005	INGBelgium 28/03/2024 ING L Invest-European Equity Fund	War.	EUR	26/03/2018	18,04 i	
INNOGY FINANCE B.V.						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
XS1595704872	InnogyFinance 1% 13/04/2025	Bond	EUR	26/03/2018	100,215 vp	
XS1702729275	InnogyFinance 1,25% 19/10/2027	Bond	EUR	26/03/2018	98,766 i	
XS1761785077	InnogyFinance 1,5% 31/07/2029	Bond	EUR	26/03/2018	97,304 i	
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0878010718	InnogyFinance 1,875% 30/01/2020	Bond	EUR	26/03/2018	103,455 vp	
XS0982019126	InnogyFinance 3% 17/01/2024	Bond	EUR	26/03/2018	112,85 vp	
XS0735770637	InnogyFinance 4,75% 31/01/2034	Bond	GBP	26/03/2018	118,85 i	
XS0172851650	InnogyFinance 5,125% 23/07/2018	Bond	EUR	26/03/2018	101,72 vp	
XS0437307464	InnogyFinance 5,5% 06/07/2022	Bond	GBP	26/03/2018	114,716 i	
XS0170732738	InnogyFinance 5,625% 06/12/2023	Bond	GBP	26/03/2018	117,889 i	
XS0162513211	InnogyFinance 5,75% 14/02/2033	Bond	EUR	26/03/2018	147,956 i	
XS0437306904	InnogyFinance 6,125% 06/07/2039	Bond	GBP	26/03/2018	143,101 i	
XS0147048762	InnogyFinance 6,25% 03/06/2030	Bond	GBP	26/03/2018	131,575 i	
XS0412842857	InnogyFinance 6,5% 10/08/2021	Bond	EUR	26/03/2018	121,119 i	
XS0127992336	InnogyFinance 6,5% 20/04/2021	Bond	GBP	26/03/2018	114,06 vp	
XS0399647675	InnogyFinance 6,625% 31/01/2019	Bond	EUR	26/03/2018	105,82 vp	
INNOGY FINANCE II B.V.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0162513211	InnogyFinance 5,75% 14/02/2033	Bond	EUR	26/03/2018	147,956 i	
INNOGY SE						
XS0858598898	InnogySE 3,5% 03/12/2042	Bond	EUR	19/01/2015	120,195 i	
XS0887582186	InnogySE 3,55% 13/02/2043	Bond	EUR	19/01/2015	120,973 i	
XS0909427782	InnogySE 3,8% 05/04/2033	Bond	USD	10/06/2013	85,342 i	
INSPIRES LIMITED						
XS0091431816	Inspires 18/07/2018 see prospectus	Bond	EUR	29/12/1998	100 i	
XS0100102176	Inspires FRN 25/01/2029	Bond	EUR	05/12/2003	100 i	
INSTITUTO DE CREDITO OFICIAL						
Prog.: EUR 50 000 000 000 Global Medium Term Note Programme						
XS0309038973	InstCred 18/07/2022 Dow Jones Euro Stoxx 50 Index	Bond	EUR	18/07/2007	100,0 i	
XS1415543955	InstCred 0% 20/05/2018	Bond	EUR	20/05/2016	100,04 i	
XS1590041478	InstCred 0,05% 30/07/2020	Bond	EUR	26/03/2018	100,6 i	
XS1394094004	InstCred 0,1% 12/09/2018	Bond	EUR	26/03/2018	100,228 i	
XS1644451434	InstCred 0,1% 30/07/2021	Bond	EUR	13/07/2017	99,94 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INSTITUTO DE CREDITO OFICIAL						
Prog.: EUR 50 000 000 000 Global Medium Term Note Programme						
XS1681522998	InstCred 0,25% 30/04/2022	Bond	EUR	26/03/2018	100,695 i	
XS1510550285	InstCred 0,5% 26/10/2023	Bond	EUR	17/01/2017	97,5 d	4 000
XS1629759439	InstCred 0,53% 20/06/2023	Bond	EUR	23/06/2017	100,72 i	
XS1688140034	InstCred 0,963% 22/09/2022	Bond	SEK	22/09/2017	100,0 i	
XS1489801107	InstCred 1,625% 14/09/2018 Reg S	Bond	USD	26/03/2018	99,63 i	
US45778HAE71	InstCred 1,625% 14/09/2018 Rule 144A	Bond	USD	23/03/2018	99,631 i	
XS0594643966	InstCred 2,1% 23/02/2021	Bond	JPY	23/02/2011	96,0 i	
XS0589891349	InstCred 2,15% 08/02/2021	Bond	JPY	08/02/2011	97,0 i	
XS0900792473	InstCred 4% 30/04/2018	Bond	EUR	26/03/2018	100,402 i	
XS0428962921	InstCred 4,375% 20/05/2019	Bond	EUR	26/03/2018	105,423 i	
XS0889264122	InstCred 4,46% 28/05/2018	Bond	EUR	12/02/2013	101,186 i	
XS1453496306	InstCred 4,55% 15/09/2031	Bond	EUR	28/07/2016	100,0 i	
XS1432611587	InstCred 4,56% 17/09/2029	Bond	EUR	10/08/2017	100,0 i	
XS1432614680	InstCred 4,6% 15/09/2031	Bond	EUR	10/08/2017	100,0 i	
XS0883537143	InstCred 4,75% 30/04/2020	Bond	EUR	26/03/2018	110,518 i	
CA45777YAC53	InstCred 5% 31/03/2020	Bond	CAD	07/01/2015	110,85 t	10 000
XS0439095174	InstCred 5,12% 14/07/2021	Bond	NOK	14/07/2009	100,0 i	
NO0010510878	InstCred 5,15% 13/05/2019	Bond	NOK	14/05/2009	100,0 i	
XS0589426773	InstCred 6% 04/02/2026	Bond	EUR	28/11/2012	94,907 i	
XS0599993622	InstCred 6% 08/03/2021	Bond	EUR	26/03/2018	118,12 i	
XS0804086410	InstCred 6% 12/07/2027	Bond	EUR	28/11/2012	93,507 i	
XS0619529851	InstCred 6% 30/07/2026	Bond	EUR	20/04/2011	99,535 i	
XS1797132682	InstCred FRN 25/03/2019	Bond	USD	23/03/2018	100,0 i	
XS0526718761	InstCred FRN 29/07/2025	Bond	EUR	29/07/2010	100,0 i	
XS0215609016	InstCred FRN 30/10/2024	Bond	EUR	22/03/2005	100 i	
XS0211759948	InstCred FRN 30/10/2024	Bond	EUR	08/02/2005	100 i	
INTER-AMERICAN DEVELOPMENT BANK						
Prog.: USD 10 000 000 000 Euro Medium Term Note Programme						
XS0121569957	IADB 5,25% 07/06/2021	Bond	GBP	26/03/2018	112,518 i	
XS0091610153	IADB FRN 09/11/2018	Bond	ITL	17/08/2009	102,244 i	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT						
US459056LD78	WorldBk 7,625% 19/01/2023	Bond	USD	26/03/2018	121,476 i	
Prog.: Global Debt Issuance Facility						
XS0923466766	WorldBk 03/05/2018 Bkt of Underlyings	Bond	USD	03/05/2013	100,0 i	
XS1249904597	WorldBk 03/07/2025 iSTOXX Europe ESG Select 30 Index	Bond	USD	26/03/2018	83,0 i	
XS1386304395	WorldBk 06/04/2028 NXS Climate Optimum Prospective VT Index	Bond	USD	06/04/2016	100,0 i	
XS0923466501	WorldBk 07/05/2018 Bkt of Underlyings	Bond	USD	03/05/2013	100,0 i	
XS1092466033	WorldBk 07/08/2024 Ethical Europe Index	Bond	EUR	07/08/2014	100,0 i	
XS1319581960	WorldBk 08/07/2024 Ethical Europe Climate Care Index	Bond	USD	26/03/2018	85,03 i	
XS1128441711	WorldBk 12/01/2022 Ethical Europe Equity Index	Bond	USD	26/03/2018	89,59 i	
XS1545708452	WorldBk 12/01/2022 S&P 500 Daily Risk Control 10% USD Excess Return Index	Bond	UYU	12/01/2017	100,0 i	
XS1201913651	WorldBk 12/05/2023 Ethical Europe Equity Index	Bond	USD	26/03/2018	86,02 i	
XS1440700893	WorldBk 13/07/2026 Republica Active Multi-Asset Index	Bond	UYU	13/07/2016	100,0 i	
XS1441225858	WorldBk 13/07/2026 UYU/USD exchange rate & Republica AFAP Dynamic Index (Third Series)	Bond	USD	12/07/2016	100,0 i	
XS1693816586	WorldBk 13/12/2024 World Sustainable Development Goals Select (Price) Index	Bond	USD	13/12/2017	102,0 i	
XS1225604815	WorldBk 15/05/2025 Ethical Europe Equity Index	Bond	USD	15/05/2015	100,0 i	
XS1433132120	WorldBk 15/06/2021 INR/USD	Bond	INR	26/03/2018	80,375 i	
XS1721363387	WorldBk 15/12/2023 Solactive Sustainable Development Goals World MV Index	Bond	USD	26/03/2018	91,87 i	
XS1788848833	WorldBk 16/03/2028 Morgan Stanley Developed Market Equity Driven FX Investment Index	Bond	UYU	16/03/2018	100,0 i	
XS0363722579	WorldBk 16/05/2018 Bkt of Indices	Bond	USD	16/05/2008	100,0 i	
XS1004127301	WorldBk 18/12/2018 USD/UYU	Bond	UYU	18/12/2013	100,0 i	
XS1596821022	WorldBk 20/04/2027 UYU/USD FX and the Union Dynamic Allocation Index (Series 1)	Bond	USD	18/04/2017	100,0 i	
XS1579356079	WorldBk 22/03/2032 Solactive Sustainable Development Goals World RC 8 EUR Index	Bond	EUR	26/03/2018	91,69 i	
XS0116389023	WorldBk 22/07/2030 HM Government Index	Bond	GBP	12/11/2008	160,77 i	
XS0891018912	WorldBk 25/02/2019 Bkt of Underlyings	Bond	USD	26/02/2013	100,0 i	
XS1755125942	WorldBk 26/01/2028 Unidad Indexada (UI) & the S&P 500® Daily Risk Control 10% USD Excess Return Index	Bond	UYU	26/01/2018	100,0 i	
XS1539692308	WorldBk 29/12/2021 USD/BRL	Bond	BRL	29/12/2016	64,75 i	
XS1336944472	WorldBk 30/12/2025 Basket of Underlyings	Bond	BRL	30/12/2015	100,0 i	
XS1310647729	WorldBk 0,125% 23/10/2020	Bond	EUR	26/03/2018	101,266 i	
XS1489206307	WorldBk 0,375% 15/06/2021	Bond	GBP	26/03/2018	97,377 i	
XS1224942505	WorldBk 0,5% 06/05/2035	Bond	EUR	26/02/2018	97,5 i	
XS1779710901	WorldBk 0,5% 15/05/2023	Bond	SEK	26/03/2018	100,433 i	
XS1218809389	WorldBk 0,5% 16/04/2030	Bond	EUR	26/03/2018	94,092 i	
XS0173811059	WorldBk 0,5% 20/12/2018	Bond	CAD	23/03/2018	98,222 i	
XS1448353018	WorldBk 0,52% 21/07/2032	Bond	EUR	21/07/2016	100,0 i	
XS1553677417	WorldBk 0,53% 23/01/2021	Bond	GBP	23/01/2017	99,821 i	
XS1442166366	WorldBk 0,539% 15/07/2031	Bond	EUR	15/07/2016	100,0 i	
XS1720032900	WorldBk 0,55% 30/11/2027	Bond	EUR	26/03/2018	98,44 i	
XS1508585772	WorldBk 0,625% 12/01/2033	Bond	EUR	26/03/2018	92,437 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT						
Prog.: Global Debt Issuance Facility						
US459058EJ87	WorldBk 0,625% 15/06/2018	Bond	USD	23/03/2018	99,804 i	
XS1502564617	WorldBk 0,625% 15/12/2023	Bond	GBP	26/03/2018	95,738 i	
XS1548943064	WorldBk 0,75% 07/12/2021	Bond	GBP	13/01/2017	99,46 i	
XS0491921937	WorldBk 0,875% 09/03/2020	Bond	JPY	26/03/2018	101,248 i	
US459058FK42	WorldBk 0,875% 15/08/2019	Bond	USD	26/03/2018	98,052 i	
US459058FE81	WorldBk 0,875% 19/07/2018	Bond	USD	23/03/2018	99,683 i	
XS1558422371	WorldBk 1% 02/02/2022	Bond	NOK	26/03/2018	98,585 i	
US459058ER04	WorldBk 1% 05/10/2018	Bond	USD	26/03/2018	99,434 i	
XS1511888932	WorldBk 1% 11/11/2031	Bond	EUR	11/11/2016	100,0 i	
XS1199643187	WorldBk 1% 16/03/2045	Bond	EUR	16/03/2015	100,0 i	
XS1756550429	WorldBk 1% 19/12/2022	Bond	GBP	26/03/2018	98,416 i	
XS1505931078	WorldBk 1% 25/10/2031	Bond	EUR	25/10/2016	100,0 i	
XS1509942170	WorldBk 1% 28/10/2031	Bond	EUR	28/10/2016	100,0 i	
US45905UWE09	WorldBk 1,005% 01/10/2018	Bond	USD	26/03/2018	99,281 i	
XS1431866794	WorldBk 1,02% 14/06/2046	Bond	EUR	14/06/2016	99,8 i	
XS1508988034	WorldBk 1,02% 28/10/2031	Bond	EUR	23/03/2018	98,97 i	
XS1216551447	WorldBk 1,025% 09/04/2035	Bond	EUR	11/05/2015	100,0 i	
XS1515048178	WorldBk 1,03% 10/11/2031	Bond	EUR	26/03/2018	98,09 i	
XS1192988738	WorldBk 1,0325% 25/02/2045	Bond	EUR	24/03/2016	99,441 i	
US459058FM08	WorldBk 1,125% 10/08/2020	Bond	USD	26/03/2018	96,802 i	
CA459058EB53	WorldBk 1,125% 11/03/2020	Bond	CAD	26/03/2018	98,508 i	
CA459058EY56	WorldBk 1,125% 18/03/2021	Bond	CAD	26/03/2018	97,483 i	
US459058FS77	WorldBk 1,125% 27/11/2019	Bond	USD	26/03/2018	97,947 i	
XS1520634822	WorldBk 1,13% 25/02/2032	Bond	EUR	25/11/2016	100,0 i	
XS1492797334	WorldBk 1,2% 20/10/2026	Bond	USD	26/03/2018	89,965 i	
XS1579354611	WorldBk 1,2% 23/03/2037 Solactive Sustainable Development Goals EUR	Bond	EUR	26/03/2018	93,42 i	
XS1202438377	WorldBk 1,21% 02/04/2035	Bond	EUR	02/04/2015	100,0 i	
US459058EV16	WorldBk 1,25% 26/07/2019	Bond	USD	26/03/2018	98,606 i	
XS1425271548	WorldBk 1,3% 02/06/2036	Bond	EUR	02/06/2016	100,0 i	
XS1620769148	WorldBk 1,3% 30/06/2023	Bond	AUD	30/06/2017	100,0 i	
XS1513803525	WorldBk 1,342% 07/11/2046	Bond	EUR	07/11/2016	100,0 i	
XS1232881497	WorldBk 1,345% 01/06/2035	Bond	EUR	01/06/2015	100,0 i	
US459058DN09	WorldBk 1,375% 10/04/2018	Bond	USD	26/03/2018	99,987 i	
US459058FP39	WorldBk 1,375% 20/09/2021	Bond	USD	26/03/2018	95,708 i	
US45905UP813	WorldBk 1,375% 22/04/2019	Bond	USD	16/10/2017	99,68 i	
US45905UP409	WorldBk 1,375% 22/04/2019	Bond	USD	22/09/2017	99,872 i	
XS1078475024	WorldBk 1,375% 23/06/2019	Bond	SEK	26/03/2018	101,989 i	
US459058FH13	WorldBk 1,375% 24/05/2021	Bond	USD	26/03/2018	96,219 i	
US459058FA69	WorldBk 1,375% 30/03/2020	Bond	USD	26/03/2018	97,918 i	
XS1527646696	WorldBk 1,4965% 02/12/2052	Bond	EUR	02/12/2016	100,0 i	
US45905ULF92	WorldBk 1,5% 12/07/2022	Bond	USD	26/03/2018	92,953 i	
XS1342506158	WorldBk 1,5% 14/01/2036	Bond	EUR	26/03/2018	103,029 i	
XS1715570625	WorldBk 1,5% 30/10/2020	Bond	PLN	09/11/2017	99,48 i	
XS1662406625	WorldBk 1,5% 31/07/2020	Bond	PLN	26/03/2018	99,65 i	
XS1524805394	WorldBk 1,5575% 23/11/2046	Bond	EUR	23/11/2016	100,0 i	
US45905UP326	WorldBk 1,561% 12/09/2020	Bond	USD	19/09/2017	100,0 i	
XS1331758653	WorldBk 1,6% 10/12/2035	Bond	EUR	10/12/2015	100,0 i	
XS1244890080	WorldBk 1,61% 02/07/2035	Bond	EUR	02/07/2015	100,0 i	
XS1711580107	WorldBk 1,6110000159 06/11/2056	Bond	EUR	06/11/2017	53,62 i	
US459058GA50	WorldBk 1,625% 04/09/2020	Bond	USD	26/03/2018	97,878 i	
US459058EW98	WorldBk 1,625% 09/03/2021	Bond	USD	26/03/2018	97,259 i	
US459058DY63	WorldBk 1,625% 10/02/2022	Bond	USD	26/03/2018	96,002 i	
XS1788834619	WorldBk 1,625% 24/05/2023	Bond	NOK	26/03/2018	99,269 i	
XS1260131831	WorldBk 1,64% 06/08/2035	Bond	EUR	26/11/2015	100,0 i	
XS1557264824	WorldBk 1,648% 30/01/2048	Bond	EUR	30/01/2017	100,0 i	
XS1341649306	WorldBk 1,67% 11/01/2036	Bond	EUR	11/01/2016	100,0 i	
XS1344519399	WorldBk 1,67% 15/12/2020	Bond	GBP	26/03/2018	100,676 i	
XS1562723889	WorldBk 1,698% 09/02/2047	Bond	EUR	09/02/2017	100,0 i	
XS1375042196	WorldBk 1,7% 18/03/2021	Bond	USD	18/03/2016	100,0 i	
XS1504237162	WorldBk 1,7% 19/10/2022	Bond	USD	19/10/2016	100,0 i	
XS1570406691	WorldBk 1,7% 31/03/2024	Bond	USD	31/03/2017	100,0 i	
XS1645746527	WorldBk 1,72% 19/07/2047	Bond	EUR	19/07/2017	100,0 i	
XS1417872683	WorldBk 1,75% 01/06/2022	Bond	USD	01/06/2016	100,0 i	
US459058FF56	WorldBk 1,75% 19/04/2023	Bond	USD	26/03/2018	95,064 i	
US45905UL440	WorldBk 1,75% 28/08/2022	Bond	USD	28/08/2017	100,0 i	
US45905UPF56	WorldBk 1,76% 01/05/2019	Bond	USD	02/05/2014	99,79 i	
XS1321566462	WorldBk 1,78% 17/12/2035	Bond	EUR	17/12/2015	100,0 i	
XS1709331331	WorldBk 1,832% 30/10/2047	Bond	EUR	30/10/2017	100,0 i	
XS1409725170	WorldBk 1,84% 11/05/2018	Bond	MYR	11/05/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT						
Prog.: Global Debt Issuance Facility						
US459058DW08	WorldBk 1,875% 07/10/2019	Bond	USD	26/03/2018	99,276 i	
US459058ES86	WorldBk 1,875% 07/10/2022	Bond	USD	26/03/2018	96,168 i	
US459058DL43	WorldBk 1,875% 15/03/2019	Bond	USD	26/03/2018	99,656 i	
US459058FZ11	WorldBk 1,875% 21/04/2020	Bond	USD	26/03/2018	98,834 i	
US459058FT50	WorldBk 1,875% 27/10/2026	Bond	USD	26/03/2018	91,642 i	
CA459058DR15	WorldBk 1,875% 30/05/2019	Bond	CAD	26/03/2018	100,029 i	
XS1716294548	WorldBk 1,88% 10/11/2047	Bond	EUR	10/11/2017	100,0 i	
XS1797217590	WorldBk 1,88% 23/03/2048	Bond	EUR	23/03/2018	100,0 i	
XS1708452344	WorldBk 1,91% 30/10/2047	Bond	EUR	30/10/2017	100,0 i	
XS1691964438	WorldBk 1,951% 29/09/2047	Bond	EUR	29/09/2017	100,0 i	
XS1523277223	WorldBk 1,965% 29/11/2021	Bond	USD	29/11/2016	100,0 i	
US45905UP243	WorldBk 1,98% 29/09/2022	Bond	USD	29/09/2017	100,0 i	
XS1576699075	WorldBk 10% 16/03/2020	Bond	TRY	26/03/2018	93,446 i	
XS1664203699	WorldBk 10% 16/08/2021	Bond	TRY	26/03/2018	91,377 i	
XS1198732668	WorldBk 10% 16/09/2019	Bond	RUB	26/03/2018	106,016 i	
XS1195286072	WorldBk 10,3% 05/03/2019 EUR/RUB	Bond	RUB	26/03/2018	104,327 i	
XS0956458524	WorldBk 10,31% 07/08/2018 UGX/USD	Bond	UGX	07/08/2013	100,0 i	
XS1783987172	WorldBk 100 01/03/2023 USD/INR	Bond	INR	26/03/2018	74,15 i	
XS0074838300	WorldBk 100 01/04/2022	Bond	ZAR	26/03/2018	74,9 i	
XS0955616080	WorldBk 100 01/08/2039	Bond	USD	02/08/2013	35,17 i	
XS1441225775	WorldBk 100 02/08/2023	Bond	ZAR	26/03/2018	66,821 i	
XS0616119086	WorldBk 100 03/06/2041	Bond	EUR	03/06/2011	28,198 i	
XS0592554793	WorldBk 100 04/03/2041	Bond	EUR	04/03/2011	28,279 i	
XS1695272457	WorldBk 100 04/10/2019	Bond	UAH	12/10/2017	83,0 i	
XS0860926897	WorldBk 100 06/12/2042	Bond	USD	06/12/2012	35,12 i	
XS0868496406	WorldBk 100 07/01/2043	Bond	USD	07/01/2013	34,61 i	
XS0134724169	WorldBk 100 07/09/2021	Bond	USD	25/01/2007	35 a	
XS1115487065	WorldBk 100 07/10/2026	Bond	EUR	07/10/2014	100,0 i	
XS1438124999	WorldBk 100 11/07/2019	Bond	ZMW	11/07/2016	55,97 i	
US45905UAD63	WorldBk 100 14/07/2027	Bond	ZAR	26/03/2018	48,536 i	
XS1663050711	WorldBk 100 15/08/2025	Bond	TRY	15/09/2017	48,575 i	
XS0084162576	WorldBk 100 17/02/2026	Bond	ZAR	05/04/2017	47,2 i	
XS0320606840	WorldBk 100 19/09/2022	Bond	MXN	26/03/2018	72,442 i	
XS1303869892	WorldBk 100 20/01/2022 Goldman Sachs i-Select III Series 40 Excess Return Strategy Index	Bond	UYU	19/10/2015	100,0 i	
XS1739831748	WorldBk 100 21/12/2057	Bond	EUR	21/12/2017	57,34 i	
XS1584879693	WorldBk 100 23/03/2057	Bond	EUR	23/03/2017	56,45 i	
XS1703841210	WorldBk 100 23/10/2057	Bond	EUR	23/10/2017	54,414 i	
XS1568905969	WorldBk 100 24/02/2020	Bond	TRY	26/03/2018	78,163 i	
XS1651867886	WorldBk 100 25/07/2044	Bond	EUR	25/07/2017	59,41 i	
XS1620777083	WorldBk 100 26/05/2027	Bond	TRY	26/05/2017	38,84 i	
XS1238805102	WorldBk 100 29/05/2035	Bond	ZAR	26/03/2018	24,351 i	
XS1511791854	WorldBk 100 29/11/2024	Bond	ZAR	29/11/2016	54,68 i	
XS0082720698	WorldBk 100 29/12/2028	Bond	ZAR	26/03/2018	42,047 i	
XS0086657532	WorldBk 100 31/12/2025	Bond	ZAR	26/03/2018	55,843 i	
XS1180494541	WorldBk 11,6% 10/02/2020 RUB/USD	Bond	RUB	26/03/2018	110,301 i	
XS1315186921	WorldBk 11,75% 04/11/2020 BRL/USD	Bond	BRL	26/03/2018	110,997 i	
XS1791714147	WorldBk 12% 15/03/2023	Bond	TRY	26/03/2018	97,329 i	
XS1738393591	WorldBk 133,75967 18/12/2037	Bond	EUR	18/12/2017	100,0 i	
XS1250156624	WorldBk 14% 29/06/2020	Bond	ZMW	29/06/2015	100,0 i	
XS0094374872	WorldBk 165 18/02/2019	Bond	EUR	26/03/2018	165,103 i	
XS1492151664	WorldBk 166,6 23/09/2036	Bond	USD	23/09/2016	100,0 i	
XS1505548450	WorldBk 170,8 21/10/2036	Bond	USD	21/10/2016	100,0 i	
XS1414098167	WorldBk 178 25/05/2036	Bond	USD	25/05/2016	100,0 i	
XS1373218079	WorldBk 178,4 02/03/2036	Bond	USD	03/03/2016	100,0 i	
XS1641106726	WorldBk 182 07/07/2037	Bond	USD	07/07/2017	100,0 i	
XS1402348186	WorldBk 182 29/04/2036	Bond	USD	29/04/2016	100,0 i	
XS1577467316	WorldBk 194 10/03/2037	Bond	USD	10/03/2017	100,0 i	
XS1578046937	WorldBk 194 13/03/2027	Bond	MXN	13/03/2017	49,65 i	
US45905UG408	WorldBk 2% 12/04/2022	Bond	USD	26/03/2018	97,152 i	
US459058FY46	WorldBk 2% 26/01/2022	Bond	USD	26/03/2018	97,386 i	
US45905UN917	WorldBk 2% 29/09/2022	Bond	USD	29/09/2017	100,0 i	
XS1078020291	WorldBk 2,01% 26/06/2019	Bond	USD	26/06/2014	100,0 i	
XS1783987685	WorldBk 2,015% 27/02/2048	Bond	EUR	27/02/2018	100,0 i	
XS1254144279	WorldBk 2,0225% 30/06/2045	Bond	EUR	30/06/2015	100,0 i	
XS1551882357	WorldBk 2,032% 23/01/2033	Bond	NOK	23/01/2017	100,0 i	
XS1258877759	WorldBk 2,05% 14/07/2045	Bond	EUR	26/03/2018	98,18 i	
XS1599170021	WorldBk 2,08% 18/04/2027	Bond	SEK	18/04/2017	100,0 i	
US459058DH31	WorldBk 2,125% 01/11/2020	Bond	USD	26/03/2018	98,936 i	
US45905URL07	WorldBk 2,125% 03/03/2025	Bond	USD	26/03/2018	95,62 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT						
Prog.: Global Debt Issuance Facility						
US459058CY72	WorldBk 2,125% 13/02/2023	Bond	USD	26/03/2018	96,993 i	
US459058GF48	WorldBk 2,125% 13/12/2021	Bond	USD	26/03/2018	98,014 i	
CA459058DF76	WorldBk 2,125% 30/10/2018	Bond	CAD	26/03/2018	100,32 i	
XS1596789385	WorldBk 2,18% 12/04/2047	Bond	SEK	12/04/2017	100,0 i	
XS1694799500	WorldBk 2,2% 19/10/2022	Bond	USD	19/10/2017	100,0 i	
XS1595524205	WorldBk 2,23% 10/04/2047	Bond	SEK	10/04/2017	100,0 i	
XS1698095772	WorldBk 2,25% 02/10/2020	Bond	MYR	12/10/2017	100,98 i	
CA459058GG23	WorldBk 2,25% 17/01/2023	Bond	CAD	26/03/2018	99,309 i	
US459058DT78	WorldBk 2,25% 24/06/2021	Bond	USD	26/03/2018	98,758 i	
XS1589970703	WorldBk 2,255% 07/04/2047	Bond	SEK	07/04/2017	100,0 i	
XS1377978363	WorldBk 2,32% 21/07/2018	Bond	SAR	21/03/2016	100,0 i	
XS1410333527	WorldBk 2,33% 31/03/2026	Bond	USD	26/03/2018	90,14 i	
XS1584040445	WorldBk 2,49% 23/03/2047	Bond	SEK	31/03/2017	100,0 i	
XS0862778833	WorldBk 2,5% 10/12/2019 MYR/USD	Bond	MYR	11/10/2013	103,3 i	
AU3CB0228104	WorldBk 2,5% 12/03/2020	Bond	AUD	26/03/2018	100,423 i	
XS1671719588	WorldBk 2,5% 14/08/2020	Bond	CLP	25/08/2017	99,72 i	
US459058GE72	WorldBk 2,5% 22/11/2027	Bond	USD	14/03/2018	95,95 t	100 000
US459058DX80	WorldBk 2,5% 25/11/2024	Bond	USD	26/03/2018	97,525 i	
US459058EP48	WorldBk 2,5% 29/07/2025	Bond	USD	26/03/2018	97,177 i	
XS1767077800	WorldBk 2,51% 14/02/2023	Bond	USD	14/02/2018	100,0 i	
AU3CB0247245	WorldBk 2,6% 20/09/2022	Bond	AUD	26/03/2018	99,616 i	
US45905US700	WorldBk 2,75% 08/02/2025	Bond	USD	08/02/2018	99,61 i	
US45905US627	WorldBk 2,75% 15/02/2023	Bond	USD	15/02/2018	100,0 i	
AU3CB0241784	WorldBk 2,8% 12/01/2022	Bond	AUD	26/03/2018	100,776 i	
AU3CB0234961	WorldBk 2,8% 13/01/2021	Bond	AUD	26/03/2018	100,92 i	
XS1576723552	WorldBk 2,95% 13/03/2020	Bond	MYR	13/03/2017	100,0 i	
XS1065183516	WorldBk 20,5% 13/05/2019 GHS/USD	Bond	GHS	13/05/2014	100,0 i	
XS1695678083	WorldBk 203,97287 10/10/2052	Bond	EUR	10/10/2017	100,0 i	
XS1513091196	WorldBk 211,876666 04/11/2066	Bond	EUR	04/11/2016	100,0 i	
XS1508896427	WorldBk 213,86861 27/10/2066	Bond	EUR	18/11/2016	100,0 i	
XS1484756280	WorldBk 218,8 02/09/2046	Bond	USD	02/09/2016	100,0 i	
XS1492061830	WorldBk 220,6 22/09/2046	Bond	USD	22/09/2016	100,0 i	
XS1481502141	WorldBk 223 26/08/2046	Bond	USD	26/08/2016	100,0 i	
XS1459458797	WorldBk 228,1 29/07/2046	Bond	USD	29/07/2016	100,0 i	
XS1694507499	WorldBk 228,374439 04/10/2057	Bond	EUR	04/10/2017	100,0 i	
XS1504066686	WorldBk 229 20/10/2046	Bond	USD	20/10/2016	100,0 i	
XS1506631214	WorldBk 229,9 27/10/2046	Bond	USD	27/10/2016	100,0 i	
XS1474190821	WorldBk 230,2 22/08/2046	Bond	USD	22/08/2016	100,0 i	
XS1778937224	WorldBk 231,61808406 05/03/2058	Bond	EUR	05/03/2018	100,0 i	
XS1484756447	WorldBk 233,021289 02/09/2046	Bond	USD	02/09/2016	100,0 i	
XS1515241682	WorldBk 235,6 16/11/2046	Bond	USD	16/11/2016	100,0 i	
XS1487924539	WorldBk 236,78836 13/09/2046	Bond	USD	16/09/2016	100,0 i	
XS1488358539	WorldBk 238,52006 13/09/2046	Bond	USD	16/09/2016	100,0 i	
XS1505546835	WorldBk 239,21617 17/10/2046	Bond	USD	17/10/2016	100,0 i	
XS1492658726	WorldBk 239,21617 22/09/2046	Bond	USD	22/09/2016	100,0 i	
XS1515100516	WorldBk 241 08/11/2046	Bond	USD	08/11/2016	100,0 i	
XS1519982836	WorldBk 241 18/11/2046	Bond	USD	18/11/2016	100,0 i	
XS1438582865	WorldBk 241,1 29/06/2046	Bond	USD	30/06/2016	100,0 i	
XS1470792737	WorldBk 242,72625 10/08/2046	Bond	USD	10/08/2016	100,0 i	
XS1473478391	WorldBk 244,856138 16/08/2046	Bond	USD	16/08/2016	100,0 i	
XS1444493636	WorldBk 253,557797 19/07/2046	Bond	USD	19/07/2016	100,0 i	
XS1523187745	WorldBk 254,5 23/11/2046	Bond	USD	23/11/2016	100,0 i	
XS1536786186	WorldBk 260,5 16/12/2046	Bond	USD	16/12/2016	100,0 i	
XS1520713964	WorldBk 273,448877 18/11/2046	Bond	USD	18/11/2016	100,0 i	
XS1523055165	WorldBk 277,44329 21/11/2046	Bond	USD	21/11/2016	100,0 i	
XS1577359182	WorldBk 280,3 17/03/2047	Bond	USD	17/03/2017	100,0 i	
XS1390433750	WorldBk 280,67937 13/04/2046	Bond	USD	13/04/2016	100,0 i	
XS1391387674	WorldBk 280,67937 14/04/2046	Bond	USD	14/04/2016	100,0 i	
XS1398538220	WorldBk 282,311065 27/04/2046	Bond	USD	28/04/2016	100,0 i	
XS1555320412	WorldBk 291,872751 25/01/2047	Bond	USD	25/01/2017	100,0 i	
XS1526067613	WorldBk 292,2955 02/12/2046	Bond	USD	02/12/2016	100,0 i	
XS1533820269	WorldBk 297,41488 16/12/2046	Bond	USD	16/12/2016	100,0 i	
XS1457517644	WorldBk 3% 01/08/2046	Bond	USD	01/08/2016	100,0 i	
XS1457521919	WorldBk 3% 01/08/2046	Bond	USD	01/08/2016	100,0 i	
NZIBDDT012C6	WorldBk 3% 02/02/2023	Bond	NZD	26/03/2018	100,011 i	
XS1769564888	WorldBk 3% 13/02/2023	Bond	MYR	13/02/2018	101,63 i	
XS1400354590	WorldBk 3% 29/04/2046	Bond	USD	29/04/2016	100,0 i	
XS1694767648	WorldBk 3,125% 25/09/2020	Bond	PHP	12/10/2017	100,84 i	
XS1264499846	WorldBk 3,25% 23/07/2018	Bond	CNY	26/03/2018	99,758 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT						
Prog.: Global Debt Issuance Facility						
XS0739611571	WorldBk 3,25% 31/01/2019	Bond	PLN	26/03/2018	101,282 i	
XS1422031978	WorldBk 3,26% 02/06/2046	Bond	USD	02/06/2016	100,0 i	
XS1404980929	WorldBk 3,3% 04/05/2046	Bond	USD	04/05/2016	100,0 i	
NZIBDDT011C8	WorldBk 3,375% 25/01/2022	Bond	NZD	26/03/2018	102,104 i	
XS1425985311	WorldBk 3,48% 08/12/2018	Bond	CNY	26/03/2018	99,51 i	
XS0554265032	WorldBk 3,5% 02/11/2020	Bond	SEK	26/03/2018	109,042 i	
NZIBDDT010C0	WorldBk 3,5% 22/01/2021	Bond	NZD	26/03/2018	102,427 i	
AU3CB0220424	WorldBk 3,5% 29/04/2019	Bond	AUD	26/03/2018	101,515 i	
XS0517949748	WorldBk 3,625% 22/06/2020	Bond	NOK	26/03/2018	104,978 i	
NZIBDDT009C2	WorldBk 3,75% 10/02/2020	Bond	NZD	26/03/2018	102,428 i	
XS1634772385	WorldBk 3,75% 12/06/2020	Bond	CNY	22/06/2017	101,88 i	
XS1716836967	WorldBk 3,75% 13/11/2024	Bond	CNY	13/11/2017	100,0 i	
AU3CB0217982	WorldBk 3,75% 23/01/2019	Bond	AUD	26/03/2018	101,334 i	
XS1716837858	WorldBk 3,8% 13/11/2023	Bond	CNY	13/11/2017	100,0 i	
XS0429114530	WorldBk 3,875% 20/05/2019	Bond	EUR	26/03/2018	105,087 i	
XS1716839474	WorldBk 3,91% 15/11/2021	Bond	CNY	15/11/2017	100,0 i	
XS1562718962	WorldBk 306,140372 09/02/2047	Bond	USD	09/02/2017	100,0 i	
XS1559468654	WorldBk 311,493901 02/02/2047	Bond	USD	02/02/2017	100,0 i	
XS1537562016	WorldBk 315,11308 22/12/2046	Bond	USD	22/12/2016	100,0 i	
XS1539568987	WorldBk 317,854101 22/12/2046	Bond	USD	22/12/2016	100,0 i	
XS0961509543	WorldBk 4% 16/08/2018	Bond	MXN	26/03/2018	98,483 i	
XS1724511958	WorldBk 4,05% 28/11/2022	Bond	INR	28/11/2017	100,0 i	
XS1633267361	WorldBk 4,25% 20/06/2019 COP/USD	Bond	COP	20/06/2017	99,25 i	
AU3CB0222040	WorldBk 4,25% 24/06/2025	Bond	AUD	26/03/2018	108,141 i	
XS0908374605	WorldBk 4,35% 25/03/2023	Bond	AUD	25/03/2013	100,0 i	
NZIBDDT008C4	WorldBk 4,625% 06/10/2021	Bond	NZD	26/03/2018	106,256 i	
NZIBDDT007C6	WorldBk 4,625% 26/02/2019	Bond	NZD	26/03/2018	102,21 i	
XS1697569298	WorldBk 4,65% 16/10/2024	Bond	INR	17/10/2017	100,0 i	
XS1502428193	WorldBk 4,7% 13/10/2021	Bond	INR	13/10/2016	100,0 i	
XS1757831216	WorldBk 4,75% 15/01/2021	Bond	COP	24/01/2018	101,05 i	
US45905CAA27	WorldBk 4,75% 15/02/2035	Bond	USD	26/03/2018	121,915 i	
XS1766853367	WorldBk 4,8% 05/02/2025 INR/USD	Bond	INR	05/02/2018	92,65 i	
XS1754992706	WorldBk 4,8% 23/01/2025	Bond	INR	23/01/2018	100,0 i	
XS1790046582	WorldBk 4,86% 12/03/2021	Bond	INR	12/03/2018	100,0 i	
XS0095130943	WorldBk 4,875% 07/12/2028	Bond	GBP	26/03/2018	129,591 i	
XS1599171425	WorldBk 4,9% 19/04/2022	Bond	INR	19/04/2017	100,0 i	
XS0637552224	WorldBk 432,19424 16/06/2041	Bond	USD	16/06/2011	100,0 i	
XS0640769062	WorldBk 432,19424 28/06/2041	Bond	USD	28/06/2011	100,0 i	
AU3CB0190908	WorldBk 5% 07/03/2022	Bond	AUD	26/03/2018	108,93 i	
XS1503155068	WorldBk 5,25% 17/10/2019	Bond	MXN	26/03/2018	96,493 i	
XS1233786950	WorldBk 5,25% 18/05/2025	Bond	MXN	26/03/2018	86,816 i	
XS0091139914	WorldBk 5,4% 07/06/2021	Bond	GBP	15/12/2017	115,713 i	
XS1206946268	WorldBk 5,5% 25/03/2022	Bond	COP	25/03/2015	100,0 i	
XS1654542437	WorldBk 5,625% 11/04/2021	Bond	INR	26/03/2018	97,85 i	
AU3CB0160547	WorldBk 5,75% 01/10/2020	Bond	AUD	26/03/2018	108,248 i	
XS0113708969	WorldBk 5,75% 07/06/2032	Bond	GBP	26/03/2018	148,208 i	
AU3CB0130631	WorldBk 5,75% 21/10/2019	Bond	AUD	26/03/2018	105,44 i	
XS1509941875	WorldBk 5,75% 28/10/2019	Bond	INR	26/03/2018	98,622 i	
XS1268048060	WorldBk 6,375% 07/08/2018	Bond	INR	26/03/2018	99,682 i	
XS0809448375	WorldBk 6,5% 26/07/2019	Bond	RUB	26/03/2018	101,63 i	
XS0945575347	WorldBk 6,75% 20/06/2023 RUB/USD	Bond	RUB	26/03/2018	105,505 i	
XS0941866252	WorldBk 7% 07/06/2023	Bond	ZAR	26/03/2018	97,708 i	
XS1757382079	WorldBk 7% 24/01/2023	Bond	MXN	24/01/2018	98,32 i	
XS1562153848	WorldBk 7,125% 09/02/2021	Bond	MXN	26/03/2018	99,21 i	
XS1523974027	WorldBk 7,25% 23/11/2020	Bond	RUB	26/03/2018	104,761 i	
XS0490347415	WorldBk 7,5% 05/03/2020	Bond	MXN	26/03/2018	100,142 i	
XS1619315861	WorldBk 7,5% 09/06/2021	Bond	BRL	26/03/2018	101,318 i	
XS0490636791	WorldBk 8% 02/03/2020 COP/USD	Bond	COP	26/03/2018	105,381 i	
XS1476750622	WorldBk 8% 22/08/2018 RUB/EUR	Bond	RUB	26/03/2018	100,652 i	
XS1757690562	WorldBk 8% 31/01/2022 USD/BRL	Bond	BRL	22/03/2018	101,9 i	
XS1323442720	WorldBk 8,2% 25/11/2020	Bond	ZAR	25/11/2015	100,0 i	
XS1198022706	WorldBk 8,25% 04/03/2022	Bond	TRY	26/03/2018	85,861 i	
XS1408445945	WorldBk 8,25% 11/01/2019	Bond	ZAR	11/05/2016	100,0 i	
XS1599280804	WorldBk 8,25% 24/04/2019	Bond	KZT	24/04/2017	100,0 i	
XS1792358209	WorldBk 9,25% 19/03/2020 EGP/USD	Bond	USD	19/03/2018	100,0 i	
XS1264244697	WorldBk 9,625% 13/07/2018	Bond	TRY	26/03/2018	98,858 i	
XS0092205938	WorldBk FRN 03/12/2018	Bond	ITL	06/11/2007	101,27 i	
XS1527631409	WorldBk FRN 07/12/2018	Bond	USD	07/12/2016	100,0 i	
US45905US882	WorldBk FRN 08/02/2025	Bond	USD	08/02/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT						
Prog.: Global Debt Issuance Facility						
US45905UUZ55	WorldBk FRN 11/02/2021	Bond	USD	26/03/2018	100,658 i	
XS1444473109	WorldBk FRN 11/08/2026	Bond	USD	26/03/2018	90,36 i	
US45905UG572	WorldBk FRN 12/04/2022	Bond	USD	23/03/2018	99,723 i	
US45905UF335	WorldBk FRN 13/03/2022	Bond	USD	13/03/2017	99,9 i	
US45905UYY45	WorldBk FRN 13/10/2020	Bond	USD	26/03/2018	100,221 i	
XS1761706388	WorldBk FRN 14/02/2020	Bond	USD	07/02/2018	100,0 i	
XS1761706891	WorldBk FRN 14/02/2020	Bond	USD	07/02/2018	100,0 i	
XS1647393849	WorldBk FRN 14/07/2019	Bond	USD	14/07/2017	100,0 i	
XS1761694949	WorldBk FRN 15/02/2021	Bond	USD	07/02/2018	100,0 i	
XS1761714721	WorldBk FRN 15/02/2021	Bond	USD	07/02/2018	100,0 i	
XS1761702718	WorldBk FRN 15/02/2021	Bond	USD	07/02/2018	100,0 i	
XS1641101172	WorldBk FRN 15/07/2020	Bond	USD	07/07/2017	100,0 i	
XS1641101503	WorldBk FRN 15/07/2020	Bond	USD	07/07/2017	100,0 i	
US45905UWY62	WorldBk FRN 17/12/2018	Bond	USD	26/03/2018	100,011 i	
XS0095086863	WorldBk FRN 18/03/2024	Bond	EUR	19/12/2002	69,75 i	
US45905UK608	WorldBk FRN 19/07/2019	Bond	USD	19/07/2017	100,0 i	
XS1654183364	WorldBk FRN 20/12/2019	Bond	USD	04/08/2017	100,0 i	
XS1654184099	WorldBk FRN 20/12/2019	Bond	USD	04/08/2017	100,0 i	
XS1663966973	WorldBk FRN 23/08/2022	Bond	USD	23/08/2017	100,0 i	
AU3FN0020509	WorldBk FRN 24/09/2018	Bond	AUD	26/03/2018	100,211 i	
XS1449951042	WorldBk FRN 25/07/2046	Bond	USD	25/07/2016	100,0 i	
US45905UG994	WorldBk FRN 26/04/2022	Bond	USD	26/03/2018	100,558 i	
US45905UZP29	WorldBk FRN 27/10/2018	Bond	USD	27/10/2016	99,94 i	
US45905UD769	WorldBk FRN 28/02/2019	Bond	USD	28/02/2017	99,98 i	
XS0616131966	WorldBk ZCN 02/05/2041	Bond	EUR	02/05/2011	28,198 i	
XS1055782889	WorldBk ZCN 02/05/2064	Bond	EUR	02/05/2014	100,0 i	
XS1120333510	WorldBk ZCN 17/09/2019	Bond	USD	16/10/2014	99,76 i	
XS1003009401	WorldBk ZCN 17/12/2018	Bond	USD	16/12/2013	100,0 i	
XS1156013770	WorldBk ZCN 18/12/2064	Bond	EUR	18/12/2014	100,0 i	
XS1077087317	WorldBk ZCN 20/06/2030	Bond	USD	20/06/2014	41,19 i	
XS1076356291	WorldBk ZCN 25/06/2019	Bond	USD	25/06/2014	100,0 i	
INTERNATIONAL BUSINESS MACHINES CORPORATION						
US459200BB69	IBM 5,875% 29/11/2032	Bond	USD	26/03/2018	124,603 i	
INTERNATIONAL ENDESA B.V.						
XS0101902749	IntlEndesa FRN 07/10/2019	Bond	EUR	01/03/2018	107,399 i	
INTERNATIONAL FINANCE CORPORATION						
Prog.: Global Medium-Term Note Program						
XS1458550552	IFC 02/08/2019	Bond	GHS	02/08/2016	59,35 i	
XS1260065195	IFC 20/07/2018 Bkt of Underlyings	Bond	USD	21/07/2015	100,0 i	
XS1679334919	IFC 0,33% 07/09/2020	Bond	GBP	07/09/2017	100,0 i	
US45950KBX72	IFC 0,875% 15/06/2018	Bond	USD	26/03/2018	99,759 i	
US45950KCC27	IFC 1,25% 16/07/2018	Bond	USD	26/03/2018	99,74 i	
XS1684811794	IFC 1,375% 26/09/2019	Bond	USD	15/11/2017	99,93 i	
XS1684812255	IFC 1,625% 27/09/2021	Bond	USD	15/11/2017	98,111 i	
US45950KCA60	IFC 1,75% 04/09/2018	Bond	USD	26/03/2018	99,852 i	
US45950KCD00	IFC 1,75% 16/09/2019	Bond	USD	26/03/2018	99,137 i	
XS1395180984	IFC 10% 14/06/2019	Bond	BRL	26/03/2018	104,585 i	
XS1169570782	IFC 10% 23/01/2020	Bond	UYU	12/02/2015	100,0 i	
XS1055095290	IFC 10,5% 17/04/2018	Bond	BRL	26/03/2018	100,262 i	
XS1760777604	IFC 100 06/02/2048	Bond	MXN	06/02/2018	9,5 i	
XS1500528234	IFC 100 07/10/2041	Bond	MXN	09/03/2018	16,293 i	
XS1729861960	IFC 100 19/01/2021	Bond	TRY	18/01/2018	74,5 i	
XS1100166039	IFC 100 19/08/2034	Bond	PEN	24/03/2016	38,597 i	
XS1734573329	IFC 100 20/12/2047	Bond	USD	20/12/2017	100,0 i	
XS0081003229	IFC 100 21/10/2022	Bond	ZAR	26/03/2018	70,631 i	
XS1750010263	IFC 100 22/01/2048	Bond	MXN	22/01/2018	8,42 i	
XS1774694597	IFC 100 22/02/2038	Bond	MXN	22/02/2018	18,96 i	
XS1490735740	IFC 100 23/09/2026	Bond	TRY	23/09/2016	41,99 i	
XS1621760302	IFC 100 26/05/2027 BRL/USD	Bond	BRL	13/03/2018	47,459 i	
XS1170061078	IFC 11% 21/01/2020	Bond	RUB	26/03/2018	109,071 i	
XS1046489164	IFC 11,1% 25/03/2019	Bond	UYU	25/03/2014	100,0 i	
XS1721755038	IFC 11,1% 25/09/2019	Bond	TRY	26/03/2018	96,275 i	
XS1313203298	IFC 11,5% 30/10/2020	Bond	BRL	26/03/2018	110,416 i	
XS1349365764	IFC 12% 29/01/2019	Bond	BRL	26/03/2018	104,632 i	
XS1496739118	IFC 12,25% 05/10/2021	Bond	UYU	05/10/2016	100,0 i	
XS1378983495	IFC 129,47589066 01/04/2036	Bond	EUR	01/04/2016	100,0 i	
XS1485662750	IFC 13,7% 15/09/2021	Bond	NGN	15/09/2016	103,08 i	
XS1344626046	IFC 138,9959375 14/01/2036	Bond	EUR	14/01/2016	100,0 i	
XS1457603055	IFC 19,7% 02/08/2021	Bond	GHS	02/08/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTERNATIONAL FINANCE CORPORATION						
Prog.: Global Medium-Term Note Program						
XS1706565121	IFC 2,03% 25/10/2019	Bond	RON	25/10/2017	100,0 i	
XS1720819918	IFC 2,05% 09/11/2018	Bond	CLP	20/11/2017	99,98 i	
XS1752894615	IFC 2,36% 17/01/2019	Bond	RON	17/01/2018	100,0 i	
XS1758488511	IFC 2,4% 25/01/2019	Bond	RON	25/01/2018	96,48 i	
XS1766818378	IFC 2,45% 05/02/2019	Bond	RON	05/02/2018	100,0 i	
US45950VLQ76	IFC 2,635% 09/03/2021	Bond	USD	16/03/2018	100,0 i	
XS1490146757	IFC 223 13/09/2046	Bond	USD	13/09/2016	100,0 i	
XS1469670605	IFC 232,9 09/08/2046	Bond	USD	09/08/2016	100,0 i	
XS1517182728	IFC 242,5 18/11/2046	Bond	USD	18/11/2016	100,0 i	
XS1387222018	IFC 275,03992474 04/04/2046	Bond	USD	05/04/2016	100,0 i	
XS1386001140	IFC 275,83880086 30/03/2046	Bond	USD	30/03/2016	100,0 i	
XS1347769942	IFC 291,4505939 22/01/2046	Bond	USD	22/01/2016	100,0 i	
XS1734070177	IFC 3,75% 15/12/2020	Bond	RSD	12/12/2017	100,0 i	
XS1735598366	IFC 4% 14/12/2020	Bond	CNY	14/12/2017	100,0 i	
XS0830933155	IFC 4,13% 19/09/2022	Bond	AUD	28/11/2012	100,658 i	
XS0906411581	IFC 4,47% 19/03/2023	Bond	AUD	19/03/2013	100,0 i	
XS1156422864	IFC 4,5% 20/12/2019	Bond	MXN	22/12/2014	99,76 i	
XS1760453537	IFC 4,5% 27/01/2022	Bond	RUB	26/03/2018	96,475 i	
XS1756684038	IFC 4,75% 26/07/2021	Bond	COP	26/01/2018	99,12 i	
XS1731670755	IFC 5% 07/12/2021	Bond	RUB	07/12/2017	100,0 i	
XS1542423501	IFC 5% 10/07/2019	Bond	CRC	10/01/2017	100,0 i	
XS0440971173	IFC 5,04% 28/07/2039	Bond	USD	10/06/2013	100,596 i	
XS1796077789	IFC 5,25% 22/03/2022	Bond	RUB	26/03/2018	98,675 i	
XS0099196197	IFC 5,375% 07/12/2028	Bond	GBP	26/03/2018	134,241 i	
XS0104326854	IFC 5,5% 07/06/2021	Bond	GBP	26/03/2018	113,25 i	
XS1793259265	IFC 5,5% 20/03/2023	Bond	RUB	20/03/2018	100,78 i	
XS1783240986	IFC 5,5% 28/02/2028	Bond	RUB	28/02/2018	96,3 i	
XS1788665674	IFC 6% 09/03/2020	Bond	TRY	09/03/2018	88,15 i	
XS0145662952	IFC 6,59% 11/04/2022	Bond	USD	07/11/2008	101,611 i	
XS1293460199	IFC 6,75% 25/09/2020	Bond	CRC	25/09/2015	100,0 i	
XS1732072043	IFC 6,8% 08/12/2022	Bond	ZAR	08/12/2017	100,0 i	
XS1790050428	IFC 7% 15/03/2023	Bond	BRL	15/03/2018	97,45 i	
XS1734199885	IFC 7% 17/09/2018	Bond	KZT	15/12/2017	99,89 i	
XS1608102973	IFC 7,5% 09/05/2022	Bond	BRL	26/03/2018	100,806 i	
XS1748803282	IFC 7,5% 18/01/2028	Bond	MXN	26/03/2018	98,099 i	
XS1758752478	IFC 7,5% 26/01/2023	Bond	ZAR	26/01/2018	98,79 i	
XS1753775730	IFC 7,75% 18/01/2030	Bond	MXN	26/03/2018	99,334 i	
US45950VCV62	IFC 7,8% 03/06/2019	Bond	INR	26/03/2018	101,315 i	
US45950VDB99	IFC 8,25% 10/06/2021 INR/USD	Bond	INR	26/03/2018	104,599 i	
XS1749155633	IFC 8,25% 18/01/2023	Bond	MXN	18/01/2018	100,0 i	
XS1760804424	IFC 8,25% 30/01/2023	Bond	BRL	30/01/2018	101,13 i	
XS1783244970	IFC 8,375% 31/05/2029	Bond	MXN	26/03/2018	102,73 i	
XS1760481157	IFC 8,5% 06/02/2025	Bond	MXN	06/02/2018	100,0 i	
XS1333828280	IFC 8,75% 17/12/2018	Bond	RUB	26/03/2018	101,979 i	
XS1761678314	IFC 9% 01/02/2023	Bond	TRY	01/02/2018	100,0 i	
XS1759465781	IFC 9,35% 02/02/2023	Bond	NGN	02/02/2018	100,0 i	
XS1130474296	IFC 9,8% 04/11/2019	Bond	UYU	04/11/2014	100,0 i	
US45950VLM62	IFC FRN 01/03/2019	Bond	USD	01/03/2018	100,0 i	
US45950VFP67	IFC FRN 03/03/2020	Bond	USD	09/03/2016	98,425 i	
US45950VHC37	IFC FRN 09/01/2019	Bond	USD	26/03/2018	100,053 i	
XS0094198297	IFC FRN 12/02/2019	Bond	EUR	08/02/2007	94,11 i	
XS0095003249	IFC FRN 15/03/2019	Bond	EUR	30/05/2012	120,639 i	
US45950VGS97	IFC FRN 15/12/2020	Bond	USD	26/03/2018	99,981 i	
XS0305755778	IFC ZCN 22/06/2037	Bond	USD	22/06/2007	100,0 i	
INTERNATIONAL FINANCE FACILITY FOR IMMUNISATION COMPANY						
Prog.: Global Debt Issuance Programme						
XS0431728160	IntlFinFacImmun 0,5% 24/06/2024	Bond	ZAR	30/06/2017	56,0 t	200 000
XS0514668028	IntlFinFacImmun 0,5% 29/06/2020	Bond	ZAR	05/04/2017	76,265 i	
XS0787127165	IntlFinFacImmun 3,4% 29/06/2027	Bond	ZAR	30/11/2012	38,997 i	
XS1405767358	IntlFinFacImmun FRN 01/11/2019	Bond	USD	26/03/2018	100,327 i	
XS1718500884	IntlFinFacImmun FRN 16/11/2020	Bond	USD	16/11/2017	100,0 i	
INTESA BANK IRELAND P.L.C.						
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS0248136144	InSaPaImBkIrl 1,83% 06/04/2021 EstadisticaSpanish CPI Index	Bond	EUR	06/04/2006	100 i	
XS0220644016	InSaPaImBkIrl FRN 20/06/2035	Bond	EUR	20/06/2005	93,7 i	
XS0241559862	InSaPaImBkIrl FRN 25/01/2036	Bond	EUR	25/01/2006	100 i	
INTESA SANPAOLO BANK IRELAND PLC						
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS1629380293	InSaPaImBkIrl 0% 09/07/2018	Bond	EUR	09/06/2017	100,01 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTESA SANPAOLO BANK IRELAND PLC						
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS0248136144	InSaPaImBkIrl 1,83% 06/04/2021 EstadisticaSpanish CPI Index	Bond	EUR	06/04/2006	100 i	
XS1038629496	InSaPaImBkIrl 4,5% 27/02/2019	Bond	CNY	26/03/2018	99,662 i	
XS1207317261	InSaPaImBkIrl 5,25% 27/03/2018	Bond	CNY	22/03/2018	100,0 i	
XS1624532039	InSaPaImBkIrl FRN 01/06/2019	Bond	EUR	23/06/2017	100,003 i	
XS0313144882	InSaPaImBkIrl FRN 01/08/2022	Bond	EUR	01/08/2007	100,0 i	
XS1590087547	InSaPaImBkIrl FRN 03/04/2019	Bond	EUR	03/04/2017	100,0 i	
XS0348192385	InSaPaImBkIrl FRN 06/03/2023	Bond	EUR	04/03/2008	100,0 i	
XS1504229730	InSaPaImBkIrl FRN 12/10/2018	Bond	EUR	12/10/2016	100,0 i	
XS1434220460	InSaPaImBkIrl FRN 14/05/2018	Bond	EUR	14/06/2016	100,0 i	
XS1434220627	InSaPaImBkIrl FRN 14/06/2018	Bond	EUR	14/06/2016	100,0 i	
XS1338373704	InSaPaImBkIrl FRN 15/01/2028	Bond	USD	15/01/2016	100,0 i	
XS0220644016	InSaPaImBkIrl FRN 20/06/2035	Bond	EUR	20/06/2005	93,7 i	
XS1551792283	InSaPaImBkIrl FRN 23/01/2019	Bond	EUR	23/01/2017	100,0 i	
XS0241559862	InSaPaImBkIrl FRN 25/01/2036	Bond	EUR	25/01/2006	100 i	
XS1689468640	InSaPaImBkIrl FRN 25/09/2019	Bond	EUR	25/09/2017	100,12 i	
XS1551796193	IntesaSPBLux FRN 23/01/2019	Bond	EUR	23/01/2017	100,0 i	
INTESA SANPAOLO BANK LUXEMBOURG S.A.						
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS1434220460	InSaPaImBkIrl FRN 14/05/2018	Bond	EUR	14/06/2016	100,0 i	
XS1434220627	InSaPaImBkIrl FRN 14/06/2018	Bond	EUR	14/06/2016	100,0 i	
XS1640923303	IntesaSPBLux 0% 03/08/2018	Bond	EUR	03/07/2017	100,06 i	
XS1629380376	IntesaSPBLux 0% 09/07/2018	Bond	EUR	09/06/2017	100,01 i	
XS1755432793	IntesaSPBLux 0% 19/02/2019	Bond	EUR	19/01/2018	100,23 i	
XS1640924293	IntesaSPBLux 0,06% 03/07/2019	Bond	EUR	03/07/2017	100,0 i	
XS1624532112	IntesaSPBLux FRN 01/06/2019	Bond	EUR	01/06/2017	100,0 i	
XS1590087620	IntesaSPBLux FRN 03/04/2019	Bond	EUR	03/04/2017	100,0 i	
XS1640922321	IntesaSPBLux FRN 03/07/2019	Bond	EUR	03/07/2017	100,0 i	
XS1395187641	IntesaSPBLux FRN 13/04/2018	Bond	EUR	13/04/2016	100,0 i	
XS1433519474	IntesaSPBLux FRN 14/06/2018	Bond	EUR	14/06/2016	100,0 i	
XS1493935792	IntesaSPBLux FRN 21/09/2018	Bond	EUR	21/09/2016	100,0 i	
XS1551796193	IntesaSPBLux FRN 23/01/2019	Bond	EUR	23/01/2017	100,0 i	
XS1689443494	IntesaSPBLux FRN 25/09/2019	Bond	EUR	25/09/2017	100,12 i	
XS1689459227	IntesaSPBLux FRN 26/09/2019	Bond	EUR	26/09/2017	100,12 i	
INTESA SANPAOLO S.P.A.						
XS1066740355	IntesaSanpaolo 5% 04/06/2024	Bond	EUR	04/06/2014	100,0 i	
XS1614415542	IntesaSanpaolo 6,25% pp	Bond	EUR	26/03/2018	109,162 i	
XS1346815787	IntesaSanpaolo 7% pp	Bond	EUR	26/03/2018	108,65 vp	
XS1548475968	IntesaSanpaolo 7,75% pp	Bond	EUR	26/03/2018	122,129 i	
XS0371711663	IntesaSanpaolo 8,047% pp	Bond	EUR	26/03/2018	101,623 i	
XS0456541506	IntesaSanpaolo 8,375% pp	Bond	EUR	26/03/2018	111,1 i	
XS0102100897	IntesaSanpaolo FRN 30/09/2019	Bond	EUR	26/03/2018	105,725 i	
XS0102100897	IntesaSanpaolo FRN 30/09/2019	Bond	EUR	26/03/2018	105,725 i	
Prog.: EUR 20 000 000 000 Covered Bond (Obbligazioni Bancarie Garantite) Programme guaranteed by ISP CB Ipotecario S.r.l.						
IT0005082786	IntesaSanpaolo 0,625% 20/01/2022	Bond	EUR	26/03/2018	101,899 i	
IT0005259988	IntesaSanpaolo 1,125% 16/06/2027	Bond	EUR	26/03/2018	100,57 i	
IT0005156044	IntesaSanpaolo 1,375% 18/12/2025	Bond	EUR	26/03/2018	104,211 i	
IT0004961295	IntesaSanpaolo 2,25% 24/09/2018	Bond	EUR	26/03/2018	101,296 i	
IT0004992787	IntesaSanpaolo 3,25% 10/02/2026	Bond	EUR	26/03/2018	118,166 i	
IT0004889421	IntesaSanpaolo 3,375% 24/01/2025	Bond	EUR	26/03/2018	117,949 i	
IT0004872328	IntesaSanpaolo 3,625% 05/12/2022	Bond	EUR	26/03/2018	115,634 i	
IT0004852189	IntesaSanpaolo 3,75% 25/09/2019	Bond	EUR	26/03/2018	106,071 i	
IT0005323289	IntesaSanpaolo FRN 12/04/2030	Bond	EUR	16/02/2018	100,0 i	
IT0005214793	IntesaSanpaolo FRN 12/10/2020	Bond	EUR	16/09/2016	100,0 i	
IT0005220626	IntesaSanpaolo FRN 12/10/2024	Bond	EUR	25/11/2016	100,0 i	
Prog.: EUR 20 000 000 000 Covered Bond (Obbligazioni Bancarie Garantite) Programme guaranteed by ISP CB Pubblico S.r.l.						
IT0005174492	IntesaSanpaolo 0,625% 23/03/2023	Bond	EUR	26/03/2018	101,352 i	
IT0004679368	IntesaSanpaolo 5% 27/01/2021	Bond	EUR	26/03/2018	113,786 i	
IT0005177735	IntesaSanpaolo FRN 06/10/2018	Bond	EUR	22/04/2016	100,0 i	
IT0005139461	IntesaSanpaolo FRN 06/10/2022	Bond	EUR	23/10/2015	100,0 i	
IT0005177743	IntesaSanpaolo FRN 06/10/2023	Bond	EUR	22/04/2016	100,0 i	
IT0005253320	IntesaSanpaolo FRN 06/10/2024	Bond	EUR	17/05/2017	100,0 i	
Prog.: EUR 30 000 000 000 Covered Bond (Obbligazioni Bancarie Garantite) Programme guaranteed by ISP OBG S.r.l.						
IT0004839046	IntesaSanpaolo 5% 27/01/2021	Bond	EUR	26/03/2018	114,408 i	
IT0005022576	IntesaSanpaolo FRN 20/02/2019	Bond	EUR	20/05/2014	100,0 i	
IT0005022683	IntesaSanpaolo FRN 20/02/2021	Bond	EUR	20/05/2014	100,0 i	
IT0005143067	IntesaSanpaolo FRN 20/02/2023	Bond	EUR	13/11/2015	100,0 i	
IT0005326050	IntesaSanpaolo FRN 20/02/2025	Bond	EUR	09/03/2018	100,0 i	
IT0005243073	IntesaSanpaolo FRN 20/02/2026	Bond	EUR	17/02/2017	100,0 i	
IT0005022659	IntesaSanpaolo FRN 20/05/2020	Bond	EUR	20/05/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTESA SANPAOLO S.P.A.						
Prog.: EUR 30 000 000 000 Covered Bond (Obbligazioni Bancarie Garantite) Programme guaranteed by ISP OBG S.r.l.						
IT0005022675	IntesaSanpaolo FRN 20/08/2018	Bond	EUR	20/05/2014	100,0 i	
IT0005022642	IntesaSanpaolo FRN 20/08/2019	Bond	EUR	20/05/2014	100,0 i	
IT0005022758	IntesaSanpaolo FRN 20/08/2020	Bond	EUR	20/05/2014	100,0 i	
IT0004935877	IntesaSanpaolo FRN 20/08/2020	Bond	EUR	17/06/2013	100,0 i	
IT0005022725	IntesaSanpaolo FRN 20/08/2021	Bond	EUR	20/05/2014	100,0 i	
IT0005200438	IntesaSanpaolo FRN 20/08/2023	Bond	EUR	17/06/2016	100,0 i	
IT0005214777	IntesaSanpaolo FRN 20/08/2024	Bond	EUR	16/09/2016	100,0 i	
IT0005214785	IntesaSanpaolo FRN 20/08/2025	Bond	EUR	16/09/2016	100,0 i	
IT0005243065	IntesaSanpaolo FRN 20/08/2027	Bond	EUR	17/02/2017	100,0 i	
IT0005326068	IntesaSanpaolo FRN 20/08/2028	Bond	EUR	09/03/2018	100,0 i	
Prog.: EUR 7 000 000 000 Euro Medium Term Note Programme						
XS1205644047	IntesaSanpaolo 2,75% 20/03/2020	Bond	EUR	26/03/2018	105,358 i	
XS1047552085	IntesaSanpaolo 3,745% 21/03/2019	Bond	EUR	26/03/2018	103,879 i	
XS1069508494	IntesaSanpaolo 4% 20/05/2019	Bond	EUR	26/03/2018	104,701 i	
XS0996671847	IntesaSanpaolo 5% 22/11/2020	Bond	EUR	22/11/2013	100,0 i	
XS0985326502	IntesaSanpaolo 5% 25/10/2018	Bond	EUR	26/03/2018	103,043 i	
XS0188046543	IntesaSanpaolo 5,625% 18/03/2024	Bond	GBP	05/03/2018	99,25 i	
XS0176856432	IntesaSanpaolo FRN 01/10/2018	Bond	EUR	01/10/2003	100 i	
XS0222353467	IntesaSanpaolo FRN 30/07/2030	Bond	EUR	28/06/2005	100 i	
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS0485027410	IntesaSanpaolo 19/02/2020 Dow Jones Eurostoxx 50 Index	Bond	EUR	19/02/2010	100,0 i	
XS1783246322	IntesaSanpaolo 0,38% 01/03/2021	Bond	JPY	01/03/2018	100,0 i	
XS1783247569	IntesaSanpaolo 0,529% 01/03/2023	Bond	JPY	01/03/2018	100,0 i	
XS1743222280	IntesaSanpaolo 0,625% 22/12/2022	Bond	EUR	22/12/2017	100,0 i	
XS1783247999	IntesaSanpaolo 0,862% 01/03/2028	Bond	JPY	01/03/2018	100,0 i	
XS1636000561	IntesaSanpaolo 0,875% 27/06/2022	Bond	EUR	26/03/2018	100,624 i	
XS1783248377	IntesaSanpaolo 1,089% 01/03/2033	Bond	JPY	01/03/2018	100,0 i	
XS1197351577	IntesaSanpaolo 1,125% 04/03/2022	Bond	EUR	26/03/2018	101,595 i	
XS1168003900	IntesaSanpaolo 1,125% 14/01/2020	Bond	EUR	26/03/2018	101,917 i	
XS1551306951	IntesaSanpaolo 1,375% 18/01/2024	Bond	EUR	26/03/2018	101,425 vp	
XS1060725311	IntesaSanpaolo 1,56% 24/04/2018	Bond	EUR	23/03/2018	98,535 i	
XS1785340172	IntesaSanpaolo 1,75% 20/03/2028	Bond	EUR	26/03/2018	99,095 i	
XS0377769558	IntesaSanpaolo 100 28/07/2023	Bond	CZK	28/07/2008	45,23 i	
XS1077772538	IntesaSanpaolo 2% 18/06/2021	Bond	EUR	26/03/2018	105,019 i	
XS1258908901	IntesaSanpaolo 2,1% 24/06/2022	Bond	EUR	10/07/2015	100,0 i	
XS1278719650	IntesaSanpaolo 2,104% 25/11/2021	Bond	EUR	25/08/2015	100,0 i	
XS0373045730	IntesaSanpaolo 2,145% 11/07/2023	Bond	EUR	11/07/2008	100,0 i	
XS0831556476	IntesaSanpaolo 2,25% 18/07/2018	Bond	EUR	28/11/2012	90,178 i	
XS0741977796	IntesaSanpaolo 2,25% 22/01/2020	Bond	EUR	30/11/2012	87,511 i	
XS1621779740	IntesaSanpaolo 2,32% 26/05/2020	Bond	RON	26/05/2017	100,0 i	
XS1372163888	IntesaSanpaolo 2,53% 04/03/2019	Bond	RON	04/03/2016	100,0 i	
XS1278720237	IntesaSanpaolo 2,697% 25/08/2025	Bond	EUR	25/08/2015	100,0 i	
XS1290256202	IntesaSanpaolo 2,7% 17/09/2030	Bond	EUR	17/09/2015	100,0 i	
XS1222597905	IntesaSanpaolo 2,855% 23/04/2025	Bond	EUR	26/03/2018	101,53 i	
XS1293043086	IntesaSanpaolo 3% 25/09/2035	Bond	EUR	25/09/2015	100,0 i	
XS0997333223	IntesaSanpaolo 3% 28/01/2019	Bond	EUR	26/03/2018	102,64 i	
XS1018032950	IntesaSanpaolo 3,5% 17/01/2022	Bond	EUR	26/03/2018	110,793 i	
XS1202648850	IntesaSanpaolo 3,53% 20/03/2025	Bond	SGD	10/03/2016	96,169 i	
XS1109765005	IntesaSanpaolo 3,928% 15/09/2026	Bond	EUR	26/03/2018	107,014 i	
XS0237650980	IntesaSanpaolo 3,95% 15/12/2019	Bond	CZK	15/01/2008	93,16 i	
XS0536554594	IntesaSanpaolo 4% 02/09/2022	Bond	EUR	02/09/2010	100,0 i	
XS0555977312	IntesaSanpaolo 4% 08/11/2018	Bond	EUR	26/03/2018	102,596 i	
XS0986194883	IntesaSanpaolo 4% 30/10/2023	Bond	EUR	26/03/2018	116,478 i	
XS0278807036	IntesaSanpaolo 4,08% 20/12/2021	Bond	SKK	20/12/2006	100 i	
XS0500187843	IntesaSanpaolo 4,125% 14/04/2020	Bond	EUR	26/03/2018	108,195 vp	
XS0251307582	IntesaSanpaolo 4,265% 26/04/2024	Bond	SKK	26/04/2006	100 i	
XS0486454530	IntesaSanpaolo 4,375% 12/02/2020	Bond	EUR	12/02/2010	100,0 i	
XS0842828120	IntesaSanpaolo 4,375% 15/10/2019	Bond	EUR	26/03/2018	106,745 i	
XS0466308748	IntesaSanpaolo 4,54% 27/11/2019	Bond	EUR	27/11/2009	100,0 i	
XS0488652750	IntesaSanpaolo 4,63% 19/02/2023	Bond	EUR	19/02/2010	100,0 i	
XS0452166324	IntesaSanpaolo 5% 23/09/2019	Bond	EUR	26/03/2018	106,565 i	
XS0441893483	IntesaSanpaolo 5,07% 05/08/2021	Bond	EUR	19/10/2010	107,661 i	
XS0440603966	IntesaSanpaolo 5,07% 29/07/2021	Bond	EUR	19/10/2010	107,686 i	
XS0499441284	IntesaSanpaolo 5,09% 08/04/2030	Bond	EUR	08/04/2010	100,0 i	
XS0526326334	IntesaSanpaolo 5,15% 16/07/2020	Bond	EUR	26/03/2018	109,95 vp	
XS0909748153	IntesaSanpaolo 5,25% 03/04/2018	Bond	NOK	03/04/2013	100,0 i	
XS0481342896	IntesaSanpaolo 5,25% 28/01/2022	Bond	GBP	26/03/2018	111,708 i	
XS0343684816	IntesaSanpaolo 5,48% 31/01/2028	Bond	EUR	19/10/2010	110,1 i	
XS0753480457	IntesaSanpaolo 5,53% 01/12/2020	Bond	EUR	28/11/2012	106,223 i	
XS0349062546	IntesaSanpaolo 5,59% 05/03/2034	Bond	SKK	05/03/2008	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTESA SANPAOLO S.P.A.						
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS0603409789	IntesaSanpaolo 5,67% 15/03/2021	Bond	GBP	15/03/2011	100,0 i	
XS0364645852	IntesaSanpaolo 6,16% 27/06/2018	Bond	EUR	19/10/2010	103,965 i	
XS0753493435	IntesaSanpaolo 6,42% 01/08/2025	Bond	EUR	21/07/2014	134,405 i	
XS0753489086	IntesaSanpaolo 6,51% 01/11/2026	Bond	EUR	21/07/2014	135,739 i	
XS0360809577	IntesaSanpaolo 6,625% 08/05/2018	Bond	EUR	26/03/2018	100,757 i	
XS0971213201	IntesaSanpaolo 6,625% 13/09/2023	Bond	EUR	26/03/2018	123,25 vp	
XS0475497524	IntesaSanpaolo 7,29% 15/01/2020 Dow Jones Eurostoxx 50 Index	Bond	EUR	15/01/2010	100,0 i	
XS0355781880	IntesaSanpaolo 7,36% 21/04/2028	Bond	EUR	21/04/2008	100,0 i	
XS0349099118	IntesaSanpaolo FRN 01/01/2038	Bond	EUR	04/03/2008	100,0 i	
XS0357578722	IntesaSanpaolo FRN 01/02/2033	Bond	EUR	02/05/2008	100,0 i	
XS0381964997	IntesaSanpaolo FRN 01/11/2026	Bond	EUR	21/08/2008	100,0 i	
XS0307943380	IntesaSanpaolo FRN 02/07/2019	Bond	EUR	02/07/2007	100,0 i	
XS0233584688	IntesaSanpaolo FRN 02/11/2030	Bond	EUR	02/11/2005	100 i	
XS0491860028	IntesaSanpaolo FRN 03/03/2020	Bond	EUR	03/03/2010	100,0 i	
XS0490107371	IntesaSanpaolo FRN 03/03/2020	Bond	EUR	03/03/2010	99,5 i	
XS0265930346	IntesaSanpaolo FRN 04/09/2026	Bond	EUR	03/11/2006	99,91 i	
XS0459372750	IntesaSanpaolo FRN 04/11/2019	Bond	EUR	04/11/2009	100,0 i	
XS0924240491	IntesaSanpaolo FRN 06/05/2018	Bond	EUR	06/05/2013	100,0 i	
XS1584146945	IntesaSanpaolo FRN 06/05/2030	Bond	EUR	22/03/2017	100,0 i	
XS0442764709	IntesaSanpaolo FRN 06/08/2019	Bond	EUR	06/08/2009	100,0 i	
XS0210578869	IntesaSanpaolo FRN 07/02/2035	Bond	EUR	26/03/2018	110,83 i	
XS0216575653	IntesaSanpaolo FRN 07/04/2025	Bond	EUR	26/03/2018	99,695 i	
XS0927213453	IntesaSanpaolo FRN 07/05/2018	Bond	EUR	07/05/2013	100,0 i	
XS0599436267	IntesaSanpaolo FRN 08/03/2021	Bond	EUR	08/03/2011	100,0 i	
XS0362344318	IntesaSanpaolo FRN 08/05/2018	Bond	EUR	08/05/2008	100,0 i	
XS0251266705	IntesaSanpaolo FRN 08/09/2018	Bond	EUR	24/04/2006	100 i	
XS0552549312	IntesaSanpaolo FRN 08/11/2022	Bond	EUR	08/11/2010	100,0 i	
XS0571862753	IntesaSanpaolo FRN 09/01/2019	Bond	EUR	21/12/2010	100,0 i	
XS0498844868	IntesaSanpaolo FRN 09/04/2020	Bond	EUR	09/04/2010	100,0 i	
XS0555816650	IntesaSanpaolo FRN 09/11/2021	Bond	EUR	10/11/2010	100,0 i	
XS0556375987	IntesaSanpaolo FRN 09/11/2021	Bond	EUR	10/11/2010	100,0 i	
XS0554981992	IntesaSanpaolo FRN 09/11/2021	Bond	EUR	10/11/2010	100,0 i	
XS0553112003	IntesaSanpaolo FRN 10/11/2021	Bond	EUR	10/11/2010	100,0 i	
XS0373858082	IntesaSanpaolo FRN 11/07/2023	Bond	EUR	11/07/2008	100,0 i	
XS0234509411	IntesaSanpaolo FRN 11/11/2020	Bond	EUR	26/03/2018	102,91 i	
XS1245778029	IntesaSanpaolo FRN 12/06/2018	Bond	EUR	26/03/2018	99,913 i	
XS0803500742	IntesaSanpaolo FRN 13/07/2022	Bond	EUR	13/07/2012	100,0 i	
XS0378251663	IntesaSanpaolo FRN 14/08/2023	Bond	EUR	18/08/2008	100,0 i	
XS1577427872	IntesaSanpaolo FRN 15/03/2023	Bond	EUR	15/03/2017	100,0 i	
XS0298356089	IntesaSanpaolo FRN 15/05/2022	Bond	EUR	26/03/2018	110,988 i	
XS0432133345	IntesaSanpaolo FRN 15/06/2019	Bond	EUR	15/06/2009	100,0 i	
XS1246144650	IntesaSanpaolo FRN 15/06/2020	Bond	EUR	26/03/2018	101,718 i	
XS0303553779	IntesaSanpaolo FRN 15/06/2022	Bond	EUR	15/06/2007	100,0 i	
XS0251267935	IntesaSanpaolo FRN 15/09/2018	Bond	EUR	24/04/2006	100 i	
XS0558742986	IntesaSanpaolo FRN 15/11/2018	Bond	EUR	16/11/2010	100,0 i	
XS0310420111	IntesaSanpaolo FRN 16/07/2020	Bond	EUR	16/07/2007	100,0 i	
XS1531727656	IntesaSanpaolo FRN 16/12/2020	Bond	EUR	16/12/2016	100,0 i	
XS0591525307	IntesaSanpaolo FRN 17/02/2021	Bond	EUR	11/03/2016	91,5 i	
XS1057822766	IntesaSanpaolo FRN 17/04/2019	Bond	EUR	26/03/2018	100,908 i	
XS0591736771	IntesaSanpaolo FRN 18/02/2021	Bond	EUR	02/03/2011	100,0 i	
XS0918758458	IntesaSanpaolo FRN 18/04/2018	Bond	EUR	26/03/2018	100,162 i	
XS1599167589	IntesaSanpaolo FRN 19/04/2022	Bond	EUR	26/03/2018	101,82 vp	
XS0562668102	IntesaSanpaolo FRN 19/12/2022	Bond	EUR	17/12/2010	100,0 i	
XS0499106655	IntesaSanpaolo FRN 20/04/2020	Bond	EUR	20/04/2010	100,0 i	
XS0818128539	IntesaSanpaolo FRN 21/08/2022	Bond	EUR	21/08/2012	100,0 i	
XS1570019064	IntesaSanpaolo FRN 22/03/2030	Bond	EUR	22/02/2017	100,0 i	
XS0251268743	IntesaSanpaolo FRN 22/09/2018	Bond	EUR	24/04/2006	100 i	
XS0489392794	IntesaSanpaolo FRN 24/02/2020	Bond	EUR	24/07/2013	85,595 i	
XS1781810418	IntesaSanpaolo FRN 26/02/2025	Bond	EUR	26/02/2018	100,0 i	
XS0922372148	IntesaSanpaolo FRN 26/04/2018	Bond	EUR	26/04/2013	100,0 i	
XS1528145425	IntesaSanpaolo FRN 27/03/2024	Bond	EUR	30/11/2016	100,0 i	
XS0370310467	IntesaSanpaolo FRN 27/06/2018	Bond	EUR	27/06/2008	100,0 i	
XS0365303675	IntesaSanpaolo FRN 28/05/2018	Bond	EUR	26/03/2018	100,276 i	
XS0303830441	IntesaSanpaolo FRN 28/06/2027	Bond	EUR	28/06/2007	100,0 i	
XS0222944588	IntesaSanpaolo FRN 29/06/2020	Bond	EUR	11/06/2013	85,075 i	
XS0251269550	IntesaSanpaolo FRN 29/09/2018	Bond	EUR	24/04/2006	100 i	
XS0276505111	IntesaSanpaolo FRN 29/11/2020	Bond	EUR	19/12/2006	99,6 i	
XS0360874472	IntesaSanpaolo FRN 30/04/2018	Bond	EUR	30/04/2008	100,0 i	
XS0360544927	IntesaSanpaolo FRN 30/04/2029	Bond	EUR	30/04/2008	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
INTESA SANPAOLO S.P.A.						
Prog.: EUR 70 000 000 000 Euro Medium Term Note Programme (Money Market Instruments included XLUX + EMTF)						
XS0296545147	IntesaSanpaolo FRN 30/04/2029	Bond	EUR	02/05/2007	100,0 i	
XS0620042662	IntesaSanpaolo FRN 30/04/2029	Bond	EUR	29/04/2011	100,0 i	
XS1623794457	IntesaSanpaolo FRN 30/05/2024	Bond	EUR	26/03/2018	101,101 i	
XS0222365123	IntesaSanpaolo FRN 30/06/2025	Bond	EUR	30/06/2005	100 i	
XS0223421776	IntesaSanpaolo FRN 30/06/2025	Bond	EUR	30/06/2005	100 i	
XS0259094539	IntesaSanpaolo FRN 30/06/2026	Bond	EUR	30/06/2006	100 i	
INTESA SANPAOLO VITA S.P.A.						
XS1346815787	IntesaSanpaolo 7% pp	Bond	EUR	26/03/2018	108,65 vp	
XS1156024116	IntesSanpaoVita 4,75% pp	Bond	EUR	26/03/2018	107,119 i	
XS0972240997	IntesSanpaoVita 5,35% 18/09/2018	Bond	EUR	26/03/2018	102,335 i	
INTESA SEC. 3 S.R.L.						
IT0004180318	IntesaSec3 FRN 30/10/2033	Bond	EUR	27/03/2007	100 i	
IT0004180292	IntesaSec3 FRN 30/10/2033	Bond	EUR	26/03/2018	100,003 i	
IT0004180300	IntesaSec3 FRN 30/10/2033	Bond	EUR	29/06/2017	98,869 i	
INVESTOR AB						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS1113143736	Investor 2,25% 24/09/2029	Bond	EUR	27/03/2017	104,5 i	
XS1107638246	Investor 2,44% 11/09/2034	Bond	EUR	11/09/2014	100,0 i	
XS1107512227	Investor 2,45% 09/09/2036	Bond	EUR	09/09/2014	100,0 i	
XS1109833522	Investor 2,75% 16/09/2044	Bond	EUR	16/09/2014	100,0 i	
XS1001594065	Investor 3,5% 05/12/2033	Bond	EUR	26/03/2018	123,17 i	
INVESTOR SOLUTIONS LIMITED						
Prog.: USD 25 000 000 000 Programme for the issuance of Secured Securities						
XS0209857126	InvestSolutions FRN 22/01/2035	Bond	USD	19/06/2017	71,003 t	10 000
IONA CDO I INC.						
XS0199670422	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
XS0199670935	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
XS0199670000	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
XS0199671404	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
IONA CDO I LIMITED						
XS0199671404	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
XS0199670000	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
XS0199670935	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
XS0199670422	Iona1Ltd FRN 24/08/2049	Bond	USD	24/08/2004	100 i	
ISRAEL (THE STATE OF)						
US46513CXR23	Israel 2,875% 16/03/2026	Bond	USD	26/03/2018	95,927 i	
US4651387M19	Israel 3,15% 30/06/2023	Bond	USD	26/03/2018	99,735 i	
US46513YJH27	Israel 3,25% 17/01/2028	Bond	USD	26/03/2018	97,024 i	
US46513AGA25	Israel 4% 30/06/2022	Bond	USD	26/03/2018	103,554 i	
US46513YJJ82	Israel 4,125% 17/01/2048	Bond	USD	26/03/2018	96,124 i	
US4651387N91	Israel 4,5% 30/01/2043	Bond	USD	26/03/2018	101,98 i	
US46513E5Y48	Israel 5,125% 26/03/2019	Bond	USD	26/03/2018	102,745 i	
ISS GLOBAL A/S						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS1330300341	ISSGlobal 1,125% 07/01/2021	Bond	EUR	26/03/2018	102,403 i	
XS1145526585	ISSGlobal 1,125% 09/01/2020	Bond	EUR	26/03/2018	101,82 vp	
XS1673102734	ISSGlobal 1,5% 31/08/2027	Bond	EUR	26/03/2018	98,855 i	
XS1145526825	ISSGlobal 2,125% 02/12/2024	Bond	EUR	26/03/2018	106,659 i	
ITALCEMENTI FINANCE S.A.						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS0496716282	ItalcementiFin 5,375% 19/03/2020	Bond	EUR	26/03/2018	110,417 i	
ITALFINANCE SECURITISATION VEHICLE 2 S.R.L.						
IT0004197288	ItalfinSecVeh2 FRN 14/01/2026	Bond	EUR	21/12/2011	60,0 i	
IT0004197270	ItalfinSecVeh2 FRN 14/01/2026	Bond	EUR	21/12/2011	70,0 i	
IT0004197304	ItalfinSecVeh2 FRN 14/01/2026	Bond	EUR	01/03/2007	100 i	
IT0004197254	ItalfinSecVeh2 FRN 14/01/2026	Bond	EUR	01/03/2007	100 i	
ITALFINANCE SECURITISATION VEHICLE S.R.L.						
IT0003963359	ItalfinSecVehic FRN 14/03/2023	Bond	EUR	07/12/2005	100 i	
IT0003963433	ItalfinSecVehic FRN 14/03/2023	Bond	EUR	07/12/2005	100 i	
IT0003963474	ItalfinSecVehic FRN 14/03/2023	Bond	EUR	07/12/2005	100 i	
IT0003963409	ItalfinSecVehic FRN 14/03/2023	Bond	EUR	07/12/2005	100 i	
ITALGAS S.P.A.						
Prog.: EUR 3 500 000 000 Euro Medium Term Note Programme						
XS1551917245	Italgas 0,5% 19/01/2022	Bond	EUR	26/03/2018	100,374 i	
XS1578294081	Italgas 1,125% 14/03/2024	Bond	EUR	26/03/2018	100,786 i	
XS1685542497	Italgas 1,625% 18/01/2029	Bond	EUR	26/03/2018	98,897 i	
XS1551917591	Italgas 1,625% 19/01/2027	Bond	EUR	26/03/2018	102,037 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ITALY (REPUBLIC OF)						
US465410BG26	Italy 5,375% 15/06/2033	Bond	USD	26/03/2018	114,028 i	
Prog.: USD 80 000 000 000 Programme for the Issuance of Debt Instruments						
XS0573950101	Italy 01/09/2022 TAUX INFLATION	Bond	EUR	04/01/2011	99,482 i	
XS1405801041	Italy 04/05/2046 EUR-Excluding Tobacco Non-revised Consumer Price Index	Bond	EUR	04/05/2016	100,0 i	
XS1121804279	Italy 15/09/2028 Taux Inflation	Bond	EUR	15/10/2014	100,0 i	
XS1192711189	Italy 18/02/2043 EUR-Excluding Tobacco Non-revised Consumer Price Index	Bond	EUR	09/03/2016	96,019 i	
XS0740661516	Italy 25/07/2042 see Prospectus	Bond	EUR	01/02/2012	95,208 i	
IT0003621452	Italy 31/07/2019 Daily Inflation Reference Index	Bond	EUR	26/03/2018	104,38 i	
XS1505666815	Italy 1,448% 17/04/2027	Bond	EUR	17/10/2016	100,0 i	
XS1227831382	Italy 1,666% 06/05/2028	Bond	EUR	06/05/2015	100,0 i	
XS1199014306	Italy 1,771% 05/03/2029	Bond	EUR	09/03/2016	94,208 i	
XS1180157544	Italy 1,862% 02/02/2028	Bond	EUR	02/02/2015	100,0 i	
XS1435990863	Italy 1,901% 22/06/2031	Bond	EUR	22/06/2016	100,0 i	
XS1413812881	Italy 1,913% 18/05/2029	Bond	EUR	18/05/2016	100,0 i	
XS1199008670	Italy 2% 05/09/2032	Bond	EUR	09/03/2016	92,165 i	
XS1236858657	Italy 2,127% 22/05/2027	Bond	EUR	22/05/2015	100,0 i	
XS1180459395	Italy 2,192% 02/02/2032	Bond	EUR	02/02/2015	100,0 i	
XS0247541971	Italy 266,55109 28/03/2036	Bond	EUR	28/03/2006	100 i	
XS0747189651	Italy 3,444% 31/12/2024	Bond	EUR	28/12/2012	100,587 i	
XS0561733667	Italy 3,7% 22/05/2018	Bond	EUR	28/12/2012	99,674 i	
XS0561884106	Italy 3,75% 01/09/2018	Bond	EUR	28/12/2012	99,459 i	
XS0324188993	Italy 4,401% 03/10/2019	Bond	CZK	03/10/2007	100,0 i	
XS0324188480	Italy 4,413% 03/10/2019	Bond	CZK	03/10/2007	100,0 i	
XS0572691979	Italy 4,45% 23/12/2021	Bond	EUR	23/12/2010	99,403 i	
XS0595269365	Italy 4,45% 24/08/2020	Bond	EUR	24/02/2011	99,59 i	
XS0936805612	Italy 4,75% 28/05/2063	Bond	EUR	28/05/2013	99,85 i	
XS0970703772	Italy 5,05% 11/09/2053	Bond	EUR	12/12/2014	126,589 i	
XS0253994809	Italy 5,07% 11/05/2026	Bond	EUR	12/05/2006	100 i	
IT0003621460	Italy 5,125% 31/07/2024	Bond	EUR	26/03/2018	122,862 i	
IT0003685093	Italy 5,2% 31/07/2034	Bond	EUR	26/03/2018	132,317 i	
XS0197336968	Italy 5,25% 07/12/2034	Bond	GBP	26/03/2018	121,409 i	
XS0091247642	Italy 5,35% 08/10/2018	Bond	EUR	01/08/2016	111,31 i	
XS0089572316	Italy 6% 04/08/2028	Bond	GBP	26/03/2018	123,078 i	
XS0644776683	Italy 6,22% 31/12/2027	Bond	EUR	01/07/2011	100,0 i	
XS0096856421	Italy FRN 06/05/2019	Bond	EUR	26/03/2018	104,24 i	
XS0220252521	Italy FRN 08/06/2020	Bond	EUR	09/06/2005	100 i	
XS0558189162	Italy FRN 11/11/2018	Bond	EUR	11/11/2010	99,85 i	
XS0222189564	Italy FRN 15/06/2020	Bond	EUR	26/03/2018	104,415 i	
XS0280146357	Italy FRN 15/09/2057	Bond	EUR	15/02/2007	99,79 i	
XS0342993747	Italy FRN 15/09/2058	Bond	EUR	07/02/2008	100,81 i	
XS0293217799	Italy FRN 15/09/2062	Bond	EUR	30/03/2007	99,02 i	
XS0091349489	Italy FRN 15/10/2018	Bond	EUR	26/08/2013	94,825 i	
XS0244425194	Italy FRN 17/03/2021	Bond	EUR	28/06/2007	99,38 i	
XS1022037805	Italy FRN 24/01/2044	Bond	EUR	24/01/2014	100,0 i	
XS0191331411	Italy FRN 26/04/2019	Bond	EUR	13/02/2008	95,99 i	
XS0222737529	Italy FRN 28/06/2021	Bond	EUR	01/07/2005	100 i	
XS0098449456	Italy FRN 28/06/2029	Bond	EUR	26/03/2018	119,6 i	
XS0247594079	Italy FRN 29/03/2026	Bond	EUR	01/03/2007	100 i	
XS0100688190	Italy FRN 30/08/2019	Bond	EUR	26/03/2018	101,173 vp	
XS0218274107	Italy FRN 31/05/2035	Bond	EUR	30/12/2010	76,41 i	
IT0003877310	Italy FRN 31/07/2035	Bond	EUR	30/06/2005	100 i	
IT0003874523	Italy FRN 31/07/2035	Bond	EUR	30/12/2010	77,524 i	
IT0003838031	Italy FRN 31/07/2045	Bond	EUR	25/04/2005	100 i	
IT0003805295	Italy FRN 31/07/2045	Bond	EUR	04/03/2005	100 i	
J & O FOREST FUND LTD						
BMG4988Y1975	J & O Forest Fund Ltd J & O Global Forestry Investment Fund Ltd B Capitalisation	Fund	SEK	30/09/2015	1000,0 i	
BMG4988Y2544	J & O Forest Fund Ltd J & O Global Forestry Investment Fund Ltd D Capitalisation	Fund	SEK	30/09/2015	1000,0 i	
J.P. MORGAN DUBLIN PLC						
Prog.: USD 4 000 000 000 Note Issuance Programme						
XS0120018279	JPMorgDublin 15/11/2035 see prospectus	Bond	USD	03/11/2000	86,1 i	
J.P. MORGAN INTERNATIONAL DERIVATIVES LTD						
Prog.: USD 35 000 000 000 Euro Medium Term Note Programme						
XS0204678196	JPMIntlDerivat FRN 24/11/2024	Bond	AUD	07/12/2004	100 i	
Prog.: Securities Program						
US46627U7789	JPMIntlDerivat 27/03/2018 Taiwan Mobile Co.	War.	USD	29/05/2013	3,8517 i	
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)						
JE00B297KF09	JPMIntlDerivat 25/06/2020 Bkt of Funds	War.	EUR	30/09/2013	112,75 i	
XS0363412973	JPMIntlDerivat FRN 12/05/2023	Bond	USD	06/06/2008	100,0 i	
J.P. MORGAN STRUCTURED PRODUCTS B.V.						
XS0527717069	JPMorgStrucProd FRN 21/08/2059	Bond	EUR	20/10/2010	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
J.P. MORGAN STRUCTURED PRODUCTS B.V.						
XS0558984307	JPMorgStrucProd FRN 21/08/2059	Bond	EUR	14/02/2011	100,0 i	
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF						
XS1190856168	JPMChase&Co FRN 21/07/2031	Bond	EUR	01/10/2015	100,0 i	
XS1646400272	JPMorgStrucProd 10/11/2023 Class 2017-DO FTSE 100 Index Preference Shares	Bond	GBP	26/03/2018	93,107 i	
NL0011871223	JPMorgStrucProd 15/04/2019 Wirecard	War.	EUR	14/06/2017	20,43 i	
XS0857181340	JPMorgStrucProd ZCN 07/06/2019	Bond	GBP	16/08/2013	98,5 i	
XS0857182587	JPMorgStrucProd ZCN 29/05/2019	Bond	GBP	14/08/2013	98,5 i	
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)						
XS1190880465	JPMChase&Co 4,125% 13/05/2025	Bond	RON	26/03/2018	109,57 i	
XS1330959187	JPMorgStrucProd 25/03/2019 Novo Nordisk A/S	-	DKK	26/03/2018	92,94 i	
NL0011870902	JPMorgStrucProd 01/02/2019 Gildan Activewear Inc.	War.	CAD	07/03/2017	11,4 i	
NL0010612719	JPMorgStrucProd 05/03/2019 EUR/USD	War.	EUR	10/04/2014	2500,0 i	
NL0010066973	JPMorgStrucProd 05/06/2018 10 Year GBP Swap Rate	War.	GBP	15/06/2012	22,5 i	
NL0006311227	JPMorgStrucProd 08/01/2019 Lighthouse Diversified Fund	War.	USD	04/11/2008	100000,0 i	
NL0006311235	JPMorgStrucProd 08/01/2019 Lighthouse Diversified Fund	War.	EUR	03/11/2008	50000,0 i	
NL0011871207	JPMorgStrucProd 08/04/2019 Man Wah Holdings Limited	War.	HKD	26/05/2017	1,93 i	
NL0010259552	JPMorgStrucProd 10/04/2018 Prince Housing & Development Corp	War.	USD	19/03/2018	0,41 i	
NL0011871355	JPMorgStrucProd 10/06/2019 IWG	War.	GBP	26/03/2018	0,1216 i	
NL0011871769	JPMorgStrucProd 15/11/2019 Norwegian Finans Holding	War.	NOK	02/02/2018	53,9 i	
NL0011871777	JPMorgStrucProd 15/11/2019 Norwegian Finans Holding	War.	NOK	02/02/2018	61,4 i	
NL0010367413	JPMorgStrucProd 16/04/2018 Al-Hassan GI Shaker Company	War.	USD	23/03/2018	3,0257 i	
NL0010367405	JPMorgStrucProd 16/04/2018 Herfy Food Services Company	War.	USD	23/03/2018	12,6501 i	
NL0010259560	JPMorgStrucProd 17/04/2018 SinoPac Financial Holdings Co	War.	USD	26/03/2018	0,36 i	
NL0011871116	JPMorgStrucProd 17/09/2018 Vishop Holdings	War.	USD	07/04/2017	6,94 i	
NL0010259602	JPMorgStrucProd 18/04/2018 Formosa International Hotels	War.	USD	26/03/2018	5,22 i	
NL0011870985	JPMorgStrucProd 19/02/2019 Vipshop Holdings	War.	USD	26/03/2018	10,34 i	
NL0009297407	JPMorgStrucProd 20/03/2019 JPMorgan Commodity Curve Index-Ag	War.	EUR	20/01/2010	61600,0 i	
NL0011871348	JPMorgStrucProd 24/05/2019 IWG	War.	GBP	26/03/2018	0,428 i	
XS0966573239	JPMorgStrucProd 5,4% 20/03/2020	Bond	EUR	05/03/2014	100,0 i	
XS1061539497	JPMorgStrucProd 5,8% 20/06/2019	Bond	EUR	18/06/2014	101,9 i	
XS0966574120	JPMorgStrucProd 6,75% 20/03/2019	Bond	RON	26/02/2014	100,0 i	
XS0966578030	JPMorgStrucProd 7,15% 20/03/2019	Bond	RON	23/01/2014	100,0 i	
XS0966568155	JPMorgStrucProd 7,85% 20/03/2019	Bond	EUR	19/03/2014	100,0 i	
NL0010259594	JPMorgStrucProd FRN 17/04/2018	Bond	USD	26/03/2018	13,89 i	
XS0857196967	JPMorgStrucProd FRN 20/06/2018	Bond	EUR	16/05/2013	84,75 i	
XS0857198740	JPMorgStrucProd ZCN 17/01/2019	Bond	GBP	17/01/2013	100,0 i	
XS0857178395	JPMorgStrucProd ZCN 27/06/2019	Bond	GBP	18/09/2013	99,25 i	
JACKSON NATIONAL LIFE FUNDING, LLC						
Prog.: USD 7 000 000 000 Debt Issuance Programme						
XS0123040304	JacksonNaLifeFd FRN 12/02/2021	Bond	USD	12/02/2001	100 i	
XS0100330124	JacksonNaLifeFd FRN 20/08/2019	Bond	EUR	20/08/1999	100 i	
JAMAICA (THE GOVERNMENT OF)						
US470160AQ50	Jamaica 11,625% 15/01/2022	Bond	USD	10/06/2013	136,125 i	
JANY SUKUK COMPANY LIMITED						
XS1112841561	JanySukukC 2,844% 23/09/2019	-	USD	26/03/2018	99,855 i	
JARNA ISSUANCE VEHICLE						
Prog.: EUR 2 000 000 000 Programme d'émission d'Obligations						
FR0012870020	JarnaIssV 09/05/2029 Euro Stoxx 50 Index	Bond	EUR	23/07/2015	100,0 i	
FR0013046653	JarnaIssV 09/11/2026 Euro Stoxx 50 Index	Bond	EUR	18/11/2015	100,0 i	
FR0012696227	JarnaIssV 0,4% 09/05/2029 EURO STOXX 50 INDEX	Bond	EUR	28/04/2015	105,0 i	
FR0012750404	JarnaIssV FRN 09/05/2029	Bond	EUR	04/06/2015	105,0 i	
FR0012598498	JarnaIssV FRN 09/05/2029	Bond	EUR	05/03/2015	105,0 i	
FR0012519635	JarnaIssV FRN 09/05/2029	Bond	EUR	09/02/2015	100,0 i	
JOSÉ DE MELLO SAÚDE, S.A.						
PTJLLCOM0009	JoséMelloSaúde 4% 28/09/2023	Bond	EUR	29/09/2017	100,0 i	
PTJLLAOE0001	JoséMelloSaúde FRN 09/06/2019	Bond	EUR	26/03/2018	101,776 i	
PTJLLBOE0000	JoséMelloSaúde FRN 17/05/2021	Bond	EUR	16/12/2016	97,5 i	
JPMORGAN CHASE & CO.						
XS0350384342	JPMChase&Co 05/06/2018 Bkt of Underlyings	Bond	EUR	24/09/2008	100,0 i	
XS0350384342	JPMChase&Co 05/06/2018 Bkt of Underlyings	Bond	EUR	24/09/2008	100,0 i	
XS0350375605	JPMChase&Co 05/06/2018 Bkt of Underlyings	Bond	USD	24/09/2008	100,0 i	
XS0350375605	JPMChase&Co 05/06/2018 Bkt of Underlyings	Bond	USD	24/09/2008	100,0 i	
Prog.: USD 50 000 000 000 Structured Products Programme for the issuance of Notes, Warrants and Certificates - Euro MTF						
XS1190856168	JPMChase&Co FRN 21/07/2031	Bond	EUR	01/10/2015	100,0 i	
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)						
XS1061530355	JPMChase&Co 07/07/2044 EUR/USD and CMS Rate	Bond	EUR	24/11/2017	100,0 i	
XS1061529852	JPMChase&Co 07/07/2044 EUR/USD and CMS Rate	Bond	EUR	24/11/2017	100,0 i	
XS0966558198	JPMChase&Co 2,95% 22/05/2029	Bond	EUR	27/06/2014	100,0 i	
XS1190880465	JPMChase&Co 4,125% 13/05/2025	Bond	RON	26/03/2018	109,57 i	
XS1061529779	JPMChase&Co 4,35% 07/07/2044	Bond	EUR	24/11/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
JPMORGAN CHASE & CO.						
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)						
XS0553793273	JPMChase&Co 5% 08/11/2030	Bond	EUR	08/11/2010	100,0 i	
XS0734463929	JPMChase&Co FRN 01/06/2022	Bond	EUR	01/06/2012	100,0 i	
XS0630522729	JPMChase&Co FRN 03/06/2026	Bond	EUR	04/07/2011	100,0 i	
XS0646961572	JPMChase&Co FRN 07/10/2026	Bond	EUR	28/03/2012	100,0 i	
XS0472897262	JPMChase&Co FRN 23/12/2019	Bond	EUR	05/02/2010	100,0 i	
XS0473896743	JPMChase&Co FRN 23/12/2019	Bond	EUR	05/02/2010	100,0 i	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
XS0256491332	JPMorgChaseBk 17/05/2045 NTN-B due 2045 Series B	Bond	BRL	19/12/2006	70,83 i	
Prog.: Structured Securities Programme for the issuance of Notes, Warrants and Certificates (Exempt Securities included)						
XS0544938946	JPMorgChaseBk 15/09/2026 Republic of Indonesia Sovereign Bonds	Bond	IDR	22/10/2010	100,238 i	
XS1646389103	JPMorgChaseBk 1,75% 02/08/2032	Bond	EUR	28/02/2018	97,5 i	
JUNEAU INVESTMENTS LLC						
Prog.: USD 5 000 000 000 JUNEAU INVESTMENTS LLC						
XS0124212738	JuneauInv 5,9% 22/02/2021	Bond	GBP	26/03/2018	105,952 i	
JUNTA DE ANDALUCIA						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS0439945907	JuntaDeAndaluci 5,2% 15/07/2019	Bond	EUR	26/03/2018	106,987 i	
XS0560202847	JuntaDeAndaluci FRN 01/12/2030	Bond	EUR	01/12/2010	100,0 i	
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA						
XS0496138818	JuntComunCastMa 4,875% 18/03/2020	Bond	EUR	26/03/2018	109,118 i	
JUPITER CAPITAL LTD						
Prog.: USD 25 000 000 000 Secured Note Programme						
XS0098694176	JupiterCapital 17/01/2027 see prospectus	Bond	EUR	13/08/1999	100 i	
JYSKE BANK A/S						
XS0194983366	JyskeBkA/S FRN pp	Bond	EUR	19/03/2018	93,875 i	
XS0212590557	JyskeBkA/S FRN pp	Bond	EUR	13/03/2018	94,0 i	
K+S AKTIENGESELLSCHAFT						
XS1591416679	KS 2,625% 06/04/2023	Bond	EUR	26/03/2018	102,955 i	
XS0997941199	KS 3,125% 06/12/2018	Bond	EUR	26/03/2018	101,928 i	
XS0997941355	KS 4,125% 06/12/2021	Bond	EUR	26/03/2018	109,862 i	
KA FINANZ AG						
XS0285503248	KAFinanz 5,37% pp	Bond	EUR	14/02/2007	100 i	
XS0285503248	KAFinanz 5,37% pp	Bond	EUR	14/02/2007	100 i	
XS0285503248	KAFinanz 5,37% pp	Bond	EUR	14/02/2007	100 i	
XS0252707624	KAFinanz 5,45% pp	Bond	EUR	05/05/2006	100 i	
Prog.: EUR 1 000 000 000 Debt Issuance Programme						
XS1033673440	KAFinanz 1,625% 19/02/2021	Bond	EUR	26/03/2018	104,577 i	
XS0973424152	KAFinanz 1,625% 25/09/2018	Bond	EUR	26/03/2018	101,046 i	
Prog.: EUR 18 000 000 000 Debt Issuance Programme						
XS0279423775	KAFinanz 4,44% 20/12/2030	Bond	EUR	20/12/2006	100 i	
XS0257275098	KAFinanz 4,9% 23/06/2031	Bond	EUR	26/06/2006	100 i	
XS0140045302	KAFinanz 6,08% 13/12/2018	Bond	EUR	13/12/2001	100 i	
XS0236776877	KAFinanz FRN 19/12/2035	Bond	EUR	19/12/2005	100 i	
KATLA FUND						
LU0144717666	Katla Fund Global Value A Capitalisation	Fund	EUR	26/03/2018	161,58 i	
KAUPTHING SINGER & FRIEDLANDER LIMITED						
XS0179145452	KaupthSingFried FRN 13/11/2019	Bond	GBP	13/11/2003	99,83 i	
KBC BANK N.V.						
BE0119284710	KBCBank 6,202% pp	Bond	GBP	23/03/2018	106,049 i	
KBC IFIMA S.A.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1269791775	KBCIFIMA 02/09/2021	Bond	USD	26/03/2018	100,64 i	
XS1498387593	KBCIFIMA 02/11/2021 Bel 20 Index	Bond	USD	02/11/2016	101,5 i	
XS1527513110	KBCIFIMA 05/01/2022 HICPxT	Bond	USD	05/01/2017	101,5 i	
XS1472290623	KBCIFIMA 07/09/2021 Euro Stoxx 50 Index	Bond	USD	26/03/2018	101,93 i	
XS1511588540	KBCIFIMA 07/12/2021 Bel 20 Index	Bond	USD	07/12/2016	101,5 i	
XS1445225243	KBCIFIMA 17/08/2021 EURO STOXX 50 (Price) Index	Bond	USD	26/03/2018	102,72 i	
XS1728162402	KBCIFIMA 1,75% 04/01/2023	Bond	NOK	04/01/2018	101,0 i	
XS1692177345	KBCIFIMA 1,8% 02/11/2022	Bond	NOK	02/11/2017	101,0 i	
XS1637871309	KBCIFIMA 1,8% 04/08/2022	Bond	NOK	04/08/2017	101,0 i	
XS1680862379	KBCIFIMA 1,8% 05/10/2022	Bond	NOK	05/10/2017	101,0 i	
XS1707073547	KBCIFIMA 1,8% 07/12/2022	Bond	NOK	07/12/2017	101,0 i	
XS1653039898	KBCIFIMA 1,8% 14/09/2022	Bond	NOK	14/09/2017	101,0 i	
XS1403869016	KBCIFIMA 2% 01/06/2022	Bond	USD	26/03/2018	100,505 i	
XS1542886194	KBCIFIMA 2% 02/02/2022	Bond	NOK	02/02/2017	101,25 i	
XS1555828125	KBCIFIMA 2% 02/03/2022	Bond	NOK	02/03/2017	101,25 i	
XS1498388054	KBCIFIMA 2% 02/11/2022	Bond	USD	02/11/2016	99,8 i	
XS1437843128	KBCIFIMA 2% 03/08/2022	Bond	USD	26/03/2018	99,805 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KBC IFIMA S.A.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1590455959	KBCIFIMA 2% 04/05/2022	Bond	NOK	04/05/2017	101,25 i	
XS0985956514	KBCIFIMA 2% 04/12/2018	Bond	EUR	26/03/2018	101,277 i	
XS1527513383	KBCIFIMA 2% 05/01/2022	Bond	NOK	05/01/2017	101,25 i	
XS1484637605	KBCIFIMA 2% 05/10/2022	Bond	USD	26/03/2018	100,355 i	
XS1571287959	KBCIFIMA 2% 06/04/2022	Bond	NOK	06/04/2017	101,25 i	
XS1460827691	KBCIFIMA 2% 07/09/2022	Bond	USD	07/09/2016	101,5 i	
XS1511588623	KBCIFIMA 2% 07/12/2022	Bond	USD	07/12/2016	101,5 i	
XS1604166295	KBCIFIMA 2% 08/06/2022	Bond	NOK	08/06/2017	101,25 i	
XS1423709564	KBCIFIMA 2% 20/06/2022	Bond	USD	26/03/2018	100,635 i	
XS0997732515	KBCIFIMA 2% 27/12/2018	Bond	EUR	26/03/2018	101,404 i	
XS1673619190	KBCIFIMA 2,15% 05/10/2020	Bond	PLN	05/10/2017	100,75 i	
XS0975119693	KBCIFIMA 2,2% 30/10/2018	Bond	EUR	26/03/2018	101,22 i	
XS1064035469	KBCIFIMA 2,6% 04/06/2019	Bond	USD	26/03/2018	100,08 i	
XS1055476094	KBCIFIMA 2,6% 07/05/2019	Bond	USD	26/03/2018	100,31 i	
XS1179858144	KBCIFIMA 2,75% 04/03/2021	Bond	USD	26/03/2018	97,065 i	
XS1269791346	KBCIFIMA 3% 02/09/2021	Bond	USD	26/03/2018	96,99 i	
XS1498387833	KBCIFIMA 3% 02/11/2021	Bond	AUD	02/11/2016	101,25 i	
XS1338861179	KBCIFIMA 3% 03/02/2022	Bond	USD	26/03/2018	96,41 i	
XS1227069157	KBCIFIMA 3% 03/06/2021	Bond	USD	26/03/2018	96,64 i	
XS1437842823	KBCIFIMA 3% 03/08/2021	Bond	AUD	26/03/2018	101,81 i	
XS1131310713	KBCIFIMA 3% 03/12/2020	Bond	USD	26/03/2018	96,715 i	
XS1295422841	KBCIFIMA 3% 04/11/2021	Bond	USD	26/03/2018	96,21 i	
XS1254482323	KBCIFIMA 3% 05/08/2021	Bond	USD	26/03/2018	96,98 i	
XS1484637514	KBCIFIMA 3% 05/10/2021	Bond	AUD	15/12/2016	98,662 i	
XS1460827188	KBCIFIMA 3% 07/09/2021	Bond	AUD	12/03/2018	100,12 i	
XS1511606037	KBCIFIMA 3% 07/12/2021	Bond	AUD	07/12/2016	101,25 i	
XS1072840793	KBCIFIMA 3% 24/06/2020	Bond	USD	26/03/2018	97,165 i	
XS1241520466	KBCIFIMA 3% 24/06/2021	Bond	USD	26/03/2018	96,7 i	
XS1282622700	KBCIFIMA 3% 30/09/2021	Bond	USD	26/03/2018	96,79 i	
XS1327991300	KBCIFIMA 3% 30/12/2021	Bond	USD	26/03/2018	96,82 i	
XS1196704388	KBCIFIMA 3,25% 02/04/2021	Bond	USD	26/03/2018	96,77 i	
XS1115793934	KBCIFIMA 3,25% 05/11/2020	Bond	USD	26/03/2018	96,535 i	
XS1423709135	KBCIFIMA 3,25% 20/06/2021	Bond	AUD	26/03/2018	101,99 i	
XS1403868984	KBCIFIMA 3,5% 01/06/2021	Bond	AUD	26/03/2018	102,71 i	
XS0968699081	KBCIFIMA 3,5% 02/10/2018	Bond	NOK	26/03/2018	101,34 i	
XS1390054655	KBCIFIMA 3,5% 04/05/2021	Bond	AUD	26/03/2018	102,92 i	
XS0985956860	KBCIFIMA 3,5% 04/12/2018	Bond	NOK	26/03/2018	101,56 i	
XS0923980568	KBCIFIMA 3,5% 05/06/2018	Bond	NOK	26/03/2018	100,405 i	
XS0938967006	KBCIFIMA 3,5% 25/06/2018	Bond	NOK	26/03/2018	100,565 i	
XS0956343205	KBCIFIMA 3,5% 29/08/2018	Bond	NOK	26/03/2018	101,095 i	
XS0976082700	KBCIFIMA 3,5% 30/10/2018	Bond	NOK	26/03/2018	101,49 i	
XS0948356745	KBCIFIMA 3,5% 31/07/2018	Bond	NOK	26/03/2018	100,805 i	
XS1160960487	KBCIFIMA 3,75% 04/02/2020	Bond	AUD	26/03/2018	102,64 i	
XS0969132652	KBCIFIMA 3,8% 02/10/2018	Bond	USD	26/03/2018	101,11 i	
XS0910945251	KBCIFIMA 3,875% 08/05/2018	Bond	NOK	26/03/2018	100,225 i	
XS1107290733	KBCIFIMA 4% 01/10/2019	Bond	AUD	26/03/2018	102,92 i	
XS1098108431	KBCIFIMA 4% 03/09/2019	Bond	AUD	23/03/2018	102,7 i	
XS1131310556	KBCIFIMA 4% 03/12/2019	Bond	AUD	23/03/2018	103,07 i	
XS1064035386	KBCIFIMA 4% 04/06/2018	Bond	AUD	26/03/2018	100,315 i	
XS0897859871	KBCIFIMA 4% 05/04/2018	Bond	NOK	26/03/2018	99,985 i	
XS1082737989	KBCIFIMA 4% 06/08/2018	Bond	AUD	26/03/2018	100,625 i	
XS1148029645	KBCIFIMA 4% 07/01/2020	Bond	AUD	26/03/2018	103,21 i	
XS1048635236	KBCIFIMA 4% 16/04/2018	Bond	AUD	26/03/2018	100,025 i	
XS1072840108	KBCIFIMA 4% 24/06/2018	Bond	AUD	26/03/2018	100,415 i	
XS1038297476	KBCIFIMA 4% 28/03/2018	Bond	AUD	23/03/2018	99,915 i	
XS1115786300	KBCIFIMA 4,25% 05/11/2019	Bond	AUD	22/03/2018	103,18 i	
XS0976082882	KBCIFIMA 4,4% 30/10/2018	Bond	AUD	26/03/2018	101,58 i	
XS1196703901	KBCIFIMA 4,5% 02/04/2020	Bond	NZD	26/03/2018	104,475 i	
XS0968698943	KBCIFIMA 4,5% 02/10/2018	Bond	AUD	26/03/2018	101,43 i	
XS1179854317	KBCIFIMA 4,5% 04/03/2020	Bond	NZD	26/03/2018	104,22 i	
XS1202784952	KBCIFIMA 4,5% 13/04/2018	Bond	MXN	26/03/2018	99,695 i	
XS0923980725	KBCIFIMA 4,75% 05/06/2018	Bond	AUD	26/03/2018	100,465 i	
XS0938967188	KBCIFIMA 4,75% 25/06/2018	Bond	AUD	26/03/2018	100,645 i	
XS0956343387	KBCIFIMA 4,75% 29/08/2018	Bond	AUD	26/03/2018	101,305 i	
XS0948357040	KBCIFIMA 4,75% 31/07/2018	Bond	AUD	26/03/2018	101,025 i	
XS1131310127	KBCIFIMA 5% 03/12/2019	Bond	NZD	26/03/2018	104,49 i	
XS1160960644	KBCIFIMA 5% 04/02/2020	Bond	NZD	26/03/2018	104,38 i	
XS1082764280	KBCIFIMA 5% 06/08/2019	Bond	NZD	26/03/2018	104,02 i	
XS1148031112	KBCIFIMA 5% 07/01/2020	Bond	NZD	23/03/2018	104,58 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KBC IFIMA S.A.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1072840447	KBCIFIMA 5% 24/06/2019	Bond	NZD	26/03/2018	103,46 i	
XS1107291038	KBCIFIMA 5,25% 01/10/2019	Bond	NZD	26/03/2018	104,32 i	
XS1098109835	KBCIFIMA 5,25% 03/09/2019	Bond	NZD	26/03/2018	104,06 i	
XS1115789825	KBCIFIMA 5,25% 05/11/2019	Bond	NZD	22/03/2018	104,41 i	
XS1647823100	KBCIFIMA FRN 01/09/2024	Bond	EUR	01/09/2017	100,5 i	
XS1107291202	KBCIFIMA FRN 01/10/2020	Bond	USD	26/03/2018	97,175 i	
XS1098114082	KBCIFIMA FRN 03/09/2020	Bond	USD	26/03/2018	97,115 i	
XS1160960727	KBCIFIMA FRN 04/02/2021	Bond	USD	26/03/2018	96,805 i	
XS1064035543	KBCIFIMA FRN 04/06/2020	Bond	USD	26/03/2018	96,975 i	
XS1064035626	KBCIFIMA FRN 04/06/2020	Bond	EUR	26/03/2018	104,855 i	
XS1257887007	KBCIFIMA FRN 05/08/2021	Bond	USD	26/03/2018	100,55 i	
XS1373215489	KBCIFIMA FRN 06/04/2021	Bond	NOK	26/03/2018	103,08 i	
XS1210313372	KBCIFIMA FRN 06/05/2021	Bond	USD	26/03/2018	102,24 i	
XS1082764017	KBCIFIMA FRN 06/08/2020	Bond	USD	26/03/2018	96,915 i	
XS1148031898	KBCIFIMA FRN 07/01/2021	Bond	USD	26/03/2018	96,945 i	
XS1027947370	KBCIFIMA FRN 07/03/2020	Bond	USD	26/03/2018	97,32 i	
XS1055241456	KBCIFIMA FRN 07/05/2020	Bond	USD	26/03/2018	97,365 i	
XS1042933793	KBCIFIMA FRN 09/04/2020	Bond	USD	26/03/2018	97,465 i	
XS0975119180	KBCIFIMA FRN 30/10/2021	Bond	EUR	26/03/2018	108,23 i	
XS1703058096	KBCIFIMA FRN 30/10/2024	Bond	EUR	30/10/2017	100,0 i	
XS1327991722	KBCIFIMA FRN 30/12/2020	Bond	NOK	26/03/2018	102,565 i	
Prog.: EUR 15 000 000 000 Wholesale Euro Medium Term Note Programme						
XS1542985335	KBCIFIMA 23/01/2024 Euro Stoxx 50 Index	Bond	EUR	23/01/2017	101,0 i	
XS0392132576	KBCIFIMA 29/10/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	29/10/2008	100,0 i	
XS0563701290	KBCIFIMA 0,25% 12/08/2019 EuroStoxx 50 Index	Bond	EUR	31/01/2011	100,0 i	
XS1071546557	KBCIFIMA 1,5% 02/12/2020	Bond	EUR	10/03/2016	103,642 i	
XS0446546367	KBCIFIMA 10,25% 27/08/2019	Bond	RON	28/08/2009	100,0 i	
XS0528410201	KBCIFIMA 100 03/08/2040	Bond	USD	03/08/2010	16,343 i	
XS0969365591	KBCIFIMA 2,125% 10/09/2018	Bond	EUR	26/03/2018	101,129 i	
XS1383318737	KBCIFIMA 2,4% 23/03/2019	Bond	USD	26/03/2018	100,08 i	
XS1315034741	KBCIFIMA 2,75% 02/12/2021	Bond	USD	26/03/2018	96,63 i	
XS0541191861	KBCIFIMA 4% 20/09/2020	Bond	EUR	21/09/2010	100,0 i	
XS0238162530	KBCIFIMA 4,05% 21/12/2020	Bond	SKK	26/03/2018	106,794 i	
XS0247988289	KBCIFIMA 4,15% 13/04/2018	Bond	EUR	26/03/2018	100,398 i	
XS0275379955	KBCIFIMA 4,2% 15/12/2018	Bond	EUR	26/03/2018	102,83 i	
XS0526831572	KBCIFIMA 4,2% 16/08/2020	Bond	EUR	26/03/2018	107,951 i	
XS0817977654	KBCIFIMA 4,22% 12/10/2022	Bond	EUR	28/11/2012	108,416 i	
XS0518175590	KBCIFIMA 4,25% 15/07/2020	Bond	EUR	26/03/2018	107,83 i	
XS0279520208	KBCIFIMA 4,25% 16/01/2019	Bond	EUR	26/03/2018	103,304 i	
XS0271610577	KBCIFIMA 4,3% 15/11/2018	Bond	EUR	26/03/2018	102,593 i	
XS0268042131	KBCIFIMA 4,3% 16/10/2018	Bond	EUR	26/03/2018	102,295 i	
XS0251273743	KBCIFIMA 4,4% 15/05/2018	Bond	EUR	26/03/2018	100,749 i	
XS0264561696	KBCIFIMA 4,446% 14/09/2018	Bond	EUR	26/03/2018	102,032 i	
XS0258224046	KBCIFIMA 4,45% 14/07/2018	Bond	EUR	26/03/2018	101,39 i	
XS0413583609	KBCIFIMA 4,45% 16/03/2019	Bond	USD	26/03/2018	101,094 i	
XS0282903904	KBCIFIMA 4,5% 15/02/2019	Bond	EUR	26/03/2018	103,819 i	
XS0358416286	KBCIFIMA 4,5% 15/05/2018	Bond	USD	26/03/2018	100,414 i	
XS0292089561	KBCIFIMA 4,5% 16/04/2019	Bond	EUR	26/03/2018	104,478 i	
XS0423977338	KBCIFIMA 4,54% 15/05/2019	Bond	USD	26/03/2018	101,294 i	
XS0347424052	KBCIFIMA 4,55% 14/03/2020	Bond	USD	26/03/2018	101,258 i	
XS0347422197	KBCIFIMA 4,55% 14/03/2020	Bond	EUR	26/03/2018	107,465 i	
XS0296306078	KBCIFIMA 4,55% 15/05/2019	Bond	EUR	26/03/2018	104,847 i	
XS0254602609	KBCIFIMA 4,55% 15/06/2018	Bond	EUR	26/03/2018	101,099 i	
XS0676426868	KBCIFIMA 4,6% 13/09/2021	Bond	EUR	13/09/2011	100,0 i	
XS0261410798	KBCIFIMA 4,6% 14/08/2018	Bond	EUR	26/03/2018	101,772 i	
XS0287726029	KBCIFIMA 4,6% 15/03/2019	Bond	EUR	26/03/2018	104,243 i	
XS0340341337	KBCIFIMA 4,65% 15/02/2020	Bond	USD	26/03/2018	101,434 i	
XS0418060876	KBCIFIMA 4,65% 15/04/2019	Bond	USD	26/03/2018	101,328 i	
XS0358415635	KBCIFIMA 4,65% 15/05/2020	Bond	USD	26/03/2018	101,492 i	
XS0301152954	KBCIFIMA 4,65% 15/06/2019	Bond	EUR	26/03/2018	105,291 i	
XS0429192098	KBCIFIMA 4,65% 15/06/2019	Bond	USD	26/03/2018	101,432 i	
XS0331480623	KBCIFIMA 4,7% 14/12/2019	Bond	EUR	26/03/2018	107,033 i	
XS0321276494	KBCIFIMA 4,7% 15/10/2019	Bond	EUR	26/03/2018	106,67 i	
XS0340348779	KBCIFIMA 4,75% 15/02/2020	Bond	EUR	26/03/2018	107,575 i	
XS0353353237	KBCIFIMA 4,75% 15/04/2018	Bond	EUR	26/03/2018	100,446 i	
XS0353352692	KBCIFIMA 4,75% 15/04/2018	Bond	USD	26/03/2018	100,321 i	
XS0509576673	KBCIFIMA 4,75% 15/06/2020	Bond	EUR	26/03/2018	108,702 i	
XS0364301688	KBCIFIMA 4,75% 16/06/2018	Bond	USD	26/03/2018	100,505 i	
XS0336419154	KBCIFIMA 4,85% 15/01/2020	Bond	EUR	26/03/2018	107,465 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KBC IFIMA S.A.						
Prog.: EUR 15 000 000 000 Wholesale Euro Medium Term Note Programme						
XS0418053152	KBCIFIMA 4,85% 15/04/2019	Bond	EUR	26/03/2018	104,835 i	
XS0353353310	KBCIFIMA 4,85% 15/04/2020	Bond	EUR	26/03/2018	108,356 i	
XS0325958634	KBCIFIMA 4,85% 15/11/2019	Bond	EUR	26/03/2018	107,233 i	
XS0364303114	KBCIFIMA 4,875% 16/06/2020	Bond	USD	26/03/2018	101,944 i	
XS0376757844	KBCIFIMA 4,9% 14/08/2018	Bond	USD	26/03/2018	100,762 i	
XS0316500205	KBCIFIMA 4,9% 14/09/2019	Bond	EUR	26/03/2018	106,627 i	
XS0495082710	KBCIFIMA 4,9% 15/04/2020	Bond	EUR	26/03/2018	108,458 i	
XS0358417680	KBCIFIMA 4,9% 15/05/2018	Bond	EUR	26/03/2018	100,815 i	
XS0429192767	KBCIFIMA 4,9% 15/06/2019	Bond	EUR	26/03/2018	105,52 i	
XS0364305325	KBCIFIMA 4,9% 16/06/2018	Bond	EUR	26/03/2018	101,186 i	
XS0458101192	KBCIFIMA 4,9% 16/11/2019	Bond	EUR	26/03/2018	107,325 i	
XS0502908675	KBCIFIMA 4,95% 14/05/2020	Bond	EUR	26/03/2018	108,852 i	
XS0473993946	KBCIFIMA 4,95% 15/01/2020	Bond	EUR	26/03/2018	107,672 i	
XS0353353070	KBCIFIMA 4,95% 15/04/2020	Bond	USD	26/03/2018	102,035 i	
XS0358417920	KBCIFIMA 4,95% 15/05/2020	Bond	EUR	26/03/2018	108,857 i	
XS0413584672	KBCIFIMA 4,95% 16/03/2019	Bond	EUR	26/03/2018	104,593 i	
XS0311442486	KBCIFIMA 5% 14/08/2019	Bond	EUR	26/03/2018	106,423 i	
XS0376758065	KBCIFIMA 5% 14/08/2020	Bond	USD	26/03/2018	102,31 i	
XS0487613720	KBCIFIMA 5% 15/03/2020	Bond	EUR	26/03/2018	108,363 i	
XS0452332272	KBCIFIMA 5% 15/10/2019	Bond	EUR	26/03/2018	107,086 i	
XS0479529306	KBCIFIMA 5% 16/02/2020	Bond	EUR	26/03/2018	108,092 i	
XS0364305754	KBCIFIMA 5% 16/06/2020	Bond	EUR	26/03/2018	109,267 i	
XS0306349340	KBCIFIMA 5% 16/07/2019	Bond	EUR	26/03/2018	106,088 i	
XS0423989267	KBCIFIMA 5,02% 15/05/2019	Bond	EUR	26/03/2018	105,38 i	
XS0440337987	KBCIFIMA 5,05% 14/08/2019	Bond	USD	26/03/2018	102,079 i	
XS0440325628	KBCIFIMA 5,05% 14/08/2019	Bond	EUR	26/03/2018	106,492 i	
XS0336417612	KBCIFIMA 5,05% 15/01/2020	Bond	USD	26/03/2018	102,084 i	
XS0466652285	KBCIFIMA 5,1% 16/12/2019	Bond	EUR	26/03/2018	107,743 i	
XS0331479021	KBCIFIMA 5,15% 14/12/2019	Bond	USD	26/03/2018	102,513 i	
XS0446554114	KBCIFIMA 5,15% 15/09/2019	Bond	EUR	26/03/2018	106,931 i	
XS0452332785	KBCIFIMA 5,15% 15/10/2019	Bond	USD	26/03/2018	102,346 i	
XS0321279241	KBCIFIMA 5,15% 15/10/2019	Bond	USD	26/03/2018	102,346 i	
XS0376759204	KBCIFIMA 5,25% 14/08/2018	Bond	EUR	26/03/2018	102,018 i	
XS0371042648	KBCIFIMA 5,25% 15/07/2018	Bond	USD	09/01/2009	91,0 i	
XS0434390737	KBCIFIMA 5,25% 15/07/2019	Bond	EUR	26/03/2018	106,352 i	
XS0279516784	KBCIFIMA 5,25% 16/01/2019	Bond	USD	26/03/2018	101,6 i	
XS0252250237	KBCIFIMA 5,25% 25/04/2021 USD/YEN	Bond	EUR	26/04/2016	100,0 i	
XS0376759543	KBCIFIMA 5,3% 14/08/2020	Bond	EUR	26/03/2018	110,548 i	
XS0371046631	KBCIFIMA 5,3% 15/07/2018	Bond	EUR	26/03/2018	101,654 i	
XS0371047522	KBCIFIMA 5,3% 15/07/2020	Bond	USD	26/03/2018	102,909 i	
XS0301151048	KBCIFIMA 5,35% 15/06/2019	Bond	USD	26/03/2018	102,257 i	
XS0371046391	KBCIFIMA 5,35% 15/07/2020	Bond	EUR	26/03/2018	110,358 i	
XS0325956778	KBCIFIMA 5,35% 15/11/2019	Bond	USD	26/03/2018	102,925 i	
XS0275377157	KBCIFIMA 5,35% 15/12/2018	Bond	USD	26/03/2018	101,436 i	
XS0292086468	KBCIFIMA 5,35% 16/04/2019	Bond	USD	26/03/2018	102,048 i	
XS0282899953	KBCIFIMA 5,4% 15/02/2019	Bond	USD	26/03/2018	101,864 i	
XS0296302911	KBCIFIMA 5,4% 15/05/2019	Bond	USD	26/03/2018	102,24 i	
XS0247986317	KBCIFIMA 5,5% 13/04/2018	Bond	USD	26/03/2018	100,342 i	
XS0271607946	KBCIFIMA 5,5% 15/11/2018	Bond	USD	26/03/2018	101,425 i	
XS0287723943	KBCIFIMA 5,55% 15/03/2019	Bond	USD	26/03/2018	102,131 i	
XS0268039343	KBCIFIMA 5,55% 16/10/2018	Bond	USD	26/03/2018	101,285 i	
XS0446552415	KBCIFIMA 5,6% 15/09/2019	Bond	USD	26/03/2018	102,902 i	
XS0316496768	KBCIFIMA 5,65% 14/09/2019	Bond	USD	26/03/2018	102,974 i	
XS0264564013	KBCIFIMA 5,691% 14/09/2018	Bond	USD	26/03/2018	101,188 i	
XS0258227148	KBCIFIMA 5,75% 14/07/2018	Bond	USD	26/03/2018	100,878 i	
XS0251269980	KBCIFIMA 5,75% 15/05/2018	Bond	USD	26/03/2018	100,574 i	
XS0434389051	KBCIFIMA 5,75% 15/07/2019	Bond	USD	26/03/2018	102,861 i	
XS0311449499	KBCIFIMA 5,8% 14/08/2019	Bond	USD	26/03/2018	103,08 i	
XS0614194032	KBCIFIMA 5,8% 15/07/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	107,64 i	
XS0622260130	KBCIFIMA 5,8% 16/09/2019	Bond	EUR	26/03/2018	109,04 i	
XS0254599110	KBCIFIMA 5,85% 15/06/2018	Bond	USD	26/03/2018	100,736 i	
XS0261408206	KBCIFIMA 5,9% 14/08/2018	Bond	USD	26/03/2018	101,15 i	
XS0306352724	KBCIFIMA 5,9% 16/07/2019	Bond	USD	26/03/2018	103,057 i	
XS0779179349	KBCIFIMA FRN 01/06/2018	Bond	EUR	26/03/2018	100,485 i	
XS1305256445	KBCIFIMA FRN 02/12/2020	Bond	NOK	26/03/2018	102,415 i	
XS0348329946	KBCIFIMA FRN 04/03/2023	Bond	EUR	05/03/2008	100,0 i	
XS0470291716	KBCIFIMA FRN 04/12/2019	Bond	EUR	04/12/2009	101,0 i	
XS0801204271	KBCIFIMA FRN 05/07/2022	Bond	EUR	05/07/2012	100,0 i	
XS0614584174	KBCIFIMA FRN 06/04/2018	Bond	EUR	07/04/2011	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KBC IFIMA S.A.						
Prog.: EUR 15 000 000 000 Wholesale Euro Medium Term Note Programme						
XS0273632454	KBCIFIMA FRN 07/01/2041	Bond	SKK	28/01/2008	100,0 i	
XS0267343399	KBCIFIMA FRN 07/01/2041	Bond	EUR	27/10/2006	100 i	
XS0253735533	KBCIFIMA FRN 07/01/2041	Bond	EUR	19/06/2006	100 i	
XS0210976329	KBCIFIMA FRN 07/02/2025	Bond	USD	26/03/2018	103,441 i	
XS0772832936	KBCIFIMA FRN 07/05/2022	Bond	EUR	08/05/2012	100,0 i	
XS0247324873	KBCIFIMA FRN 07/10/2040	Bond	EUR	09/05/2006	100 i	
XS0257939511	KBCIFIMA FRN 07/10/2040	Bond	SKK	28/01/2008	100,0 i	
XS0552452236	KBCIFIMA FRN 08/11/2020	Bond	EUR	08/11/2010	100,0 i	
XS0540542031	KBCIFIMA FRN 16/09/2020	Bond	EUR	16/09/2010	100,0 i	
XS1542985921	KBCIFIMA FRN 23/01/2024	Bond	EUR	23/01/2017	100,0 i	
XS0346795098	KBCIFIMA FRN 25/02/2028	Bond	EUR	25/02/2008	100,0 i	
XS0794629856	KBCIFIMA FRN 26/06/2022	Bond	EUR	26/06/2012	100,0 i	
XS0788504180	KBCIFIMA FRN 29/06/2018	Bond	EUR	26/03/2018	100,705 i	
XS1584873902	KBCIFIMA FRN 31/03/2024	Bond	EUR	31/03/2017	100,0 i	
KERING						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
FR0012648244	Kering 0,875% 28/03/2022	Bond	EUR	26/03/2018	102,075 vp	
FR0013165677	Kering 1,25% 10/05/2026	Bond	EUR	26/03/2018	101,339 i	
FR0012199008	Kering 1,375% 01/10/2021	Bond	EUR	01/09/2015	100,035 i	
FR0013248721	Kering 1,5% 05/04/2027	Bond	EUR	26/03/2018	102,391 i	
FR0012669257	Kering 1,6% 16/04/2035	Bond	EUR	08/09/2015	99,02 i	
FR0011584929	Kering 1,875% 08/10/2018	Bond	EUR	26/03/2018	101,13 vp	
FR0011535764	Kering 2,5% 15/07/2020	Bond	EUR	26/03/2018	105,75 vp	
FR0011832039	Kering 2,75% 08/04/2024	Bond	EUR	26/03/2018	111,913 i	
FR0011236983	Kering 3,125% 23/04/2019	Bond	EUR	26/03/2018	103,56 vp	
KFW INTERNATIONAL FINANCE INCORPORATED						
Prog.: USD 50 000 000 000 Multicurrency Debt Issuance Program						
XS0141041607	KfWA 100 15/12/2031	Bond	USD	24/03/2003	17 i	
XS0091086024	KfWA 5,55% 07/06/2021	Bond	GBP	15/12/2016	120,38 i	
XS0087012968	KfWA 6% 07/12/2028	Bond	GBP	08/04/2011	118,46 i	
KHAMSIN CREDIT PRODUCTS (NETHERLANDS) II B.V.						
Prog.: USD 2 000 000 000 Limited Recourse Secured Note Programme						
XS0296552432	KhamsinCredPro2 22/06/2090 Bkt of Underlyings	Bond	EUR	18/06/2007	100,0 i	
KLEROS PREFERRED FUNDING V PLC						
USG5296YAC42	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAD25	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAE08	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAF72	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAA85	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAG55	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAB68	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
USG5296YAH39	KlerosPrefFdg5 FRN 02/02/2050	Bond	USD	04/04/2007	100 i	
KMU PORTFOLIO S.A.						
XS1269087257	KMUPortfolio 0,622% 12/03/2031	Bond	EUR	13/08/2015	100,0 i	
XS1269087844	KMUPortfolio 0,675% 12/03/2031	Bond	EUR	13/08/2015	100,0 i	
XS1269088222	KMUPortfolio 1,286% 12/03/2031	Bond	EUR	13/08/2015	100,0 i	
XS1269088909	KMUPortfolio 2,541% 12/03/2031	Bond	EUR	13/08/2015	100,0 i	
XS0447522987	KMUPortfolio FRN 21/02/2024	Bond	EUR	24/08/2009	100,0 i	
KOMMUNALBANKEN AS						
Prog.: Programme for the issuance of Debt Instruments						
XS1402159880	Kommunalbanken 04/05/2046 293,142774	Bond	USD	06/05/2016	100,0 i	
XS1397023448	Kommunalbanken 0,625% 20/04/2026	Bond	EUR	26/03/2018	99,098 i	
XS1055001900	Kommunalbanken 0,875% 08/04/2019	Bond	EUR	26/03/2018	101,365 i	
XS1562032463	Kommunalbanken 0,875% 08/12/2020	Bond	GBP	26/03/2018	99,153 i	
XS1617533275	Kommunalbanken 0,875% 24/05/2027	Bond	EUR	26/03/2018	100,271 i	
XS0934609875	Kommunalbanken 1,125% 23/05/2018	Bond	USD	26/03/2018	99,866 i	
US50048MBK53	Kommunalbanken 1,125% 23/05/2018	Bond	USD	26/03/2018	99,854 i	
XS1760784139	Kommunalbanken 1,125% 30/11/2022	Bond	GBP	26/03/2018	98,66 i	
XS1669155209	Kommunalbanken 1,375% 23/11/2018 Reg S	Bond	USD	26/03/2018	99,411 i	
US50048MCG33	Kommunalbanken 1,375% 23/11/2018 Rule 144A	Bond	USD	26/03/2018	99,418 i	
XS1508672828	Kommunalbanken 1,375% 26/10/2020 Reg S	Bond	USD	26/03/2018	96,935 i	
US50048MCD02	Kommunalbanken 1,375% 26/10/2020 Rule 144A	Bond	USD	26/03/2018	96,944 i	
XS1117272101	Kommunalbanken 1,44% 10/10/2018 HKD/USD	Bond	HKD	10/10/2014	100,0 i	
XS1677773092	Kommunalbanken 1,5% 09/09/2019 Reg S	Bond	USD	26/03/2018	98,705 i	
US50048MCH16	Kommunalbanken 1,5% 09/09/2019 Rule 144A	Bond	USD	26/03/2018	98,702 i	
XS1770033014	Kommunalbanken 1,5% 13/02/2023	Bond	NOK	26/03/2018	98,318 i	
XS1125546967	Kommunalbanken 1,5% 22/10/2019	Bond	USD	26/03/2018	98,556 i	
US50048MBU36	Kommunalbanken 1,5% 22/10/2019	Bond	USD	26/03/2018	98,563 i	
XS1492600058	Kommunalbanken 1,5% 31/08/2021 Reg S	Bond	USD	26/03/2018	95,926 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KOMMUNALBANKEN AS						
Prog.: Programme for the issuance of Debt Instruments						
US50048MCC29	Kommunalbanken 1,5% 31/08/2021 Rule 144A	Bond	USD	26/03/2018	95,951 i	
US50048MCA62	Kommunalbanken 1,625% 10/02/2021	Bond	USD	26/03/2018	97,184 i	
XS1361290825	Kommunalbanken 1,625% 10/02/2021	Bond	USD	26/03/2018	97,138 i	
US50048MBW91	Kommunalbanken 1,625% 15/01/2020	Bond	USD	26/03/2018	98,493 i	
XS1167277901	Kommunalbanken 1,625% 15/01/2020	Bond	USD	26/03/2018	98,48 i	
XS1633271397	Kommunalbanken 1,75% 15/09/2020 Reg S	Bond	USD	26/03/2018	97,995 i	
US50048MCF59	Kommunalbanken 1,75% 15/09/2020 Rule 144A	Bond	USD	26/03/2018	98,013 i	
XS1071673237	Kommunalbanken 1,75% 28/05/2019	Bond	USD	26/03/2018	99,292 i	
US50048MBR07	Kommunalbanken 1,75% 28/05/2019	Bond	USD	26/03/2018	99,285 i	
XS0933292871	Kommunalbanken 1,85% 16/05/2018	Bond	CAD	26/03/2018	100,066 i	
US50048MBJ80	Kommunalbanken 1,85% 16/05/2018	Bond	CAD	16/05/2013	99,88 i	
XS1335427958	Kommunalbanken 100 22/12/2028	Bond	ZAR	21/03/2018	39,094 i	
XS0747125333	Kommunalbanken 100 23/02/2042	Bond	USD	23/02/2012	24,89 i	
XS1009589885	Kommunalbanken 100 30/12/2021	Bond	TRY	30/12/2013	50,55 i	
XS1422955390	Kommunalbanken 182,019116 31/05/2036	Bond	USD	31/05/2016	100,0 i	
XS0925520479	Kommunalbanken 2% 03/05/2018	Bond	NOK	26/03/2018	100,192 i	
XS1188118100	Kommunalbanken 2,125% 11/02/2025	Bond	USD	26/03/2018	94,439 i	
US50048MBX74	Kommunalbanken 2,125% 11/02/2025	Bond	USD	26/03/2018	94,436 i	
US50048MBN92	Kommunalbanken 2,125% 15/03/2019	Bond	USD	26/03/2018	99,803 i	
XS1014772310	Kommunalbanken 2,125% 15/03/2019	Bond	USD	26/03/2018	99,787 i	
XS1221967042	Kommunalbanken 2,125% 23/04/2025	Bond	USD	26/03/2018	94,099 i	
US50048MBZ23	Kommunalbanken 2,125% 23/04/2025	Bond	USD	26/03/2018	94,179 i	
XS1555312823	Kommunalbanken 2,25% 25/01/2022 Reg S	Bond	USD	26/03/2018	97,925 i	
US50048MCE84	Kommunalbanken 2,25% 25/01/2022 Rule 144A	Bond	USD	26/03/2018	97,951 i	
XS1748257851	Kommunalbanken 2,5% 11/01/2023 Reg S	Bond	USD	26/03/2018	98,263 i	
US50048MCJ71	Kommunalbanken 2,5% 11/01/2023 Rule 144A	Bond	USD	26/03/2018	98,272 i	
XS1504950913	Kommunalbanken 238 17/10/2046	Bond	USD	17/10/2016	100,0 i	
XS1492593253	Kommunalbanken 252,45396 20/09/2046	Bond	USD	21/09/2016	100,0 i	
XS1496484707	Kommunalbanken 254,29627817 28/09/2046	Bond	USD	28/09/2016	100,0 i	
XS1520796720	Kommunalbanken 263,5 29/11/2046	Bond	USD	29/11/2016	100,0 i	
XS1438455161	Kommunalbanken 272,65669288 05/07/2046	Bond	USD	05/07/2016	100,0 i	
XS1423837720	Kommunalbanken 280,67937 08/06/2046	Bond	USD	08/06/2016	100,0 i	
XS1396378363	Kommunalbanken 282,311065 25/04/2046	Bond	USD	25/04/2016	100,0 i	
XS1400885874	Kommunalbanken 284,775811 26/04/2046	Bond	USD	26/04/2016	100,0 i	
XS1390439104	Kommunalbanken 293,14277376 13/04/2046	Bond	USD	13/04/2016	100,0 i	
XS1388792084	Kommunalbanken 302,620882 08/04/2046	Bond	USD	08/04/2016	100,0 i	
XS1753030656	Kommunalbanken 316,252382 24/01/2048	Bond	USD	24/01/2018	100,0 i	
XS0873380454	Kommunalbanken 331,908 18/01/2043	Bond	USD	18/01/2013	100,0 i	
XS0883782889	Kommunalbanken 335,756774 01/02/2043	Bond	USD	01/02/2013	100,0 i	
XS0935029578	Kommunalbanken 343,582 28/05/2043	Bond	USD	25/06/2013	100,0 i	
XS0883773979	Kommunalbanken 347,062 07/02/2043	Bond	USD	15/02/2013	100,0 i	
XS0906437032	Kommunalbanken 363,9275 21/03/2043	Bond	USD	21/03/2013	100,0 i	
XS0910638161	Kommunalbanken 363,93 08/04/2043	Bond	USD	08/04/2013	100,0 i	
XS0746005577	Kommunalbanken 394,376855 21/02/2042	Bond	USD	21/02/2012	100,0 i	
CA50047JAC23	Kommunalbanken 4,48% 15/02/2019	Bond	CAD	26/03/2018	102,033 i	
AU3CB0207645	Kommunalbanken 4,5% 17/04/2023	Bond	AUD	26/03/2018	107,625 i	
XS0747516879	Kommunalbanken 404,676809 24/02/2042	Bond	USD	24/02/2012	100,0 i	
XS0941602863	Kommunalbanken 6,5% 07/06/2018	Bond	ZAR	26/03/2018	99,678 i	
XS1090974970	Kommunalbanken 7,3% 01/08/2019 IDR/USD	Bond	IDR	01/08/2014	100,0 i	
XS1562669579	Kommunalbanken 7,45% 22/02/2021	Bond	ZAR	21/02/2017	99,96 i	
XS0746162832	Kommunalbanken 784,245269 21/02/2042	Bond	USD	21/02/2012	100,0 i	
XS1062906794	Kommunalbanken FRN 02/05/2019	Bond	USD	22/03/2018	100,128 i	
US50048MBQ24	Kommunalbanken FRN 02/05/2019	Bond	USD	26/03/2018	100,11 i	
US50048MBT62	Kommunalbanken FRN 08/09/2021	Bond	USD	26/03/2018	100,42 i	
XS1106496067	Kommunalbanken FRN 08/09/2021	Bond	USD	26/03/2018	100,226 i	
XS1766461286	Kommunalbanken FRN 12/03/2021 Reg S	Bond	USD	26/03/2018	100,01 i	
US50048MCK45	Kommunalbanken FRN 12/03/2021 Rule 144A	Bond	USD	26/03/2018	100,016 i	
US50048MCB46	Kommunalbanken FRN 16/06/2020	Bond	USD	26/03/2018	100,712 i	
XS1433450258	Kommunalbanken FRN 16/06/2020	Bond	USD	26/03/2018	100,651 i	
XS1203975088	Kommunalbanken FRN 17/03/2020	Bond	USD	23/03/2018	100,077 i	
US50048MBY57	Kommunalbanken FRN 17/03/2020	Bond	USD	26/03/2018	100,089 i	
CA50047JAE88	Kommunalbanken FRN 27/05/2021	Bond	CAD	08/03/2013	104,56 i	
XS0457291333	Kommunalbanken ZCN 20/10/2039	Bond	USD	20/10/2009	100,0 i	
XS0527913916	Kommunalbanken ZCN 27/07/2040	Bond	USD	27/07/2010	22,854 i	
KOMMUNALKREDIT AUSTRIA AG						
XS0285503248	KAFinanz 5,37% pp	Bond	EUR	14/02/2007	100 i	
XS0252707624	KAFinanz 5,45% pp	Bond	EUR	05/05/2006	100 i	
Prog.: EUR 800 000 000 Debt Issuance Programme						
XS1645257590	KommunalkredAu 0,375% 12/07/2021	Bond	EUR	26/03/2018	100,179 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KOMMUNALKREDIT AUSTRIA AG						
Prog.: EUR 800 000 000 Debt Issuance Programme						
XS1721761515	KommunalkredAu 0,59% 29/11/2019	Bond	EUR	23/03/2018	100,125 i	
XS1758730235	KommunalkredAu FRN 29/01/2020	Bond	EUR	29/01/2018	99,6 i	
Prog.: EUR 1 000 000 000 Debt Issuance Programme						
XS1033673440	KAFinanz 1,625% 19/02/2021	Bond	EUR	26/03/2018	104,577 i	
XS0973424152	KAFinanz 1,625% 25/09/2018	Bond	EUR	26/03/2018	101,046 i	
Prog.: EUR 18 000 000 000 Debt Issuance Programme						
XS0279423775	KAFinanz 4,44% 20/12/2030	Bond	EUR	20/12/2006	100 i	
XS0257275098	KAFinanz 4,9% 23/06/2031	Bond	EUR	26/06/2006	100 i	
XS0140045302	KAFinanz 6,08% 13/12/2018	Bond	EUR	13/12/2001	100 i	
XS0236776877	KAFinanz FRN 19/12/2035	Bond	EUR	19/12/2005	100 i	
XS0340901908	KommunalkredAu 24/01/2021 BNP Paribas Millenium 10 Europe Excess Index	Bond	EUR	25/01/2008	100,0 i	
XS0253410236	KommunalkredAu 252,012493 11/05/2026	Bond	EUR	11/05/2006	100 i	
XS0205974701	KommunalkredAu 5,0975% 26/11/2029	Bond	EUR	30/12/2010	115,15 i	
XS0163624504	KommunalkredAu 5,43% 01/10/2019	Bond	EUR	01/10/2003	100 i	
XS0213230047	KommunalkredAu FRN 02/03/2020	Bond	EUR	02/03/2005	100 i	
XS0214981812	KommunalkredAu FRN 04/04/2025	Bond	EUR	04/04/2005	100 i	
XS0252593198	KommunalkredAu FRN 05/05/2018	Bond	EUR	05/05/2006	100 i	
XS0104786263	KommunalkredAu FRN 06/12/2019	Bond	EUR	19/03/2018	102,1 i	
XS0215839019	KommunalkredAu FRN 07/04/2035	Bond	EUR	07/04/2005	100 i	
XS0215865287	KommunalkredAu FRN 15/04/2020	Bond	EUR	16/04/2014	86,45 t	100 000
XS0219327524	KommunalkredAu FRN 17/11/2022	Bond	EUR	11/10/2013	100,0 i	
XS0214564972	KommunalkredAu FRN 21/03/2019	Bond	EUR	22/03/2005	100 i	
XS0267998481	KommunalkredAu FRN 28/09/2018	Bond	EUR	26/03/2018	97,56 i	
XS0271821513	KommunalkredAu FRN 30/10/2021	Bond	EUR	30/10/2006	100 i	
KOMMUNEKREDIT						
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
XS1467691017	Kommunekredit 08/07/2026	Bond	BRL	08/08/2016	50,67 i	
XS0545671389	Kommunekredit 26/04/2026 Inflation Index Linked	Bond	USD	26/10/2010	100,0 i	
XS1677766047	Kommunekredit 0% 08/09/2022	Bond	EUR	26/03/2018	99,378 i	
XS1302720021	Kommunekredit 0,25% 09/10/2020	Bond	EUR	26/03/2018	101,253 i	
XS1790280694	Kommunekredit 0,25% 15/05/2023	Bond	EUR	26/03/2018	99,906 i	
XS1550154626	Kommunekredit 0,25% 16/02/2024	Bond	EUR	26/03/2018	99,031 i	
XS1384915010	Kommunekredit 0,25% 29/03/2023	Bond	EUR	26/03/2018	99,965 i	
XS1756367816	Kommunekredit 0,5% 24/01/2025	Bond	EUR	26/03/2018	99,676 i	
XS1408351887	Kommunekredit 0,625% 11/05/2026	Bond	EUR	26/03/2018	99,103 i	
XS1622415674	Kommunekredit 0,75% 18/05/2027	Bond	EUR	26/03/2018	98,941 i	
XS1511904564	Kommunekredit 0,875% 03/11/2036	Bond	EUR	26/03/2018	90,742 i	
CAK5813LB220	Kommunekredit 0,875% 07/08/2018	Bond	CAD	26/03/2018	99,761 i	
XS1638964947	Kommunekredit 1,022% 29/06/2032	Bond	EUR	29/06/2017	100,0 i	
XS1232531837	Kommunekredit 1,125% 01/06/2035	Bond	EUR	01/06/2015	100,0 i	
XS1225626206	Kommunekredit 1,125% 07/12/2018	Bond	GBP	26/03/2018	100,321 i	
XS1480722567	Kommunekredit 1,125% 23/08/2019	Bond	USD	26/03/2018	98,235 i	
XS1279561465	Kommunekredit 1,25% 27/08/2018	Bond	USD	26/03/2018	99,639 i	
XS1481193685	Kommunekredit 1,375% 06/09/2028	Bond	SEK	06/09/2016	99,29 i	
NO0010744899	Kommunekredit 1,435% 11/09/2020	Bond	NOK	11/09/2015	100,0 i	
XS1344519472	Kommunekredit 1,5% 15/01/2019	Bond	USD	26/03/2018	99,373 i	
XS1422951993	Kommunekredit 1,625% 01/06/2021	Bond	USD	26/03/2018	96,713 i	
XS1627551457	Kommunekredit 1,625% 12/06/2020	Bond	USD	26/03/2018	97,957 i	
XS1252369282	Kommunekredit 1,645% 25/06/2040	Bond	EUR	14/03/2016	105,961 i	
XS1252379679	Kommunekredit 1,7% 26/06/2045	Bond	EUR	26/06/2015	100,0 i	
XS1547364098	Kommunekredit 1,75% 10/01/2020	Bond	USD	26/03/2018	98,719 i	
XS1293651029	Kommunekredit 10,76% 21/09/2021	Bond	TRY	21/09/2015	100,0 i	
XS0303646946	Kommunekredit 100 08/06/2027	Bond	NZD	08/06/2007	27,57 i	
XS0771012761	Kommunekredit 100 16/04/2042	Bond	USD	16/04/2012	28,198 i	
XS1747148358	Kommunekredit 2,25% 08/01/2021	Bond	USD	26/03/2018	98,837 i	
XS1718495515	Kommunekredit 2,25% 16/11/2022	Bond	USD	26/03/2018	97,321 i	
XS0919246099	Kommunekredit 2,34% 19/04/2029	Bond	EUR	19/04/2013	100,0 i	
XS0927200393	Kommunekredit 2,42% 07/05/2038	Bond	EUR	07/05/2013	100,0 i	
XS1082162048	Kommunekredit 2,441% 01/07/2036	Bond	EUR	01/07/2014	100,0 i	
XS0944826584	Kommunekredit 2,505% 24/06/2033	Bond	EUR	24/06/2013	100,0 i	
XS0963673172	Kommunekredit 2,53% 20/08/2028	Bond	EUR	20/08/2013	100,0 i	
XS0925031865	Kommunekredit 2,5375% 30/04/2038	Bond	EUR	02/05/2013	100,0 i	
XS1202096126	Kommunekredit 2,57% 14/09/2035	Bond	EUR	30/03/2015	100,0 i	
XS0955564009	Kommunekredit 4,47% 02/08/2020	Bond	AUD	02/08/2013	100,0 i	
XS0416333010	Kommunekredit 5% 11/03/2019	Bond	NOK	11/03/2009	100,0 i	
XS0932566465	Kommunekredit 5,24% 22/05/2038	Bond	AUD	22/05/2013	100,0 i	
XS0193150454	Kommunekredit 5,3% 15/06/2019	Bond	USD	10/06/2013	119,012 i	
XS1574659881	Kommunekredit 7% 03/03/2020	Bond	BRL	03/03/2017	97,1 i	
XS1574658057	Kommunekredit 7% 03/03/2022	Bond	BRL	03/03/2017	95,65 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KOMMUNEKREDIT						
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
XS1405945046	Kommunekredit 8% 10/05/2021	Bond	BRL	10/05/2016	95,1 i	
XS1467466758	Kommunekredit 8,1% 05/08/2026	Bond	ZAR	05/08/2016	92,81 i	
XS0956186935	Kommunekredit 80,9805 06/08/2023	Bond	AUD	06/08/2013	100,0 i	
XS0213985434	Kommunekredit FRN 11/03/2030	Bond	EUR	11/03/2005	100 i	
XS0195810394	Kommunekredit FRN 12/07/2024	Bond	EUR	21/09/2004	100 i	
NO0010805468	Kommunekredit FRN 13/09/2022	Bond	NOK	13/09/2017	105,95 i	
XS1307154606	Kommunekredit FRN 16/10/2018	Bond	GBP	15/10/2015	100,0 i	
NO0010782022	Kommunekredit FRN 17/01/2022	Bond	NOK	17/01/2017	104,21 i	
XS0549004652	Kommunekredit FRN 22/10/2025	Bond	EUR	25/06/2015	100,0 i	
XS0562149848	Kommunekredit FRN 23/11/2020	Bond	EUR	23/11/2010	100,0 i	
KOMMUNINVEST I SVERIGE AB						
Prog.: EUR 30 000 000 000 Note Programme						
SE0004670826	KomInvSverige 11/06/2018 Bkt of Indices	Bond	SEK	11/06/2012	100,0 i	
SE0004809861	KomInvSverige 12/09/2018 Bkt of Indices	Bond	SEK	12/09/2012	100,0 i	
SE0004809929	KomInvSverige 12/09/2018 OMX Stockholm 30 Index	Bond	SEK	12/09/2012	100,0 i	
XS1508534861	KomInvSverige 0% 05/05/2020	Bond	SEK	26/03/2018	100,452 i	
XS1504236198	KomInvSverige 0,625% 13/11/2023	Bond	SEK	26/03/2018	98,98 i	
XS1502585455	KomInvSverige 1% 13/11/2018 Reg S	Bond	USD	23/03/2018	99,244 i	
US50046PAX33	KomInvSverige 1% 13/11/2018 Rule 144A	Bond	USD	26/03/2018	99,24 i	
XS1351968273	KomInvSverige 1,125% 06/09/2019	Bond	GBP	26/03/2018	100,133 i	
US50046PAS48	KomInvSverige 1,125% 09/10/2018	Bond	USD	23/03/2018	99,444 i	
XS1302788416	KomInvSverige 1,125% 09/10/2018	Bond	USD	23/03/2018	99,455 i	
XS1489407467	KomInvSverige 1,125% 17/09/2019 Reg S	Bond	USD	26/03/2018	98,128 i	
US50046PAW59	KomInvSverige 1,125% 17/09/2019 Rule 144A	Bond	USD	26/03/2018	98,124 i	
XS1577900134	KomInvSverige 1,375% 07/09/2018 Reg S	Bond	USD	23/03/2018	99,653 i	
US50046PAZ80	KomInvSverige 1,375% 07/09/2018 Rule 144A	Bond	USD	26/03/2018	99,666 i	
XS1234360599	KomInvSverige 1,5% 12/05/2025	Bond	SEK	26/03/2018	102,596 i	
XS1346287748	KomInvSverige 1,5% 22/01/2019 Reg S	Bond	USD	26/03/2018	99,369 i	
US50046PAT21	KomInvSverige 1,5% 22/01/2019 Rule 144A	Bond	USD	26/03/2018	99,366 i	
XS1383831648	KomInvSverige 1,5% 23/04/2019 Reg S	Bond	USD	26/03/2018	99,142 i	
US50046PAU93	KomInvSverige 1,5% 23/04/2019 Rule 144A	Bond	USD	26/03/2018	99,12 i	
XS1556278916	KomInvSverige 1,52% 27/01/2022	Bond	NOK	27/01/2017	100,0 i	
XS1686881217	KomInvSverige 1,625% 01/09/2020 Reg S	Bond	USD	26/03/2018	97,723 i	
US50046PBA21	KomInvSverige 1,625% 01/09/2020 Rule 144A	Bond	USD	26/03/2018	97,734 i	
US50049GAA04	KomInvSverige 1,625% 22/01/2020	Bond	CAD	22/01/2015	99,93 i	
USW5S94GJ227	KomInvSverige 1,625% 22/01/2020	Bond	CAD	26/03/2018	99,359 i	
XS1550202532	KomInvSverige 1,75% 19/03/2020 Reg S	Bond	USD	26/03/2018	98,559 i	
US50046PAY16	KomInvSverige 1,75% 19/03/2020 Rule 144A	Bond	USD	26/03/2018	98,536 i	
XS1618289802	KomInvSverige 1,875% 01/06/2021 Reg S	Bond	USD	26/03/2018	97,51 i	
US50049GAB86	KomInvSverige 1,875% 01/06/2021 Rule 144A	Bond	USD	26/03/2018	97,504 i	
XS0685519190	KomInvSverige 2% 04/10/2018	Bond	EUR	28/11/2012	106,363 i	
US50046PAM77	KomInvSverige 2% 12/11/2019	Bond	USD	26/03/2018	99,261 i	
XS1114373274	KomInvSverige 2% 12/11/2019	Bond	USD	26/03/2018	99,274 i	
XS1508156657	KomInvSverige 2% 21/10/2037	Bond	SEK	26/03/2018	94,612 i	
XS1508156905	KomInvSverige 2% 21/10/2038	Bond	SEK	26/03/2018	94,13 i	
XS1508157382	KomInvSverige 2% 21/10/2039	Bond	SEK	26/03/2018	93,628 i	
XS1508157895	KomInvSverige 2% 21/10/2040	Bond	SEK	26/03/2018	93,281 i	
XS1508156145	KomInvSverige 2% 21/10/2041	Bond	SEK	21/03/2018	92,145 i	
XS1756423825	KomInvSverige 2,375% 22/04/2021 Reg S	Bond	USD	26/03/2018	99,122 i	
US50046PBB04	KomInvSverige 2,375% 22/04/2021 Rule 144A	Bond	USD	26/03/2018	99,115 i	
XS1790338799	KomInvSverige 2,5% 01/06/2020 Reg S	Bond	USD	26/03/2018	99,792 i	
US50046PBC86	KomInvSverige 2,5% 01/06/2020 Rule 144A	Bond	USD	26/03/2018	99,78 i	
XS0646369362	KomInvSverige 2,75% 11/07/2018	Bond	USD	10/06/2013	103,355 i	
XS0631011920	KomInvSverige 2,875% 31/05/2018	Bond	USD	10/06/2013	104,054 i	
XS0708248413	KomInvSverige 2,9% 22/11/2018	Bond	SEK	19/07/2013	102,3 i	
XS0693939935	KomInvSverige 3,265% 20/10/2031	Bond	SEK	28/11/2012	102,965 i	
XS0215795997	KomInvSverige 5% 01/12/2020	Bond	SEK	18/10/2006	111,43 i	
XS1144483978	KomInvSverige FRN 03/12/2018	Bond	USD	26/03/2018	100,001 i	
US50046PAN50	KomInvSverige FRN 03/12/2018	Bond	USD	26/03/2018	100,03 i	
XS0589997765	KomInvSverige FRN 08/02/2021	Bond	EUR	08/02/2011	100,0 i	
XS1185152342	KomInvSverige FRN 09/05/2018	Bond	SEK	26/03/2018	100,065 i	
XS1015355925	KomInvSverige FRN 13/01/2020	Bond	SEK	13/01/2014	99,94 i	
XS0918203661	KomInvSverige FRN 17/04/2019	Bond	SEK	17/04/2013	99,71 i	
XS1411444133	KomInvSverige FRN 17/08/2018 Reg S	Bond	USD	23/03/2018	100,043 i	
US50046PAV76	KomInvSverige FRN 17/08/2018 Rule 144A	Bond	USD	23/03/2018	100,043 i	
XS0982252180	KomInvSverige FRN 18/10/2019	Bond	SEK	18/10/2013	99,913 i	
XS0806152137	KomInvSverige FRN 19/07/2019	Bond	SEK	19/07/2012	99,93 i	
NO0010790967	KomInvSverige FRN 21/04/2022	Bond	NOK	21/04/2017	105,93 i	
XS0984033968	KomInvSverige FRN 21/10/2020	Bond	SEK	29/10/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KOMMUNINVEST I SVERIGE AB						
Prog.: EUR 30 000 000 000 Note Programme						
XS0681836341	KomInvSverige FRN 24/09/2018	Bond	SEK	30/09/2016	100,651 i	
XS0688851673	KomInvSverige FRN 27/07/2018	Bond	USD	11/10/2011	100,0 i	
NO0010637150	KomInvSverige FRN 28/02/2019	Bond	NOK	28/02/2012	99,65 i	
US50046PAR64	KomInvSverige FRN 28/05/2019	Bond	USD	26/03/2018	100,03 i	
XS1238251448	KomInvSverige FRN 28/05/2019	Bond	USD	26/03/2018	100,019 i	
SE0004809937	KomInvSverige ZCN 12/09/2018	Bond	SEK	12/09/2012	100,0 i	
KONINKLIJKE PHILIPS N.V.						
XS1671760384	KoPhilips 0,5% 06/09/2023	Bond	EUR	26/03/2018	100,014 i	
XS1671754650	KoPhilips FRN 06/09/2019	Bond	EUR	26/03/2018	100,414 i	
KOOKMIN BANK						
Prog.: USD 8 000 000 000 Global Covered Bond Programme						
USY4822WCS71	KookminBk 2,125% 21/10/2020 Reg S	Bond	USD	26/03/2018	97,452 i	
US50049MAC38	KookminBk 2,125% 21/10/2020 Rule 144A	Bond	USD	21/10/2015	99,53 i	
USY2350DAC03	KookminBk 2,25% 03/02/2021 Reg S	Bond	USD	26/03/2018	97,253 i	
US500498AD29	KookminBk 2,25% 03/02/2021 Rule 144A	Bond	USD	26/03/2018	97,306 i	
KOROMO S.A.						
XS1118050597	Koromo 0,8% 15/10/2027	Bond	EUR	24/10/2014	100,0 i	
KREDITANSTALT FUER WIEDERAUFBAU						
US500769GY46	KfWA 0,875% 19/04/2018	Bond	USD	26/03/2018	99,944 i	
US500769HB34	KfWA 1% 07/09/2018	Bond	USD	26/03/2018	99,518 i	
US500769FR04	KfWA 1% 11/06/2018	Bond	USD	26/03/2018	99,807 i	
US500769HA50	KfWA 1% 15/07/2019	Bond	USD	26/03/2018	97,858 i	
US500769GS77	KfWA 1,125% 06/08/2018	Bond	USD	26/03/2018	99,681 i	
US500769GT50	KfWA 1,125% 16/11/2018	Bond	USD	26/03/2018	99,346 i	
US500769HG21	KfWA 1,25% 13/09/2018	Bond	USD	26/03/2018	99,742 i	
US500769HC17	KfWA 1,25% 30/09/2019	Bond	USD	26/03/2018	98,31 i	
US500769HL16	KfWA 1,375% 14/12/2018	Bond	USD	26/03/2018	99,421 i	
US500769GM08	KfWA 1,375% 28/01/2020	Bond	CAD	26/03/2018	98,906 i	
US500769GV07	KfWA 1,5% 06/02/2019	Bond	USD	26/03/2018	99,298 i	
US500769HN71	KfWA 1,5% 09/09/2019	Bond	USD	26/03/2018	98,736 i	
US500769GZ11	KfWA 1,5% 15/06/2021	Bond	USD	26/03/2018	96,408 i	
US500769GP39	KfWA 1,5% 20/04/2020	Bond	USD	26/03/2018	97,952 i	
US500769GX62	KfWA 1,625% 15/03/2021	Bond	USD	26/03/2018	97,095 i	
US500769HK33	KfWA 1,625% 29/05/2020	Bond	USD	26/03/2018	98,049 i	
US500769HM98	KfWA 1,75% 15/09/2021	Bond	USD	26/03/2018	96,844 i	
US500769GF56	KfWA 1,75% 15/10/2019	Bond	USD	26/03/2018	99,02 vp	
US500769GJ78	KfWA 1,75% 29/10/2019	Bond	CAD	26/03/2018	99,892 i	
US500769HH04	KfWA 1,75% 31/03/2020	Bond	USD	26/03/2018	98,551 i	
US500769GA69	KfWA 1,875% 01/04/2019	Bond	USD	26/03/2018	99,591 i	
US500769FS86	KfWA 1,875% 13/06/2018	Bond	CAD	26/03/2018	100,079 i	
US500769HQ03	KfWA 1,875% 15/12/2020	Bond	USD	26/03/2018	98,083 i	
US500769GR94	KfWA 1,875% 30/06/2020	Bond	USD	26/03/2018	98,556 i	
US500769GU24	KfWA 1,875% 30/11/2020	Bond	USD	26/03/2018	98,19 vp	
US500769BR40	KfWA 100 18/04/2036	Bond	USD	26/03/2018	56,032 i	
US500769CH58	KfWA 100 29/06/2037	Bond	USD	26/03/2018	53,862 i	
US500769GQ12	KfWA 2% 02/05/2025	Bond	USD	26/03/2018	94,01 i	
US500769FH22	KfWA 2% 04/10/2022	Bond	USD	26/03/2018	96,596 i	
US500769HP20	KfWA 2% 29/09/2022	Bond	USD	26/03/2018	96,652 i	
US500769HD99	KfWA 2% 30/11/2021	Bond	USD	26/03/2018	97,53 vp	
US500769BN36	KfWA 2,05% 16/02/2026	Bond	JPY	26/03/2018	116,725 i	
US500769HF48	KfWA 2,125% 07/03/2022	Bond	USD	26/03/2018	97,641 i	
US500769HJ69	KfWA 2,125% 15/06/2022	Bond	USD	26/03/2018	97,418 i	
US500769FK50	KfWA 2,125% 17/01/2023	Bond	USD	26/03/2018	96,798 i	
US500769HT42	KfWA 2,25% 05/11/2019	Bond	USD	26/03/2018	99,717 i	
US500769EQ30	KfWA 2,375% 25/08/2021	Bond	USD	26/03/2018	98,983 i	
US500769HR85	KfWA 2,375% 29/12/2022	Bond	USD	26/03/2018	97,921 i	
US500769GK42	KfWA 2,5% 20/11/2024	Bond	USD	26/03/2018	97,396 i	
US500769CG75	KfWA 2,6% 20/06/2037	Bond	JPY	26/03/2018	141,777 i	
US500769EX80	KfWA 2,625% 25/01/2022	Bond	USD	26/03/2018	99,543 i	
US500769FW98	KfWA 2,75% 01/10/2020	Bond	USD	26/03/2018	100,413 i	
US500769DZ48	KfWA 2,75% 08/09/2020	Bond	USD	26/03/2018	100,412 i	
US500769HS68	KfWA 2,875% 03/04/2028	Bond	USD	26/03/2018	98,848 i	
US500769DP65	KfWA 4% 27/01/2020	Bond	USD	26/03/2018	102,71 i	
NO0010598469	KfWA 4,375% 25/05/2021	Bond	NOK	26/03/2018	108,807 i	
US500769CU69	KfWA 4,5% 16/07/2018	Bond	USD	26/03/2018	100,735 i	
US500769BQ66	KfWA 4,7% 02/06/2037	Bond	CAD	26/03/2018	123,144 i	
US500769DJ06	KfWA 4,875% 17/06/2019	Bond	USD	26/03/2018	103,053 i	
NO0010503741	KfWA 5% 22/05/2019	Bond	NOK	26/03/2018	104,398 i	
US500769BC70	KfWA 5,05% 04/02/2025	Bond	CAD	26/03/2018	114,535 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KREDITANSTALT FUER WIEDERAUFBAU						
NO0010762800	KfWA FRN 25/04/2019	Bond	NOK	25/04/2016	103,71 i	
NO0010776826	KfWA FRN 28/10/2019	Bond	NOK	26/03/2018	102,482 i	
Prog.: KfW Note Programme						
XS0215838631	KfWA 29/04/2026 Danish Consumer Price Index	Bond	EUR	24/03/2016	123,694 i	
XS1629774404	KfWA 0% 13/06/2022	Bond	EUR	13/06/2017	101,23 i	
XS1414146669	KfWA 0,05% 30/05/2024	Bond	EUR	26/03/2018	98,49 vp	
XS1311459694	KfWA 0,125% 27/10/2020	Bond	EUR	26/03/2018	101,265 vp	
XS1477591009	KfWA 0,17% 18/08/2026	Bond	EUR	18/08/2016	100,0 i	
XS1303314329	KfWA 0,19% 09/10/2021	Bond	EUR	26/03/2018	99,563 i	
XS1695411162	KfWA 0,22% 13/10/2024	Bond	EUR	13/10/2017	100,0 i	
XS1612940558	KfWA 0,25% 30/06/2025	Bond	EUR	26/03/2018	98,765 i	
XS1678465300	KfWA 0,33% 07/09/2020	Bond	GBP	07/09/2017	100,0 i	
XS1682440026	KfWA 0,375% 15/12/2020	Bond	GBP	26/03/2018	97,91 i	
XS1087815483	KfWA 0,375% 22/07/2019	Bond	EUR	26/03/2018	101,19 vp	
XS1711293461	KfWA 0,4% 03/11/2027	Bond	EUR	03/11/2017	100,0 i	
XS1756683659	KfWA 0,46% 23/01/2023	Bond	SEK	26/03/2018	100,152 i	
XS1351716896	KfWA 0,5% 27/01/2021	Bond	SEK	26/03/2018	101,125 i	
XS1651863380	KfWA 0,585% 26/07/2021	Bond	GBP	24/07/2017	100,0 i	
XS1333145040	KfWA 0,586% 14/12/2020	Bond	SEK	26/03/2018	101,568 i	
XS1511665553	KfWA 0,875% 01/11/2019	Bond	NOK	26/03/2018	100,489 i	
XS1548459178	KfWA 0,875% 15/03/2022	Bond	GBP	26/03/2018	98,365 i	
XS1755225064	KfWA 0,875% 19/01/2021	Bond	NOK	26/03/2018	98,769 i	
XS1606957063	KfWA 1% 04/11/2020	Bond	NOK	26/03/2018	99,31 i	
XS1489186947	KfWA 1% 12/10/2021	Bond	NOK	13/09/2016	100,05 i	
XS1752440773	KfWA 1% 15/12/2022	Bond	GBP	26/03/2018	98,223 i	
XS1650144642	KfWA 1% 21/07/2032	Bond	EUR	21/07/2017	100,0 i	
XS1481537956	KfWA 1,027% 31/08/2046	Bond	EUR	31/08/2016	100,0 i	
XS1442372261	KfWA 1,11% 13/07/2046	Bond	EUR	13/07/2016	100,0 i	
XS1284557284	KfWA 1,125% 02/09/2020	Bond	NOK	26/03/2018	99,781 i	
XS1758488941	KfWA 1,125% 12/05/2022	Bond	NOK	26/03/2018	98,217 i	
XS1167129110	KfWA 1,125% 23/12/2019	Bond	GBP	26/03/2018	100,334 i	
XS1720961660	KfWA 1,2% 22/11/2027	Bond	SEK	22/11/2017	100,0 i	
XS1346200055	KfWA 1,375% 01/02/2021	Bond	GBP	26/03/2018	100,525 i	
XS1764081110	KfWA 1,375% 02/02/2028	Bond	SEK	26/03/2018	100,43 i	
XS1147754797	KfWA 1,375% 03/12/2018	Bond	USD	03/12/2014	99,77 i	
XS1046705809	KfWA 1,375% 14/05/2018	Bond	USD	23/03/2018	99,895 i	
XS1268337844	KfWA 1,625% 05/06/2020	Bond	GBP	26/03/2018	101,25 vp	
XS1698001382	KfWA 1,625% 12/11/2019	Bond	USD	12/10/2017	99,97 i	
XS0816374663	KfWA 1,625% 15/08/2019	Bond	USD	26/03/2018	98,986 i	
XS1775985697	KfWA 1,769% 22/02/2020	Bond	HKD	22/02/2018	100,0 i	
XS1647079547	KfWA 1,78% 17/07/2047	Bond	EUR	17/07/2017	100,0 i	
XS1790982539	KfWA 1,96% 13/03/2020	Bond	HKD	13/03/2018	100,0 i	
XS1114824110	KfWA 10% 01/10/2018	Bond	BRL	26/03/2018	101,833 i	
XS1042116746	KfWA 10% 06/03/2019	Bond	TRY	26/03/2018	97,098 i	
XS1384280522	KfWA 10% 22/03/2019	Bond	BRL	26/03/2018	103,883 i	
XS0495148164	KfWA 10% 23/03/2020 BRL/USD	Bond	BRL	23/03/2010	100,0 i	
CAD6426YAA24	KfWA 100 01/06/2027	Bond	CAD	24/03/2016	71,34 i	
XS0795851657	KfWA 100 05/07/2042	Bond	USD	24/03/2016	36,738 i	
XS0787827731	KfWA 100 06/06/2042	Bond	USD	06/06/2012	29,61 i	
XS0925126814	KfWA 100 08/05/2039	Bond	USD	24/03/2016	49,936 i	
XS0812871639	KfWA 100 13/08/2042	Bond	USD	13/08/2012	33,14 i	
XS0792970468	KfWA 100 20/06/2042	Bond	USD	24/03/2016	36,648 i	
XS0888675138	KfWA 100 22/02/2043	Bond	USD	22/02/2013	30,65 i	
XS0816697089	KfWA 100 22/08/2042	Bond	USD	22/08/2012	32,34 i	
XS0804758299	KfWA 100 24/07/2042	Bond	USD	24/07/2012	32,38 i	
XS0857856560	KfWA 100 29/11/2042	Bond	USD	29/11/2012	33,82 i	
XS0848022553	KfWA 100 30/10/2042	Bond	USD	24/03/2016	37,528 i	
XS1315160702	KfWA 12% 04/11/2019	Bond	BRL	23/03/2018	108,673 i	
XS1773667651	KfWA 142,3144277 22/02/2038	Bond	EUR	22/02/2018	100,0 i	
XS1379422089	KfWA 191,4284269 14/03/2036	Bond	USD	14/03/2016	100,0 i	
XS1014723966	KfWA 2% 06/12/2018	Bond	GBP	26/03/2018	100,966 i	
XS1272810844	KfWA 2,125% 07/08/2023	Bond	USD	26/03/2018	96,408 i	
XS1462028371	KfWA 2,76% 08/08/2046	Bond	USD	08/08/2016	100,0 i	
XS1512741965	KfWA 2,82% 08/11/2046	Bond	USD	08/11/2016	100,0 i	
XS1512677771	KfWA 242,72624712 31/10/2046	Bond	USD	31/10/2016	100,0 i	
XS1438389600	KfWA 246,82440012 28/06/2046	Bond	USD	28/06/2016	100,0 i	
XS1416601877	KfWA 257,64525314 27/05/2046	Bond	USD	27/05/2016	100,0 i	
XS1420335850	KfWA 260,65787975 27/05/2046	Bond	USD	27/05/2016	100,0 i	
XS0865779689	KfWA 280,67937 02/01/2043	Bond	USD	24/03/2016	114,558 i	
XS0866404659	KfWA 283,1303 02/01/2043	Bond	USD	24/03/2016	114,758 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
KREDITANSTALT FUER WIEDERAUFBAU						
Prog.: KfW Note Programme						
XS0864244107	KfWA 286,430517 02/01/2043	Bond	USD	24/03/2016	115,024 i	
XS1555820148	KfWA 288,93 26/01/2047	Bond	USD	26/01/2017	100,0 i	
XS1345295049	KfWA 297,41487903 15/01/2046	Bond	USD	15/01/2016	100,0 i	
XS0619263485	KfWA 3,125% 20/04/2018	Bond	USD	26/03/2018	100,078 i	
XS0672272639	KfWA 3,2% 01/09/2031	Bond	SEK	26/03/2018	115,562 i	
XS0543411218	KfWA 3,5% 22/01/2021	Bond	SEK	26/03/2018	109,51 i	
XS0943420231	KfWA 3,75% 14/06/2018	Bond	NZD	23/03/2018	100,313 i	
XS0489872225	KfWA 3,845% 24/02/2020	Bond	SEK	26/03/2018	107,81 i	
XS1535845918	KfWA 303,49706953 23/12/2046	Bond	USD	23/12/2016	100,0 i	
XS0841820284	KfWA 307,026408 11/10/2042	Bond	USD	24/03/2016	117,403 i	
XS0843371377	KfWA 308,8059 16/10/2042	Bond	USD	24/03/2016	117,497 i	
XS0850884916	KfWA 312,846358 08/11/2042	Bond	USD	26/03/2018	118,98 i	
XS0872916340	KfWA 318,772886 17/01/2043	Bond	USD	24/03/2016	117,366 i	
XS0873442742	KfWA 324,33975 18/01/2043	Bond	USD	24/03/2016	117,744 i	
XS0798500632	KfWA 324,339751 03/07/2042	Bond	USD	24/03/2016	119,632 i	
XS0873437239	KfWA 325,27665 18/01/2043	Bond	USD	24/03/2016	117,831 i	
XS0832456031	KfWA 325,27665 24/09/2042	Bond	USD	24/09/2012	100,0 i	
XS0889276134	KfWA 330,953239 27/02/2043	Bond	USD	27/02/2013	100,0 i	
XS0631983235	KfWA 4% 01/06/2022	Bond	SEK	26/03/2018	115,375 i	
XS0569849507	KfWA 4% 12/03/2019	Bond	SEK	26/03/2018	104,215 i	
XS1133657657	KfWA 4,25% 06/11/2019	Bond	NZD	26/03/2018	102,847 i	
XS0256879577	KfWA 4,454% 16/06/2026	Bond	NOK	24/03/2016	128,129 i	
XS1100379459	KfWA 4,5% 20/08/2020	Bond	NZD	26/03/2018	104,431 i	
CA500769CA08	KfWA 4,65% 28/02/2023	Bond	CAD	26/03/2018	108,931 i	
XS0474683538	KfWA 4,66% 22/12/2029	Bond	USD	24/03/2016	109,962 i	
XS0480131472	KfWA 4,86% 22/01/2030	Bond	USD	22/01/2010	100,0 i	
XS0200950326	KfWA 4,875% 15/03/2037	Bond	GBP	26/03/2018	148,661 i	
XS0628985268	KfWA 457,585437 23/05/2041	Bond	USD	24/03/2016	135,256 i	
XS0278853659	KfWA 5% 01/12/2020	Bond	SEK	26/03/2018	113,167 i	
XS0138039275	KfWA 5% 09/06/2036	Bond	GBP	26/03/2018	149,151 i	
XS0200320579	KfWA 5% 10/09/2024	Bond	GBP	26/03/2018	121,468 i	
XS0138036842	KfWA 5,5% 18/06/2025	Bond	GBP	26/03/2018	127,032 i	
XS1520710788	KfWA 5,5% 22/11/2019	Bond	MXN	26/03/2018	96,814 i	
XS0138036412	KfWA 5,55% 07/06/2021	Bond	GBP	26/03/2018	113,471 i	
XS0138038624	KfWA 5,75% 07/06/2032	Bond	GBP	26/03/2018	148,684 i	
XS0138037733	KfWA 6% 07/12/2028	Bond	GBP	26/03/2018	140,627 i	
XS0979312914	KfWA 7% 09/04/2018	Bond	ZAR	23/03/2018	99,985 i	
XS1018702941	KfWA 7% 21/01/2019	Bond	ZAR	26/03/2018	99,778 i	
XS1558635790	KfWA 7,5% 07/12/2023	Bond	MXN	26/03/2018	100,271 i	
XS1716607269	KfWA 7,5% 10/11/2022	Bond	ZAR	10/11/2017	98,884 i	
XS1783241950	KfWA 7,75% 01/03/2021	Bond	MXN	26/03/2018	100,418 i	
XS1075906252	KfWA 7,875% 15/01/2020	Bond	ZAR	26/03/2018	101,28 i	
XS1434163488	KfWA 8,5% 20/12/2018	Bond	ZAR	26/03/2018	100,687 i	
XS1508846919	KfWA 8,75% 15/04/2019	Bond	BRL	26/03/2018	102,882 i	
XS1535067109	KfWA 9% 15/12/2021	Bond	BRL	26/03/2018	105,25 i	
XS1234897483	KfWA 9,25% 22/05/2020	Bond	TRY	26/03/2018	93,036 i	
XS1242404330	KfWA 9,75% 05/09/2018	Bond	TRY	16/02/2018	98,0 i	
XS1399387478	KfWA 9,75% 17/02/2021	Bond	TRY	26/03/2018	95,1 t	38 000
XS0533156401	KfWA 9,8% 27/08/2020	Bond	BRL	27/08/2010	100,0 i	
XS0788385150	KfWA FRN 01/06/2022	Bond	USD	21/03/2016	100,489 i	
XS0438847278	KfWA FRN 08/07/2019	Bond	EUR	26/03/2018	100,503 i	
XS0953095857	KfWA FRN 16/07/2018	Bond	SEK	23/03/2018	100,101 i	
XS0533376355	KfWA FRN 17/08/2020	Bond	SEK	23/03/2018	101,151 i	
XS0403658189	KfWA FRN 20/06/2018	Bond	USD	24/03/2016	99,579 i	
XS0403656480	KfWA FRN 20/06/2018	Bond	EUR	26/03/2018	100,102 i	
XS0220993454	KfWA FRN 22/06/2020	Bond	EUR	23/03/2018	98,44 i	
XS0636901125	KfWA FRN 22/06/2026	Bond	EUR	21/06/2011	100,0 i	
XS0202421672	KfWA FRN 25/07/2020	Bond	EUR	26/03/2018	100,325 i	
XS0879405354	KfWA FRN 30/01/2028	Bond	EUR	30/01/2013	100,0 i	
XS0208612746	KfWA FRN 30/10/2034	Bond	EUR	13/01/2016	98,609 i	
XS0206557984	KfWA FRN 30/10/2034	Bond	EUR	13/01/2016	99,813 i	
XS0213741647	KfWA FRN 30/10/2034	Bond	EUR	13/01/2016	100,217 i	
XS0213721458	KfWA FRN 30/10/2034	Bond	EUR	13/01/2016	100,217 i	
XS0726582488	KfWA FRN 30/12/2026	Bond	EUR	26/03/2018	103,085 i	
Prog.: USD 50 000 000 000 Multicurrency Debt Issuance Program						
XS0141041607	KfWA 100 15/12/2031	Bond	USD	24/03/2003	17 i	
XS0091086024	KfWA 5,55% 07/06/2021	Bond	GBP	15/12/2016	120,38 i	
XS0087012968	KfWA 6% 07/12/2028	Bond	GBP	08/04/2011	118,46 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LA MONDIALE						
FR0010397885	LaMondiale FRN pp	Bond	EUR	26/03/2018	96,18 i	
LA POSTE						
Prog.: EUR 7 000 000 000 Euro Medium Term Note Programme						
FR0010394437	LaPoste 4,25% 08/11/2021	Bond	EUR	26/03/2018	114,795 i	
FR0000476087	LaPoste 4,375% 26/06/2023	Bond	EUR	26/03/2018	120,024 i	
FR0010096941	LaPoste 4,75% 08/07/2019	Bond	EUR	26/03/2018	106,347 i	
LAFARGEHOLCIM STERLING FINANCE (NETHERLANDS) B.V.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1613116349	LafargeHStFN 3% 12/05/2032	Bond	GBP	26/03/2018	96,173 i	
LAGARDERE SCA						
FR0013262912	LagardSCA 1,625% 21/06/2024	Bond	EUR	26/03/2018	98,357 i	
FR0012161362	LagardSCA 2% 19/09/2019	Bond	EUR	26/03/2018	102,239 i	
FR0013153160	LagardSCA 2,75% 13/04/2023	Bond	EUR	26/03/2018	105,225 i	
LAMBAY CAPITAL SECURITIES PLC						
XS0220428154	LambayCapSecuri FRN pp	Bond	GBP	20/12/2007	82,59 i	
LAND NORDRHEIN-WESTFALEN						
Prog.: Debt Issuance Programme						
XS1227315618	NordRheinWFalen 0,636% 06/05/2030	Bond	EUR	06/05/2015	100,0 i	
XS1444493479	NordRheinWFalen 0,88% 12/07/2040	Bond	EUR	16/12/2016	83,533 i	
XS1496175313	NordRheinWFalen 1,25% 16/09/2019	Bond	USD	26/03/2018	98,227 i	
XS1369651234	NordRheinWFalen 1,293% 25/02/2041	Bond	EUR	26/03/2018	89,54 i	
XS1260808750	NordRheinWFalen 1,375% 16/07/2018	Bond	USD	26/03/2018	99,77 i	
XS1175930020	NordRheinWFalen 1,375% 30/01/2019	Bond	USD	26/03/2018	99,185 i	
XS1244160864	NordRheinWFalen 1,467% 12/06/2045	Bond	EUR	14/03/2016	105,329 i	
XS1244536238	NordRheinWFalen 1,55% 02/07/2035	Bond	EUR	02/07/2015	100,0 i	
XS1125544913	NordRheinWFalen 1,625% 22/01/2020	Bond	USD	26/03/2018	98,345 i	
XS1650842336	NordRheinWFalen 1,625% 25/07/2019	Bond	USD	26/03/2018	98,937 i	
XS1076504312	NordRheinWFalen 1,875% 17/06/2019	Bond	USD	26/03/2018	99,336 i	
DE000NRW0KL2	NordRheinWFalen 1,875% 19/10/2020	Bond	USD	26/03/2018	98,026 i	
XS1227684062	NordRheinWFalen 2,25% 16/04/2025	Bond	USD	26/03/2018	94,605 i	
XS1757718165	NordRheinWFalen 2,35% 07/02/2033	Bond	EUR	07/02/2018	108,87 i	
XS1721475264	NordRheinWFalen 2,35% 29/11/2032	Bond	EUR	29/11/2017	100,0 i	
XS1110434856	NordRheinWFalen 2,375% 16/09/2021	Bond	USD	26/03/2018	98,529 i	
XS1082229136	NordRheinWFalen 2,468% 08/07/2049	Bond	EUR	08/07/2014	100,0 i	
XS0205647844	NordRheinWFalen 4,18% 01/12/2034	Bond	EUR	01/12/2004	100 i	
XS1087969876	NordRheinWFalen 4,25% 23/07/2024	Bond	AUD	23/07/2014	98,98 i	
XS0302236673	NordRheinWFalen 7,5% 08/06/2027	Bond	MXN	26/03/2018	97,779 i	
XS0220317084	NordRheinWFalen FRN 01/06/2020	Bond	EUR	01/06/2005	100 i	
XS0300226619	NordRheinWFalen FRN 02/01/2023	Bond	EUR	21/05/2007	100,0 i	
XS0295552730	NordRheinWFalen FRN 02/06/2022	Bond	EUR	23/04/2007	100 i	
XS0273902691	NordRheinWFalen FRN 07/11/2018	Bond	EUR	07/11/2006	100 i	
DE000NRW0KJ6	NordRheinWFalen FRN 16/08/2019	Bond	USD	26/03/2018	100,022 i	
XS1292009955	NordRheinWFalen FRN 17/09/2018	Bond	USD	26/03/2018	100,1 i	
DE000NRW0KN8	NordRheinWFalen FRN 22/05/2019	Bond	USD	23/03/2018	100,018 i	
DE000NRW0KU3	NordRheinWFalen FRN 22/05/2019	Bond	USD	14/12/2017	99,99 i	
XS0303460256	NordRheinWFalen FRN 23/02/2023	Bond	EUR	21/06/2007	100,0 i	
DE000NRW0J55	NordRheinWFalen FRN 23/11/2018	Bond	USD	26/03/2018	100,071 i	
XS0383372033	NordRheinWFalen FRN 29/04/2024	Bond	EUR	15/09/2008	100,0 i	
XS0230734807	NordRheinWFalen FRN 30/09/2025	Bond	EUR	30/09/2005	100 i	
LANDESBANK BADEN-WÜRTTEMBERG						
XS0084863447	LBBadenWürt 6,875% 23/02/2028	Bond	USD	26/03/2018	121,084 i	
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
XS0129547948	LBBadenWürt 6,195% 21/05/2031	Bond	EUR	26/03/2018	135,93 i	
XS0105748205	LBBadenWürt FRN 17/01/2030	Bond	EUR	31/10/2016	87,254 i	
XS0122525875	LBBadenWürt FRN 19/01/2031	Bond	EUR	23/01/2001	100 i	
XS0122594921	LBBadenWürt FRN 22/01/2041	Bond	EUR	26/03/2018	91,446 i	
XS0123536939	LBBadenWürt FRN 23/01/2031	Bond	EUR	01/02/2001	99,9 i	
XS0128200622	LBBadenWürt FRN 25/04/2031	Bond	EUR	25/04/2001	100 i	
XS0131731175	LBBadenWürt FRN 27/06/2031	Bond	EUR	27/06/2001	100 i	
Prog.: EUR 50 000 000 000 Programme for the Issuance of Debt Instruments						
XS1409718803	LBBadenWürt 0,05% 16/05/2018	Bond	EUR	16/05/2016	100,0 i	
DE000LB1M214	LBBadenWürt 0,2% 13/12/2021	Bond	EUR	26/03/2018	99,653 i	
XS1353555003	LBBadenWürt 0,375% 29/01/2019	Bond	EUR	26/03/2018	100,581 i	
DE000LB1DVL8	LBBadenWürt 0,5% 07/06/2022	Bond	EUR	26/03/2018	100,158 i	
XS0121013410	LBBadenWürt 100 01/12/2020	Bond	EUR	04/12/2000	30 i	
XS0121024292	LBBadenWürt 100 01/12/2025	Bond	EUR	14/01/2005	32 i	
XS1072249045	LBBadenWürt 2,875% 27/05/2026	Bond	EUR	26/03/2018	104,411 i	
DE000LB1B2E5	LBBadenWürt 2,875% 28/09/2026	Bond	EUR	26/03/2018	104,736 i	
XS1246732249	LBBadenWürt 3,625% 16/06/2025	Bond	EUR	26/03/2018	110,768 i	
DE000LB1DUU1	LBBadenWürt 3,75% 18/05/2027	Bond	SGD	23/03/2018	100,984 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LANDESBANK BADEN-WÜRTTEMBERG						
Prog.: EUR 50 000 000 000 Programme for the Issuance of Debt Instruments						
DE000LB1DV90	LBBadenWürt 4,9% 29/06/2027	Bond	AUD	26/03/2018	102,406 i	
DE000LB1P2W1	LBBadenWürt 5% 28/02/2033	Bond	USD	28/02/2018	100,0 i	
XS0125912336	LBBadenWürt 5,7% 28/02/2031	Bond	EUR	07/12/2010	119,244 i	
XS0112473425	LBBadenWürt 6% 15/06/2020	Bond	EUR	07/12/2010	119,063 i	
XS0128704342	LBBadenWürt 6,06% 03/05/2021	Bond	EUR	19/02/2009	104,87 i	
XS0124166108	LBBadenWürt 6,105% 05/02/2041	Bond	EUR	07/12/2010	131,193 i	
XS0131928391	LBBadenWürt 6,19% 30/06/2031	Bond	EUR	07/12/2010	126,269 i	
XS0131928557	LBBadenWürt 6,2% 30/06/2032	Bond	EUR	07/12/2010	127,335 i	
XS0113734379	LBBadenWürt 6,44% 30/06/2030	Bond	EUR	07/12/2010	129,023 i	
XS0111460159	LBBadenWürt 6,52% 16/05/2030	Bond	EUR	07/12/2010	130,039 i	
XS0124111385	LBBadenWürt FRN 01/02/2031	Bond	EUR	01/02/2001	100 i	
XS0131947854	LBBadenWürt FRN 02/07/2021	Bond	EUR	31/10/2016	96,462 i	
DE000LB1DZX4	LBBadenWürt FRN 02/10/2019	Bond	EUR	02/10/2017	100,35 i	
DE000LB1DZZ9	LBBadenWürt FRN 02/10/2019	Bond	EUR	02/10/2017	100,37 i	
XS0118476844	LBBadenWürt FRN 04/10/2030	Bond	EUR	13/12/2004	100 i	
XS0118304392	LBBadenWürt FRN 04/10/2030	Bond	EUR	04/10/2000	99,85 i	
XS0118304392	LBBadenWürt FRN 04/10/2030	Bond	EUR	04/10/2000	99,85 i	
XS0413604884	LBBadenWürt FRN 05/02/2019	Bond	EUR	20/02/2009	100,0 i	
XS0121645138	LBBadenWürt FRN 05/02/2031	Bond	EUR	07/02/2001	100 i	
XS0122492332	LBBadenWürt FRN 08/01/2041	Bond	EUR	08/01/2001	100 i	
DE000LB1DYC1	LBBadenWürt FRN 09/08/2019	Bond	EUR	22/03/2018	100,162 i	
DE000LB1DYL2	LBBadenWürt FRN 09/08/2019	Bond	EUR	23/03/2018	100,26 i	
XS1431734612	LBBadenWürt FRN 10/06/2021	Bond	USD	10/06/2016	100,0 i	
DE000LB1DW24	LBBadenWürt FRN 15/07/2019	Bond	GBP	13/07/2017	100,0 i	
XS0124885210	LBBadenWürt FRN 22/02/2021	Bond	EUR	22/02/2001	99,65 i	
DE000LB1DRV5	LBBadenWürt FRN 23/01/2020	Bond	USD	23/01/2017	100,0 i	
XS0110606174	LBBadenWürt FRN 26/04/2030	Bond	EUR	13/12/2004	100 i	
XS0110834552	LBBadenWürt FRN 28/04/2030	Bond	EUR	13/12/2004	100 i	
DE000LB1B2J4	LBBadenWürt FRN 29/09/2021	Bond	USD	29/09/2016	100,0 i	
DE000LB1B2K2	LBBadenWürt FRN 30/09/2021	Bond	USD	30/09/2016	100,0 i	
XS0094959755	LBBadenWürt ZCN 19/02/2039	Bond	EUR	19/02/1999	100 i	
LANDESBANK BERLIN AG						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS0468940068	LandesBkBerlin 5,875% 25/11/2019	Bond	EUR	26/03/2018	109,298 i	
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE						
Prog.: EUR 35 000 000 000 Debt Issuance Programme (Non-equity & Pfandbriefe)						
XS1562325727	LBHessenThuring 0% 08/02/2019	Bond	SEK	08/02/2017	100,15 i	
XS1548773040	LBHessenThuring 0% 12/01/2022	Bond	EUR	26/03/2018	100,082 i	
XS1369280315	LBHessenThuring 0% 23/11/2020	Bond	EUR	26/03/2018	100,656 i	
XS1558424153	LBHessenThuring 0% 31/01/2019	Bond	EUR	31/01/2017	100,0 i	
XS1414820099	LBHessenThuring 0,04% 18/05/2018	Bond	EUR	19/05/2016	99,96 i	
XS1196862889	LBHessenThuring 0,1% 04/03/2020	Bond	EUR	26/03/2018	101,045 i	
XS1382379318	LBHessenThuring 0,125% 21/11/2022	Bond	EUR	26/03/2018	100,046 i	
XS1143602792	LBHessenThuring 0,125% 27/11/2018	Bond	EUR	26/03/2018	100,378 i	
XS1267078944	LBHessenThuring 0,125% 29/07/2019	Bond	EUR	26/03/2018	100,754 i	
XS1793271716	LBHessenThuring 0,25% 20/03/2023	Bond	EUR	26/03/2018	100,106 i	
XS1767931477	LBHessenThuring 0,375% 08/02/2024	Bond	EUR	26/03/2018	100,191 i	
XS1377695652	LBHessenThuring 0,375% 10/03/2020	Bond	EUR	26/03/2018	100,817 i	
XS1548773982	LBHessenThuring 0,625% 12/01/2027	Bond	EUR	26/03/2018	99,527 i	
XS1793273092	LBHessenThuring 0,875% 20/03/2028	Bond	EUR	26/03/2018	100,115 i	
XS1036039433	LBHessenThuring 1% 25/02/2019	Bond	EUR	26/03/2018	101,309 i	
XS0946694055	LBHessenThuring 1% 26/06/2018	Bond	EUR	26/03/2018	100,354 i	
XS1071847245	LBHessenThuring 1,125% 27/05/2021	Bond	EUR	26/03/2018	104,138 i	
XS1475029234	LBHessenThuring 1,625% 17/08/2020	Bond	USD	26/03/2018	97,025 i	
XS1127689807	LBHessenThuring 1,75% 28/10/2019	Bond	USD	28/10/2014	99,79 i	
XS0946693834	LBHessenThuring 1,875% 26/06/2023	Bond	EUR	26/03/2018	108,523 i	
XS1127630231	LBHessenThuring 1,875% 28/10/2020	Bond	USD	28/10/2014	99,29 i	
XS0775280166	LBHessenThuring 2% 26/04/2019	Bond	EUR	26/03/2018	102,629 i	
XS1306576726	LBHessenThuring 4% 21/10/2030	Bond	EUR	21/10/2015	100,0 i	
XS0106052458	LBHessenThuring 6,08% 17/09/2024	Bond	EUR	04/02/2011	115,702 i	
XS0130374183	LBHessenThuring 6,25% 01/06/2031	Bond	EUR	04/04/2014	104,668 i	
XS0128429619	LBHessenThuring FRN 03/05/2041	Bond	EUR	19/11/2001	100 i	
XS1639902706	LBHessenThuring FRN 03/07/2019	Bond	USD	03/07/2017	100,0 i	
XS1713194550	LBHessenThuring FRN 07/11/2019	Bond	USD	07/11/2017	100,0 i	
XS1565689889	LBHessenThuring FRN 14/02/2019	Bond	USD	14/02/2017	100,0 i	
XS0132805762	LBHessenThuring FRN 18/07/2031	Bond	EUR	18/07/2001	100 i	
XS1551749945	LBHessenThuring FRN 23/01/2020	Bond	USD	23/01/2017	99,97 i	
XS0128218327	LBHessenThuring FRN 23/04/2041	Bond	EUR	19/11/2001	100 i	
XS0123713652	LBHessenThuring FRN 29/01/2031	Bond	EUR	30/01/2001	98,45 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE						
Prog.: EUR 35 000 000 000 Debt Issuance Programme (Non-equity & Pfandbriefe)						
XS1587906022	LBHessenThuring FRN 29/03/2021	Bond	USD	29/03/2017	99,88 i	
LANDES-HYPOTHEKENBANK STEIERMARK AG						
Prog.: Angebotsprogramm für Schuldverschreibungen und Zertifikate						
AT000B088349	LHBSteiermark 4,1% 29/09/2027	Bond	EUR	29/09/2017	100,0 i	
LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK						
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS1631467898	LKrBkBadenWürtt 0% 15/06/2022	Bond	EUR	15/06/2017	100,16 i	
DE000A13R9J7	LKrBkBadenWürtt 0,05% 09/11/2021	Bond	EUR	26/03/2018	100,429 i	
XS1191200556	LKrBkBadenWürtt 0,11% 27/08/2020	Bond	EUR	27/02/2015	100,0 i	
DE000A13R9G3	LKrBkBadenWürtt 0,125% 05/11/2020	Bond	EUR	26/03/2018	101,002 i	
XS1202336456	LKrBkBadenWürtt 0,22% 09/04/2035	Bond	EUR	10/03/2016	98,184 i	
XS1598275698	LKrBkBadenWürtt 0,24% 18/04/2024	Bond	EUR	18/04/2017	100,0 i	
DE000A11QKV3	LKrBkBadenWürtt 0,25% 25/11/2019	Bond	EUR	26/03/2018	101,214 i	
XS1695440427	LKrBkBadenWürtt 0,32% 15/10/2024	Bond	EUR	13/10/2017	100,0 i	
DE000A13R9M1	LKrBkBadenWürtt 0,375% 13/04/2026	Bond	EUR	26/03/2018	98,07 i	
XS1565154181	LKrBkBadenWürtt 0,465% 27/02/2025	Bond	EUR	27/02/2017	100,0 i	
XS1598037759	LKrBkBadenWürtt 0,875% 07/03/2022	Bond	GBP	26/03/2018	98,067 i	
XS0688414969	LKrBkBadenWürtt 0,9% 20/09/2018	Bond	EUR	28/11/2012	98,179 i	
XS0722564688	LKrBkBadenWürtt 0,9% 20/09/2018	Bond	EUR	28/11/2012	98,179 i	
XS1261061490	LKrBkBadenWürtt 1% 10/04/2018	Bond	GBP	26/03/2018	100,023 i	
DE000A1X27Y3	LKrBkBadenWürtt 1% 19/11/2018	Bond	EUR	14/07/2014	102,235 i	
XS0770142171	LKrBkBadenWürtt 1% 20/03/2019	Bond	EUR	28/11/2012	97,796 i	
XS1398316247	LKrBkBadenWürtt 1% 23/04/2018	Bond	USD	26/03/2018	99,933 i	
XS1411312736	LKrBkBadenWürtt 1,125% 17/05/2021	Bond	GBP	26/03/2018	99,475 i	
XS1648308531	LKrBkBadenWürtt 1,18% 18/07/2019	Bond	HKD	18/07/2017	100,0 i	
XS0645923276	LKrBkBadenWürtt 1,2% 15/06/2018	Bond	EUR	07/07/2011	88,26 i	
XS1667352030	LKrBkBadenWürtt 1,23% 17/08/2019	Bond	HKD	17/08/2017	100,0 i	
XS1349550589	LKrBkBadenWürtt 1,26% 28/01/2019	Bond	USD	27/01/2016	100,0 i	
XS1608064868	LKrBkBadenWürtt 1,3% 08/05/2019	Bond	HKD	08/05/2017	100,0 i	
XS1453477181	LKrBkBadenWürtt 1,375% 21/07/2021	Bond	USD	26/03/2018	95,658 i	
XS1558429111	LKrBkBadenWürtt 1,625% 01/02/2019	Bond	USD	26/03/2018	99,584 i	
XS0973852030	LKrBkBadenWürtt 100 01/10/2043	Bond	USD	01/10/2013	22,47 i	
HK0000089646	LKrBkBadenWürtt 3,25% 28/09/2018	Bond	CNY	26/03/2018	99,671 i	
XS1493393539	LKrBkBadenWürtt 3,25% 28/09/2018	Bond	CNY	21/03/2018	99,61 i	
XS1422774338	LKrBkBadenWürtt 3,8% 03/06/2019	Bond	CNY	26/03/2018	99,704 i	
XS0866088809	LKrBkBadenWürtt 300,006 17/12/2042	Bond	USD	17/12/2012	100,0 i	
XS0861576832	LKrBkBadenWürtt 310,595405 04/12/2042	Bond	USD	04/12/2012	100,0 i	
XS0821738035	LKrBkBadenWürtt 341,610015 04/09/2042	Bond	USD	04/09/2012	100,0 i	
XS1041158293	LKrBkBadenWürtt 398,351915 12/03/2044	Bond	USD	12/03/2014	100,0 i	
XS1603339521	LKrBkBadenWürtt 4% 29/04/2019	Bond	CNY	27/04/2017	100,0 i	
XS1040122563	LKrBkBadenWürtt 407,58 10/03/2044	Bond	USD	10/03/2014	100,0 i	
XS0976084318	LKrBkBadenWürtt 410,51087 09/10/2043	Bond	USD	09/10/2013	100,0 i	
XS0996917943	LKrBkBadenWürtt 816,34 02/12/2043	Bond	USD	02/12/2013	100,0 i	
XS1592875998	LKrBkBadenWürtt FRN 06/04/2020	Bond	USD	06/04/2017	100,0 i	
XS1789451652	LKrBkBadenWürtt FRN 10/03/2023	Bond	USD	26/03/2018	100,108 i	
XS1789461883	LKrBkBadenWürtt FRN 23/04/2018	Bond	USD	26/03/2018	100,181 i	
XS1789463319	LKrBkBadenWürtt FRN 23/04/2018	Bond	USD	26/03/2018	100,141 i	
XS1459537582	LKrBkBadenWürtt FRN 27/07/2018	Bond	USD	26/03/2018	100,279 i	
XS1690132847	LKrBkBadenWürtt FRN 27/09/2021	Bond	USD	26/03/2018	100,185 i	
LANDSHYPOTEK BANK AB (PUBL)						
XS1587840098	LandsHypoteBank FRN pp	Bond	SEK	26/03/2018	105,374 i	
Prog.: EUR 3 500 000 000 Euro Medium Term Note and S.O. Bond Programme						
XS1503095140	LandsHypoteBank 0% 19/04/2018	Bond	SEK	26/03/2018	100,026 i	
XS1635439828	LandsHypoteBank 0% 20/06/2019	Bond	SEK	22/06/2017	99,98 i	
XS1626189382	LandsHypoteBank 0,02% 07/06/2019	Bond	SEK	26/03/2018	100,181 i	
XS1667364472	LandsHypoteBank 0,03% 21/08/2019	Bond	SEK	26/03/2018	100,153 i	
XS1542149684	LandsHypoteBank 0,065% 15/01/2019	Bond	SEK	27/12/2016	99,96 i	
XS1748259121	LandsHypoteBank 0,08% 10/01/2020	Bond	SEK	10/01/2018	100,0 i	
XS1760841038	LandsHypoteBank 0,135% 30/01/2020	Bond	SEK	26/03/2018	100,181 i	
XS1748255723	LandsHypoteBank FRN 10/01/2020	Bond	SEK	10/01/2018	101,58 i	
XS1547408218	LandsHypoteBank FRN 11/01/2019	Bond	SEK	26/03/2018	100,66 i	
XS1547363959	LandsHypoteBank FRN 11/07/2019	Bond	SEK	26/03/2018	100,998 i	
XS1751487015	LandsHypoteBank FRN 17/01/2020	Bond	SEK	26/03/2018	101,434 i	
XS1418633126	LandsHypoteBank FRN 25/05/2026	Bond	SEK	26/03/2018	105,569 i	
XS1436899055	LandsHypoteBank FRN 27/06/2018	Bond	SEK	26/03/2018	100,23 i	
XS1760841111	LandsHypoteBank FRN 30/01/2020	Bond	SEK	30/01/2018	101,53 i	
XS1673873490	LandsHypoteBank FRN 30/08/2019	Bond	SEK	26/03/2018	100,716 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LANDSVIRKJUN (ICELAND)						
Prog.: USD 1 000 000 Euro Medium Term Note Programme						
XS1330435519	LandsVirkjun 30/11/2022	Bond	USD	04/12/2015	76,54 i	
XS0675274020	LandsVirkjun 2,5% 07/09/2018	Bond	USD	08/09/2011	89,315 i	
XS1311446790	LandsVirkjun 4,27% 28/10/2022	Bond	USD	29/10/2015	100,0 i	
XS1173818540	LandsVirkjun 4,3037% 20/01/2025	Bond	USD	21/01/2015	100,0 i	
XS0963671473	LandsVirkjun 4,45% 15/08/2023	Bond	USD	19/08/2013	100,0 i	
XS0350931415	LandsVirkjun 4,652% 19/03/2023	Bond	EUR	25/04/2008	100,0 i	
XS0672651220	LandsVirkjun 4,9% 01/09/2021	Bond	USD	01/09/2011	100,0 i	
XS0199160499	LandsVirkjun FRN 02/09/2019	Bond	EUR	02/09/2004	99,74 i	
XS0166366731	LandsVirkjun FRN 10/04/2018	Bond	USD	23/04/2008	100,0 i	
XS0203246516	LandsVirkjun FRN 10/04/2018	Bond	USD	14/01/2014	100,0 i	
XS0183861789	LandsVirkjun FRN 15/01/2019	Bond	EUR	15/01/2004	100,06 i	
XS0176103843	LandsVirkjun FRN 15/08/2018	Bond	EUR	15/09/2003	100 i	
XS0183893550	LandsVirkjun FRN 16/01/2024	Bond	EUR	16/01/2004	99,92 i	
XS0244424460	LandsVirkjun FRN 22/02/2021	Bond	USD	07/04/2006	100 i	
XS0187666630	LandsVirkjun FRN 22/03/2019	Bond	USD	25/03/2014	100,0 i	
XS0261800824	LandsVirkjun FRN 24/07/2026	Bond	EUR	24/07/2006	100 i	
XS0184706595	LandsVirkjun FRN 26/01/2024	Bond	EUR	28/01/2004	100 i	
LANDWIRTSCHAFTLICHE RENTENBANK						
US515110BT00	LWRentenbk 2,5% 15/11/2027	Bond	USD	26/03/2018	95,604 i	
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS1290114757	LWRentenbk 01/10/2035	Bond	EUR	01/10/2015	71,66 i	
XS1599274401	LWRentenbk 0,12% 18/10/2024	Bond	EUR	18/04/2017	100,0 i	
XS1548516316	LWRentenbk 0,17% 16/01/2024	Bond	EUR	26/03/2018	99,582 i	
XS1151583843	LWRentenbk 0,2% 10/06/2020	Bond	EUR	10/12/2014	100,08 i	
XS1290249686	LWRentenbk 0,21% 15/09/2021	Bond	EUR	15/09/2015	100,0 i	
XS1342915326	LWRentenbk 0,215% 16/01/2023	Bond	EUR	15/01/2016	100,0 i	
XS1564325550	LWRentenbk 0,25% 15/07/2024	Bond	EUR	13/02/2017	99,8 i	
XS1324535514	LWRentenbk 0,25% 24/11/2022	Bond	EUR	26/03/2018	100,973 i	
XS1673096829	LWRentenbk 0,25% 29/08/2025	Bond	EUR	26/03/2018	98,08 i	
XS1750243872	LWRentenbk 0,27% 15/01/2025	Bond	EUR	15/01/2018	100,0 i	
XS1747849146	LWRentenbk 0,308% 16/01/2025	Bond	EUR	16/01/2018	100,0 i	
XS1698117840	LWRentenbk 0,35% 12/10/2027	Bond	EUR	23/03/2018	99,925 i	
XS1379610675	LWRentenbk 0,375% 16/03/2026	Bond	EUR	26/03/2018	98,262 i	
XS1347758663	LWRentenbk 0,375% 22/01/2024	Bond	EUR	26/03/2018	100,646 i	
XS1787328548	LWRentenbk 0,5% 06/03/2025	Bond	EUR	26/03/2018	100,391 i	
XS1386405150	LWRentenbk 0,6% 28/03/2031	Bond	EUR	29/03/2016	100,0 i	
XS1615677280	LWRentenbk 0,625% 18/05/2027	Bond	EUR	26/03/2018	98,965 i	
XS1192872866	LWRentenbk 0,625% 20/02/2030	Bond	EUR	26/03/2018	95,822 i	
XS1511781897	LWRentenbk 0,625% 31/10/2036	Bond	EUR	26/03/2018	88,98 i	
XS1723623978	LWRentenbk 0,7% 05/11/2020	Bond	GBP	23/11/2017	100,0 i	
XS1703796083	LWRentenbk 0,768% 20/10/2027	Bond	EUR	20/10/2017	100,0 i	
XS0722549531	LWRentenbk 0,9% 18/09/2018	Bond	EUR	28/11/2012	99,657 i	
XS0688421584	LWRentenbk 0,9% 20/09/2018	Bond	EUR	28/11/2012	99,65 i	
XS0770149697	LWRentenbk 1% 20/03/2019	Bond	EUR	28/11/2012	99,541 i	
XS1409512693	LWRentenbk 1,125% 12/05/2021	Bond	GBP	26/03/2018	99,722 i	
XS1550212416	LWRentenbk 1,125% 15/12/2023	Bond	GBP	26/03/2018	98,09 i	
XS0645748335	LWRentenbk 1,2% 15/06/2018	Bond	EUR	20/06/2013	100,95 i	
XS1069776232	LWRentenbk 1,25% 20/05/2022	Bond	EUR	26/03/2018	105,353 i	
XS1353633750	LWRentenbk 1,375% 15/12/2020	Bond	GBP	26/03/2018	100,594 i	
XS0994797529	LWRentenbk 1,375% 19/11/2020	Bond	EUR	26/03/2018	104,639 i	
XS0963399257	LWRentenbk 1,455% 20/08/2020	Bond	EUR	26/03/2018	103,921 i	
XS1690650392	LWRentenbk 1,4625% 04/10/2027	Bond	SEK	26/03/2018	99,967 i	
XS1262519801	LWRentenbk 1,5% 23/12/2019	Bond	GBP	26/03/2018	100,904 i	
XS0795453769	LWRentenbk 1,625% 01/10/2019	Bond	EUR	26/03/2018	103,308 i	
XS1190529989	LWRentenbk 1,625% 18/08/2020	Bond	USD	26/03/2018	97,834 i	
XS1055718875	LWRentenbk 1,79% 10/04/2024	Bond	EUR	26/03/2018	107,9 i	
XS0780331004	LWRentenbk 1,875% 11/05/2020	Bond	EUR	26/03/2018	105,034 i	
XS1218982251	LWRentenbk 1,875% 17/04/2023	Bond	USD	26/03/2018	95,525 i	
XS1140286490	LWRentenbk 1,875% 21/11/2019	Bond	CAD	26/03/2018	99,836 i	
US515110BM56	LWRentenbk 1,875% 21/11/2019	Bond	CAD	21/11/2014	99,7 i	
XS1107866979	LWRentenbk 1,875% 22/01/2020	Bond	USD	26/03/2018	98,955 i	
XS1573223622	LWRentenbk 100 01/03/2047	Bond	EUR	01/03/2017	56,69 i	
XS0792039124	LWRentenbk 100 28/12/2018	Bond	EUR	12/06/2012	92,79 i	
XS1774153248	LWRentenbk 141,47782 23/02/2038	Bond	EUR	23/02/2018	100,0 i	
XS1701861848	LWRentenbk 181,24274 25/10/2047	Bond	EUR	25/10/2017	100,0 i	
XS0652914366	LWRentenbk 2% 20/02/2019	Bond	EUR	26/03/2018	102,329 i	
XS0931408420	LWRentenbk 2,25% 22/05/2019	Bond	NOK	26/03/2018	101,493 i	
XS1089927781	LWRentenbk 2,25% 23/07/2021	Bond	CAD	26/03/2018	99,659 i	
XS1777193233	LWRentenbk 2,375% 21/02/2020 Reg S	Bond	USD	26/03/2018	99,826 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LANDWIRTSCHAFTLICHE RENTENBANK						
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
US515110BU72	LWRentenbk 2,375% 21/02/2020 Rule 144A	Bond	USD	26/03/2018	99,807 i	
XS1551675488	LWRentenbk 2,375% 23/01/2024	Bond	USD	26/03/2018	97,207 i	
XS1047849093	LWRentenbk 2,375% 24/03/2021	Bond	USD	26/03/2018	99,227 i	
XS1691887852	LWRentenbk 2,435% 29/09/2027	Bond	USD	29/09/2017	100,0 i	
XS0942541912	LWRentenbk 2,625% 17/06/2020	Bond	NOK	26/03/2018	103,066 i	
XS0670798171	LWRentenbk 2,875% 30/08/2021	Bond	EUR	26/03/2018	110,591 i	
XS0686448019	LWRentenbk 3,5% 05/10/2018	Bond	NOK	26/03/2018	101,35 i	
XS0956359383	LWRentenbk 4,88% 06/08/2023	Bond	AUD	06/08/2013	100,0 i	
XS0385848717	LWRentenbk 5,33% 05/09/2018	Bond	NOK	05/09/2008	100,0 i	
XS0902035848	LWRentenbk 6% 18/03/2019	Bond	ZAR	26/03/2018	98,795 i	
XS0355982785	LWRentenbk 6,74% 27/03/2018	Bond	AUD	03/04/2008	95,76 i	
XS1721762240	LWRentenbk 7,46% 22/11/2027	Bond	MXN	22/11/2017	100,0 i	
XS1069178173	LWRentenbk 8,25% 23/05/2022	Bond	ZAR	26/03/2018	102,68 i	
XS1069567151	LWRentenbk 9,5% 23/05/2022	Bond	TRY	26/03/2018	88,957 i	
XS1508901797	LWRentenbk FRN 01/11/2019	Bond	NOK	30/10/2017	102,645 i	
XS1425202576	LWRentenbk FRN 03/06/2021 Reg S	Bond	USD	26/03/2018	100,732 i	
US51511CAN83	LWRentenbk FRN 03/06/2021 Rule 144A	Bond	USD	26/03/2018	100,764 i	
XS0415796258	LWRentenbk FRN 04/03/2019	Bond	EUR	18/06/2013	101,39 i	
XS0999670648	LWRentenbk FRN 05/12/2018	Bond	USD	26/03/2018	100,038 i	
XS1560721927	LWRentenbk FRN 07/02/2022	Bond	NOK	26/03/2018	104,37 i	
XS0422205152	LWRentenbk FRN 08/04/2019	Bond	EUR	08/04/2009	100,0 i	
XS0730678801	LWRentenbk FRN 11/01/2019	Bond	EUR	31/10/2013	100,851 i	
XS0806470349	LWRentenbk FRN 11/09/2019	Bond	EUR	31/10/2013	100,347 i	
XS1151620637	LWRentenbk FRN 12/01/2022	Bond	USD	26/03/2018	100,028 i	
US51511CAK45	LWRentenbk FRN 12/01/2022	Bond	USD	26/03/2018	100,031 i	
XS0729900059	LWRentenbk FRN 14/01/2019	Bond	EUR	13/01/2012	100,0 i	
XS1016363308	LWRentenbk FRN 15/01/2021	Bond	EUR	16/01/2014	99,96 i	
XS1078121057	LWRentenbk FRN 15/07/2019	Bond	USD	26/03/2018	100,052 i	
XS0875263724	LWRentenbk FRN 16/07/2020	Bond	EUR	19/09/2014	100,474 i	
NO0010778251	LWRentenbk FRN 16/11/2021	Bond	NOK	26/03/2018	104,884 i	
XS1058275048	LWRentenbk FRN 17/10/2019	Bond	EUR	17/04/2014	100,0 i	
XS0195402192	LWRentenbk FRN 18/08/2021	Bond	EUR	18/08/2004	100 i	
XS0194344437	LWRentenbk FRN 18/08/2021	Bond	EUR	18/08/2004	100 i	
XS1365271342	LWRentenbk FRN 19/02/2021 Reg S	Bond	USD	26/03/2018	100,947 i	
US51511CAM01	LWRentenbk FRN 19/02/2021 Rule 144A	Bond	USD	26/03/2018	100,98 i	
XS0641055230	LWRentenbk FRN 22/06/2018	Bond	EUR	31/10/2013	100,85 i	
XS1112745507	LWRentenbk FRN 23/09/2019	Bond	SEK	23/09/2014	100,3 i	
XS0435946487	LWRentenbk FRN 25/06/2019	Bond	EUR	25/06/2009	100,0 i	
NO0010624166	LWRentenbk FRN 29/08/2018	Bond	NOK	29/08/2011	100,0 i	
XS0765435697	LWRentenbk FRN 30/03/2020	Bond	EUR	31/10/2013	100,577 i	
LÄNSFÖRSÄKRINGAR BANK AB (PUBL)						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1558030026	LänsförsäkrBkAB 0% 18/01/2019	Bond	EUR	31/01/2017	100,29 i	
XS1617363764	LänsförsäkrBkAB 0,0243% 22/05/2020	Bond	EUR	22/05/2017	100,0 i	
XS1547509247	LänsförsäkrBkAB 0,0325% 20/12/2019	Bond	EUR	05/03/2018	100,0 i	
XS1698117410	LänsförsäkrBkAB 0,25% 12/10/2021	Bond	EUR	12/10/2017	99,77 i	
XS1791693630	LänsförsäkrBkAB 0,4% 14/03/2022	Bond	EUR	14/03/2018	99,89 i	
XS1738894028	LänsförsäkrBkAB 0,41% 19/12/2022	Bond	EUR	20/12/2017	100,0 i	
XS1684785774	LänsförsäkrBkAB 0,5% 19/09/2022	Bond	EUR	26/03/2018	99,59 i	
XS1246887019	LänsförsäkrBkAB 1,25% 16/06/2022	Bond	EUR	16/06/2015	100,4 i	
XS1783217224	LänsförsäkrBkAB 1,75% 01/03/2028	Bond	SEK	26/03/2018	99,996 i	
XS0963664346	LänsförsäkrBkAB 4,13% 23/08/2023	Bond	NOK	23/08/2013	100,0 i	
XS1783217067	LänsförsäkrBkAB FRN 01/03/2028	Bond	SEK	26/03/2018	99,938 i	
XS1573198501	LänsförsäkrBkAB FRN 02/03/2022	Bond	EUR	02/03/2017	102,78 i	
XS1426979123	LänsförsäkrBkAB FRN 03/06/2019	Bond	EUR	26/03/2018	100,562 i	
XS1339030204	LänsförsäkrBkAB FRN 29/12/2020	Bond	SEK	26/03/2018	102,152 i	
LÄNSFÖRSÄKRINGAR HYPOTEK AB (PUBL)						
Prog.: EUR 5 000 000 000 Euro Medium Term Covered Note Programme						
XS1394065756	LänsförHypotek 0,25% 12/04/2023	Bond	EUR	26/03/2018	99,512 i	
XS1222454032	LänsförHypotek 0,25% 22/04/2022	Bond	EUR	26/03/2018	100,406 i	
XS1324906517	LänsförHypotek 0,3% 24/11/2020	Bond	EUR	24/11/2015	100,0 i	
XS1578113125	LänsförHypotek 0,375% 14/03/2024	Bond	EUR	26/03/2018	99,4 vp	
XS0926822189	LänsförHypotek 1,125% 07/05/2020	Bond	EUR	26/03/2018	102,924 i	
XS1046273667	LänsförHypotek 1,5% 18/03/2021	Bond	EUR	26/03/2018	104,679 i	
XS1377524258	LänsförHypotek FRN 09/03/2021	Bond	GBP	09/03/2016	100,0 i	
NO0010705809	LänsförHypotek FRN 17/03/2020	Bond	NOK	17/03/2014	100,0 i	
XS1558130917	LänsförHypotek FRN 31/01/2022	Bond	GBP	31/01/2017	100,0 i	
LANTERNA FINANCE S.R.L.						
IT0005154064	LanternaFinance FRN 28/10/2065	Bond	EUR	02/12/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LANXESS AKTIENGESELLSCHAFT						
XS1405763019	Lanxess 4,5% 06/12/2076	Bond	EUR	26/03/2018	109,617 i	
Prog.: EUR 5 000 000 000 Programme for the Issuance of Debt Instruments						
XS1501363425	Lanxess 0,25% 07/10/2021	Bond	EUR	26/03/2018	99,949 i	
XS1501367921	Lanxess 1% 07/10/2026	Bond	EUR	26/03/2018	96,757 i	
XS0855167523	Lanxess 2,625% 21/11/2022	Bond	EUR	26/03/2018	109,5 i	
XS0769023309	Lanxess 3,5% 05/04/2022	Bond	EUR	28/01/2014	104,722 i	
XS0629645531	Lanxess 4,125% 23/05/2018	Bond	EUR	26/03/2018	100,671 i	
LANXESS FINANCE B.V.						
Prog.: EUR 5 000 000 000 Programme for the Issuance of Debt Instruments						
XS0855167523	Lanxess 2,625% 21/11/2022	Bond	EUR	26/03/2018	109,5 i	
XS0769023309	Lanxess 3,5% 05/04/2022	Bond	EUR	28/01/2014	104,722 i	
XS0629645531	Lanxess 4,125% 23/05/2018	Bond	EUR	26/03/2018	100,671 i	
LASER ABS 2017 PLC						
XS1535972605	LASERABS2017 4% 25/09/2030 Asset-Backed	Bond	GBP	16/03/2017	100,0 i	
XS1535971540	LASERABS2017 FRN 25/09/2030 Asset-Backed	Bond	GBP	16/03/2017	100,0 i	
XS1535972274	LASERABS2017 FRN 25/09/2030 Asset-Backed	Bond	GBP	16/03/2017	100,0 i	
XS1535971979	LASERABS2017 FRN 25/09/2030 Asset-Backed	Bond	GBP	16/03/2017	100,0 i	
XS1535971623	LASERABS2017 FRN 25/09/2030 Asset-Backed	Bond	GBP	16/03/2017	100,0 i	
LATVIA (REPUBLIC OF)						
XS0863522149	Latvia 2,75% 12/01/2020	Bond	USD	26/03/2018	99,692 i	
US518417AC46	Latvia 2,75% 12/01/2020	Bond	USD	26/03/2018	99,665 i	
XS0638326263	Latvia 5,25% 16/06/2021	Bond	USD	26/03/2018	106,616 i	
Prog.: Global Medium Term Note Programme						
XS1501554874	Latvia 0,375% 07/10/2026	Bond	EUR	26/03/2018	96,457 i	
XS1333704713	Latvia 0,5% 15/12/2020	Bond	EUR	26/03/2018	101,473 i	
XS1409726731	Latvia 1,375% 16/05/2036	Bond	EUR	26/03/2018	97,278 i	
XS1295778275	Latvia 1,375% 23/09/2025	Bond	EUR	26/03/2018	105,16 i	
XS1566190945	Latvia 2,25% 15/02/2047	Bond	EUR	26/03/2018	109,45 i	
XS1017763100	Latvia 2,625% 21/01/2021	Bond	EUR	26/03/2018	107,582 i	
XS1017790251	Latvia 2,625% 21/01/2021	Bond	EUR	26/03/2018	107,621 i	
XS1063399536	Latvia 2,875% 30/04/2024	Bond	EUR	26/03/2018	114,987 i	
LAZARD WORLD TRUST FUND						
LU0483266259	Lazard World Trust Fund Distribution	Fund	GBP	22/03/2018	3,66 i	
LBB FINANCE (IRELAND) PLC						
Prog.: USD 15 000 000 000 Euro Medium Term Note Programme						
XS0100373017	LBBFinIreland 100 03/09/2029	Bond	EUR	21/09/1999	18,9 i	
XS0091888783	LBBFinIreland FRN 20/11/2018	Bond	ITL	03/05/2006	92,31 i	
XS0114644320	LBBFinIreland FRN 21/07/2020	Bond	EUR	20/06/2001	90 i	
XS0095765763	LBBFinIreland FRN 31/03/2019	Bond	EUR	31/03/1999	100 i	
LEASE INVESTMENT FLIGHT TRUST						
US52204PAX78	LeaseInvFlightT 7,124% 15/07/2031	Bond	USD	16/01/2002	100 i	
US52204PAY51	LeaseInvFlightT 8,093% 15/07/2031	Bond	USD	16/01/2002	100 i	
US52204PAC32	LeaseInvFlightT FRN 15/07/2031	Bond	USD	16/01/2002	100 i	
US52204PAQ28	LeaseInvFlightT FRN 15/07/2031	Bond	USD	16/01/2002	100 i	
US52204PAM14	LeaseInvFlightT FRN 15/07/2031	Bond	USD	16/01/2002	100 i	
US52204PAF62	LeaseInvFlightT FRN 15/07/2031	Bond	USD	16/01/2002	100 i	
LEASEPLAN CORPORATION N.V.						
Prog.: EUR 15 000 000 000 Debt Issuance Programme						
XS1635048553	LeasePlanCorp 0,08% 26/06/2019	Bond	SEK	26/03/2018	99,982 i	
XS1641719494	LeasePlanCorp 0,127% 05/07/2019	Bond	SEK	26/03/2018	100,051 i	
XS1643818112	LeasePlanCorp 0,16% 11/07/2019	Bond	SEK	26/03/2018	100,089 i	
XS1655147426	LeasePlanCorp 0,19% 02/08/2021	Bond	CHF	02/08/2017	100,0 i	
XS1691878430	LeasePlanCorp 0,596% 29/09/2020	Bond	SEK	29/09/2017	100,0 i	
XS1748827547	LeasePlanCorp 0,6% 11/01/2021	Bond	SEK	26/03/2018	99,962 i	
XS1555153508	LeasePlanCorp 0,705% 24/01/2020	Bond	SEK	26/03/2018	100,753 i	
XS1654071726	LeasePlanCorp 0,79% 28/01/2021	Bond	SEK	26/03/2018	100,342 i	
XS1241115440	LeasePlanCorp 0,88% 02/06/2020	Bond	CZK	26/03/2018	98,57 i	
XS1592426255	LeasePlanCorp 0,93% 05/10/2020	Bond	SEK	05/04/2017	100,0 i	
XS1225864054	LeasePlanCorp 0,96% 30/04/2020	Bond	EUR	04/05/2015	100,0 i	
XS1225626545	LeasePlanCorp 1% 05/04/2019	Bond	SEK	26/03/2018	100,983 i	
XS1225173902	LeasePlanCorp 1,028% 05/04/2019	Bond	SEK	26/03/2018	100,971 i	
XS1555788584	LeasePlanCorp 1,5% 26/01/2022	Bond	SEK	26/03/2018	101,5 i	
XS1610855881	LeasePlanCorp 1,625% 15/05/2020	Bond	NOK	26/03/2018	98,936 i	
XS1096552952	LeasePlanCorp 1,7875% 12/08/2021	Bond	EUR	12/08/2014	100,0 i	
XS1289182302	LeasePlanCorp 1,792% 10/09/2020	Bond	SEK	10/09/2015	100,0 i	
XS1225872313	LeasePlanCorp 1,83% 06/05/2030	Bond	EUR	06/05/2015	100,0 i	
XS1071856154	LeasePlanCorp 2,15% 28/05/2018	Bond	SEK	28/05/2014	100,0 i	
XS1553923639	LeasePlanCorp 2,4% 20/01/2020	Bond	RON	20/01/2017	100,0 i	
XS1651861095	LeasePlanCorp 2,4625% 08/08/2022	Bond	NOK	27/07/2017	100,0 i	
XS1227107932	LeasePlanCorp 2,485% 07/05/2020	Bond	NOK	07/05/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LEASEPLAN CORPORATION N.V.						
Prog.: EUR 15 000 000 000 Debt Issuance Programme						
XS1394864554	LeasePlanCorp 2,5% 13/04/2021	Bond	NOK	13/04/2016	100,0 i	
XS1594594209	LeasePlanCorp 2,54% 08/05/2020	Bond	RON	10/04/2017	100,0 i	
XS1361691576	LeasePlanCorp 2,7% 12/02/2019	Bond	RON	19/02/2016	100,0 i	
XS1415661138	LeasePlanCorp 2,71% 09/05/2022	Bond	NOK	23/05/2016	100,0 i	
XS1384198278	LeasePlanCorp 2,85% 22/03/2019	Bond	RON	22/03/2016	100,0 i	
XS1026368214	LeasePlanCorp 3,0825% 31/01/2019	Bond	SEK	31/01/2014	100,0 i	
XS1726105288	LeasePlanCorp 3,15% 29/11/2022	Bond	USD	29/11/2017	100,0 i	
XS1228345903	LeasePlanCorp 3,17% 07/05/2025	Bond	NOK	07/05/2015	100,0 i	
XS1551746768	LeasePlanCorp 3,4% 19/01/2022	Bond	RON	19/01/2017	100,0 i	
XS1233175998	LeasePlanCorp 3,415% 07/05/2025	Bond	NOK	15/05/2015	100,0 i	
XS0923111479	LeasePlanCorp 3,5% 16/05/2028	Bond	EUR	16/05/2013	100,0 i	
XS0886520021	LeasePlanCorp 3,52% 28/02/2023	Bond	EUR	28/02/2013	100,0 i	
XS1013653958	LeasePlanCorp 3,75% 10/01/2029	Bond	EUR	10/01/2014	100,0 i	
XS0888538575	LeasePlanCorp 3,75% 18/02/2028	Bond	EUR	18/02/2013	100,0 i	
XS1785706331	LeasePlanCorp 4,02% 08/03/2021	Bond	RON	08/03/2018	100,0 i	
XS1696658001	LeasePlanCorp 4,05% 09/10/2024	Bond	RON	09/10/2017	100,0 i	
XS1551057471	LeasePlanCorp FRN 05/01/2021	Bond	SEK	17/01/2017	100,0 i	
XS1570358439	LeasePlanCorp FRN 05/01/2022	Bond	SEK	22/02/2017	100,0 i	
XS1225132387	LeasePlanCorp FRN 05/04/2019	Bond	SEK	26/03/2018	100,541 i	
XS1225626628	LeasePlanCorp FRN 05/04/2019	Bond	SEK	26/03/2018	100,468 i	
XS1226595186	LeasePlanCorp FRN 05/04/2020	Bond	SEK	26/03/2018	101,292 i	
XS1225173068	LeasePlanCorp FRN 05/05/2018	Bond	SEK	26/03/2018	100,036 i	
XS1242980917	LeasePlanCorp FRN 05/06/2020	Bond	SEK	26/03/2018	101,106 i	
XS1293631856	LeasePlanCorp FRN 05/10/2018	Bond	SEK	26/03/2018	100,33 i	
XS0980276967	LeasePlanCorp FRN 05/10/2018	Bond	SEK	16/10/2013	100,0 i	
XS1550205980	LeasePlanCorp FRN 07/02/2022	Bond	NOK	17/01/2017	102,0 i	
XS1225172763	LeasePlanCorp FRN 07/05/2018	Bond	NOK	07/05/2015	100,0 i	
XS1051297429	LeasePlanCorp FRN 07/05/2019	Bond	NOK	31/03/2014	100,0 i	
XS1413976488	LeasePlanCorp FRN 07/05/2021	Bond	NOK	20/05/2016	100,0 i	
XS1275471578	LeasePlanCorp FRN 07/08/2018	Bond	NOK	13/08/2015	100,0 i	
XS1107321397	LeasePlanCorp FRN 08/09/2021	Bond	EUR	08/09/2014	100,0 i	
XS0928987501	LeasePlanCorp FRN 10/05/2018	Bond	SEK	19/07/2013	100,422 i	
XS1748452551	LeasePlanCorp FRN 11/01/2022	Bond	EUR	11/01/2018	100,0 i	
XS1245571788	LeasePlanCorp FRN 11/06/2018	Bond	EUR	11/06/2015	100,0 i	
XS1630051586	LeasePlanCorp FRN 14/06/2019	Bond	EUR	14/06/2017	100,0 i	
XS1014771262	LeasePlanCorp FRN 15/01/2019	Bond	SEK	15/01/2014	100,0 i	
XS1631437396	LeasePlanCorp FRN 15/06/2019	Bond	EUR	15/06/2017	100,0 i	
XS1276823215	LeasePlanCorp FRN 17/08/2020	Bond	NOK	17/08/2015	100,0 i	
XS1698502165	LeasePlanCorp FRN 17/10/2024	Bond	CZK	17/10/2017	100,0 i	
XS0919063171	LeasePlanCorp FRN 19/04/2020	Bond	EUR	19/04/2013	100,0 i	
XS1100037578	LeasePlanCorp FRN 19/08/2019	Bond	NOK	19/08/2014	99,75 i	
XS1322528230	LeasePlanCorp FRN 19/11/2020	Bond	CZK	26/03/2018	101,17 i	
XS0717602865	LeasePlanCorp FRN 20/12/2018	Bond	EUR	20/12/2011	100,0 i	
XS1634541731	LeasePlanCorp FRN 22/06/2023	Bond	EUR	22/06/2017	100,0 i	
XS1791592444	LeasePlanCorp FRN 23/04/2018	Bond	EUR	14/03/2018	100,0 i	
XS1555172557	LeasePlanCorp FRN 24/01/2020	Bond	NOK	24/01/2017	100,0 i	
XS1251789365	LeasePlanCorp FRN 25/06/2023	Bond	EUR	25/06/2015	100,0 i	
XS1081240241	LeasePlanCorp FRN 26/06/2019	Bond	EUR	19/03/2018	100,4 i	
XS1634382243	LeasePlanCorp FRN 26/06/2019	Bond	EUR	26/06/2017	100,0 i	
XS1652854172	LeasePlanCorp FRN 26/07/2022	Bond	NOK	26/07/2017	100,0 i	
XS1705885090	LeasePlanCorp FRN 26/10/2020	Bond	EUR	26/10/2017	100,0 i	
XS1554105822	LeasePlanCorp FRN 28/01/2020	Bond	PLN	27/01/2017	99,86 i	
XS1071708983	LeasePlanCorp FRN 28/05/2019	Bond	CZK	28/05/2014	100,0 i	
XS1638130416	LeasePlanCorp FRN 28/06/2021	Bond	EUR	28/06/2017	100,0 i	
XS1710685170	LeasePlanCorp FRN 30/04/2021	Bond	EUR	01/11/2017	100,0 i	
XS1592643784	LeasePlanCorp FRN 31/03/2020	Bond	NOK	06/04/2017	100,0 i	
LEBANESE REPUBLIC (THE)						
Prog.: USD 28 000 000 000 Global Medium Term Note Programme						
XS0169203048	Lebanon 5% 27/05/2018	Bond	USD	10/06/2013	99,625 i	
XS0793155838	Lebanon 5,15% 12/06/2018	Bond	USD	26/03/2018	100,103 i	
XS0559237952	Lebanon 5,15% 12/11/2018	Bond	USD	26/03/2018	100,23 i	
XS0707821467	Lebanon 5,35% 28/11/2018	Bond	EUR	23/03/2018	101,585 i	
XS0707819727	Lebanon 5,45% 28/11/2019	Bond	USD	26/03/2018	99,9 t	6 000
XS0922623755	Lebanon 5,5% 23/04/2019	Bond	USD	26/03/2018	99,665 i	
XS1052421150	Lebanon 5,8% 14/04/2020	Bond	USD	26/03/2018	98,961 i	
XS0629509943	Lebanon 6% 20/05/2019	Bond	USD	26/03/2018	100,137 i	
XS0859367194	Lebanon 6% 27/01/2023	Bond	USD	26/03/2018	96,618 i	
XS0559237796	Lebanon 6,1% 04/10/2022	Bond	USD	26/03/2018	97,523 i	
XS0944226637	Lebanon 6,15% 19/06/2020	Bond	USD	26/03/2018	99,614 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LEBANESE REPUBLIC (THE)						
Prog.: USD 28 000 000 000 Global Medium Term Note Programme						
XS1196417569	Lebanon 6,2% 26/02/2025	Bond	USD	26/03/2018	94,793 i	
XS1313647841	Lebanon 6,25% 04/11/2024	Bond	USD	26/03/2018	95,752 i	
XS0793155911	Lebanon 6,25% 12/06/2025	Bond	USD	26/03/2018	94,573 i	
XS1419879504	Lebanon 6,25% 27/05/2022	Bond	USD	27/05/2016	100,0 i	
XS0493540297	Lebanon 6,375% 09/03/2020	Bond	USD	26/03/2018	100,274 i	
XS1419879686	Lebanon 6,4% 26/05/2023	Bond	USD	26/03/2018	97,119 i	
XS0707820659	Lebanon 6,6% 27/11/2026	Bond	USD	26/03/2018	94,521 i	
XS1313675974	Lebanon 6,65% 03/11/2028	Bond	USD	26/03/2018	93,074 i	
XS1396347566	Lebanon 6,65% 22/04/2024	Bond	USD	26/03/2018	98,214 i	
XS1196419854	Lebanon 6,65% 26/02/2030	Bond	USD	26/03/2018	91,094 i	
XS0859366899	Lebanon 6,75% 29/11/2027	Bond	USD	26/03/2018	94,11 i	
XS1586230051	Lebanon 6,85% 23/03/2027	Bond	USD	26/03/2018	95,362 i	
XS1419879769	Lebanon 6,85% 25/05/2029	Bond	USD	26/03/2018	92,938 i	
XS0471737444	Lebanon 7% 03/12/2024	Bond	USD	26/03/2018	99,15 i	
XS1720803326	Lebanon 7% 20/03/2028	Bond	USD	28/12/2017	100,0 i	
XS1396347723	Lebanon 7% 22/04/2031	Bond	USD	26/03/2018	93,371 i	
XS1586230481	Lebanon 7% 23/03/2032	Bond	USD	26/03/2018	92,665 i	
XS1313654623	Lebanon 7,05% 02/11/2035	Bond	USD	26/03/2018	91,97 i	
XS1720805537	Lebanon 7,15% 17/11/2031	Bond	USD	28/12/2017	100,0 i	
XS1586230309	Lebanon 7,25% 23/03/2037	Bond	USD	26/03/2018	92,716 i	
XS0250882478	Lebanon 8,25% 12/04/2021	Bond	USD	26/03/2018	104,482 i	
LEG IMMOBILIEN AG						
XS1554456613	LegImmobilien 1,25% 23/01/2024	Bond	EUR	23/01/2017	99,41 i	
LEGRAND						
FR0011234921	Legrand 3,375% 19/04/2022	Bond	EUR	26/03/2018	112,413 i	
LEHMAN BROTHERS HOLDINGS INC.						
Prog.: USD 100 000 000 000 Euro Medium Term Notes Program						
XS0185590139	LehmanBrothHldg 2,705% 09/02/2034	Bond	JPY	09/02/2004	100 i	
LEHMAN BROTHERS SECURITIES N.V.						
Prog.: Warrant and Certificate Programme						
ANN5214T1109	LehmanBrothSec 11/04/2018 Bkt of Indices	War.	GBP	17/09/2008	96,3 i	
ANN5214T7973	LehmanBrothSec 18/06/2018 Bkt of Indices	War.	GBP	22/08/2008	100,0 i	
ANN5214T8138	LehmanBrothSec 18/06/2018 Bkt of Indices	War.	GBP	22/08/2008	100,0 i	
LEHMAN BROTHERS TREASURY CO. B.V.						
Prog.: USD 100 000 000 000 EURO MEDIUM TERM NOTE PROGRAM						
XS0355227942	LehBroTreas 0,5% 02/06/2020	Bond	EUR	13/06/2008	100,0 i	
XS0365822435	LehBroTreas 0,5% 02/07/2020	Bond	EUR	03/07/2008	100,0 i	
XS0258581403	LehBroTreas 5,1025% 22/06/2046	Bond	EUR	29/08/2008	91,05 i	
XS0297097429	LehBroTreas 5,12% 30/04/2027	Bond	EUR	02/05/2007	100,0 i	
XS0349911387	LehBroTreas FRN 03/03/2023	Bond	EUR	06/03/2008	100,0 i	
XS0260592752	LehBroTreas FRN 24/07/2026	Bond	EUR	25/07/2006	100 i	
XS0270752313	LehBroTreas FRN 25/10/2036	Bond	EUR	25/10/2006	100 i	
Prog.: USD 100 000 000 000 Euro Medium Term Notes Program						
XS0126813053	LehBroTreas 100 28/03/2031	Bond	EUR	28/03/2001	12,4 i	
XS0226956141	LehBroTreas 4,15% 25/08/2020	Bond	EUR	29/08/2008	87,2 i	
XS0244530498	LehBroTreas 4,25% 13/03/2021	Bond	EUR	29/08/2008	87,59 i	
XS0210433206	LehBroTreas FRN 15/02/2035	Bond	EUR	23/09/2008	17,75 i	
XS0218614567	LehBroTreas FRN 16/05/2018	Bond	EUR	01/09/2008	99,81 i	
XS0226995396	LehBroTreas FRN 17/08/2020	Bond	EUR	17/08/2005	100 i	
XS0224536705	LehBroTreas FRN 28/07/2020	Bond	EUR	28/07/2005	100 i	
LEHMAN BROTHERS UK CAPITAL FUNDING LP						
XS0215349357	LehmBroUKCapFd FRN pp	Bond	EUR	26/09/2008	9,5 i	
LEMANIK SICAV						
LU0117369479	Lemanik Sicav Active Short Term Credit A EUR Retail Capitalisation	Fund	EUR	26/03/2018	94,49 i	
LU0519590607	Lemanik Sicav Active Short Term Credit I EUR Capitalisation	Fund	EUR	26/03/2018	102,58 i	
LU0840528177	Lemanik Sicav Advise Bond Inst EUR Capitalisation	Fund	EUR	26/03/2018	130,8 i	
LU0840527872	Lemanik Sicav Advise Bond Retail EUR Capitalisation	Fund	EUR	26/03/2018	127,52 i	
LU1112684011	Lemanik Sicav Advise Long/Short B Capitalisation	Fund	EUR	26/03/2018	97,51 i	
LU0840527799	Lemanik Sicav Advise Long/Short I Capitalisation	Fund	EUR	26/03/2018	105,08 i	
LU0840527526	Lemanik Sicav Advise Long/Short R Capitalisation	Fund	EUR	26/03/2018	100,78 i	
LU0367901054	Lemanik Sicav All Stars Fund A Retail EUR Capitalisation	Fund	EUR	26/03/2018	9,08 i	
LU0054300461	Lemanik Sicav Asian Opportunity Capitalisation	Fund	EUR	26/03/2018	19,43 i	
LU0162046501	Lemanik Sicav Asian Opportunity Institutional EUR A Capitalisation	Fund	EUR	26/03/2018	296,25 i	
LU1269355100	Lemanik Sicav Defensive Opportunities Institutional S Capitalisation	Fund	EUR	26/03/2018	99,02 i	
LU0519144900	Lemanik Sicav European Special Situations D Distribution	Fund	EUR	26/03/2018	1349,8 i	
LU0090850842	Lemanik Sicav European Special Situations Retail EUR A Capitalisation	Fund	EUR	26/03/2018	17,04 i	
LU0543666712	Lemanik Sicav Flex Quantitative HR6 B EUR Capitalisation	Fund	EUR	26/03/2018	116,6 i	
LU0543667520	Lemanik Sicav Flex Quantitative HR6 Inst EUR Capitalisation	Fund	EUR	26/03/2018	129,4 i	
LU0543665821	Lemanik Sicav Flex Quantitative HR6 Retail EUR A Capitalisation	Fund	EUR	26/03/2018	124,3 i	

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LEMANIK SICAV						
LU1112683559	Lemanik Sicav Flex Quantitative HR6 Retail EUR K Distribution	Fund	EUR	26/03/2018	107,06 i	
LU0340228369	Lemanik Sicav Global Bond Capitalisation	Fund	EUR	26/03/2018	1106,0 i	
LU0162047491	Lemanik Sicav Global Bond C Capitalisation	Fund	EUR	26/03/2018	101,04 i	
LU0334153201	Lemanik Sicav Global Equity Opportunities Capitalisation	Fund	EUR	26/03/2018	10,79 i	
LU0334153623	Lemanik Sicav Global Equity Opportunities I Capitalisation	Fund	EUR	26/03/2018	112,68 i	
LU1207093052	Lemanik Sicav Global Strategy Fund I EUR B Capitalisation	Fund	EUR	26/03/2018	102,4 i	
LU0438908328	Lemanik Sicav Global Strategy Fund Inst EUR Capitalisation	Fund	EUR	26/03/2018	143,06 i	
LU1207097632	Lemanik Sicav Global Strategy Fund R EUR B Capitalisation	Fund	EUR	26/03/2018	100,18 i	
LU0312243222	Lemanik Sicav Global Strategy Fund R EUR Capitalisation	Fund	EUR	26/03/2018	137,16 i	
LU0312243222	Lemanik Sicav Global Strategy Fund R EUR Capitalisation	Fund	EUR	26/03/2018	137,16 i	
LU0599659215	Lemanik Sicav Global Strategy Fund R USD Capitalisation	Fund	USD	26/03/2018	198,64 i	
LU0284993374	Lemanik Sicav High Growth Capitalisation	Fund	EUR	26/03/2018	144,96 i	
LU0840526551	Lemanik Sicav High Growth Inst EUR Capitalisation	Fund	EUR	26/03/2018	229,9 i	
LU0367900759	Lemanik Sicav Italy ACB Capitalisation	Fund	EUR	26/03/2018	13,25 i	
LU0090850685	Lemanik Sicav Italy Capitalisation	Fund	EUR	26/03/2018	27,37 i	
LU0367900833	Lemanik Sicav Italy I Capitalisation	Fund	EUR	26/03/2018	137,98 i	
LU1112682403	Lemanik Sicav Selected Bond Inst EUR Capitalisation	Fund	EUR	26/03/2018	112,72 i	
LU0847898367	Lemanik Sicav Selected Bond Institutional EUR Distribution	Fund	EUR	26/03/2018	111,56 i	
LU0840526478	Lemanik Sicav Selected Bond Retail EUR Capitalisation	Fund	EUR	26/03/2018	133,56 i	
LU0099064445	Lemanik Sicav Selected Bond Retail EUR Distribution	Fund	EUR	26/03/2018	5,4 i	
LU0114167991	Lemanik Sicav Spring Capitalisation	Fund	EUR	26/03/2018	9675,0 i	
LEONARDO - S.P.A.						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS1627782771	Leonardo 1,5% 07/06/2024	Bond	EUR	26/03/2018	97,167 i	
XS0999654873	Leonardo 4,5% 19/01/2021	Bond	EUR	26/03/2018	110,645 vp	
XS0215093534	Leonardo 4,875% 24/03/2025	Bond	EUR	26/03/2018	116,98 vp	
XS0458887030	Leonardo 5,25% 21/01/2022	Bond	EUR	26/03/2018	115,544 i	
XS0182242247	Leonardo 5,75% 12/12/2018	Bond	EUR	26/03/2018	104,16 vp	
XS0423814119	Leonardo 8% 16/12/2019	Bond	GBP	26/03/2018	110,942 i	
LEONARDO US HOLDING, INC.						
USU58190AA41	LeonUsHld 6,25% 15/01/2040	Bond	USD	01/12/2017	118,0 i	
USU58200AB97	LeonUsHld 7,375% 15/07/2039	Bond	USD	20/03/2018	125,743 i	
LIC HOUSING FINANCE LIMITED						
US50186U2033	LICHousingFin GDS	Equi.	USD	26/03/2018	16,8 i	
LIETUVOS ENERGIJA UAB						
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS1646530565	LietuvosEnergij 2% 14/07/2027	Bond	EUR	26/03/2018	103,229 i	
LINDE AKTIENGESELLSCHAFT						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
DE000A1R0733	Linde 1,5% 18/04/2018	Bond	USD	26/03/2018	99,973 i	
XS0828235225	Linde 1,75% 17/09/2020	Bond	EUR	26/03/2018	104,655 vp	
DE000A1R07P5	Linde 2% 18/04/2023	Bond	EUR	26/03/2018	108,595 vp	
LINDE FINANCE B.V.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1518704900	LindeFinance 0,25% 18/01/2022	Bond	EUR	26/03/2018	100,685 vp	
XS1309061411	LindeFinance 0,634% 20/10/2020	Bond	EUR	20/10/2015	100,0 i	
XS1397134609	LindeFinance 1% 20/04/2028	Bond	EUR	26/03/2018	99,032 i	
XS1309061171	LindeFinance 1,625% 20/10/2027	Bond	EUR	20/10/2015	100,0 i	
XS0790015548	LindeFinance 1,75% 11/06/2019	Bond	EUR	26/03/2018	102,48 vp	
XS1069836077	LindeFinance 1,875% 22/05/2024	Bond	EUR	26/03/2018	108,403 i	
XS1309526405	LindeFinance 1,9% 21/10/2030	Bond	EUR	21/10/2015	100,0 i	
XS0718526790	LindeFinance 3,125% 12/12/2018	Bond	EUR	26/03/2018	102,435 vp	
XS1102559850	LindeFinance 3,434% 26/08/2026	Bond	USD	26/08/2014	100,0 i	
XS0632659933	LindeFinance 3,875% 01/06/2021	Bond	EUR	26/03/2018	112,59 vp	
XS0947397302	LindeFinance 4,25% 20/06/2019	Bond	AUD	26/03/2018	102,122 i	
XS0297700006	LindeFinance 5,875% 24/04/2023	Bond	GBP	26/03/2018	120,249 i	
XS0364780980	LindeFinance FRN 23/05/2018	Bond	EUR	28/05/2008	99,459 i	
LINEA GROUP HOLDING S.P.A.						
XS0997829519	LineaGroupHold 3,875% 28/11/2018	Bond	EUR	26/03/2018	102,606 i	
LITHUANIA (THE REPUBLIC OF)						
XS0602546136	Lithuania 6,125% 09/03/2021	Bond	USD	23/03/2018	108,624 i	
XS0739988086	Lithuania 6,625% 01/02/2022	Bond	USD	26/03/2018	112,483 i	
XS0485991417	Lithuania 7,375% 11/02/2020	Bond	USD	26/03/2018	108,365 i	
XS0406581222	Lithuania FRN 20/12/2021	Bond	EUR	23/12/2008	90,0 i	
Prog.: Euro Medium Term Note Programme						
XS1619567677	Lithuania 0,95% 26/05/2027	Bond	EUR	26/03/2018	99,594 i	
XS1310032187	Lithuania 1,25% 22/10/2025 100	Bond	EUR	26/03/2018	104,0 i	
XS1619568139	Lithuania 2,1% 26/05/2047	Bond	EUR	26/03/2018	103,699 i	
XS1310032260	Lithuania 2,125% 22/10/2035	Bond	EUR	26/03/2018	109,303 i	
XS1130139667	Lithuania 2,125% 29/10/2026	Bond	EUR	26/03/2018	110,992 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LITHUANIA (THE REPUBLIC OF)						
Prog.: Euro Medium Term Note Programme						
XS1020300288	Lithuania 3,375% 22/01/2024	Bond	EUR	26/03/2018	117,46 i	
LOUIS DREYFUS COMPANY B.V.						
XS0956201759	LouisDreyComp 3,875% 30/07/2018	Bond	EUR	26/03/2018	101,28 vp	
XS1000918018	LouisDreyComp 4% 04/12/2020	Bond	EUR	26/03/2018	106,81 vp	
XS1560991637	LouisDreyComp 4% 07/02/2022	Bond	EUR	26/03/2018	106,325 vp	
XS1629414704	LouisDreyComp 5,25% 13/06/2023	Bond	USD	26/03/2018	100,941 i	
LRP						
FR0011371467	Lrp 0,3% 11/01/2021	Bond	EUR	11/01/2013	100,0 i	
LRP LANDESBANK RHEINLAND-PFALZ						
XS0084863447	LBBadenWürt 6,875% 23/02/2028	Bond	USD	26/03/2018	121,084 i	
LUNAR FUNDING V LIMITED						
Prog.: USD 10 000 000 000 Secured Asset-Backed Medium Term Note Programme						
XS0313262148	LunarFunding5 FRN 30/07/2021	Bond	EUR	20/09/2007	100,0 i	
LUXEMBOURG (GRAND-DUCHE DE)						
LU1556942974	Luxembourg 0,625% 01/02/2027	Bond	EUR	26/03/2018	100,03 vp	
LU0945626439	Luxembourg 2,125% 10/07/2023	Bond	EUR	26/03/2018	111,0 vp	
LU0905090048	Luxembourg 2,25% 19/03/2028	Bond	EUR	20/03/2018	114,586 i	
XS0757376610	Luxembourg 2,25% 21/03/2022	Bond	EUR	26/03/2018	110,485 vp	
LU0962396452	Luxembourg 2,75% 20/08/2043	Bond	EUR	24/03/2016	143,669 i	
XS0506445963	Luxembourg 3,375% 18/05/2020	Bond	EUR	26/03/2018	108,56 vp	
LUXEMPART S.A.						
LU0502900771	Luxempart	Equi.	EUR	26/03/2018	52,5 t	635
LUXOTTICA GROUP SPA						
XS0758640279	LuxotticaGroup 3,625% 19/03/2019	Bond	EUR	26/03/2018	103,665 vp	
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1030851791	LuxotticaGroup 2,265% 10/02/2024	Bond	EUR	26/03/2018	111,182 i	
LVMH MOET HENNESSY LOUIS VUITTON SE						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
FR0013257607	LVMH 0% 26/05/2020	Bond	EUR	26/03/2018	100,095 vp	
FR0013257615	LVMH 0,375% 26/05/2022	Bond	EUR	26/03/2018	100,26 vp	
FR0013257623	LVMH 0,75% 26/05/2024	Bond	EUR	26/03/2018	100,57 vp	
FR0013260841	LVMH 1% 14/06/2022	Bond	GBP	26/03/2018	98,113 i	
FR0012173706	LVMH 1% 24/09/2021	Bond	EUR	26/03/2018	102,857 i	
FR0011485051	LVMH 1,25% 04/11/2019	Bond	EUR	26/03/2018	102,36 vp	
FR0011625441	LVMH 1,75% 13/11/2020	Bond	EUR	26/03/2018	104,557 i	
FR0012348894	LVMH 3,5% 02/12/2019	Bond	AUD	26/03/2018	101,557 i	
FR0011033232	LVMH 4% 06/04/2018	Bond	EUR	26/03/2018	100,11 vp	
FR0012315133	LVMH FRN 14/02/2019	Bond	EUR	26/03/2018	100,255 i	
FR0013257599	LVMH FRN 26/11/2018	Bond	EUR	26/03/2018	100,212 i	
LYXOR BRAZIL (IBOVESPA) UCITS ETF						
FR0010413294	Lyxor Brazil (Ibovespa) Ucits Etf C-USD	Fund	USD	31/10/2012	26,49 i	
FR0010408799	Lyxor Brazil (IBOVESPA) UCITS ETF Lyxor Brazil (IBOVESPA) UCITS ETF C EUR Capitalisation	Fund	EUR	20/06/2017	15,2 i	
LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR UCITS ETF						
FR0010346205	Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF C EUR Capitalisation et/ou Distribution	Fund	EUR	20/06/2017	81,4 i	
LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR UCITS ETF						
FR0010270033	Lyxor Commodities Thomson Reuters /CoreCommodity CRB TR UCITS ETF Lyxor Commodities Thomson Reuters /CoreCommodity CRB TR UCITS ETF C EUR Capitalisation	Fund	EUR	20/06/2017	14,27 i	
LYXOR ETF MSCI EMERGING MARKETS						
FR0010435297	Lyxor Etf Msci Emerging Markets C-USD	Fund	USD	31/10/2012	9,92 i	
LYXOR ETF NASDAQ-100						
FR0010446930	Lyxor Nasdaq-100 UCITS ETF Lyxor Nasdaq-100 UCITS ETF D USD Capitalisation et/ou Distribution	Fund	USD	23/08/2013	12,36 i	
LYXOR ETF RUSSELL 2000						
FR0011119254	Lyxor UCITS ETF Russell 2000 Lyxor UCITS ETF Russell 2000 C USD Capitalisation	Fund	USD	23/08/2013	138,41 i	
LYXOR INDEX FUND						
LU1571051751	Lyxor Index Fund Lyxor $ Floating Rate Note UCITS ETF Distribution	Fund	USD	26/03/2018	100,88 i	
LU1571052304	Lyxor Index Fund Lyxor $ Floating Rate Note UCITS ETF D GBP HM Distribution	Fund	GBP	26/03/2018	100,22 i	
LU1617164055	Lyxor Index Fund Lyxor Bofaml $ Short Term High Yield Bond UCITS ETF Distribution	Fund	USD	26/03/2018	102,12 i	
LU1237272825	Lyxor Index Fund Lyxor Euro Stoxx 300 (DR) UCITS ETF M Hedged C GBP Capitalisation	Fund	GBP	26/03/2018	113,34 i	
LU1603457992	Lyxor Index Fund Lyxor FTSE UK Quality Low Vol Dividend (DR) UCITS ETF Distribution	Fund	GBP	26/03/2018	88,47 i	
LU1230136894	Lyxor Index Fund Lyxor Smart Cash UCITS ETF C GBP Capitalisation	Fund	GBP	23/03/2018	1016,4 i	
LU1248511575	Lyxor Index Fund Lyxor Smart Cash UCITS ETF C-USD Capitalisation	Fund	USD	23/03/2018	1027,6 i	
LU1285959703	Lyxor Index Fund Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF Distribution	Fund	USD	26/03/2018	99,44 i	
LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF						
FR0010372185	Lyxor MSCI AC Asia Pacific EX Japan UCITS ETF Lyxor MSCI AC Asia Pacific EX Japan UCITS ETF USD Capitalisation et/ou Distribution	Fund	USD	23/08/2013	4,45 i	
LYXOR MSCI EM LATIN AMERICA UCITS ETF						
FR0010410266	Lyxor MSCI EM Latin America UCITS ETF Lyxor MSCI EM Latin America UCITS ETF C EUR Capitalisation	Fund	EUR	16/06/2017	24,96 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
LYXOR MSCI INDIA UCITS ETF						
FR0010375766	Lyxor MSCI India UCITS ETF Lyxor MSCI India UCITS ETF C USD Capitalisation	Fund	USD	31/10/2012	13,5 i	
LYXOR MSCI KOREA UCITS ETF						
FR0010581447	Lyxor MSCI Korea UCITS ETF Lyxor MSCI Korea UCITS ETF C USD Capitalisation	Fund	USD	23/08/2013	48,32 i	
LYXOR MSCI MALAYSIA UCITS ETF						
FR0010589069	Lyxor MSCI Malaysia UCITS ETF Lyxor MSCI Malaysia UCITS ETF USD Capitalisation et/ou Distribution	Fund	USD	23/08/2013	9,54 i	
LYXOR MSCI TAIWAN UCITS ETF						
FR0010444786	Lyxor MSCI Taiwan UCITS ETF Lyxor MSCI Taiwan UCITS ETF C-EUR Capitalisation	Fund	EUR	20/06/2017	12,49 i	
FR0010444794	Lyxor MSCI Taiwan UCITS ETF Lyxor MSCI Taiwan UCITS ETF C-USD Capitalisation	Fund	USD	30/08/2013	9,65 i	
LYXOR MSCI WORLD UCITS ETF						
FR0011669845	Lyxor MSCI World UCITS ETF Lyxor MSCI World UCITS ETF Monthly Hedged D-USD Capitalisation et/ou Distribution	Fund	USD	19/02/2014	99,0899 i	
LYXOR RUSSIA (DOW JONES RUSSIA GDR) UCITS ETF						
FR0010326140	Lyxor Russia (Dow Jones Russia GDR) UCITS ETF Lyxor Russia (Dow Jones Russia GDR) UCITS ETF C EUR Capitalisation	Fund	EUR	20/06/2017	25,47 i	
FR0011495944	Lyxor Russia (Dow Jones Russia GDR) UCITS ETF Lyxor Russia (Dow Jones Russia GDR) UCITS ETF D GBP Capitalisation et/ou Distribution	Fund	GBP	06/06/2013	18,71 i	
LYXOR UCITS ETF DJ GLOBAL TITANS 50						
FR0011523505	Lyxor UCITS ETF DJ Global Titans 50 Lyxor UCITS ETF DJ Global Titans 50 D-USD Capitalisation et/ou Distribution	Fund	USD	29/10/2013	110,5691 i	
LYXOR UCITS ETF EURO STOXX 50						
FR0012399772	Lyxor UCITS ETF Euro Stoxx 50 Lyxor UCITS ETF Euro Stoxx 50 Daily Hedged C-GBP Capitalisation	Fund	GBP	09/02/2015	101,72 i	
FR0012399806	Lyxor UCITS ETF Euro Stoxx 50 Lyxor UCITS ETF Euro Stoxx 50 Daily Hedged C-USD Capitalisation	Fund	USD	21/01/2015	107,25 i	
LYXOR UCITS ETF RUSSELL 1000 GROWTH						
FR0011119171	Lyxor UCITS ETF Russell 1000 Growth Lyxor UCITS ETF Russell 1000 Growth C USD Capitalisation	Fund	USD	20/06/2014	102,69 i	
LYXOR UCITS ETF RUSSELL 1000 VALUE						
FR0011119205	Lyxor UCITS ETF Russell 1000 Value Lyxor UCITS ETF Russell 1000 Value C USD Capitalisation	Fund	USD	20/06/2014	103,56 i	
M&G ASIA PROPERTY FUND						
LU0281726132	M&G Asia Property Fund Real Estate Sub-Fund O Series 1 Distribution	Fund	USD	02/02/2018	12,148 i	
LU0281726645	M&G Asia Property Fund Real Estate Sub-Fund O Series 2 Distribution	Fund	USD	02/02/2018	10,768 i	
LU0281727023	M&G Asia Property Fund Real Estate Sub-Fund O Series 3 Distribution	Fund	USD	02/02/2018	10,724 i	
MACIF						
FR0012206217	Macif 3,916% pp	Bond	EUR	26/03/2018	104,959 i	
FR0011440130	Macif 5,5% 08/03/2023	Bond	EUR	26/03/2018	120,7 i	
FR0010178558	Macif FRN pp	Bond	EUR	16/02/2018	90,5 i	
MACQUARIE BANK LIMITED						
Prog.: USD 500 000 000 Commodity-linked Note & Certificate Programme						
XS1590565625	MacquarieBk 04/04/2018 Macquarie Union Generic Managed Index of Indices	-	USD	26/03/2018	103,23 i	
XS1275261094	MacquarieBk 06/08/2018 Bloomberg Brent Crude Index	-	USD	26/03/2018	296,8047 i	
XS1275261250	MacquarieBk 06/08/2018 Bloomberg Brent Crude Subindex 3 Month Forward	-	USD	26/03/2018	422,8271 i	
XS1275262142	MacquarieBk 06/08/2018 Bloomberg Brent Crude Subindex 6 Month Forward	-	USD	26/03/2018	354,8953 i	
XS1275255872	MacquarieBk 06/08/2018 Bloomberg Natural Gas Index	-	USD	26/03/2018	0,3098 i	
XS1275256094	MacquarieBk 06/08/2018 Bloomberg Natural Gas Subindex 3 Month Forward	-	USD	26/03/2018	17,1883 i	
XS1275267968	MacquarieBk 06/08/2018 Bloomberg Natural Gas Subindex 6 Month Forward	-	USD	26/03/2018	15,1953 i	
XS1275263629	MacquarieBk 06/08/2018 Bloomberg WTI Crude Oil Index	-	USD	26/03/2018	96,8358 i	
XS1275264270	MacquarieBk 06/08/2018 Bloomberg WTI Crude Oil Subindex 3 Month Forward	-	USD	26/03/2018	395,0587 i	
XS1275264353	MacquarieBk 06/08/2018 Bloomberg WTI Crude Oil Subindex 6 Month Forward	-	USD	26/03/2018	305,9274 i	
XS1292903744	MacquarieBk 06/08/2018 Macquarie Single Commodity Brent Crude Oil 194 ER Index	-	USD	26/03/2018	325,0974 i	
XS1292902779	MacquarieBk 06/08/2018 Macquarie Single Commodity Crude Oil (WTI) 181 ER Index	-	USD	26/03/2018	278,5366 i	
XS1784263623	MacquarieBk 08/01/2021 BCOM Coffee F0 Index	-	USD	01/03/2018	11,1 i	
XS1755425151	MacquarieBk 08/01/2021 BCOM Corn F0 Index	-	USD	23/01/2018	8,6 i	
XS1755424857	MacquarieBk 08/01/2021 BCOM Corn F6 Index	-	USD	23/01/2018	54,41 i	
XS1784264514	MacquarieBk 08/01/2021 BCOM Cotton F0 Index	-	USD	01/03/2018	25,6 i	
XS1755425409	MacquarieBk 08/01/2021 BCOM Gas Oil F0 Index	-	USD	23/01/2018	183,61 i	
XS1755425318	MacquarieBk 08/01/2021 BCOM Gas Oil F3 Index	-	USD	23/01/2018	245,01 i	
XS1755425748	MacquarieBk 08/01/2021 BCOM Heating Oil F0 Index	-	USD	23/01/2018	125,77 i	
XS1755425664	MacquarieBk 08/01/2021 BCOM Heating Oil F3 Index	-	USD	23/01/2018	313,2 i	
XS1755425235	MacquarieBk 08/01/2021 BCOM Kansas Wheat F0 Index	-	USD	23/01/2018	27,38 i	
XS1755426043	MacquarieBk 08/01/2021 BCOM Kansas Wheat F3 Index	-	USD	23/01/2018	50,29 i	
XS1755424931	MacquarieBk 08/01/2021 BCOM Kansas Wheat F6 Index	-	USD	23/01/2018	73,24 i	
XS1784257492	MacquarieBk 08/01/2021 BCOM Lean Hogs F0 Index	-	USD	01/03/2018	6,38 i	
XS1784260520	MacquarieBk 08/01/2021 BCOM Lean Hogs F3 Index	-	USD	01/03/2018	119,95 i	
XS1784264860	MacquarieBk 08/01/2021 BCOM Live Cattle F0 Index	-	USD	01/03/2018	70,26 i	
XS1755426126	MacquarieBk 08/01/2021 BCOM Palladium F0 Index	-	USD	23/01/2018	494,17 i	
XS1755426472	MacquarieBk 08/01/2021 BCOM Platinum F0 Index	-	USD	23/01/2018	255,35 i	
XS1784264944	MacquarieBk 08/01/2021 BCOM Soybean Meal F0 Index	-	USD	01/03/2018	840,38 i	
XS1784265164	MacquarieBk 08/01/2021 BCOM Soybean Oil F0 Index	-	USD	01/03/2018	38,49 i	
XS1755427447	MacquarieBk 08/01/2021 BCOM Soybeans F0 Index	-	USD	23/01/2018	207,57 i	
XS1755427017	MacquarieBk 08/01/2021 BCOM Soybeans F6 Index	-	USD	23/01/2018	327,11 i	
XS1784262906	MacquarieBk 08/01/2021 BCOM Sugar F0 Index	-	USD	01/03/2018	86,45 i	
XS1755426712	MacquarieBk 08/01/2021 BCOM Unleaded Gasoline F0 Index	-	USD	23/01/2018	285,44 i	
XS1755426639	MacquarieBk 08/01/2021 BCOM Unleaded Gasoline F3 Index	-	USD	23/01/2018	818,93 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MACQUARIE BANK LIMITED						
Prog.: USD 500 000 000 Commodity-linked Note & Certificate Programme						
XS1755428171	MacquarieBk 08/01/2021 BCOM Wheat F0 Index	-	USD	23/01/2018	6,18 i	
XS1755427520	MacquarieBk 08/01/2021 BCOM Wheat F3 Index	-	USD	23/01/2018	22,19 i	
XS1755428098	MacquarieBk 08/01/2021 BCOM Wheat F6 Index	-	USD	23/01/2018	52,99 i	
XS1755428684	MacquarieBk 08/01/2021 Macquarie Corn Annual Roll Z+/Z++ Index	-	USD	24/01/2018	135,43 i	
XS1755428338	MacquarieBk 08/01/2021 Macquarie Minneapolis Wheat Bimonthly Roll Index	-	USD	24/01/2018	144,8 i	
XS1755428841	MacquarieBk 08/01/2021 Macquarie Natural Gas Annual Roll H/X Index	-	USD	24/01/2018	3,34 i	
XS1769377778	MacquarieBk 08/01/2021 Macquarie Natural Gas Annual Roll J+/J++ Index	-	USD	09/02/2018	92,63 i	
XS1755428924	MacquarieBk 08/01/2021 Macquarie Soybeans Annual Roll X+/X ++ Index	-	USD	24/01/2018	176,58 i	
XS1292903314	MacquarieBk 08/08/2018 Macquarie Single Commodity Natural Gas 195 ER Index	-	USD	26/03/2018	28,4371 i	
XS1061543846	MacquarieBk 25/04/2024 DJUBS Aluminium F0 Index	War.	USD	26/03/2018	32,3717 i	
XS1061544224	MacquarieBk 25/04/2024 DJUBS Aluminium F3 Index	War.	USD	26/03/2018	54,7536 i	
XS1061543093	MacquarieBk 25/04/2024 DJUBS Copper F0 Index	War.	USD	26/03/2018	287,4159 i	
XS1061543929	MacquarieBk 25/04/2024 DJUBS Copper F3 Index	War.	USD	26/03/2018	460,7563 i	
XS1061544737	MacquarieBk 25/04/2024 DJUBS Gold F0 Index	War.	USD	26/03/2018	162,8957 i	
XS1061544497	MacquarieBk 25/04/2024 DJUBS Nickel F3 Index	War.	USD	26/03/2018	205,5467 i	
XS1061544810	MacquarieBk 25/04/2024 DJUBS Silver F0 Index	War.	USD	26/03/2018	166,7563 i	
XS1061544653	MacquarieBk 25/04/2024 DJUBS Zinc F3 Index	War.	USD	26/03/2018	146,3979 i	
XS1061543762	MacquarieBk 25/04/2024 S&P GSCI Copper F0 Index	War.	USD	26/03/2018	579,9708 i	
XS1061544067	MacquarieBk 25/04/2024 S&P GSCI Copper F3 Index	War.	USD	26/03/2018	407,7883 i	
Prog.: Warrant Programme						
AU0000002909	MacquarieBk 02/03/2020 Iflytek	War.	USD	26/03/2018	9,0944 i	
AU000XINASU4	MacquarieBk 07/02/2019 HON HAI PRECISION INDUSTRY	War.	USD	26/03/2018	3,098 i	
AU000XINATX6	MacquarieBk 07/08/2019 Siasun Robot & Automation-A	War.	USD	26/03/2018	2,8446 i	
AU000XINAUQ8	MacquarieBk 14/11/2019 INNER MONGOLIA YILI INDUS-A	War.	USD	21/11/2017	4,59 i	
AU000XINATC0	MacquarieBk 18/03/2019 Hana Financial Group	War.	USD	26/03/2018	42,9149 i	
AU000XINAUR6	MacquarieBk 18/11/2019 Aier Eye Hospital Group Co-A	War.	USD	26/03/2018	6,7149 i	
AU000XINAUK1	MacquarieBk 25/10/2019 Gree Electric Appliances I-A	War.	USD	26/03/2018	7,6657 i	
AU000MBLAEN1	MacquarieBk 30/01/2019 HCL Technologies	War.	USD	26/03/2018	14,9084 i	
AU000XINAPB0	MacquarieBk 31/01/2019 Ashok Leyland B Ord	War.	USD	26/03/2018	2,2261 i	
AU000XINAPK1	MacquarieBk 31/01/2019 Bata India B Ord	War.	USD	07/06/2017	7,2374 i	
AU000XINAOO6	MacquarieBk 31/01/2019 Bharat Heavy Electricals	War.	USD	26/03/2018	1,268 i	
AU000MBLAAL3	MacquarieBk 31/01/2019 DLF	War.	USD	26/03/2018	3,229 i	
AU000XINAFI6	MacquarieBk 31/01/2019 Glenmark Pharmaceuticals	War.	USD	26/03/2018	8,3102 i	
AU000XINAES8	MacquarieBk 31/01/2019 Larsen & Toubro	War.	USD	07/06/2017	20,8479 i	
AU000XINAPA2	MacquarieBk 31/01/2019 Maruti Suzuki B Ord	War.	USD	26/03/2018	135,1289 i	
AU000XINABX4	MacquarieBk 31/01/2019 Power Grid Corporation of India	War.	USD	26/03/2018	3,0047 i	
AU000XINABJ3	MacquarieBk 31/01/2019 United Phosphorus	War.	USD	26/03/2018	11,1676 i	
AU000XINAOP3	MacquarieBk 31/01/2020 Bharti Airtel	War.	USD	26/03/2018	6,498 i	
AU000XINAKT3	MacquarieBk 31/01/2020 Bharti Infratel	War.	USD	26/03/2018	5,3025 i	
AU000XINANY7	MacquarieBk 31/01/2020 Container Corp of india	War.	USD	26/03/2018	18,4703 i	
AU000XINAPD6	MacquarieBk 31/01/2020 EMAMI S ORD	War.	USD	26/03/2018	16,5472 i	
AU000XINAV84	MacquarieBk 31/01/2020 ITC	War.	USD	26/03/2018	3,979 i	
AU000XINASV2	MacquarieBk 31/01/2020 Pegatron Corp	War.	USD	26/03/2018	2,5245 i	
AU000XINANQ3	MacquarieBk 31/01/2020 Shriram Transport Finance Co	War.	USD	26/03/2018	21,8774 i	
AU000XINAAS6	MacquarieBk 31/03/2020 Berjaya Land Berhad	War.	USD	26/03/2018	0,0719 i	
AU000MBLABK3	MacquarieBk 31/03/2020 Delta Electronics	War.	USD	26/03/2018	4,362 i	
AU000XINAQH5	MacquarieBk 31/03/2020 Dongbu Insurance Co. Ltd.	War.	USD	26/03/2018	60,0254 i	
AU000XINAKR7	MacquarieBk 31/03/2020 E Sun Financial	War.	USD	26/03/2018	0,6646 i	
AU000XINAMT9	MacquarieBk 31/03/2020 Eclat Textile	War.	USD	26/03/2018	11,7465 i	
AU000XINAPQ8	MacquarieBk 31/03/2020 ENGRO CHEMICALS ORD	War.	USD	26/03/2018	2,6708 i	
AU000XINADM3	MacquarieBk 31/03/2020 Formosa Chemicals & Fiber Corporation	War.	USD	26/03/2018	3,761 i	
AU000XINARY8	MacquarieBk 31/03/2020 FPT Corp	War.	USD	26/03/2018	2,5956 i	
AU000XINAQC6	MacquarieBk 31/03/2020 Ginko International Co. Ltd.	War.	USD	03/04/2017	10,1242 i	
AU000XINAFT3	MacquarieBk 31/03/2020 Great Wall Entreprise Co.	War.	USD	26/03/2018	1,1815 i	
AU000XINAQK9	MacquarieBk 31/03/2020 GUIZHOU YIBAI PHARMACEUTIC-A	War.	USD	26/03/2018	1,7727 i	
AU000MQBKMY9	MacquarieBk 31/03/2020 High Tech Computer Corporation	War.	USD	26/03/2018	2,1638 i	
AU000XINAOB3	MacquarieBk 31/03/2020 Ho Chi Minh City Securities Corporation	War.	USD	26/03/2018	3,4637 i	
AU000XINAMO0	MacquarieBk 31/03/2020 Hyosung Corp	War.	USD	26/03/2018	110,5243 i	
AU000XINAGY1	MacquarieBk 31/03/2020 Hyundai Department Store	War.	USD	26/03/2018	85,8298 i	
AU000XINAMP7	MacquarieBk 31/03/2020 Kia Motors Corporation	War.	USD	26/03/2018	29,0878 i	
AU000XINANK6	MacquarieBk 31/03/2020 King Yuan Electronics	War.	USD	26/03/2018	1,0424 i	
AU000XINAKQ9	MacquarieBk 31/03/2020 MediaTek	War.	USD	26/03/2018	11,9182 i	
AU000XINACU8	MacquarieBk 31/03/2020 Nan Ya Plastics Corporation	War.	USD	26/03/2018	2,8336 i	
AU000XINAQL7	MacquarieBk 31/03/2020 NINGBO SANXING ELECTRIC CO-A	War.	USD	26/03/2018	1,4175 i	
AU000XINAKP1	MacquarieBk 31/03/2020 Novatek Microelectronics Corp.	War.	USD	26/03/2018	4,6368 i	
AU000XINANH2	MacquarieBk 31/03/2020 Radiant Opto-Electronics Corporation	War.	USD	26/03/2018	2,5932 i	
AU000XINAPR6	MacquarieBk 31/03/2020 Shanghai International Air A ord.	War.	USD	26/03/2018	7,9683 i	
AU000XINAKN6	MacquarieBk 31/03/2020 Taiwan Semiconductor Manufacturing Company	War.	USD	26/03/2018	8,3633 i	
AU000XINAQI3	MacquarieBk 31/03/2020 UNITED BANK LTD ORD	War.	USD	26/03/2018	1,7585 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MACQUARIE BANK LIMITED						
Prog.: Warrant Programme						
AU000XINAFS5	MacquarieBk 31/03/2020 Vanguard International Semiconductor	War.	USD	26/03/2018	2,1295 i	
AU000XINAPF1	MacquarieBk 31/03/2020 VFMVN30 ETF FUND	War.	USD	26/03/2018	0,8226 i	
AU000MQBMMS7	MacquarieBk 31/03/2020 Wistron Corporation	War.	USD	26/03/2018	0,869 i	
AU000XINAKL0	MacquarieBk 31/10/2019 Yes Bank	War.	USD	26/03/2018	4,6766 i	
MADELEINE SPV S.R.L.						
IT0004928658	MadeleineSPV 1,75% 27/12/2038	Bond	EUR	31/03/2015	100,0 i	
MADRILEÑA RED DE GAS FINANCE B.V.						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1596739364	MadrilReddeGasF 1,375% 11/04/2025	Bond	EUR	26/03/2018	100,284 i	
XS1596740453	MadrilReddeGasF 2,25% 11/04/2029	Bond	EUR	26/03/2018	102,381 i	
XS1369649170	MadrilReddeGasF 3,5% 03/03/2031	Bond	EUR	03/03/2016	99,43 i	
XS0969350999	MadrilReddeGasF 3,779% 11/09/2018	Bond	EUR	26/03/2018	101,781 i	
XS0998945041	MadrilReddeGasF 4,5% 04/12/2023	Bond	EUR	26/03/2018	120,227 i	
MALTA FREEPORT COPRPORATION LIMITED						
USX30247AA21	MaltaFreePort 7,25% 15/05/2028	Bond	USD	10/09/2003	98,82 i	
MAN FUNDS PLC						
IE00B5646799	Man Funds plc Man GLG Japan CoreAlpha Equity I H USD Capitalisation	Fund	USD	15/02/2012	87,91 i	
MAN MULTI-STRATEGY FUND SICAV						
LU0159747962	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV A USD Capitalisation	Fund	USD	01/03/2018	171,78 i	
LU0159749315	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV B EUR Capitalisation	Fund	EUR	01/03/2018	154,96 i	
LU0159749588	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV C GBP Capitalisation	Fund	GBP	01/03/2018	174,44 i	
LU0172496738	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV E USD Capitalisation	Fund	USD	02/05/2017	1393,07 i	
LU0159749828	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV W USD Capitalisation	Fund	USD	01/03/2018	170,8 i	
LU0159750081	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV X EUR Capitalisation	Fund	EUR	01/03/2018	153,28 i	
LU0159750164	MAN Multi-Strategy Fund SICAV MAN Multi-Strategy Fund SICAV Y GBP Capitalisation	Fund	GBP	01/03/2018	177,52 i	
MAN UMBRELLA SICAV						
LU0246000094	Man Umbrella SICAV Man Convertibles America D USD Capitalisation	Fund	USD	26/03/2018	212,3 i	
LU0114314536	Man Umbrella SICAV Man Convertibles Europe D EUR Capitalisation	Fund	EUR	26/03/2018	178,4 i	
LU0061927850	Man Umbrella SICAV Man Convertibles Far East D EUR Capitalisation	Fund	EUR	26/03/2018	1908,4 i	
LU0686792812	Man Umbrella SICAV Man Convertibles Far East I H CHF Capitalisation	Fund	CHF	26/03/2018	119,48 i	
LU0245991913	Man Umbrella SICAV Man Convertibles Global D EUR Capitalisation	Fund	EUR	26/03/2018	154,7 i	
LU0446913450	Man Umbrella SICAV Man Convertibles Global D H CHF Capitalisation	Fund	CHF	26/03/2018	128,1 i	
LU0346428005	Man Umbrella SICAV Man Convertibles Global I H CHF Capitalisation	Fund	CHF	26/03/2018	152,08 i	
LU0063949068	Man Umbrella SICAV Man Convertibles Japan D EUR Capitalisation	Fund	EUR	26/03/2018	1632,2 i	
LU0620441369	Man Umbrella SICAV Man Multi-Strategy Alternative D H AUD Capitalisation	Fund	AUD	26/03/2018	118,36 i	
LU0620439892	Man Umbrella SICAV Man Multi-Strategy Alternative D H CHF Capitalisation	Fund	CHF	26/03/2018	103,04 i	
LU0620439462	Man Umbrella SICAV Man Multi-Strategy Alternative D H EUR Capitalisation	Fund	EUR	26/03/2018	102,48 i	
LU0620440395	Man Umbrella SICAV Man Multi-Strategy Alternative D H NOK Capitalisation	Fund	NOK	26/03/2018	115,78 i	
LU0620440478	Man Umbrella SICAV Man Multi-Strategy Alternative D H SEK Capitalisation	Fund	SEK	26/03/2018	107,82 i	
MARCHE M6 S.R.L.						
IT0004941305	MarcheM6Srl FRN 27/01/2064	Bond	EUR	10/07/2013	100,0 i	
IT0004941297	MarcheM6Srl FRN 27/01/2064	Bond	EUR	10/07/2013	100,0 i	
MARS 2600 S.R.L.						
IT0005023301	Mars2600 FRN 25/10/2050	Bond	EUR	31/10/2016	100,5 i	
IT0005023509	Mars2600 FRN 25/10/2050	Bond	EUR	12/06/2014	100,0 i	
MARZIO FINANCE S.R.L.						
Prog.: EUR 10 000 000 000 Asset Backed Notes Programme						
IT0005322893	MarzioFinance 0,25% 28/10/2039	Bond	EUR	29/01/2018	100,0 i	
IT0005282089	MarzioFinance 0,5% 28/05/2042	Bond	EUR	28/09/2017	100,0 i	
MASHREQBANK PSC						
Prog.: USD 5 000 000 000 Euro Medium Term Note Programme						
XS1681280456	Mashreqbank 100 11/09/2018	Bond	CHF	13/09/2017	100,6 i	
XS1659772385	Mashreqbank FRN 07/08/2018	Bond	USD	09/08/2017	100,0 i	
XS1712085999	Mashreqbank FRN 09/11/2020	Bond	USD	06/11/2017	100,0 i	
XS1716916215	Mashreqbank FRN 09/11/2022	Bond	USD	09/11/2017	100,0 i	
XS1594596329	Mashreqbank FRN 10/04/2018	Bond	USD	10/04/2017	100,0 i	
XS1769710887	Mashreqbank FRN 12/02/2019	Bond	USD	12/02/2018	100,0 i	
XS1771979470	Mashreqbank FRN 14/02/2019	Bond	USD	14/02/2018	100,0 i	
XS1611087401	Mashreqbank FRN 15/11/2018	Bond	USD	15/05/2017	100,0 i	
XS1684821918	Mashreqbank FRN 19/09/2022	Bond	EUR	22/09/2017	100,0 i	
XS1777662831	Mashreqbank FRN 21/02/2019	Bond	USD	21/02/2018	100,0 i	
XS1616933914	Mashreqbank FRN 22/05/2022	Bond	USD	22/05/2017	100,0 i	
XS1706971386	Mashreqbank FRN 25/10/2022	Bond	USD	25/10/2017	100,0 i	
XS1784273697	Mashreqbank FRN 27/02/2023	Bond	USD	27/02/2018	100,0 i	
XS1603432813	Mashreqbank FRN 27/04/2018	Bond	USD	02/05/2017	100,0 i	
XS1572421136	Mashreqbank FRN 28/02/2021	Bond	USD	01/03/2017	100,0 i	
MATSUBA 2016 B.V.						
XS1504238301	Matsuba2016 FRN 27/11/2035 Asset-Backed	Bond	EUR	20/10/2016	100,22 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MAX TWO LIMITED						
Prog.: EUR 10 000 000 000 Secured Transaction Programme						
XS0201817292	Max2 5,7% 02/04/2024	Bond	EUR	20/03/2008	89,007 i	
MBIA GLOBAL FUNDING, LLC						
Prog.: USD 20 000 000 000 Global Medium-Term Note Program						
US55266MCJ18	MBIAGlobalFdg 100 03/01/2028	Bond	USD	22/04/2005	30,37 i	
XS0206694209	MBIAGlobalFdg FRN 03/12/2024	Bond	EUR	06/12/2004	100 i	
XS0221506263	MBIAGlobalFdg FRN 09/06/2025	Bond	EUR	04/05/2006	96,44 i	
XS0211328538	MBIAGlobalFdg FRN 15/02/2035	Bond	EUR	11/04/2017	62,5 i	
XS0190456094	MBIAGlobalFdg FRN 26/04/2019	Bond	EUR	26/04/2004	100 i	
XS0166443407	MBIAGlobalFdg ZCN 02/01/2024	Bond	USD	04/04/2003	65,05 i	
XS0166443316	MBIAGlobalFdg ZCN 02/01/2024	Bond	USD	04/04/2003	65,05 i	
XS0166443076	MBIAGlobalFdg ZCN 15/01/2032	Bond	USD	04/04/2003	51,8 i	
XS0166442698	MBIAGlobalFdg ZCN 15/01/2032	Bond	USD	04/04/2003	51,8 i	
MC DONALD'S CORPORATION						
Prog.: USD 15 000 000 000 Program for the Issuance of Global Medium-Term Notes						
XS1403263723	McDonalds 0,5% 15/01/2021	Bond	EUR	26/03/2018	101,16 i	
XS1403264374	McDonalds 1% 15/11/2023	Bond	EUR	26/03/2018	101,24 i	
XS1237271009	McDonalds 1,125% 26/05/2022	Bond	EUR	26/03/2018	102,801 i	
XS1403264291	McDonalds 1,75% 03/05/2028	Bond	EUR	26/03/2018	103,004 i	
XS1237271421	McDonalds 1,875% 26/05/2027	Bond	EUR	26/03/2018	105,09 i	
XS0934983999	McDonalds 2% 01/06/2023	Bond	EUR	26/03/2018	106,683 i	
XS0857662448	McDonalds 2,375% 27/11/2024	Bond	EUR	26/03/2018	109,398 i	
XS1075995768	McDonalds 2,625% 11/06/2029	Bond	EUR	26/03/2018	110,788 i	
XS1004551294	McDonalds 2,875% 17/12/2025	Bond	EUR	26/03/2018	113,236 i	
XS0592505316	McDonalds 4% 17/02/2021	Bond	EUR	26/03/2018	111,195 vp	
XS1075996907	McDonalds 4,125% 11/06/2054	Bond	GBP	26/03/2018	121,92 i	
XS0146389464	McDonalds 5,875% 23/04/2032	Bond	GBP	26/03/2018	133,553 i	
XS0106888331	McDonalds 6,375% 03/02/2020	Bond	GBP	26/03/2018	108,754 i	
XS1237187718	McDonalds FRN 26/08/2019	Bond	EUR	26/03/2018	100,401 i	
MCC RMBS S.R.L.						
IT0005219164	MCCRMBS FRN 29/10/2065 Asset-Backed	Bond	EUR	07/11/2016	100,0 i	
MEDIA FINANCE S.R.L.						
IT0004347677	MediaFinance FRN 28/04/2057	Bond	EUR	30/06/2008	100,0 i	
IT0004712995	MediaFinance FRN 31/10/2052	Bond	EUR	29/06/2017	98,888 i	
MEDIASET S.P.A.						
XS0985395655	Mediaset 5,125% 24/01/2019	Bond	EUR	26/03/2018	104,03 vp	
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO						
Prog.: EUR 5 000 000 000 Covered Bond Programme						
IT0005028052	Mediobca-BcDCrF 1,125% 17/06/2019	Bond	EUR	26/03/2018	101,66 i	
IT0005315046	Mediobca-BcDCrF 1,25% 24/11/2029	Bond	EUR	26/03/2018	98,318 i	
IT0005142952	Mediobca-BcDCrF 1,375% 10/11/2025	Bond	EUR	26/03/2018	103,004 i	
IT0004966716	Mediobca-BcDCrF 3,625% 17/10/2023	Bond	EUR	26/03/2018	117,206 i	
Prog.: EUR 40 000 000 000 Euro Medium Term Note Programme						
XS1445760470	Mediobca-BcDCrF 1,125% 21/12/2021	Bond	EUR	23/03/2018	103,09 i	
XS1706105472	Mediobca-BcDCrF 1,3525% 21/12/2024	Bond	EUR	23/03/2018	95,9 i	
XS1682673980	Mediobca-BcDCrF 1,36% 21/09/2024	Bond	EUR	23/03/2018	95,29 i	
XS1381573424	Mediobca-BcDCrF 1,5% 21/03/2021	Bond	EUR	23/03/2018	102,38 i	
XS1385393696	Mediobca-BcDCrF 1,5% 21/06/2021	Bond	EUR	23/03/2018	102,62 i	
XS1593374728	Mediobca-BcDCrF 1,8% 21/06/2024	Bond	EUR	23/03/2018	98,39 i	
XS1644574862	Mediobca-BcDCrF 1,8% 21/12/2024	Bond	EUR	23/03/2018	98,06 i	
XS1558649072	Mediobca-BcDCrF 1,9% 21/06/2024	Bond	EUR	23/03/2018	99,48 i	
XS0510940694	Mediobca-BcDCrF 140 15/09/2035	Bond	EUR	21/05/2010	100,0 i	
XS1046272420	Mediobca-BcDCrF 2,25% 18/03/2019	Bond	EUR	26/03/2018	102,254 i	
XS1576839267	Mediobca-BcDCrF 2,37% 08/03/2019	Bond	USD	08/03/2017	100,0 i	
XS1298649663	Mediobca-BcDCrF 3,15% 30/09/2025	Bond	EUR	30/09/2015	100,0 i	
XS0942233262	Mediobca-BcDCrF 3,5% 12/06/2018	Bond	GBP	26/03/2018	100,428 i	
XS1579416741	Mediobca-BcDCrF 3,5% 22/03/2029	Bond	EUR	22/03/2017	100,0 i	
XS0530193662	Mediobca-BcDCrF 3,8% 20/06/2018	Bond	EUR	26/03/2018	100,858 i	
XS0733827934	Mediobca-BcDCrF 4,9% 20/12/2021	Bond	EUR	03/06/2016	115,3 i	
XS0733719883	Mediobca-BcDCrF 4,9% 20/12/2021	Bond	EUR	03/06/2016	115,3 i	
XS0269647417	Mediobca-BcDCrF FRN 03/03/2022	Bond	EUR	03/10/2006	100 i	
XS0242696804	Mediobca-BcDCrF FRN 10/02/2021	Bond	EUR	23/03/2018	99,525 i	
XS0270002669	Mediobca-BcDCrF FRN 11/10/2018	Bond	GBP	27/02/2014	94,331 i	
XS0550852346	Mediobca-BcDCrF FRN 20/12/2020	Bond	EUR	29/11/2010	100,0 i	
XS1572421052	Mediobca-BcDCrF FRN 21/12/2020	Bond	EUR	23/03/2018	96,73 i	
XS1487833730	Mediobca-BcDCrF FRN 21/12/2021	Bond	EUR	23/03/2018	104,76 i	
XS1411380907	Mediobca-BcDCrF FRN 21/12/2021	Bond	EUR	23/03/2018	98,71 i	
XS1720220067	Mediobca-BcDCrF FRN 21/12/2022	Bond	EUR	23/03/2018	101,8 i	
XS0188858590	Mediobca-BcDCrF FRN 22/04/2024	Bond	EUR	13/07/2009	99,97 i	
XS0857596398	Mediobca-BcDCrF FRN 27/07/2018	Bond	EUR	26/03/2018	100,785 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO						
Prog.: EUR 40 000 000 000 Euro Medium Term Note Programme						
XS0314687012	Mediobca-BcDCrF FRN 28/08/2021	Bond	EUR	17/08/2007	100,0 i	
XS0223403360	Mediobca-BcDCrF FRN 30/08/2030	Bond	EUR	30/06/2005	100 i	
XS1663833744	MediobcaIntlLux 0% 16/08/2019	Bond	EUR	23/03/2018	99,98 i	
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.						
Prog.: EUR 40 000 000 000 Euro Medium Term Note Programme						
XS1445760470	Mediobca-BcDCrF 1,125% 21/12/2021	Bond	EUR	23/03/2018	103,09 i	
XS1663833744	MediobcaIntlLux 0% 16/08/2019	Bond	EUR	23/03/2018	99,98 i	
XS1392926348	MediobcaIntlLux 0,66% 08/04/2019	Bond	EUR	08/04/2016	100,0 i	
XS1392926777	MediobcaIntlLux 0,83% 08/04/2020	Bond	EUR	08/04/2016	100,0 i	
XS1392926694	MediobcaIntlLux 1,06% 08/04/2021	Bond	EUR	08/04/2016	100,0 i	
XS1496191864	MediobcaIntlLux FRN 10/03/2022	Bond	USD	23/03/2018	100,43 i	
XS1257188687	MediobcaIntlLux FRN 15/07/2022	Bond	EUR	14/03/2016	96,652 i	
XS1698184527	MediobcaIntlLux FRN 20/12/2024	Bond	EUR	23/03/2018	100,54 i	
XS1596024353	MediobcaIntlLux FRN 25/06/2022	Bond	EUR	23/03/2018	103,21 i	
Prog.: Structured Note Issuance Programme						
XS1069861000	MediobcaIntlLux 2% 28/11/2018	Bond	EUR	28/05/2014	100,0 i	
MEDIOCREDITO LOMBARDO S.P.A.						
XS0102100897	IntesaSanpaolo FRN 30/09/2019	Bond	EUR	26/03/2018	105,725 i	
MEDIOCREDITO TRENTINO-ALTO ADIGE S.P.A.						
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS1170318379	MediocredTrAlAd 1,1% 21/07/2020	Bond	EUR	21/01/2015	100,0 i	
MERCEDES-BENZ AUSTRALIA/PACIFIC PTY. LTD						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1471712007	MercBenzAus 2,5% 12/08/2019	Bond	AUD	26/03/2018	100,117 i	
XS1516306344	MercBenzAus 2,5% 15/11/2019	Bond	AUD	26/03/2018	100,279 i	
XS1244061534	MercBenzAus 2,625% 15/06/2018	Bond	AUD	26/03/2018	100,061 i	
XS1751117513	MercBenzAus 2,625% 18/01/2021	Bond	AUD	26/03/2018	99,687 i	
XS1631375000	MercBenzAus 2,625% 23/06/2020	Bond	AUD	26/03/2018	99,95 i	
XS1720936043	MercBenzAus 2,625% 24/11/2020	Bond	AUD	26/03/2018	99,927 i	
XS1791711127	MercBenzAus 2,75% 15/03/2021	Bond	AUD	26/03/2018	99,835 i	
XS1413573871	MercBenzAus 2,75% 23/05/2019	Bond	AUD	26/03/2018	100,402 i	
XS1575994535	MercBenzAus 2,875% 09/03/2020	Bond	AUD	26/03/2018	100,634 i	
XS1323060019	MercBenzAus 3,25% 19/11/2018	Bond	AUD	26/03/2018	100,53 i	
XS1615068183	MercBenzAus FRN 22/05/2019	Bond	EUR	22/05/2017	101,02 i	
XS1794352846	MercBenzAus FRN 23/03/2020	Bond	EUR	23/03/2018	101,1 i	
MERCEDES-BENZ FINANSMAN TÜRK A.Ş.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
DE000A1Z1LR3	M-BFiansmTürk 0,4% 15/05/2018	Bond	EUR	26/03/2018	100,029 i	
DE000A18Y1H4	M-BFiansmTürk 0,54% 15/03/2019	Bond	EUR	14/03/2016	100,0 i	
DE000A1Z6Z74	M-BFiansmTürk 0,6% 21/09/2018	Bond	EUR	21/09/2015	100,0 i	
MERCEDES-BENZ JAPAN CO., LTD.						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
DE000A19R3A3	MercedBenz Jap 0% 15/01/2020	Bond	EUR	15/11/2017	100,13 i	
DE000A19N7R2	MercedBenz Jap 0,1% 20/11/2020	Bond	EUR	20/09/2017	99,928 i	
DE000A189G03	MercedBenz Jap 0,125% 22/11/2019	Bond	EUR	26/03/2018	100,29 i	
DE000A19EF16	MercedBenz Jap 0,15% 11/09/2020	Bond	EUR	13/03/2017	99,82 i	
XS1113320375	MercedBenz Jap 0,325% 26/09/2018	Bond	JPY	26/09/2014	100,0 i	
XS1791422527	MercedBenz Jap FRN 15/03/2019	Bond	USD	15/03/2018	100,0 i	
XS1153305435	MercedBenz Jap FRN 15/06/2018	Bond	EUR	15/12/2014	100,0 i	
DE000A1ZYTS5	MercedBenz Jap FRN 18/03/2019	Bond	EUR	23/03/2018	99,758 i	
MERCIALYS						
FR0011223692	Mercialys 4,125% 26/03/2019	Bond	EUR	26/03/2018	104,031 i	
MERCK FINANCIAL SERVICES GMBH						
Prog.: EUR 15 000 000 000 Debt Issuance Program						
XS1284576581	MerckFinServ 0,75% 02/09/2019	Bond	EUR	26/03/2018	101,49 vp	
XS1284570626	MerckFinServ 1,375% 01/09/2022	Bond	EUR	26/03/2018	104,44 i	
XS0471523216	MerckFinServ 4,25% 10/12/2019	Bond	EUR	10/12/2009	100,0 i	
XS0497186758	MerckFinServ 4,5% 24/03/2020	Bond	EUR	26/03/2018	109,087 i	
MERCK KGAA						
XS1152338072	MerckKGaA 2,625% 12/12/2074	Bond	EUR	26/03/2018	105,075 vp	
XS1152343668	MerckKGaA 3,375% 12/12/2074	Bond	EUR	26/03/2018	109,295 i	
Prog.: EUR 15 000 000 000 Debt Issuance Program						
XS1284570626	MerckFinServ 1,375% 01/09/2022	Bond	EUR	26/03/2018	104,44 i	
MERLIN PROPERTIES, SOCIMI, S.A.						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS1619643015	MerlinProp 1,75% 26/05/2025	Bond	EUR	26/03/2018	100,427 i	
XS1512827095	MerlinProp 1,875% 02/11/2026	Bond	EUR	26/03/2018	99,322 i	
XS1398336351	MerlinProp 2,225% 25/04/2023	Bond	EUR	26/03/2018	105,182 i	
XS1684831982	MerlinProp 2,375% 18/09/2029	Bond	EUR	26/03/2018	99,59 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MERRILL LYNCH & CO., INC.						
US590188JF65	BankofAmerCorp 6,5% 15/07/2018	Bond	USD	26/03/2018	100,944 i	
US590188JN99	BankofAmerCorp 6,875% 15/11/2018	Bond	USD	26/03/2018	102,69 i	
Prog.: USD 110 000 000 000 MERRILL LYNCH & CO., INC. (Approbation FSA)						
XS0292426821	BankofAmerCorp FRN 19/03/2019	Bond	EUR	21/03/2007	99,1 i	
MERRILL LYNCH B.V.						
DE0008551052	MerrillLynch 16/06/2100 Dow Top 10 Total Return Index	War.	EUR	23/09/2009	70,7 i	
Prog.: Certificate Programme (Programme Allemand)						
DE000ML0BTT8	MerrillLynch 23/04/2106 Bkt of Shares	War.	EUR	03/04/2008	90,0 i	
Prog.: Certificate Programme (Programme Anglais)						
DE000ML0B0L2	MerrillLynch 31/08/2099 Merrill Lynch Emerging EMEA 1 Index	War.	EUR	20/04/2010	96,22 i	
DE000ML0B0M0	MerrillLynch 31/08/2099 Merrill Lynch Emerging Markets Small	War.	EUR	28/10/2009	71,945 i	
Prog.: EUR 15 000 000 000 Euro Medium-Term Note Program						
XS0309286283	MerrillLynch 05/07/2037 Reference Portfolio	Bond	USD	11/07/2007	100,0 i	
XS0276054359	MerrillLynch 08/12/2036 JPY/USD	Bond	JPY	12/01/2007	100 i	
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme						
XS0643686487	MerrillLynch 08/07/2021 EUR/JPY	Bond	EUR	07/07/2011	100,0 i	
XS0654176931	MerrillLynch 09/08/2021 JPY/USD	Bond	USD	18/08/2011	100,0 i	
XS0739413341	MerrillLynch 10/02/2022 USD/JPY	Bond	USD	10/02/2012	100,0 i	
XS0767730681	MerrillLynch 13/04/2022 USD/JPY	Bond	USD	07/06/2012	100,0 i	
XS0683183783	MerrillLynch 13/10/2021 JPY/USD	Bond	USD	13/10/2011	100,0 i	
XS0562752153	MerrillLynch 21/12/2018 Eurostoxx 50 Index	Bond	USD	22/12/2010	100,0 i	
XS0659620479	MerrillLynch 23/08/2021 JPY/USD Exchange rate	Bond	USD	24/08/2011	100,0 i	
XS0735560400	MerrillLynch 24/01/2022 JPY/USD	Bond	USD	31/01/2012	100,0 i	
XS0509691852	MerrillLynch 24/05/2020 Inflation Linked	Bond	MXN	26/05/2010	100,0 i	
XS0637832261	MerrillLynch 24/06/2021 JPY/USD	Bond	USD	12/07/2011	100,0 i	
XS0640883194	MerrillLynch 0,05% 28/06/2021	Bond	USD	12/07/2011	100,0 i	
NL0010671988	MerrillLynch 31/01/2019 Eurostoxx 50 Index	War.	EUR	26/03/2018	102,52 i	
XS0540411526	MerrillLynch FRN 09/09/2025	Bond	USD	09/09/2010	100,0 i	
XS0644401365	MerrillLynch ZCN 26/07/2021	Bond	USD	17/08/2011	100,0 i	
XS0650807703	MerrillLynch ZCN 26/07/2021	Bond	USD	17/08/2011	100,0 i	
Prog.: USD 6 000 000 000 Structured Securities Program						
XS0362888926	MerrillLynch FRN 19/05/2023	Bond	EUR	09/03/2018	124,71 i	
XS0362890310	MerrillLynch FRN 19/05/2023	Bond	EUR	09/03/2018	124,71 i	
Prog.: EUR 15 000 000 000 Structured Securities Programme						
DE000ML0GD14	MerrillLynch ZCN 31/12/2019	Bond	USD	04/08/2010	100,0 i	
MERRILL LYNCH INTERNATIONAL & CO. C.V.						
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme						
CWN5645J4002	MLIntl 02/05/2018 Hon Hai Precision Industry Company	War.	USD	24/06/2015	3,0 i	
CWN5646K1178	MLIntl 03/09/2019 Zee Entertainment Enterprises	War.	USD	26/03/2018	9,0291 i	
CWN5645V2620	MLIntl 03/10/2018 Aurobindo Pharma	War.	USD	26/03/2018	8,4665 i	
CWN5645J8482	MLIntl 04/06/2018 Cummins India	War.	USD	26/03/2018	11,35 i	
CWN5645V5938	MLIntl 04/12/2018 Maruti Suzuki India	War.	USD	26/03/2018	135,0128 i	
CWN5646K3984	MLIntl 04/12/2019 Astral Polytechnik	War.	USD	26/03/2018	13,366 i	
CWN5646L2142	MLIntl 05/06/2019 CMC	War.	USD	16/06/2017	31,5679 i	
CWN5646K4974	MLIntl 06/01/2020 Midea Group Co.	War.	USD	26/03/2018	8,7798 i	
CWN5645J8557	MLIntl 06/06/2018 Dabur India	War.	USD	26/03/2018	4,86 i	
CWN5645V1978	MLIntl 06/09/2018 ICICI Bank	War.	USD	26/03/2018	4,3399 i	
CWN5645W6257	MLIntl 07/05/2019 Welspun Projects	War.	USD	26/03/2018	2,2786 i	
CWN5645R1131	MLIntl 07/06/2018 Idea Cellular	War.	USD	26/03/2018	1,24 i	
CWN5645V7918	MLIntl 08/01/2019 Tata Consultancy Services	War.	USD	26/03/2018	43,4081 i	
CWN5645W2298	MLIntl 08/02/2019 Mastek	War.	USD	26/03/2018	8,2377 i	
CWN5646K5211	MLIntl 09/01/2020 Marico	War.	USD	19/01/2015	5,1226 i	
CWN5645W5424	MLIntl 09/04/2019 Hangzhou HIK-Vision Digital Technology Co	War.	USD	26/03/2018	6,8132 i	
CWN5646K1335	MLIntl 09/09/2019 IRB Infrastructure Developers	War.	USD	26/03/2018	3,3744 i	
CWN5646K2408	MLIntl 09/10/2019 Asustek Computer	War.	USD	26/03/2018	9,3407 i	
CWN5645V8411	MLIntl 10/01/2019 Manappuram Finance	War.	USD	26/03/2018	1,6757 i	
CWN5645J3350	MLIntl 11/04/2018 ING Vysya Bank	War.	USD	08/03/2018	15,8085 i	
CWN5645V2398	MLIntl 11/09/2018 Hon Hai Precision Industry Company	War.	USD	26/09/2013	2,6 i	
CWN5646P2494	MLIntl 11/09/2020 Atul	War.	USD	26/03/2018	40,1315 i	
CWN5645V6506	MLIntl 11/12/2018 Power Finance Corporation	War.	USD	26/03/2018	1,3397 i	
CWN5646P3484	MLIntl 11/12/2020 Dr. Lal PathLabs Limited	War.	USD	26/03/2018	13,2565 i	
CWN5646P4219	MLIntl 12/02/2021 Godrej Consumer Products	War.	USD	26/03/2018	16,99 i	
CWN5645R5843	MLIntl 12/07/2018 Cipla	War.	USD	26/03/2018	8,3486 i	
CWN5646P3302	MLIntl 12/11/2020 Fiberhome Telecommunication Technologies Co.	War.	USD	26/03/2018	4,2092 i	
CWN5642Q1424	MLIntl 13/01/2021 City Union Bank	War.	USD	26/03/2018	2,5915 i	
CWN5645W6745	MLIntl 13/05/2019 Ashok Leyland	War.	USD	26/03/2018	2,2255 i	
CWN5645W7164	MLIntl 13/05/2019 Gail India	War.	USD	26/03/2018	6,55 i	
CWN5645W7081	MLIntl 13/05/2019 Kotak Mahindra Bank	War.	USD	26/03/2018	16,0183 i	
CWN5645R1396	MLIntl 13/06/2018 Axis Bank	War.	USD	26/03/2018	7,81 i	
CWN5645R1545	MLIntl 13/06/2018 Bajaj Holdings and Investment	War.	USD	26/03/2018	41,0736 i	
CWN5646L2639	MLIntl 13/06/2019 Hexa Tradex	War.	USD	26/03/2018	0,5741 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MERRILL LYNCH INTERNATIONAL & CO. C.V.						
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme						
CWN5646P3559	MLIntl 15/12/2020 Persistent Systems Ltd	War.	USD	26/03/2018	12,0066 i	
CWN5645W1126	MLIntl 17/01/2019 HDFC Bank	War.	USD	26/03/2018	29,1816 i	
CWN5646K1665	MLIntl 17/09/2019 Lianhe Chemical Technology Co	War.	USD	24/09/2014	2,56 i	
CWN5646K2572	MLIntl 17/10/2019 Gateway Distriparks	War.	USD	26/03/2018	2,6647 i	
CWN5646K6615	MLIntl 18/02/2020 Jubilant Foodworks	War.	USD	26/03/2018	36,1255 i	
CWN5645W4500	MLIntl 18/03/2019 UPL	War.	USD	26/03/2018	11,187 i	
CWN5645R1966	MLIntl 18/06/2018 Phoenix Mills Ltd	War.	USD	26/03/2018	9,35 i	
CWN5646L7760	MLIntl 18/07/2019 Inner Mongolia Yili Industrial Group Co.	War.	USD	26/03/2018	4,3454 i	
CWN5645W4351	MLIntl 19/03/2019 Bharat Petroleum Corporation	War.	USD	26/03/2018	6,4661 i	
CWN5645V6688	MLIntl 19/12/2018 Lupin	War.	USD	26/03/2018	11,4046 i	
CWN5645W7818	MLIntl 20/05/2019 Tata Steel	War.	USD	26/03/2018	8,9628 i	
CWN5645V4949	MLIntl 20/11/2018 Viet Nam Dairy Products JSC	War.	USD	08/03/2018	9,0549 i	
CWN5645W8238	MLIntl 21/05/2019 Indiabulls Housing Finance	War.	USD	26/03/2018	18,5644 i	
CWN5646P2312	MLIntl 21/08/2020 GoerTek	War.	USD	28/08/2015	4,34 i	
CWN5645V7009	MLIntl 21/12/2018 China International Travel Service Corporation	War.	USD	26/03/2018	8,6861 i	
CWN5645V7181	MLIntl 21/12/2018 Hero Motocorp	War.	USD	26/03/2018	53,4853 i	
CWN5646K5880	MLIntl 22/01/2020 Aarti Industries	War.	USD	26/03/2018	16,7435 i	
CWN5645J5413	MLIntl 22/05/2018 CESC	War.	USD	26/03/2018	14,65 i	
CWN5645J5587	MLIntl 22/05/2018 ITC	War.	USD	26/03/2018	3,98 i	
CWN5645J5256	MLIntl 22/05/2018 Kweichow Moutai Company	War.	USD	26/03/2018	113,42 i	
CWN5645J5173	MLIntl 22/05/2018 Sun TV Network	War.	USD	12/03/2018	13,7 i	
CWN5645W8725	MLIntl 22/05/2019 Korea Zinc Co	War.	USD	26/03/2018	439,8328 i	
CWN5645W1381	MLIntl 23/01/2019 Taiwan Semiconductor Manufacturing Company	War.	USD	26/03/2018	8,3619 i	
CWN5646K5963	MLIntl 23/01/2020 Weifu High-Technology Group Co.	War.	USD	26/03/2018	3,5234 i	
CWN5646K1822	MLIntl 23/09/2019 Inox Leisure	War.	USD	26/03/2018	4,11 i	
CWN5645R3111	MLIntl 25/06/2018 Yes Bank	War.	USD	26/03/2018	4,6844 i	
CWN5645R7096	MLIntl 25/07/2018 Balrampur Chini Mills	War.	USD	26/03/2018	1,2861 i	
CWN5645V3537	MLIntl 25/10/2018 Mahindra & Mahindra	War.	USD	26/03/2018	11,502 i	
ANN5639Y5530	MLIntl 26/03/2109 Merrill Ly Comdity Indx Extra Crop Rot. To	War.	USD	15/06/2011	129,32 i	
CWN5645V4865	MLIntl 26/11/2018 Divi's Laboratories	War.	USD	26/03/2018	16,2603 i	
CWN5646L6366	MLIntl 27/06/2019 Eusu Holdings	War.	USD	26/03/2018	7,0947 i	
CWN5646L6283	MLIntl 27/06/2019 Hanjin Shipping	War.	USD	14/02/2017	0,6917 i	
CWN5645R7179	MLIntl 27/07/2018 Sun Pharmaceuticals Industries	War.	USD	26/03/2018	7,7538 i	
CWN5645R8573	MLIntl 27/08/2018 Tata Motors	War.	USD	26/03/2018	5,1215 i	
CWN5645W4849	MLIntl 28/03/2019 LIC Housing Finance	War.	USD	26/03/2018	8,3982 i	
CWN5646L1151	MLIntl 28/05/2019 Marico Kaya Enterprises	War.	USD	06/06/2014	0,0010 i	
CWN5645R4028	MLIntl 28/06/2018 Glenmark Pharmaceuticals	War.	USD	26/03/2018	8,3078 i	
CWN5645V1069	MLIntl 28/08/2018 IndusInd Bank	War.	USD	26/03/2018	27,0879 i	
CWN5645J6320	MLIntl 29/05/2018 Bharti Airtel	War.	USD	26/03/2018	6,48 i	
CWN5645J6163	MLIntl 29/05/2018 Housing Development Finance Corporation	War.	USD	26/03/2018	28,16 i	
CWN5645J6403	MLIntl 29/05/2018 Infosys	War.	USD	26/03/2018	17,82 i	
CWN5645J6577	MLIntl 29/05/2018 Reliance Industries	War.	USD	26/03/2018	13,88 i	
CWN5645R4937	MLIntl 29/06/2018 Tech Mahindra	War.	USD	26/03/2018	9,5801 i	
CWN5645V5441	MLIntl 29/11/2018 HCL Technologies	War.	USD	26/03/2018	14,8988 i	
CWN5646K3562	MLIntl 29/11/2019 M. M. Forgings	War.	USD	26/03/2018	16,3356 i	
CWN5645W1530	MLIntl 30/01/2019 Shriram Transport Finance Co	War.	USD	26/03/2018	21,868 i	
CWN5644N7331	MLIntl 31/05/2018 3-Month USD LIBOR	War.	USD	14/06/2012	23,0 i	
CWN5645J6817	MLIntl 31/05/2018 Motherson Sumi Systems	War.	USD	26/03/2018	4,86 i	
CWN5645J6999	MLIntl 31/05/2018 Power Grid Corporation of India	War.	USD	26/03/2018	3,0 i	
CWN5645V1556	MLIntl 31/08/2018 Gree Electric Appliances	War.	USD	26/03/2018	7,6456 i	
Prog.: EUR 15 000 000 000 Structured Securities Programme						
DE000ML0G0F9	MLIntl 04/09/2109 Bkt of Underlyings	War.	EUR	19/08/2010	30,0 i	
Prog.: Warrant and Certificate Programme						
ANN5633N3302	MLIntl 05/01/2019 China Merchants Bank Co.	War.	USD	26/03/2018	4,5942 i	
ANN5633N7105	MLIntl 11/01/2019 China Vanke	War.	USD	11/11/2009	1,7727 i	
ANN5633N6941	MLIntl 12/01/2019 Dashang Group Company	War.	USD	30/09/2009	5,3116 i	
ANN5633N7022	MLIntl 12/01/2019 Shanghai Pudong Development Bank Co.	War.	USD	30/09/2009	2,9073 i	
ANN5633N7857	MLIntl 14/01/2019 China Petroleum & Chemical	War.	USD	30/09/2009	1,6719 i	
ANN5633N7774	MLIntl 14/01/2019 Sinopec Shanghai Petrochemical	War.	USD	30/09/2009	1,5373 i	
ANN5633N3062	MLIntl 19/01/2019 Baoshan Iron and Steel	War.	USD	30/09/2009	0,9558 i	
ANN5633K5755	MLIntl 22/11/2020 China Motor	War.	USD	19/04/2006	1,0888 i	
ANN5634Q4561	MLIntl 29/07/2021 LPX Major Market Index	War.	EUR	17/08/2006	9714 i	
ANN5634Q4801	MLIntl 29/07/2021 LPX Major Market Index	War.	EUR	17/08/2006	26000 i	
XS0389144998	MLIntl 30/01/2024 Dow Jones EURO STOXX 50 Index	War.	EUR	24/09/2008	97,98 i	
MERRILL LYNCH S.A.						
DE0008551052	MerrillLynch 16/06/2100 Dow Top 10 Total Return Index	War.	EUR	23/09/2009	70,7 i	
Prog.: Certificate Programme (Programme Allemand)						
DE000ML0BTT8	MerrillLynch 23/04/2106 Bkt of Shares	War.	EUR	03/04/2008	90,0 i	
Prog.: Certificate Programme (Programme Anglais)						
DE000ML0B0L2	MerrillLynch 31/08/2099 Merrill Lynch Emerging EMEA 1 Index	War.	EUR	20/04/2010	96,22 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MERRILL LYNCH S.A.						
Prog.: Certificate Programme (Programme Anglais)						
DE000ML0B0M0	MerrillLynch 31/08/2099 Merrill Lynch Emerging Markets Small	War.	EUR	28/10/2009	71,945 i	
Prog.: EUR 15 000 000 000 Euro Medium-Term Note Program						
XS0309286283	MerrillLynch 05/07/2037 Reference Portfolio	Bond	USD	11/07/2007	100,0 i	
XS0276054359	MerrillLynch 08/12/2036 JPY/USD	Bond	JPY	12/01/2007	100 i	
Prog.: EUR 15 000 000 000 Note, Warrant and Certificate Programme						
XS0643686487	MerrillLynch 08/07/2021 EUR/JPY	Bond	EUR	07/07/2011	100,0 i	
XS0654176931	MerrillLynch 09/08/2021 JPY/USD	Bond	USD	18/08/2011	100,0 i	
XS0739413341	MerrillLynch 10/02/2022 USD/JPY	Bond	USD	10/02/2012	100,0 i	
XS0767730681	MerrillLynch 13/04/2022 USD/JPY	Bond	USD	07/06/2012	100,0 i	
XS0683183783	MerrillLynch 13/10/2021 JPY/USD	Bond	USD	13/10/2011	100,0 i	
XS0562752153	MerrillLynch 21/12/2018 Eurostoxx 50 Index	Bond	USD	22/12/2010	100,0 i	
XS0659620479	MerrillLynch 23/08/2021 JPY/USD Exchange rate	Bond	USD	24/08/2011	100,0 i	
XS0735560400	MerrillLynch 24/01/2022 JPY/USD	Bond	USD	31/01/2012	100,0 i	
XS0509691852	MerrillLynch 24/05/2020 Inflation Linked	Bond	MXN	26/05/2010	100,0 i	
XS0637832261	MerrillLynch 24/06/2021 JPY/USD	Bond	USD	12/07/2011	100,0 i	
XS0640883194	MerrillLynch 0,05% 28/06/2021	Bond	USD	12/07/2011	100,0 i	
XS0540411526	MerrillLynch FRN 09/09/2025	Bond	USD	09/09/2010	100,0 i	
XS0650807703	MerrillLynch ZCN 26/07/2021	Bond	USD	17/08/2011	100,0 i	
XS0644401365	MerrillLynch ZCN 26/07/2021	Bond	USD	17/08/2011	100,0 i	
Prog.: EUR 15 000 000 000 Structured Securities Programme						
DE000ML0GD14	MerrillLynch ZCN 31/12/2019	Bond	USD	04/08/2010	100,0 i	
METRO AG						
DE000BFB0019	Metro ord	Equi.	EUR	26/03/2018	14,55 i	
DE000BFB0027	Metro prv	Equi.	EUR	23/03/2018	14,9 i	
Prog.: EUR 6 000 000 000 Debt Issuance Programme						
DE000A13R8M3	Metro 1,375% 28/10/2021	Bond	EUR	26/03/2018	103,52 vp	
XS1203941775	Metro 1,5% 19/03/2025	Bond	EUR	26/03/2018	98,375 vp	
XS0863116231	Metro 2,25% 11/05/2018	Bond	EUR	26/03/2018	100,375 vp	
DE000A1MA9K8	Metro 3,375% 01/03/2019	Bond	EUR	26/03/2018	103,095 i	
XS0814712237	Metro 4% 09/08/2027	Bond	EUR	29/05/2015	119,663 i	
XS0803131282	Metro 4% 10/07/2024	Bond	EUR	29/05/2015	118,333 i	
XS0801202069	Metro 4% 11/07/2022	Bond	EUR	29/05/2015	116,52 i	
XS0731104591	Metro 4,05% 20/01/2020	Bond	EUR	29/05/2015	112,288 i	
Prog.: EUR 5 000 000 000 EUR 5.000.000.000.- Debt Issuance Programme						
XS1788515788	Metro 1,125% 06/03/2023	Bond	EUR	26/03/2018	99,628 i	
METRO FINANCE B.V.						
Prog.: EUR 6 000 000 000 Debt Issuance Programme						
XS0863116231	Metro 2,25% 11/05/2018	Bond	EUR	26/03/2018	100,375 vp	
XS0801202069	Metro 4% 11/07/2022	Bond	EUR	29/05/2015	116,52 i	
XS0731104591	Metro 4,05% 20/01/2020	Bond	EUR	29/05/2015	112,288 i	
METROPOLITAN CITY OF MILAN						
Prog.: EUR 300 000 000 Euro Medium Term Note Programme						
XS0158866847	MetrCityofMilan FRN 05/01/2023	Bond	EUR	21/07/2008	100,644 i	
XS0182749738	MetrCityofMilan FRN 22/12/2033	Bond	EUR	12/11/2007	101,81 i	
METSO CORPORATION						
Prog.: EUR 1 500 000 000 Euro Medium Term Note Programme						
XS1626574708	Metso 1,125% 13/06/2024	Bond	EUR	26/03/2018	100,556 i	
XS0838968849	Metso 2,75% 04/10/2019	Bond	EUR	26/03/2018	104,123 i	
XS0795500437	Metso 3,8% 27/06/2022	Bond	EUR	27/03/2013	109,213 i	
MEXICO CAPITAL PROTECTED INVESTMENTS LIMITED						
XS0088061360	MexicoCapProtIn 100 15/07/2033	Bond	EUR	15/07/1998	6,1 i	
MFINANCE FRANCE S.A.						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1496343986	mFinanceFrance 1,398% 26/09/2020	Bond	EUR	26/03/2018	102,712 i	
XS1143974159	mFinanceFrance 2% 26/11/2021	Bond	EUR	26/03/2018	105,494 i	
XS0999339764	mFinanceFrance 2,32% 06/12/2018	Bond	CZK	06/12/2013	100,0 i	
XS1050665386	mFinanceFrance 2,375% 01/04/2019	Bond	EUR	26/03/2018	102,411 i	
MICHELIN LUXEMBOURG SCS						
XS1233732194	MichelinLuxbg 1,125% 28/05/2022	Bond	EUR	26/03/2018	103,109 i	
XS1233734562	MichelinLuxbg 1,75% 28/05/2027	Bond	EUR	26/03/2018	106,018 i	
XS0794392588	MichelinLuxbg 2,75% 20/06/2019	Bond	EUR	26/03/2018	103,59 vp	
XS1298728707	MichelinLuxbg 3,25% 30/09/2045	Bond	EUR	23/03/2018	112,745 i	
MID OCEAN CBO 2000-1 (DELAWARE) CORP						
XS0122421745	MidOcean2000 FRN 15/01/2036	Bond	USD	28/12/2001	100 i	
MID OCEAN CBO 2000-1 LTD						
XS0122421745	MidOcean2000 FRN 15/01/2036	Bond	USD	28/12/2001	100 i	
MIRAE ASSET GLOBAL DISCOVERY FUND						
LU1206783968	Mirae Asset Global Discovery Fund Mirae Asset Asia Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	9,99 i	
LU1381420865	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund A CHF Hedged Capitalisation	Fund	CHF	26/03/2018	12,45 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MIRAE ASSET GLOBAL DISCOVERY FUND						
LU0593848723	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	12,98 i	
LU1381420600	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	11,53 i	
LU0593848301	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	17,21 i	
LU0593849028	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	10,44 i	
LU0593849531	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund I GBP Capitalisation	Fund	GBP	30/09/2016	7,5709 i	
LU0593848566	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	17,85 i	
LU0630300076	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund K Capitalisation	Fund	USD	26/03/2018	18,78 i	
LU1508993034	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund N AUD Capitalisation	Fund	AUD	26/03/2018	20,68 i	
LU1207150977	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund R EUR Capitalisation	Fund	EUR	26/03/2018	10,25 i	
LU0853239118	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund R GBP Capitalisation	Fund	GBP	26/03/2018	9,24 i	
LU1207148302	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund R USD Capitalisation	Fund	USD	26/03/2018	12,7 i	
LU1312878280	Mirae Asset Global Discovery Fund Mirae Asset Asia Great Consumer Equity Fund X USD Capitalisation	Fund	USD	28/02/2018	15,48 i	
LU1081214832	Mirae Asset Global Discovery Fund Mirae Asset Asia Growth Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	14,69 i	
LU1206783372	Mirae Asset Global Discovery Fund Mirae Asset Asia Income Balanced Fund I USD Capitalisation	Fund	USD	26/03/2018	11,95 i	
LU1206783539	Mirae Asset Global Discovery Fund Mirae Asset Asia Income Balanced Fund K USD Capitalisation	Fund	USD	26/03/2018	12,08 i	
LU0336300933	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	15,57 i	
LU0336300859	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	20,95 i	
LU0413495739	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund I GBP Capitalisation	Fund	GBP	26/03/2018	14,31 i	
LU0336301667	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	22,67 i	
LU0630298825	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund K USD Capitalisation	Fund	USD	26/03/2018	17,29 i	
LU1211593501	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Equity Fund R USD Capitalisation	Fund	USD	20/09/2016	10,1376 i	
LU1211591802	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Health Care Opportunities Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	11,82 i	
LU1441359541	Mirae Asset Global Discovery Fund Mirae Asset Asia Pacific Multi-Asset Income Fund I USD Capitalisation	Fund	USD	26/03/2018	10,71 i	
LU0336299580	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	10,9 i	
LU1381416087	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	12,56 i	
LU0413495143	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	9,54 i	
LU0336299408	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	15,752 i	
LU0336300693	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	10,57 i	
LU0413495499	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund I GBP Capitalisation	Fund	GBP	26/03/2018	9,66 i	
LU0336300420	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	16,182 i	
LU0939011697	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund J JPY Capitalisation	Fund	JPY	26/03/2018	177,0 i	
LU0630298742	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund K Capitalisation	Fund	USD	26/03/2018	21,335 i	
LU1509010739	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund N AUD Capitalisation	Fund	AUD	26/03/2018	13,41 i	
LU1211593923	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund R EUR Capitalisation	Fund	EUR	26/03/2018	10,19 i	
LU1381417994	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund R EUR Hedged Capitalisation	Fund	EUR	26/03/2018	8,05 i	
LU1061547755	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund R GBP Capitalisation	Fund	GBP	26/03/2018	9,72 i	
LU1211594061	Mirae Asset Global Discovery Fund Mirae Asset Asia Sector Leader Equity Fund R USD Capitalisation	Fund	USD	26/03/2018	13,208 i	
LU1206782309	Mirae Asset Global Discovery Fund Mirae Asset China Growth Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	12,14 i	
LU1206782721	Mirae Asset Global Discovery Fund Mirae Asset China Growth Equity Fund K USD Capitalisation	Fund	USD	26/03/2018	15,87 i	
LU0336295836	Mirae Asset Global Discovery Fund Mirae Asset China Sector Leader Equity Fund A EUR Capitalisation	Fund	EUR	17/02/2016	5,17 i	
LU0336295752	Mirae Asset Global Discovery Fund Mirae Asset China Sector Leader Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	19,31 i	
LU0336296644	Mirae Asset Global Discovery Fund Mirae Asset China Sector Leader Equity Fund I USD Capitalisation	Fund	USD	20/09/2016	12,6939 i	
LU0630298403	Mirae Asset Global Discovery Fund Mirae Asset China Sector Leader Equity Fund KCK Capitalisation	Fund	USD	26/03/2018	15,25 i	
LU0587760769	Mirae Asset Global Discovery Fund Mirae Asset China Sector Leader Equity Fund XCX Ordinary Capitalisation	Fund	USD	04/09/2017	13,33 i	
LU0744822957	Mirae Asset Global Discovery Fund Mirae Asset GEM Great Consumer Equity Fund A USD Capitalisation	Fund	USD	12/02/2018	13,04 i	
LU0744823682	Mirae Asset Global Discovery Fund Mirae Asset GEM Great Consumer Equity Fund I USD Capitalisation	Fund	USD	12/02/2018	13,18 i	
LU0630300159	Mirae Asset Global Discovery Fund Mirae Asset GEM Great Consumer Equity Fund K USD Capitalisation	Fund	USD	25/09/2017	13,14 i	
LU0413497354	Mirae Asset Global Discovery Fund Mirae Asset GEM Sector Leader Equity Fund A EUR Capitalisation	Fund	EUR	11/01/2016	8,5913 i	
LU0413497198	Mirae Asset Global Discovery Fund Mirae Asset GEM Sector Leader Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	15,84 i	
LU0413497602	Mirae Asset Global Discovery Fund Mirae Asset GEM Sector Leader Equity Fund I USD Capitalisation	Fund	USD	20/09/2016	11,8819 i	
LU0630299476	Mirae Asset Global Discovery Fund Mirae Asset GEM Sector Leader Equity Fund KCK Capitalisation	Fund	USD	26/03/2018	13,58 i	
LU0755803631	Mirae Asset Global Discovery Fund Mirae Asset Global Dynamic Bond Fund A EUR Capitalisation	Fund	EUR	26/03/2018	8,19 i	
LU0755803557	Mirae Asset Global Discovery Fund Mirae Asset Global Dynamic Bond Fund A USD Capitalisation	Fund	USD	26/03/2018	11,56 i	
LU1403048835	Mirae Asset Global Discovery Fund Mirae Asset Global Dynamic Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	9,46 i	
LU0755803987	Mirae Asset Global Discovery Fund Mirae Asset Global Dynamic Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	11,73 i	
LU0755804282	Mirae Asset Global Discovery Fund Mirae Asset Global Dynamic Bond Fund K USD Capitalisation	Fund	USD	26/03/2018	11,92 i	
LU0784935776	Mirae Asset Global Discovery Fund Mirae Asset Global Great Consumer Equity Fund K USD Capitalisation	Fund	USD	26/03/2018	18,68 i	
LU1689658422	Mirae Asset Global Discovery Fund Mirae Asset India Mid Cap Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	10,03 i	
LU1730009799	Mirae Asset Global Discovery Fund Mirae Asset India Mid Cap Equity Fund J JPY Capitalisation	Fund	JPY	26/03/2018	84,59 i	
LU1689658778	Mirae Asset Global Discovery Fund Mirae Asset India Mid Cap Equity Fund R USD Capitalisation	Fund	USD	26/03/2018	8,73 i	
LU0336297378	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	9,52 i	
LU0336297295	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	16,5 i	
LU0336298186	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund I EUR Capitalisation	Fund	EUR	23/06/2017	8,91 i	
LU0336298004	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	17,12 i	
LU0630298585	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund K USD Capitalisation	Fund	USD	26/03/2018	17,76 i	
LU0853239548	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund R GBP Capitalisation	Fund	GBP	26/03/2018	10,17 i	
LU1211596868	Mirae Asset Global Discovery Fund Mirae Asset India Sector Leader Equity Fund R USD Capitalisation	Fund	USD	26/03/2018	12,86 i	
LU1403049130	Mirae Asset Global Discovery Fund Mirae Asset Islamic Asia Sector Leader Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	13,08 i	
LU0336294607	Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund A EUR Capitalisation	Fund	EUR	26/03/2018	10,75 i	
LU0336294433	Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	13,5 i	

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MIRAE ASSET GLOBAL DISCOVERY FUND						
LU0336295679	Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund I EUR Capitalisation	Fund	EUR	13/04/2017	11,55 i	
LU0336295596	Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	18,13 i	
LU1312878520	Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund R EUR Capitalisation	Fund	EUR	20/09/2016	8,6749 i	
LU1312878447	Mirae Asset Global Discovery Fund Mirae Asset Korea Equity Fund R USD Capitalisation	Fund	USD	20/09/2016	9,6787 i	
LU1296505164	Mirae Asset Global Discovery Fund Mirae Asset Next Asia Pacific Equity Fund B USD Capitalisation	Fund	USD	26/03/2018	13,398 i	
LU1296505677	Mirae Asset Global Discovery Fund Mirae Asset Next Asia Pacific Equity Fund J JPY Capitalisation	Fund	JPY	26/03/2018	136,1 i	
LU1296505834	Mirae Asset Global Discovery Fund Mirae Asset Next Asia Pacific Equity Fund K USD Capitalisation	Fund	USD	21/09/2016	10,2908 i	
MKP CBO I LTD						
USG6176CAD32	MKPCbo1 0% 08/02/2036	Bond	USD	02/10/2001	100 i	
USG6176CAB75	MKPCbo1 0% 08/02/2036	Bond	USD	02/10/2001	100 i	
USG6176CAC58	MKPCbo1 8,75% 08/02/2036	Bond	USD	02/10/2001	100 i	
USG6176CAA92	MKPCbo1 FRN 08/02/2036	Bond	USD	02/10/2001	100 i	
MOL GROUP FINANCE S.A.						
Prog.: USD 1 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS0834435702	MolGroupFinance 6,25% 26/09/2019	Bond	USD	26/03/2018	104,685 i	
MOL MAGYAR OLAJ-ES GAZIPARI NYILVANOSAN MUKODO RESZVENYTARSASAG						
US6084642023	MOL Nyrt ADR	Equi.	USD	26/03/2018	5,65 i	
MONDELEZ INTERNATIONAL, INC.						
US50075NAC83	MondelezInterna 6,5% 01/11/2031	Bond	USD	21/03/2018	122,015 i	
MONDOMUTUI CARIPARMA S.R.L.						
IT0004794795	MondoMutuiCarip FRN 30/04/2060	Bond	EUR	03/02/2012	100,0 i	
IT0004549074	MondoMutuiCarip FRN 31/01/2058	Bond	EUR	12/11/2009	100,0 i	
MONUMENTAL GLOBAL FUNDING LIMITED						
Prog.: USD 7 500 000 000 Note Issuance Programme						
XS0138732242	MonumGIFdg 5,405% 17/11/2031	Bond	EUR	16/11/2001	100 i	
XS0242163656	MonumGIFdg FRN 02/02/2021	Bond	EUR	02/02/2006	100 i	
MORGAN GUARANTY TRUST COMPANY OF NEW YORK						
XS0055416977	Citibk 100 27/03/2018	Bond	USD	06/02/1995	14,906 i	
XS0055417785	Citibk 100 27/03/2019	Bond	USD	06/02/1995	13,792 i	
XS0055418163	Citibk 100 27/03/2020	Bond	USD	06/02/1995	12,767 i	
XS0055418593	Citibk 100 27/03/2021	Bond	USD	06/02/1995	11,822 i	
XS0055419211	Citibk 100 27/03/2022	Bond	USD	06/02/1995	11,094 i	
XS0055420144	Citibk 100 27/03/2023	Bond	USD	06/02/1995	10,426 i	
XS0055417512	Citibk 100 27/09/2018	Bond	USD	06/02/1995	14,338 i	
XS0055417942	Citibk 100 27/09/2019	Bond	USD	06/02/1995	13,269 i	
XS0055418247	Citibk 100 27/09/2020	Bond	USD	06/02/1995	12,285 i	
XS0055418916	Citibk 100 27/09/2021	Bond	USD	06/02/1995	11,377 i	
XS0055419641	Citibk 100 27/09/2022	Bond	USD	06/02/1995	10,682 i	
XS0055420904	Citibk 100 27/09/2023	Bond	USD	06/02/1995	10,2 i	
XS0055408289	Citibk 100 27/09/2023	Bond	USD	15/06/2001	22,75 i	
MORGAN STANLEY						
US61747WAT62	MorganStanley 11,75% 01/10/2023 BRL/USD	Bond	BRL	14/11/2014	100,0 i	
USU6177KCJ35	MorganStanley ZCN 28/11/2032	Bond	EUR	28/11/2002	100 i	
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates						
XS1414133253	MorganStanley 1% 09/02/2026	Bond	EUR	09/02/2018	100,0 i	
XS1414128337	MorganStanley 1,5% 14/02/2033	Bond	EUR	15/02/2018	100,0 i	
XS1414142080	MorganStanley 124,47006 15/08/2031	Bond	EUR	19/08/2016	100,0 i	
XS1414142676	MorganStanley 126,32281 21/07/2031	Bond	EUR	22/07/2016	100,0 i	
XS1414143054	MorganStanley 136,78049 03/06/2031	Bond	EUR	06/06/2016	100,0 i	
XS1414138211	MorganStanley 137,93371 04/04/2033	Bond	EUR	03/04/2017	100,0 i	
XS1414138138	MorganStanley 142,36101 09/02/2033	Bond	EUR	09/02/2017	100,0 i	
XS1414140464	MorganStanley 147,43362 03/11/2036	Bond	EUR	04/11/2016	100,0 i	
XS1398274222	MorganStanley 167,08875 03/05/2036	Bond	EUR	03/05/2016	100,0 i	
XS1414132875	MorganStanley 3,5% 29/06/2029	Bond	EUR	26/03/2018	96,55 i	
XS1414142833	MorganStanley 3,5% 29/06/2033	Bond	EUR	29/06/2016	100,0 i	
XS1414128410	MorganStanley FRN 06/02/2023	Bond	EUR	06/02/2018	100,0 i	
XS1414132446	MorganStanley FRN 17/07/2026	Bond	EUR	26/03/2018	95,38 i	
XS1398270824	MorganStanley FRN 20/10/2021	Bond	EUR	21/04/2016	100,0 i	
XS1435394157	MorganStanley FRN 28/06/2028	Bond	EUR	29/06/2016	100,0 i	
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates						
XS0990520826	MorganStanley 07/11/2018 Oil	Bond	RUB	26/03/2018	95,74 i	
XS1000868916	MorganStanley 07/12/2018 Oil	Bond	RUB	26/03/2018	95,29 i	
XS1291167499	MorganStanley 2% 25/09/2025	Bond	EUR	30/09/2015	100,0 i	
XS1240249190	MorganStanley 2,5% 08/06/2030	Bond	EUR	08/06/2015	100,0 i	
XS1143534698	MorganStanley FRN 09/12/2026	Bond	EUR	20/01/2015	100,0 i	
XS1190287794	MorganStanley FRN 24/02/2030	Bond	EUR	26/02/2018	100,125 i	
XS1235692024	MorganStanley FRN 27/05/2021 Euro Stoxx 50 Index	Bond	GBP	26/03/2018	100,61 i	
MORGAN STANLEY & CO. INTERNATIONAL PLC						
XS1096673402	MorganStanleyCo FRN 18/08/2029	Bond	EUR	01/10/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MORGAN STANLEY & CO. INTERNATIONAL PLC						
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance						
FR0013263407	MorganStanley 02/10/2023 Euro Stoxx Banks Price EUR SX7E Index	Bond	EUR	26/03/2018	95,12 i	
FR0013063336	MorganStanley 19/12/2023 MSCI Euro Select 4,75 Decrement Index	Bond	EUR	15/03/2017	112,54 i	
FR0013220175	MorganStanleyCo 01/03/2027 Euro Stoxx 50 Index	Bond	EUR	08/12/2016	99,81 i	
FR0013098530	MorganStanleyCo 01/06/2026 MSCI Euro 50 Select 4.75% Decrement	Bond	EUR	16/05/2017	107,49 i	
FR0013258969	MorganStanleyCo 01/08/2029 Euro Stoxx 50 Index	Bond	EUR	01/06/2017	100,0 i	
FR0013256856	MorganStanleyCo 01/09/2027 Euro Stoxx 50 Index	Bond	EUR	09/06/2017	99,9 i	
FR0011284942	MorganStanleyCo 01/10/2018 Bkt of Shares	Bond	EUR	19/09/2012	25,0 i	
FR0013247590	MorganStanleyCo 01/12/2025 Bkt of Indices	Bond	EUR	10/04/2017	99,95 i	
FR0013213881	MorganStanleyCo 02/01/2023 Bkt of Shares	Bond	EUR	25/10/2016	99,85 i	
FR0013310448	MorganStanleyCo 02/05/2028 Euro Stoxx 50 Index	Bond	EUR	23/01/2018	100,0 i	
FR0013241254	MorganStanleyCo 02/06/2027 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	28/03/2017	99,42 i	
FR0013211109	MorganStanleyCo 04/01/2027 Euro Stoxx 50 Index	Bond	EUR	25/10/2016	99,85 i	
FR0013105483	MorganStanleyCo 04/03/2020 Bkt of indices	Bond	EUR	20/02/2017	106,11 i	
FR0013105467	MorganStanleyCo 04/03/2020 Total SA	Bond	EUR	17/02/2017	109,91 i	
FR0013253754	MorganStanleyCo 04/08/2027 Euro Stoxx 50 Index	Bond	EUR	22/05/2017	99,92 i	
FR0013285269	MorganStanleyCo 05/01/2028 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	09/10/2017	99,9 i	
FR0012737823	MorganStanleyCo 05/06/2023 Bkt of Shares	Bond	EUR	26/03/2018	89,91 i	
FR0013197233	MorganStanleyCo 05/12/2023 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	23/08/2016	99,75 i	
FR0013299567	MorganStanleyCo 05/12/2023 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	19/01/2018	100,42 i	
FR0012297596	MorganStanleyCo 07/03/2022 Bkt of Funds	Bond	EUR	26/03/2018	98,56 i	
FR0013240066	MorganStanleyCo 07/03/2022 Bkt of Shares	Bond	EUR	07/03/2017	100,0 i	
FR0013224268	MorganStanleyCo 07/04/2027 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	03/01/2017	99,78 i	
FR0013170149	MorganStanleyCo 07/06/2024 Bkt of Funds	Bond	EUR	26/03/2018	94,63 i	
FR0012613743	MorganStanleyCo 08/05/2023 Orange Share	Bond	EUR	26/03/2018	89,63 i	
FR0013287778	MorganStanleyCo 09/11/2027 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	26/10/2017	100,0 i	
FR0013216132	MorganStanleyCo 10/02/2027 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	04/11/2016	99,86 i	
FR0012201630	MorganStanleyCo 10/10/2022 Bkt of Indices	Bond	EUR	26/03/2018	85,18 i	
FR0013258472	MorganStanleyCo 11/08/2027 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	05/06/2017	99,93 i	
FR0013260858	MorganStanleyCo 11/08/2027 Total	Bond	EUR	03/07/2017	99,97 i	
FR0013057916	MorganStanleyCo 12/01/2026 MSCI Euro Select 4,75 Decrement Index	Bond	EUR	28/12/2017	114,0 i	
FR0013062155	MorganStanleyCo 12/02/2026 Euro Stoxx 50 Index	Bond	EUR	30/01/2017	106,54 i	
FR0013081650	MorganStanleyCo 12/03/2021 Bkt of Funds	Bond	EUR	26/03/2018	119,24 i	
FR0013316544	MorganStanleyCo 12/04/2028 Euro Stoxx 50 Index	Bond	EUR	15/02/2018	99,94 i	
FR0013233509	MorganStanleyCo 12/05/2027 Euro Stoxx 50 Index	Bond	EUR	02/02/2017	99,88 i	
FR0013238029	MorganStanleyCo 12/05/2027 MSCI Euro 50 Selct 4,75% Decrement Index	Bond	EUR	17/03/2017	99,88 i	
FR0012583276	MorganStanleyCo 12/06/2024 Bkt of shares	Bond	EUR	26/03/2018	92,84 i	
FR0013161817	MorganStanleyCo 12/08/2026 MSCI Euro 50 Select 4.75% Decrement Index	Bond	EUR	28/07/2017	115,05 i	
FR0012224434	MorganStanleyCo 13/02/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	99,59 i	
FR0012412393	MorganStanleyCo 13/02/2023 Total SA Shares	Bond	EUR	12/02/2015	99,93 i	
FR0013310364	MorganStanleyCo 13/03/2028 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	23/01/2018	99,95 i	
FR0013063864	MorganStanleyCo 13/04/2026 MSCI Euro Select 4,75 Decrement Index	Bond	EUR	27/03/2017	106,99 i	
FR0013226305	MorganStanleyCo 13/04/2027 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	03/01/2017	99,76 i	
FR0013096377	MorganStanleyCo 13/05/2022 Accor SA	Bond	EUR	28/04/2017	108,27 i	
FR0013096385	MorganStanleyCo 13/05/2022 Accor SA	Bond	EUR	28/04/2017	105,66 i	
FR0012737831	MorganStanleyCo 13/08/2025 Euro STOXX 50 Index	Bond	EUR	31/01/2018	113,81 i	
FR0013281367	MorganStanleyCo 13/09/2027 Bkt of Indices	Bond	EUR	13/09/2017	100,0 i	
FR0013286309	MorganStanleyCo 13/10/2032 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,54 i	
FR0012870194	MorganStanleyCo 13/11/2023 Airbus Group	Bond	EUR	17/10/2017	114,11 i	
FR0013295003	MorganStanleyCo 13/11/2025 Bkt of Indices	Bond	EUR	26/03/2018	91,64 i	
FR0013294972	MorganStanleyCo 14/02/2028 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	21/11/2017	99,9 i	
FR0013064045	MorganStanleyCo 14/03/2024 Bkt of Shares	Bond	EUR	22/02/2018	105,0 i	
FR0013077450	MorganStanleyCo 14/03/2024 Bkt of Shares	Bond	EUR	26/03/2018	34,93 i	
FR0013231719	MorganStanleyCo 14/04/2027 Euro Stoxx 50 Index	Bond	EUR	31/01/2017	99,92 i	
FR0012489789	MorganStanleyCo 14/05/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,49 i	
FR0013250677	MorganStanleyCo 14/06/2027 Euro Stoxx 50 Index	Bond	EUR	13/04/2017	99,93 i	
FR0013251543	MorganStanleyCo 14/06/2027 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	02/05/2017	99,96 i	
FR0012021483	MorganStanleyCo 14/10/2022 EURO STOXX 50 Index	Bond	EUR	29/09/2017	121,15 i	
FR0012021640	MorganStanleyCo 14/10/2022 Veolia Environnment S.A.	Bond	EUR	17/10/2014	99,68 i	
FR0012870012	MorganStanleyCo 14/10/2025 Bkt of Indices	Bond	EUR	21/09/2017	116,1 i	
FR0012058329	MorganStanleyCo 14/11/2019 Euro Stoxx 50 Index	Bond	EUR	17/10/2014	99,75 i	
FR0013199593	MorganStanleyCo 14/12/2026 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	25/08/2016	99,73 i	
FR0013281391	MorganStanleyCo 14/12/2027 EURO STOXX 50® Index	Bond	EUR	18/09/2017	99,9 i	
FR0013112737	MorganStanleyCo 15/04/2024 Euro Stoxx 50 Index	Bond	EUR	28/03/2017	105,99 i	
FR0011742014	MorganStanleyCo 15/07/2024 Euro Stoxx 50 Index	Bond	EUR	29/06/2017	110,47 i	
FR0013254950	MorganStanleyCo 15/07/2027 Euro Stoxx 50 Index	Bond	EUR	22/05/2017	99,95 i	
FR0013260502	MorganStanleyCo 15/09/2027 Euro Stoxx 50 Index	Bond	EUR	13/06/2017	99,99 i	
FR0013279544	MorganStanleyCo 15/11/2027 Bkt of Indices	Bond	EUR	01/09/2017	99,92 i	
FR0013285152	MorganStanleyCo 15/11/2027 CAC 40 Index	Bond	EUR	26/03/2018	94,32 i	
FR0013201076	MorganStanleyCo 15/12/2022 Electricité de France	Bond	EUR	28/09/2016	99,82 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MORGAN STANLEY & CO. INTERNATIONAL PLC						
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance						
FR0013299419	MorganStanleyCo 15/12/2027 Euro Stoxx 50 Index	Bond	EUR	15/12/2017	100,0 i	
FR0012967438	MorganStanleyCo 16/01/2024 LVMH	Bond	EUR	30/12/2016	107,1 i	
FR0013067642	MorganStanleyCo 16/03/2026 Indice MSCI Euro Select 4,75 Decrement	Bond	EUR	27/02/2017	108,0 i	
FR0013083334	MorganStanleyCo 16/03/2026 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	01/03/2017	107,84 i	
FR0013076023	MorganStanleyCo 16/03/2026 MSCI Euro Select 4,75 Decrement	Bond	EUR	27/02/2017	108,0 i	
FR0013248473	MorganStanleyCo 16/05/2025 Total	Bond	EUR	18/04/2017	100,0 i	
FR0013261310	MorganStanleyCo 16/08/2027 Euro Stoxx 50 Index	Bond	EUR	03/07/2017	99,96 i	
FR0013298742	MorganStanleyCo 16/12/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,97 i	
FR0013275906	MorganStanleyCo 17/02/2026 Euro Stoxx 50 Index	Bond	EUR	04/10/2017	99,85 i	
FR0013265519	MorganStanleyCo 18/01/2028 Euro Stoxx 50 Index	Bond	EUR	08/09/2017	99,59 i	
FR0013256179	MorganStanleyCo 18/05/2027 Euro Stoxx 50 Index	Bond	EUR	18/05/2017	100,0 i	
FR0013316833	MorganStanleyCo 18/05/2028 Euro Stoxx 50 Index	Bond	EUR	20/02/2018	99,9 i	
FR0012758175	MorganStanleyCo 18/09/2023 Vivendi Share	Bond	EUR	26/03/2018	106,89 i	
FR0013301876	MorganStanleyCo 18/12/2025 Euro Stoxx 50 Index	Bond	EUR	19/12/2017	100,0 i	
FR0013308301	MorganStanleyCo 19/01/2028 Euro iStoxx 50 Equal Weight Decrement 4.75%	Bond	EUR	10/01/2018	100,0 i	
FR0013302296	MorganStanleyCo 19/01/2028 MSCI Euro 50 Select 4.75% Decrement Index	Bond	EUR	19/12/2017	99,98 i	
FR0013081718	MorganStanleyCo 19/02/2021 Bkt of Funds	Bond	EUR	26/03/2018	120,49 i	
FR0012696649	MorganStanleyCo 19/05/2023 Bkt of Shares	Bond	EUR	26/03/2018	60,87 i	
FR0013253655	MorganStanleyCo 19/05/2027 Bkt of Indices	Bond	EUR	28/04/2017	99,99 i	
FR0013322856	MorganStanleyCo 19/06/2028 Euro Stoxx 50 Index	Bond	EUR	20/03/2018	99,89 i	
FR0013105889	MorganStanleyCo 20/04/2026 Bkt of Indices	Bond	EUR	26/03/2018	105,07 i	
FR0013261294	MorganStanleyCo 20/06/2025 MSCI EURO 50 SELECT 4.75% DECREMENT Index	Bond	EUR	20/06/2017	100,0 i	
FR0013300159	MorganStanleyCo 21/12/2027 MSCI Euro 50 Select 4.75% Decrement	Bond	EUR	22/12/2017	100,0 i	
FR0013223146	MorganStanleyCo 22/03/2027 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	23/12/2016	99,79 i	
FR0013232097	MorganStanleyCo 22/03/2027 Veolia Environnement	Bond	EUR	07/03/2017	100,0 i	
FR0012435113	MorganStanleyCo 23/03/2021 Total SA	Bond	EUR	23/03/2018	96,92 i	
FR0013268059	MorganStanleyCo 23/08/2027 Bkt of Funds	Bond	EUR	17/07/2017	99,97 i	
FR0013268141	MorganStanleyCo 23/08/2027 Euro Stoxx 50 Index	Bond	EUR	24/07/2017	99,98 i	
FR0013220977	MorganStanleyCo 24/02/2027 MSCI EURO 50 SELECT 4.75% DECREMENT Index	Bond	EUR	06/12/2016	99,82 i	
FR0013322799	MorganStanleyCo 24/04/2028 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	20/03/2018	99,97 i	
FR0013264454	MorganStanleyCo 24/08/2027 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	04/07/2017	99,95 i	
FR0013290731	MorganStanleyCo 25/01/2028 Societe Generale	Bond	EUR	26/03/2018	85,34 i	
FR0013323607	MorganStanleyCo 25/03/2024 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	23/03/2018	100,0 i	
FR0013057254	MorganStanleyCo 25/12/2020 Airbus Group	Bond	EUR	09/03/2017	111,8 i	
FR0013310356	MorganStanleyCo 26/01/2028 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	26/01/2018	100,0 i	
FR0013246956	MorganStanleyCo 26/05/2021 Total	Bond	EUR	04/04/2017	99,95 i	
FR0013254265	MorganStanleyCo 26/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,12 i	
FR0013183522	MorganStanleyCo 26/08/2026 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	14/08/2017	105,99 i	
FR0013264876	MorganStanleyCo 27/01/2026 Euro STOXX 50 Index	Bond	EUR	08/09/2017	2000,0 i	
FR0012399939	MorganStanleyCo 27/03/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	107,79 i	
FR0013098662	MorganStanleyCo 27/05/2024 Euro Stoxx 50 Index	Bond	EUR	08/05/2017	107,76 i	
FR0013319670	MorganStanleyCo 27/06/2025 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	12/03/2018	100,0 i	
FR0013297983	MorganStanleyCo 27/11/2025 Bkt of Indices	Bond	EUR	27/11/2017	100,0 i	
FR0013307790	MorganStanleyCo 27/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,65 i	
FR0013319316	MorganStanleyCo 28/02/2028 Solactive Euro 50 ESG 5.5% AR Index	Bond	EUR	27/02/2018	100,0 i	
FR0013247822	MorganStanleyCo 28/06/2027 MSCI EURO 50 SELECT 4,75% DECREMENT	Bond	EUR	10/04/2017	99,91 i	
FR0013078797	MorganStanleyCo 29/01/2026 Electricité de France SA	Bond	EUR	26/03/2018	112,45 i	
FR0013112802	MorganStanleyCo 29/02/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	114,94 i	
FR0013222361	MorganStanleyCo 29/03/2027 MSCI EURO 50 SELECT 4.75% DECREMENT Index	Bond	EUR	16/12/2016	99,75 i	
FR0013112844	MorganStanleyCo 29/04/2026 Euro Stoxx 50 Index	Bond	EUR	07/04/2017	107,04 i	
FR0013322617	MorganStanleyCo 29/05/2028 EURO STOXX 50 Index	Bond	EUR	16/03/2018	99,92 i	
FR0013314655	MorganStanleyCo 29/06/2028 Orange	Bond	EUR	26/02/2018	99,85 i	
FR0012648830	MorganStanleyCo 29/07/2025 Bkt of Underlyings	Bond	EUR	26/03/2018	90,08 i	
FR0013240538	MorganStanleyCo 29/09/2025 Euro Stoxx 50 Index	Bond	EUR	05/05/2017	2000,0 i	
FR0013284783	MorganStanleyCo 29/11/2027 Total	Bond	EUR	05/10/2017	99,94 i	
FR0012224608	MorganStanleyCo 29/12/2022 Bkt of Shares	Bond	EUR	15/12/2016	115,09 i	
FR0012412336	MorganStanleyCo 30/03/2023 Euro Stoxx 50 Index	Bond	EUR	12/02/2015	99,76 i	
FR0012969087	MorganStanleyCo 30/10/2023 Bkt of Shares	Bond	EUR	19/04/2017	102,94 i	
FR0012270221	MorganStanleyCo 30/12/2020 M&G Optimal Income Fund	Bond	EUR	26/03/2018	100,13 i	
FR0013217734	MorganStanleyCo 30/12/2026 MSCI EURO 50 SELECT 4.75% DECREMENT	Bond	EUR	14/11/2016	99,91 i	
FR0013288925	MorganStanleyCo 31/01/2028 Electricité de France (EDF)	Bond	EUR	26/03/2018	100,68 i	
FR0013288917	MorganStanleyCo 31/01/2028 EURO STOXX 50® (SX5E INDEX)	Bond	EUR	26/03/2018	90,21 i	
FR0013228277	MorganStanleyCo 1% 20/01/2023 Euro Stoxx 50 Index	Bond	EUR	04/01/2018	103,0 i	
FR0013274248	MorganStanleyCo 1,5% 03/08/2027	Bond	EUR	07/08/2017	100,0 i	
FR0013274255	MorganStanleyCo 1,5% 03/08/2027	Bond	EUR	08/08/2017	100,0 i	
FR0012816759	MorganStanleyCo 2,7% 11/09/2023 Basket of Indices	Bond	EUR	26/03/2018	100,86 i	
FR0013274339	MorganStanleyCo FRN 04/08/2027	Bond	EUR	22/03/2018	94,875 i	
FR0011798107	MorganStanleyCo FRN 05/05/2022	Bond	EUR	20/01/2015	95,34 i	
FR0011843135	MorganStanleyCo FRN 07/05/2019	Bond	EUR	17/10/2014	99,95 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MORGAN STANLEY & CO. INTERNATIONAL PLC						
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance						
FR0011927607	MorganStanleyCo FRN 14/08/2019	Bond	EUR	20/01/2015	99,47 i	
FR0012059046	MorganStanleyCo FRN 14/10/2020	Bond	EUR	26/03/2018	102,67 i	
FR0012172963	MorganStanleyCo FRN 14/11/2022	Bond	EUR	06/10/2014	99,9 i	
FR0012017853	MorganStanleyCo FRN 15/09/2022	Bond	EUR	12/09/2014	99,75 i	
FR0012315083	MorganStanleyCo FRN 16/01/2023	Bond	EUR	18/12/2014	99,88 i	
FR0012366730	MorganStanleyCo FRN 16/03/2023	Bond	EUR	02/03/2017	116,9 i	
FR0011720473	MorganStanleyCo FRN 16/05/2022	Bond	EUR	09/04/2014	99,65 i	
FR0012034718	MorganStanleyCo FRN 23/07/2029	Bond	EUR	26/03/2018	107,95 i	
FR0011233527	MorganStanleyCo FRN 27/07/2020	Bond	EUR	20/07/2012	100,19 i	
FR0013265824	MorganStanleyCo FRN 30/06/2022	Bond	EUR	03/07/2017	100,0 i	
FR0011579838	MorganStanleyCo FRN 31/01/2022	Bond	EUR	26/03/2018	106,09 i	
Prog.: USD 55 000 000 000 Regulation S Program for the Issuance of Notes, Series A and B, Warrants and Certificates						
XS1414142247	MorganStanleyCo 170,77856 29/08/2046	Bond	EUR	29/08/2016	100,0 i	
XS1114030742	MorganStanleyCo 3,14% 02/10/2031 Euro Stoxx 50 Index	Bond	EUR	24/10/2014	100,0 i	
Prog.: Regulation S Program for the Issuance of Notes, Series A and Series B, Warrants and Certificates						
XS1414137593	MorganStanleyCo 1,5% 21/03/2027	Bond	EUR	21/03/2017	100,0 i	
XS1414128170	MorganStanleyCo 1,904% 16/02/2037	Bond	EUR	19/02/2018	100,0 i	
XS1414139029	MorganStanleyCo 131,06791 19/01/2032	Bond	EUR	19/01/2017	100,0 i	
XS1414131802	MorganStanleyCo 135,77927 20/07/2032	Bond	EUR	21/07/2017	100,0 i	
XS1414133923	MorganStanleyCo 2% 19/05/2032	Bond	EUR	23/05/2017	100,0 i	
XS1414134814	MorganStanleyCo 2% 26/04/2037	Bond	EUR	26/06/2017	100,0 i	
MORGAN STANLEY B.V.						
SE0007703152	MorganStanley 02/01/2019 Bkt of Shares	Bond	SEK	22/12/2015	100,0 i	
SE0007704770	MorganStanley 12/01/2024 Bkt of Shares	Bond	SEK	14/01/2016	100,0 i	
SE0007704994	MorganStanley 12/02/2021 Bkt of Shares	Bond	SEK	12/02/2016	100,0 i	
SE0007704796	MorganStanley 14/01/2019	Bond	SEK	26/03/2018	89,5 i	
SE0007703285	MorganStanley 14/01/2021	Bond	SEK	14/01/2016	100,0 i	
SE0007783188	MorganStanley 19/02/2019 FX Basket	Bond	SEK	23/03/2018	91,15 i	
SE0007703160	MorganStanley 28/12/2020 Bkt of Shares	Bond	SEK	22/12/2015	105,0 i	
XS0987059291	MorganStanley 0,67% 20/12/2019 Bkt of Shares	Bond	GBP	26/03/2018	82,49 i	
XS1084363289	MorganStanley FRN 09/07/2026	Bond	EUR	08/08/2014	100,0 i	
Prog.: Emissionprogramm für Inhaberschuldverschreibungen I						
FR0012758142	MorganStanley 18/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	65,36 i	
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance						
FR0011369594	MorganStanley 01/03/2019 Euro Stoxx 50 Index	Bond	EUR	04/10/2013	99,76 i	
FR0013218732	MorganStanley 01/03/2027 Euro Stoxx 50 Index	Bond	EUR	21/11/2016	99,76 i	
FR0012264968	MorganStanley 02/01/2023 EURO STOXX 50 Index	Bond	EUR	17/07/2017	103,27 i	
FR0012261980	MorganStanley 02/01/2023 EURO STOXX 50 Index	Bond	EUR	03/11/2014	99,81 i	
FR0013319191	MorganStanley 02/05/2028 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	01/03/2018	99,93 i	
FR0013263407	MorganStanley 02/10/2023 Euro Stoxx Banks Price EUR SX7E Index	Bond	EUR	26/03/2018	95,12 i	
FR0011792498	MorganStanley 03/06/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,0 i	
FR0011792480	MorganStanley 03/06/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,35 i	
FR0011637388	MorganStanley 04/01/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,34 i	
FR0011186220	MorganStanley 04/05/2018 CAC 40 Index	Bond	EUR	23/02/2012	995,7 i	
FR0013152915	MorganStanley 04/05/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,22 i	
FR0013245131	MorganStanley 05/04/2027 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	29/03/2017	100,0 i	
FR0011176304	MorganStanley 06/05/2019 CAC 40 Index	Bond	EUR	26/03/2018	115,72 i	
FR0011176296	MorganStanley 06/05/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	109,855 i	
FR0013319258	MorganStanley 06/06/2028 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	02/03/2018	99,88 i	
FR0013182326	MorganStanley 06/07/2021 Bkt of Indices	Bond	EUR	26/03/2018	106,68 i	
FR0013257292	MorganStanley 06/07/2027 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	29/05/2017	100,0 i	
FR0013259918	MorganStanley 07/06/2027 Bkt of Shares	Bond	EUR	07/06/2017	100,0 i	
FR0013267507	MorganStanley 07/07/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,96 i	
FR0013321320	MorganStanley 09/03/2028 Euro Stoxx 50 Index	Bond	EUR	09/03/2018	100,0 i	
FR0013295052	MorganStanley 10/04/2028 Euro Stoxx 50 Index	Bond	EUR	15/01/2018	100,0 i	
FR0013118833	MorganStanley 10/06/2024 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	26/03/2018	111,4 i	
FR0013294477	MorganStanley 10/11/2027 Bkt of Indices	Bond	EUR	26/03/2018	84,16 i	
FR0011305713	MorganStanley 11/01/2021 Eurostoxx 50 Index	Bond	EUR	26/03/2018	116,885 i	
FR0011202001	MorganStanley 11/05/2018 Eurostoxx 50 Index	Bond	EUR	29/02/2012	995,9 i	
FR0013312550	MorganStanley 11/05/2028 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	19/02/2018	99,91 i	
FR0011446053	MorganStanley 12/07/2018 Compagnie de Saint Gobain Shares	Bond	EUR	15/05/2013	99,62 i	
FR0013183886	MorganStanley 12/08/2026 Euro Stoxx 50 Index	Bond	EUR	14/07/2017	104,99 i	
FR0012380491	MorganStanley 13/02/2023 Euro Stoxx 50 Index	Bond	EUR	31/01/2018	122,87 i	
FR0011460369	MorganStanley 13/06/2018 EuroStoxx 50 Index	Bond	EUR	26/03/2018	113,94 i	
FR0011725324	MorganStanley 13/06/2022 Cac 40 Index	Bond	EUR	09/04/2014	99,59 i	
FR0013219656	MorganStanley 13/06/2025 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	01/02/2017	100,0 i	
FR0013185394	MorganStanley 13/07/2020 Euro Stoxx 50 Index	Bond	EUR	04/01/2017	102,88 i	
FR0013281383	MorganStanley 13/09/2027 Bkt of Indices	Bond	EUR	13/09/2017	100,0 i	
FR0013311669	MorganStanley 14/02/2028 Solactive Euro 50 ESG 5,5% AR Index	Bond	EUR	30/01/2018	100,0 i	
FR0011655034	MorganStanley 14/04/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	112,96 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MORGAN STANLEY B.V.						
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance						
FR0011409770	MorganStanley 14/05/2021 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	110,77 i	
FR0011210038	MorganStanley 14/06/2018 Euro STOXX 50 Index	Bond	EUR	19/03/2012	99,6 i	
FR0011414499	MorganStanley 14/06/2021 Cac 40 Index	Bond	EUR	22/03/2013	99,74 i	
FR0011465657	MorganStanley 14/06/2021 Euro Stoxx 50 Index	Bond	EUR	15/05/2013	99,77 i	
FR0013260338	MorganStanley 14/06/2027 EURO STOXX 50® (SX5E INDEX)	Bond	EUR	26/03/2018	93,03 i	
FR0012046035	MorganStanley 14/08/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	107,67 i	
FR0012800043	MorganStanley 14/08/2023 Bouygues S.A.	Bond	EUR	01/08/2017	120,0 i	
FR0013158060	MorganStanley 14/08/2023 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	24/07/2017	104,99 i	
FR0011303163	MorganStanley 14/12/2020 Euro Stoxx 50 Index	Bond	EUR	19/09/2012	99,59 i	
FR0012672194	MorganStanley 15/04/2021 Bkt of Indices	Bond	EUR	26/03/2018	102,29 i	
FR0011205319	MorganStanley 15/06/2020 Euro STOXX 50 Index	Bond	EUR	26/03/2018	112,76 i	
FR0012017812	MorganStanley 15/09/2022 EURO STOXX 50 Index	Bond	EUR	31/08/2017	120,35 i	
FR0013292737	MorganStanley 15/11/2027 Bkt of Shares	Bond	EUR	06/11/2017	100,0 i	
FR0013292729	MorganStanley 15/11/2027 Casino Guichard Perrachon	Bond	EUR	06/11/2017	100,0 i	
FR0013255148	MorganStanley 16/06/2023 Euro Stoxx Banks Price EUR Index	Bond	EUR	16/05/2017	100,0 i	
FR0013260312	MorganStanley 16/08/2027 EURO STOXX 50® (SX5E INDEX)	Bond	EUR	20/06/2017	99,94 i	
FR0011462852	MorganStanley 17/05/2021 Euro Stoxx 50 Index	Bond	EUR	15/05/2013	99,91 i	
FR0011297969	MorganStanley 17/08/2020 Eurostoxx 50 Index	Bond	EUR	08/08/2012	99,96 i	
FR0011667088	MorganStanley 18/03/2024 Euro Stoxx 50 Index	Bond	EUR	06/03/2017	110,51 i	
FR0012021517	MorganStanley 18/07/2022 Bouygues Shares	Bond	EUR	17/10/2014	100,0 i	
FR0012021509	MorganStanley 18/07/2022 Euro Stoxx 50 Index	Bond	EUR	03/07/2017	116,93 i	
FR0013113826	MorganStanley 18/08/2026 Euro Stoxx 50 Index	Bond	EUR	01/08/2017	111,47 i	
FR0013268497	MorganStanley 19/07/2023 Société Générale	Bond	EUR	26/03/2018	84,8 i	
FR0013063336	MorganStanley 19/12/2023 MSCI Euro Select 4,75 Decrement Index	Bond	EUR	15/03/2017	112,54 i	
FR0013213022	MorganStanley 20/10/2022 MSCI Euro 50 Select 4,75% Decrement	Bond	EUR	20/10/2016	100,0 i	
FR0013287455	MorganStanley 20/10/2023 Bkt of Indices	Bond	EUR	26/03/2018	95,39 i	
FR0012646792	MorganStanley 21/05/2025 EURO STOXX 50 Index	Bond	EUR	05/05/2017	112,93 i	
FR0011516939	MorganStanley 21/06/2021 EuroStoxx 50 Index	Bond	EUR	20/06/2013	100,0 i	
FR0011347764	MorganStanley 22/02/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	133,24 i	
FR0013115169	MorganStanley 23/02/2026 Euro Stoxx 50 Index	Bond	EUR	02/02/2017	106,0 i	
FR0012583524	MorganStanley 23/03/2023 Bkt of Shares	Bond	EUR	26/03/2018	51,29 i	
FR0012489896	MorganStanley 23/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,4 i	
FR0013319217	MorganStanley 23/05/2028 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	02/03/2018	99,9 i	
FR0011661289	MorganStanley 24/01/2019 Veolia Environnement Shares	Bond	EUR	19/12/2013	100,0 i	
FR0011414481	MorganStanley 24/05/2018 BNP Paribas SA Shares	Bond	EUR	22/03/2013	99,58 i	
FR0013173085	MorganStanley 24/11/2021 Bkt of Indices	Bond	EUR	31/10/2017	112,15 i	
FR0013153632	MorganStanley 25/05/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	115,82 i	
FR0013244761	MorganStanley 25/05/2027 Novo Nordisk B	Bond	EUR	10/04/2017	100,0 i	
FR0013269578	MorganStanley 26/07/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,12 i	
FR0011645589	MorganStanley 27/02/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	116,33 i	
FR0011231562	MorganStanley 27/07/2018 CAC 40 Index	Bond	EUR	16/04/2012	99,4 i	
FR0012044584	MorganStanley 27/07/2020 Euro Stoxx 50 Index	Bond	EUR	17/10/2014	100,0 i	
FR0013305232	MorganStanley 27/12/2027 Bkt of Indices	Bond	EUR	27/12/2017	100,0 i	
FR0011640978	MorganStanley 28/02/2022 EuroStoxx 50 Index	Bond	EUR	13/02/2017	121,09 i	
FR0013184173	MorganStanley 28/03/2022 Bkt of Indices	Bond	EUR	08/03/2018	114,0 i	
FR0011720440	MorganStanley 28/03/2022 Total SA Shares	Bond	EUR	26/03/2018	119,25 i	
FR0013184421	MorganStanley 28/06/2022 Bkt of Indices	Bond	EUR	24/05/2017	109,14 i	
FR0011527373	MorganStanley 28/10/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	114,11 i	
FR0013298007	MorganStanley 28/11/2023 Bkt of Indices	Bond	EUR	27/11/2017	100,0 i	
FR0011427947	MorganStanley 29/04/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	169,72 i	
FR0011235456	MorganStanley 29/05/2020 EuroStoxx 50 Index	Bond	EUR	24/04/2012	99,88 i	
FR0011208404	MorganStanley 29/06/2018 CAC 40 Index	Bond	EUR	26/03/2018	105,53 i	
FR0013134913	MorganStanley 29/06/2026 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	14/06/2017	107,99 i	
FR0011474873	MorganStanley 29/07/2021 Euro Stoxx 50 Index	Bond	EUR	04/10/2013	99,67 i	
FR0013268489	MorganStanley 29/09/2022 Bkt of Indices	Bond	EUR	02/08/2017	100,0 i	
FR0011320084	MorganStanley 29/10/2020 CAC 40 Index	Bond	EUR	26/03/2018	114,93 i	
FR0013296365	MorganStanley 29/11/2027 Casino Guichard Perrachon	Bond	EUR	22/11/2017	100,0 i	
FR0013319183	MorganStanley 30/05/2028 Euronext Top 30 France Germany Industrials EW Decrement 5% Index	Bond	EUR	02/03/2018	99,89 i	
FR0013188935	MorganStanley 30/06/2022 Bkt of Indices	Bond	EUR	15/12/2016	104,0 i	
FR0011891522	MorganStanley 30/06/2022 Euro Stoxx 50 Index	Bond	EUR	19/06/2014	99,86 i	
FR0012558484	MorganStanley 30/06/2023 EURO STOXX 50 Index	Bond	EUR	23/06/2017	114,79 i	
FR0011304005	MorganStanley 30/11/2020 EuroStoxx 50 Index	Bond	EUR	03/09/2012	99,59 i	
FR0011205301	MorganStanley 5,5% 15/06/2020 CAC 40 Index	Bond	EUR	26/03/2018	113,505 i	
FR0011265321	MorganStanley 5,5% 29/10/2020 CAC 40 Index	Bond	EUR	26/03/2018	113,09 i	
FR0011409473	MorganStanley FRN 01/03/2021	Bond	EUR	13/02/2017	137,91 i	
FR0011227297	MorganStanley FRN 02/04/2020	Bond	EUR	10/04/2012	100,0 i	
FR0011598234	MorganStanley FRN 03/01/2019	Bond	EUR	24/10/2013	99,76 i	
FR0011409721	MorganStanley FRN 03/05/2021	Bond	EUR	22/03/2013	99,65 i	
FR0011792514	MorganStanley FRN 03/06/2022	Bond	EUR	19/05/2017	102,32 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MORGAN STANLEY B.V.						
Prog.: EUR 2 000 000 000 Programme d'Emission de Titres de Créance						
FR0011330497	MorganStanley FRN 03/12/2020	Bond	EUR	26/09/2012	99,7 i	
FR0011637123	MorganStanley FRN 04/12/2023	Bond	EUR	26/03/2018	113,13 i	
FR0011527647	MorganStanley FRN 05/07/2019	Bond	EUR	30/07/2013	100,0 i	
FR0011527654	MorganStanley FRN 05/07/2021	Bond	EUR	30/07/2013	100,0 i	
FR0011515097	MorganStanley FRN 05/08/2021	Bond	EUR	20/06/2013	99,82 i	
FR0011580760	MorganStanley FRN 06/01/2020	Bond	EUR	10/10/2013	99,59 i	
FR0011433333	MorganStanley FRN 08/03/2021	Bond	EUR	22/03/2013	100,0 i	
FR0011995570	MorganStanley FRN 10/07/2019	Bond	EUR	17/10/2014	100,0 i	
FR0011409739	MorganStanley FRN 12/04/2021	Bond	EUR	22/03/2013	99,74 i	
FR0011465707	MorganStanley FRN 12/04/2021	Bond	EUR	15/05/2013	100,0 i	
FR0011427913	MorganStanley FRN 13/05/2021	Bond	EUR	22/03/2013	99,88 i	
FR0011249051	MorganStanley FRN 13/07/2018	Bond	EUR	09/11/2012	99,73 i	
FR0011224484	MorganStanley FRN 13/07/2020	Bond	EUR	26/03/2018	114,115 i	
FR0011217249	MorganStanley FRN 14/05/2018	Bond	EUR	16/03/2012	100,0 i	
FR0011710680	MorganStanley FRN 14/05/2020	Bond	EUR	09/04/2014	99,65 i	
FR0011429570	MorganStanley FRN 14/06/2021	Bond	EUR	22/03/2013	99,54 i	
FR0011429547	MorganStanley FRN 14/06/2021	Bond	EUR	22/03/2013	99,54 i	
FR0011409762	MorganStanley FRN 14/06/2021	Bond	EUR	11/10/2013	99,42 i	
FR0011409424	MorganStanley FRN 15/03/2021	Bond	EUR	22/03/2013	99,65 i	
FR0012649481	MorganStanley FRN 15/04/2021	Bond	EUR	26/03/2018	97,44 i	
FR0011532886	MorganStanley FRN 15/07/2021	Bond	EUR	26/03/2018	118,99 i	
FR0012496487	MorganStanley FRN 19/02/2021	Bond	EUR	19/03/2015	100,0 i	
FR0011711746	MorganStanley FRN 20/02/2019	Bond	EUR	13/08/2014	100,0 i	
FR0011275056	MorganStanley FRN 22/06/2020	Bond	EUR	09/11/2012	100,0 i	
FR0011221993	MorganStanley FRN 23/03/2020	Bond	EUR	10/04/2012	100,0 i	
FR0011183235	MorganStanley FRN 24/02/2020	Bond	EUR	23/02/2012	1000,0 i	
FR0012452175	MorganStanley FRN 26/01/2021	Bond	EUR	12/02/2015	100,0 i	
FR0011468362	MorganStanley FRN 26/04/2021	Bond	EUR	15/05/2013	100,0 i	
FR0012246015	MorganStanley FRN 28/10/2020	Bond	EUR	28/10/2014	100,0 i	
FR0011265339	MorganStanley FRN 29/10/2020	Bond	EUR	26/03/2018	111,59 i	
FR0011285014	MorganStanley FRN 30/08/2018	Bond	EUR	23/07/2012	99,87 i	
FR0011549450	MorganStanley FRN 30/12/2021	Bond	EUR	26/03/2018	108,29 i	
FR0012379824	MorganStanley FRN 31/03/2023	Bond	EUR	12/02/2015	99,66 i	
FR0011198852	MorganStanley ZCN 13/07/2020	Bond	EUR	29/02/2012	993,4 i	
FR0011276757	MorganStanley ZCN 26/06/2020	Bond	EUR	27/06/2012	69,29 i	
FR0013220175	MorganStanleyCo 01/03/2027 Euro Stoxx 50 Index	Bond	EUR	08/12/2016	99,81 i	
FR0012696649	MorganStanleyCo 19/05/2023 Bkt of Shares	Bond	EUR	26/03/2018	60,87 i	
FR0012648830	MorganStanleyCo 29/07/2025 Bkt of Underlyings	Bond	EUR	26/03/2018	90,08 i	
Prog.: Regulation S Program for the Issuance of Notes, Series A and Series B, Warrants and Certificates						
XS1695670189	MorganStanley 08/07/2024 Sienna Finance UK Preference Shares	Bond	GBP	26/03/2018	93,72 i	
XS1414132107	MorganStanley FRN 20/07/2027	Bond	EUR	21/07/2017	100,0 i	
MORGAN STANLEY CAPITAL (CAYMAN ISLANDS) LIMITED						
Prog.: USD 50 000 000 000 Optimised Portfolios As Listed Securities (OPALS) Programme						
XS0908554685	MorgStanCYM 05/04/2019 Bkt of Shares	Bond	USD	10/12/2014	234,88 i	
XS1071242504	MorgStanCYM 05/04/2019 Dow Jones Industrial Average Index	Bond	USD	26/03/2018	187,36 i	
XS0908549412	MorgStanCYM 05/04/2019 Topix Core 30 Index	Bond	USD	26/02/2015	119,36 i	
XS0908511289	OPALS Sies 151 FRN 05/04/2019	Bond	USD	22/05/2013	133,2 i	
XS0908549172	OPALS Sies 152 FRN 05/04/2019	Bond	USD	22/05/2013	1603,5 i	
XS0908554099	OPALS Sies 155 05/04/2019 S&P 500 Index	Bond	USD	26/03/2018	1412,4 i	
XS0908506529	OPALS Sies 158 05/04/2019 Dax Index	Bond	USD	29/01/2014	608,17 i	
XS0908508491	OPALS Sies 160 05/04/2019 MSCI China Index	Bond	USD	22/05/2013	2852,31 i	
XS0959641092	OPALS Sies 162 05/04/2019 Bkt of Shares	Bond	USD	26/03/2018	191,24 i	
MORGAN STANLEY FINANCE LLC						
US61767BAA89	MorganStanleyFi 3,5% 23/02/2026	Bond	USD	17/06/2016	100,0 i	
Prog.: Regulation S Program for the Issuance of Notes, Series A and Series B, Warrants and Certificates						
XS1538857613	MorganStanleyFi 4% 03/01/2022	Bond	CNY	03/01/2018	100,0 i	
XS1538857969	MorganStanleyFi 7,65% 29/11/2022	Bond	ZAR	30/11/2017	100,0 i	
XS1538855914	MorganStanleyFi 8% 04/06/2023	Bond	ZAR	04/12/2017	100,0 i	
XS1414139888	MorganStanleyFi FRN 14/11/2031	Bond	EUR	15/11/2016	100,0 i	
MOROCCO (THE KINGDOM OF)						
XS1079233810	Morocco 3,5% 19/06/2024	Bond	EUR	26/03/2018	111,08 i	
XS0850020586	Morocco 4,25% 11/12/2022	Bond	USD	26/03/2018	102,046 i	
US617726AF15	Morocco 4,25% 11/12/2022	Bond	USD	26/03/2018	101,98 i	
XS0546649822	Morocco 4,5% 05/10/2020	Bond	EUR	26/03/2018	110,648 i	
US617726AG97	Morocco 5,5% 11/12/2042	Bond	USD	26/03/2018	106,545 i	
XS0864259717	Morocco 5,5% 11/12/2042	Bond	USD	26/03/2018	106,59 i	
MOTA-ENGIL, SGPS, S.A.						
PTMENUOM0009	MotaEngil 4% 04/01/2023	Bond	EUR	11/01/2018	100,0 i	
PTMENPOE0006	MotaEngil 4,375% 18/06/2018	Bond	USD	18/07/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
MOTA-ENGIL, SGPS, S.A.						
PTMENNOE0008	MotaEngil 5,5% 22/04/2019	Bond	EUR	26/03/2018	103,598 i	
MULTI ASSET EURO DENOMINATED 1999-C1 LIMITED						
XS0098048548	MultAssEuro99C1 4,645% 25/05/2040	Bond	EUR	29/06/2005	106,75 i	
XS0098048209	MultAssEuro99C1 FRN 25/05/2040	Bond	EUR	29/06/2005	99,7 i	
MULTI UNITS FRANCE						
FR0013235256	Multi Units France Lyxor FTSE US Quality Low Vol Dividend (DR) UCITS ETF D USD Distribution	Fund	USD	27/06/2017	100,4 i	
FR0011093418	Multi Units France Lyxor UCITS ETF MSCI All Country World C USD Capitalisation	Fund	USD	28/08/2013	131,03 i	
FR0011070374	Multi Units France Lyxor UCITS ETF MSCI Indonesia C USD Capitalisation	Fund	USD	28/08/2013	76,68 i	
FR0011070440	Multi Units France Lyxor UCITS ETF Thailand (Set50 NET TR) C USD Capitalisation	Fund	USD	28/08/2013	119,33 i	
MULTI UNITS LUXEMBOURG						
LU1650492504	Multi Units Luxembourg Lyxor Ftse 100 Ucits ETF Monthly Hedged to USD Capitalisation	Fund	USD	26/03/2018	113,72 i	
LU1439943090	Multi Units Luxembourg Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF D-GBP Distribution	Fund	GBP	26/03/2018	94,51 i	
LU1407889887	Multi Units Luxembourg Lyxor iBoxx $ Treasuries 3-5Y (DR) UCITS ETF Distribution	Fund	USD	26/03/2018	95,68 i	
LU1407888053	Multi Units Luxembourg Lyxor iBoxx USD Treasuries 7-10Y (DR) UCITS ETF Distribution	Fund	USD	26/03/2018	92,45 i	
LU1646359619	Multi Units Luxembourg Lyxor Jpx-Nikkei 400 (Dr) UCITS ETF Daily Hedged to GBP Capitalisation	Fund	GBP	26/03/2018	117,04 i	
LU1646359882	Multi Units Luxembourg Lyxor Jpx-Nikkei 400 (Dr) UCITS ETF Daily Hedged to USD Capitalisation	Fund	USD	26/03/2018	118,96 i	
LU0855692520	Multi Units Luxembourg Lyxor SG Global Quality Income NTR UCITS ETF C GBP Capitalisation	Fund	GBP	26/03/2018	146,66 i	
LU0855671011	Multi Units Luxembourg Lyxor SG Global Quality Income NTR UCITS ETF D GBP Distribution	Fund	GBP	19/03/2018	116,5 i	
LU1040688639	Multi Units Luxembourg Lyxor SG Global Quality Income NTR UCITS ETF Monthly C GBP Hedged Capitalisation	Fund	GBP	26/03/2018	117,02 i	
LU1549300439	Multi Units Luxembourg Lyxor UK£ 10Y Inflation Expectations UCITS ETF Capitalisation	Fund	GBP	26/03/2018	99,32 i	
LU1452600270	Multi Units Luxembourg Lyxor US TIPS (DR) UCITS ETF Distribution	Fund	USD	26/03/2018	98,24 i	
LU1452600601	Multi Units Luxembourg Lyxor US TIPS (DR) UCITS ETF Monthly Hedged D-GBP Distribution	Fund	GBP	26/03/2018	99,36 i	
MÜNCHENER HYPOTHEKENBANK EG						
Prog.: EUR 25 000 000 000 Debt Issuance Programme - Non Equity Securities & Pfandbriefe						
DE000MHB2630	MünchHypBk 0,001% 08/06/2018	Bond	CHF	08/12/2016	101,38 i	
DE000MHB9007	MünchHypBk 2% 14/12/2018	Bond	EUR	14/03/2013	103,86 i	
MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT A.G. MÜNCHEN						
XS0608392550	MüchenerRückGes 6% 26/05/2041	Bond	EUR	26/03/2018	116,279 i	
XS0764278528	MüchenerRückGes 6,25% 26/05/2042	Bond	EUR	26/03/2018	121,015 vp	
XS0764278288	MüchenerRückGes 6,625% 26/05/2042	Bond	GBP	26/03/2018	115,76 i	
XS0167260529	MüchenerRückGes 7,625% 21/06/2028	Bond	GBP	26/03/2018	101,471 i	
MUNICH RE FINANCE B.V.						
XS0167260529	MüchenerRückGes 7,625% 21/06/2028	Bond	GBP	26/03/2018	101,471 i	
NATINIUM FINANCIAL PRODUCTS PLC						
Prog.: EUR 5 000 000 000 Programme for the issue of Limited Recourse Obligations						
XS0337877079	NatiniumFinProd 5,45% 27/12/2019	Bond	EUR	10/03/2008	100,0 i	
XS0332054815	NatiniumFinProd FRN 15/03/2022	Bond	USD	11/03/2008	100,0 i	
NATIONAL AUSTRALIA BANK LIMITED						
Prog.: USD 30 000 000 000 Covered Bond Programme						
XS1586704378	NatlAustraliaBk 0,25% 28/03/2022	Bond	EUR	26/03/2018	100,365 vp	
XS1321466911	NatlAustraliaBk 0,875% 16/11/2022	Bond	EUR	26/03/2018	102,754 i	
XS1191309720	NatlAustraliaBk 0,875% 19/02/2027	Bond	EUR	26/03/2018	99,512 i	
XS1517195118	NatlAustraliaBk 1,125% 10/11/2021	Bond	GBP	26/03/2018	98,749 i	
XS1072516427	NatlAustraliaBk 1,375% 28/05/2021	Bond	EUR	26/03/2018	104,399 i	
XS0864360358	NatlAustraliaBk 1,875% 13/01/2023	Bond	EUR	26/03/2018	107,392 i	
XS0940332504	NatlAustraliaBk 2,25% 06/06/2025	Bond	EUR	26/03/2018	110,755 i	
XS0829117232	NatlAustraliaBk 2,646% 21/01/2028	Bond	EUR	28/11/2012	100,939 i	
XS0825495368	NatlAustraliaBk 3% 04/09/2026	Bond	GBP	26/03/2018	108,579 i	
XS1653752540	NatlAustraliaBk 343,58292207 27/07/2047	Bond	USD	27/07/2017	100,0 i	
XS0733140460	NatlAustraliaBk 4,08% 20/01/2027	Bond	EUR	30/11/2012	119,951 i	
XS0721652252	NatlAustraliaBk 5% 20/12/2021	Bond	NOK	23/12/2011	101,43 i	
XS1070703209	NatlAustraliaBk FRN 22/05/2019	Bond	EUR	22/05/2014	100,0 i	
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)						
XS1490133938	NatlAustraliaBk 0,601% 14/09/2026	Bond	EUR	14/09/2016	100,0 i	
XS1517196272	NatlAustraliaBk 0,625% 10/11/2023	Bond	EUR	26/03/2018	99,726 i	
XS1685481332	NatlAustraliaBk 0,625% 18/09/2024	Bond	EUR	26/03/2018	98,307 i	
XS1490954978	NatlAustraliaBk 0,655% 15/03/2027	Bond	EUR	15/09/2016	100,0 i	
XS1167352613	NatlAustraliaBk 0,875% 20/01/2022	Bond	EUR	26/03/2018	101,956 i	
XS1653066354	NatlAustraliaBk 0,875% 26/06/2020	Bond	GBP	26/03/2018	98,716 i	
XS1412417617	NatlAustraliaBk 1,25% 18/05/2026	Bond	EUR	26/03/2018	101,319 i	
XS1725805722	NatlAustraliaBk 1,375% 27/06/2022	Bond	GBP	26/03/2018	97,953 i	
XS1584022112	NatlAustraliaBk 1,8% 31/03/2037	Bond	EUR	31/03/2017	100,0 i	
XS1584994526	NatlAustraliaBk 1,806% 23/03/2037	Bond	EUR	23/03/2017	100,0 i	
XS1193180921	NatlAustraliaBk 1,875% 20/02/2020	Bond	GBP	26/03/2018	100,855 i	
XS0885644723	NatlAustraliaBk 100 05/02/2033	Bond	USD	05/02/2013	43,58 i	
XS0896056875	NatlAustraliaBk 100 07/03/2043	Bond	USD	07/03/2013	25,28 i	
XS0792950353	NatlAustraliaBk 100 20/06/2042	Bond	USD	20/06/2012	23,27 i	
XS0875321514	NatlAustraliaBk 100 22/01/2043	Bond	USD	22/01/2013	26,55 i	
XS0794124908	NatlAustraliaBk 100 22/06/2042	Bond	USD	22/06/2012	23,77 i	
XS0831377386	NatlAustraliaBk 100 26/09/2042	Bond	USD	26/09/2012	24,64 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIONAL AUSTRALIA BANK LIMITED						
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)						
XS0832596711	NatlAustraliaBk 100 27/09/2042	Bond	USD	27/09/2012	24,15 i	
XS1244898224	NatlAustraliaBk 156,35643788 02/07/2035	Bond	EUR	02/07/2015	100,0 i	
XS1387823799	NatlAustraliaBk 168,142921 31/03/2031	Bond	USD	31/03/2016	100,0 i	
XS1436963919	NatlAustraliaBk 194,03958 23/06/2036	Bond	USD	23/06/2016	100,0 i	
XS0993248052	NatlAustraliaBk 2% 12/11/2020	Bond	EUR	26/03/2018	105,054 i	
XS1071077116	NatlAustraliaBk 2,05% 23/05/2024	Bond	EUR	26/03/2018	106,228 i	
XS1726243758	NatlAustraliaBk 2,38% 30/11/2022	Bond	HKD	30/11/2017	100,0 i	
XS1517237647	NatlAustraliaBk 2,45% 10/11/2031	Bond	HKD	10/11/2016	100,0 i	
XS0813400305	NatlAustraliaBk 2,75% 08/08/2022	Bond	EUR	26/03/2018	109,792 i	
XS1759718585	NatlAustraliaBk 2,92% 30/01/2025	Bond	HKD	30/01/2018	100,0 i	
XS1377843435	NatlAustraliaBk 245,0375608 14/03/2041	Bond	USD	14/03/2016	100,0 i	
XS1465260989	NatlAustraliaBk 291,029026625 05/08/2046	Bond	USD	05/08/2016	100,0 i	
XS1465321286	NatlAustraliaBk 291,4505939 05/08/2046	Bond	USD	05/08/2016	100,0 i	
XS1416564653	NatlAustraliaBk 3,05% 27/05/2031	Bond	USD	27/05/2016	100,0 i	
XS1433243893	NatlAustraliaBk 3,055% 16/06/2031	Bond	USD	16/06/2016	100,0 i	
XS0995118857	NatlAustraliaBk 3,0825% 21/11/2033	Bond	EUR	21/11/2013	100,0 i	
XS0955792303	NatlAustraliaBk 3,18% 31/07/2043	Bond	EUR	31/07/2013	100,0 i	
XS0944155513	NatlAustraliaBk 3,21% 19/06/2043	Bond	EUR	19/06/2013	100,0 i	
XS1417840565	NatlAustraliaBk 3,24% 02/06/2036	Bond	USD	02/06/2016	100,0 i	
XS1732146185	NatlAustraliaBk 3,25% 11/12/2024	Bond	AUD	26/03/2018	99,035 i	
XS1431708020	NatlAustraliaBk 3,31% 17/06/2036	Bond	USD	17/06/2016	100,0 i	
XS0879385069	NatlAustraliaBk 3,68% 31/01/2033	Bond	USD	16/10/2014	99,528 i	
XS1451579350	NatlAustraliaBk 3,85% 20/07/2020	Bond	CNY	20/07/2016	100,0 i	
XS0805208914	NatlAustraliaBk 3,855% 24/07/2032	Bond	USD	10/06/2013	93,681 i	
XS1438531441	NatlAustraliaBk 315,1130771538 05/07/2046	Bond	USD	05/07/2016	100,0 i	
XS1688050712	NatlAustraliaBk 338,67117 22/09/2047	Bond	USD	22/09/2017	100,0 i	
XS1669150408	NatlAustraliaBk 346,06455 23/08/2047	Bond	USD	23/08/2017	100,0 i	
XS1792321207	NatlAustraliaBk 379,94533328 22/03/2048	Bond	USD	22/03/2018	100,0 i	
XS1774756297	NatlAustraliaBk 388,486068 27/02/2048	Bond	USD	27/02/2018	100,0 i	
XS0525146907	NatlAustraliaBk 4% 13/07/2020	Bond	EUR	26/03/2018	109,156 i	
XS1750028398	NatlAustraliaBk 4% 17/01/2038	Bond	AUD	17/01/2018	100,0 i	
XS1789642243	NatlAustraliaBk 4,1% 09/03/2038	Bond	AUD	09/03/2018	100,0 i	
XS0363553875	NatlAustraliaBk 4,1% 14/05/2018	Bond	HKD	14/05/2008	100,0 i	
XS0939099171	NatlAustraliaBk 4,125% 06/06/2019	Bond	AUD	26/03/2018	101,96 i	
XS1417016224	NatlAustraliaBk 4,165% 26/05/2020	Bond	CNY	26/05/2016	100,0 i	
XS1191027827	NatlAustraliaBk 4,25% 25/02/2020	Bond	NZD	13/12/2017	103,6 t	100 000
XS1336610347	NatlAustraliaBk 4,28% 22/12/2018	Bond	CNY	22/12/2015	100,0 i	
XS1782644782	NatlAustraliaBk 4,328% 27/02/2038	Bond	AUD	27/02/2018	100,0 i	
XS0909468117	NatlAustraliaBk 4,375% 03/04/2018	Bond	AUD	26/03/2018	100,044 i	
XS1387227595	NatlAustraliaBk 4,4% 29/03/2019	Bond	CNY	26/03/2018	99,808 i	
XS0875304189	NatlAustraliaBk 4,5% 22/01/2019	Bond	AUD	26/03/2018	101,716 i	
XS0485326085	NatlAustraliaBk 4,625% 10/02/2020	Bond	EUR	26/03/2018	108,27 i	
XS1384275365	NatlAustraliaBk 4,63% 22/03/2019	Bond	CNY	22/03/2016	100,0 i	
XS1376671266	NatlAustraliaBk 4,65% 08/03/2019	Bond	CNY	08/03/2016	100,0 i	
XS0968975457	NatlAustraliaBk 4,75% 10/09/2019	Bond	AUD	26/03/2018	103,171 i	
XS0996826987	NatlAustraliaBk 4,75% 25/11/2019	Bond	AUD	26/03/2018	103,552 i	
XS1619826529	NatlAustraliaBk 4,81% 24/05/2022	Bond	CNY	24/05/2017	100,0 i	
XS1086843643	NatlAustraliaBk 4,8425% 11/07/2024	Bond	AUD	11/07/2014	100,0 i	
XS1379611566	NatlAustraliaBk 4,95% 16/03/2019	Bond	CNY	16/03/2016	100,0 i	
XS0954618327	NatlAustraliaBk 4,99% 30/07/2020	Bond	AUD	30/07/2013	100,0 i	
XS1026110475	NatlAustraliaBk 5% 07/05/2021	Bond	AUD	26/03/2018	106,367 i	
XS1014094061	NatlAustraliaBk 5% 17/01/2020	Bond	AUD	26/03/2018	104,141 i	
XS0831388664	NatlAustraliaBk 5% 20/09/2018	Bond	AUD	26/03/2018	101,283 i	
XS0528102139	NatlAustraliaBk 5% 23/07/2020	Bond	CAD	23/07/2010	100,0 i	
XS0947141767	NatlAustraliaBk 5,0425% 27/06/2023	Bond	AUD	27/06/2013	100,0 i	
XS0795216398	NatlAustraliaBk 5,05% 25/06/2018	Bond	AUD	28/11/2012	103,459 i	
XS0907271505	NatlAustraliaBk 5,095% 28/03/2020	Bond	AUD	28/03/2013	100,0 i	
XS0472503589	NatlAustraliaBk 5,125% 09/12/2021	Bond	GBP	26/03/2018	112,054 i	
XS1108346757	NatlAustraliaBk 5,125% 15/09/2020	Bond	NZD	26/03/2018	105,139 i	
XS1579029460	NatlAustraliaBk 5,23% 23/03/2020	Bond	CNY	23/03/2017	100,0 i	
XS1048945429	NatlAustraliaBk 5,375% 28/03/2019	Bond	NZD	26/03/2018	102,799 i	
XS1573130702	NatlAustraliaBk 5,4% 01/03/2022	Bond	CNY	01/03/2017	100,0 i	
XS0995738308	NatlAustraliaBk 5,625% 22/11/2019	Bond	NZD	26/03/2018	104,644 i	
XS0971018683	NatlAustraliaBk 536,59085 23/09/2043	Bond	USD	23/09/2013	100,0 i	
XS0653456763	NatlAustraliaBk 6,7% 04/08/2021	Bond	NZD	04/08/2011	100,0 i	
XS0372174689	NatlAustraliaBk 6,75% 26/06/2023	Bond	EUR	26/03/2018	101,696 i	
XS0653938752	NatlAustraliaBk 6,78% 05/08/2021	Bond	NZD	05/08/2011	100,0 i	
XS0525003975	NatlAustraliaBk 7,1% 19/07/2020	Bond	AUD	19/07/2010	100,0 i	
XS0368359310	NatlAustraliaBk 7,125% 12/06/2023	Bond	GBP	26/03/2018	101,232 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIONAL AUSTRALIA BANK LIMITED						
Prog.: USD 100 000 000 000 Global Medium Term Note Programme (Euro MTF & Marché Réglementé)						
XS0521499243	NatlAustraliaBk 7,205% 07/07/2020	Bond	AUD	07/07/2010	100,0 i	
XS1372931615	NatlAustraliaBk FRN 01/03/2019	Bond	GBP	23/03/2018	100,646 i	
XS1590037369	NatlAustraliaBk FRN 03/04/2018	Bond	GBP	31/03/2017	100,0 i	
XS1590037443	NatlAustraliaBk FRN 03/04/2018	Bond	GBP	31/03/2017	100,0 i	
XS1748255483	NatlAustraliaBk FRN 10/01/2019	Bond	GBP	10/01/2018	100,0 i	
XS1748761423	NatlAustraliaBk FRN 11/01/2019	Bond	GBP	11/01/2018	100,0 i	
XS1790276403	NatlAustraliaBk FRN 12/03/2019	Bond	GBP	12/03/2018	100,0 i	
XS0361965139	NatlAustraliaBk FRN 14/06/2018	Bond	GBP	06/05/2008	100,0 i	
XS1016832492	NatlAustraliaBk FRN 17/01/2019	Bond	EUR	17/01/2014	100,0 i	
XS1647817045	NatlAustraliaBk FRN 17/07/2020	Bond	GBP	17/07/2017	100,0 i	
XS1412416486	NatlAustraliaBk FRN 19/04/2021	Bond	EUR	26/03/2018	101,357 i	
XS1794402450	NatlAustraliaBk FRN 20/03/2019	Bond	GBP	20/03/2018	100,0 i	
XS1267714449	NatlAustraliaBk FRN 20/12/2019	Bond	USD	29/07/2015	100,0 i	
XS1796267489	NatlAustraliaBk FRN 22/03/2019	Bond	USD	22/03/2018	100,0 i	
XS1796214101	NatlAustraliaBk FRN 22/03/2019	Bond	GBP	22/03/2018	100,0 i	
XS1048519836	NatlAustraliaBk FRN 25/03/2019	Bond	EUR	25/03/2014	99,901 i	
XS1797220891	NatlAustraliaBk FRN 26/03/2019	Bond	USD	26/03/2018	100,0 i	
XS0752953322	NatlAustraliaBk ZCN 01/03/2042	Bond	EUR	01/03/2012	30,13 i	
XS1014633462	NatlAustraliaBk ZCN 15/01/2044	Bond	EUR	15/01/2014	100,0 i	
XS0903865656	NatlAustraliaBk ZCN 20/03/2043	Bond	EUR	20/03/2013	35,63 i	
XS1175835112	NatlAustraliaBk ZCN 30/01/2045	Bond	EUR	30/01/2015	100,0 i	
NATIONAL BANK OF CANADA						
GB0046255393	NatlBankCanada FRN 28/02/2087	Bond	USD	20/12/2007	77,5 i	
Prog.: USD 8 000 000 000 Euro Note Programme (Exempt Notes + Money Market Instruments excluded)						
XS1441504732	NatlBankCanada 13/07/2046	Bond	USD	13/07/2016	100,0 i	
XS1523220207	NatlBankCanada 23/11/2046	Bond	USD	23/11/2016	100,0 i	
XS1265775087	NatlBankCanada 30/07/2045 389,322372%	Bond	USD	30/07/2015	100,0 i	
XS0938316675	NatlBankCanada 100 14/06/2038	Bond	USD	14/06/2013	35,67 i	
XS0954294756	NatlBankCanada 100 25/07/2038	Bond	CAD	25/07/2013	34,66 i	
XS1180422476	NatlBankCanada 140,369608 09/02/2035	Bond	EUR	09/02/2015	100,0 i	
XS1346866004	NatlBankCanada 161,00795 22/01/2036	Bond	EUR	22/01/2016	100,0 i	
XS1293499569	NatlBankCanada 161,63799 01/10/2035	Bond	EUR	01/10/2015	100,0 i	
XS1292650949	NatlBankCanada 228,97783 18/09/2045	Bond	EUR	21/09/2015	100,0 i	
XS0926016170	NatlBankCanada 3,8% 09/05/2038	Bond	USD	10/05/2013	100,0 i	
XS1442122823	NatlBankCanada 315,113076 14/07/2046	Bond	USD	14/07/2016	100,0 i	
XS1690674657	NatlBankCanada 343,582924 06/10/2047	Bond	USD	06/10/2017	100,0 i	
XS1767040048	NatlBankCanada 364,974796 13/02/2048	Bond	USD	13/02/2018	100,0 i	
XS1275470505	NatlBankCanada 385,434456 21/08/2045	Bond	USD	21/08/2015	100,0 i	
XS1288553438	NatlBankCanada 391,002 16/09/2045	Bond	USD	16/09/2015	100,0 i	
XS1264452704	NatlBankCanada 396,6436 29/07/2045	Bond	USD	29/07/2015	100,0 i	
XS0908822108	NatlBankCanada 4% 28/03/2038	Bond	USD	28/03/2013	100,0 i	
XS1035966370	NatlBankCanada 4,6% 21/02/2039	Bond	USD	21/02/2014	100,0 i	
XS1320624809	NatlBankCanada FRN 09/05/2018	Bond	EUR	09/11/2015	100,0 i	
NATIONAL BANK OF GREECE FUNDING LIMITED						
XS0172122904	NatBkGreeceFdg FRN pp	Bond	EUR	30/06/2014	35,9 i	
XS0203173298	NatBkGreeceFdg FRN pp	Bond	USD	06/03/2014	35,0 i	
XS0211489207	NatBkGreeceFdg FRN pp	Bond	EUR	12/03/2009	400,0 i	
XS0272106351	NatBkGreeceFdg FRN pp	Bond	GBP	16/07/2012	43,0 i	
NATIONAL BANK OF GREECE S.A.						
GRS003013000	NatlBkGreece	Equi.	EUR	10/07/2006	28,8 i	
Prog.: EUR 15 000 000 000 Covered Bond Programme II						
XS1698932925	NatlBkGreece 2,75% 19/10/2020	Bond	EUR	26/03/2018	102,322 i	
Prog.: EUR 10 000 000 000 Global Covered Bond Programme						
XS1499589833	NatlBkGreece FRN 05/04/2019	Bond	EUR	27/10/2017	100,0 i	
XS1735600527	NatlBkGreece FRN 13/12/2019	Bond	EUR	15/12/2017	100,0 i	
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION						
US637432CT02	NatRurUtiCoopFi 8% 01/03/2032	Bond	USD	26/03/2018	141,431 i	
NATIONWIDE BUILDING SOCIETY						
XS0184519139	NationBuildSoc 5,769% pp	Bond	GBP	26/03/2018	108,681 i	
XS0184518834	NationBuildSoc 5,769% pp	Bond	GBP	06/02/2004	100 i	
NATIXIS						
FR0011072701	Natixis 03/01/2020 lié au Fonds Commun de Placement Expert Premium	Bond	EUR	26/03/2018	124,953 i	
FR0124400492	Natixis 03/08/2027 CAC Large 60 Equal Weight ER	Bond	EUR	20/07/2017	100,0 i	
FR0124555683	Natixis 04/12/2023 Euro STOXX 50® Index	Bond	EUR	21/09/2017	100,0 i	
FR0124773971	Natixis 06/03/2028 Euro iStoxx 70 Equal WGT Dec 5% EUR Index	Bond	EUR	07/03/2018	100,0 i	
FR0124669005	Natixis 12/01/2028 CAC LLarge 60 Equal Weight Index	Bond	EUR	26/03/2018	90,018 i	
FR0012370617	Natixis 14/04/2020 EuroStoxx 50 Index	Bond	EUR	19/01/2015	100,0 i	
FR0124330210	Natixis 14/06/2027 CAC Large 60 Equal Weight ER Indice	Bond	EUR	14/06/2017	100,0 i	
FR0124305691	Natixis 14/06/2027 Euro Stoxx 50 Index	Bond	EUR	30/06/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS						
XS1035525911	Natixis 16/02/2026 DWS Concept Kaldemorgen-LC Fund	Bond	EUR	26/03/2018	99,365 i	
FR0011383298	Natixis 16/04/2018 EuroStoxx 50 Index	Bond	EUR	23/01/2013	99,989 i	
FR0124402092	Natixis 16/08/2027 CAC Large 60 Equal Weight ER® Indice	Bond	EUR	01/08/2017	100,0 i	
FR0124607138	Natixis 17/11/2025 EURO STOXX 50® Index	Bond	EUR	17/11/2017	100,0 i	
FR0011659804	Natixis 18/03/2019 Euro Stoxx 50 Index	Bond	EUR	06/01/2014	100,0 i	
FR0124233232	Natixis 19/04/2027 CAC Large 60 Equal Weight ER® Index	Bond	EUR	18/04/2017	100,0 i	
FR0010998633	Natixis 19/08/2019 Bkt of shares	Bond	EUR	10/08/2011	100,0 i	
FR0012502235	Natixis 20/08/2021 Basket of Indices	Bond	EUR	19/08/2015	100,0 i	
FR0011341080	Natixis 22/02/2019 EuroStoxx 50 Index	Bond	EUR	14/10/2015	100,0 i	
FR0011014661	Natixis 24/05/2019 lié au Fonds Commun de Placement Expert Premium	Bond	EUR	26/03/2018	120,2 i	
FR0124305345	Natixis 26/07/2022 EURO STOXX 50 Index	Bond	EUR	11/05/2017	100,0 i	
FR0011735265	Natixis 30/07/2020 Euro Stoxx 50 Index	Bond	EUR	30/07/2014	100,0 i	
USF6483LHM57	Natixis 10% pp	Bond	USD	26/03/2018	100,63 i	
XS0919312149	Natixis FRN 26/04/2023	Bond	EUR	28/04/2015	100,0 i	
FR0010600163	Natixis FRN pp	Bond	EUR	05/05/2008	100,0 i	
FR0010154278	Natixis FRN pp	Bond	EUR	19/03/2018	102,074 i	
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1035526133	Natixis 01/07/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	107,9 i	
XS0884330258	Natixis 04/06/2025 BGF Global Allocation Hedged A2 EUR Fund	Bond	EUR	26/03/2018	96,901 i	
XS1316200390	Natixis 04/12/2026 Euro iStoxx 50 Style Weighted Decrement Index	Bond	EUR	18/11/2016	100,0 i	
XS1636951466	Natixis 05/02/2019 Bkt of Shares	Bond	USD	26/03/2018	96,371 i	
XS1636951540	Natixis 05/02/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,069 i	
XS1517524622	Natixis 05/10/2018 Bkt of Shares	Bond	USD	23/03/2018	102,25 i	
XS1517523657	Natixis 05/11/2027 Solactive Global Infrastructure Select 40® index	Bond	EUR	26/03/2018	94,144 i	
XS1517523731	Natixis 05/11/2027 Solactive Global Infrastructure Select 40® index	Bond	EUR	26/03/2018	96,044 i	
XS1636951623	Natixis 06/02/2019 Bkt of Shares	Bond	USD	26/03/2018	84,8 i	
XS1697063524	Natixis 06/03/2019 Bkt of Shares	Bond	USD	26/03/2018	96,533 i	
XS1365731527	Natixis 06/05/2046 Rate Linked	Bond	AUD	06/05/2016	100,0 i	
XS1517523491	Natixis 06/07/2022 75 Equity Index-Linked Preference Shares	Bond	GBP	20/07/2017	100,0 i	
XS1697063797	Natixis 07/03/2019 Bkt of Shares	Bond	USD	26/03/2018	98,882 i	
XS1316203063	Natixis 07/04/2027 Euronext BeNe 40 Equal Weight Excess Return Index	Bond	EUR	07/04/2017	100,0 i	
XS1517523574	Natixis 07/11/2023 Solactive Global Infrastructure Select 40 index	Bond	EUR	26/03/2018	92,594 i	
XS1316203816	Natixis 09/06/2027 Euronext BeNe Equal Weight Excess Return Index	Bond	EUR	29/05/2017	100,0 i	
XS1373371266	Natixis 09/08/2018 Basket of Exchange Traded Funds	Bond	USD	09/08/2016	100,0 i	
XS1035526992	Natixis 10/05/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,7 i	
XS1035527024	Natixis 10/05/2022 Nordea Stable Return Fund	Bond	NOK	26/03/2018	90,28 i	
XS1697063870	Natixis 13/03/2019 Bkt of Shares	Bond	USD	26/03/2018	100,163 i	
XS1535138561	Natixis 13/11/2020 Bkt of Shares	Bond	USD	26/03/2018	2,796 i	
XS1535138645	Natixis 13/11/2022 SXDP Index	Bond	USD	26/03/2018	3,52 i	
XS1252520280	Natixis 14/08/2023 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	96,482 i	
XS0884330175	Natixis 15/02/2019 Total Shares	Bond	EUR	26/03/2018	105,233 i	
XS1535138728	Natixis 15/11/2022 Bkt of Shares	Bond	USD	26/03/2018	4,313 i	
XS1535138991	Natixis 15/11/2022 SXDP Index	Bond	USD	26/03/2018	4,54 i	
XS0125447408	Natixis 16/04/2020 see prospectus	Bond	GBP	20/12/2007	130,87 i	
XS0125447408	Natixis 16/04/2020 see prospectus	Bond	GBP	20/12/2007	130,87 i	
XS1365732251	Natixis 17/05/2031 USD-LIBOR-BBA	Bond	USD	19/05/2016	100,0 i	
XS1373339537	Natixis 20/07/2046	Bond	AUD	20/07/2016	100,0 i	
XS1535138306	Natixis 22/12/2022 Bkt of Funds	Bond	USD	26/03/2018	90,349 i	
XS1636950815	Natixis 23/01/2019 Bkt of Shares	Bond	USD	26/03/2018	99,136 i	
XS1636951037	Natixis 25/01/2019 Bkt of Shares	Bond	USD	26/03/2018	98,682 i	
XS1697063102	Natixis 26/02/2019 Bkt of Indices	Bond	USD	02/03/2018	100,0 i	
XS1636949999	Natixis 26/12/2018 Bkt of Shares	Bond	USD	15/03/2018	102,5 i	
XS1636949726	Natixis 26/12/2018 Bkt of Shares	Bond	USD	26/03/2018	91,558 i	
XS1535165374	Natixis 27/06/2047	Bond	AUD	27/06/2017	100,0 i	
XS1636950062	Natixis 28/12/2018 Bkt of Shares	Bond	USD	16/03/2018	102,4 i	
XS0297597824	Natixis 29/03/2022 Tactical Allocation Euro-IXIS Invest.Progr	Bond	EUR	06/12/2007	101,0 i	
XS0297597824	Natixis 29/03/2022 Tactical Allocation Euro-IXIS Invest.Progr	Bond	EUR	06/12/2007	101,0 i	
XS1316201794	Natixis 29/12/2022 Euro iStoxx 70 Equal Weight Decrement 5% Index	Bond	EUR	26/03/2018	93,958 i	
XS1517525355	Natixis 29/12/2027 Euro Stoxx 50 Index	Bond	EUR	22/12/2017	100,0 i	
FR0010489906	Natixis 30/03/2018 SL Alpha Trading 2 - IXIS CIB Investment Program	Bond	EUR	30/12/2016	89,19 i	
FR0010489906	Natixis 30/03/2018 SL Alpha Trading 2 - IXIS CIB Investment Program	Bond	EUR	30/12/2016	89,19 i	
FR0010464248	Natixis 30/04/2020 Hyberion Alt Bkt.Protégé II-Ixis CIN Invest.Prg.	Bond	EUR	10/05/2007	100,0 i	
FR0010464248	Natixis 30/04/2020 Hyberion Alt Bkt.Protégé II-Ixis CIN Invest.Prg.	Bond	EUR	10/05/2007	100,0 i	
XS1621774352	Natixis 31/08/2021 Bkt of Funds	Bond	AUD	31/08/2017	102,0 i	
XS0207838854	Natixis 31/12/2021 Vatel Feeder Trust Fund	Bond	EUR	21/01/2005	100 i	
XS0207838854	Natixis 31/12/2021 Vatel Feeder Trust Fund	Bond	EUR	21/01/2005	100 i	
XS1316202685	Natixis 1,36% 16/12/2027	Bond	EUR	16/12/2016	100,0 i	
XS1035526216	Natixis 1,4% 05/02/2026	Bond	EUR	05/02/2016	100,0 i	
XS1035527883	Natixis 1,67% 27/06/2031	Bond	EUR	27/06/2016	100,0 i	
XS1535161894	Natixis 100 12/06/2037	Bond	USD	12/06/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0150868403	Natixis 100 18/07/2022	Bond	USD	18/07/2002	25,85 i	
XS0150868403	Natixis 100 18/07/2022	Bond	USD	18/07/2002	25,85 i	
XS0116772665	Natixis 2,551% 22/07/2030 see prospectus	Bond	GBP	29/06/2006	150,25 i	
XS0116772665	Natixis 2,551% 22/07/2030 see prospectus	Bond	GBP	29/06/2006	150,25 i	
XS1535147711	Natixis 3,58% 28/04/2027	Bond	USD	03/05/2017	100,0 i	
XS1535169871	Natixis 3,71% 28/06/2032	Bond	USD	28/06/2017	100,0 i	
XS1616839061	Natixis 3,73% 11/10/2032	Bond	USD	11/10/2017	100,0 i	
XS1535158676	Natixis 3,85% 31/05/2032	Bond	USD	31/05/2017	100,0 i	
XS1616838923	Natixis 333,827325 16/10/2047	Bond	USD	17/10/2017	100,0 i	
XS1316205431	Natixis 372,38735 18/03/2046	Bond	USD	18/03/2016	100,0 i	
XS1682092827	Natixis 396,6436 22/01/2048	Bond	AUD	23/01/2018	100,0 i	
XS1682092744	Natixis 396,6436 22/01/2048	Bond	AUD	22/01/2018	100,0 i	
XS1697070578	Natixis 398,9229 01/02/2048	Bond	AUD	05/02/2018	100,0 i	
XS1636951383	Natixis 4% 08/02/2028 Rates Linked	Bond	USD	23/02/2018	100,0 i	
XS1035526646	Natixis 4% 23/05/2025 Euronext BeNe Equal Weight Excess Return Index	Bond	EUR	26/03/2018	98,916 i	
XS1535167743	Natixis 4% 30/06/2037	Bond	USD	03/07/2017	100,0 i	
XS1612783941	Natixis 4,29% 19/09/2032	Bond	AUD	19/09/2017	100,0 i	
XS1731380165	Natixis 4,53% 16/03/2048	Bond	AUD	20/03/2018	100,0 i	
XS1365726287	Natixis 469,476405 21/04/2046	Bond	AUD	21/04/2016	100,0 i	
XS0158363852	Natixis 5,375% 29/11/2027	Bond	EUR	27/07/2006	113,88 i	
XS0158363852	Natixis 5,375% 29/11/2027	Bond	EUR	27/07/2006	113,88 i	
XS0160553441	Natixis 5,4% 09/01/2033	Bond	EUR	20/04/2010	113,532 i	
XS0160553441	Natixis 5,4% 09/01/2033	Bond	EUR	20/04/2010	113,532 i	
XS0158627850	Natixis 5,5% 05/12/2022	Bond	EUR	05/12/2002	100 i	
XS0158627850	Natixis 5,5% 05/12/2022	Bond	EUR	05/12/2002	100 i	
XS0107813452	Natixis 5,875% 24/02/2020	Bond	GBP	26/03/2018	108,405 i	
XS0107813452	Natixis 5,875% 24/02/2020	Bond	GBP	26/03/2018	108,405 i	
XS0107813452	Natixis 5,875% 24/02/2020	Bond	GBP	26/03/2018	108,405 i	
XS1035524781	Natixis 520,09783 20/10/2045	Bond	AUD	20/10/2015	100,0 i	
XS1035520870	Natixis 584,92 28/10/2044	Bond	AUD	28/10/2014	100,0 i	
XS0137915384	Natixis 6,09% 01/11/2021	Bond	USD	02/11/2001	100 i	
XS0137915384	Natixis 6,09% 01/11/2021	Bond	USD	02/11/2001	100 i	
XS1433283253	Natixis FRN 01/12/2026	Bond	USD	02/12/2016	100,0 i	
XS1035521092	Natixis FRN 02/02/2027	Bond	EUR	02/02/2015	100,0 i	
XS1434238595	Natixis FRN 05/04/2024	Bond	USD	05/04/2017	100,0 i	
XS0153361026	Natixis FRN 06/09/2022	Bond	EUR	06/09/2002	99,3 i	
XS0153361026	Natixis FRN 06/09/2022	Bond	EUR	06/09/2002	99,3 i	
XS1433283766	Natixis FRN 07/12/2031	Bond	USD	07/12/2016	100,0 i	
XS1433283170	Natixis FRN 14/11/2031	Bond	USD	14/11/2016	100,0 i	
XS1035528428	Natixis FRN 18/11/2030	Bond	USD	18/11/2015	100,0 i	
XS1517521792	Natixis FRN 20/04/2032 Swap Rate	Bond	USD	24/04/2017	100,0 i	
XS0884326900	Natixis FRN 21/01/2027	Bond	EUR	21/01/2015	100,0 i	
XS1373335113	Natixis FRN 24/06/2031	Bond	USD	24/06/2016	100,0 i	
XS1517523905	Natixis FRN 28/08/2024	Bond	EUR	28/08/2017	100,0 i	
XS0156910183	Natixis FRN 29/10/2032	Bond	EUR	29/10/2002	100 i	
XS0156910183	Natixis FRN 29/10/2032	Bond	EUR	29/10/2002	100 i	
XS1365737722	Natixis FRN 30/05/2023	Bond	AUD	30/05/2016	100,0 i	
XS1433304356	Natixis FRN 31/01/2032	Bond	USD	31/01/2017	100,0 i	
XS0170933047	Natixis FRN 31/03/2018	Bond	EUR	30/06/2003	99,5 i	
XS0170933047	Natixis FRN 31/03/2018	Bond	EUR	30/06/2003	99,5 i	
XS1135633466	NatixisStructI 14/06/2021 BKt of indices	Bond	GBP	26/03/2018	102,134 i	
XS1135655782	NatixisStructI 15/12/2020 Bkt of Indices	Bond	EUR	12/12/2017	111,9 i	
XS1233825444	NatixisStructI 26/08/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	106,57 i	
Prog.: EUR 45 000 000 000 Medium Term Notes and other Debt Instruments Programme						
XS0791078750	Natixis 01/06/2022 Euro STOXX 50 Index	Bond	EUR	26/03/2018	123,77 i	
XS0834951468	Natixis 04/10/2022 EuroStoxx 50 Index	Bond	EUR	26/03/2018	125,28 i	
FR0011119916	Natixis 09/12/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	110,651 i	
FR0011884402	Natixis 23/05/2024 EuroStoxx 50 Index	Bond	EUR	26/03/2018	107,055 i	
XS0699845417	Natixis 27/04/2020 Euro Stoxx 50 Index	Bond	EUR	27/04/2012	100,0 i	
XS0807589287	Natixis 27/07/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	133,5 i	
XS0877615848	Natixis 100 01/02/2019	Bond	EUR	12/04/2013	89,56 i	
XS0791636607	Natixis 100 13/06/2042	Bond	USD	13/06/2012	18,19 i	
XS0791636433	Natixis 100 14/06/2042	Bond	USD	14/06/2012	18,19 i	
XS0884325928	Natixis 100 15/02/2019	Bond	EUR	26/03/2018	105,198 i	
XS0792037854	Natixis 100 15/06/2042	Bond	USD	15/06/2012	18,19 i	
XS0792037771	Natixis 100 18/06/2042	Bond	USD	18/06/2012	18,19 i	
XS0884324103	Natixis 2,8% 02/10/2023	Bond	EUR	02/10/2013	100,0 i	
XS0884328518	Natixis 323,75 13/05/2033	Bond	AUD	13/05/2013	100,0 i	
XS0822487814	Natixis 4,1% 06/09/2032	Bond	EUR	28/11/2012	99,145 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS						
Prog.: EUR 45 000 000 000 Medium Term Notes and other Debt Instruments Programme						
FR0010257824	Natixis 4,5% 23/12/2020	Bond	EUR	26/08/2009	91,94 i	
XS0245982094	Natixis 4,75% 16/03/2028	Bond	EUR	26/08/2009	89,12 i	
FR0010248674	Natixis 4,8% 16/11/2020	Bond	EUR	26/08/2009	96,56 i	
FR0010558973	Natixis 602,73 28/12/2037	Bond	EUR	28/12/2007	100,0 i	
FR0010532945	Natixis 7% 12/11/2022	Bond	EUR	12/11/2007	100,0 i	
FR0010525220	Natixis 895,253821 04/10/2037	Bond	USD	04/10/2007	100,0 i	
XS0884322313	Natixis FRN 01/04/2021	Bond	AUD	01/04/2014	100,0 i	
XS0607317723	Natixis FRN 01/04/2022	Bond	EUR	01/04/2011	100,0 i	
FR0010295956	Natixis FRN 02/03/2021	Bond	EUR	19/07/2017	102,275 i	
FR0011050301	Natixis FRN 03/06/2029	Bond	EUR	03/06/2011	100,0 i	
XS0553831032	Natixis FRN 03/11/2020	Bond	EUR	03/11/2010	100,0 i	
XS0692911984	Natixis FRN 04/11/2026	Bond	EUR	04/11/2011	100,0 i	
FR0011025709	Natixis FRN 05/04/2026	Bond	EUR	05/04/2011	100,0 i	
XS1035519781	Natixis FRN 05/05/2021	Bond	AUD	05/05/2014	100,0 i	
XS0360281496	Natixis FRN 06/05/2018	Bond	USD	06/05/2008	100,0 i	
XS0377774558	Natixis FRN 07/08/2020	Bond	USD	07/08/2008	100,0 i	
XS0375966123	Natixis FRN 08/08/2018	Bond	EUR	08/08/2008	100,0 i	
FR0011001338	Natixis FRN 09/02/2029	Bond	EUR	09/02/2011	100,0 i	
XS0884320531	Natixis FRN 09/04/2021	Bond	AUD	09/04/2014	100,0 i	
XS0884329169	Natixis FRN 10/04/2021	Bond	AUD	10/04/2014	100,0 i	
XS0371494971	Natixis FRN 10/07/2020	Bond	USD	10/07/2008	100,0 i	
XS0384332457	Natixis FRN 11/09/2020	Bond	USD	11/09/2008	100,0 i	
FR0011512581	Natixis FRN 14/06/2019	Bond	USD	26/03/2018	101,34 i	
XS0378958499	Natixis FRN 14/08/2020	Bond	USD	14/08/2008	100,0 i	
XS0191945319	Natixis FRN 15/06/2019	Bond	EUR	08/12/2004	98,72 i	
XS0377322069	Natixis FRN 15/08/2018	Bond	EUR	18/08/2008	100,0 i	
FR0010405894	Natixis FRN 15/12/2021	Bond	EUR	23/03/2018	101,39 i	
XS0598887064	Natixis FRN 17/03/2026	Bond	EUR	17/03/2011	100,0 i	
XS0365332005	Natixis FRN 18/06/2018	Bond	EUR	18/06/2008	100,0 i	
FR0011269612	Natixis FRN 18/06/2022	Bond	EUR	18/06/2012	100,0 i	
FR0010929018	Natixis FRN 18/08/2020	Bond	EUR	18/08/2010	100,0 i	
XS0803102184	Natixis FRN 19/07/2027	Bond	EUR	19/07/2012	100,0 i	
XS0258680999	Natixis FRN 20/03/2021	Bond	EUR	26/06/2006	100 i	
XS0793496745	Natixis FRN 20/06/2022	Bond	EUR	01/03/2018	123,039 i	
XS0358031655	Natixis FRN 22/04/2018	Bond	USD	22/04/2008	100,0 i	
XS0358031739	Natixis FRN 22/04/2018	Bond	USD	22/04/2008	100,0 i	
XS0364657196	Natixis FRN 22/05/2018	Bond	USD	22/05/2008	100,0 i	
XS0380796200	Natixis FRN 22/08/2018	Bond	EUR	22/08/2008	100,0 i	
XS0212936362	Natixis FRN 23/02/2035	Bond	EUR	23/02/2005	95 i	
XS0358299039	Natixis FRN 23/04/2018	Bond	USD	23/04/2008	100,0 i	
XS0358300498	Natixis FRN 24/04/2018	Bond	USD	24/04/2008	100,0 i	
XS0633197081	Natixis FRN 25/08/2031	Bond	EUR	25/08/2011	100,0 i	
XS0386401433	Natixis FRN 25/09/2020	Bond	USD	25/09/2008	100,0 i	
FR0010955484	Natixis FRN 26/10/2020	Bond	EUR	26/10/2010	100,0 i	
XS0297059254	Natixis FRN 27/04/2027	Bond	EUR	27/04/2007	100 i	
FR0010318535	Natixis FRN 27/04/2029	Bond	EUR	27/04/2006	99,86 i	
FR0011995513	Natixis FRN 27/06/2029	Bond	EUR	27/06/2014	100,0 i	
XS0580550779	Natixis FRN 28/01/2019	Bond	EUR	28/01/2011	100,0 i	
XS0359471322	Natixis FRN 28/04/2018	Bond	USD	28/04/2008	100,0 i	
XS0382075983	Natixis FRN 28/08/2020	Bond	USD	28/08/2008	100,0 i	
XS0359471751	Natixis FRN 29/04/2018	Bond	USD	29/04/2008	100,0 i	
FR0010167338	Natixis FRN 30/03/2025	Bond	EUR	30/03/2005	100 i	
XS1035519609	Natixis FRN 30/04/2021	Bond	AUD	30/04/2014	100,0 i	
XS0366093895	Natixis FRN 30/05/2018	Bond	EUR	30/05/2008	100,0 i	
XS0614923646	Natixis FRN 30/06/2026	Bond	EUR	30/06/2011	100,0 i	
XS0204242225	Natixis FRN 30/11/2019	Bond	EUR	30/11/2004	100 i	
FR0011041367	Natixis ZCN 05/08/2019	Bond	USD	29/07/2011	100,0 i	
FR0011482744	Natixis ZCN 15/05/2019	Bond	EUR	15/05/2013	100,0 i	
FR0011485291	Natixis ZCN 16/05/2019	Bond	EUR	16/05/2013	100,0 i	
FR0011477876	Natixis ZCN 20/05/2019	Bond	EUR	21/05/2013	100,0 i	
XS0307704980	Natixis ZCN 22/06/2049	Bond	EUR	29/06/2007	100,0 i	
XS0336953145	Natixis ZCN 28/12/2037	Bond	EUR	28/12/2007	100,0 i	
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations						
FR0012711323	Natixis 02/05/2023 Total Shares	Bond	EUR	26/03/2018	108,95 i	
FR0013268687	Natixis 04/01/2022 Euronext Climate Orientation Priority 50 EWER	Bond	EUR	21/12/2017	100,0 i	
FR0013320181	Natixis 04/07/2028 Euro Stoxx 50 Index	Bond	EUR	20/03/2018	100,0 i	
FR0013192952	Natixis 05/08/2020 Euro Stoxx 50 Index	Bond	EUR	24/07/2017	102,35 i	
FR0012410983	Natixis 06/01/2025 EuroStoxx 50 Index	Bond	EUR	26/03/2018	105,72 i	
FR0013296969	Natixis 06/03/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/01/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS						
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations						
FR0013297009	Natixis 06/03/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/01/2018	100,0 i	
FR0012141224	Natixis 09/03/2021 EuroStoxx 50 Index	Bond	EUR	09/03/2015	100,0 i	
FR0012517316	Natixis 09/07/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	96,166 i	
FR0013294881	Natixis 10/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,39 i	
FR0013294782	Natixis 11/05/2026 Euro Stoxx 50 Index	Bond	EUR	05/01/2018	100,0 i	
FR0012370575	Natixis 13/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,526 i	
FR0012413169	Natixis 14/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,397 i	
FR0013265717	Natixis 16/01/2026 Euro Stoxx 50® Indice	Bond	EUR	11/09/2017	100,0 i	
FR0013217536	Natixis 16/05/2025 CAC Large 60 EWER Index	Bond	EUR	06/01/2017	100,0 i	
FR0011711431	Natixis 17/02/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,311 i	
FR0013102241	Natixis 17/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,642 i	
FR0012816932	Natixis 19/01/2024 CAC Large 60 Equal Weight Excess Return	Bond	EUR	02/09/2015	100,0 i	
FR0013264009	Natixis 19/01/2026 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	01/11/2017	100,0 i	
FR0013217528	Natixis 19/05/2025 CAC Large 60 EWER	Bond	EUR	06/01/2017	100,0 i	
FR0013211000	Natixis 19/10/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,163 i	
FR0013213311	Natixis 20/10/2026 Euro Stoxx 50 Index	Bond	EUR	20/10/2016	100,0 i	
FR0013108156	Natixis 21/01/2026 Euro Stoxx 50 Index	Bond	EUR	16/03/2018	109,315 i	
FR0013294741	Natixis 22/05/2026 Euro Stoxx 50 Index	Bond	EUR	05/01/2018	100,0 i	
FR0013312881	Natixis 23/02/2026 CAC Large 60 Equal Weight ER Index	Bond	USD	01/03/2018	100,0 i	
FR0013114253	Natixis 23/09/2024 Euro Stoxx 50	Bond	EUR	21/09/2016	100,0 i	
FR0013240777	Natixis 25/09/2025 Euro Stoxx 50 Index	Bond	EUR	09/05/2017	100,0 i	
FR0013266319	Natixis 25/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	22/08/2017	100,0 i	
FR0013266202	Natixis 25/10/2027 CAC Large 60 Equal Weith ER Index	Bond	EUR	22/08/2017	100,0 i	
FR0013224516	Natixis 26/04/2027 Euro Stoxx 50 Index	Bond	EUR	19/04/2017	100,0 i	
FR0013224508	Natixis 26/04/2027 Euro Stoxx 50 Index	Bond	EUR	19/04/2017	100,0 i	
FR0013297207	Natixis 27/04/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	13/02/2018	100,0 i	
FR0013297173	Natixis 27/04/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	13/02/2018	100,0 i	
FR0012993129	Natixis 27/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,007 i	
FR0013306461	Natixis 29/12/2025 Bkt of Indices	Bond	EUR	02/01/2018	100,0 i	
FR0013266533	Natixis 29/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,535 i	
FR0013266558	Natixis 29/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	94,903 i	
FR0013258464	Natixis 1,25% 14/06/2027	Bond	EUR	15/06/2017	100,0 i	
FR0013275336	Natixis 1,6% 10/07/2027	Bond	EUR	22/09/2017	100,0 i	
FR0013316569	Natixis 1,7% 15/02/2028	Bond	EUR	16/02/2018	100,0 i	
FR0012074185	Natixis 2% 07/08/2029	Bond	EUR	07/08/2014	100,0 i	
FR0012657625	Natixis 2,5% 02/06/2034	Bond	EUR	06/07/2015	100,0 i	
FR0012892198	Natixis 2,5% 14/08/2035	Bond	EUR	14/08/2015	100,0 i	
FR0013217510	Natixis 5% 30/05/2025 CAC Large 60 EWER	Bond	EUR	05/01/2017	2000,0 i	
FR0011550615	Natixis 6,35% 20/09/2018	Bond	EUR	02/09/2013	100,0 i	
FR0011572254	Natixis FRN 01/10/2018	Bond	EUR	30/09/2013	100,0 i	
FR0011561323	Natixis FRN 02/10/2019	Bond	EUR	02/10/2013	100,0 i	
FR0011911205	Natixis FRN 06/06/2022	Bond	EUR	01/03/2018	103,89 i	
FR0013244969	Natixis FRN 07/04/2032	Bond	EUR	11/04/2017	100,0 i	
FR0012056752	Natixis FRN 07/09/2029	Bond	EUR	11/08/2014	100,0 i	
FR0012020816	Natixis FRN 07/09/2029	Bond	EUR	31/07/2014	100,0 i	
FR0011528462	Natixis FRN 09/07/2018	Bond	EUR	26/03/2018	105,265 i	
FR0013111390	Natixis FRN 11/02/2026 Euro Stoxx 50 Index	Bond	EUR	11/02/2016	100,0 i	
FR0011743194	Natixis FRN 14/05/2024	Bond	EUR	02/06/2014	100,0 i	
FR0011593581	Natixis FRN 15/10/2018	Bond	EUR	15/10/2013	100,0 i	
FR0012159804	Natixis FRN 16/09/2019	Bond	EUR	26/03/2018	79,46 i	
FR0011993336	Natixis FRN 18/07/2029	Bond	EUR	18/07/2014	100,0 i	
FR0012413359	Natixis FRN 20/12/2024	Bond	EUR	20/01/2015	100,0 i	
FR0012618163	Natixis FRN 23/03/2025	Bond	USD	23/03/2015	100,0 i	
FR0011597335	Natixis FRN 25/10/2021	Bond	EUR	26/03/2018	112,254 i	
FR0012018661	Natixis ZCN 11/07/2022	Bond	EUR	15/07/2014	100,0 i	
FR0011731629	Natixis ZCN 12/02/2020	Bond	EUR	12/02/2014	100,0 i	
FR0011561232	Natixis ZCN 12/09/2018	Bond	EUR	12/09/2013	100,0 i	
FR0012417277	Natixis ZCN 23/01/2023	Bond	EUR	23/01/2015	100,0 i	
FR0013318250	NatixisStructI 12/05/2028 Euro Stoxx 50 Index	Bond	EUR	06/03/2018	99,97 i	
Prog.: Warrant Programme						
FR0013197563	Natixis 01/08/2018 Inc Research Holding	War.	USD	26/03/2018	11,8099 i	
FR0013183829	Natixis 04/06/2018 Skechers U.S.A. Inc	War.	USD	18/10/2017	6,0317 i	
FR0013227840	Natixis 10/12/2018 Airbus Group	War.	EUR	23/12/2016	20,6269 i	
FR0013228012	Natixis 10/12/2018 United Rentals	War.	USD	23/12/2016	46,55 i	
NATIXIS STRUCTURED ISSUANCE S.A.						
FR0013246576	NatixisStructI 07/07/2027 EURO iSTOXX® 70 Equal Weight Decrement 5% Index	Bond	EUR	02/05/2017	100,0 i	
FR0012740892	NatixisStructI 15/06/2018 Euro Stoxx 50 Index	Bond	EUR	01/03/2018	116,196 i	
FR0013253630	NatixisStructI 26/07/2027 CAC Large 60 Equal Weight Excess Return® Indice	Bond	EUR	02/06/2017	100,0 i	
FR0013253663	NatixisStructI 27/07/2027 CAC Large 60 Equal Weight Excess Return® Indice	Bond	EUR	02/06/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
FR0012696029	NatixisStructI 29/05/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	97,894 i	
FR0013246840	NatixisStructI 30/06/2027 CAC large 60 Equal Weight Excess Return Index	Bond	EUR	20/04/2017	100,0 i	
FR0012695781	NatixisStructI 31/07/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	91,223 i	
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0884330258	Natixis 04/06/2025 BGF Global Allocation Hedged A2 EUR Fund	Bond	EUR	26/03/2018	96,901 i	
XS1410370560	NatixisStructI 01/04/2019 MARKET VECTORS RUSSIA ETF	Bond	EUR	21/09/2017	103,0 i	
XS1468268575	NatixisStructI 01/06/2027 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	USD	26/03/2018	92,796 i	
XS1233823589	NatixisStructI 01/08/2025 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	94,869 i	
XS1252521254	NatixisStructI 01/09/2020 Euro Stoxx Bank Index	Bond	EUR	01/09/2015	100,0 i	
XS1581928378	NatixisStructI 01/09/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	15/09/2017	100,0 i	
XS1581928451	NatixisStructI 01/09/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	15/09/2017	100,0 i	
XS1513324126	NatixisStructI 01/09/2027 Cac Large 60 Equal Weight ER Index	Bond	EUR	04/09/2017	100,0 i	
XS1524836787	NatixisStructI 01/11/2027 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	26/03/2018	92,886 i	
XS1295812637	NatixisStructI 02/06/2021 Société Générale	Bond	EUR	22/05/2017	108,25 i	
XS1605089223	NatixisStructI 02/09/2022 Bkt of Shares	Bond	USD	26/03/2018	90,921 i	
XS1373370029	NatixisStructI 02/09/2022 FTSE 100 Index	Bond	GBP	26/03/2018	96,784 i	
XS1373369955	NatixisStructI 02/09/2022 FTSE 100 Index	Bond	GBP	26/03/2018	106,558 i	
XS1373370292	NatixisStructI 02/09/2022 FTSE 100 Index	Bond	GBP	26/03/2018	97,452 i	
XS1373392262	NatixisStructI 02/12/2022 FTSE 100 Index	Bond	GBP	26/03/2018	97,484 i	
XS1373392189	NatixisStructI 02/12/2022 FTSE 100 Index	Bond	GBP	26/03/2018	96,688 i	
XS1513271921	NatixisStructI 03/04/2019 Orange	Bond	EUR	26/03/2018	103,662 i	
XS1513272143	NatixisStructI 03/04/2019 Schneider Electric	Bond	EUR	21/09/2017	103,15 i	
XS1513272226	NatixisStructI 03/04/2019 Total	Bond	EUR	21/03/2018	102,36 i	
XS1295019282	NatixisStructI 03/05/2022 FTSE 100 Index	Bond	GBP	26/03/2018	101,267 i	
XS1468276594	NatixisStructI 03/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	11/05/2017	100,0 i	
XS1513284825	NatixisStructI 03/05/2027 Euro Stoxx 50 Index	Bond	USD	26/03/2018	95,426 i	
XS1513285046	NatixisStructI 03/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,151 i	
XS1513284742	NatixisStructI 03/05/2027 S&P 500 Index	Bond	USD	26/03/2018	103,734 i	
XS1295813106	NatixisStructI 03/06/2021 Crédit Agricole	Bond	EUR	23/05/2017	108,5 i	
XS1513287844	NatixisStructI 03/06/2025 Bkt of Indices	Bond	GBP	26/03/2018	87,629 i	
XS1252522575	NatixisStructI 03/09/2020 Carrefour	Bond	EUR	26/03/2018	62,276 i	
XS1252522229	NatixisStructI 03/09/2020 ENGI	Bond	EUR	26/03/2018	93,468 i	
XS1616828882	NatixisStructI 03/10/2025 Natixis	Bond	EUR	21/03/2018	105,5 i	
XS1408699889	NatixisStructI 04/01/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	11/01/2017	100,0 i	
XS1408699707	NatixisStructI 04/01/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	11/01/2017	100,0 i	
XS1468256307	NatixisStructI 04/03/2024 FTSE 100 Index	Bond	GBP	10/03/2017	100,0 i	
XS1513285806	NatixisStructI 04/05/2027 Euro Stoxx 50 Index	Bond	USD	04/05/2017	100,0 i	
XS1677434125	NatixisStructI 04/07/2019 Bkt of Shares	Bond	EUR	26/03/2018	93,35 i	
XS1581929186	NatixisStructI 04/08/2021 CAC LARGE 60 EQUAL WEIGHT ER	Bond	EUR	26/03/2018	94,842 i	
XS1513315991	NatixisStructI 04/08/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	94,588 i	
XS1581930606	NatixisStructI 04/08/2025 Société Générale	Bond	EUR	11/08/2017	100,0 i	
XS1616826241	NatixisStructI 04/10/2027 Euro Stoxx 50 Index	Bond	USD	26/03/2018	87,237 i	
XS1373385217	NatixisStructI 04/11/2022 Cannon Bridge Capital Preference Shares	Bond	GBP	11/11/2016	100,0 i	
XS1295010067	NatixisStructI 05/01/2021 Carrefour	Bond	EUR	07/01/2016	100,0 i	
XS1270139857	NatixisStructI 05/01/2021 Sanofi	Bond	EUR	07/01/2016	100,0 i	
XS1636939339	NatixisStructI 05/01/2022 Bkt of Shares	Bond	EUR	09/01/2018	100,0 i	
XS1631525927	NatixisStructI 05/01/2024 Cannon Bridge Capital Preference Shares	Bond	GBP	12/01/2018	100,0 i	
XS1631526578	NatixisStructI 05/01/2024 Cannon Bridge Capital Preference Shares	Bond	GBP	12/01/2018	100,0 i	
XS1631526065	NatixisStructI 05/01/2024 Cannon Bridge Capital Preference Shares Class 102 Equity Index-Linked	Bond	GBP	12/01/2018	100,0 i	
XS1295014135	NatixisStructI 05/02/2021 Bkt of Indices	Bond	EUR	05/02/2016	100,0 i	
XS1468279341	NatixisStructI 05/05/2027 FTSE 100 Index	Bond	GBP	26/03/2018	94,244 i	
XS1468279267	NatixisStructI 05/05/2027 FTSE 100 Index	Bond	GBP	26/03/2018	95,663 i	
XS1135632815	NatixisStructI 05/06/2020 Bkt of Indices	Bond	EUR	05/06/2015	100,0 i	
XS1295818592	NatixisStructI 05/08/2022 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	109,294 i	
XS1373385647	NatixisStructI 05/10/2026 Bkt of Shares	Bond	EUR	26/03/2018	98,763 i	
XS1035502548	NatixisStructI 05/11/2019 IBEX 35 Index	Bond	EUR	05/11/2014	100,0 i	
XS1636938109	NatixisStructI 05/12/2022 Bkt of Shares	Bond	USD	26/03/2018	81,923 i	
XS1631531578	NatixisStructI 06/01/2028 FTSE 100 Index	Bond	GBP	12/01/2018	100,0 i	
XS1631531651	NatixisStructI 06/01/2028 FTSE 100 Index	Bond	GBP	26/03/2018	89,612 i	
XS1673948094	NatixisStructI 06/02/2023 Renault	Bond	EUR	26/03/2018	100,647 i	
XS1677437730	NatixisStructI 06/03/2028 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	26/03/2018	96,414 i	
XS1605088506	NatixisStructI 06/09/2023 Engi	Bond	EUR	26/03/2018	94,072 i	
XS1616827488	NatixisStructI 06/10/2020 EURO iSTOXX 50 Style Wgt Dec Style EUR® Index	Bond	EUR	26/03/2018	86,414 i	
XS1581932214	NatixisStructI 06/10/2023 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	96,19 i	
XS1605091989	NatixisStructI 06/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	60,069 i	
XS1616830433	NatixisStructI 06/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	87,99 i	
XS1295016007	NatixisStructI 07/02/2022 Bkt of Shares	Bond	EUR	26/03/2018	75,859 i	
XS1295015884	NatixisStructI 07/02/2022 Bkt of Shares	Bond	EUR	26/03/2018	86,847 i	
XS1295015702	NatixisStructI 07/02/2022 Bkt of Shares	Bond	EUR	26/03/2018	97,651 i	
XS1667714395	NatixisStructI 07/02/2024 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	94,528 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1667714122	NatixisStructI 07/02/2024 Preference Shares Cannon Bridge Capital	Bond	GBP	26/03/2018	92,374 i	
XS1667714478	NatixisStructI 07/02/2028 FTSE 100 Index	Bond	GBP	26/03/2018	92,234 i	
XS1667714551	NatixisStructI 07/02/2028 FTSE 100® Index	Bond	GBP	26/03/2018	91,641 i	
XS1696464145	NatixisStructI 07/03/2023 Euro Stoxx 50 Index	Bond	EUR	20/03/2018	100,0 i	
XS1696464491	NatixisStructI 07/03/2023 Renault	Bond	EUR	20/03/2018	100,0 i	
XS1295808445	NatixisStructI 07/06/2022 FTSE 100 Index	Bond	GBP	26/03/2018	99,714 i	
XS1295808361	NatixisStructI 07/06/2022 FTSE 100 Index	Bond	GBP	26/03/2018	99,889 i	
XS1513305174	NatixisStructI 07/06/2027 EUROSTOXX Select Dividend 30® Index	Bond	EUR	26/03/2018	91,566 i	
XS1513323581	NatixisStructI 07/07/2022 Carrefour	Bond	USD	10/07/2017	100,0 i	
XS1513323664	NatixisStructI 07/07/2022 Carrefour	Bond	EUR	10/07/2017	100,0 i	
XS1513323409	NatixisStructI 07/07/2022 Total	Bond	EUR	10/07/2017	100,0 i	
XS1513299856	NatixisStructI 07/07/2023 Cannon Bridge Capital Ltd	Bond	GBP	21/07/2017	100,0 i	
XS1513305505	NatixisStructI 07/07/2025 Bkt of Indices	Bond	EUR	05/07/2017	100,0 i	
XS1468281750	NatixisStructI 07/07/2025 Euro Stoxx 50 Index	Bond	EUR	07/04/2017	100,0 i	
XS1513295359	NatixisStructI 07/07/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	14/07/2017	100,0 i	
XS1513295433	NatixisStructI 07/07/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	14/07/2017	100,0 i	
XS1513295607	NatixisStructI 07/07/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	90,736 i	
XS1513295516	NatixisStructI 07/07/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	14/07/2017	100,0 i	
XS1513288735	NatixisStructI 07/07/2027 FTSE 100 Index	Bond	GBP	26/03/2018	89,977 i	
XS1513288651	NatixisStructI 07/07/2027 FTSE 100 Index	Bond	GBP	26/03/2018	91,142 i	
XS1233825360	NatixisStructI 07/08/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	97,037 i	
XS1373390993	NatixisStructI 07/11/2022 Basket of Indices	Bond	GBP	07/11/2016	100,0 i	
XS1605089496	NatixisStructI 07/11/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	93,752 i	
XS1513293149	NatixisStructI 07/12/2018 Bkt of Shares	Bond	CZK	12/06/2017	100,0 i	
XS1513312204	NatixisStructI 08/01/2019 Bkt of Shares	Bond	CZK	26/03/2018	96,374 i	
XS1408706254	NatixisStructI 08/02/2027 FTSE 100 Index	Bond	GBP	26/03/2018	96,144 i	
XS1408706171	NatixisStructI 08/02/2027 FTSE 100 Index	Bond	GBP	26/03/2018	95,276 i	
XS1270140517	NatixisStructI 08/12/2020 ENGI	Bond	EUR	26/03/2018	91,837 i	
XS1513310174	NatixisStructI 08/12/2020 Shire Pharmaceuticals Group	Bond	EUR	26/03/2018	75,467 i	
XS1667716762	NatixisStructI 09/01/2023 Bkt of Shares	Bond	USD	26/03/2018	85,272 i	
XS1636939925	NatixisStructI 09/02/2028 Bkt of Indices	Bond	GBP	26/03/2018	93,563 i	
XS1127277959	NatixisStructI 09/03/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	109,827 i	
XS1673947443	NatixisStructI 09/03/2028 FTSE 100 Index	Bond	GBP	26/03/2018	96,421 i	
XS1673947526	NatixisStructI 09/03/2028 FTSE 100 Index	Bond	GBP	26/03/2018	96,336 i	
XS1468280513	NatixisStructI 09/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	16/05/2017	100,0 i	
XS1135635677	NatixisStructI 09/06/2023 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	88,779 i	
XS1570633591	NatixisStructI 09/08/2019 Bkt of Shares	Bond	USD	10/08/2017	100,0 i	
XS1523886163	NatixisStructI 09/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	97,317 i	
XS1631528350	NatixisStructI 09/11/2020 Bkt of Shares	Bond	USD	15/11/2017	100,0 i	
XS1373399515	NatixisStructI 09/12/2022 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	104,573 i	
XS1513274354	NatixisStructI 10/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	17/05/2017	100,0 i	
XS1524839880	NatixisStructI 10/11/2027 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	87,372 i	
XS1524839963	NatixisStructI 10/11/2027 ENGI	Bond	EUR	26/03/2018	83,523 i	
XS1524840037	NatixisStructI 10/11/2027 Orange S.a.	Bond	EUR	26/03/2018	92,204 i	
XS1468265399	NatixisStructI 11/04/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	18/04/2017	100,0 i	
XS1524830400	NatixisStructI 11/06/2018 Bkt of Shares	Bond	USD	26/03/2018	87,733 i	
XS1570625571	NatixisStructI 11/07/2022 Euro Stoxx 50 ® Index	Bond	EUR	26/03/2018	97,866 i	
XS1570634219	NatixisStructI 11/08/2022 Renault	Bond	EUR	11/08/2017	100,0 i	
XS1252521841	NatixisStructI 11/09/2025 ENGI	Bond	EUR	26/03/2018	90,375 i	
XS1667710997	NatixisStructI 11/12/2019 Bkt of Shares	Bond	USD	26/03/2018	88,395 i	
XS1667717810	NatixisStructI 12/01/2023 Bkt of Shares	Bond	USD	26/03/2018	76,963 i	
XS1295014051	NatixisStructI 12/02/2024 CAC Large 60 Equal Weight Excess Return Index	Bond	EUR	02/02/2017	113,516 i	
XS1700055541	NatixisStructI 12/02/2026 Renault	Bond	EUR	26/03/2018	103,198 i	
XS1513276052	NatixisStructI 12/05/2021 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	26/03/2018	95,592 i	
XS1468257610	NatixisStructI 12/05/2027 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	26/03/2018	102,586 i	
XS1468258006	NatixisStructI 12/05/2027 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	26/03/2018	100,476 i	
XS1677439355	NatixisStructI 13/03/2028 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	26/03/2018	97,999 i	
XS1295807041	NatixisStructI 13/06/2022 FTSE 100 Index	Bond	GBP	26/03/2018	102,48 i	
XS1524830665	NatixisStructI 13/09/2027 CAC LARGE 60 EQUAL WEIGHT ER ® Index	Bond	EUR	12/09/2017	100,0 i	
XS1581934699	NatixisStructI 13/10/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	20/10/2017	100,0 i	
XS1581934855	NatixisStructI 13/10/2027 Class 84 Equity Index-Linked Preference Shares	Bond	GBP	26/03/2018	82,605 i	
XS1581934426	NatixisStructI 13/10/2027 FTSE 100 Index	Bond	GBP	26/03/2018	87,786 i	
XS1581934269	NatixisStructI 13/10/2027 FTSE 100 Index	Bond	GBP	26/03/2018	91,33 i	
XS1581934343	NatixisStructI 13/10/2027 FTSE 100 Index	Bond	GBP	26/03/2018	89,737 i	
XS1581934772	NatixisStructI 13/10/2027 FTSE 100® Index	Bond	GBP	26/03/2018	85,803 i	
XS1700060038	NatixisStructI 14/02/2023 Bkt of Shares	Bond	EUR	26/03/2018	92,842 i	
XS1700056945	NatixisStructI 14/02/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,453 i	
XS1686932143	NatixisStructI 14/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	97,474 i	
XS1667718891	NatixisStructI 14/02/2028 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	15/02/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1127279906	NatixisStructI 14/03/2023 Bkt of Shares	Bond	USD	17/03/2015	100,0 i	
XS1696478525	NatixisStructI 14/03/2023 Vivendi Universal	Bond	EUR	14/03/2018	100,0 i	
XS1127280078	NatixisStructI 14/04/2023 Bkt of Shares	Bond	EUR	26/03/2018	36,822 i	
XS1513269784	NatixisStructI 14/04/2025 SX7E (BANK) Index	Bond	EUR	26/03/2018	104,82 i	
XS1135633466	NatixisStructI 14/06/2021 BKt of indices	Bond	GBP	26/03/2018	102,134 i	
XS1513305257	NatixisStructI 14/07/2023 Cannon Bridge Capital Ltd Class 64 Equity Index-Linked Preference Shares	Bond	GBP	21/07/2017	100,0 i	
XS1513299930	NatixisStructI 14/07/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	21/07/2017	100,0 i	
XS1513306495	NatixisStructI 14/07/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	21/07/2017	100,0 i	
XS1513320488	NatixisStructI 14/07/2023 CASINO GUICHARD	Bond	EUR	26/03/2018	62,791 i	
XS1513320991	NatixisStructI 14/07/2023 Orange	Bond	EUR	03/01/2018	101,62 i	
XS1570627510	NatixisStructI 14/07/2027 CAC Large 60 Equal Weight ER ® Index	Bond	EUR	26/03/2018	94,942 i	
XS1605091047	NatixisStructI 14/09/2022 Bkt of Shares	Bond	EUR	18/09/2017	100,0 i	
XS0998376163	NatixisStructI 14/11/2022 Electricité de France Shares	Bond	EUR	26/03/2018	58,637 i	
XS1135655949	NatixisStructI 15/03/2021 Bkt of Indices	Bond	EUR	26/03/2018	116,709 i	
XS1295813361	NatixisStructI 15/07/2022 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	111,242 i	
XS1135655436	NatixisStructI 15/09/2020 Bkt of Indices	Bond	EUR	26/03/2018	114,169 i	
XS1631525091	NatixisStructI 15/11/2022 Société Générale	Bond	EUR	16/11/2017	100,0 i	
XS1616831753	NatixisStructI 15/11/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	94,229 i	
XS1135655782	NatixisStructI 15/12/2020 Bkt of Indices	Bond	EUR	12/12/2017	111,9 i	
XS1700059964	NatixisStructI 16/02/2026 Bkt of Shares	Bond	EUR	26/03/2018	103,163 i	
XS1677441336	NatixisStructI 16/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	98,641 i	
XS1677434638	NatixisStructI 16/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	99,154 i	
XS1673947286	NatixisStructI 16/03/2028 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	93,865 i	
XS1673947369	NatixisStructI 16/03/2028 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	92,943 i	
XS1410380874	NatixisStructI 16/05/2018 Advanced Micro Devices	Bond	USD	26/03/2018	108,52 i	
XS1513296084	NatixisStructI 16/06/2023 Bkt of Shares	Bond	GBP	16/06/2017	100,0 i	
XS1570626546	NatixisStructI 16/07/2019 Bkt of Shares and Depositary Receipt	Bond	RUB	17/07/2017	100,0 i	
XS1135661327	NatixisStructI 16/07/2020 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	95,073 i	
XS1270137133	NatixisStructI 16/11/2018 Basket of Shares	Bond	EUR	18/11/2015	101,0 i	
XS1631528608	NatixisStructI 16/11/2022 Bkt of Shares	Bond	USD	26/03/2018	89,667 i	
XS1468255325	NatixisStructI 17/02/2023 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	24/02/2017	100,0 i	
XS1468258261	NatixisStructI 17/03/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	24/03/2017	100,0 i	
XS1468262297	NatixisStructI 17/03/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,976 i	
XS1616830862	NatixisStructI 17/11/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	94,339 i	
XS1616831241	NatixisStructI 17/11/2027 FTSE 100 Index	Bond	GBP	20/11/2017	100,0 i	
XS1616831167	NatixisStructI 17/11/2027 FTSE 100 Index	Bond	GBP	20/11/2017	100,0 i	
XS1616831084	NatixisStructI 17/11/2027 FTSE 100 Index	Bond	GBP	20/11/2017	100,0 i	
XS1696481743	NatixisStructI 18/03/2019 Bkt of Shares	Bond	EUR	16/03/2018	100,0 i	
XS1127281803	NatixisStructI 18/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,9 i	
XS1468280190	NatixisStructI 18/04/2024 Bkt of Indices	Bond	GBP	18/04/2017	100,0 i	
XS1570636347	NatixisStructI 18/08/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,497 i	
XS1252523466	NatixisStructI 18/09/2020 Basket of shares	Bond	EUR	21/09/2015	101,0 i	
XS1605091716	NatixisStructI 18/09/2025 EURONEXT CLIMATE OBJECTIVE 50 EW Index	Bond	EUR	22/09/2017	100,0 i	
XS1524838643	NatixisStructI 18/10/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,701 i	
XS1524838726	NatixisStructI 18/10/2022 EURO STOXX 50 ® Index	Bond	EUR	26/03/2018	92,462 i	
XS1524838569	NatixisStructI 18/10/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,076 i	
XS1373391884	NatixisStructI 18/11/2022 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	104,377 i	
XS1667711532	NatixisStructI 18/12/2025 Assicurazioni Generali	Bond	EUR	26/03/2018	100,203 i	
XS1468278962	NatixisStructI 19/03/2019 Bkt of Shares	Bond	USD	20/03/2017	100,0 i	
XS1127282959	NatixisStructI 19/04/2021 Bkt of Indices	Bond	EUR	26/03/2018	118,378 i	
XS1513272655	NatixisStructI 19/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/05/2017	100,0 i	
XS1513293909	NatixisStructI 19/05/2025 Bkt of Indices	Bond	EUR	26/03/2018	96,419 i	
XS1513283421	NatixisStructI 19/06/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/06/2017	100,0 i	
XS1135644406	NatixisStructI 19/06/2023 SUEZ ENVIRONNEMENT SA	Bond	EUR	26/03/2018	58,097 i	
XS1616832991	NatixisStructI 19/10/2022 Bkt of Shares	Bond	USD	26/03/2018	86,662 i	
XS1616832561	NatixisStructI 19/10/2022 Bkt of Shares	Bond	USD	26/03/2018	68,344 i	
XS1616832645	NatixisStructI 19/10/2022 SPDR Gold Trust	Bond	USD	26/03/2018	93,563 i	
XS1072333773	NatixisStructI 20/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,36 i	
XS1513272739	NatixisStructI 20/04/2022 Total	Bond	EUR	21/04/2017	100,0 i	
XS1513293735	NatixisStructI 20/05/2019 Bkt of Shares	Bond	USD	19/05/2017	100,0 i	
XS1295812983	NatixisStructI 20/07/2022 FTSE 100 Index	Bond	GBP	26/03/2018	99,027 i	
XS1295813015	NatixisStructI 20/07/2022 FTSE 100 Index	Bond	GBP	26/03/2018	99,651 i	
XS1570627940	NatixisStructI 20/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	96,979 i	
XS1616833379	NatixisStructI 20/10/2022 Bkt of Shares	Bond	USD	26/03/2018	87,193 i	
XS1667713157	NatixisStructI 20/12/2022 Renault S.A.	Bond	EUR	26/03/2018	101,504 i	
XS1135654207	NatixisStructI 21/06/2021 GDF SUEZ	Bond	EUR	26/03/2018	85,166 i	
XS1570629136	NatixisStructI 21/07/2027 EURO STOXX 50 ® Index	Bond	USD	24/07/2017	100,0 i	
XS1700060467	NatixisStructI 21/08/2019 Bkt of Indices	Bond	USD	26/03/2018	98,694 i	
XS1605093175	NatixisStructI 21/09/2022 Basket of Shares	Bond	USD	26/03/2018	72,595 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1605094579	NatixisStructI 21/09/2022 Bkt of Shares	Bond	USD	26/03/2018	85,021 i	
XS1616834930	NatixisStructI 21/10/2019 Bkt of Shares	Bond	EUR	26/10/2017	100,0 i	
XS1373377545	NatixisStructI 21/10/2022 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	28/10/2016	100,0 i	
XS1373377628	NatixisStructI 21/10/2022 FTSE 100 Index	Bond	GBP	28/10/2016	100,0 i	
XS1373377891	NatixisStructI 21/10/2022 FTSE 100 Index	Bond	GBP	28/10/2016	100,0 i	
XS1667712779	NatixisStructI 21/12/2022 Credit Agricole	Bond	EUR	21/12/2017	100,0 i	
XS1686927226	NatixisStructI 22/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	97,456 i	
XS1295804378	NatixisStructI 22/04/2024 Euro Stoxx 50 Index	Bond	EUR	21/04/2016	100,0 i	
XS1135633201	NatixisStructI 22/05/2023 EURO STOXX 50 Index	Bond	EUR	09/05/2017	102,5 i	
XS1570628757	NatixisStructI 22/07/2019 Bkt of Shares	Bond	USD	27/07/2017	100,0 i	
XS1667712852	NatixisStructI 22/12/2022 Credit Agricole SA	Bond	EUR	28/12/2017	100,0 i	
XS1631526909	NatixisStructI 22/12/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	03/01/2018	100,0 i	
XS1616833882	NatixisStructI 22/12/2027 CAC LARGE 60 EQUAL WEIGHT ER Index	Bond	EUR	28/12/2017	100,0 i	
XS1513287760	NatixisStructI 23/06/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	90,595 i	
XS1513286523	NatixisStructI 23/06/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	30/06/2017	100,0 i	
XS1581931679	NatixisStructI 23/08/2019 Bkt of Shares	Bond	EUR	24/08/2017	100,0 i	
XS1408702428	NatixisStructI 23/12/2022 Basket of Indices	Bond	GBP	26/03/2018	96,388 i	
XS1468259236	NatixisStructI 24/02/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	28/02/2017	100,0 i	
XS1468258857	NatixisStructI 24/03/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	100,694 i	
XS1468259665	NatixisStructI 24/03/2027 FTSE 100 Index	Bond	GBP	26/03/2018	93,85 i	
XS1468259749	NatixisStructI 24/03/2027 FTSE 100 Index	Bond	GBP	28/03/2017	100,0 i	
XS1127282017	NatixisStructI 24/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	106,581 i	
XS1513283934	NatixisStructI 24/06/2024 FTSE 100 Index	Bond	GBP	23/06/2017	100,0 i	
XS1581927131	NatixisStructI 24/08/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	89,952 i	
XS1616834260	NatixisStructI 24/10/2022 Vinci	Bond	EUR	01/11/2017	100,0 i	
XS1605094223	NatixisStructI 24/10/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	01/11/2017	100,0 i	
XS1524837678	NatixisStructI 24/11/2027 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	88,089 i	
XS1616831324	NatixisStructI 24/11/2027 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	14/12/2017	100,0 i	
XS1616831670	NatixisStructI 24/11/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	90,141 i	
XS1616831597	NatixisStructI 24/11/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	14/12/2017	100,0 i	
XS1581926679	NatixisStructI 25/07/2019 Bkt of Shares	Bond	EUR	28/07/2017	96,474 i	
XS1581935589	NatixisStructI 25/08/2022 Bkt of Shares	Bond	USD	26/03/2018	88,415 i	
XS1570625738	NatixisStructI 25/08/2023 Cannon Bridge Capital LtdPreference Shares comprising Class 73 Equity Index-Linked Preference Shares	Bond	GBP	26/03/2018	96,08 i	
XS1570626629	NatixisStructI 25/08/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	95,13 i	
XS1513323078	NatixisStructI 25/08/2027 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	90,053 i	
XS1513323151	NatixisStructI 25/08/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	88,536 i	
XS1513323235	NatixisStructI 25/08/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	86,353 i	
XS1513322930	NatixisStructI 25/08/2027 FTSE 100 Index	Bond	GBP	25/08/2017	100,0 i	
XS1513319803	NatixisStructI 25/08/2027 FTSE 100 Index	Bond	GBP	25/08/2017	100,0 i	
XS1513319985	NatixisStructI 25/08/2027 FTSE 100 Index	Bond	GBP	25/08/2017	100,0 i	
XS1616834427	NatixisStructI 25/10/2022 Bkt of Shares	Bond	USD	26/03/2018	61,664 i	
XS1513275831	NatixisStructI 26/05/2023 Basket of Indices	Bond	GBP	05/06/2017	100,0 i	
XS1468264319	NatixisStructI 26/05/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	05/06/2017	100,0 i	
XS1513273380	NatixisStructI 26/05/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	05/06/2017	100,0 i	
XS1513273208	NatixisStructI 26/05/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	05/06/2017	100,0 i	
XS1513273117	NatixisStructI 26/05/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	05/06/2017	100,0 i	
XS1570627601	NatixisStructI 26/07/2023 EURO STOXX 50 Index	Bond	USD	26/03/2018	92,596 i	
XS1513318821	NatixisStructI 26/07/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	94,475 i	
XS1233825444	NatixisStructI 26/08/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	106,57 i	
XS1605095030	NatixisStructI 26/09/2023 Société Générale	Bond	EUR	26/03/2018	87,109 i	
XS1408706338	NatixisStructI 27/01/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	03/02/2017	100,0 i	
XS1408706411	NatixisStructI 27/01/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	03/02/2017	100,0 i	
XS1700062166	NatixisStructI 27/02/2024 EURO STOXX 50 Index	Bond	EUR	26/03/2018	100,516 i	
XS1524815195	NatixisStructI 27/07/2027 CAC Large 60 Equal Weight ER ® Index	Bond	EUR	26/03/2018	95,193 i	
XS1581931752	NatixisStructI 27/08/2019 Bkt of Shares	Bond	USD	25/08/2017	100,0 i	
XS1468254948	NatixisStructI 27/12/2018 Bkt of Shares	Bond	USD	28/12/2016	100,0 i	
XS1667713405	NatixisStructI 27/12/2022 ANHEUSER-BUSCH INBEV	Bond	EUR	28/12/2017	100,0 i	
XS1667714809	NatixisStructI 27/12/2022 Orange	Bond	EUR	29/12/2017	100,0 i	
XS1513307469	NatixisStructI 28/07/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	97,286 i	
XS1581925945	NatixisStructI 28/07/2027 Euro Stoxx 50 ® Index	Bond	EUR	26/03/2018	90,233 i	
XS1513282886	NatixisStructI 29/04/2019 Bkt of Shares	Bond	EUR	27/04/2017	100,0 i	
XS1523886320	NatixisStructI 29/06/2020 Bkt of Indices	Bond	EUR	26/03/2018	100,224 i	
XS1513316452	NatixisStructI 29/06/2027 Euro Stoxx 50 Index	Bond	EUR	18/08/2017	100,0 i	
XS1570625654	NatixisStructI 29/08/2023 Canon Bridge Capital Preference Shares comprising Class 72 Equity Index-Linked Preference Shares	Bond	GBP	26/03/2018	96,324 i	
XS1252524787	NatixisStructI 29/09/2021 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	110,447 i	
XS1616829187	NatixisStructI 29/09/2022 Bkt of Shares	Bond	USD	26/03/2018	91,809 i	
XS1581932131	NatixisStructI 29/09/2023 Canon Bridge Capital Preference Shares comprising Class 79 Equity Index-Linked Preference Shares	Bond	GBP	26/03/2018	96,679 i	
XS1636935931	NatixisStructI 29/11/2022 Bkt of Shares	Bond	USD	26/03/2018	83,313 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1631531495	NatixisStructI 29/11/2027 EURO ISTOXX 70 EQUAL WGT DEC 5% EUR Index	Bond	EUR	28/11/2017	100,0 i	
XS1631525257	NatixisStructI 29/12/2022 Bkt of Funds	Bond	EUR	29/12/2017	100,0 i	
XS1667715103	NatixisStructI 29/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	92,981 i	
XS1468250367	NatixisStructI 29/12/2022 NXS Momentum Fund Stars ER Index	Bond	USD	09/01/2017	100,0 i	
XS1631525174	NatixisStructI 29/12/2022 Pictet Multi Asset Global Opportunities Fund	Bond	EUR	29/12/2017	100,0 i	
XS1631531149	NatixisStructI 29/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/01/2018	100,0 i	
XS1631531222	NatixisStructI 29/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/01/2018	100,0 i	
XS1686927499	NatixisStructI 30/01/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,235 i	
XS1513270287	NatixisStructI 30/03/2022 Bkt of Shares	Bond	USD	26/03/2018	95,821 i	
XS1035524948	NatixisStructI 30/10/2025	Bond	EUR	26/03/2018	94,22 i	
XS1468277642	NatixisStructI 31/03/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	31/03/2017	100,0 i	
XS1468266793	NatixisStructI 31/03/2023 Cannon Bridge Capital Preference Shares	Bond	GBP	31/03/2017	100,0 i	
XS1513275914	NatixisStructI 31/05/2023 Cannon Bridge Capital Ltd Preference Shares	Bond	GBP	26/03/2018	96,629 i	
XS1513298700	NatixisStructI 31/05/2027 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	06/06/2017	100,0 i	
XS1135674650	NatixisStructI 31/07/2023 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	99,562 i	
XS1605088761	NatixisStructI 31/08/2022 Crédit Agricole	Bond	EUR	26/03/2018	90,218 i	
XS1631529325	NatixisStructI 31/12/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	87,03 i	
XS1631529598	NatixisStructI 31/12/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	85,766 i	
XS1631529242	NatixisStructI 31/12/2027 Cannon Bridge Capital Preference Shares	Bond	GBP	26/03/2018	89,09 i	
XS1570626975	NatixisStructI 2,75% 16/07/2019 Bkt of Shares	Bond	USD	20/07/2017	100,0 i	
XS1373384327	NatixisStructI 2,85% 24/09/2018 Bkt of Shares	Bond	USD	26/09/2016	100,0 i	
XS1127279146	NatixisStructI FRN 11/03/2021	Bond	EUR	26/03/2018	99,619 i	
XS1127281472	NatixisStructI FRN 20/04/2023	Bond	EUR	20/04/2015	100,0 i	
XS0998378532	NatixisStructI FRN 20/09/2019	Bond	EUR	22/09/2014	100,0 i	
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations						
FR0012711323	Natixis 02/05/2023 Total Shares	Bond	EUR	26/03/2018	108,95 i	
FR0013224508	Natixis 26/04/2027 Euro Stoxx 50 Index	Bond	EUR	19/04/2017	100,0 i	
FR0013258712	NatixisStructI 01/06/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	30/06/2017	100,0 i	
FR0013258720	NatixisStructI 01/06/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	18/08/2017	100,0 i	
FR0013254091	NatixisStructI 01/08/2025 CAC Large Equal Weight ER Index	Bond	EUR	12/06/2017	99,99 i	
FR0013265584	NatixisStructI 01/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	17/07/2017	100,0 i	
FR0013295151	NatixisStructI 01/12/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,107 i	
FR0013287414	NatixisStructI 01/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	13/10/2017	100,0 i	
FR0013306784	NatixisStructI 02/01/2026 CAC Large 60 Equal Weight ER Index	Bond	NZD	02/01/2018	100,0 i	
FR0012938835	NatixisStructI 02/01/2026 Electricité de France	Bond	EUR	02/10/2015	100,0 i	
FR0013309929	NatixisStructI 02/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	97,0 i	
FR0013309937	NatixisStructI 02/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	93,436 i	
FR0013316817	NatixisStructI 02/05/2028 Carrefour	Bond	EUR	26/02/2018	100,0 i	
FR0013256450	NatixisStructI 02/06/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/05/2017	100,0 i	
FR0013242229	NatixisStructI 02/06/2027 CAC® Large 60 Equal Weight ER	Bond	EUR	26/03/2018	91,819 i	
FR0013298940	NatixisStructI 02/12/2024 Bkt of Shares	Bond	USD	08/12/2017	100,0 i	
FR0013299021	NatixisStructI 03/01/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	05/12/2017	100,0 i	
FR0013307840	NatixisStructI 03/01/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	90,761 i	
FR0013294113	NatixisStructI 03/01/2028 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	09/11/2017	100,0 i	
FR0012650547	NatixisStructI 03/04/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,475 i	
FR0013237500	NatixisStructI 03/05/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	21/02/2017	100,0 i	
FR0013233780	NatixisStructI 03/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,848 i	
FR0013264413	NatixisStructI 03/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,543 i	
FR0013292893	NatixisStructI 03/11/2020 SX7E (Bank) Index	Bond	EUR	26/03/2018	97,998 i	
FR0013292778	NatixisStructI 03/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	21/11/2017	100,0 i	
FR0013292794	NatixisStructI 03/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	21/11/2017	100,0 i	
FR0013285145	NatixisStructI 04/01/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	23/10/2017	100,0 i	
FR0013262904	NatixisStructI 04/08/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	10/07/2017	99,99 i	
FR0013258795	NatixisStructI 04/08/2027 CAC Large Equal Weight ER Index	Bond	EUR	09/06/2017	99,87 i	
FR0013276748	NatixisStructI 04/09/2023 SX7E (Bank) Index	Bond	EUR	05/09/2017	100,0 i	
FR0013269115	NatixisStructI 04/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	17/07/2017	100,0 i	
FR0013281797	NatixisStructI 05/01/2028 EURO iSTOXX 70 Equal Wgt Dec 5% EUR	Bond	EUR	26/03/2018	86,87 i	
FR0013285764	NatixisStructI 05/01/2028 EURO iSTOXX 70 Equal Wgt Dec 5% EUR® Index	Bond	EUR	26/03/2018	83,75 i	
FR0013231677	NatixisStructI 05/04/2027 CAC Large 60 Equal Weight ER	Bond	EUR	23/01/2017	100,0 i	
FR0012611481	NatixisStructI 05/05/2023 Electricité de France	Bond	EUR	26/03/2018	54,957 i	
FR0013228137	NatixisStructI 05/05/2025 CAC Large 60 Equal Weight ER	Bond	EUR	05/01/2017	100,0 i	
FR0013246329	NatixisStructI 05/05/2027 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	99,849 i	
FR0013264470	NatixisStructI 05/07/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	86,096 i	
FR0012717478	NatixisStructI 06/05/2020 Bkt of Shares	Bond	EUR	26/03/2018	83,771 i	
FR0013263050	NatixisStructI 06/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	06/10/2017	100,0 i	
FR0013312816	NatixisStructI 07/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	87,721 i	
FR0013282605	NatixisStructI 07/02/2028 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	21/11/2017	100,0 i	
FR0013224474	NatixisStructI 07/04/2027 Euro Stoxx 50 Index	Bond	EUR	13/01/2017	99,89 i	
FR0013322294	NatixisStructI 07/06/2023 EURO STOXX 50 Index	Bond	EUR	19/03/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations						
FR0013238151	NatixisStructI 07/06/2027 EURO iSTOXX 70 Equal Wgt Dec 5% EUR	Bond	EUR	11/04/2017	100,0 i	
FR0013260007	NatixisStructI 07/06/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	97,823 i	
FR0013237989	NatixisStructI 07/06/2027 CAC Large 60 EWER	Bond	EUR	06/03/2017	99,76 i	
FR0013260015	NatixisStructI 07/06/2027 CAC® Large 60 Equal Weight ER Indice	Bond	EUR	26/03/2018	92,108 i	
FR0012598746	NatixisStructI 07/07/2023 Electricité de France Shares	Bond	EUR	26/03/2018	65,712 i	
FR0013267481	NatixisStructI 07/07/2027 CAC® Large 60 Equal Weight ER Indice	Bond	EUR	20/07/2017	100,0 i	
FR0013252368	NatixisStructI 07/09/2027 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	04/07/2017	100,0 i	
FR0013281854	NatixisStructI 07/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	25/09/2017	99,96 i	
FR0013286630	NatixisStructI 07/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	01/12/2017	100,0 i	
FR0013269776	NatixisStructI 07/12/2027 EURO iSTOXX 70 Equal Wgt Dec 5% EUR® Indice	Bond	EUR	20/09/2017	100,0 i	
FR0013281813	NatixisStructI 07/12/2027 Indice CAC® Large 60 Equal Weight ER	Bond	EUR	25/09/2017	99,96 i	
FR0012704864	NatixisStructI 08/05/2023 Euro Stoxx Oil & Gas Index	Bond	EUR	26/03/2018	101,579 i	
FR0013259553	NatixisStructI 08/06/2020 Compagnie de Saint-Gobain	Bond	EUR	26/03/2018	90,407 i	
FR0013259538	NatixisStructI 08/06/2020 Peugeot	Bond	EUR	26/03/2018	98,403 i	
FR0013258449	NatixisStructI 08/06/2020 Renault	Bond	EUR	26/03/2018	100,22 i	
FR0013258431	NatixisStructI 08/06/2020 Total	Bond	EUR	26/03/2018	96,752 i	
FR0013064771	NatixisStructI 08/12/2023 Electricité de France	Bond	EUR	26/03/2018	89,637 i	
FR0013233376	NatixisStructI 09/05/2025 CAC Large 60 EWER	Bond	EUR	06/03/2017	99,99 i	
FR0013256997	NatixisStructI 09/06/2025 Credit Agricole	Bond	EUR	26/03/2018	93,307 i	
FR0013251261	NatixisStructI 09/06/2025 Total	Bond	EUR	26/03/2018	98,649 i	
FR0013229622	NatixisStructI 10/03/2027 CAC Large 60 EWER Index	Bond	EUR	27/02/2018	103,0 i	
FR0013254653	NatixisStructI 10/05/2027 Euro Stoxx 50 Index	Bond	EUR	15/05/2017	100,0 i	
FR0013254661	NatixisStructI 10/05/2027 Euro Stoxx 50 Index	Bond	EUR	15/05/2017	100,0 i	
FR0013270246	NatixisStructI 10/11/2027 Carrefour	Bond	EUR	04/09/2017	99,92 i	
XS1127283767	NatixisStructI 11/05/2023 Bkt of Shares	Bond	EUR	26/03/2018	49,191 i	
FR0013254224	NatixisStructI 11/08/2021 CAC Large 60 Equal Weight ER Index	Bond	EUR	11/08/2017	100,0 i	
FR0013257003	NatixisStructI 11/08/2025 CAC® Large 60 Equal Weight ER	Bond	EUR	09/08/2017	100,0 i	
FR0013275922	NatixisStructI 11/08/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	21/08/2017	100,0 i	
FR0013275930	NatixisStructI 11/08/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	21/08/2017	100,0 i	
FR0013285681	NatixisStructI 11/10/2021 Bkt of Shares	Bond	EUR	11/10/2017	100,0 i	
FR0013285442	NatixisStructI 11/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	27/10/2017	100,0 i	
FR0013293842	NatixisStructI 12/01/2028 CAC ® Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	88,294 i	
FR0013299963	NatixisStructI 12/04/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	15/03/2018	99,5 i	
FR0013255007	NatixisStructI 12/05/2022 Total	Bond	EUR	26/03/2018	106,374 i	
FR0013234051	NatixisStructI 12/05/2027 CAC Large 60 Equal Weight ER	Bond	EUR	06/02/2017	100,0 i	
FR0013228533	NatixisStructI 12/05/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	16/02/2017	99,8 i	
FR0013240132	NatixisStructI 12/05/2027 Euro Stoxx 50 Index	Bond	EUR	14/03/2017	99,97 i	
FR0013242039	NatixisStructI 12/05/2027 Total	Bond	EUR	26/03/2018	102,069 i	
FR0013300332	NatixisStructI 12/05/2028 CAC Large 60 Equal Weight ER	Bond	EUR	15/03/2018	99,5 i	
FR0013318250	NatixisStructI 12/05/2028 Euro Stoxx 50 Index	Bond	EUR	06/03/2018	99,97 i	
FR0013285772	NatixisStructI 12/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	30/10/2017	100,0 i	
FR0013308491	NatixisStructI 13/03/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	95,359 i	
FR0013299948	NatixisStructI 13/03/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	05/12/2017	100,0 i	
FR0013294360	NatixisStructI 13/03/2028 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	16/11/2017	99,94 i	
FR0013223484	NatixisStructI 13/04/2023 Euro Stoxx 50 Index	Bond	EUR	02/01/2017	99,94 i	
FR0013260478	NatixisStructI 13/05/2025 CAC® Large 60 EWER Indice	Bond	EUR	26/03/2018	92,006 i	
FR0013133634	NatixisStructI 13/05/2026 CAC Large 60 Equal Weight Excess Return	Bond	EUR	04/05/2017	106,553 i	
FR0013281037	NatixisStructI 13/09/2023 Bkt of Indices	Bond	EUR	14/09/2017	100,0 i	
FR0013269131	NatixisStructI 13/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	87,792 i	
FR0013260775	NatixisStructI 13/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	04/07/2017	100,0 i	
FR0013294469	NatixisStructI 14/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	90,0 i	
FR0013292976	NatixisStructI 14/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	14/02/2018	100,0 i	
FR0013295144	NatixisStructI 14/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,217 i	
FR0013233905	NatixisStructI 14/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,884 i	
FR0013240439	NatixisStructI 14/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,933 i	
FR0013231701	NatixisStructI 14/04/2025 EuroStoxx 50 Index	Bond	EUR	24/01/2017	100,0 i	
FR0013102225	NatixisStructI 14/04/2026 CAC Large 60 Equal Weight ER	Bond	EUR	04/04/2017	107,25 i	
FR0013215183	NatixisStructI 14/04/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	15/11/2016	100,0 i	
FR0013220779	NatixisStructI 14/04/2027 EURO iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	01/02/2017	100,0 i	
FR0013237294	NatixisStructI 14/06/2027 Euro Stoxx 50 Index	Bond	EUR	01/03/2017	99,83 i	
FR0013322385	NatixisStructI 14/06/2028 EURO STOXX 50 Index	Bond	EUR	16/03/2018	100,0 i	
FR0013253903	NatixisStructI 14/07/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	14/07/2017	100,0 i	
FR0013251733	NatixisStructI 14/07/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	96,336 i	
FR0013283389	NatixisStructI 14/12/2021 CAC Large 60 Equal Weight ER Index	Bond	EUR	14/12/2017	100,0 i	
FR0013281375	NatixisStructI 14/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/10/2017	100,0 i	
FR0013281334	NatixisStructI 14/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	18/09/2017	100,0 i	
FR0013291747	NatixisStructI 14/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/11/2017	100,0 i	
FR0013291754	NatixisStructI 14/12/2027 CAC® Large 60 Equal Weight ER Index	Bond	EUR	03/11/2017	100,0 i	
FR0013275856	NatixisStructI 14/12/2027 Euro Stoxx 50 Index	Bond	EUR	21/09/2017	99,96 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations						
FR0013313723	NatixisStructI 15/05/2028 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	99,482 i	
FR0013322369	NatixisStructI 15/05/2028 Casino Guichard	Bond	EUR	26/03/2018	94,847 i	
FR0013261047	NatixisStructI 15/07/2027 CAC® Large 60 EWER Indice	Bond	EUR	26/03/2018	92,117 i	
FR0013255056	NatixisStructI 15/08/2025 CAC 40 Index	Bond	EUR	23/05/2017	99,91 i	
FR0013268422	NatixisStructI 15/09/2022 Bkt of Shares	Bond	EUR	15/09/2017	100,0 i	
FR0013310075	NatixisStructI 16/03/2026 Bkt of Shares	Bond	EUR	26/03/2018	86,509 i	
FR0013276623	NatixisStructI 16/08/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	93,516 i	
FR0013276102	NatixisStructI 16/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	15/09/2017	100,0 i	
FR0013255080	NatixisStructI 17/05/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	92,598 i	
FR0013317716	NatixisStructI 18/04/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	20/03/2018	99,5 i	
FR0013269693	NatixisStructI 18/08/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	23/08/2017	100,0 i	
FR0013310067	NatixisStructI 19/01/2028 CAC Large 60 Equal Weight ER	Bond	EUR	06/02/2018	100,0 i	
FR0013297645	NatixisStructI 19/01/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	27/11/2017	100,0 i	
FR0013294030	NatixisStructI 19/01/2028 Euro iSTOXX 70 Equal Wgt Dec 5% EUR	Bond	EUR	10/11/2017	99,97 i	
FR0013252020	NatixisStructI 19/05/2027 CAC Large Equal Weight ER Index	Bond	EUR	26/03/2018	94,339 i	
FR0013310141	NatixisStructI 20/04/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	02/02/2018	99,5 i	
FR0013286044	NatixisStructI 20/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	20/11/2017	100,0 i	
FR0013285384	NatixisStructI 20/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	20/10/2017	100,0 i	
FR0012968436	NatixisStructI 20/11/2023 Carrefour	Bond	EUR	26/03/2018	50,83 i	
FR0013317898	NatixisStructI 21/02/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,059 i	
FR0013270220	NatixisStructI 21/08/2023 Euro Stoxx 50 Index	Bond	EUR	21/08/2017	100,0 i	
FR0013295730	NatixisStructI 21/11/2022 CAC Large 60 Equal Weight ER Index	Bond	EUR	20/11/2017	100,0 i	
FR0013296449	NatixisStructI 22/11/2021 Bkt of Shares	Bond	EUR	22/11/2017	100,0 i	
FR0013296662	NatixisStructI 22/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	11/12/2017	100,0 i	
FR0013296688	NatixisStructI 22/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	03/01/2018	100,0 i	
FR0013313566	NatixisStructI 23/02/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	99,508 i	
FR0013318896	NatixisStructI 23/05/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	06/03/2018	98,82 i	
FR0012969053	NatixisStructI 23/09/2025 CAC Large 60 Equal Weight ER	Bond	EUR	23/09/2015	100,0 i	
FR0013287810	NatixisStructI 23/10/2025 CAC Large 60 Equal Weight ER Index	Bond	EUR	23/10/2017	100,0 i	
FR0012648418	NatixisStructI 24/04/2025 Bkt of Shares	Bond	EUR	26/03/2018	90,429 i	
FR0013233814	NatixisStructI 24/05/2027 CAC Large 60 Equal Weight ER	Bond	EUR	26/03/2018	90,638 i	
FR0012766962	NatixisStructI 24/07/2023 GDF Suez (Engie)	Bond	EUR	26/03/2018	72,403 i	
FR0013264108	NatixisStructI 24/08/2027 Euro iSTOXX 70 Equal Wgt Dec 5% EUR Index	Bond	EUR	12/07/2017	99,98 i	
FR0013284445	NatixisStructI 24/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	24/11/2017	100,0 i	
FR0013312170	NatixisStructI 25/01/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	87,788 i	
FR0013232345	NatixisStructI 25/03/2027 CAC Large 60 EWER	Bond	EUR	14/03/2018	109,0 i	
FR0013258241	NatixisStructI 25/08/2027 Euro Stoxx 50 Index	Bond	EUR	29/06/2017	99,98 i	
FR0012596831	NatixisStructI 26/04/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,285 i	
FR0013247673	NatixisStructI 26/07/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/07/2017	100,0 i	
FR0013266020	NatixisStructI 26/07/2027 SX7E (Bank) Index	Bond	EUR	26/03/2018	91,463 i	
FR0013270253	NatixisStructI 27/07/2027 CAC Large 60 EWER Index	Bond	EUR	11/08/2017	100,0 i	
FR0013283413	NatixisStructI 27/09/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	13/10/2017	100,0 i	
FR0013262169	NatixisStructI 27/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	30/10/2017	100,0 i	
FR0013305620	NatixisStructI 28/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	103,418 i	
FR0013237518	NatixisStructI 28/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,164 i	
FR0013246907	NatixisStructI 28/04/2027 CAC Large 60 Equal Weight ER	Bond	EUR	10/04/2017	100,0 i	
FR0013237815	NatixisStructI 28/04/2027 CAC® Large 60 Equal Weight ER	Bond	EUR	13/03/2017	100,0 i	
FR0013267366	NatixisStructI 28/07/2025 Euro Stoxx 50 Index	Bond	EUR	21/09/2017	100,0 i	
FR0013276292	NatixisStructI 28/08/2023 Bouygues	Bond	EUR	30/08/2017	100,0 i	
FR0012519320	NatixisStructI 29/04/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,293 i	
FR0013320041	NatixisStructI 29/05/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,477 i	
FR0013263605	NatixisStructI 29/06/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	17/07/2017	100,0 i	
FR0013284023	NatixisStructI 29/09/2027 CAC® Large 60 Equal Weight ER Index	Bond	EUR	13/10/2017	100,0 i	
FR0013266814	NatixisStructI 29/10/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	86,202 i	
FR0013274933	NatixisStructI 29/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	85,267 i	
FR0013298395	NatixisStructI 29/11/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	30/11/2017	100,0 i	
FR0013282951	NatixisStructI 29/12/2025 CAC Large 60 Equal Weight ER Index	Bond	EUR	21/09/2017	100,0 i	
FR0013282944	NatixisStructI 29/12/2025 CAC Large 60 Equal Weight ER Index	Bond	EUR	25/09/2017	100,0 i	
FR0013287539	NatixisStructI 29/12/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	17/10/2017	100,0 i	
FR0013127750	NatixisStructI 30/03/2026 Bkt of Indices	Bond	EUR	16/03/2017	107,05 i	
FR0012697878	NatixisStructI 30/04/2021 Bkt of Shares	Bond	EUR	26/03/2018	99,238 i	
FR0013257821	NatixisStructI 30/05/2022 Bkt of Shares	Bond	EUR	05/06/2017	100,0 i	
FR0013257813	NatixisStructI 30/05/2022 Euro Stoxx 50 Index	Bond	EUR	05/06/2017	100,0 i	
FR0013241783	NatixisStructI 30/06/2027 CAC Large 60 Equal Weight ER Index	Bond	EUR	15/03/2017	100,0 i	
FR0013255064	NatixisStructI 30/06/2027 Euro Stoxx Select Dividend 30 Index	Bond	EUR	29/06/2017	100,0 i	
FR0013279460	NatixisStructI 30/08/2022 Bkt of Shares	Bond	USD	30/08/2017	100,0 i	
FR0012817336	NatixisStructI 30/10/2023 GDF Suez	Bond	EUR	26/03/2018	91,461 i	
FR0013311750	NatixisStructI 31/01/2028 CAC Large 60 Equal Weight ER Index	Bond	EUR	01/02/2018	100,0 i	
FR0013311651	NatixisStructI 31/01/2028 CAC® Large 60 Equal Weight ER Index	Bond	EUR	26/03/2018	89,305 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NATIXIS STRUCTURED ISSUANCE S.A.						
Prog.: EUR 10 000 000 000 Programme d'émission d'Obligations						
FR0013236528	NatixisStructI 31/03/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,26 i	
FR0013244605	NatixisStructI 31/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,529 i	
FR0013263423	NatixisStructI 31/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	96,418 i	
FR0012567931	NatixisStructI FRN 12/03/2025	Bond	EUR	26/03/2018	88,194 i	
FR0012637817	NatixisStructI FRN 17/04/2023	Bond	EUR	26/03/2018	97,972 i	
FR0012601334	NatixisStructI FRN 20/03/2023	Bond	EUR	26/03/2018	95,046 i	
FR0012610194	NatixisStructI ZCN 07/09/2022	Bond	EUR	26/03/2018	98,598 i	
FR0012559185	NatixisStructI ZCN 13/03/2023	Bond	EUR	26/03/2018	103,207 i	
FR0012634707	NatixisStructI ZCN 23/03/2023	Bond	EUR	26/03/2018	91,576 i	
FR0012634699	NatixisStructI ZCN 23/03/2023	Bond	EUR	26/03/2018	94,902 i	
FR0012431450	NatixisStructI ZCN 30/01/2023	Bond	EUR	19/01/2017	104,85 i	
NATIXIS STRUCTURED PRODUCTS LIMITED						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0591490320	NatixisStrucPro 06/05/2019 CAC 40 Index	Bond	EUR	15/02/2011	100,0 i	
XS0884350876	NatixisStrucPro 19/06/2019 Bkt of Shares	Bond	GBP	26/03/2018	86,359 i	
XS0947193214	NatixisStrucPro 27/03/2018 Vallourec Shares	Bond	EUR	27/03/2014	100,0 i	
XS0884346684	NatixisStrucPro 100 21/06/2043	Bond	RUB	21/06/2013	15,77 i	
XS0692356891	NatixisStrucPro FRN 06/01/2020	Bond	USD	06/01/2012	100,0 i	
XS0783282154	NatixisStrucPro FRN 10/08/2018	Bond	EUR	06/08/2012	100,0 i	
XS0947189295	NatixisStrucPro FRN 14/02/2020	Bond	EUR	14/02/2014	100,0 i	
XS0737394972	NatixisStrucPro FRN 14/04/2020	Bond	EUR	13/04/2012	100,0 i	
XS0842074204	NatixisStrucPro FRN 14/12/2020	Bond	EUR	14/12/2012	100,0 i	
XS0947176714	NatixisStrucPro FRN 17/10/2019	Bond	EUR	17/10/2013	100,0 i	
XS0748897609	NatixisStrucPro FRN 24/04/2020	Bond	EUR	24/04/2012	100,0 i	
XS0947192679	NatixisStrucPro FRN 27/02/2019	Bond	EUR	27/02/2014	100,0 i	
XS0752380294	NatixisStrucPro FRN 29/06/2020	Bond	USD	29/06/2012	100,0 i	
XS0752469436	NatixisStrucPro FRN 29/06/2020	Bond	EUR	29/06/2012	100,0 i	
XS0884345363	NatixisStrucPro FRN 29/08/2018	Bond	EUR	30/08/2013	100,0 i	
SE0005561487	NatixisStrucPro FRN 29/11/2018	Bond	SEK	29/11/2013	100,0 i	
XS0632904164	NatixisStrucPro FRN 30/07/2019	Bond	EUR	14/06/2011	100,0 i	
XS0947194535	NatixisStrucPro ZCN 08/04/2022	Bond	EUR	08/04/2014	100,0 i	
XS0947175310	NatixisStrucPro ZCN 08/10/2019	Bond	EUR	16/10/2013	101,518 i	
XS0800195488	NatixisStrucPro ZCN 16/07/2020	Bond	EUR	16/07/2012	100,0 i	
XS0700885410	NatixisStrucPro ZCN 17/01/2020	Bond	EUR	18/01/2012	100,0 i	
XS0677590951	NatixisStrucPro ZCN 23/12/2019	Bond	EUR	23/12/2011	100,0 i	
NB FINANCE LTD.						
Prog.: EUR 10 000 000 000 BES FINANCE LTD						
XS0210172721	NBFinanceLtd FRN 07/02/2035	Bond	EUR	26/03/2018	93,125 vp	8 000
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS0439763979	NBFinanceLtd 100 13/07/2043	Bond	EUR	20/10/2017	25,0 i	
XS0439764191	NBFinanceLtd 100 13/07/2044	Bond	EUR	26/03/2018	24,244 i	
XS0439639617	NBFinanceLtd 100 13/07/2045	Bond	EUR	26/03/2018	22,697 i	
XS0442126925	NBFinanceLtd 100 30/07/2040	Bond	EUR	20/10/2017	30,0 i	
XS0442127063	NBFinanceLtd 100 30/07/2041	Bond	EUR	20/10/2017	28,0 i	
XS0442126842	NBFinanceLtd 100 30/07/2042	Bond	EUR	20/10/2017	27,0 i	
NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.						
Prog.: EUR 7 000 000 000 Debt Issuance Programme						
XS1729157286	NederFinMaat 30/11/2027	Bond	USD	30/11/2017	76,87 i	
XS1521055845	NederFinMaat 10,7% 21/11/2019 USD/TJS	Bond	USD	21/11/2016	100,0 i	
XS1493970948	NederFinMaat 100 23/09/2019	Bond	ZAR	23/09/2016	78,71 i	
XS1526233645	NederFinMaat 100 25/11/2026	Bond	USD	28/11/2016	77,14 i	
XS1526234296	NederFinMaat 100 25/11/2026	Bond	USD	28/11/2016	77,14 i	
XS1706557888	NederFinMaat 100 26/10/2027	Bond	USD	26/10/2017	77,35 i	
XS1653195328	NederFinMaat 100 27/07/2027	Bond	USD	27/07/2017	77,4 i	
XS1653195245	NederFinMaat 100 27/07/2027	Bond	USD	27/07/2017	77,4 i	
XS1653195591	NederFinMaat 100 27/07/2027	Bond	USD	27/07/2017	77,4 i	
XS1708461337	NederFinMaat 100 27/10/2027	Bond	USD	30/10/2017	77,03 i	
XS1637740462	NederFinMaat 100 29/06/2027	Bond	USD	28/06/2017	77,8 i	
XS1637741866	NederFinMaat 100 29/06/2027	Bond	USD	28/06/2017	77,8 i	
XS1706557706	NederFinMaat 100 30/09/2027	Bond	USD	26/10/2017	77,49 i	
XS1706558001	NederFinMaat 100 31/03/2027	Bond	USD	26/10/2017	78,62 i	
XS1629962314	NederFinMaat 11% 15/06/2020 TJS/USD	Bond	USD	15/06/2017	100,0 i	
XS1576829896	NederFinMaat 11,25% 10/03/2020 USD/TJS	Bond	USD	10/03/2017	100,0 i	
XS1602545482	NederFinMaat 11,25% 28/04/2020 USD/TJS	Bond	USD	28/04/2017	100,0 i	
XS1451545294	NederFinMaat 21,5% 26/07/2021	Bond	ZMW	26/07/2016	100,0 i	
XS1525945421	NederFinMaat 3% 29/11/2021 XOF/EUR	Bond	EUR	29/11/2016	100,0 i	
XS1508595573	NederFinMaat 6,5% 25/10/2019	Bond	ZAR	25/10/2016	94,88 i	
XS1787428926	NederFinMaat 7% 12/03/2020 PKR/USD	Bond	USD	12/03/2018	100,0 i	
XS1789473037	NederFinMaat 7,2% 14/09/2020 MKK/USD	Bond	USD	14/03/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.						
Prog.: EUR 7 000 000 000 Debt Issuance Programme						
XS1677042985	NederFinMaat 8,35% 11/09/2020 USD/MMK	Bond	USD	11/09/2017	100,0 i	
NEDERLANDSE WATERSCHAPSBANK N.V.						
Prog.: EUR 60 000 000 000 Debt Issuance Programme						
XS1361603209	NedWaterBank 0,05% 10/02/2021	Bond	EUR	26/03/2018	100,831 i	
XS1626191107	NedWaterBank 0,25% 07/06/2024	Bond	EUR	26/03/2018	99,295 vp	
XS1622990429	NedWaterBank 0,4% 09/06/2027	Bond	EUR	26/03/2018	97,55 i	
XS1346315382	NedWaterBank 0,5% 19/01/2023	Bond	EUR	26/03/2018	101,572 i	
XS1312042648	NedWaterBank 0,5% 27/10/2022	Bond	EUR	26/03/2018	101,686 i	
XS1224445202	NedWaterBank 0,5% 29/04/2030	Bond	EUR	26/03/2018	92,907 i	
XS1524592893	NedWaterBank 0,6% 02/06/2031	Bond	EUR	02/12/2016	100,0 i	
XS1495543198	NedWaterBank 0,6% 07/10/2031	Bond	EUR	07/10/2016	100,0 i	
XS1083955911	NedWaterBank 0,625% 03/07/2019	Bond	EUR	26/03/2018	101,4 vp	
XS1551045039	NedWaterBank 0,625% 18/01/2027	Bond	EUR	26/03/2018	98,863 i	
XS1555168951	NedWaterBank 0,7% 25/01/2023	Bond	SEK	26/03/2018	100,308 i	
XS1777973592	NedWaterBank 0,75% 03/04/2018	Bond	EUR	21/02/2018	81,33 i	
XS1499594916	NedWaterBank 0,75% 04/10/2041	Bond	EUR	26/03/2018	84,129 i	
XS1442479819	NedWaterBank 0,778% 07/07/2032	Bond	EUR	07/07/2016	100,0 i	
XS1444493982	NedWaterBank 0,875% 13/07/2018 Reg S	Bond	USD	26/03/2018	99,642 i	
US63983TBC80	NedWaterBank 0,875% 13/07/2018 Rule 144A	Bond	USD	26/03/2018	99,655 i	
XS1586354372	NedWaterBank 0,875% 20/12/2021	Bond	GBP	26/03/2018	98,197 i	
XS1785147098	NedWaterBank 1% 01/03/2028	Bond	EUR	26/03/2018	100,805 i	
XS1284550941	NedWaterBank 1% 03/09/2025	Bond	EUR	26/03/2018	103,465 vp	
XS1353513937	NedWaterBank 1% 05/02/2031	Bond	EUR	26/03/2018	98,89 i	
XS1374309752	NedWaterBank 1% 09/12/2019	Bond	GBP	26/03/2018	99,916 i	
XS1595814465	NedWaterBank 1% 11/04/2025	Bond	SEK	26/03/2018	99,314 i	
XS1494554691	NedWaterBank 1,1% 29/09/2031	Bond	EUR	29/09/2016	100,0 i	
XS1460831883	NedWaterBank 1,12% 04/08/2031	Bond	EUR	04/08/2016	100,0 i	
XS1022812330	NedWaterBank 1,125% 28/01/2019	Bond	EUR	26/03/2018	101,377 i	
XS1626191792	NedWaterBank 1,25% 07/06/2032	Bond	EUR	26/03/2018	99,846 i	
XS1485970146	NedWaterBank 1,25% 09/09/2019 Reg S	Bond	USD	26/03/2018	98,335 vp	
US63983TBD63	NedWaterBank 1,25% 09/09/2019 Rule 144A	Bond	USD	26/03/2018	98,309 i	
XS1420379551	NedWaterBank 1,25% 27/05/2036	Bond	EUR	26/03/2018	97,193 i	
XS1494425702	NedWaterBank 1,25% 30/09/2031	Bond	EUR	30/09/2016	100,0 i	
XS1514771358	NedWaterBank 1,4275% 14/11/2046	Bond	EUR	14/11/2016	97,74 i	
XS1600975152	NedWaterBank 1,486% 24/04/2052	Bond	EUR	24/04/2017	100,0 i	
XS1056597252	NedWaterBank 1,5% 16/04/2018	Bond	USD	26/03/2018	99,979 i	
US63983TAQ85	NedWaterBank 1,5% 16/04/2018	Bond	USD	26/03/2018	99,97 i	
XS1551727974	NedWaterBank 1,5% 23/01/2019 Reg S	Bond	USD	26/03/2018	99,35 vp	
US63983TBE47	NedWaterBank 1,5% 23/01/2019 Rule 144A	Bond	USD	26/03/2018	99,341 i	
XS1757822496	NedWaterBank 1,5075% 24/01/2028	Bond	SEK	26/03/2018	100,085 i	
XS1728791796	NedWaterBank 1,61% 04/12/2052	Bond	EUR	04/12/2017	99,8 i	
XS1197036541	NedWaterBank 1,625% 04/03/2020	Bond	USD	26/03/2018	98,296 i	
US63983TAY10	NedWaterBank 1,625% 04/03/2020	Bond	USD	26/03/2018	98,306 i	
XS0820548716	NedWaterBank 1,625% 23/08/2019	Bond	EUR	26/03/2018	103,088 i	
XS1673097710	NedWaterBank 1,625% 29/01/2048	Bond	EUR	26/03/2018	101,092 i	
XS1395183574	NedWaterBank 1,63% 21/04/2046	Bond	EUR	21/04/2016	100,0 i	
XS1725641945	NedWaterBank 1,674% 27/11/2047	Bond	EUR	27/11/2017	100,0 i	
XS1400383268	NedWaterBank 1,675% 26/04/2046	Bond	EUR	26/04/2016	100,0 i	
XS1106884072	NedWaterBank 1,75% 05/09/2019	Bond	USD	26/03/2018	99,026 i	
US63983TAV70	NedWaterBank 1,75% 05/09/2019	Bond	USD	26/03/2018	98,994 i	
XS0951381523	NedWaterBank 1,75% 09/07/2020	Bond	EUR	26/03/2018	104,797 i	
XS1740029910	NedWaterBank 1,77% 23/12/2047	Bond	EUR	21/12/2017	100,0 i	
XS1044809181	NedWaterBank 1,875% 13/03/2019	Bond	USD	26/03/2018	99,55 vp	
US63983TAP03	NedWaterBank 1,875% 13/03/2019	Bond	USD	26/03/2018	99,543 i	
US63983TAZ84	NedWaterBank 1,875% 14/04/2022	Bond	USD	26/03/2018	96,327 i	
XS1218446059	NedWaterBank 1,875% 14/04/2022	Bond	USD	26/03/2018	96,327 i	
XS1709554049	NedWaterBank 1,93% 07/11/2047	Bond	EUR	07/11/2017	100,0 i	
XS0414326677	NedWaterBank 100 03/03/2039	Bond	USD	03/03/2009	16,81 i	
XS0799699078	NedWaterBank 100 09/07/2042	Bond	USD	09/07/2012	26,36 i	
XS0803792778	NedWaterBank 100 18/07/2042	Bond	USD	18/07/2012	100,0 i	
XS0820960788	NedWaterBank 100 30/08/2042	Bond	USD	30/08/2012	29,02 i	
XS0454582536	NedWaterBank 100 30/09/2039	Bond	EUR	30/09/2009	22,88 i	
XS1506436606	NedWaterBank 136,92297704 18/10/2046	Bond	EUR	18/10/2016	100,0 i	
XS1079038870	NedWaterBank 2% 28/12/2018	Bond	GBP	26/03/2018	101,014 i	
XS1756473929	NedWaterBank 2,032% 23/01/2058	Bond	EUR	23/01/2018	100,0 i	
XS1411541508	NedWaterBank 2,04% 15/12/2045	Bond	EUR	11/11/2016	101,634 i	
XS1716989287	NedWaterBank 2,125% 15/11/2021 Reg S	Bond	USD	26/03/2018	97,753 i	
US63983TBK07	NedWaterBank 2,125% 15/11/2021 Rule 144A	Bond	USD	26/03/2018	97,745 i	
XS1091210028	NedWaterBank 2,15% 28/07/2034	Bond	EUR	28/07/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NEDERLANDSE WATERSCHAPSBANK N.V.						
Prog.: EUR 60 000 000 000 Debt Issuance Programme						
XS1573190946	NedWaterBank 2,25% 02/03/2022 Reg S	Bond	USD	26/03/2018	97,935 vp	
US63983TBF12	NedWaterBank 2,25% 02/03/2022 Rule 144A	Bond	USD	26/03/2018	97,946 i	
XS1595524114	NedWaterBank 2,34% 10/04/2027	Bond	SEK	10/04/2017	100,0 i	
XS1386139841	NedWaterBank 2,375% 24/03/2026	Bond	USD	26/03/2018	94,893 i	
US63983TBB08	NedWaterBank 2,375% 24/03/2026	Bond	USD	26/03/2018	94,897 i	
XS1046173016	NedWaterBank 2,73% 17/03/2034	Bond	EUR	17/03/2014	100,0 i	
XS0880480677	NedWaterBank 2,8% 30/01/2045	Bond	EUR	30/01/2013	100,0 i	
XS1004110240	NedWaterBank 2,905% 12/12/2033	Bond	EUR	12/12/2013	100,0 i	
XS1482154215	NedWaterBank 213,65807402 01/09/2066	Bond	EUR	01/09/2016	100,0 i	
XS1348975035	NedWaterBank 245,19159452 21/01/2056	Bond	EUR	21/01/2016	100,0 i	
XS1165990406	NedWaterBank 274,487452 22/01/2065	Bond	EUR	22/01/2015	100,0 i	
XS0969846269	NedWaterBank 3% 11/09/2031	Bond	EUR	26/03/2018	121,954 i	
XS0706261368	NedWaterBank 3% 16/11/2023	Bond	EUR	26/03/2018	115,136 i	
XS0765298095	NedWaterBank 3% 28/03/2022	Bond	EUR	26/03/2018	111,877 i	
XS0755239471	NedWaterBank 3,25% 09/03/2027	Bond	EUR	26/03/2018	121,24 i	
XS0578368143	NedWaterBank 3,5% 14/01/2021	Bond	EUR	26/03/2018	110,54 i	
XS0762739448	NedWaterBank 3,53% 23/03/2032	Bond	EUR	28/11/2012	109,887 i	
XS0884002592	NedWaterBank 329,05048 04/02/2043	Bond	USD	04/02/2013	100,0 i	
XS0829360501	NedWaterBank 330,000537 24/09/2042	Bond	USD	24/09/2012	100,0 i	
XS0830810742	NedWaterBank 333,827327 25/09/2042	Bond	USD	25/09/2012	100,0 i	
XS0906436141	NedWaterBank 349,0653 26/03/2043	Bond	USD	26/03/2013	100,0 i	
XS0787652675	NedWaterBank 374,53181 29/05/2042	Bond	USD	29/05/2012	100,0 i	
XS0547703750	NedWaterBank 391,0002 14/10/2040	Bond	USD	14/10/2010	100,0 i	
XS0548881712	NedWaterBank 396,6436 20/10/2040	Bond	USD	20/10/2010	100,0 i	
XS0478503559	NedWaterBank 4,165% 10/02/2025	Bond	EUR	10/02/2010	100,0 i	
CA639832AB08	NedWaterBank 4,55% 16/03/2029	Bond	CAD	19/07/2013	104,052 i	
XS0756523642	NedWaterBank 4,63% 15/03/2032	Bond	NOK	15/03/2012	100,0 i	
XS0702080754	NedWaterBank 410,510869 04/11/2041	Bond	USD	04/11/2011	100,0 i	
XS0568931991	NedWaterBank 435,914148 21/12/2040	Bond	USD	21/12/2010	100,0 i	
XS0567214522	NedWaterBank 438,411262 16/12/2040	Bond	USD	16/12/2010	100,0 i	
XS0515403011	NedWaterBank 444,71469 11/06/2040	Bond	USD	11/06/2010	100,0 i	
XS0973081010	NedWaterBank 454,9828 27/09/2043	Bond	USD	27/09/2013	100,0 i	
XS1075306909	NedWaterBank 473,769036 01/07/2064	Bond	EUR	01/07/2014	100,0 i	
XS0611207423	NedWaterBank 491,357424 05/04/2041	Bond	USD	05/04/2011	100,0 i	
XS0831372312	NedWaterBank 5,02% 27/09/2022	Bond	AUD	28/11/2012	100,839 i	
XS0951960474	NedWaterBank 5,315% 17/07/2043	Bond	AUD	17/07/2013	100,0 i	
XS0932007486	NedWaterBank 5,42% 28/05/2043	Bond	AUD	03/06/2013	100,0 i	
XS0956913742	NedWaterBank 5,58% 01/08/2028	Bond	AUD	01/08/2013	100,0 i	
XS0967129106	NedWaterBank 5,93% 06/09/2033	Bond	AUD	06/09/2013	100,0 i	
XS0618325996	NedWaterBank 505,530228 26/04/2041	Bond	USD	26/04/2011	100,0 i	
XS1069923479	NedWaterBank 519,42643 02/06/2064	Bond	EUR	02/06/2014	100,0 i	
XS0413563080	NedWaterBank 542,712757 24/02/2039	Bond	EUR	24/02/2009	100,0 i	
XS1067424058	NedWaterBank 558,492685 14/05/2064	Bond	EUR	14/05/2014	100,0 i	
XS0174298686	NedWaterBank FRN 01/09/2023	Bond	EUR	08/02/2007	100 i	
XS0850783134	NedWaterBank FRN 01/11/2018	Bond	EUR	26/03/2018	100,263 i	
XS0778356955	NedWaterBank FRN 02/05/2018	Bond	EUR	02/05/2012	99,91 i	
XS1775370635	NedWaterBank FRN 03/04/2018 Reg S	Bond	USD	21/02/2018	99,98 i	
XS1659798182	NedWaterBank FRN 08/02/2019 Reg S	Bond	USD	26/03/2018	100,012 i	
US63983TBG94	NedWaterBank FRN 08/02/2019 Rule 144A	Bond	USD	26/03/2018	100,017 i	
XS1055032533	NedWaterBank FRN 09/04/2018	Bond	GBP	23/03/2018	100,006 i	
XS1766709676	NedWaterBank FRN 09/08/2019 Reg S	Bond	USD	26/03/2018	99,993 i	
US63983TBL89	NedWaterBank FRN 09/08/2019 Rule 144A	Bond	USD	26/03/2018	99,996 i	
XS1682642167	NedWaterBank FRN 15/03/2019 Reg S	Bond	USD	14/09/2017	100,0 i	
US63983TBH77	NedWaterBank FRN 15/03/2019 Rule 144A	Bond	USD	14/09/2017	100,0 i	
XS1101233960	NedWaterBank FRN 19/08/2024	Bond	EUR	19/08/2014	100,0 i	
XS0922107239	NedWaterBank FRN 23/04/2020	Bond	EUR	23/04/2013	100,0 i	
XS1705954755	NedWaterBank FRN 24/02/2020 Reg S	Bond	USD	26/03/2018	100,004 i	
US63983TBJ34	NedWaterBank FRN 24/02/2020 Rule 144A	Bond	USD	26/03/2018	100,027 i	
XS0765663645	NedWaterBank FRN 28/03/2019	Bond	EUR	28/03/2012	100,0 i	
XS0879790599	NedWaterBank FRN 31/01/2030	Bond	EUR	31/01/2013	100,0 i	
XS0765576326	NedWaterBank ZCN 02/04/2042	Bond	USD	02/04/2012	24,08 i	
XS0728862243	NedWaterBank ZCN 17/01/2042	Bond	USD	17/01/2012	100,0 i	
XS0744474650	NedWaterBank ZCN 17/02/2042	Bond	USD	17/02/2012	100,0 i	
XS1002981477	NedWaterBank ZCN 17/12/2043	Bond	USD	17/12/2013	100,0 i	
XS0729302587	NedWaterBank ZCN 18/01/2042	Bond	USD	18/01/2012	100,0 i	
XS1004571052	NedWaterBank ZCN 23/12/2043	Bond	USD	23/12/2013	23,14 i	
XS0794397629	NedWaterBank ZCN 25/06/2042	Bond	USD	25/06/2012	27,64 i	
XS0519139496	NedWaterBank ZCN 28/06/2040	Bond	USD	28/06/2010	100,0 i	
XS0519139140	NedWaterBank ZCN 28/06/2040	Bond	USD	28/06/2010	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NEDERLANDSE WATERSCHAPSBANK N.V.						
Prog.: EUR 60 000 000 000 Debt Issuance Programme						
XS0519139223	NedWaterBank ZCN 28/06/2040	Bond	USD	28/06/2010	100,0 i	
XS0519934623	NedWaterBank ZCN 29/06/2040	Bond	USD	29/06/2010	100,0 i	
NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY						
US645913AA22	NJersEcoDevAuth 7,425% 15/02/2029	Bond	USD	02/07/1997	100 i	
US645913AX25	NJersEcoDevAuth ZCN 15/02/2019	Bond	USD	07/07/1997	19,9 i	
US645913AY08	NJersEcoDevAuth ZCN 15/02/2020	Bond	USD	07/07/1997	18,45 i	
US645913AZ72	NJersEcoDevAuth ZCN 15/02/2021	Bond	USD	07/07/1997	17,1 i	
US645913BA13	NJersEcoDevAuth ZCN 15/02/2022	Bond	USD	07/07/1997	15,85 i	
US645913BB95	NJersEcoDevAuth ZCN 15/02/2023	Bond	USD	07/07/1997	14,7 i	
US645913BC78	NJersEcoDevAuth ZCN 15/02/2024	Bond	USD	07/07/1997	13,6 i	
US645913BD51	NJersEcoDevAuth ZCN 15/02/2025	Bond	USD	07/07/1997	12,6 i	
US645913BE35	NJersEcoDevAuth ZCN 15/02/2026	Bond	USD	07/07/1997	11,7 i	
NIBC BANK N.V.						
XS1691468026	NIBCBANK 6% pp	Bond	EUR	26/03/2018	102,206 i	
Prog.: EUR 20 000 000 000 Programme for the Issuance of Debt Instruments						
XS0248938127	NIBCBANK 20/06/2022 Bkt of Underlyings	Bond	USD	28/01/2015	241,215 i	
XS1703948445	NIBCBANK 0,55% 20/10/2020	Bond	SEK	23/10/2017	99,964 i	
XS1554112281	NIBCBANK 1,5% 31/01/2022	Bond	EUR	26/03/2018	103,51 vp	
XS1778893427	NIBCBANK 1,871% 22/02/2028	Bond	EUR	22/02/2018	100,0 i	
XS0161702914	NIBCBANK 100 10/02/2043	Bond	EUR	26/03/2018	262,925 i	
XS0248344763	NIBCBANK 12,6% 20/06/2022 Bkt of Underlyings	Bond	USD	28/01/2015	79,548 i	
XS1385996126	NIBCBANK 2,25% 24/09/2019	Bond	EUR	26/03/2018	103,386 i	
XS1307870532	NIBCBANK 2,5% 28/10/2025	Bond	EUR	28/10/2015	100,0 i	
XS1481206768	NIBCBANK 2,7% 26/08/2019	Bond	RON	26/08/2016	100,0 i	
XS1441636138	NIBCBANK 3,33% 11/07/2019	Bond	RON	11/07/2016	100,0 i	
XS1373294682	NIBCBANK 3,5% 01/03/2031	Bond	EUR	01/03/2016	100,0 i	
XS0217077089	NIBCBANK 4,27% 19/04/2035	Bond	EUR	27/06/2005	100 i	
XS1763292387	NIBCBANK FRN 01/02/2023	Bond	EUR	01/02/2018	100,76 i	
XS0206446725	NIBCBANK FRN 02/12/2024	Bond	EUR	06/07/2006	88,61 i	
XS1716334781	NIBCBANK FRN 10/11/2023	Bond	CZK	10/11/2017	100,0 i	
XS1611856391	NIBCBANK FRN 12/05/2020	Bond	SEK	12/05/2017	100,0 i	
XS0247979536	NIBCBANK FRN 17/03/2021	Bond	EUR	29/12/2006	96,92 i	
XS1348933380	NIBCBANK FRN 20/01/2021	Bond	CZK	19/03/2018	100,06 i	
XS1703840915	NIBCBANK FRN 23/04/2019	Bond	USD	23/10/2017	100,0 i	
XS0209439552	NIBCBANK FRN 24/01/2025	Bond	EUR	06/07/2006	83,41 i	
XS1585350413	NIBCBANK FRN 24/09/2018	Bond	USD	24/03/2017	100,0 i	
XS1399288494	NIBCBANK FRN 25/04/2018	Bond	CZK	25/04/2016	100,0 i	
XS1400731565	NIBCBANK FRN 28/04/2023	Bond	RON	28/04/2016	100,0 i	
NORD/LB COVERED FINANCE BANK S.A.						
Prog.: EUR 10 000 000 000 Programme for the Issuance of Debt Instruments						
XS1199018398	NordLbLuxCoBdBk 0,25% 10/03/2020	Bond	EUR	26/03/2018	100,775 i	
XS1289534262	NordLbLuxCoBdBk 0,25% 10/09/2019	Bond	EUR	02/03/2018	100,5 i	
XS1196748757	NordLbLuxCoBdBk 0,544% 06/03/2019	Bond	EUR	09/03/2016	100,588 i	
XS1127599725	NordLbLuxCoBdBk 0,85% 10/10/2019	Bond	EUR	24/10/2014	100,0 i	
XS1150697131	NordLbLuxCoBdBk 0,89% 09/07/2020	Bond	EUR	10/12/2014	100,0 i	
XS1150696919	NordLbLuxCoBdBk 0,92% 09/10/2020	Bond	EUR	10/12/2014	100,0 i	
XS1127599568	NordLbLuxCoBdBk 1,07% 06/01/2021	Bond	EUR	24/10/2014	100,0 i	
XS1196748914	NordLbLuxCoBdBk 1,073% 06/03/2023	Bond	EUR	09/03/2016	100,53 i	
XS0785173104	NordLbLuxCoBdBk 2% 23/05/2018	Bond	EUR	02/03/2018	100,487 i	
XS1152098411	NordLbLuxCoBdBk 2,5% 09/09/2021	Bond	USD	11/12/2014	100,0 i	
XS1152098338	NordLbLuxCoBdBk 3% 08/07/2024	Bond	USD	11/12/2014	100,0 i	
XS0557954368	NordLbLuxCoBdBk 3,125% 05/11/2020	Bond	EUR	02/03/2018	107,92 i	
XS0337182413	NordLbLuxCoBdBk 4,75% 21/12/2022	Bond	EUR	24/07/2015	127,526 i	
XS0337182256	NordLbLuxCoBdBk 4,75% 23/12/2019	Bond	EUR	24/07/2015	118,841 i	
XS0630821980	NordLbLuxCoBdBk 5% 25/05/2021	Bond	NOK	25/05/2011	100,0 i	
XS0385944946	NordLbLuxCoBdBk 5,63% 04/09/2018	Bond	NOK	04/09/2008	100,0 i	
XS1270845644	NordLbLuxCoBdBk FRN 05/08/2020	Bond	EUR	05/08/2015	99,85 i	
XS0451363708	NordLbLuxCoBdBk FRN 30/08/2019	Bond	EUR	30/12/2010	99,1 i	
NORD/LB LUXEMBOURG S.A. COVERED BOND BANK						
Prog.: EUR 10 000 000 000 Programme for the Issuance of Debt Instruments						
XS1316421137	NordLbLuxCoBdBk 0,125% 06/11/2018	Bond	EUR	26/03/2018	100,266 i	
XS1449979720	NordLbLuxCoBdBk 0,16% 04/02/2019	Bond	EUR	20/07/2016	100,0 i	
XS1199018398	NordLbLuxCoBdBk 0,25% 10/03/2020	Bond	EUR	26/03/2018	100,775 i	
XS1289534262	NordLbLuxCoBdBk 0,25% 10/09/2019	Bond	EUR	02/03/2018	100,5 i	
XS1569741884	NordLbLuxCoBdBk 0,25% 23/08/2021	Bond	EUR	26/03/2018	100,346 i	
XS1542241143	NordLbLuxCoBdBk 0,26% 28/05/2019	Bond	EUR	28/12/2016	100,0 i	
XS1617529323	NordLbLuxCoBdBk 0,3% 23/05/2022	Bond	EUR	02/03/2018	99,244 i	
XS1432510631	NordLbLuxCoBdBk 0,375% 15/06/2023	Bond	EUR	26/03/2018	99,328 i	
XS1449979647	NordLbLuxCoBdBk 0,38% 20/11/2020	Bond	EUR	20/07/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NORD/LB LUXEMBOURG S.A. COVERED BOND BANK						
Prog.: EUR 10 000 000 000 Programme for the Issuance of Debt Instruments						
XS1401990103	NordLbLuxCoBdBk 0,44% 29/07/2019	Bond	EUR	29/04/2016	100,0 i	
XS1542240921	NordLbLuxCoBdBk 0,485% 28/08/2020	Bond	EUR	28/12/2016	100,0 i	
XS1734579441	NordLbLuxCoBdBk 0,49% 13/12/2024	Bond	EUR	02/03/2018	97,058 i	
XS1196748757	NordLbLuxCoBdBk 0,544% 06/03/2019	Bond	EUR	09/03/2016	100,588 i	
XS1506573184	NordLbLuxCoBdBk 0,668% 18/11/2022	Bond	EUR	19/10/2016	100,0 i	
XS1335365588	NordLbLuxCoBdBk 0,77% 18/03/2020	Bond	EUR	18/12/2015	100,0 i	
XS1506573341	NordLbLuxCoBdBk 0,78% 19/10/2023	Bond	EUR	19/10/2016	100,0 i	
XS1401990012	NordLbLuxCoBdBk 0,785% 29/10/2021	Bond	EUR	29/04/2016	100,0 i	
XS1327548530	NordLbLuxCoBdBk 0,85% 02/12/2024	Bond	EUR	02/03/2018	99,492 i	
XS1127599725	NordLbLuxCoBdBk 0,85% 10/10/2019	Bond	EUR	24/10/2014	100,0 i	
XS1150697131	NordLbLuxCoBdBk 0,89% 09/07/2020	Bond	EUR	10/12/2014	100,0 i	
XS1401989949	NordLbLuxCoBdBk 0,918% 28/10/2022	Bond	EUR	29/04/2016	100,0 i	
XS1150696919	NordLbLuxCoBdBk 0,92% 09/10/2020	Bond	EUR	10/12/2014	100,0 i	
XS1335365828	NordLbLuxCoBdBk 0,92% 18/03/2021	Bond	EUR	18/12/2015	100,0 i	
XS1127599568	NordLbLuxCoBdBk 1,07% 06/01/2021	Bond	EUR	24/10/2014	100,0 i	
XS1196748914	NordLbLuxCoBdBk 1,073% 06/03/2023	Bond	EUR	09/03/2016	100,53 i	
XS1335366123	NordLbLuxCoBdBk 1,075% 18/03/2022	Bond	EUR	18/12/2015	100,0 i	
XS0785173104	NordLbLuxCoBdBk 2% 23/05/2018	Bond	EUR	02/03/2018	100,487 i	
XS1623756795	NordLbLuxCoBdBk 2,08% 01/08/2019	Bond	USD	06/06/2017	100,0 i	
XS1152098411	NordLbLuxCoBdBk 2,5% 09/09/2021	Bond	USD	11/12/2014	100,0 i	
XS1769800019	NordLbLuxCoBdBk 2,875% 16/02/2021	Bond	USD	26/03/2018	99,543 i	
XS1623756019	NordLbLuxCoBdBk 2,88% 03/08/2026	Bond	USD	06/06/2017	100,0 i	
XS1152098338	NordLbLuxCoBdBk 3% 08/07/2024	Bond	USD	11/12/2014	100,0 i	
XS0557954368	NordLbLuxCoBdBk 3,125% 05/11/2020	Bond	EUR	02/03/2018	107,92 i	
XS0337182413	NordLbLuxCoBdBk 4,75% 21/12/2022	Bond	EUR	24/07/2015	127,526 i	
XS0337182256	NordLbLuxCoBdBk 4,75% 23/12/2019	Bond	EUR	24/07/2015	118,841 i	
XS0630821980	NordLbLuxCoBdBk 5% 25/05/2021	Bond	NOK	25/05/2011	100,0 i	
XS0385944946	NordLbLuxCoBdBk 5,63% 04/09/2018	Bond	NOK	04/09/2008	100,0 i	
XS1270845644	NordLbLuxCoBdBk FRN 05/08/2020	Bond	EUR	05/08/2015	99,85 i	
XS1615236319	NordLbLuxCoBdBk FRN 14/07/2023	Bond	EUR	18/05/2017	100,0 i	
XS1615224570	NordLbLuxCoBdBk FRN 15/07/2021	Bond	EUR	18/05/2017	100,0 i	
XS1737058245	NordLbLuxCoBdBk FRN 18/06/2024	Bond	EUR	18/12/2017	100,0 i	
XS0451363708	NordLbLuxCoBdBk FRN 30/08/2019	Bond	EUR	30/12/2010	99,1 i	
NORDDEUTSCHE LANDESBANK GIROZENTRALE						
USD571312T64	NordLandesbkGir 2% 05/02/2019	Bond	USD	26/03/2018	99,601 i	
US65556GAD79	NordLandesbkGir 2% 05/02/2019	Bond	USD	26/03/2018	99,615 i	
XS1055787680	NordLandesbkGir 6,25% 10/04/2024	Bond	USD	26/03/2018	99,394 i	
DE000BRL00A4	NordLandesbkGir 8,5% pp	Bond	EUR	06/07/2015	100,0 i	
Prog.: EUR 25 000 000 000 Programme for the Issuance of Debt Instruments						
XS1191428652	NordLandesbkGir 0,025% 31/01/2019	Bond	EUR	26/03/2018	100,366 i	
XS1033923142	NordLandesbkGir 1,125% 19/02/2019	Bond	EUR	26/03/2018	101,166 i	
XS0939598339	NordLandesbkGir 1,4% 31/05/2018	Bond	USD	10/06/2013	99,691 i	
XS0808555162	NordLandesbkGir 1,5% 05/12/2019	Bond	EUR	26/03/2018	103,161 i	
XS0563441525	NordLandesbkGir 3,77% 02/12/2020	Bond	USD	02/12/2010	100,0 i	
XS0520938647	NordLandesbkGir 6% 29/06/2020	Bond	EUR	26/03/2018	107,957 i	
XS1561129179	NordLandesbkGir FRN 07/02/2020	Bond	USD	07/02/2017	100,0 i	
XS0565154373	NordLandesbkGir FRN 09/12/2030	Bond	EUR	09/12/2010	100,0 i	
XS1114351973	NordLandesbkGir FRN 26/09/2022	Bond	EUR	26/09/2014	100,51 i	
XS1457632823	NordLandesbkGir FRN 28/06/2019	Bond	EUR	26/07/2016	99,86 i	
XS1280582815	NordLandesbkGir FRN 28/08/2018	Bond	USD	26/08/2015	100,0 i	
XS1457632583	NordLandesbkGir FRN 30/06/2022	Bond	EUR	26/07/2016	99,55 i	
NORDEA BANK AB (PUBL)						
Prog.: EUR 50 000 000 000 Euro Medium Term Note Programme						
XS1640493372	NordeaBank 0,3% 30/06/2022	Bond	EUR	26/03/2018	99,606 i	
Prog.: SEK 100 000 000 000 Medium Term Note Programme						
SE0005127156	NordeaBank 04/05/2018 Bkt of Indices	Bond	SEK	16/04/2013	10000,0 i	
SE0005127164	NordeaBank 04/05/2018 Bkt of Indices	Bond	EUR	16/04/2013	1000,0 i	
NO0010674336	NordeaBank 04/05/2018 Bkt of Shares	Bond	USD	04/04/2013	100,0 i	
NO0010675705	NordeaBank 08/06/2018 Bkt of Shares	Bond	USD	03/05/2013	5000,0 i	
NO0010673239	NordeaBank 20/07/2018 Credit-Linked	Bond	NOK	11/04/2013	10000,0 i	
NO0010673965	NordeaBank 20/07/2018 Credit-Linked	Bond	USD	03/04/2013	100,0 i	
SE0005127404	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	03/04/2013	100,0 i	
SE0005126414	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	03/04/2013	100,0 i	
SE0005127412	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	03/04/2013	100,0 i	
DK0030320007	NordeaBank 20/07/2018 Credit-Linked	Bond	DKK	03/04/2013	100,0 i	
SE0005033735	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	28/03/2013	91,3 i	
SE0005033743	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	28/03/2013	87,75 i	
FI4000046289	NordeaBank FRN 18/06/2018	Bond	EUR	26/03/2018	100,11 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NORDEA BANK AB (PUBL)						
Prog.: EUR 10 000 000 000 Structured Note Programme						
XS1004032691	NordeaBank 01/02/2019 Bkt of Indices	Bond	EUR	23/12/2013	100,0 i	
XS0954023643	NordeaBank 02/08/2018 Pionner Funds-Euro High Yield	Bond	SEK	02/08/2013	102,0 i	
XS1072257659	NordeaBank 02/08/2019 Bkt of Underlyings	Bond	EUR	19/06/2014	100,0 i	
XS1073077379	NordeaBank 02/08/2019 Bkt of Underlyings	Bond	SEK	19/06/2014	100,0 i	
XS0972758824	NordeaBank 02/11/2018 Bkt of indices	Bond	SEK	11/10/2013	100,0 i	
XS0973204034	NordeaBank 02/11/2018 Bkt of Indices	Bond	USD	11/10/2013	100,0 i	
XS0972798028	NordeaBank 02/11/2018 Bkt of Underlyings	Bond	SEK	11/10/2013	100,0 i	
XS0973203572	NordeaBank 02/11/2018 Bkt of Underlyings	Bond	USD	11/10/2013	100,0 i	
XS1283654785	NordeaBank 03/10/2019 Bkt of Shares	Bond	USD	21/09/2015	100,0 i	
XS0942088237	NordeaBank 06/07/2018 Bkt of Indices	Bond	EUR	14/06/2013	100,0 i	
XS1290650362	NordeaBank 06/11/2020 Bkt of Shares	Bond	EUR	23/09/2015	100,0 i	
XS1298512010	NordeaBank 06/11/2020 Bkt of Shares	Bond	DKK	29/09/2015	100,0 i	
XS1165573632	NordeaBank 07/02/2019 Hang Seng China Enterprises Index	Bond	USD	29/01/2015	100,0 i	
XS1222611821	NordeaBank 07/05/2019 Hang Seng China Enterprises Index	Bond	USD	28/04/2015	100,0 i	
XS1195048134	NordeaBank 08/05/2020 Bkt of Indices	Bond	EUR	24/03/2015	100,0 i	
XS1200782677	NordeaBank 08/05/2020 Bkt of Indices	Bond	USD	24/03/2015	100,0 i	
XS1106305144	NordeaBank 08/11/2019 Bkt of Shares	Bond	USD	30/09/2014	100,0 i	
XS1106307942	NordeaBank 08/11/2019 Bkt of Shares	Bond	USD	30/09/2014	100,0 i	
XS1108708253	NordeaBank 08/11/2019 Bkt of Shares	Bond	EUR	29/09/2014	100,0 i	
XS1108708170	NordeaBank 08/11/2019 Bkt of Shares	Bond	EUR	29/09/2014	100,0 i	
XS1205751040	NordeaBank 09/04/2018 OMX 30 Index	Bond	SEK	24/03/2015	100,0 i	
XS1206533348	NordeaBank 09/04/2018 OMX Stockholm 30 Index	Bond	NOK	23/03/2018	98,97 i	
XS1074052835	NordeaBank 09/07/2018 Bkt of Indices	Bond	NOK	26/03/2018	115,71 i	
XS1216015088	NordeaBank 10/05/2018 iStoxx Europe Next Div. Low Risk EUR (Price) Index	Bond	USD	06/05/2015	100,0 i	
XS1237960049	NordeaBank 10/05/2018 iStoxx Europe Next Dividend Low Risk EUR (Price) Index	Bond	CAD	05/06/2015	100,0 i	
XS1232492758	NordeaBank 10/12/2018 Bkt of Shares	Bond	USD	28/05/2015	100,0 i	
XS1135946751	NordeaBank 11/06/2018 Bkt of Shares	Bond	USD	25/11/2014	100,0 i	
XS1064811133	NordeaBank 11/06/2018 OMX Stockholm 30 Index	Bond	SEK	19/05/2014	97,74 i	
XS1094167464	NordeaBank 11/10/2019 Bkt of Shares	Bond	SEK	29/08/2014	100,0 i	
XS1094185367	NordeaBank 11/10/2019 Bkt of Shares	Bond	SEK	29/08/2014	100,0 i	
XS1327927049	NordeaBank 11/12/2020 Bkt of Shares	Bond	USD	26/03/2018	52,21 i	
XS0994731858	NordeaBank 14/12/2018 Bkt of Shares	Bond	USD	11/12/2013	100,0 i	
XS1233558573	NordeaBank 15/05/2020 Bkt of Shares	Bond	USD	28/05/2015	100,0 i	
XS1233110276	NordeaBank 15/06/2020 Bkt of Indices	Bond	EUR	03/06/2015	100,0 i	
XS1247764068	NordeaBank 15/06/2020 Bkt of Indices	Bond	EUR	17/06/2015	100,0 i	
XS1112831505	NordeaBank 15/11/2019 Bkt of Shares	Bond	USD	08/10/2014	100,0 i	
XS1112832578	NordeaBank 15/11/2019 Bkt of Shares	Bond	EUR	08/10/2014	100,0 i	
XS1309519376	NordeaBank 16/10/2020 Bkt of Shares	Bond	USD	30/10/2015	100,0 i	
XS0963356364	NordeaBank 18/09/2018 Nordea 1 Sicav-European High Yield Bond Fund	Bond	SEK	29/08/2013	102,0 i	
XS1094677744	NordeaBank 18/10/2019 Bkt of Indices	Bond	USD	05/09/2014	100,0 i	
XS1094677231	NordeaBank 18/10/2019 Bkt of Indices	Bond	SEK	05/09/2014	100,0 i	
XS1311310384	NordeaBank 18/12/2020 Basket of Shares	Bond	USD	17/11/2015	100,0 i	
XS1136955363	NordeaBank 20/01/2020 Credit-Linked	Bond	USD	17/11/2014	100,0 i	
XS1136260897	NordeaBank 20/01/2020 Credit-Linked	Bond	EUR	17/11/2014	100,0 i	
XS1128638266	NordeaBank 20/01/2020 Credit-Linked	Bond	USD	30/10/2014	100,0 i	
XS1125516895	NordeaBank 20/01/2020 Credit-Linked	Bond	USD	06/11/2014	100,0 i	
XS1123665983	NordeaBank 20/01/2020 Credit-Linked	Bond	EUR	30/10/2014	100,0 i	
XS1175975801	NordeaBank 20/01/2020 Credit-Linked	Bond	EUR	26/03/2018	105,75 i	
XS1323607314	NordeaBank 20/01/2021 Credit Linked	Bond	USD	26/03/2018	148,12 i	
XS1309485883	NordeaBank 20/01/2021 Credit Linked	Bond	USD	23/10/2015	100,0 i	
XS1324532768	NordeaBank 20/01/2021 Credit Linked	Bond	DKK	02/12/2015	100,0 i	
XS1324532099	NordeaBank 20/01/2021 Credit Linked	Bond	SEK	16/01/2017	126,62 i	
XS1305077866	NordeaBank 20/01/2021 Credit Linked to a basket of underlyings	Bond	DKK	26/10/2015	100,0 i	
XS1332635272	NordeaBank 20/01/2021 Credit-Linked	Bond	NOK	18/12/2015	100,0 i	
XS0945228384	NordeaBank 20/07/2018 Credit linked	Bond	DKK	26/06/2013	100,0 i	
XS0945228038	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	26/06/2013	100,0 i	
XS0942295881	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	18/06/2013	90,5 i	
XS0933579491	NordeaBank 20/07/2020 Credit linked	Bond	EUR	21/05/2013	92,75 i	
XS1207491371	NordeaBank 20/07/2020 Credit linked	Bond	EUR	01/04/2015	100,0 i	
XS1224705126	NordeaBank 20/07/2020 Credit Linked	Bond	USD	23/03/2018	100,75 i	
XS1214670629	NordeaBank 20/07/2020 Credit Linked	Bond	USD	13/05/2015	100,0 i	
XS1279435678	NordeaBank 20/07/2020 Credit Linked	Bond	USD	25/08/2015	100,0 i	
XS1257735164	NordeaBank 20/07/2020 Credit Linked	Bond	USD	08/07/2015	100,0 i	
XS1260416752	NordeaBank 20/07/2020 Credit Linked to Bkt of Underlying	Bond	EUR	16/07/2015	100,0 i	
XS1260713539	NordeaBank 20/07/2020 Credit-Linked to a basket of issuers	Bond	NOK	23/03/2018	105,87 i	
XS1056933549	NordeaBank 20/07/2021 Credit linked	Bond	EUR	07/05/2014	100,0 i	
XS1253552001	NordeaBank 20/10/2020 Credit-Linked to a basket of issuers	Bond	EUR	23/07/2015	100,0 i	
XS1322968394	NordeaBank 20/11/2020 Basket of Shares	Bond	USD	27/11/2015	100,0 i	
XS1139079831	NordeaBank 20/12/2019 Bkt of Shares	Bond	USD	23/03/2018	94,41 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NORDEA BANK AB (PUBL)						
Prog.: EUR 10 000 000 000 Structured Note Programme						
XS1139078270	NordeaBank 20/12/2019 Bkt of Shares	Bond	USD	08/12/2014	100,0 i	
XS1150780549	NordeaBank 20/12/2019 Bkt of Shares	Bond	USD	18/12/2014	100,0 i	
XS1190377942	NordeaBank 21/02/2020 Bkt of Shares	Bond	USD	26/02/2015	100,0 i	
XS0994478187	NordeaBank 22/01/2019 Credit-Linked	Bond	USD	29/01/2014	100,0 i	
XS1029473714	NordeaBank 22/01/2019 Credit-Linked	Bond	USD	13/02/2014	100,0 i	
XS1245668519	NordeaBank 22/01/2020 Bkt of Indices	Bond	USD	26/03/2018	100,17 i	
XS1032536598	NordeaBank 22/02/2019 Bkt of Shares	Bond	USD	27/02/2014	100,0 i	
XS1046228281	NordeaBank 22/03/2019 Bkt of Shares	Bond	USD	28/03/2014	100,0 i	
XS1078225775	NordeaBank 22/06/2019 Bkt of Shares	Bond	USD	27/06/2014	100,0 i	
XS1055515842	NordeaBank 22/07/2019 Credit linked	Bond	DKK	24/04/2014	100,0 i	
XS1053306426	NordeaBank 22/07/2019 Credit-Linked	Bond	EUR	24/04/2014	100,0 i	
XS1048654963	NordeaBank 23/04/2018 Hang Seng China Enterprises Index	Bond	USD	08/04/2014	100,0 i	
XS1023829945	NordeaBank 23/04/2019 Credit -Linked	Bond	EUR	06/02/2014	100,0 i	
XS1023829515	NordeaBank 23/04/2019 Credit-Linked	Bond	USD	06/02/2014	100,0 i	
XS1094676936	NordeaBank 23/08/2019 Bkt of Shares	Bond	USD	28/08/2014	100,0 i	
XS1170136854	NordeaBank 24/01/2020 Bkt of Shares	Bond	USD	29/01/2015	100,0 i	
XS1222607555	NordeaBank 24/04/2020 Bkt of Shares	Bond	USD	29/04/2015	100,0 i	
XS1262191726	NordeaBank 24/07/2020 Bkt of Shares	Bond	USD	30/07/2015	100,0 i	
XS1039387243	NordeaBank 25/03/2019 STOXX Europe 600 Utilities (Price) Index	Bond	EUR	11/03/2014	100,0 i	
XS1254618595	NordeaBank 25/09/2020 Bkt of Indices	Bond	EUR	03/08/2015	100,0 i	
XS1242407788	NordeaBank 25/09/2020 Bkt of Indices	Bond	SEK	01/07/2015	100,0 i	
XS1121230913	NordeaBank 25/10/2019 Bkt of Shares	Bond	USD	30/10/2014	100,0 i	
XS1215370799	NordeaBank 26/06/2020 Bkt of Indices	Bond	NOK	23/06/2017	98,49 i	
XS1212622580	NordeaBank 26/06/2020 Bkt of Shares	Bond	SEK	30/04/2015	100,0 i	
XS1244554728	NordeaBank 26/06/2020 Bkt of Shares	Bond	USD	29/06/2015	100,0 i	
XS1084961264	NordeaBank 26/07/2019 Bkt of Shares	Bond	USD	30/07/2014	100,0 i	
XS1110447676	NordeaBank 27/09/2019 Bkt of Shares	Bond	USD	29/09/2014	100,0 i	
XS1202253164	NordeaBank 28/03/2020 Bkt of Shares	Bond	USD	30/03/2015	100,0 i	
XS0962801816	NordeaBank 28/09/2018 Bkt of Shares	Bond	USD	13/09/2013	100,0 i	
XS1242402474	NordeaBank 28/09/2020 Bkt of Shares	Bond	SEK	01/07/2015	100,0 i	
XS1165980357	NordeaBank 30/03/2020 Bkt of Shares	Bond	SEK	05/02/2015	100,0 i	
XS1303925983	NordeaBank 0,25% 20/01/2021 Credit-Linked	Bond	USD	26/10/2015	100,0 i	
XS1320930917	NordeaBank 1% 20/01/2021 Credit-Linked	Bond	USD	25/11/2015	100,0 i	
XS1244566904	NordeaBank 7% 15/07/2025	Bond	USD	23/03/2018	79,912 i	
XS1310048183	NordeaBank 7% 20/10/2025	Bond	USD	30/10/2015	100,0 i	
XS1078019954	NordeaBank 8,35% 16/08/2019 Bkt of Indices	Bond	EUR	07/07/2014	100,0 i	
XS1075983913	NordeaBank FRN 02/08/2019	Bond	USD	17/06/2014	100,0 i	
XS0934136010	NordeaBank FRN 08/06/2018	Bond	SEK	31/05/2013	100,0 i	
XS0933579574	NordeaBank FRN 08/06/2018	Bond	EUR	31/05/2013	100,0 i	
XS0934137687	NordeaBank FRN 08/06/2018	Bond	USD	31/05/2013	100,0 i	
XS0934137091	NordeaBank FRN 08/06/2018	Bond	SEK	31/05/2013	100,0 i	
XS1198831130	NordeaBank FRN 10/04/2020	Bond	USD	25/03/2015	100,0 i	
XS1032964717	NordeaBank FRN 12/04/2019	Bond	EUR	06/03/2014	100,0 i	
XS1064796664	NordeaBank FRN 13/06/2019	Bond	USD	20/05/2014	100,0 i	
XS1189848465	NordeaBank FRN 21/02/2020	Bond	USD	04/03/2015	100,0 i	
XS0933605163	NordeaBank FRN 22/06/2018	Bond	USD	04/06/2013	100,0 i	
XS1137898919	NordeaBank FRN 22/11/2019	Bond	USD	27/11/2014	100,0 i	
XS1171663922	NordeaBank FRN 23/03/2020	Bond	USD	05/02/2015	100,0 i	
XS1070682874	NordeaBank FRN 24/05/2019	Bond	USD	30/05/2014	100,0 i	
XS1201895577	NordeaBank FRN 27/03/2025	Bond	USD	13/03/2015	100,0 i	
XS1202770654	NordeaBank FRN 27/03/2025	Bond	USD	13/03/2015	100,0 i	
NORDEA BANK FINLAND ABP						
Prog.: SEK 100 000 000 000 Medium Term Note Programme						
SE0005127156	NordeaBank 04/05/2018 Bkt of Indices	Bond	SEK	16/04/2013	10000,0 i	
SE0005127164	NordeaBank 04/05/2018 Bkt of Indices	Bond	EUR	16/04/2013	1000,0 i	
NO0010674336	NordeaBank 04/05/2018 Bkt of Shares	Bond	USD	04/04/2013	100,0 i	
NO0010675705	NordeaBank 08/06/2018 Bkt of Shares	Bond	USD	03/05/2013	5000,0 i	
NO0010673239	NordeaBank 20/07/2018 Credit-Linked	Bond	NOK	11/04/2013	10000,0 i	
SE0005033735	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	28/03/2013	91,3 i	
SE0005033743	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	28/03/2013	87,75 i	
SE0005127412	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	03/04/2013	100,0 i	
SE0005127404	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	03/04/2013	100,0 i	
DK0030320007	NordeaBank 20/07/2018 Credit-Linked	Bond	DKK	03/04/2013	100,0 i	
SE0005126414	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	03/04/2013	100,0 i	
NO0010673965	NordeaBank 20/07/2018 Credit-Linked	Bond	USD	03/04/2013	100,0 i	
FI4000046289	NordeaBank FRN 18/06/2018	Bond	EUR	26/03/2018	100,11 i	
Prog.: EUR 10 000 000 000 Structured Note Programme						
XS1004032691	NordeaBank 01/02/2019 Bkt of Indices	Bond	EUR	23/12/2013	100,0 i	
XS0954023643	NordeaBank 02/08/2018 Pionner Funds-Euro High Yield	Bond	SEK	02/08/2013	102,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NORDEA BANK FINLAND ABP						
Prog.: EUR 10 000 000 000 Structured Note Programme						
XS1072257659	NordeaBank 02/08/2019 Bkt of Underlyings	Bond	EUR	19/06/2014	100,0 i	
XS1073077379	NordeaBank 02/08/2019 Bkt of Underlyings	Bond	SEK	19/06/2014	100,0 i	
XS0972758824	NordeaBank 02/11/2018 Bkt of indices	Bond	SEK	11/10/2013	100,0 i	
XS0973204034	NordeaBank 02/11/2018 Bkt of Indices	Bond	USD	11/10/2013	100,0 i	
XS0973203572	NordeaBank 02/11/2018 Bkt of Underlyings	Bond	USD	11/10/2013	100,0 i	
XS0972798028	NordeaBank 02/11/2018 Bkt of Underlyings	Bond	SEK	11/10/2013	100,0 i	
XS1283654785	NordeaBank 03/10/2019 Bkt of Shares	Bond	USD	21/09/2015	100,0 i	
XS0942088237	NordeaBank 06/07/2018 Bkt of Indices	Bond	EUR	14/06/2013	100,0 i	
XS1298512010	NordeaBank 06/11/2020 Bkt of Shares	Bond	DKK	29/09/2015	100,0 i	
XS1290650362	NordeaBank 06/11/2020 Bkt of Shares	Bond	EUR	23/09/2015	100,0 i	
XS1165573632	NordeaBank 07/02/2019 Hang Seng China Enterprises Index	Bond	USD	29/01/2015	100,0 i	
XS1222611821	NordeaBank 07/05/2019 Hang Seng China Enterprises Index	Bond	USD	28/04/2015	100,0 i	
XS1200782677	NordeaBank 08/05/2020 Bkt of Indices	Bond	USD	24/03/2015	100,0 i	
XS1195048134	NordeaBank 08/05/2020 Bkt of Indices	Bond	EUR	24/03/2015	100,0 i	
XS1108708170	NordeaBank 08/11/2019 Bkt of Shares	Bond	EUR	29/09/2014	100,0 i	
XS1108708253	NordeaBank 08/11/2019 Bkt of Shares	Bond	EUR	29/09/2014	100,0 i	
XS1106307942	NordeaBank 08/11/2019 Bkt of Shares	Bond	USD	30/09/2014	100,0 i	
XS1106305144	NordeaBank 08/11/2019 Bkt of Shares	Bond	USD	30/09/2014	100,0 i	
XS1205751040	NordeaBank 09/04/2018 OMX 30 Index	Bond	SEK	24/03/2015	100,0 i	
XS1206533348	NordeaBank 09/04/2018 OMX Stockholm 30 Index	Bond	NOK	23/03/2018	98,97 i	
XS1074052835	NordeaBank 09/07/2018 Bkt of Indices	Bond	NOK	26/03/2018	115,71 i	
XS1216015088	NordeaBank 10/05/2018 iStoxx Europe Next Div. Low Risk EUR (Price) Index	Bond	USD	06/05/2015	100,0 i	
XS1237960049	NordeaBank 10/05/2018 iStoxx Europe Next Dividend Low Risk EUR (Price) Index	Bond	CAD	05/06/2015	100,0 i	
XS1232492758	NordeaBank 10/12/2018 Bkt of Shares	Bond	USD	28/05/2015	100,0 i	
XS1135946751	NordeaBank 11/06/2018 Bkt of Shares	Bond	USD	25/11/2014	100,0 i	
XS1064811133	NordeaBank 11/06/2018 OMX Stockholm 30 Index	Bond	SEK	19/05/2014	97,74 i	
XS1094185367	NordeaBank 11/10/2019 Bkt of Shares	Bond	SEK	29/08/2014	100,0 i	
XS1094167464	NordeaBank 11/10/2019 Bkt of Shares	Bond	SEK	29/08/2014	100,0 i	
XS1327927049	NordeaBank 11/12/2020 Bkt of Shares	Bond	USD	26/03/2018	52,21 i	
XS0994731858	NordeaBank 14/12/2018 Bkt of Shares	Bond	USD	11/12/2013	100,0 i	
XS1233558573	NordeaBank 15/05/2020 Bkt of Shares	Bond	USD	28/05/2015	100,0 i	
XS1233110276	NordeaBank 15/06/2020 Bkt of Indices	Bond	EUR	03/06/2015	100,0 i	
XS1247764068	NordeaBank 15/06/2020 Bkt of Indices	Bond	EUR	17/06/2015	100,0 i	
XS1112832578	NordeaBank 15/11/2019 Bkt of Shares	Bond	EUR	08/10/2014	100,0 i	
XS1112831505	NordeaBank 15/11/2019 Bkt of Shares	Bond	USD	08/10/2014	100,0 i	
XS1309519376	NordeaBank 16/10/2020 Bkt of Shares	Bond	USD	30/10/2015	100,0 i	
XS0963356364	NordeaBank 18/09/2018 Nordea 1 Sicav-European High Yield Bond Fund	Bond	SEK	29/08/2013	102,0 i	
XS1094677231	NordeaBank 18/10/2019 Bkt of Indices	Bond	SEK	05/09/2014	100,0 i	
XS1094677744	NordeaBank 18/10/2019 Bkt of Indices	Bond	USD	05/09/2014	100,0 i	
XS1311310384	NordeaBank 18/12/2020 Basket of Shares	Bond	USD	17/11/2015	100,0 i	
XS1136955363	NordeaBank 20/01/2020 Credit-Linked	Bond	USD	17/11/2014	100,0 i	
XS1136260897	NordeaBank 20/01/2020 Credit-Linked	Bond	EUR	17/11/2014	100,0 i	
XS1128638266	NordeaBank 20/01/2020 Credit-Linked	Bond	USD	30/10/2014	100,0 i	
XS1123665983	NordeaBank 20/01/2020 Credit-Linked	Bond	EUR	30/10/2014	100,0 i	
XS1125516895	NordeaBank 20/01/2020 Credit-Linked	Bond	USD	06/11/2014	100,0 i	
XS1175975801	NordeaBank 20/01/2020 Credit-Linked	Bond	EUR	26/03/2018	105,75 i	
XS1323607314	NordeaBank 20/01/2021 Credit Linked	Bond	USD	26/03/2018	148,12 i	
XS1324532768	NordeaBank 20/01/2021 Credit Linked	Bond	DKK	02/12/2015	100,0 i	
XS1309485883	NordeaBank 20/01/2021 Credit Linked	Bond	USD	23/10/2015	100,0 i	
XS1324532099	NordeaBank 20/01/2021 Credit Linked	Bond	SEK	16/01/2017	126,62 i	
XS1305077866	NordeaBank 20/01/2021 Credit Linked to a basket of underlyings	Bond	DKK	26/10/2015	100,0 i	
XS1332635272	NordeaBank 20/01/2021 Credit-Linked	Bond	NOK	18/12/2015	100,0 i	
XS0945228384	NordeaBank 20/07/2018 Credit linked	Bond	DKK	26/06/2013	100,0 i	
XS0945228038	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	26/06/2013	100,0 i	
XS0942295881	NordeaBank 20/07/2018 Credit-Linked	Bond	EUR	18/06/2013	90,5 i	
XS0933579491	NordeaBank 20/07/2020 Credit linked	Bond	EUR	21/05/2013	92,75 i	
XS1207491371	NordeaBank 20/07/2020 Credit linked	Bond	EUR	01/04/2015	100,0 i	
XS1224705126	NordeaBank 20/07/2020 Credit Linked	Bond	USD	23/03/2018	100,75 i	
XS1214670629	NordeaBank 20/07/2020 Credit Linked	Bond	USD	13/05/2015	100,0 i	
XS1279435678	NordeaBank 20/07/2020 Credit Linked	Bond	USD	25/08/2015	100,0 i	
XS1257735164	NordeaBank 20/07/2020 Credit Linked	Bond	USD	08/07/2015	100,0 i	
XS1260416752	NordeaBank 20/07/2020 Credit Linked to Bkt of Underlying	Bond	EUR	16/07/2015	100,0 i	
XS1260713539	NordeaBank 20/07/2020 Credit-Linked to a basket of issuers	Bond	NOK	23/03/2018	105,87 i	
XS1056933549	NordeaBank 20/07/2021 Credit linked	Bond	EUR	07/05/2014	100,0 i	
XS1253552001	NordeaBank 20/10/2020 Credit-Linked to a basket of issuers	Bond	EUR	23/07/2015	100,0 i	
XS1322968394	NordeaBank 20/11/2020 Basket of Shares	Bond	USD	27/11/2015	100,0 i	
XS1139078270	NordeaBank 20/12/2019 Bkt of Shares	Bond	USD	08/12/2014	100,0 i	
XS1139079831	NordeaBank 20/12/2019 Bkt of Shares	Bond	USD	23/03/2018	94,41 i	
XS1150780549	NordeaBank 20/12/2019 Bkt of Shares	Bond	USD	18/12/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NORDEA BANK FINLAND ABP						
Prog.: EUR 10 000 000 000 Structured Note Programme						
XS1190377942	NordeaBank 21/02/2020 Bkt of Shares	Bond	USD	26/02/2015	100,0 i	
XS1029473714	NordeaBank 22/01/2019 Credit-Linked	Bond	USD	13/02/2014	100,0 i	
XS0994478187	NordeaBank 22/01/2019 Credit-Linked	Bond	USD	29/01/2014	100,0 i	
XS1245668519	NordeaBank 22/01/2020 Bkt of Indices	Bond	USD	26/03/2018	100,17 i	
XS1032536598	NordeaBank 22/02/2019 Bkt of Shares	Bond	USD	27/02/2014	100,0 i	
XS1046228281	NordeaBank 22/03/2019 Bkt of Shares	Bond	USD	28/03/2014	100,0 i	
XS1078225775	NordeaBank 22/06/2019 Bkt of Shares	Bond	USD	27/06/2014	100,0 i	
XS1055515842	NordeaBank 22/07/2019 Credit linked	Bond	DKK	24/04/2014	100,0 i	
XS1053306426	NordeaBank 22/07/2019 Credit-Linked	Bond	EUR	24/04/2014	100,0 i	
XS1048654963	NordeaBank 23/04/2018 Hang Seng China Enterprises Index	Bond	USD	08/04/2014	100,0 i	
XS1023829945	NordeaBank 23/04/2019 Credit -Linked	Bond	EUR	06/02/2014	100,0 i	
XS1023829515	NordeaBank 23/04/2019 Credit-Linked	Bond	USD	06/02/2014	100,0 i	
XS1094676936	NordeaBank 23/08/2019 Bkt of Shares	Bond	USD	28/08/2014	100,0 i	
XS1170136854	NordeaBank 24/01/2020 Bkt of Shares	Bond	USD	29/01/2015	100,0 i	
XS1222607555	NordeaBank 24/04/2020 Bkt of Shares	Bond	USD	29/04/2015	100,0 i	
XS1262191726	NordeaBank 24/07/2020 Bkt of Shares	Bond	USD	30/07/2015	100,0 i	
XS1039387243	NordeaBank 25/03/2019 STOXX Europe 600 Utilities (Price) Index	Bond	EUR	11/03/2014	100,0 i	
XS1254618595	NordeaBank 25/09/2020 Bkt of Indices	Bond	EUR	03/08/2015	100,0 i	
XS1242407788	NordeaBank 25/09/2020 Bkt of Indices	Bond	SEK	01/07/2015	100,0 i	
XS1121230913	NordeaBank 25/10/2019 Bkt of Shares	Bond	USD	30/10/2014	100,0 i	
XS1215370799	NordeaBank 26/06/2020 Bkt of Indices	Bond	NOK	23/06/2017	98,49 i	
XS1212622580	NordeaBank 26/06/2020 Bkt of Shares	Bond	SEK	30/04/2015	100,0 i	
XS1244554728	NordeaBank 26/06/2020 Bkt of Shares	Bond	USD	29/06/2015	100,0 i	
XS1084961264	NordeaBank 26/07/2019 Bkt of Shares	Bond	USD	30/07/2014	100,0 i	
XS1110447676	NordeaBank 27/09/2019 Bkt of Shares	Bond	USD	29/09/2014	100,0 i	
XS1202253164	NordeaBank 28/03/2020 Bkt of Shares	Bond	USD	30/03/2015	100,0 i	
XS0962801816	NordeaBank 28/09/2018 Bkt of Shares	Bond	USD	13/09/2013	100,0 i	
XS1242402474	NordeaBank 28/09/2020 Bkt of Shares	Bond	SEK	01/07/2015	100,0 i	
XS1165980357	NordeaBank 30/03/2020 Bkt of Shares	Bond	SEK	05/02/2015	100,0 i	
XS1303925983	NordeaBank 0,25% 20/01/2021 Credit-Linked	Bond	USD	26/10/2015	100,0 i	
XS1320930917	NordeaBank 1% 20/01/2021 Credit-Linked	Bond	USD	25/11/2015	100,0 i	
XS1244566904	NordeaBank 7% 15/07/2025	Bond	USD	23/03/2018	79,912 i	
XS1310048183	NordeaBank 7% 20/10/2025	Bond	USD	30/10/2015	100,0 i	
XS1078019954	NordeaBank 8,35% 16/08/2019 Bkt of Indices	Bond	EUR	07/07/2014	100,0 i	
XS1075983913	NordeaBank FRN 02/08/2019	Bond	USD	17/06/2014	100,0 i	
XS0934136010	NordeaBank FRN 08/06/2018	Bond	SEK	31/05/2013	100,0 i	
XS0934137091	NordeaBank FRN 08/06/2018	Bond	SEK	31/05/2013	100,0 i	
XS0933579574	NordeaBank FRN 08/06/2018	Bond	EUR	31/05/2013	100,0 i	
XS0934137687	NordeaBank FRN 08/06/2018	Bond	USD	31/05/2013	100,0 i	
XS1198831130	NordeaBank FRN 10/04/2020	Bond	USD	25/03/2015	100,0 i	
XS1032964717	NordeaBank FRN 12/04/2019	Bond	EUR	06/03/2014	100,0 i	
XS1064796664	NordeaBank FRN 13/06/2019	Bond	USD	20/05/2014	100,0 i	
XS1189848465	NordeaBank FRN 21/02/2020	Bond	USD	04/03/2015	100,0 i	
XS0933605163	NordeaBank FRN 22/06/2018	Bond	USD	04/06/2013	100,0 i	
XS1137898919	NordeaBank FRN 22/11/2019	Bond	USD	27/11/2014	100,0 i	
XS1171663922	NordeaBank FRN 23/03/2020	Bond	USD	05/02/2015	100,0 i	
XS1070682874	NordeaBank FRN 24/05/2019	Bond	USD	30/05/2014	100,0 i	
XS1201895577	NordeaBank FRN 27/03/2025	Bond	USD	13/03/2015	100,0 i	
XS1202770654	NordeaBank FRN 27/03/2025	Bond	USD	13/03/2015	100,0 i	
NORDEA SPECIALISED INVESTMENT FUND SICAV-FIS						
LU0318927596	Nordea Specialised Investment Fund Global Private Equity Fund I Distribution	Fund	EUR	27/02/2018	13,48 i	
NORDIC INVESTMENT BANK						
US65562QBD60	NIB 0,875% 27/09/2018	Bond	USD	26/03/2018	99,378 i	
US65562QBA22	NIB 1,125% 25/02/2019	Bond	USD	26/03/2018	98,959 i	
US65562QBC87	NIB 1,25% 02/08/2021	Bond	USD	26/03/2018	95,417 i	
US65562QAY17	NIB 1,375% 15/07/2020	Bond	NOK	26/03/2018	100,126 i	
US65562QBF19	NIB 1,5% 09/08/2019	Bond	USD	26/03/2018	98,855 i	
US65562QAZ81	NIB 1,5% 29/09/2020	Bond	USD	26/03/2018	97,433 i	
US65562QBG91	NIB 1,625% 20/11/2020	Bond	USD	26/03/2018	97,577 i	
US65562QAV77	NIB 1,875% 14/06/2019	Bond	USD	26/03/2018	99,449 i	
US65562XAH35	NIB 1,92% 29/11/2021	Bond	USD	29/11/2016	100,0 i	
US65562QBE44	NIB 2,125% 01/02/2022	Bond	USD	26/03/2018	97,784 i	
US65562QBH74	NIB 2,25% 01/02/2021	Bond	USD	26/03/2018	99,021 i	
US65562QAW50	NIB 2,25% 30/09/2021	Bond	USD	26/03/2018	98,487 i	
US65562QBB05	NIB FRN 25/04/2018	Bond	USD	26/03/2018	99,995 i	
NORGES STATSBANER AS						
Prog.: EUR 1 750 000 000 Euro Medium Term Note Programme						
NO0010703457	NorskeTog 3,08% 12/02/2021	Bond	NOK	12/02/2014	100,0 i	
NO0010703556	NorskeTog 3,75% 18/02/2026	Bond	NOK	18/02/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NORGES STATSBANER AS						
Prog.: EUR 1 750 000 000 Euro Medium Term Note Programme						
NO0010635360	NorskeTog 4,25% 24/01/2022	Bond	NOK	30/11/2012	100,69 i	
NO0010635428	NorskeTog 4,625% 20/01/2027	Bond	NOK	30/11/2012	99,055 i	
NO0010703440	NorskeTog FRN 12/02/2019	Bond	NOK	12/02/2014	100,0 i	
NORSKE SKOGINDUSTRIER ASA						
USR80036AQ09	NorsSkogindASA 7,125% 15/10/2033	Bond	USD	27/10/2017	9,0 i	
NORSKE TOG AS						
Prog.: EUR 1 750 000 000 Euro Medium Term Note Programme						
NO0010703457	NorskeTog 3,08% 12/02/2021	Bond	NOK	12/02/2014	100,0 i	
NO0010703556	NorskeTog 3,75% 18/02/2026	Bond	NOK	18/02/2014	100,0 i	
NO0010635360	NorskeTog 4,25% 24/01/2022	Bond	NOK	30/11/2012	100,69 i	
NO0010635428	NorskeTog 4,625% 20/01/2027	Bond	NOK	30/11/2012	99,055 i	
NO0010703440	NorskeTog FRN 12/02/2019	Bond	NOK	12/02/2014	100,0 i	
NORTHERN POWERGRID HOLDINGS COMPANY						
XS0082800375	NorPoweHoldComp 7,25% 15/12/2022	Bond	GBP	26/03/2018	123,741 i	
NOVO BANCO SA						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
PTBENKOM0012	BancoEspSanto 4% 21/01/2019	Bond	EUR	11/11/2015	86,32 i	
XS0972653132	NovoBanco 100 02/10/2048	Bond	EUR	26/03/2018	19,414 i	
XS1053939978	NovoBanco 100 03/04/2048	Bond	EUR	26/03/2018	19,845 i	
XS1042343308	NovoBanco 100 06/03/2051	Bond	EUR	26/03/2018	16,993 i	
XS1055501974	NovoBanco 100 09/04/2052	Bond	EUR	26/03/2018	15,975 vp	
XS1031115014	NovoBanco 100 12/02/2049	Bond	EUR	26/03/2018	18,912 i	
XS1045114144	NovoBanco 100 13/03/2048	Bond	EUR	24/10/2017	11,225 i	
XS1058257905	NovoBanco 100 16/04/2046	Bond	EUR	26/03/2018	22,09 i	
XS1034421419	NovoBanco 100 19/02/2049	Bond	EUR	26/03/2018	18,872 i	
PTBEMKOM0013	NovoBanco 100 23/07/2038	Bond	EUR	20/10/2017	18,0 i	
PTBEMGOM0019	NovoBanco 100 24/07/2034	Bond	EUR	14/03/2013	24,0 i	
PTBEMHOM0018	NovoBanco 100 24/07/2035	Bond	EUR	24/07/2008	22,08 i	
PTBEMIOM0017	NovoBanco 100 24/07/2036	Bond	EUR	14/03/2013	22,2 i	
PTBEMJOM0016	NovoBanco 100 24/07/2037	Bond	EUR	20/10/2017	16,3 i	
PTBEMFOM0010	NovoBanco 100 25/07/2033	Bond	EUR	14/03/2013	27,7 i	
XS1038896426	NovoBanco 100 27/02/2051	Bond	EUR	26/03/2018	17,447 i	
PTBENEOM0036	NovoBanco 3% 16/12/2021	Bond	EUR	12/01/2012	56,99 i	
XS0869315241	NovoBanco 3,5% 02/01/2043	Bond	EUR	26/03/2018	83,485 vp	
XS0897950878	NovoBanco 3,5% 18/03/2043	Bond	EUR	26/03/2018	83,585 i	
XS0888530911	NovoBanco 3,5% 19/02/2043	Bond	EUR	26/03/2018	83,249 vp	
XS0877741479	NovoBanco 3,5% 23/01/2043	Bond	EUR	26/03/2018	83,341 i	
NOVUS CAPITAL LUXEMBOURG S.A.						
XS1645095081	NovusCapitalLux 30/09/2019 Credit Linked	Bond	USD	02/01/2018	100,0 i	
XS0724682108	NovusCapitalLux 7,2% 15/09/2021	Bond	EUR	02/01/2012	100,0 i	
XS0707485842	NovusCapitalLux 9,55% 15/09/2026	Bond	EUR	02/12/2011	100,0 i	
XS0592008444	NovusCapitalLux FRN 15/09/2041	Bond	EUR	01/04/2011	100,0 i	
XS0638471861	NovusCapitalLux FRN 15/09/2041	Bond	EUR	21/07/2011	100,0 i	
XS0648398021	NovusCapitalLux FRN 15/09/2041	Bond	EUR	28/07/2011	100,0 i	
XS0591993828	NovusCapitalLux FRN 15/09/2041	Bond	EUR	25/03/2011	100,0 i	
NRW.BANK						
Prog.: Debt Issuance Programme						
DE000NWB0AB2	NRWBank 0,25% 05/11/2018	Bond	EUR	26/03/2018	100,473 i	
DE000NWB0AD8	NRWBank 0,375% 17/11/2026	Bond	EUR	26/03/2018	97,371 i	
DE000NWB0AE6	NRWBank 0,5% 13/09/2027	Bond	EUR	26/03/2018	97,5 i	
XS1004475924	NRWBank 0,6% 22/09/2020	Bond	EUR	24/09/2014	99,68 i	
DE000NWB0AC0	NRWBank 0,875% 10/11/2025	Bond	EUR	26/03/2018	102,204 i	
XS1708493702	NRWBank 1% 15/06/2022	Bond	GBP	26/03/2018	98,329 i	
XS1693953579	NRWBank 1,22% 09/10/2019	Bond	HKD	09/10/2017	100,0 i	
XS1299179207	NRWBank 1,25% 01/10/2018	Bond	USD	26/03/2018	99,502 i	
XS1795380671	NRWBank 1,25% 15/12/2021	Bond	GBP	26/03/2018	99,661 i	
XS0933541509	NRWBank 1,25% 21/05/2018	Bond	USD	26/03/2018	99,898 i	
XS1457564646	NRWBank 1,25% 29/07/2019	Bond	USD	26/03/2018	98,417 i	
XS1234347570	NRWBank 1,375% 20/08/2018	Bond	USD	26/03/2018	99,692 i	
XS1479554567	NRWBank 1,5% 23/08/2021	Bond	USD	26/03/2018	95,861 i	
XS1379429845	NRWBank 1,58% 16/09/2019	Bond	USD	15/03/2016	100,0 i	
XS1630054259	NRWBank 1,75% 12/06/2020	Bond	USD	14/06/2017	100,0 i	
XS1663601455	NRWBank 1,75% 17/08/2020	Bond	USD	26/03/2018	97,919 i	
XS1245927980	NRWBank 1,87% 16/12/2019	Bond	USD	15/06/2015	100,0 i	
XS1082653962	NRWBank 1,875% 01/07/2019	Bond	USD	26/03/2018	99,306 i	
XS1555666632	NRWBank 1,875% 27/01/2020	Bond	USD	26/03/2018	98,745 i	
XS1526063034	NRWBank 100 02/12/2046	Bond	USD	02/12/2016	32,76 i	
XS0859407834	NRWBank 100 05/12/2042	Bond	USD	05/12/2012	31,73 i	
XS1776213743	NRWBank 100 07/03/2048	Bond	USD	07/03/2018	27,99 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
NRW.BANK						
Prog.: Debt Issuance Programme						
XS0851062520	NRWBank 100 08/11/2042	Bond	USD	08/11/2012	30,52 i	
XS1040401108	NRWBank 100 10/03/2044	Bond	USD	10/03/2014	100,0 i	
XS1026884145	NRWBank 100 12/02/2044	Bond	USD	12/02/2014	24,92 i	
XS0980216047	NRWBank 100 18/10/2043	Bond	USD	18/10/2013	24,36 i	
XS0707814330	NRWBank 100 21/11/2041	Bond	USD	21/11/2011	25,07 i	
XS1540047427	NRWBank 100 27/12/2046	Bond	USD	27/12/2016	29,93 i	
XS0386752652	NRWBank 15,1% 12/09/2018	Bond	TRY	12/09/2008	100,0 i	
XS1612940046	NRWBank 2% 16/05/2019	Bond	AUD	16/05/2017	100,0 i	
XS1112767220	NRWBank 2% 23/09/2019	Bond	USD	26/03/2018	99,254 i	
XS1091637592	NRWBank 2,035% 28/07/2034	Bond	EUR	28/07/2014	100,0 i	
XS0935026632	NRWBank 2,25% 24/05/2018	Bond	NOK	23/03/2018	100,386 i	
XS1789205298	NRWBank 2,678% 08/09/2020	Bond	USD	08/03/2018	100,0 i	
XS0238218696	NRWBank 3,81% 15/12/2025	Bond	EUR	27/07/2006	91,23 i	
CA62940AAC41	NRWBank 4,5% 01/03/2019	Bond	CAD	26/03/2018	102,256 i	
XS1089233263	NRWBank 4,7% 28/07/2029	Bond	AUD	28/07/2014	100,0 i	
XS1067848504	NRWBank 5% 21/05/2029	Bond	AUD	21/05/2014	100,0 i	
XS0943690296	NRWBank 5,04% 14/06/2028	Bond	AUD	14/06/2013	100,0 i	
XS1538277960	NRWBank 6,5% 20/12/2018	Bond	ZAR	20/12/2016	96,58 i	
XS1763296297	NRWBank FRN 01/02/2022	Bond	USD	01/02/2018	100,0 i	
XS1573153076	NRWBank FRN 01/03/2019	Bond	USD	02/03/2017	100,0 i	
XS1788367735	NRWBank FRN 05/03/2021	Bond	USD	26/03/2018	100,053 i	
XS1301835812	NRWBank FRN 06/10/2018	Bond	GBP	06/10/2015	100,0 i	
XS1376557721	NRWBank FRN 08/03/2019	Bond	USD	26/03/2018	100,62 i	
XS0897742176	NRWBank FRN 08/03/2028	Bond	EUR	20/08/2014	100,68 i	
XS1442016983	NRWBank FRN 08/07/2021	Bond	USD	17/10/2016	100,0 i	
XS1550208810	NRWBank FRN 11/02/2019	Bond	USD	26/03/2018	100,109 i	
XS1032375567	NRWBank FRN 13/08/2018	Bond	USD	26/03/2018	100,033 i	
XS1630944442	NRWBank FRN 14/06/2019	Bond	USD	26/03/2018	100,017 i	
XS1307851235	NRWBank FRN 16/10/2023	Bond	USD	16/10/2015	100,0 i	
XS1078021349	NRWBank FRN 18/06/2018	Bond	USD	26/03/2018	100,085 i	
XS0344105936	NRWBank FRN 20/03/2023	Bond	EUR	20/02/2008	100,0 i	
XS1170496472	NRWBank FRN 22/01/2019	Bond	USD	26/03/2018	100,063 i	
XS1724638942	NRWBank FRN 24/11/2020	Bond	HKD	24/11/2017	100,0 i	
XS1634375973	NRWBank FRN 27/12/2018	Bond	USD	26/03/2018	99,994 i	
XS1041119634	NRWBank ZCN 12/03/2044	Bond	USD	12/03/2014	24,89 i	
XS0706677621	NRWBank ZCN 18/11/2041	Bond	USD	18/11/2011	25,36 i	
XS0858472284	NRWBank ZCN 26/11/2042	Bond	USD	26/11/2012	32,2 i	
NYKREDIT BANK A/S						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS1242982020	NykreditBank 0,625% 05/06/2020	Bond	EUR	05/06/2015	100,14 i	
XS0982014671	NykreditBank 3,125% 15/10/2018	Bond	SEK	15/10/2013	99,52 i	
XS0545455684	NykreditBank 3,25% 12/10/2018	Bond	EUR	12/10/2010	100,0 i	
XS0784925975	NykreditBank 3,88% 22/05/2019	Bond	USD	10/06/2013	106,749 i	
XS0818961277	NykreditBank 5% 21/08/2018	Bond	NOK	19/07/2013	105,989 i	
XS0909320714	NykreditBank FRN 27/03/2018	Bond	EUR	27/03/2013	100,0 i	
O2 TELEFONICA DEUTSCHLAND FINANZIERUNGS GMBH						
XS0912992160	O2TelefDeutsFin 1,875% 22/11/2018	Bond	EUR	26/03/2018	101,445 vp	
XS1025752293	O2TelefDeutsFin 2,375% 10/02/2021	Bond	EUR	26/03/2018	106,06 vp	
OBB INFRASTRUKTUR AG						
Prog.: EUR 20 000 000 000 Debt Issuance Programme						
XS1138366445	OBBInfrastrukt 1% 18/11/2024	Bond	EUR	26/03/2018	103,461 i	
XS0954197470	OBBInfrastrukt 2,125% 22/07/2033	Bond	EUR	22/07/2013	90,48 i	
XS0949964810	OBBInfrastrukt 2,25% 04/07/2023	Bond	EUR	26/03/2018	110,447 i	
XS1071747023	OBBInfrastrukt 2,25% 28/05/2029	Bond	EUR	26/03/2018	112,525 i	
XS0984087204	OBBInfrastrukt 3% 24/10/2033	Bond	EUR	26/03/2018	122,204 i	
XS0782697071	OBBInfrastrukt 3,375% 18/05/2032	Bond	EUR	26/03/2018	126,413 i	
XS0691970601	OBBInfrastrukt 3,5% 19/10/2026	Bond	EUR	26/03/2018	122,792 i	
XS0648186517	OBBInfrastrukt 3,625% 13/07/2021	Bond	EUR	26/03/2018	112,509 i	
OBCANSKE SDRUZENI ZELENY OSTROV						
XS0258547057	Sazka 9% 12/07/2021	Bond	EUR	07/01/2011	53,584 i	
OBERÖSTERREICHISCHE LANDESBANK AG						
Prog.: EUR 3 000 000 000 Debt Issuance Programme						
XS0119033800	OberÖstLB FRN 06/11/2030	Bond	EUR	06/11/2000	99,25 i	
XS0147573413	OberÖstLB FRN 25/04/2042	Bond	EUR	10/05/2002	100 i	
Prog.: EUR 1 000 000 000 Debt Issuance Programme for the issue of Notes and Pfandbriefe						
XS1509009483	OberÖstLB 0,125% 30/10/2023	Bond	EUR	26/03/2018	98,047 i	
XS1644458520	OberÖstLB 1,05% 15/12/2027	Bond	EUR	28/02/2018	98,39 i	
XS1612533163	OberÖstLB 1,85% 14/05/2032	Bond	EUR	28/02/2018	97,7 i	
XS1502551630	OberÖstLB 2,57% 19/10/2026	Bond	NOK	19/10/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT						
US676167BS78	OKB 1,125% 26/04/2019	Bond	USD	26/03/2018	98,684 i	
US676167BH14	OKB 1,125% 29/05/2018	Bond	USD	26/03/2018	99,854 i	
US676167BM09	OKB 1,375% 10/02/2020	Bond	USD	26/03/2018	97,98 i	
US676167BP30	OKB 1,5% 21/10/2020	Bond	USD	26/03/2018	97,264 i	
US676167BK43	OKB 1,625% 12/03/2019	Bond	USD	26/03/2018	99,3 i	
US676167BU25	OKB 1,75% 24/01/2020	Bond	USD	26/03/2018	98,71 i	
US676167BQ13	OKB 1,875% 20/01/2021	Bond	USD	26/03/2018	97,923 i	
US676167BL26	OKB 2,375% 01/10/2021	Bond	USD	26/03/2018	98,785 i	
US676167BV08	OKB 2,875% 13/03/2023	Bond	USD	26/03/2018	99,754 i	
US676167BT51	OKB FRN 04/11/2019	Bond	USD	26/03/2018	100,243 i	
OLIVETTI FINANCE N.V.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0161100515	TelecomItaliaFi 7,75% 24/01/2033	Bond	EUR	26/03/2018	149,589 i	
OMEGA PHARMA NV						
BE6236962567	OmegaPharma 5% 23/05/2019	Bond	EUR	26/03/2018	105,181 i	
OMV AKTIENGESELLSCHAFT						
XS1294342792	OMV 5,25% pp	Bond	EUR	26/03/2018	113,36 vp	
XS1294343337	OMV 6,25% pp	Bond	EUR	26/03/2018	124,235 vp	
XS0629626663	OMV 6,75% pp	Bond	EUR	26/03/2018	100,665 vp	
Prog.: EUR 6 000 000 000 Euro Medium Term Note Programme for the issue of the Notes						
XS1138423774	OMV 0,6% 19/11/2018	Bond	EUR	26/03/2018	100,545 vp	
XS1734689620	OMV 1% 14/12/2026	Bond	EUR	26/03/2018	98,274 i	
XS0996734868	OMV 1,75% 25/11/2019	Bond	EUR	26/03/2018	103,09 vp	
XS0834367863	OMV 2,625% 27/09/2022	Bond	EUR	26/03/2018	109,874 i	
XS0834371469	OMV 3,5% 27/09/2027	Bond	EUR	26/03/2018	119,863 i	
XS0690406243	OMV 4,25% 12/10/2021	Bond	EUR	26/03/2018	114,345 vp	
XS0485316102	OMV 4,375% 10/02/2020	Bond	EUR	26/03/2018	108,405 vp	
ONEY BANK						
Prog.: EUR 8 600 000 000 Euro Medium Term Note Programme						
FR0011442136	OneyBank 2% 19/10/2018	Bond	EUR	02/04/2013	100,0 i	
FR0013213733	OneyBank FRN 21/10/2020	Bond	EUR	21/10/2016	100,0 i	
ONTARIO ELECTRICITY FINANCIAL CORPORATION						
CA683078FQ72	OntarioElecFin 10,125% 15/10/2021	Bond	CAD	26/03/2018	125,986 i	
CA683078FA21	OntarioElecFin 100 11/04/2018	Bond	CAD	26/03/2018	99,998 i	
CA683078FB04	OntarioElecFin 100 11/04/2019	Bond	CAD	26/03/2018	97,95 i	
CA683078FC86	OntarioElecFin 100 11/04/2020	Bond	CAD	26/03/2018	95,49 i	
CA683078FD69	OntarioElecFin 100 11/04/2021	Bond	CAD	26/03/2018	92,776 i	
CA683078FE43	OntarioElecFin 100 11/04/2022	Bond	CAD	26/03/2018	89,474 i	
CA683078FF18	OntarioElecFin 100 11/04/2023	Bond	CAD	26/03/2018	84,184 i	
CA683078FG90	OntarioElecFin 100 11/04/2024	Bond	CAD	26/03/2018	83,61 i	
CA683078FH73	OntarioElecFin 100 11/04/2025	Bond	CAD	26/03/2018	81,184 i	
CA683078FJ30	OntarioElecFin 100 11/04/2026	Bond	CAD	21/03/2018	78,08 i	
CA683078FK03	OntarioElecFin 100 11/04/2027	Bond	CAD	21/03/2018	72,173 i	
CA683078FL85	OntarioElecFin 100 11/04/2028	Bond	CAD	26/03/2018	72,937 i	
CA683078FM68	OntarioElecFin 100 11/04/2029	Bond	CAD	26/03/2018	70,077 i	
CA683078FN42	OntarioElecFin 100 11/04/2030	Bond	CAD	26/03/2018	67,374 i	
CA683078FP99	OntarioElecFin 100 11/04/2031	Bond	CAD	19/03/2018	65,943 i	
OPUS SECURITIES S.A.						
XS0272723551	OPUSSecurities pp min. 85 %	Bond	EUR	23/03/2018	93,598 i	
ORANGE S.A.						
USF4113CDJ92	Orange 9,5% 01/03/2031	Bond	USD	03/10/2014	145,105 i	
US35177PAL13	Orange 9,5% 01/03/2031	Bond	USD	26/03/2018	145,804 i	
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
XS0386025513	Orange 25/07/2018 Harmonised Index of Consumer Prices (HICP)	Bond	EUR	12/01/2018	102,75 i	
XS0236800412	Orange 5,25% 05/12/2025	Bond	GBP	26/03/2018	120,472 i	
XS0365094811	Orange 5,625% 22/05/2018	Bond	EUR	26/03/2018	100,94 vp	
FR0010039008	Orange 5,625% 23/01/2034	Bond	GBP	26/03/2018	132,792 i	
FR0000483687	Orange 7,25% 10/11/2020	Bond	GBP	26/03/2018	114,46 vp	
XS0399412443	Orange 8,125% 20/11/2028	Bond	GBP	26/03/2018	148,84 i	
FR0000471930	Orange 8,125% 28/01/2033	Bond	EUR	26/03/2018	182,535 vp	
XS0294087266	Orange FRN 29/03/2037	Bond	GBP	12/06/2012	100,515 i	
ORCO PROPERTY GROUP S.A.						
LU0122624777	OrcoPropertyGrp	Equi.	EUR	26/03/2018	0,44 t	74 111
ORES SCRL						
BE6242530952	ORES 4% 02/10/2021	Bond	EUR	26/03/2018	110,56 i	
ORIENTAL HOTELS LIMITED						
USY6525B1190	OrientalHotels GDR	Equi.	USD	26/03/2018	0,635 i	
ORIGIN ENERGY FINANCE LIMITED						
XS1109795176	OriginEnergyFin 4% 16/09/2074	Bond	EUR	26/03/2018	104,326 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ORPEA						
FR0011365634	Orpea 5,25% 04/12/2026	Bond	EUR	04/12/2012	100,0 i	
ØRSTED A/S						
XS1720192696	ØRSTED A/S 2,25% 24/11/3017	Bond	EUR	24/11/2017	99,2 i	
XS1227607402	ØRSTED A/S 3% pp	Bond	EUR	26/03/2018	105,405 vp	
XS0943371194	ØRSTED A/S 4,875% 08/07/3013	Bond	EUR	26/03/2018	101,36 vp	
XS0943370543	ØRSTED A/S 6,25% 26/06/3013	Bond	EUR	26/03/2018	120,985 vp	
OSSIAM LUX						
LU0705291812	Ossiam Lux Ossiam Emerging Markets Minimum Variance NR UCITS ETF 1C(USD) Capitalisation	Fund	USD	26/03/2018	132,66 i	
LU0705291739	Ossiam Lux Ossiam FTSE 100 Minimum Variance UCITS ETF 1C(GBP) Capitalisation	Fund	GBP	26/03/2018	169,7 i	
LU1093308333	Ossiam Lux Ossiam FTSE 100 Minimum Variance UCITS ETF 1D (GBP) Distribution	Fund	GBP	26/03/2018	157,96 i	
LU0811899946	Ossiam Lux Ossiam iSTOXX® Europe Minimum Variance NR 2C (EUR) Capitalisation	Fund	EUR	26/03/2018	167095,0 i	
LU0599612842	Ossiam Lux Ossiam iSTOXX® Europe Minimum Variance NR UCITS ETF 1C(EUR) Capitalisation	Fund	EUR	26/03/2018	165,28 i	
LU1254453738	Ossiam Lux Ossiam Japan Minimum Variance Nr UCITS ETF 1C (EUR) Capitalisation	Fund	EUR	26/03/2018	98,03 i	
LU0944224004	Ossiam Lux OSSIAM MSCI AC Asia Pacific NR 1C (EUR) Capitalisation	Fund	EUR	26/03/2018	216,35 i	
LU0876440735	Ossiam Lux Ossiam MSCI Canada NR 1C (EUR) Capitalisation	Fund	EUR	26/03/2018	3836,5 i	
LU1655103486	Ossiam Lux Ossiam Msci Europe Ex Emu Nr 1C EUR Capitalisation	Fund	EUR	26/03/2018	94,53 i	
LU1655103569	Ossiam Lux Ossiam Msci Europe Ex Emu Nr 1D EUR Distribution	Fund	EUR	26/03/2018	94,53 i	
LU1655103643	Ossiam Lux Ossiam Msci Japan Nr 1C EUR Capitalisation	Fund	EUR	26/03/2018	96,15 i	
LU1655103726	Ossiam Lux Ossiam Msci Japan Nr Hedged Index 1C EUR Capitalisation	Fund	EUR	26/03/2018	92,97 i	
LU1655103999	Ossiam Lux Ossiam Msci Usa Nr 1C EUR Capitalisation	Fund	EUR	26/03/2018	94,37 i	
LU1655104021	Ossiam Lux Ossiam Msci Usa Nr Hedged Index 1C EUR Capitalisation	Fund	EUR	26/03/2018	99,39 i	
LU0876440578	Ossiam Lux Ossiam Risk Weighted Enhanced Commodity Ex Grains TR UCITS ETF 1C(EUR) Capitalisation	Fund	EUR	26/03/2018	68,23 i	
LU0876440222	Ossiam Lux Ossiam Risk Weighted Enhanced Commodity Ex Grains TR UCITS ETF 1C(USD) Capitalisation	Fund	USD	26/03/2018	84,33 i	
LU1079842321	Ossiam Lux Ossiam Shiller Barclays Cape® Europe Sector Value TR UCITS ETF 1C (EUR) Capitalisation	Fund	EUR	26/03/2018	290,65 i	
LU1079841273	Ossiam Lux Ossiam Shiller Barclays Cape® US Sector Value Tr UCITS ETF 1C (EUR) Capitalisation	Fund	EUR	26/03/2018	492,75 i	
LU1079841513	Ossiam Lux Ossiam Shiller Barclays Cape® US Sector Value Tr UCITS ETF 1C (USD) Capitalisation	Fund	USD	26/03/2018	609,0 i	
LU0599613147	Ossiam Lux Ossiam STOXX® Europe 600 Equal Weight NR UCITS ETF 1C(EUR) Capitalisation	Fund	EUR	26/03/2018	86,51 i	
LU0599612685	Ossiam Lux Ossiam US Minimum Variance NR UCITS ETF 1C(EUR) Capitalisation	Fund	EUR	26/03/2018	151,22 i	
LU0599612412	Ossiam Lux Ossiam US Minimum Variance NR UCITS ETF 1C(USD) Capitalisation	Fund	USD	26/03/2018	186,92 i	
LU1100236006	Ossiam Lux Ossiam US Minimum Variance NR UCITS ETF 1D (USD) Distribution	Fund	USD	26/03/2018	179,42 i	
LU0799656342	Ossiam Lux Ossiam World Minimum Variance NR UCITS ETF 1C(USD) Capitalisation	Fund	USD	26/03/2018	173,26 i	
OSTREGION INVESTMENTGESELLSCHAFT NR. 1 S.A.						
XS0280396465	OstregionInvest FRN 31/03/2039	Bond	EUR	07/03/2007	102,25 i	
OTE PLC						
Prog.: EUR 6 500 000 000 Global Medium Term Note Programme						
XS1086785182	OTE 3,5% 09/07/2020	Bond	EUR	26/03/2018	105,669 i	
XS1327539976	OTE 4,375% 02/12/2019	Bond	EUR	26/03/2018	106,333 i	
OTP BANK NYRT						
XS0274147296	OTPBankNyrt FRN pp	Bond	EUR	26/03/2018	96,234 i	
OTP BANK NYRT - NATIONAL SAVINGS AND COMMERCIAL BANK LTD						
USX607461166	OTP Bank Nyrt GDR	Equi.	USD	26/03/2018	22,6 i	
OWENS-CORNING FINANCE (UK) PLC						
USG68327AA60	OwensCornerFin 9,814% 28/11/2019	Bond	USD	04/12/1997	100 i	
PACIFIC LIFE FUNDING, LLC						
Prog.: USD 8 000 000 000 Program for the Issuance of Debt Instruments						
XS0123854126	PacificLifeFund FRN 05/02/2021	Bond	EUR	06/02/2001	99,8 i	
XS0095156401	PacificLifeFund FRN 12/03/2019	Bond	EUR	13/10/1999	99,5 i	
XS0118511004	PacificLifeFund FRN 29/09/2020	Bond	EUR	02/10/2000	100 i	
PALLADIUM SECURITIES 1 S.A.						
XS1033747152	PalladiumSecur1 3% 20/10/2022	Bond	EUR	11/04/2014	100,0 i	
XS1093823968	PalladiumSecur1 FRN 28/08/2020	Bond	EUR	12/09/2014	100,0 i	
Prog.: Programme for the Issuance of Debt Instruments and Beneficiary Shares						
XS0768457433	PalladiumSecur1 100 15/05/2019	Bond	EUR	15/05/2012	76,0 i	
Prog.: Programme for the issuance of Secured Notes						
XS1090765030	PalladiumSecur1 15/09/2024 BTP European Inflation 2,35% due 2024	Bond	EUR	10/10/2014	100,0 i	
XS1131273416	PalladiumSecur1 0,5% 16/09/2024	Bond	EUR	10/02/2015	100,0 i	
XS0868102392	PalladiumSecur1 100 14/12/2018	Bond	EUR	15/03/2013	86,5 i	
XS1136288633	PalladiumSecur1 2,4% 15/09/2024	Bond	EUR	26/03/2018	96,38 i	
XS1088811358	PalladiumSecur1 2,5% 15/09/2024	Bond	EUR	15/09/2014	100,0 i	
XS0882561409	PalladiumSecur1 2,75% 30/04/2023	Bond	EUR	12/02/2013	100,0 i	
XS1054250581	PalladiumSecur1 2,85% 01/11/2022	Bond	EUR	09/04/2014	100,0 i	
XS1090765113	PalladiumSecur1 3% 15/09/2024 BTP European Inflation 2,35% due 2024	Bond	EUR	10/10/2014	100,0 i	
XS0890308462	PalladiumSecur1 3,25% 14/12/2018	Bond	EUR	06/05/2013	100,0 i	
XS1042121407	PalladiumSecur1 3,25% 15/09/2023	Bond	EUR	09/05/2014	102,0 i	
XS1063523135	PalladiumSecur1 3,25% 15/09/2023	Bond	EUR	30/06/2014	102,0 i	
XS0963356018	PalladiumSecur1 3,5% 15/09/2021	Bond	EUR	25/10/2013	100,0 i	
XS0991673434	PalladiumSecur1 3,5% 15/09/2023	Bond	EUR	20/01/2015	105,93 t	20 000
XS0890105603	PalladiumSecur1 3,5% 17/09/2018	Bond	EUR	22/03/2013	100,0 i	
XS0962962741	PalladiumSecur1 5% 15/09/2023	Bond	EUR	25/10/2013	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
PALLADIUM SECURITIES 1 S.A.						
Prog.: Programme for the issuance of Secured Notes						
XS0873868649	PalladiumSecur1 FRN 01/09/2022	Bond	EUR	15/03/2013	100,0 i	
XS0861815172	PalladiumSecur1 FRN 14/09/2022	Bond	EUR	26/03/2013	100,0 i	
XS0893373992	PalladiumSecur1 FRN 15/09/2019	Bond	EUR	19/04/2013	100,0 i	
XS0914805733	PalladiumSecur1 FRN 15/09/2019	Bond	EUR	06/06/2013	100,0 i	
XS0960970001	PalladiumSecur1 FRN 15/09/2021	Bond	EUR	07/10/2013	100,0 i	
XS0955041594	PalladiumSecur1 FRN 15/09/2021	Bond	EUR	16/09/2013	100,0 i	
XS1013674285	PalladiumSecur1 FRN 15/09/2021	Bond	EUR	18/03/2014	102,0 i	
XS1043118576	PalladiumSecur1 FRN 15/09/2021	Bond	EUR	06/05/2014	100,0 i	
XS1057380302	PalladiumSecur1 FRN 15/09/2021	Bond	EUR	06/06/2014	99,55 t	15 000
XS1048587759	PalladiumSecur1 FRN 15/09/2021	Bond	EUR	16/04/2014	100,0 i	
XS1123358548	PalladiumSecur1 FRN 15/09/2024	Bond	EUR	19/01/2015	100,0 i	
XS0890631913	PalladiumSecur1 FRN 17/04/2023	Bond	EUR	26/03/2018	110,4 i	
XS1125546538	PalladiumSecur1 FRN 30/11/2024	Bond	EUR	19/12/2014	100,0 i	
XS1073402973	PalladiumSecur1 FRN 30/11/2024	Bond	EUR	16/07/2014	100,0 i	
XS0950663483	PalladiumSecur1 ZCN 15/03/2019	Bond	EUR	13/08/2013	100,0 i	
PARIS (VILLE DE)						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
FR0011198266	Paris 4% 02/04/2027	Bond	EUR	03/04/2012	100,0 i	
PARMALAT CAPITAL FINANCE LIMITED						
KYG693264064	ParmalatCapFin 9,375% pp	Bond	GBP	29/06/2000	97,875 i	
KYG693261094	ParmalatCapFin FRN pp	Bond	EUR	02/06/1998	100 i	
KYG693262084	ParmalatCapFin FRN pp	Bond	ITL	02/12/1997	100 i	
KYG693263074	ParmalatCapFin FRN pp	Bond	USD	18/07/2003	66 i	
PATRIMONIO UNO CMBS S.R.L.						
IT0004070048	PatrimonioUno FRN 31/12/2021	Bond	EUR	28/01/2010	62,0 i	
IT0004070071	PatrimonioUno FRN 31/12/2021	Bond	EUR	28/06/2006	100 i	
IT0004078173	PatrimonioUno FRN 31/12/2021	Bond	EUR	28/06/2006	100 i	
IT0004070055	PatrimonioUno FRN 31/12/2021	Bond	EUR	28/06/2006	100 i	
IT0004070063	PatrimonioUno FRN 31/12/2021	Bond	EUR	28/06/2006	100 i	
PEGASUS AVIATION LEASE SECURITIZATION II						
US70556MAD48	PegaAvLeaseSec2 7,83% 25/03/2030	Bond	USD	17/08/2000	84,55 i	
US70556MAC64	PegaAvLeaseSec2 8,08% 25/03/2030	Bond	USD	17/08/2000	94,9 i	
US70556MAB81	PegaAvLeaseSec2 8,37% 25/03/2030	Bond	USD	17/08/2000	99,625 i	
US70556MAE21	PegaAvLeaseSec2 8,42% 25/03/2030	Bond	USD	17/08/2000	69,625 i	
PEGASUS AVIATION LEASE SECURITIZATION III						
USU70508AG88	PegaAvLeaseSec3 7,27% 10/05/2031	Bond	USD	20/04/2001	100 i	
USU70508AH61	PegaAvLeaseSec3 8,257% 10/05/2031	Bond	USD	20/04/2001	100 i	
USU70508AE31	PegaAvLeaseSec3 FRN 10/05/2031	Bond	USD	20/04/2001	100 i	
USU70508AB91	PegaAvLeaseSec3 FRN 10/05/2031	Bond	USD	20/04/2001	99,9 i	
USU70508AD57	PegaAvLeaseSec3 FRN 10/05/2031	Bond	USD	20/04/2001	100 i	
USU70508AA19	PegaAvLeaseSec3 FRN 10/05/2031	Bond	USD	20/04/2001	99,95 i	
PERMAL MULTI-MANAGER FUNDS (LUX)						
LU0502513814	Permal Multi-Manager Funds (Lux) China Strategy Fund A EUR Capitalisation	Fund	EUR	06/03/2018	1232,4 i	
LU0502513731	Permal Multi-Manager Funds (Lux) China Strategy Fund A USD Capitalisation	Fund	USD	06/03/2018	1328,2 i	
LU0182655596	Permal Multi-Manager Funds (Lux) Natural Resources Fund A EUR Capitalisation	Fund	EUR	06/03/2018	984,2 i	
LU0182656214	Permal Multi-Manager Funds (Lux) Natural Resources Fund A USD Capitalisation	Fund	USD	06/03/2018	1126,0 i	
PERPETUUM SICAV-FIS, S.A.						
LU1341424056	Perpetuum Sicav-Fis, S.A. Teilfonds 1 Teilfonds 1 Distribution	Fund	EUR	26/03/2018	1245,0 i	
PERSIA INTERNATIONAL BANK PLC						
XS0163921389	PersiaIntlBank FRN 05/03/2043	Bond	EUR	05/03/2003	100 i	
PERU (THE REPUBLIC OF)						
XS0072223190	Peru 4% 07/03/2027	Bond	USD	23/08/2000	47 i	
XS0072222465	Peru FRN 07/03/2027	Bond	USD	22/09/2003	65 i	
PGE SWEDEN AB (PUBL)						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1075312626	PGESweden 1,625% 09/06/2019	Bond	EUR	26/03/2018	101,934 i	
XS1091799061	PGESweden 3% 01/08/2029	Bond	EUR	04/08/2014	100,0 i	
PHILIPPINE POWER TRUST 1						
USU71842AA38	PhilipPowerTr1 5,4% 26/09/2018	Bond	USD	08/08/2006	99,54 i	
PHILIPPINES (REPUBLIC OF THE)						
US718286AP29	Philippines 10,625% 16/03/2025	Bond	USD	26/03/2018	144,2 i	
US718286AY36	Philippines 9,5% 02/02/2030	Bond	USD	26/03/2018	151,811 i	
US718286AL15	Philippines 9,5% 21/10/2024	Bond	USD	26/03/2018	136,057 i	
US718286AK32	Philippines 9,875% 15/01/2019	Bond	USD	26/03/2018	105,931 i	
PIRAEUS BANK S.A.						
Prog.: EUR 10 000 000 000 Global Covered Bond Programme						
XS1567737603	PiraeusBk FRN 18/11/2019	Bond	EUR	16/02/2017	100,0 i	
XS1720736385	PiraeusBk FRN 20/05/2019	Bond	EUR	20/11/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
PIRAEUS BANK S.A.						
Prog.: EUR 10 000 000 000 Global Covered Bond Programme						
XS1760791340	PiraeusBk FRN 31/07/2019	Bond	EUR	31/01/2018	100,0 i	
XS1706557458	PiraeusBk FRN 31/10/2022	Bond	EUR	31/10/2017	100,0 i	
PIRELLI & C. S.P.A.						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1757843146	Pirelli&C 1,375% 25/01/2023	Bond	EUR	26/03/2018	98,298 i	
XS1796261367	Pirelli&C FRN 26/09/2020	Bond	EUR	26/03/2018	100,0 i	
PKO BANK HIPOTECZNY SPOLKA AKCYJNA						
Prog.: EUR 4 000 000 000 Programme for the issuance of the Covered Bonds						
XS1508351357	PKOBaHiSpAk 0,125% 24/06/2022	Bond	EUR	26/03/2018	98,723 i	
XS1709552696	PKOBaHiSpAk 0,467% 03/11/2022	Bond	EUR	08/11/2017	100,0 i	
XS1588411188	PKOBaHiSpAk 0,625% 24/01/2023	Bond	EUR	26/03/2018	100,28 i	
XS1690669574	PKOBaHiSpAk 0,75% 27/08/2024	Bond	EUR	26/03/2018	99,414 i	
XS1559882821	PKOBaHiSpAk 0,82% 02/02/2024	Bond	EUR	02/02/2017	100,0 i	
PKO BANK POLSKI S.A.						
Prog.: EUR 3 000 000 000 3.000.000.000.- Programme for the Issuance of Euro Medium Term Notes						
XS1650147660	PKOBankPolski 0,75% 25/07/2021	Bond	EUR	26/03/2018	101,128 i	
PKO FINANCE AB (PUBL)						
US69342NAA90	PKOFinance 4,63% 26/09/2022	Bond	USD	26/03/2018	104,388 i	
XS0783934085	PKOFinance 4,63% 26/09/2022	Bond	USD	26/03/2018	104,389 i	
Prog.: EUR 3 000 000 000 Programme for the Issuance of Loan Participation Notes						
XS1019818787	PKOFinance 2,324% 23/01/2019	Bond	EUR	26/03/2018	101,936 i	
XS0806803507	PKOFinance 4% 25/07/2022	Bond	EUR	25/07/2012	100,0 i	
POLAND (THE REPUBLIC OF)						
US731011AT95	Poland 3% 17/03/2023	Bond	USD	26/03/2018	99,151 i	
US731011AU68	Poland 3,25% 06/04/2026	Bond	USD	26/03/2018	99,231 i	
US857524AC63	Poland 4% 22/01/2024	Bond	USD	26/03/2018	103,92 i	
US857524AB80	Poland 5% 23/03/2022	Bond	USD	26/03/2018	107,027 i	
US857524AA08	Poland 5,125% 21/04/2021	Bond	USD	26/03/2018	106,358 i	
US731011AQ56	Poland 5,408% 19/10/2035	Bond	USD	07/05/2010	79,074 i	
US731011AR30	Poland 6,375% 15/07/2019	Bond	USD	26/03/2018	104,77 i	
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS1514045613	Poland 0% 07/11/2018	Bond	EUR	07/11/2016	100,12 i	
XS1536786939	Poland 0,5% 20/12/2021	Bond	EUR	26/03/2018	101,466 i	
XS1209947271	Poland 0,875% 10/05/2027	Bond	EUR	26/03/2018	97,775 i	
XS1306382364	Poland 0,875% 14/10/2021	Bond	EUR	26/03/2018	102,833 i	
XS1508566392	Poland 1% 25/10/2028	Bond	EUR	26/03/2018	97,117 i	
XS1766612672	Poland 1,125% 07/08/2026	Bond	EUR	26/03/2018	100,716 i	
XS1584894650	Poland 1,375% 22/10/2027	Bond	EUR	26/03/2018	101,553 i	
XS1288467605	Poland 1,5% 09/09/2025	Bond	EUR	26/03/2018	104,078 i	
XS1346201616	Poland 1,5% 19/01/2026	Bond	EUR	26/03/2018	103,722 i	
XS0874841066	Poland 1,625% 15/01/2019	Bond	EUR	26/03/2018	101,525 i	
XS1015428821	Poland 2% 15/01/2024	Bond	EUR	26/03/2018	113,507 i	
XS1508566558	Poland 2% 25/10/2046	Bond	EUR	26/03/2018	100,147 i	
XS1346201889	Poland 2,375% 18/01/2036	Bond	EUR	26/03/2018	107,048 i	
XS0841073793	Poland 3,375% 09/07/2024	Bond	EUR	26/03/2018	115,946 i	
XS0794399674	Poland 3,75% 19/01/2023	Bond	EUR	26/03/2018	115,905 i	
XS0543882095	Poland 4% 23/03/2021	Bond	EUR	26/03/2018	112,035 i	
XS0210314299	Poland 4,2% 15/04/2020	Bond	EUR	26/03/2018	108,955 i	
XS0224427160	Poland 4,25% 20/07/2055	Bond	EUR	12/04/2010	69,697 i	
XS0211389753	Poland 4,45% 02/02/2035	Bond	EUR	14/06/2017	132,0 t	27 000
XS0282701514	Poland 4,5% 18/01/2022	Bond	EUR	26/03/2018	116,774 i	
XS0458008496	Poland 4,675% 15/10/2019	Bond	EUR	26/03/2018	107,709 i	
XS0479333311	Poland 5,25% 20/01/2025	Bond	EUR	26/03/2018	129,215 i	
XS0371500611	Poland 5,625% 20/06/2018	Bond	EUR	26/03/2018	101,495 i	
XS1725523234	Poland FRN 27/11/2019	Bond	EUR	27/11/2017	100,72 i	
POPULAR CAPITAL, S.A.						
DE0009190702	PopularCapital 6% pp	Bond	EUR	07/06/2017	63,104 i	
PORTIGON FINANCE CURACAO N.V.						
Prog.: EUR 50 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe)						
XS0094903886	PortigFinCuraca 5,11% 16/03/2039	Bond	EUR	30/06/2006	105,59 i	
XS0118693430	PortigFinCuraca 6,375% 09/10/2020	Bond	EUR	30/06/2006	119,46 i	
XS0119045309	PortigFinCuraca FRN 03/11/2020	Bond	EUR	13/12/2004	99,25 i	
XS0118449791	PortigFinCuraca FRN 09/10/2020	Bond	EUR	31/05/2001	100 i	
XS0124312280	PortigFinCuraca FRN 13/02/2023	Bond	EUR	31/05/2001	99,9 i	
XS0122688665	PortigFinCuraca FRN 15/01/2031	Bond	EUR	31/05/2001	99,9 i	
XS0101839792	PortigFinCuraca FRN 17/09/2019	Bond	EUR	16/01/2008	96,73 i	
XS0122688749	PortigFinCuraca FRN 24/01/2041	Bond	EUR	13/12/2004	100 i	
XS0097491871	PortigFinCuraca FRN 25/05/2038	Bond	EUR	31/05/2001	100,05 i	
XS0104605653	PortigFinCuraca FRN 25/11/2039	Bond	EUR	31/05/2001	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
PORTIGON FINANCE CURACAO N.V.						
Prog.: EUR 50 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe)						
XS0118858884	PortigFinCuraca FRN 26/10/2020	Bond	EUR	31/05/2001	100,1 i	
XS0117509157	WestLBFinNL FRN 19/09/2030	Bond	EUR	31/05/2001	100 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme (Notes)						
XS0094664017	PortigFinCuraca 4,36% 23/03/2029	Bond	JPY	28/04/2006	100 i	
PORTUGAL (REPUBLIC OF)						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0455279132	Portugal 5,03% 07/10/2019	Bond	NOK	15/10/2009	100,0 i	
XS1085738729	Portugal 5,125% 15/10/2024	Bond	USD	26/03/2018	106,566 i	
XS1085735899	Portugal 5,125% 15/10/2024	Bond	USD	26/03/2018	106,49 i	
XS0566355052	Portugal FRN 05/01/2021	Bond	EUR	13/08/2014	100,05 i	
XS0611595256	Portugal FRN 06/04/2018	Bond	EUR	06/04/2011	100,0 i	
XS0578709585	Portugal FRN 14/01/2021	Bond	EUR	13/08/2014	100,25 i	
XS0595244376	Portugal FRN 23/02/2019	Bond	EUR	10/08/2012	100,0 i	
POSILLIPO FINANCE II S.R.L.						
IT0004240377	PosillipoFin2 FRN 30/11/2035	Bond	EUR	21/12/2012	60,82 i	
IT0004240351	PosillipoFin2 FRN 30/11/2035	Bond	EUR	21/12/2012	21,82 i	
POSILLIPO FINANCE S.R.L.						
IT0004220668	PosillipoFin FRN 17/11/2035	Bond	EUR	15/05/2007	100,0 i	
POSTE ITALIANE						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS0944435121	PosteItaliane 3,25% 18/06/2018	Bond	EUR	26/03/2018	100,777 i	
XS0982359811	PosteItaliane FRN 25/10/2023	Bond	EUR	25/10/2013	100,0 i	
POSTE VITA S.P.A.						
XS1072613380	PosteVita 2,875% 30/05/2019	Bond	EUR	26/03/2018	102,964 i	
PPL UK DISTRIBUTION HOLDINGS LIMITED						
USG9796VAE32	PPLUKDisHlds 7,375% 15/12/2028	Bond	USD	08/08/2006	105,75 i	
USG9796VAE32	PPLUKDisHlds 7,375% 15/12/2028	Bond	USD	08/08/2006	105,75 i	
PPL UK MANAGEMENT PARTNERS						
USG9796VAE32	PPLUKDisHlds 7,375% 15/12/2028	Bond	USD	08/08/2006	105,75 i	
USG9796VAE32	PPLUKDisHlds 7,375% 15/12/2028	Bond	USD	08/08/2006	105,75 i	
PPM AMERICA STRUCTURED FINANCE CBO 1 CORP						
USG72088AD27	PPMAmericaStF1 8,504% 15/08/2035	Bond	USD	12/07/2001	100 i	
USG72088AC44	PPMAmericaStF1 9,654% 15/08/2035	Bond	USD	12/07/2001	100 i	
USG72088AA87	PPMAmericaStF1 FRN 15/08/2030	Bond	USD	12/07/2001	100 i	
USG72088AB60	PPMAmericaStF1 FRN 15/08/2035	Bond	USD	12/07/2001	100 i	
PPM AMERICA STRUCTURED FINANCE CBO 1 LTD						
USG72088AD27	PPMAmericaStF1 8,504% 15/08/2035	Bond	USD	12/07/2001	100 i	
USG72088AC44	PPMAmericaStF1 9,654% 15/08/2035	Bond	USD	12/07/2001	100 i	
USG72088AA87	PPMAmericaStF1 FRN 15/08/2030	Bond	USD	12/07/2001	100 i	
USG72088AB60	PPMAmericaStF1 FRN 15/08/2035	Bond	USD	12/07/2001	100 i	
USG7208NAA57	PPMAmericaStF1 FRN 15/08/2035	Bond	USD	11/10/2001	100 i	
PRINCIPALITY BUILDING SOCIETY						
GB00B010CN56	PrincipaBuildSo 7% pp	Bond	GBP	16/03/2018	105,75 i	
PRIVATE DRIVER 2014-4 UG (HAFTUNGSBESCHRÄNKT)						
XS1123599661	PrivDriv2014-4 FRN 21/11/2020	Bond	EUR	28/11/2014	100,0 i	
XS1123600428	PrivDriv2014-4 FRN 21/11/2020	Bond	EUR	28/11/2014	100,0 i	
PRIVATE DRIVER 2015-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1196173162	PrivatDriv20151 0,202% 21/12/2021	Bond	EUR	27/03/2015	100,0 i	
XS1196173329	PrivatDriv20151 0,609% 21/12/2021	Bond	EUR	27/03/2015	100,0 i	
PROFAMILY SECURITISATION S.R.L.						
IT0005144685	ProFamilySec FRN 21/12/2039	Bond	EUR	27/11/2015	100,0 i	
PROMISE-I MOBILITY 2008-1 GMBH						
DE000A0SMZ66	PromIMob2008-1 15/03/2020 Reference Pool	Bond	EUR	28/03/2008	100,0 i	
PROPERTIZE B.V.						
Prog.: EUR 3 600 000 000 Programme for the issuance of Guaranteed Medium Term Notes						
XS1033023745	Netherlands 1% 18/02/2019	Bond	EUR	26/03/2018	101,282 i	
PROSIEBENSAT.1 MEDIA SE						
DE000PSM7770	Prosiebensat1Me	Equi.	EUR	26/03/2018	27,47 i	
DE000A11QFA7	Prosiebensat1Me 2,625% 15/04/2021	Bond	EUR	26/03/2018	103,965 vp	
PROVIDE BLUE 2005-1 PLC						
DE000A0E6NY0	ProvideBlue05-1 07/01/2027 Reference Pool	Bond	EUR	15/03/2010	100,0 i	
PROVIDE GEMS 2002-1 PLC						
XS0145701875	ProvGems2002-1 FRN 02/12/2048	Bond	EUR	15/04/2002	100 i	
XS0145702170	ProvGems2002-1 FRN 02/12/2048	Bond	EUR	15/04/2002	100 i	
XS0145701289	ProvGems2002-1 FRN 02/12/2048	Bond	EUR	15/04/2002	100 i	
XS0145701792	ProvGems2002-1 FRN 02/12/2048	Bond	EUR	18/12/2006	84,27 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
PROVINCE OF BRITISH COLUMBIA						
XS0047311153	BritishColumbia 7,875% 30/11/2023	Bond	CAD	26/03/2018	125,515 i	
Prog.: USD 6 000 000 000 Euro Debt Issuance Programme (Exempt Notes excluded)						
XS1452574509	BritishColumbia 0,7% 20/07/2032	Bond	EUR	20/07/2016	100,0 i	
XS1303312034	BritishColumbia 0,875% 08/10/2025	Bond	EUR	26/03/2018	101,576 i	
XS1434174337	BritishColumbia 1,25% 17/06/2043	Bond	EUR	17/06/2016	99,55 i	
XS1555161196	BritishColumbia 1,337% 27/01/2037	Bond	EUR	27/01/2017	100,0 i	
XS1335393952	BritishColumbia 1,678% 18/12/2040	Bond	EUR	18/12/2015	100,0 i	
PROVINCE OF BUENOS AIRES						
XS0234085461	BuenosAiresPr 4% 01/05/2020	Bond	EUR	18/10/2017	99,75 t	7 942
XS0234086196	BuenosAiresPr 4% 01/05/2020	Bond	USD	30/11/2016	94,499 i	
XS0234084738	BuenosAiresPr 4% 15/05/2035	Bond	USD	14/12/2016	70,231 i	
XS0234082872	BuenosAiresPr 4% 15/05/2035	Bond	EUR	09/11/2017	86,9 t	13 000
PROVINCE OF ONTARIO						
CA683234HL50	Ontario 7,5% 07/02/2024	Bond	CAD	26/03/2018	125,955 i	
PROVINCE OF QUEBEC						
US748148QR73	QuebecPr 7,5% 15/09/2029	Bond	USD	26/03/2018	137,749 i	
CA748148NX70	QuebecPr 9,375% 16/01/2023	Bond	CAD	26/03/2018	130,891 i	
Prog.: USD 22 000 000 000 Euro Medium Term Note Programme						
XS0248732264	QuebecPr FRN 03/04/2018	Bond	EUR	03/04/2006	100 i	
PROVINCE OF ROME (THE)						
Prog.: EUR 750 000 000 PROVINCE OF ROME (THE)						
XS0205440158	Rome 4,287% 12/11/2024	Bond	EUR	31/01/2011	85,721 i	
PROXIMUS S.A. DE DROIT PUBLIC						
Prog.: EUR 2 500 000 000 Euro Medium Term Notes Programme						
BE6252911977	Proximus 2,256% 22/05/2023	Bond	EUR	22/05/2013	100,0 i	
BE6265262327	Proximus 2,375% 04/04/2024	Bond	EUR	26/03/2018	109,485 i	
BE6251142749	Proximus 3,19% 20/03/2028	Bond	EUR	27/05/2013	105,37 i	
PRYSMIAN S.P.A.						
XS1214547777	Prysmian 2,5% 11/04/2022	Bond	EUR	26/03/2018	104,19 vp	
PSEG POWER LLC						
USU7444PAC42	PSEGPower 8,625% 15/04/2031	Bond	USD	08/08/2006	120,7 i	
US69362BAJ17	PSEGPower 8,625% 15/04/2031	Bond	USD	21/03/2018	131,052 i	
PUNCH TAVERNS FINANCE B LIMITED						
XS0158121334	PunchTavernFinB 5,943% 30/09/2022	Bond	GBP	06/12/2016	96,975 i	
XS0099041740	PunchTavernFinB 7,369% 30/09/2021	Bond	GBP	14/12/2016	103,546 i	
PURE GERMAN LION RMBS 2008 GMBH						
XS0394310683	PureGermLion08 FRN 23/02/2065	Bond	EUR	03/12/2008	100,0 i	
XS0394309081	PureGermLion08 FRN 23/02/2065	Bond	EUR	03/12/2008	100,0 i	
XS0394301344	PureGermLion08 FRN 23/02/2065	Bond	EUR	03/12/2008	100,0 i	
XS0394310840	PureGermLion08 FRN 23/02/2065	Bond	EUR	03/12/2008	100,0 i	
PURPLE PROTECTED ASSET S.A.						
XS1323612744	PurpleProtAsset 03/03/2025 Credit-Linked	Bond	EUR	14/12/2015	100,0 i	
XS1244872005	PurpleProtAsset 05/12/2024 Credit-Linked to a basket of issuers	Bond	EUR	01/07/2015	100,0 i	
XS1578319250	PurpleProtAsset 07/04/2022 Charged Assets	Bond	EUR	03/04/2017	100,0 i	
XS1720527461	PurpleProtAsset 11/12/2018 Charged Assets	Bond	EUR	11/12/2017	100,0 i	
XS1769047983	PurpleProtAsset 19/02/2019 Charged Assets	Bond	EUR	20/02/2018	100,0 i	
XS1365262861	PurpleProtAsset 25/07/2040 Credit-Linked	Bond	EUR	15/03/2016	100,0 i	
XS1583002651	PurpleProtAsset 25/10/2032 Charged Assets	Bond	EUR	12/04/2017	100,0 i	
XS1599541700	PurpleProtAsset 26/04/2018 Charged Assets	Bond	EUR	26/03/2018	99,872 i	
XS1648449608	PurpleProtAsset 27/07/2018 Charged Assets	Bond	EUR	26/03/2018	99,773 i	
XS1648449434	PurpleProtAsset 27/07/2018 Charged Assets	Bond	EUR	26/03/2018	99,875 i	
XS1707079668	PurpleProtAsset 30/10/2018 Charged Assets	Bond	EUR	30/10/2017	100,0 i	
XS1641490138	PurpleProtAsset 30/11/2030 Charged Assets	Bond	EUR	28/07/2017	100,0 i	
XS1500609406	PurpleProtAsset 31/12/2021 Charged Assets	Bond	EUR	15/01/2018	100,629 i	
XS1231151637	PurpleProtAsset 0,329% 25/01/2020 Charged Assets	Bond	EUR	18/05/2015	100,0 i	
XS1231108389	PurpleProtAsset 0,355% 25/07/2020 Charged Assets	Bond	EUR	18/05/2015	100,0 i	
XS1231125805	PurpleProtAsset 0,355% 25/07/2020 Charged Assets	Bond	EUR	18/05/2015	100,0 i	
XS1231124238	PurpleProtAsset 0,355% 25/07/2020 Charged Assets	Bond	EUR	18/05/2015	100,0 i	
XS1231149813	PurpleProtAsset 0,355% 25/07/2020 Kreditanstalt für Wiederaufbau	Bond	EUR	18/05/2015	100,0 i	
XS1194020936	PurpleProtAsset 1% 25/07/2030	Bond	EUR	18/03/2015	100,0 i	
XS1524654248	PurpleProtAsset 1,0925% 25/10/2038 Charged Assets	Bond	EUR	20/12/2016	100,0 i	
XS1563513008	PurpleProtAsset 1,18% 25/05/2031 Charged Assets	Bond	EUR	16/03/2017	100,0 i	
XS1319606387	PurpleProtAsset 1,36% 25/10/2038 Credit-Linked	Bond	EUR	10/12/2015	100,0 i	
XS1413493419	PurpleProtAsset 1,7% 25/07/2040 Charged Assets	Bond	EUR	14/06/2016	100,0 i	
XS1769377265	PurpleProtAsset 1,915% 25/06/2039 Charged Assets	Bond	EUR	08/03/2018	100,0 i	
XS1289974153	PurpleProtAsset 1,95% 25/10/2027 Credit Linked	Bond	EUR	13/10/2015	100,0 i	
XS1602548312	PurpleProtAsset 2,4% 25/07/2032 Charged Assets	Bond	EUR	19/05/2017	100,0 i	
XS1647108403	PurpleProtAsset 2,4% 30/11/2030 Charged Assets	Bond	EUR	10/08/2017	100,0 i	
XS1700434050	PurpleProtAsset 2,5% 30/11/2030	Bond	EUR	08/11/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
PURPLE PROTECTED ASSET S.A.						
LU1084375705	PurpleProtAsset 30/11/2018 Swap Rate	War.	EUR	20/08/2014	5,16 i	
QATAR (THE STATE OF)						
XS1405781698	Qatar 2,375% 02/06/2021 Reg S	Bond	USD	26/03/2018	96,82 i	
US74727PAT84	Qatar 2,375% 02/06/2021 Rule 144A	Bond	USD	26/03/2018	96,838 i	
XS1405782159	Qatar 3,25% 02/06/2026 Reg S	Bond	USD	26/03/2018	94,643 i	
US74727PAU57	Qatar 3,25% 02/06/2026 Rule 144A	Bond	USD	26/03/2018	94,666 i	
XS0615236006	Qatar 4,5% 20/01/2022	Bond	USD	26/03/2018	103,208 i	
US74727PAP62	Qatar 4,5% 20/01/2022	Bond	USD	26/03/2018	103,229 i	
XS1405781854	Qatar 4,625% 02/06/2046 Reg S	Bond	USD	26/03/2018	98,343 i	
US74727PAV31	Qatar 4,625% 02/06/2046 Rule 144A	Bond	USD	26/03/2018	98,398 i	
XS0468534580	Qatar 5,25% 20/01/2020	Bond	USD	26/03/2018	103,762 i	
US74727PAR29	Qatar 5,75% 20/01/2042	Bond	USD	26/03/2018	114,088 i	
XS0615236188	Qatar 5,75% 20/01/2042	Bond	USD	26/03/2018	113,937 i	
XS0468535637	Qatar 6,4% 20/01/2040	Bond	USD	26/03/2018	122,008 i	
XS0423038875	Qatar 6,55% 09/04/2019	Bond	USD	26/03/2018	103,856 i	
XS0113419690	Qatar 9,75% 15/06/2030	Bond	USD	26/03/2018	150,178 i	
QATARI DIAR FINANCE COMPANY Q.S.C.						
XS0527351653	QatariDiarFinC 5% 21/07/2020	Bond	USD	26/03/2018	103,456 i	
QUADRIVIO RMBS 2011 S.R.L.						
IT0004777717	QuadrivioRMBS11 FRN 25/07/2060	Bond	EUR	23/03/2018	100,006 i	
IT0004777840	QuadrivioRMBS11 FRN 25/07/2060	Bond	EUR	26/03/2018	100,443 i	
QUARZO CL1 S.R.L.						
IT0004284706	QuarzoCL1 FRN 31/12/2019	Bond	EUR	20/11/2007	100,0 i	
QUEENSLAND TREASURY CORPORATION						
Prog.: USD 10 000 000 000 Euro Medium Term Note Facility						
XS1523189790	QueenslandTreas 1,64% 22/11/2046	Bond	EUR	26/03/2018	95,775 i	
XS0420268913	QueenslandTreas 2,65% 07/04/2039	Bond	JPY	07/04/2009	100,0 i	
QUINTO SISTEMA SEC. 2016 S.R.L.						
IT0005175093	QuintSisSec2016 1,5% 30/12/2033 Asset Backed	Bond	EUR	20/10/2016	100,0 i	
IT0005175101	QuintSisSec2016 3,5% 30/12/2033 Asset Backed	Bond	EUR	20/10/2016	100,0 i	
RABOBANK CAPITAL FUNDING TRUST IV						
XS0203782551	RabobkCapFdgTr4 5,556% pp	Bond	GBP	01/03/2018	106,135 i	
RABOBANK STRUCTURED PRODUCTS						
Prog.: EUR 1 500 000 000 German Debt Issuance Programme						
DE000RAB0AJ7	RaboStructProd 29/03/2018 Ferrum Arix Tracker Fund A	War.	USD	11/03/2008	50000,0 i	
Prog.: EUR 15 000 000 000 Structured Medium Term Note Programme (Exempt Notes excluded)						
XS1367188601	RaboStructProd 03/03/2028 EURO STOXX 50 Index	Bond	EUR	15/04/2016	100,0 i	
XS1372831740	RaboStructProd 03/06/2028 EURO STOXX 50 Index	Bond	EUR	15/04/2016	100,0 i	
XS0421733717	RaboStructProd 08/04/2019 DJ Euro Stoxx 50 Index	Bond	EUR	09/04/2009	100,0 i	
XS1460821496	RaboStructProd 11/08/2027 EURO STOXX 50 Index	Bond	EUR	03/10/2016	100,0 i	
XS0338369969	RaboStructProd 31/12/2018 FTSE Eurofirst 80 Index	Bond	EUR	30/11/2012	86,56 i	
XS1533894207	RaboStructProd 100 21/12/2046	Bond	USD	22/12/2016	100,0 i	
XS1720820767	RaboStructProd 2,35% 09/11/2018	Bond	CLP	20/11/2017	99,98 i	
XS1200995741	RaboStructProd FRN 13/03/2030	Bond	EUR	13/03/2015	100,0 i	
XS1400638513	RaboStructProd FRN 26/04/2031	Bond	EUR	26/03/2018	101,3 i	
XS0732495030	RaboStructProd ZCN 04/06/2018	Bond	GBP	31/12/2012	103,36 i	
RAIFFEISEN BANK INTERNATIONAL AG						
XS1756703275	RaiffeisenBkInt 4,5% pp	Bond	EUR	26/03/2018	92,866 i	
XS1640667116	RaiffeisenBkInt 6,125% pp	Bond	EUR	26/03/2018	105,904 i	
Prog.: EUR 25 000 000 000						
XS1510547810	RaiffeisenBkInt 0,695% 03/11/2021	Bond	EUR	03/11/2016	100,0 i	
XS0989620694	RaiffeisenBkInt 1,875% 08/11/2018	Bond	EUR	26/03/2018	101,218 i	
XS1001668950	RaiffeisenBkInt 5,163% 18/06/2024	Bond	EUR	26/03/2018	105,116 i	
XS0843322750	RaiffeisenBkInt 5,875% 27/04/2023	Bond	EUR	26/03/2018	100,057 vp	
XS0981632804	RaiffeisenBkInt 6% 16/10/2023	Bond	EUR	26/03/2018	121,101 i	
XS0619437147	RaiffeisenBkInt 6,625% 18/05/2021	Bond	EUR	26/03/2018	116,663 i	
XS1334453310	RaiffeisenBkInt FRN 22/12/2020	Bond	USD	22/12/2015	100,0 i	
XS0979064085	RaiffeisenBkInt FRN 23/10/2020	Bond	EUR	26/03/2018	103,37 i	
AT000B014071	RaiffeisenBkInt FRN 24/11/2020	Bond	USD	24/11/2017	100,0 i	
Prog.: EUR 20 000 000 000 Emissionsprogramm						
AT000B012984	RaiffeisenBkInt FRN 28/12/2022	Bond	EUR	28/12/2012	100,0 i	
RAIFFEISENBANK A.S.						
Prog.: EUR 5 000 000 000 Covered Bond Programme						
XS1574150261	Raiffeisenbank 0,5% 08/03/2021	Bond	EUR	08/03/2017	100,0 i	
XS1574149842	Raiffeisenbank 0,625% 08/03/2022	Bond	EUR	08/03/2017	100,0 i	
XS1132335248	Raiffeisenbank 0,75% 05/11/2019	Bond	EUR	26/03/2018	101,165 i	
XS1574150857	Raiffeisenbank 0,875% 08/03/2023	Bond	EUR	08/03/2017	100,0 i	
XS1574151236	Raiffeisenbank 1,125% 08/03/2024	Bond	EUR	08/03/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG						
Prog.: EUR 5 000 000 000 Debt Issuance Programme						
XS1681119167	RaiffLBNiedWien 0,375% 13/09/2024	Bond	EUR	26/03/2018	99,024 i	
XS1308628707	RaiffLBNiedWien 0,5% 20/04/2021	Bond	EUR	20/10/2015	99,88 i	
XS1196405556	RaiffLBNiedWien 0,625% 03/03/2025	Bond	EUR	26/08/2015	96,55 i	
XS1756364474	RaiffLBNiedWien 0,875% 24/01/2028	Bond	EUR	26/03/2018	99,312 i	
XS0975766295	RaiffLBNiedWien 1,75% 02/10/2020	Bond	EUR	26/03/2018	104,788 i	
XS0827597351	RaiffLBNiedWien 2,125% 12/09/2022	Bond	EUR	26/03/2018	108,448 i	
XS0859927161	RaiffLBNiedWien 2,375% 06/12/2019	Bond	EUR	27/05/2015	102,615 i	
XS0816505787	RaiffLBNiedWien 3% 17/08/2020	Bond	EUR	18/05/2015	102,7 i	
XS1053524929	RaiffLBNiedWien 4,4% 17/04/2024	Bond	EUR	17/04/2014	100,0 i	
XS0997355036	RaiffLBNiedWien 5,875% 27/11/2023	Bond	EUR	18/07/2014	105,52 t	100 000
RAIFFEISENLANDESBANK OBERÖSTERREICH AKTIENGESELLSCHAFT						
Prog.: Debt Issuance Programme						
AT0000A1ZUK2	RaiffeisenLbAUT 0,02% 19/03/2021	Bond	EUR	02/02/2018	99,94 i	
AT0000A1Z7E1	RaiffeisenLbAUT 0,17% 16/12/2022	Bond	EUR	27/12/2017	99,99 i	
XS1495631993	RaiffeisenLbAUT 0,375% 28/09/2026	Bond	EUR	26/03/2018	96,164 i	
XS1698062418	RaiffeisenLbAUT 0,7% 12/10/2022	Bond	EUR	12/10/2017	99,77 i	
XS1738992624	RaiffeisenLbAUT 0,7% 19/12/2022	Bond	EUR	19/12/2017	100,0 i	
XS1740982555	RaiffeisenLbAUT 0,7% 27/12/2022	Bond	EUR	27/12/2017	100,0 i	
XS1720806774	RaiffeisenLbAUT 0,75% 22/05/2023	Bond	EUR	26/03/2018	99,621 i	
XS1784307180	RaiffeisenLbAUT 1,25% 07/03/2025	Bond	EUR	07/03/2018	100,0 i	
XS0938018495	RaiffeisenLbAUT 1,365% 29/05/2018	Bond	EUR	18/05/2015	98,9 i	
XS1680247035	RaiffeisenLbAUT 1,4% 08/09/2027	Bond	EUR	19/03/2018	98,5 i	
AT0000A1WK61	RaiffeisenLbAUT 1,725% 21/06/2032	Bond	EUR	28/02/2018	96,05 i	
AT0000A18W70	RaiffeisenLbAUT 1,75% 11/07/2024	Bond	EUR	29/12/2017	105,75 i	
AT0000A1XMG2	RaiffeisenLbAUT 1,86% 17/09/2032	Bond	EUR	28/02/2018	97,5 i	
XS1732102642	RaiffeisenLbAUT 1,9% 07/12/2032	Bond	EUR	28/02/2018	97,85 i	
AT0000A143S2	RaiffeisenLbAUT 2,25% 11/12/2023	Bond	EUR	28/02/2018	106,95 i	
AT0000A13950	RaiffeisenLbAUT 2,45% 23/10/2023	Bond	EUR	29/12/2017	109,9 i	
XS0907900301	RaiffeisenLbAUT 2,6% 28/03/2023	Bond	EUR	28/03/2013	100,0 i	
XS0897742416	RaiffeisenLbAUT 2,63% 13/03/2023	Bond	EUR	13/03/2013	100,0 i	
XS0543793318	RaiffeisenLbAUT 4,5% 30/09/2030	Bond	EUR	30/09/2010	100,0 i	
XS0448305820	RaiffeisenLbAUT FRN 02/09/2019	Bond	EUR	26/03/2018	104,06 i	
XS0211698468	RaiffeisenLbAUT FRN 04/02/2020	Bond	EUR	27/02/2018	101,8 i	
XS1191909594	RaiffeisenLbAUT FRN 19/02/2019	Bond	EUR	26/03/2018	100,074 i	
AT0000A0ZB11	RaiffeisenLbAUT FRN 23/01/2020	Bond	EUR	25/01/2013	100,0 i	
AT0000A0ZB29	RaiffeisenLbAUT FRN 25/01/2023	Bond	EUR	25/01/2013	100,0 i	
XS0447532515	RaiffeisenLbAUT FRN 28/08/2019	Bond	EUR	26/03/2018	104,38 i	
XS0452762874	RaiffeisenLbAUT FRN 30/09/2019	Bond	EUR	26/03/2018	104,65 i	
Prog.: Schuldverschreibungen und Zertifikate						
AT0000A1DVU6	RaiffeisenLbAUT 0,625% 23/04/2019	Bond	EUR	27/05/2015	100,18 i	
AT0000A1JY13	RaiffeisenLbAUT 1% 19/08/2021	Bond	EUR	19/02/2016	100,2 i	
AT0000A14JX9	RaiffeisenLbAUT 2% 20/07/2018	Bond	EUR	19/08/2016	95,0 t	20 000
RAIFFEISEN-LANDESBANK STEIERMARK AG						
Prog.: Angebotsprogramm für Schuldverschreibungen und Zertifikate						
AT000B092622	RaiffeisenLStei 0,625% 20/01/2023	Bond	EUR	26/03/2018	101,284 i	
AT000B092747	RaiffeisenLStei 4,5% 29/04/2026	Bond	EUR	29/04/2016	100,35 i	
AT000B092291	RaiffeisenLStei FRN 27/04/2027	Bond	EUR	11/03/2016	100,0 i	
Prog.: EUR 2 000 000 000 Debt Issuance Programme						
XS0942965525	RaiffeisenLStei 2,375% 14/06/2028	Bond	EUR	26/03/2018	112,914 i	
RALLYE S.A.						
Prog.: EUR 4 000 000 000 Euro Medium Tern Note Programme						
FR0011801596	Rallye 4% 02/04/2021	Bond	EUR	26/03/2018	95,92 vp	
FR0011441831	Rallye 4,25% 11/03/2019	Bond	EUR	26/03/2018	101,695 vp	
FR0013257557	Rallye 4,371% 23/01/2023	Bond	EUR	26/03/2018	94,184 i	
FR0011337872	Rallye 5% 15/10/2018	Bond	EUR	26/03/2018	101,97 vp	
RAMIUS SPECIAL ALTERNATIVE PROGRAM						
Prog.: USD 1 000 000 000 RAMIUS SPECIAL ALTERNATIVE PROGRAM						
XS0518237028	RamiusSpeAlProg pp basket of funds	Bond	USD	24/12/2014	1198854,647 i	
RCI BANQUE						
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
XS1048519596	RCIbanque 2,25% 29/03/2021	Bond	EUR	26/03/2018	105,83 i	
XS1064797126	RCIbanque 3% 09/05/2019	Bond	GBP	26/03/2018	101,837 i	
XS0915651888	RCIbanque 3% 16/04/2018	Bond	SGD	16/04/2013	100,0 i	
XS0921284666	RCIbanque 3,25% 25/04/2018	Bond	GBP	26/03/2018	100,157 i	
RED & BLACK AUTO GERMANY 3 UG (HAFTUNGSBESCHRÄNKT)						
XS1165637627	Red&BlackAutoG3 FRN 15/02/2024	Bond	EUR	26/03/2018	100,138 i	
RED & BLACK AUTO GERMANY 4 UG (HAFTUNGSBESCHRÄNKT)						
XS1493553165	R&BAutoGermany4 FRN 15/09/2025 Asset-Backed	Bond	EUR	26/10/2016	100,51 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
RED & BLACK AUTO GERMANY 5 UG (HAFTUNGSBESCHRÄNKT)						
XS1762669296	R&BAutoGermany5 FRN 15/01/2027 Asset Backed	Bond	EUR	07/03/2018	100,64 i	
RED & BLACK AUTO LEASE GERMANY 2 S.A.						
XS1389833150	R&BAutoLeasGer2 FRN 15/11/2027 Asset-Backed	Bond	EUR	22/12/2016	100,0 i	
RED ELECTRICA FINANCIACIONES, SOCIEDAD ANONIMA UNIPERSONAL						
Prog.: EUR 4 500 000 000 Euro Medium Term Note Programme						
XS1395060491	RedElectricaFin 1% 21/04/2026	Bond	EUR	26/03/2018	99,224 i	
XS1219462543	RedElectricaFin 1,125% 24/04/2025	Bond	EUR	26/03/2018	101,564 i	
XS1788586375	RedElectricaFin 1,25% 13/03/2027	Bond	EUR	26/03/2018	99,699 i	
XS1190892635	RedElectricaFin 1,375% 24/02/2027	Bond	EUR	09/03/2016	95,981 i	
XS1079698376	RedElectricaFin 2,125% 01/07/2023	Bond	EUR	26/03/2018	108,136 i	
XS0935803386	RedElectricaFin 2,375% 31/05/2019	Bond	EUR	26/03/2018	102,949 i	
XS0876289652	RedElectricaFin 3,875% 25/01/2022	Bond	EUR	26/03/2018	113,852 i	
XS0619706657	RedElectricaFin 4,875% 29/04/2020	Bond	EUR	26/03/2018	110,348 i	
XS1076263448	RedElectricaFin FRN 18/06/2029	Bond	EUR	18/06/2014	99,3 i	
REDEXIS GAS FINANCE B.V.						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1223842847	RedexisGasFin 1,875% 27/04/2027	Bond	EUR	26/03/2018	98,366 i	
XS1050547931	RedexisGasFin 2,75% 08/04/2021	Bond	EUR	26/03/2018	106,566 i	
REGIE AUTONOME DES TRANSPORTS PARISIENS						
Prog.: EUR 5 000 000 000 Euro Medium Term Notes						
XS0453664053	RATP 4% 23/09/2021	Bond	EUR	30/09/2016	121,336 i	
FR0010620898	RATP 4,5% 28/05/2018	Bond	EUR	26/03/2018	100,823 i	
REGION OF ABRUZZO						
Prog.: EUR 1 250 000 000 Euro Medium Term Note Programme						
XS0253383912	Abruzzo 4,408% 05/05/2026	Bond	EUR	31/01/2011	84,617 i	
XS0160028014	Abruzzo FRN 20/11/2036	Bond	EUR	16/01/2008	101,31 i	
XS0206809039	Abruzzo FRN 25/11/2031	Bond	EUR	17/01/2008	99,58 i	
REGION OF CAMPANIA						
Prog.: EUR 3 000 000 000 REGION OF CAMPANIA						
XS0259658507	Campania 4,849% 29/06/2026	Bond	EUR	21/01/2014	87,031 i	
REGION OF LAZIO						
XS1731657497	Lazio 3,088% 31/03/2043	Bond	EUR	05/12/2017	100,0 i	
Prog.: EUR 2 500 000 000 Euro Medium Term Note Program						
XS0197857856	Lazio 09/08/2034 Italian Consumer Price Index	Bond	EUR	09/08/2004	100 i	
XS0159264570	Lazio 5,695% 23/06/2028	Bond	EUR	26/03/2018	122,007 i	
US52108QAA22	Lazio 6,53% 01/02/2028	Bond	USD	06/04/2001	100,625 i	
XS0198341587	Lazio FRN 09/08/2034	Bond	EUR	09/08/2004	99,69 i	
XS0099186636	Lazio FRN 13/07/2018	Bond	EUR	16/01/2008	100,08 i	
REGION OF LIGURIA						
XS0205091712	Liguria FRN 18/11/2019	Bond	EUR	12/11/2007	100,66 i	
XS0205092017	Liguria FRN 18/11/2024	Bond	EUR	12/11/2007	101,18 i	
Prog.: EUR 700 000 000 Euro Medium Term Note Programme						
XS0205761892	Liguria 4,795% 22/11/2034	Bond	EUR	25/08/2009	85,5 i	
XS0110263547	Liguria FRN 12/04/2020	Bond	EUR	21/07/2008	100,66 i	
REGION OF LOMBARDY						
US541624AA07	Lombardy 5,804% 25/10/2032	Bond	USD	26/03/2018	108,786 i	
REGION OF MARCHE						
XS0158407733	Marche 4,71% 31/12/2018	Bond	EUR	24/03/2016	102,417 i	
XS0110506622	Marche 7,486% 20/04/2020	Bond	USD	11/06/2013	116,035 i	
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS0171597395	Marche 4,6478% 27/06/2023	Bond	EUR	30/11/2012	79,505 i	
REGION OF MOLISE						
Prog.: EUR 500 000 000 Euro Medium Term Note Programme						
XS0181850834	Molise FRN 15/12/2033	Bond	EUR	30/05/2016	67,34 i	
XS0217831618	Molise FRN 20/04/2035	Bond	EUR	12/11/2007	100,06 i	
REGION OF PIEMONTE						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS0276060083	Piemonte FRN 27/11/2036	Bond	EUR	21/07/2008	100,55 i	
REGION OF SARDINIA (THE)						
Prog.: EUR 1 500 000 000 Euro Medium Term Note Programme						
XS0236470521	Sardinia 4,022% 28/11/2035	Bond	EUR	31/01/2011	70,658 i	
XS0208374628	Sardinia 4,383% 20/12/2034	Bond	EUR	02/11/2010	95,5 i	
REGION OF TUSCANY						
Prog.: EUR 1 500 000 000 Euro Medium Term Note Programme						
XS0149216722	Tuscany FRN 12/06/2022	Bond	EUR	13/07/2009	100,188 i	
REGION OF UMBRIA						
XS0156017955	Umbria 4,85965% 31/12/2018	Bond	EUR	31/01/2011	107,701 i	
XS0126800662	Umbria FRN 26/03/2031	Bond	EUR	21/07/2008	100,063 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
REGION OF UMBRIA						
Prog.: EUR 2 600 000 000 Debt Issuance Programme						
XS0138172944	Umbria 4,92367% 31/12/2020	Bond	EUR	03/07/2012	114,265 i	
XS0105500846	Umbria 5,56128% 31/12/2018	Bond	EUR	17/11/2009	100,06 i	
XS0120312540	Umbria 6,06268% 31/12/2019	Bond	EUR	31/01/2011	98,67 i	
Prog.: EUR 1 000 000 000 Euro Medium Term Note Programme						
XS0217804300	Umbria 3,6448% 31/12/2019	Bond	EUR	31/01/2011	99,928 i	
XS0181945204	Umbria 4,38% 31/12/2018	Bond	EUR	31/01/2011	105,951 i	
XS0305278797	Umbria 5,087% 15/06/2037	Bond	EUR	31/01/2011	64,211 i	
XS0181965228	Umbria FRN 12/12/2023	Bond	EUR	21/07/2008	100,063 i	
REGION WALLONNE						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
BE6302061682	RegionWallonne 0,081% 13/02/2021	Bond	EUR	13/02/2018	100,0 i	
BE6285524219	RegionWallonne 0,42% 31/01/2023 Reg S	Bond	EUR	22/03/2018	99,54 i	
BE6285527246	RegionWallonne 0,46% 31/03/2023 Reg S	Bond	EUR	22/03/2018	99,54 i	
BE6285528251	RegionWallonne 0,623% 22/06/2024 Reg S	Bond	EUR	22/03/2018	99,1 i	
BE6289825547	RegionWallonne 0,626% 07/10/2027	Bond	EUR	27/12/2017	100,0 i	
BE6285529267	RegionWallonne 0,815% 22/06/2025 Reg S	Bond	EUR	22/03/2018	99,25 i	
BE6285525224	RegionWallonne 0,922% 01/04/2026 Reg S	Bond	EUR	01/04/2016	100,0 i	
BE6289828574	RegionWallonne 0,967% 07/10/2031	Bond	EUR	27/12/2017	100,0 i	
BE6291518015	RegionWallonne 1,02% 09/12/2026	Bond	EUR	09/12/2016	100,0 i	
BE6289680066	RegionWallonne 1,03% 04/08/2032	Bond	EUR	04/10/2016	100,0 i	
BE6293955132	RegionWallonne 1,1% 22/03/2027	Bond	EUR	22/03/2017	98,92 i	
BE6298862705	RegionWallonne 1,135% 20/10/2027	Bond	EUR	20/10/2017	100,0 i	
BE6301948525	RegionWallonne 1,19% 15/03/2028	Bond	EUR	01/02/2018	100,0 i	
BE6298754597	RegionWallonne 1,455% 14/10/2030	Bond	EUR	13/10/2017	99,91 i	
BE6281319846	RegionWallonne 1,5% 29/09/2025	Bond	EUR	29/09/2015	100,0 i	
BE6287577371	RegionWallonne 1,502% 13/06/2036	Bond	EUR	13/06/2016	99,57 i	
BE6296783283	RegionWallonne 1,675% 14/07/2033	Bond	EUR	14/07/2017	100,0 i	
BE6292397070	RegionWallonne 1,7% 26/01/2037	Bond	EUR	26/01/2017	100,0 i	
BE6285675755	RegionWallonne 1,741% 07/04/2039	Bond	EUR	22/03/2018	98,035 i	
BE6298765700	RegionWallonne 1,885% 20/10/2037	Bond	EUR	23/10/2017	100,0 i	
BE6282188802	RegionWallonne 1,941% 13/11/2036	Bond	EUR	13/11/2015	100,0 i	
BE6286401250	RegionWallonne 1,972% 04/05/2039	Bond	EUR	04/05/2016	100,0 i	
BE6282794070	RegionWallonne 2,03% 08/06/2038	Bond	EUR	08/12/2015	100,0 i	
BE6297044958	RegionWallonne 2,1675% 26/07/2047	Bond	EUR	23/03/2018	101,85 i	
BE0001743948	RegionWallonne 2,24% 07/07/2036	Bond	EUR	07/07/2015	100,0 i	
BE6240770816	RegionWallonne 2,393% 10/09/2018	Bond	EUR	28/11/2012	105,695 i	
BE6249030964	RegionWallonne 2,76% 06/07/2023	Bond	EUR	06/02/2013	99,0 i	
BE6238300360	RegionWallonne 3,04% 24/05/2019	Bond	EUR	28/11/2012	109,122 i	
BE6249007731	RegionWallonne 3,1% 06/02/2028	Bond	EUR	06/02/2013	99,0 i	
BE6266168655	RegionWallonne 3,4% 12/05/2054	Bond	EUR	12/05/2014	100,0 i	
BE6251917736	RegionWallonne 3,45% 09/04/2038	Bond	EUR	09/04/2013	100,0 i	
BE6289955872	RegionWallonne 3,5% 27/10/2066	Bond	EUR	27/10/2016	120,0 i	
BE6237806276	RegionWallonne 3,545% 11/05/2022	Bond	EUR	30/11/2012	111,483 i	
BE6238103335	RegionWallonne 3,59% 17/05/2022	Bond	EUR	30/11/2012	111,867 i	
BE6258680469	RegionWallonne 3,95% 05/11/2043	Bond	EUR	05/11/2013	98,827 i	
BE6285631311	RegionWallonne FRN 01/04/2021 Reg S	Bond	EUR	01/04/2016	100,0 i	
BE6302045529	RegionWallonne FRN 07/11/2028	Bond	EUR	23/03/2018	103,079 i	
BE6292396064	RegionWallonne FRN 25/01/2047	Bond	EUR	25/01/2017	120,0 i	
BE6285526230	RegionWallonne FRN 31/03/2023 Reg S	Bond	EUR	31/03/2016	100,0 i	
REINET INVESTMENTS S.C.A.						
LU0383812293	ReinetInvest	Equi.	EUR	26/03/2018	15,0 t	5 510
RENOIR CDO B.V.						
XS0216427624	RenoirCDO 07/10/2095 Components	Bond	EUR	12/04/2005	100 i	
XS0216427384	RenoirCDO 07/10/2095 Principal Proceeds	Bond	EUR	12/04/2005	100 i	
XS0216426659	RenoirCDO 5,1835% 07/10/2095	Bond	EUR	12/04/2005	100 i	
XS0216426816	RenoirCDO FRN 07/10/2095	Bond	EUR	12/04/2005	100 i	
XS0216425768	RenoirCDO FRN 07/10/2095	Bond	EUR	12/04/2005	100 i	
XS0216425255	RenoirCDO FRN 07/10/2095	Bond	EUR	12/04/2005	100 i	
XS0216426063	RenoirCDO FRN 07/10/2095	Bond	EUR	12/04/2005	100 i	
REPACKAGED OFFSHORE COLLATERALISED KREDIT (ROCK) TWO LIMITED						
Prog.: USD 5 000 000 000 Secured Note Programme						
BL0001247503	ROCK2 100 13/07/2018	Bond	EUR	15/07/1999	100 i	
REPSOL INTERNATIONAL FINANCE B.V.						
XS1207058733	RepsolIntlFin 4,5% 25/03/2075	Bond	EUR	26/03/2018	109,576 i	
XS1207054666	RepsolIntlFin FRN pp	Bond	EUR	26/03/2018	107,381 i	
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1451452954	RepsolIntlFin 0,125% 15/07/2019	Bond	EUR	15/07/2016	99,88 i	
XS1613140489	RepsolIntlFin 0,5% 23/05/2022	Bond	EUR	26/03/2018	100,567 i	
XS1334225361	RepsolIntlFin 2,125% 16/12/2020	Bond	EUR	26/03/2018	105,635 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
REPSOL INTERNATIONAL FINANCE B.V.						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1148073205	RepsolIntlFin 2,25% 10/12/2026	Bond	EUR	26/03/2018	109,035 vp	
XS0933604943	RepsolIntlFin 2,625% 28/05/2020	Bond	EUR	26/03/2018	105,74 vp	
XS0975256685	RepsolIntlFin 3,625% 07/10/2021	Bond	EUR	26/03/2018	111,95 vp	
XS0733696495	RepsolIntlFin 4,875% 19/02/2019	Bond	EUR	26/03/2018	104,55 vp	
XS1352121724	RepsolIntlFin 5,375% 27/01/2031	Bond	EUR	16/08/2016	120,0 i	
XS1442286008	RepsolIntlFin FRN 06/07/2018	Bond	EUR	26/03/2018	100,133 i	
RESPARCS FUNDING LIMITED PARTNERSHIP I						
XS0159207850	RespFdgLtdPart1 8% pp	Bond	USD	26/03/2018	37,893 i	
RETAIL CONSUMER CP GERMANY 2016 UG (HAFTUNGSBESCHRÄNKT)						
XS1492827933	RetailCCPG2016 0,12% 21/09/2030 Asset-Backed	Bond	EUR	25/10/2016	100,0 i	
REVELSTOKE CDO I LIMITED						
XS0204955370	Revelstoke1 5% 13/12/2060	Bond	USD	14/12/2004	100 i	
XS0204955024	Revelstoke1 FRN 13/12/2060	Bond	USD	14/12/2004	100 i	
REVOCAR 2015 UG (HAFTUNGSBESCHRÄNKT)						
XS1209511143	RevoCar2015 0,9% 15/01/2025	Bond	EUR	31/03/2015	100,0 i	
REVOCAR 2016 UG (HAFTUNGSBESCHRÄNKT)						
XS1374913892	Revocar2016 0,366% 16/07/2031	Bond	EUR	17/03/2016	100,0 i	
REVOCAR 2017 UG (HAFTUNGSBESCHRÄNKT)						
XS1578768217	Revocar17 0,25% 25/03/2032 Asset backed	Bond	EUR	29/03/2017	100,0 i	
XS1578768720	Revocar17 1% 25/03/2032 Asset backed	Bond	EUR	29/03/2017	100,0 i	
XS1578769298	Revocar17 1,75% 25/03/2032 Asset backed	Bond	EUR	29/03/2017	100,0 i	
XS1578769702	Revocar17 10,5% 25/03/2032 Asset backed	Bond	EUR	29/03/2017	100,0 i	
XS1578769538	Revocar17 5,5% 25/03/2032 Asset backed	Bond	EUR	29/03/2017	100,0 i	
REVOLVER 2008-1 PLC						
XS0402225535	Revolver2008-1 2,6% 15/09/2020	Bond	EUR	16/12/2008	100,0 i	
XS0402231426	Revolver2008-1 2,9% 15/09/2020	Bond	EUR	16/12/2008	100,0 i	
RICHEMONT INTERNATIONAL HOLDING S.A.						
XS1789751531	RichemontIHold 1% 26/03/2026	Bond	EUR	26/03/2018	98,78 i	
XS1789752182	RichemontIHold 1,5% 26/03/2030	Bond	EUR	26/03/2018	98,7 i	
XS1789759195	RichemontIHold 2% 26/03/2038	Bond	EUR	26/03/2018	98,56 i	
RIO TINTO FINANCE PLC						
Prog.: USD 10 000 000 000 Programme for the Issuance of Debt Instruments						
XS0863129135	RioTintoFinance 2% 11/05/2020	Bond	EUR	26/03/2018	104,432 i	
XS0863127279	RioTintoFinance 2,875% 11/12/2024	Bond	EUR	26/03/2018	114,404 i	
XS0863076930	RioTintoFinance 4% 11/12/2029	Bond	GBP	26/03/2018	114,399 i	
RMF 21 CORPORATION						
XS0122072043	RMF31Corp FRN 08/04/2032	Bond	JPY	22/12/2000	100 i	
XS0122072399	RMF31Corp FRN 08/04/2032	Bond	JPY	22/12/2000	100 i	
XS0122073363	RMF31Corp FRN 08/04/2032	Bond	JPY	22/12/2000	100 i	
RMF 21-2 CORPORATION						
XS0125068998	RMF21-2Corp FRN 08/12/2033	Bond	JPY	08/03/2001	100 i	
XS0125069616	RMF21-2Corp FRN 08/12/2033	Bond	JPY	08/03/2001	100 i	
XS0125069459	RMF21-2Corp FRN 08/12/2033	Bond	JPY	08/03/2001	100 i	
ROBECO (LU) FUNDS III						
LU0230242504	Robeco (LU) Funds III Robeco QI Long/Short Dynamic Duration DH EUR Capitalisation	Fund	EUR	26/03/2018	105,98 i	
ROBECO ALL STRATEGIES FUNDS						
LU1523254107	Robeco All Strategies Funds Robeco QI Conservative Multi-Asset D EUR Capitalisation	Fund	EUR	26/03/2018	93,24 i	
LU1550144825	Robeco All Strategies Funds Robeco QI Conservative Multi-Asset DH USD Capitalisation	Fund	USD	26/03/2018	96,29 i	
ROBECO CAPITAL GROWTH FUNDS						
LU0085135894	Robeco Capital Growth Funds Robeco All Strategy Euro Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	91,58 i	
LU0591059224	Robeco Capital Growth Funds Robeco Asian Stars Equities D EUR Capitalisation	Fund	EUR	26/03/2018	189,58 i	
LU0084617165	Robeco Capital Growth Funds Robeco Asia-Pacific Equities D EUR Capitalisation	Fund	EUR	26/03/2018	157,22 i	
LU0203975437	Robeco Capital Growth Funds Robeco BP Global Premium Equities D EUR Capitalisation	Fund	EUR	26/03/2018	250,8 i	
LU0951559797	Robeco Capital Growth Funds Robeco BP Global Premium Equities D USD Capitalisation	Fund	USD	26/03/2018	149,32 i	
LU1549401203	Robeco Capital Growth Funds Robeco BP Global Premium Equities DH EUR Capitalisation	Fund	EUR	26/03/2018	107,42 i	
LU1260070781	Robeco Capital Growth Funds Robeco BP Global Premium Equities DH USD Capitalisation	Fund	USD	26/03/2018	117,52 i	
LU0510167009	Robeco Capital Growth Funds Robeco BP US Large Cap Equities D USD Capitalisation	Fund	USD	26/03/2018	196,16 i	
LU0510167264	Robeco Capital Growth Funds Robeco BP US Large Cap Equities DH EUR Capitalisation	Fund	EUR	26/03/2018	60,55 i	
LU0226953718	Robeco Capital Growth Funds Robeco BP US Premium Equities D USD Capitalisation	Fund	USD	26/03/2018	258,6 i	
LU0975848937	Robeco Capital Growth Funds Robeco BP US Select Opportunities Equities D EUR Capitalisation	Fund	EUR	26/03/2018	174,84 i	
LU0674140396	Robeco Capital Growth Funds Robeco BP US Select Opportunities Equities D USD Capitalisation	Fund	USD	26/03/2018	246,7 i	
LU0674140040	Robeco Capital Growth Funds Robeco BP US Select Opportunities Equities DH EUR Capitalisation	Fund	EUR	26/03/2018	233,8 i	
LU1664415368	Robeco Capital Growth Funds Robeco Chinese A-Share Equities D EUR Capitalisation	Fund	EUR	26/03/2018	110,86 i	
LU0187077309	Robeco Capital Growth Funds Robeco Chinese Equities D EUR Capitalisation	Fund	EUR	26/03/2018	98,16 i	
LU0606403516	Robeco Capital Growth Funds Robeco Emerging Debt D EUR Capitalisation	Fund	EUR	26/03/2018	82,73 i	
LU0187076913	Robeco Capital Growth Funds Robeco Emerging Markets Equities D EUR Capitalisation	Fund	EUR	26/03/2018	192,58 i	
LU0858443855	Robeco Capital Growth Funds Robeco Emerging Markets Smaller Companies Equities D EUR Capitalisation	Fund	EUR	26/03/2018	140,02 i	
LU0835595439	Robeco Capital Growth Funds Robeco Emerging Markets Smaller Companies Equities D USD Capitalisation	Fund	USD	26/03/2018	131,96 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ROBECO CAPITAL GROWTH FUNDS						
LU1215397057	Robeco Capital Growth Funds Robeco Emerging Opportunities Equities D EUR Capitalisation	Fund	EUR	26/03/2018	103,7 i	
LU0213453771	Robeco Capital Growth Funds Robeco Euro Credit Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	142,46 i	
LU0213453268	Robeco Capital Growth Funds Robeco Euro Government Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	159,14 i	
LU1408526603	Robeco Capital Growth Funds Robeco European High Yield Bonds DH CHF Capitalisation	Fund	CHF	26/03/2018	109,56 i	
LU0226953981	Robeco Capital Growth Funds Robeco European High Yield Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	213,7 i	
LU1408526512	Robeco Capital Growth Funds Robeco European High Yield Bonds DH USD Capitalisation	Fund	USD	26/03/2018	114,48 i	
LU0622663176	Robeco Capital Growth Funds Robeco Financial Institutions Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	158,4 i	
LU1117477098	Robeco Capital Growth Funds Robeco Financial Institutions Bonds IH USD Capitalisation	Fund	USD	26/03/2018	122,72 i	
LU1347414499	Robeco Capital Growth Funds Robeco Global Absolute Return Bond Fund D EUR Capitalisation	Fund	EUR	26/03/2018	96,92 i	
LU0187079347	Robeco Capital Growth Funds Robeco Global Consumer Trends Equities D EUR Capitalisation	Fund	EUR	26/03/2018	190,46 i	
LU1362999564	Robeco Capital Growth Funds Robeco Global Credits DH EUR Capitalisation	Fund	EUR	26/03/2018	106,86 i	
LU1700710939	Robeco Capital Growth Funds Robeco Global FinTech Equities D EUR Capitalisation	Fund	EUR	26/03/2018	105,54 i	
LU1700711317	Robeco Capital Growth Funds Robeco Global FinTech Equities D USD Capitalisation	Fund	USD	26/03/2018	110,8 i	
LU0974293671	Robeco Capital Growth Funds Robeco Global Growth Trends Equities D EUR Capitalisation	Fund	EUR	26/03/2018	157,62 i	
LU0974293085	Robeco Capital Growth Funds Robeco Global Growth Trends Equities F EUR Capitalisation	Fund	EUR	26/03/2018	161,1 i	
LU1602110675	Robeco Capital Growth Funds Robeco Global Industrial Innovation Equities D EUR Capitalisation	Fund	EUR	26/03/2018	107,38 i	
LU1362999481	Robeco Capital Growth Funds Robeco High Yield Bonds D EUR Capitalisation	Fund	EUR	26/03/2018	114,02 i	
LU1685736263	Robeco Capital Growth Funds Robeco High Yield Bonds DH AUD Capitalisation	Fund	AUD	26/03/2018	99,94 i	
LU0677789876	Robeco Capital Growth Funds Robeco High Yield Bonds DH CHF Capitalisation	Fund	CHF	26/03/2018	139,0 i	
LU0085136942	Robeco Capital Growth Funds Robeco High Yield Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	143,64 i	
LU0594695099	Robeco Capital Growth Funds Robeco High Yield Bonds DH USD Capitalisation	Fund	USD	26/03/2018	155,86 i	
LU1017436087	Robeco Capital Growth Funds Robeco High Yield Bonds IEXH USD Distribution	Fund	USD	26/03/2018	104,46 i	
LU0571488617	Robeco Capital Growth Funds Robeco Indian Equities D USD Capitalisation	Fund	USD	26/03/2018	139,18 i	
LU0427063705	Robeco Capital Growth Funds Robeco Investment Grade Corporate Bonds DH EUR Capitalisation	Fund	EUR	26/03/2018	144,88 i	
LU0187077481	Robeco Capital Growth Funds Robeco New World Financial Equities D EUR Capitalisation	Fund	EUR	26/03/2018	65,68 i	
LU0187079180	Robeco Capital Growth Funds Robeco Property Equities D EUR Capitalisation	Fund	EUR	26/03/2018	144,0 i	
LU1362999051	Robeco Capital Growth Funds Robeco QI Asia-Pacific Active Equities D EUR Capitalisation	Fund	EUR	26/03/2018	135,86 i	
LU1362998756	Robeco Capital Growth Funds Robeco QI Asia-Pacific Active Equities D USD Capitalisation	Fund	USD	26/03/2018	151,62 i	
LU0582532197	Robeco Capital Growth Funds Robeco QI Emerging Conservative Equities B EUR Distribution	Fund	EUR	26/03/2018	110,8 i	
LU0582533245	Robeco Capital Growth Funds Robeco QI Emerging Conservative Equities D EUR Capitalisation	Fund	EUR	26/03/2018	159,56 i	
LU0854930350	Robeco Capital Growth Funds Robeco QI Emerging Conservative Equities D USD Capitalisation	Fund	USD	26/03/2018	125,42 i	
LU1648457452	Robeco Capital Growth Funds Robeco QI Emerging Markets Enhanced Index Equities D EUR Capitalisation	Fund	EUR	26/03/2018	105,6 i	
LU1648456991	Robeco Capital Growth Funds Robeco QI Emerging Markets Sustainable Active Equities D EUR Capitalisation	Fund	EUR	26/03/2018	107,3 i	
LU0910541241	Robeco Capital Growth Funds Robeco QI European Conservative Equities D USD Capitalisation	Fund	USD	26/03/2018	138,36 i	
LU1233759049	Robeco Capital Growth Funds Robeco QI European Conservative Equities DH USD Capitalisation	Fund	USD	26/03/2018	112,26 i	
LU1654173993	Robeco Capital Growth Funds Robeco QI European Enhanced Index Equities D EUR Capitalisation	Fund	EUR	26/03/2018	96,09 i	
LU1654174371	Robeco Capital Growth Funds Robeco QI European Enhanced Index Equities D USD Capitalisation	Fund	USD	26/03/2018	100,04 i	
LU0854930277	Robeco Capital Growth Funds Robeco QI Global Conservative Equities D USD Capitalisation	Fund	USD	26/03/2018	150,44 i	
LU1274519823	Robeco Capital Growth Funds Robeco QI Global Developed Conservative Equities D EUR Capitalisation	Fund	EUR	26/03/2018	112,28 i	
LU1274520169	Robeco Capital Growth Funds Robeco QI Global Developed Conservative Equities D USD Capitalisation	Fund	USD	26/03/2018	120,92 i	
LU1654173217	Robeco Capital Growth Funds Robeco QI Global Developed Enhanced Index Equities D EUR Capitalisation	Fund	EUR	26/03/2018	99,18 i	
LU1654173563	Robeco Capital Growth Funds Robeco QI Global Developed Enhanced Index Equities D USD Capitalisation	Fund	USD	26/03/2018	103,26 i	
LU1277577125	Robeco Capital Growth Funds Robeco QI Global Developed Multi-Factor Equities D EUR Capitalisation	Fund	EUR	26/03/2018	118,62 i	
LU1277577471	Robeco Capital Growth Funds Robeco QI Global Developed Multi-Factor Equities D USD Capitalisation	Fund	USD	26/03/2018	129,78 i	
LU1048590381	Robeco Capital Growth Funds Robeco QI Global Momentum Equities D EUR Capitalisation	Fund	EUR	26/03/2018	136,56 i	
LU1235145130	Robeco Capital Growth Funds Robeco QI Global Multi-Factor Credits DH CHF Distribution	Fund	CHF	26/03/2018	103,22 i	
LU1522100277	Robeco Capital Growth Funds Robeco QI Global Quality Equities D EUR Capitalisation	Fund	EUR	26/03/2018	104,32 i	
LU1520981892	Robeco Capital Growth Funds Robeco QI Global Sustainable Conservative Equities D EUR Capitalisation	Fund	EUR	26/03/2018	101,1 i	
LU1345560640	Robeco Capital Growth Funds Robeco QI GTAA D EUR Capitalisation	Fund	EUR	13/12/2017	89,7 i	
LU1439788263	Robeco Capital Growth Funds Robeco QI GTAA Plus DHL USD Capitalisation	Fund	USD	26/03/2018	78,37 i	
LU1045434567	Robeco Capital Growth Funds Robeco QI US Conservative Equities D EUR Capitalisation	Fund	EUR	26/03/2018	151,8 i	
LU1439788933	Robeco Capital Growth Funds Robeco QI US Conservative Equities D USD Capitalisation	Fund	USD	26/03/2018	111,74 i	
LU1439788859	Robeco Capital Growth Funds Robeco QI US Conservative Equities DH USD Capitalisation	Fund	USD	26/03/2018	111,64 i	
LU1654174611	Robeco Capital Growth Funds Robeco QI US Enhanced Index Equities D EUR Capitalisation	Fund	EUR	26/03/2018	101,22 i	
LU1654174967	Robeco Capital Growth Funds Robeco QI US Enhanced Index Equities D USD Capitalisation	Fund	USD	26/03/2018	104,28 i	
LU0594694878	Robeco Capital Growth Funds ROBECOSAM Sustainable Agribusiness Equities D USD Capitalisation	Fund	USD	26/03/2018	113,7 i	
LU0187077218	Robeco Capital Growth Funds ROBECOSAM Sustainable European Equities D EUR Capitalisation	Fund	EUR	26/03/2018	51,25 i	
ROBECO GLOBAL STARS EQUITIES FUND N.V.						
NL0000289783	RobGloStEqFd cat A	Equi.	EUR	26/03/2018	35,4 i	
ROBECO GLOBAL TOTAL RETURN BOND FUND						
LU0934195610	Robeco Global Total Return Bond Fund Robeco Global Total Return Bond Fund DH EUR Capitalisation	Fund	EUR	26/03/2018	57,25 i	
ROBECO QI GLOBAL DYNAMIC DURATION						
LU0084302339	Robeco QI Global Dynamic Duration Robeco QI Global Dynamic Duration DH EUR Capitalisation	Fund	EUR	26/03/2018	140,24 i	
ROCHE FINANCE EUROPE B.V.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS1371715118	RocheFinaEurope 0,5% 27/02/2023	Bond	EUR	26/03/2018	100,787 i	
XS1195056079	RocheFinaEurope 0,875% 25/02/2025	Bond	EUR	26/03/2018	101,315 i	
XS0760139773	RocheFinaEurope 2% 25/06/2018	Bond	EUR	26/03/2018	100,569 i	
XS0175478873	RocheFinaEurope 5,375% 29/08/2023	Bond	GBP	26/03/2018	119,55 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ROCHE HOLDINGS, INC.						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS1197832089	RocheHldg 2% 13/03/2020	Bond	USD	26/03/2018	98,578 i	
XS0415624716	RocheHldg 6,5% 04/03/2021	Bond	EUR	26/03/2018	119,235 i	
ROCKET INTERNET SE						
DE000A12UKK6	RocketInternet	Equi.	EUR	26/03/2018	24,8 i	
RODAMCO SVERIGE AB						
Prog.: EUR 15 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1633854739	RodamcoSverige 0,875% 20/06/2022	Bond	SEK	26/03/2018	99,423 i	
XS1073076991	RodamcoSverige 2,25% 03/06/2019	Bond	SEK	26/03/2018	102,531 i	
XS1003087035	RodamcoSverige 3% 10/12/2018	Bond	SEK	10/12/2013	99,86 i	
XS1073077023	RodamcoSverige FRN 03/06/2019	Bond	SEK	26/03/2018	100,389 i	
XS1003086904	RodamcoSverige FRN 10/12/2018	Bond	SEK	10/12/2013	100,0 i	
XS1633854812	RodamcoSverige FRN 20/06/2022	Bond	SEK	26/03/2018	100,702 i	
ROLINCO N.V.						
NL0000289817	Rolinco ord A	Equi.	EUR	26/03/2018	37,8 i	
ROMANIA						
XS0371163600	Romania 6,5% 18/06/2018	Bond	EUR	26/03/2018	101,622 i	
Prog.: EUR 27 000 000 000 Global Medium Term Note Programme						
XS1599193403	Romania 2,375% 19/04/2027 Reg S	Bond	EUR	26/03/2018	101,646 i	
XS1599193072	Romania 2,375% 19/04/2027 Rule 144A	Bond	EUR	26/03/2018	101,666 i	
XS1768067297	Romania 2,5% 08/02/2030 Reg S	Bond	EUR	26/03/2018	98,998 i	
XS1768067453	Romania 2,5% 08/02/2030 Rule 144A	Bond	EUR	23/03/2018	99,037 i	
XS1312891549	Romania 2,75% 29/10/2025 Reg S	Bond	EUR	26/03/2018	108,46 i	
XS1313005818	Romania 2,75% 29/10/2025 Rule 144A	Bond	EUR	26/03/2018	108,387 i	
XS1420357318	Romania 2,875% 26/05/2028 Reg S	Bond	EUR	26/03/2018	104,502 i	
XS1420492792	Romania 2,875% 26/05/2028 Rule 144A	Bond	EUR	26/03/2018	104,547 i	
XS1129788524	Romania 2,875% 28/10/2024	Bond	EUR	26/03/2018	110,274 i	
XS1768074319	Romania 3,375% 08/02/2038 Reg S	Bond	EUR	26/03/2018	99,821 i	
XS1768074749	Romania 3,375% 08/02/2038 Rule 144A	Bond	EUR	26/03/2018	99,851 i	
XS1060842975	Romania 3,625% 24/04/2024	Bond	EUR	26/03/2018	114,428 i	
XS1313004928	Romania 3,875% 29/10/2035 Reg S	Bond	EUR	26/03/2018	107,45 i	
XS1312891895	Romania 3,875% 29/10/2035 Rule 144A	Bond	EUR	26/03/2018	107,546 i	
US77586TAC09	Romania 4,375% 22/08/2023	Bond	USD	26/03/2018	102,86 i	
US77586RAB69	Romania 4,375% 22/08/2023	Bond	USD	26/03/2018	102,86 i	
XS0972758741	Romania 4,625% 18/09/2020	Bond	EUR	26/03/2018	111,482 i	
XS0852474336	Romania 4,875% 07/11/2019	Bond	EUR	26/03/2018	108,091 i	
US77586RAD26	Romania 4,875% 22/01/2024	Bond	USD	26/03/2018	105,511 i	
US77586TAD81	Romania 4,875% 22/01/2024	Bond	USD	26/03/2018	105,49 i	
US77586RAC43	Romania 6,125% 22/01/2044	Bond	USD	26/03/2018	120,262 i	
US77586TAE64	Romania 6,125% 22/01/2044	Bond	USD	26/03/2018	120,368 i	
US77586RAA86	Romania 6,75% 07/02/2022	Bond	USD	26/03/2018	111,262 i	
US77586TAA43	Romania 6,75% 07/02/2022	Bond	USD	26/03/2018	111,3 i	
ROMULUS FINANCE S.R.L.						
XS0161620942	AeroportidiRoma 5,441% 20/02/2023	Bond	GBP	15/08/2016	122,472 i	
ROOF LEASING AUSTRIA S.A.						
XS1492396939	ROOFLeasAustria FRN 15/01/2031 Asset-backed	Bond	EUR	30/09/2016	100,0 i	
ROSNEFT FINANCE SA						
Prog.: USD 8 000 000 000 Guaranteed Debt Issuance Programme						
XS0484209159	RosneftFinance 7,25% 02/02/2020	Bond	USD	26/03/2018	106,059 i	
ROTHSCHILDS CONTINUATION FINANCE B.V.						
GB0047524268	RothschildCon FRN pp	Bond	USD	26/03/2018	83,167 i	
GB0047524268	RothschildCon FRN pp	Bond	USD	26/03/2018	83,167 i	
ROYAL BANK OF CANADA (THE)						
Prog.: USD 40 000 000 000 Programme for the Issuance of Securities (Exempt Securities included)						
XS1289563105	RoyalBkCan 01/12/2020 STOXX Europe 600 Oil & Gas Price Index	Bond	USD	26/03/2018	96,3 i	
XS1209435707	RoyalBkCan 23/04/2018 Bkt of Shares	Bond	EUR	20/03/2018	103,53 i	
XS0994282951	RoyalBkCan 28/11/2018 RBC GELP (UK) Limited preference shares	Bond	GBP	26/03/2018	115,75 i	
XS1597995221	RoyalBkCan 4,6% 30/11/2018 Bkt of Indices	Bond	CHF	26/03/2018	99,02 i	
XS1597992988	RoyalBkCan 5,22% 30/11/2018 Bkt of Indices	Bond	EUR	13/06/2017	99,75 i	
XS1597995064	RoyalBkCan 6,8% 30/11/2018 Bkt of Indices	Bond	USD	26/03/2018	98,23 i	
XS1203898744	RoyalBkCan FRN 31/03/2018	Bond	USD	09/06/2017	103,69 i	
XS1015521013	RoyalBkCan ZCN 21/02/2019	Bond	GBP	26/03/2018	115,35 i	
ROYAL BANK OF SCOTLAND GROUP PLC (THE)						
US780097AM39	RoyalBkScotGrp 4,7% 03/07/2018	Bond	USD	26/03/2018	100,433 i	
XS0182424431	RoyalBkScotGrp 6,425% 31/12/2043	Bond	USD	10/12/2003	100 i	
Prog.: LaunchPad Programme relating to Notes						
DE000A1HDS50	RoyalBkScotGrp FRN 12/06/2018	Bond	EUR	12/12/2012	100,0 i	
DE000AA7GQN8	RoyalBkScotGrp FRN 20/03/2020	Bond	EUR	11/12/2014	101,38 i	
DE000A1HE2K6	RoyalBkScotGrp FRN 22/02/2019	Bond	EUR	11/12/2014	104,58 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ROYAL BANK OF SCOTLAND GROUP PLC (THE)						
Prog.: LaunchPad Programme relating to Notes						
DE000A1HD0S4	RoyalBkScotGrp FRN 23/07/2018	Bond	EUR	11/12/2014	97,69 i	
DE000A1HD5K0	RoyalBkScotGrp FRN 23/07/2018	Bond	EUR	11/12/2014	101,1 i	
DE000A1HDCW5	RoyalBkScotGrp FRN 28/06/2018	Bond	EUR	28/12/2012	100,0 i	
ROYAL BANK OF SCOTLAND N.V. (THE)						
US00077TAA25	ABNAmroBank 7,75% 15/05/2023	Bond	USD	10/08/2016	112,909 i	
DE0008274267	BNPParibasIssu Bkt of Indices	War.	EUR	12/02/2004	33,4 i	
DE0005437412	BNPParibasIssu DAX Index	War.	EUR	12/02/2004	41,39 i	
DE0005437453	BNPParibasIssu Dow Jones EURO STOXX 50 Index	War.	EUR	12/02/2004	28,93 i	
DE0008274317	BNPParibasIssu Dow Jones EURO STOXX Energy Index	War.	EUR	12/02/2004	26 i	
DE0008274333	BNPParibasIssu Dow Jones EURO STOXX Financial Services Index	War.	EUR	12/02/2004	22,2 i	
DE0008274325	BNPParibasIssu Dow Jones EURO STOXX Food & Beverages Index	War.	EUR	12/02/2004	20,9 i	
DE0008274366	BNPParibasIssu Dow Jones EURO STOXX Insurance Index	War.	EUR	12/02/2004	18,7 i	
DE0008274382	BNPParibasIssu Dow Jones EURO STOXX Non-Cyclical Index	War.	EUR	12/02/2004	23,7 i	
DE0008274341	BNPParibasIssu Dow Jones Europe Stoxx Healthcare Index	War.	EUR	12/02/2004	34,2 i	
DE0008274390	BNPParibasIssu Dow Jones Europe Stoxx Retail Index	War.	EUR	12/02/2004	21,7 i	
DE0008274416	BNPParibasIssu Dow Jones Europe Stoxx Telecommunication Index	War.	EUR	12/02/2004	26,2 i	
DE0005437438	BNPParibasIssu Dow Jones Industrial Average Index	War.	EUR	12/02/2004	83,88 i	
DE0008274275	BNPParibasIssu Dow Jones STOXX 600 Basic Resources Index	War.	EUR	12/02/2004	24,4 i	
DE0008274291	BNPParibasIssu Dow Jones STOXX 600 Construction Index	War.	EUR	12/02/2004	18,9 i	
DE0008274358	BNPParibasIssu Dow Jones STOXX 600 Ind'l Goods & Services Index	War.	EUR	12/02/2004	18,6 i	
DE0008274408	BNPParibasIssu Dow Jones STOXX 600 Technology Index	War.	EUR	16/10/2002	18,2 i	
DE0008274259	BNPParibasIssu Dow Jones STOXX 600 Utility Index	War.	EUR	12/02/2004	22,7 i	
DE0008274309	BNPParibasIssu Dow Jones STOXX Cyclical Goods & Services Index	War.	EUR	12/02/2004	13,4 i	
DE0005718605	BNPParibasIssu Hang Seng Index	War.	EUR	12/02/2004	138,33 i	
DE0005715155	BNPParibasIssu KOSPI 200 Index	War.	EUR	12/02/2004	78 i	
DE0005437446	BNPParibasIssu Nasdaq-100 Index	War.	EUR	12/02/2004	11,82 i	
DE0005437420	BNPParibasIssu NEMAX 50 Index	War.	EUR	12/02/2004	6,57 i	
DE0005591325	BNPParibasIssu S&P 500 Index	War.	EUR	12/02/2004	90,41 i	
DE0005437461	BNPParibasIssu SMI Index	War.	EUR	12/02/2004	37,48 i	
XS0240905827	RoyalBkScot 06/04/2018 Henderson European Retail Property Fu	War.	EUR	23/01/2013	317185,0 i	
Prog.: ABN AMRO BANK N.V						
NL0000312262	BNPParibasIssu IBEX 35 Index	War.	EUR	26/03/2018	94,37 i	
NL0000322865	BNPParibasIssu SET 50 Index	War.	EUR	26/03/2018	306,77 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS0214553348	ABNAmroBank FRN 04/04/2020	Bond	EUR	23/11/2007	98,88 i	
XS0198059643	RoyalBkScot FRN 16/08/2024	Bond	EUR	23/11/2007	97,91 i	
XS0212772239	RoyalBkScot FRN 24/02/2020	Bond	EUR	23/11/2007	98,81 i	
XS0102141065	RoyalBkScot FRN 30/09/2019	Bond	EUR	20/12/2007	99,34 i	
XS0102140414	RoyalBkScot FRN 30/09/2019	Bond	EUR	20/12/2007	100,25 i	
XS0102162657	RoyalBkScot FRN 30/09/2019	Bond	EUR	18/07/2008	90,31 i	
Prog.: LaunchPad Programme						
NL0000202109	BNPParibasIssu Brent Crude Oil Future	War.	EUR	26/03/2018	25,66 i	
DE0008593419	BNPParibasIssu Gold	War.	EUR	26/03/2018	108,71 i	
NL0000331429	BNPParibasIssu MSCI Taiwan Index	War.	EUR	26/03/2018	111,99 i	
DE0007689184	BNPParibasIssu TecDAX Index	War.	EUR	04/10/2006	6,52 i	
Prog.: LaunchPAD Programme relating to Notes						
XS0559677926	BNPParibasIssu 11/02/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	110,617 i	
XS0465643756	BNPParibasIssu 26/03/2020 Dow Jones Eurostoxx 50 index	Bond	EUR	29/03/2010	100,0 i	
XS0543297765	BNPParibasIssu FRN 11/11/2020	Bond	EUR	12/11/2010	100,0 i	
XS0386531999	RoyalBkScot FRN 05/04/2018	Bond	EUR	07/10/2009	102,0 i	
DE000AA206W6	RoyalBkScot FRN 08/02/2021	Bond	EUR	08/02/2011	100,0 i	
XS0386525082	RoyalBkScot FRN 09/11/2019	Bond	EUR	10/11/2009	100,0 i	
Prog.: LaunchPad Programme/Certificates						
XS0440835824	BNPParibasIssu Gold Spot Price	War.	USD	26/09/2011	156,1 t	77
XS0293665864	BNPParibasIssu RBS Vietnam TR Index	War.	EUR	27/03/2007	45,1 i	
XS0337808348	RoyalBkScot AUD Total Return 1-Month Currency Index	War.	USD	22/12/2016	112,6 i	
XS0337809585	RoyalBkScot HUF Total Return 1-Month Currency Index	War.	USD	22/12/2016	91,1 i	
XS0337813421	RoyalBkScot PLN Total Return 1-Month Currency Index	War.	USD	22/12/2016	78,15 i	
XS0337816101	RoyalBkScot RUB Total Return 1-Month Currency Index	War.	USD	22/12/2016	76,9 i	
XS0337817414	RoyalBkScot TRY Total Return 1-Month Currency Index	War.	USD	22/12/2016	74,6 i	
Prog.: Limited Recourse Programme for the Issuance of Notes & Certificates						
XS0114072423	ABNAmroBank FRN 21/07/2020	Bond	EUR	26/10/2016	96,2 i	
Prog.: Medium Term Notes						
XS0294187561	ABNAmroBank 5% 30/03/2022	Bond	EUR	25/05/2009	88,58 i	
XS0287974868	RoyalBkScot 5% 27/02/2037	Bond	EUR	25/05/2009	78,4 i	
XS0309132644	RoyalBkScot 5,15% 04/07/2022	Bond	EUR	24/04/2009	98,95 i	
ROYAL BANK OF SCOTLAND PLC (THE)						
SE0005190766	BNPParibasIssu 08/08/2018 Bkt of Shares	Bond	SEK	26/03/2018	115,709 i	
SE0005190782	BNPParibasIssu 08/08/2018 Bkt of Shares	Bond	SEK	26/03/2018	125,608 i	
SE0005162294	BNPParibasIssu 27/06/2018 OMX Stockholm 30 Index	Bond	SEK	27/06/2013	103,0 i	

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ROYAL BANK OF SCOTLAND PLC (THE)						
DE0008274267	BNPParibasIssu Bkt of Indices	War.	EUR	12/02/2004	33,4 i	
DE0005437412	BNPParibasIssu DAX Index	War.	EUR	12/02/2004	41,39 i	
DE0005437453	BNPParibasIssu Dow Jones EURO STOXX 50 Index	War.	EUR	12/02/2004	28,93 i	
DE0008274317	BNPParibasIssu Dow Jones EURO STOXX Energy Index	War.	EUR	12/02/2004	26 i	
DE0008274333	BNPParibasIssu Dow Jones EURO STOXX Financial Services Index	War.	EUR	12/02/2004	22,2 i	
DE0008274325	BNPParibasIssu Dow Jones EURO STOXX Food & Beverages Index	War.	EUR	12/02/2004	20,9 i	
DE0008274366	BNPParibasIssu Dow Jones EURO STOXX Insurance Index	War.	EUR	12/02/2004	18,7 i	
DE0008274382	BNPParibasIssu Dow Jones EURO STOXX Non-Cyclical Index	War.	EUR	12/02/2004	23,7 i	
DE0008274341	BNPParibasIssu Dow Jones Europe Stoxx Healthcare Index	War.	EUR	12/02/2004	34,2 i	
DE0008274390	BNPParibasIssu Dow Jones Europe Stoxx Retail Index	War.	EUR	12/02/2004	21,7 i	
DE0008274416	BNPParibasIssu Dow Jones Europe Stoxx Telecommunication Index	War.	EUR	12/02/2004	26,2 i	
DE0005437438	BNPParibasIssu Dow Jones Industrial Average Index	War.	EUR	12/02/2004	83,88 i	
DE0008274275	BNPParibasIssu Dow Jones STOXX 600 Basic Resources Index	War.	EUR	12/02/2004	24,4 i	
DE0008274291	BNPParibasIssu Dow Jones STOXX 600 Construction Index	War.	EUR	12/02/2004	18,9 i	
DE0008274358	BNPParibasIssu Dow Jones STOXX 600 Ind'l Goods & Services Index	War.	EUR	12/02/2004	18,6 i	
DE0008274408	BNPParibasIssu Dow Jones STOXX 600 Technology Index	War.	EUR	16/10/2002	18,2 i	
DE0008274259	BNPParibasIssu Dow Jones STOXX 600 Utility Index	War.	EUR	12/02/2004	22,7 i	
DE0008274309	BNPParibasIssu Dow Jones STOXX Cyclical Goods & Services Index	War.	EUR	12/02/2004	13,4 i	
DE0005718605	BNPParibasIssu Hang Seng Index	War.	EUR	12/02/2004	138,33 i	
DE0005715155	BNPParibasIssu KOSPI 200 Index	War.	EUR	12/02/2004	78 i	
DE0005437446	BNPParibasIssu Nasdaq-100 Index	War.	EUR	12/02/2004	11,82 i	
DE0005437420	BNPParibasIssu NEMAX 50 Index	War.	EUR	12/02/2004	6,57 i	
DE0005591325	BNPParibasIssu S&P 500 Index	War.	EUR	12/02/2004	90,41 i	
DE0005437461	BNPParibasIssu SMI Index	War.	EUR	12/02/2004	37,48 i	
XS0240905827	RoyalBkScot 06/04/2018 Henderson European Retail Property Fu	War.	EUR	23/01/2013	317185,0 i	
Prog.: ABN AMRO BANK N.V						
NL0000312262	BNPParibasIssu IBEX 35 Index	War.	EUR	26/03/2018	94,37 i	
NL0000322865	BNPParibasIssu SET 50 Index	War.	EUR	26/03/2018	306,77 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS0198059643	RoyalBkScot FRN 16/08/2024	Bond	EUR	23/11/2007	97,91 i	
XS0212772239	RoyalBkScot FRN 24/02/2020	Bond	EUR	23/11/2007	98,81 i	
XS0102162657	RoyalBkScot FRN 30/09/2019	Bond	EUR	18/07/2008	90,31 i	
XS0102140414	RoyalBkScot FRN 30/09/2019	Bond	EUR	20/12/2007	100,25 i	
XS0102141065	RoyalBkScot FRN 30/09/2019	Bond	EUR	20/12/2007	99,34 i	
Prog.: GBP 35 000 000 000 Euro Medium Term Note Programme						
XS0202873229	RoyalBkScot 25/10/2024 see prospectus	Bond	EUR	25/10/2004	100 i	
XS0174595628	RoyalBkScot 26/08/2033	Bond	EUR	04/03/2009	105,93 i	
XS0215875914	RoyalBkScot FRN 04/04/2025	Bond	USD	03/07/2015	84,7 i	
XS0123062886	RoyalBkScot FRN 18/09/2020	Bond	USD	07/05/2001	100 i	
XS0222209693	RoyalBkScot FRN 29/06/2030	Bond	EUR	31/08/2012	68,25 i	
XS0203947733	RoyalBkScot FRN 29/10/2024	Bond	EUR	11/12/2014	86,56 i	
Prog.: Exercisable Certificates/Warrants and Redeemable Certificates						
GB00B519B416	RoyalBkScot 05/05/2021 RBS Plc Cert Series 430 2011-2021	War.	GBP	26/03/2018	159,7 i	
GB00B4Z3XG87	RoyalBkScot 19/05/2021 Bkt of Underlyings	War.	GBP	26/03/2018	159,7 i	
Prog.: LaunchPad Programme						
NL0000202109	BNPParibasIssu Brent Crude Oil Future	War.	EUR	26/03/2018	25,66 i	
DE0008593419	BNPParibasIssu Gold	War.	EUR	26/03/2018	108,71 i	
NL0000331429	BNPParibasIssu MSCI Taiwan Index	War.	EUR	26/03/2018	111,99 i	
DE0007689184	BNPParibasIssu TecDAX Index	War.	EUR	04/10/2006	6,52 i	
Prog.: LaunchPAD Programme relating to Notes						
XS0559677926	BNPParibasIssu 11/02/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	110,617 i	
XS0465643756	BNPParibasIssu 26/03/2020 Dow Jones Eurostoxx 50 index	Bond	EUR	29/03/2010	100,0 i	
XS0543297765	BNPParibasIssu FRN 11/11/2020	Bond	EUR	12/11/2010	100,0 i	
XS0762841723	RoyalBkScot 100 13/08/2022	Bond	USD	13/08/2012	68,6 i	
XS0762853652	RoyalBkScot 100 14/06/2022	Bond	AUD	14/06/2012	48,8 i	
XS0386531999	RoyalBkScot FRN 05/04/2018	Bond	EUR	07/10/2009	102,0 i	
DE000AA206W6	RoyalBkScot FRN 08/02/2021	Bond	EUR	08/02/2011	100,0 i	
XS0386525082	RoyalBkScot FRN 09/11/2019	Bond	EUR	10/11/2009	100,0 i	
Prog.: LaunchPad Programme/Certificates						
XS0440835824	BNPParibasIssu Gold Spot Price	War.	USD	26/09/2011	156,1 t	77
XS0293665864	BNPParibasIssu RBS Vietnam TR Index	War.	EUR	27/03/2007	45,1 i	
XS0337808348	RoyalBkScot AUD Total Return 1-Month Currency Index	War.	USD	22/12/2016	112,6 i	
XS0337809585	RoyalBkScot HUF Total Return 1-Month Currency Index	War.	USD	22/12/2016	91,1 i	
XS0337813421	RoyalBkScot PLN Total Return 1-Month Currency Index	War.	USD	22/12/2016	78,15 i	
XS0337816101	RoyalBkScot RUB Total Return 1-Month Currency Index	War.	USD	22/12/2016	76,9 i	
XS0337817414	RoyalBkScot TRY Total Return 1-Month Currency Index	War.	USD	22/12/2016	74,6 i	
Prog.: Medium Term Notes						
XS0287974868	RoyalBkScot 5% 27/02/2037	Bond	EUR	25/05/2009	78,4 i	
XS0309132644	RoyalBkScot 5,15% 04/07/2022	Bond	EUR	24/04/2009	98,95 i	
Prog.: USD 50 000 000 000 Structured Note Programme						
XS0570415520	RoyalBkScot FRN 20/12/2018	Bond	EUR	23/12/2010	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ROYAL BANK OF SCOTLAND PLC (THE)						
Prog.: USD 50 000 000 000 Structured Note Programme						
XS0586538372	RoyalBkScot ZCN 31/01/2041	Bond	USD	17/06/2011	100,0 i	
RTL GROUP S.A.						
LU0061462528	RTLGroup	Equi.	EUR	26/03/2018	65,85 i	1
RUSSIAN FEDERATION						
XS0089375249	RussianFed 11% 24/07/2018	Bond	USD	26/03/2018	102,654 i	
XS0088543193	RussianFed 12,75% 24/06/2028	Bond	USD	26/03/2018	166,333 i	
XS0114288789	RussianFed 7,5% 31/03/2030	Bond	USD	06/12/2016	120,594 i	
RUTA DEL MAIPO SOCIEDAD CONCESIONARIA S.A.						
USP0604MAA29	RutaMaipo 7,373% 15/06/2022	Bond	USD	08/08/2006	117,4 i	
RWE AKTIENGESELLSCHAFT						
XS0858598898	InnogySE 3,5% 03/12/2042	Bond	EUR	19/01/2015	120,195 i	
XS0887582186	InnogySE 3,55% 13/02/2043	Bond	EUR	19/01/2015	120,973 i	
XS0909427782	InnogySE 3,8% 05/04/2033	Bond	USD	10/06/2013	85,342 i	
XS1219498141	RWE 2,75% 21/04/2075	Bond	EUR	26/03/2018	103,455 vp	
XS1219499032	RWE 3,5% 21/04/2075	Bond	EUR	26/03/2018	105,17 vp	
XS1254119750	RWE 6,625% 30/07/2075	Bond	USD	26/03/2018	110,445 vp	
XS0652913988	RWE 7% pp	Bond	GBP	26/03/2018	103,86 i	
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0162513211	InnogyFinance 5,75% 14/02/2033	Bond	EUR	26/03/2018	147,956 i	
S.N.C.B. SA DE DROIT PUBLIC / N.M.B.S. NV VAN PUBLIEK RECHT						
XS0055585573	Belgium 9,375% 21/02/2020	Bond	GBP	26/03/2018	115,069 i	
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
BE0364162249	Belgium 100 05/04/2022	Bond	EUR	05/04/2002	31,2 i	
BE0364554288	Belgium 100 23/05/2022	Bond	EUR	23/05/2002	31,2 i	
BE0364779596	Belgium 100 28/05/2021	Bond	EUR	22/03/2012	72,403 i	
BE0118988667	Belgium 5% 24/04/2018	Bond	GBP	26/03/2018	100,333 i	
BE0365452532	Belgium 5,7% 28/05/2032	Bond	GBP	26/03/2018	141,328 i	
BE0364852351	Belgium FRN 06/05/2022	Bond	EUR	03/07/2012	103,015 i	
BE0377626057	Belgium FRN 07/11/2018	Bond	EUR	07/11/2003	100 i	
SACE S.P.A						
XS1182150950	Sace 3,875% 31/12/2100	Bond	EUR	26/03/2018	103,177 i	
SACHSEN BANK ANSTALT DES ÖFFENTLICHEN RECHTS & CO. KG						
Prog.: EUR 30 000 000 000 Euro Medium Term Note Programme						
XS0129547948	LBBadenWürt 6,195% 21/05/2031	Bond	EUR	26/03/2018	135,93 i	
XS0105748205	LBBadenWürt FRN 17/01/2030	Bond	EUR	31/10/2016	87,254 i	
XS0122525875	LBBadenWürt FRN 19/01/2031	Bond	EUR	23/01/2001	100 i	
XS0122594921	LBBadenWürt FRN 22/01/2041	Bond	EUR	26/03/2018	91,446 i	
XS0123536939	LBBadenWürt FRN 23/01/2031	Bond	EUR	01/02/2001	99,9 i	
XS0128200622	LBBadenWürt FRN 25/04/2031	Bond	EUR	25/04/2001	100 i	
XS0131731175	LBBadenWürt FRN 27/06/2031	Bond	EUR	27/06/2001	100 i	
SAGESS S.A.						
FR0011347608	Sagess 1,75% 22/10/2019	Bond	EUR	26/03/2018	103,325 i	
FR0011439785	Sagess 2,625% 06/03/2025	Bond	EUR	26/03/2018	114,266 i	
FR0010951806	Sagess 3,125% 21/10/2022	Bond	EUR	26/03/2018	113,466 i	
FR0011185636	Sagess 4% 24/01/2024	Bond	EUR	26/03/2018	121,222 i	
SAGRANTINO ITALY S.R.L.						
IT0004294846	SagrantinoItaly FRN 25/07/2025	Bond	EUR	27/12/2007	96,44 i	
IT0004294853	SagrantinoItaly FRN 25/07/2025	Bond	EUR	27/12/2007	100,0 i	
IT0004294838	SagrantinoItaly FRN 25/07/2025	Bond	EUR	27/12/2007	97,75 i	
IT0004294820	SagrantinoItaly FRN 25/07/2025	Bond	EUR	27/12/2007	98,35 i	
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.						
XS0276890273	Sagres FRN 20/11/2034	Bond	EUR	20/12/2006	100 i	
XS0276892642	Sagres FRN 20/11/2034	Bond	EUR	20/12/2006	100 i	
XS0276892998	Sagres FRN 20/11/2034	Bond	EUR	20/12/2006	100 i	
SAINT CROIX HOLDING IMMOBILIER SOCIMI S.A.						
LU0720694636	StCroixHldgImSo	Equi.	EUR	08/02/2018	72,5 t	50
SAMSUNG ELECTRONICS COMPANY LIMITED						
US7960502018	SamsungElec GDS	Equi.	USD	26/03/2018	955,0 i	
SANOFI						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
FR0012146777	Sanofi 1,125% 10/03/2022	Bond	EUR	26/03/2018	103,245 vp	
FR0012146801	Sanofi 1,75% 10/09/2026	Bond	EUR	26/03/2018	105,83 vp	
FR0011560333	Sanofi 1,875% 04/09/2020	Bond	EUR	26/03/2018	104,215 vp	
FR0011625433	Sanofi 2,5% 14/11/2023	Bond	EUR	26/03/2018	110,428 i	
XS0456451771	Sanofi 4,125% 11/10/2019	Bond	EUR	26/03/2018	106,695 vp	
FR0012146751	Sanofi FRN 10/09/2018	Bond	EUR	26/03/2018	100,15 vp	
SANTANDER FINANCE PREFERRED S.A. UNIPERSONAL						
XS0202774245	SantanFinPrefer 5,75% pp	Bond	EUR	26/03/2018	99,904 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SANTANDER FINANCE PREFERRED S.A. UNIPERSONAL						
XS0202197694	SantanFinPrefer FRN pp	Bond	EUR	26/03/2018	94,012 i	
SANTANDER INTERNATIONAL DEBT S.A. UNIPERSONAL						
Prog.: EUR 32 000 000 000 Programme for the Issuance of Debt Instruments						
XS0899571334	SantandIntlDebt 1,04% 03/06/2025	Bond	EUR	03/06/2013	100,0 i	
XS0877984459	SantandIntlDebt 4% 24/01/2020	Bond	EUR	26/03/2018	107,476 i	
XS0935924414	SantandIntlDebt 4,5% 30/08/2018	Bond	NOK	30/05/2013	100,0 i	
XS0893943505	SantandIntlDebt 4,875% 01/06/2023	Bond	EUR	18/03/2013	103,499 i	
XS0363956565	SantandIntlDebt 5,49% 30/05/2023	Bond	EUR	08/02/2011	106,239 i	
XS0589920205	SantandIntlDebt 5,78% 17/02/2028	Bond	EUR	17/02/2011	99,75 i	
XS0570099001	SantandIntlDebt FRN 03/05/2019	Bond	EUR	29/04/2011	100,0 i	
XS0570096593	SantandIntlDebt FRN 08/04/2019	Bond	EUR	07/04/2011	100,0 i	
XS0310314868	SantandIntlDebt FRN 13/07/2022	Bond	MXN	13/07/2007	100,0 i	
XS0266336139	SantandIntlDebt FRN 13/09/2021	Bond	EUR	13/09/2006	100 i	
XS0271245184	SantandIntlDebt FRN 31/10/2029	Bond	EUR	31/10/2006	100 i	
SANTANDER ISSUANCES S.A. UNIPERSONAL						
Prog.: EUR 32 000 000 000 Programme for the Issuance of Debt Instruments						
XS0307473214	SantanIssuanUni FRN 06/07/2022	Bond	EUR	06/07/2007	100,0 i	
XS0285087192	SantanIssuanUni FRN 12/02/2019	Bond	EUR	02/01/2018	101,25 i	
XS0307566496	SantanIssuanUni FRN 20/07/2018	Bond	EUR	20/07/2007	100,0 i	
XS0309495959	SantanIssuanUni FRN 20/07/2022	Bond	EUR	20/07/2007	100,0 i	
SANTANDER PERPETUAL, S.A. UNIPERSONAL						
XS0206920141	SantanderPerpet FRN pp	Bond	EUR	26/03/2018	95,983 i	
SANTANDER UK PLC						
XS0124569566	SantanderUK 7,037% pp	Bond	GBP	12/02/2018	123,75 i	
SAP SE						
DE000A2G8VT5	SAP 1% 13/03/2026	Bond	EUR	26/03/2018	100,925 i	
DE000A2G8VU3	SAP 1,375% 13/03/2030	Bond	EUR	26/03/2018	100,398 i	
DE000A2G8VS7	SAP FRN 13/03/2021	Bond	EUR	26/03/2018	100,706 i	
Prog.: EUR 8 000 000 000 Programme for the Issuance of Debt Instruments						
DE000A14KJF5	SAP 1% 01/04/2025	Bond	EUR	26/03/2018	102,375 vp	
DE000A13SL26	SAP 1,125% 20/02/2023	Bond	EUR	26/03/2018	103,845 vp	
DE000A13SL34	SAP 1,75% 22/02/2027	Bond	EUR	26/03/2018	106,795 vp	
DE000A1R0U23	SAP 2,125% 13/11/2019	Bond	EUR	26/03/2018	103,825 vp	
DE000A14KJE8	SAP FRN 01/04/2020	Bond	EUR	26/03/2018	100,62 vp	
DE000A13SL18	SAP FRN 20/11/2018	Bond	EUR	26/03/2018	100,195 vp	
SAPPHIREONE MORTGAGES FCT 2016-1						
FR0013190261	SappMoFCT2016 FRN 25/02/2061 Asset-Backed	Bond	EUR	28/07/2016	100,0 i	
FR0013190311	SappMoFCT2016 FRN 25/02/2061 Asset-Backed	Bond	EUR	28/07/2016	98,18 i	
FR0013190337	SappMoFCT2016 FRN 25/02/2061 Asset-Backed	Bond	EUR	28/07/2016	92,72 i	
FR0013190345	SappMoFCT2016 FRN 25/02/2061 Asset-Backed	Bond	EUR	28/07/2016	103,36 i	
FR0013190295	SappMoFCT2016 FRN 25/02/2061 Asset-Backed	Bond	EUR	28/07/2016	100,0 i	
FR0013190329	SappMoFCT2016 FRN 25/02/2061 Asset-Backed	Bond	EUR	28/07/2016	97,03 i	
SAPPHIREONE MORTGAGES FCT 2016-2						
FR0013213501	SappMoFCT20162 FRN 27/06/2061 Asset-Backed	Bond	EUR	17/11/2016	91,55 i	
FR0013213451	SappMoFCT20162 FRN 27/06/2061 Asset-Backed	Bond	EUR	17/11/2016	100,0 i	
FR0013213493	SappMoFCT20162 FRN 27/06/2061 Asset-Backed	Bond	EUR	17/11/2016	90,48 i	
FR0013213477	SappMoFCT20162 FRN 27/06/2061 Asset-Backed	Bond	EUR	17/11/2016	97,59 i	
FR0013213469	SappMoFCT20162 FRN 27/06/2061 Asset-Backed	Bond	EUR	17/11/2016	100,0 i	
FR0013213485	SappMoFCT20162 FRN 27/06/2061 Asset-Backed	Bond	EUR	17/11/2016	97,44 i	
SAPPHIREONE MORTGAGES FCT 2016-3						
FR0013221595	SappMort2016-3 FRN 27/06/2061 Asset-Backed	Bond	EUR	08/12/2016	100,0 i	
FR0013221587	SappMort2016-3 FRN 27/06/2061 Asset-Backed	Bond	EUR	08/12/2016	100,0 i	
FR0013221603	SappMort2016-3 FRN 27/06/2061 Asset-Backed	Bond	EUR	08/12/2016	98,3 i	
FR0013221611	SappMort2016-3 FRN 27/06/2061 Asset-Backed	Bond	EUR	08/12/2016	96,9 i	
FR0013221637	SappMort2016-3 FRN 27/06/2061 Asset-Backed	Bond	EUR	08/12/2016	88,57 i	
FR0013221645	SappMort2016-3 FRN 27/06/2061 Asset-Backed	Bond	EUR	08/12/2016	102,4 i	
SAZKA A.S.						
XS0258547057	Sazka 9% 12/07/2021	Bond	EUR	07/01/2011	53,584 i	
SC GERMANY AUTO 2014-2 UG (HAFTUNGSBESCHRÄNKT)						
XS1107063676	SCGermA2014-2 1,209% 11/08/2030	Bond	EUR	19/09/2014	100,0 i	
XS1107063593	SCGermA2014-2 2,505% 11/08/2030	Bond	EUR	19/09/2014	100,0 i	
SC GERMANY AUTO 2016-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1405762045	SGGermanyA2016 0,88% 13/12/2025	Bond	EUR	19/05/2016	100,0 i	
XS1405757714	SGGermanyA2016 FRN 13/12/2025	Bond	EUR	26/03/2018	100,248 i	
SC GERMANY AUTO 2016-2 UG						
XS1446535053	SCGerAuto2016-2 1,072% 13/07/2032	Bond	EUR	28/07/2016	100,0 i	
XS1446535301	SCGerAuto2016-2 2,277% 13/07/2032	Bond	EUR	28/07/2016	100,0 i	
SC GERMANY AUTO 2017-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1626616046	SCGerAuto2017-1 0,5% 13/12/2026 Asset Backed	Bond	EUR	21/06/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SC GERMANY AUTO 2017-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1626609264	SCGerAuto2017-1 FRN 13/12/2026 Asset Backed	Bond	EUR	21/06/2017	100,39 i	
SC GERMANY CONSUMER 2014-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1043161667	SCGerCons2014-1 2,301% 11/02/2028	Bond	EUR	20/03/2014	100,0 i	
XS1043162046	SCGerCons2014-1 3,384% 11/02/2028	Bond	EUR	20/03/2014	100,0 i	
SC GERMANY CONSUMER 2015-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1324497830	SCGerCons2015-1 0,35% 13/12/2028	Bond	EUR	15/12/2015	100,0 i	
XS1324497913	SCGerCons2015-1 1% 13/12/2028	Bond	EUR	15/12/2015	100,0 i	
XS1324498051	SCGerCons2015-1 1,75% 13/12/2028	Bond	EUR	15/12/2015	100,0 i	
XS1324498135	SCGerCons2015-1 FRN 13/12/2028	Bond	EUR	15/12/2015	100,0 i	
XS1324498481	SCGerCons2015-1 FRN 13/12/2028	Bond	EUR	15/12/2015	100,0 i	
SC GERMANY CONSUMER 2016-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1489761558	SCGerCon2016 0,15% 13/09/2029	Bond	EUR	27/09/2016	100,0 i	
XS1489762366	SCGerCon2016 0,65% 13/09/2029	Bond	EUR	27/09/2016	100,0 i	
XS1489762523	SCGerCon2016 1% 13/09/2029	Bond	EUR	27/09/2016	100,0 i	
XS1489763091	SCGerCon2016 FRN 13/09/2029	Bond	EUR	27/09/2016	100,0 i	
XS1489763331	SCGerCon2016 FRN 13/09/2029	Bond	EUR	27/09/2016	100,0 i	
SC GERMANY CONSUMER 2017-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1718425223	SCGerCon2017 0,15% 13/11/2030 Asset-Backed	Bond	EUR	28/11/2017	100,0 i	
XS1718434720	SCGerCon2017 0,75% 13/11/2030 Asset-Backed	Bond	EUR	28/11/2017	100,0 i	
XS1718436345	SCGerCon2017 1% 13/11/2030 Asset-Backed	Bond	EUR	28/11/2017	100,0 i	
XS1718436691	SCGerCon2017 FRN 13/11/2030 Asset-Backed	Bond	EUR	28/11/2017	100,0 i	
XS1718439364	SCGerCon2017 FRN 13/11/2030 Asset-Backed	Bond	EUR	28/11/2017	100,0 i	
SC GERMANY VEHICLES 2013-1 UG (HAFTUNGSBESCHRÄNKT)						
XS0980215825	SCGermVeh2013-1 1,593% 12/10/2027	Bond	EUR	23/10/2013	100,0 i	
XS0980216807	SCGermVeh2013-1 2,802% 12/10/2027	Bond	EUR	23/10/2013	100,0 i	
SC GERMANY VEHICLES 2015-1 UG (HAFTUNGSBESCHRÄNKT)						
XS1217133815	SCGermVeh2015-1 0,978% 11/11/2030	Bond	EUR	23/04/2015	100,0 i	
XS1217140356	SCGermVeh2015-1 2,167% 11/11/2030	Bond	EUR	23/04/2015	100,0 i	
SCANIA CV AB (PUBL)						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1595522092	Scania 0,35% 11/10/2019	Bond	SEK	26/03/2018	100,462 i	
XS1499712112	Scania 0,375% 05/04/2019	Bond	SEK	26/03/2018	100,438 i	
XS1147739210	Scania 0,875% 03/12/2018	Bond	SEK	03/12/2014	99,69 i	
XS1202801715	Scania 1% 16/03/2020	Bond	SEK	26/03/2018	101,659 i	
XS1485739723	Scania 1,125% 06/09/2021	Bond	SEK	26/03/2018	101,596 i	
XS1783966929	Scania 1,875% 28/06/2022	Bond	GBP	26/03/2018	99,492 i	
XS1572280565	Scania FRN 02/03/2020	Bond	NOK	02/03/2017	100,0 i	
XS1572280995	Scania FRN 02/03/2021	Bond	NOK	02/03/2017	100,0 i	
XS1147738758	Scania FRN 03/12/2018	Bond	SEK	03/12/2014	100,0 i	
XS1694207694	Scania FRN 04/12/2019	Bond	SEK	26/03/2018	100,713 i	
XS1499709084	Scania FRN 05/04/2019	Bond	SEK	26/03/2018	100,707 i	
XS1678632487	Scania FRN 06/09/2019	Bond	EUR	26/03/2018	100,325 i	
XS1485740143	Scania FRN 06/09/2021	Bond	SEK	26/03/2018	102,641 i	
XS1595522175	Scania FRN 11/10/2019	Bond	SEK	26/03/2018	101,082 i	
XS1564405741	Scania FRN 13/02/2019	Bond	EUR	23/03/2018	100,169 i	
XS1564447743	Scania FRN 14/02/2022	Bond	SEK	26/03/2018	101,821 i	
XS1202913940	Scania FRN 16/03/2020	Bond	SEK	26/03/2018	101,312 i	
XS1599109896	Scania FRN 20/04/2020	Bond	EUR	23/03/2018	100,41 i	
XS1756669740	Scania FRN 23/01/2020	Bond	EUR	23/01/2018	100,51 i	
XS1554462421	Scania FRN 24/10/2018	Bond	EUR	26/03/2018	100,16 i	
XS1728044972	Scania FRN 30/11/2018	Bond	SEK	30/11/2017	100,85 i	
SCHAEFFLER AG						
DE000SHA0159	Schaeffler	Equi.	EUR	26/03/2018	12,285 i	
SCHLUMBERGER FINANCE B.V.						
Prog.: EUR 5 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS0995382446	SchlumbergerFin 1,5% 04/03/2019	Bond	EUR	26/03/2018	101,612 i	
SCHLUMBERGER FINANCE FRANCE SAS						
XS1363071009	SchlumbFinFran 0,625% 12/02/2019	Bond	EUR	26/03/2018	100,736 i	
SCHNEIDER ELECTRIC SE						
Prog.: EUR 7 500 000 000 Euro Medium Term Note Programme						
FR0010922534	SchneiderElec 3,625% 20/07/2020	Bond	EUR	26/03/2018	108,442 i	
SCOR SE						
FR0013067196	Scor 3% 08/06/2046	Bond	EUR	26/03/2018	104,753 i	
FR0012770063	Scor 3,25% 05/06/2047	Bond	EUR	26/03/2018	106,134 i	
FR0013179314	Scor 3,625% 27/05/2048	Bond	EUR	26/03/2018	109,018 i	
FR0012199123	Scor 3,875% pp	Bond	EUR	26/03/2018	110,382 i	
FR0013322823	Scor 5,25% pp	Bond	USD	26/03/2018	95,988 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SEALS FINANCE S.A.						
Prog.: USD 4 000 000 000 Secured Note Programme						
XS0165291765	SealsFinance 6,5% 22/03/2038	Bond	USD	15/04/2003	100 i	
SECURASSET S.A.						
XS0939064035	SecurAsset 06/11/2018 Advanced Fund Index	Bond	EUR	29/10/2013	100,0 i	
XS0955685218	SecurAsset 09/04/2018 Ethical Europe Equity Index	Bond	EUR	28/03/2014	100,0 i	
FR0013247509	SecurAsset 15/10/2026 Euro Stoxx 50 Index	Bond	EUR	05/05/2017	100,0 i	
Prog.: EUR 20 000 000 000 Secured Note, Warrant and Certificate Programme						
XS1486523258	SecurAsset 03/03/2025 Euro Stoxx 50 Index	Bond	EUR	24/04/2017	100,0 i	
XS1486522284	SecurAsset 03/03/2025 Euro Stoxx 50 Index	Bond	EUR	17/07/2017	100,0 i	
XS1189336560	SecurAsset 03/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,55 i	
XS1486523506	SecurAsset 18/01/2027 Euro Stoxx 50 Index	Bond	EUR	28/04/2017	100,0 i	
XS0430518224	SecurAsset 31/08/2019 HSCE Index	Bond	HUF	26/05/2009	100,0 i	
XS1616234669	SecurAsset 1,2% 02/06/2031	Bond	EUR	12/03/2018	100,0 i	
XS1189336727	SecurAsset 1,5% 03/03/2025 Euro Stoxx 50 Index	Bond	EUR	22/12/2015	100,0 i	
XS1127326244	SecurAsset 2% 01/08/2030	Bond	EUR	22/12/2014	100,0 i	
XS1356740875	SecurAsset 4% 03/03/2025 STOXX Europe Select 50 EUR Index	Bond	EUR	26/03/2018	93,16 i	
SECURITAS AB						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1567901761	Securitas 1,125% 20/02/2024	Bond	EUR	26/03/2018	100,32 i	
XS1788605936	Securitas 1,25% 06/03/2025	Bond	EUR	26/03/2018	99,828 i	
XS1379779827	Securitas 1,25% 15/03/2022	Bond	EUR	26/03/2018	103,195 i	
XS0996455399	Securitas 2,625% 22/02/2021	Bond	EUR	26/03/2018	106,977 i	
SENEGAL (THE REPUBLIC OF)						
XS0625251854	Senegal 8,75% 13/05/2021	Bond	USD	26/03/2018	112,67 i	
SERBIA (THE REPUBLIC OF)						
XS0214240482	Serbia 6,75% 01/11/2024	Bond	USD	06/12/2016	101,678 i	
SES GLOBAL AMERICAS HOLDINGS GP						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS0984751254	SESGlobAmHldgs 1,875% 24/10/2018	Bond	EUR	26/03/2018	101,3 vp	
SES S.A.						
LU0088087324	SES FDR	Equi.	EUR	26/03/2018	12,11 i	
XS1405777746	SES 4,625% pp	Bond	EUR	26/03/2018	104,56 vp	
XS1405765659	SES 5,625% pp	Bond	EUR	26/03/2018	107,62 vp	
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS1796208632	SES 1,625% 22/03/2026	Bond	EUR	26/03/2018	99,36 i	
XS0786606789	SES 4% 31/05/2027	Bond	EUR	28/11/2012	108,08 i	
XS0493098486	SES 4,625% 09/03/2020	Bond	EUR	26/03/2018	108,88 vp	
XS0600056641	SES 4,75% 11/03/2021	Bond	EUR	26/03/2018	113,235 vp	
SESTANTE FINANCE S.R.L.						
IT0003760193	SestanteFinance FRN 08/07/2042	Bond	EUR	06/12/2004	100 i	
IT0003760136	SestanteFinance FRN 08/07/2042	Bond	EUR	06/12/2004	100 i	
IT0003760227	SestanteFinance FRN 08/07/2042	Bond	EUR	06/12/2004	100 i	
IT0003760243	SestanteFinance FRN 08/07/2042	Bond	EUR	06/12/2004	100 i	
IT0003937510	SestanteFinance FRN 15/07/2045	Bond	EUR	19/12/2005	100 i	
IT0003937452	SestanteFinance FRN 15/07/2045	Bond	EUR	19/12/2005	100 i	
IT0003937486	SestanteFinance FRN 15/07/2045	Bond	EUR	19/12/2005	100 i	
IT0003937569	SestanteFinance FRN 15/07/2045	Bond	EUR	19/12/2005	100 i	
IT0004158249	SestanteFinance FRN 23/07/2046	Bond	EUR	19/12/2006	100 i	
IT0004158264	SestanteFinance FRN 23/07/2046	Bond	EUR	19/12/2006	100 i	
IT0004158157	SestanteFinance FRN 23/07/2046	Bond	EUR	19/12/2006	100 i	
IT0004158165	SestanteFinance FRN 23/07/2046	Bond	EUR	19/12/2006	100 i	
IT0004358443	SestanteFinance FRN 24/03/2046	Bond	EUR	16/06/2008	100,0 i	
IT0004358427	SestanteFinance FRN 24/03/2046	Bond	EUR	16/06/2008	100,0 i	
IT0003604789	SestanteFinance FRN 27/12/2040	Bond	EUR	23/12/2003	100 i	
IT0003604854	SestanteFinance FRN 27/12/2040	Bond	EUR	23/12/2003	100 i	
IT0003604839	SestanteFinance FRN 27/12/2040	Bond	EUR	23/12/2003	100 i	
SG ISSUER						
FR0011442169	SGIssuer 02/05/2022 Cac 40 Index	Bond	EUR	26/03/2018	116,99 i	
XS1597055521	SGIssuer 03/06/2028 Bond & Credit Linked	Bond	EUR	26/03/2018	100,29 i	
FR0012021798	SGIssuer 05/12/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,37 i	
FR0011607837	SGIssuer 08/04/2024 EuroStoxx 50 Index	Bond	EUR	26/03/2018	108,16 i	
FR0012046837	SGIssuer 08/11/2019 EuroStoxx 50 Index	Bond	EUR	31/10/2017	116,99 i	
FR0011542927	SGIssuer 09/01/2024 Cac 40 Index	Bond	EUR	04/01/2017	113,7 i	
FR0011855824	SGIssuer 11/10/2024 SG Issuer Europe Qualité Rendement	Bond	EUR	26/03/2018	103,3 i	
FR0011710524	SGIssuer 12/07/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,26 i	
FR0012023240	SGIssuer 13/01/2025 Europe Qualité Rendement Index	Bond	EUR	26/03/2018	98,65 i	
FR0011916501	SGIssuer 13/02/2029 Credit-Linked	Bond	EUR	26/03/2018	94,88 i	
FR0011529023	SGIssuer 14/01/2022 EuroStoxx 50 Index	Bond	EUR	26/03/2018	118,16 i	
FR0012217131	SGIssuer 15/04/2025 Europe Qualité Rendement Index	Bond	EUR	26/03/2018	94,79 i	
FR0012452753	SGIssuer 15/07/2025 Europe Qualité Rendement Indice	Bond	EUR	26/03/2018	89,61 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
FR0012019677	SGIssuer 15/11/2027 Bkt of underlyings	Bond	EUR	21/03/2017	95,33 i	
FR0012217123	SGIssuer 17/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,1 i	
FR0013073681	SGIssuer 20/04/2021 Euro Stoxx 50 Index	Bond	EUR	21/03/2018	117,01 i	
FR0011818368	SGIssuer 22/07/2019 Euro Stoxx 50 Index	Bond	EUR	11/07/2017	115,99 i	
FR0011679943	SGIssuer 23/07/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,39 i	
FR0011432731	SGIssuer 24/09/2021 Stoxx Global Select Dividend 100 Index	Bond	EUR	26/03/2018	135,0 i	
FR0011549823	SGIssuer 25/11/2019 Euro Stoxx 50 Index	Bond	EUR	31/10/2017	127,5 i	
FR0011697085	SGIssuer 28/02/2022 SGI Merger Arbitrage EUR Index	Bond	EUR	26/03/2018	104,06 i	
FR0011928423	SGIssuer 29/09/2021 Credit linked	Bond	EUR	26/03/2018	99,79 i	
FR0012023257	SGIssuer 30/09/2024 Credit-Linked	Bond	EUR	26/03/2018	103,08 i	
FR0011540970	SGIssuer 30/12/2022 CAC 40 Index	Bond	EUR	26/03/2018	109,26 i	
FR0011432798	SGIssuer 5,45% 10/10/2019 Credit linked	Bond	EUR	26/03/2018	130,48 i	
XS1236594906	SGIssuer 5,75% 10/07/2020 Credit Linked	Bond	EUR	26/03/2018	104,58 i	
XS1236595036	SGIssuer 5,8% 10/07/2020 Credit Linked	Bond	SEK	26/03/2018	105,07 i	
XS1236595119	SGIssuer 7,25% 10/07/2020 Credit Linked	Bond	USD	26/03/2018	101,3 i	
FR0011533447	SGIssuer FRN 02/08/2021	Bond	EUR	26/03/2018	103,82 i	
FR0012369114	SGIssuer ZCN 13/05/2020	Bond	EUR	26/03/2018	101,46 i	
FR0011529064	SGIssuer ZCN 17/01/2022	Bond	EUR	10/01/2017	119,13 i	
Prog.: Debt Instruments Issuance Programme						
XS0998093966	SGIssuer 01/04/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	112,01 i	
XS1072101055	SGIssuer 01/06/2021 SGA Société Générale Acceptance N.V.Shares	Bond	GBP	26/03/2018	112,75 i	
XS1212175464	SGIssuer 01/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,85 i	
CH0259523246	SGIssuer 02/04/2019 Bkt of Shares	Bond	EUR	26/03/2018	29,91 i	
XS1202742877	SGIssuer 02/05/2023 Bkt of Shares	Bond	USD	26/03/2018	27,34 i	
XS0977813384	SGIssuer 03/01/2019 Bkt of Exchange Rates	Bond	EUR	21/03/2018	97,94 i	
SE0005497575	SGIssuer 03/01/2019 Bkt of Underlyings	Bond	SEK	26/03/2018	107,11 i	
XS1202880594	SGIssuer 03/04/2020 Bkt of Shares	Bond	EUR	26/03/2018	101,17 i	
XS1202868540	SGIssuer 03/04/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	96,7 i	
XS0997963169	SGIssuer 04/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	94,07 i	
XS1314926343	SGIssuer 04/03/2019 Banco Bilbao Vizcaya Argentaria	Bond	EUR	23/11/2016	101,54 i	
FR0011451582	SGIssuer 04/07/2022 CAC 40 Index	Bond	EUR	26/03/2018	121,9 i	
XS1212290057	SGIssuer 04/08/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	87,76 i	
XS1289639368	SGIssuer 04/11/2022 SG Issuer	Bond	GBP	26/03/2018	115,57 i	
XS1289634641	SGIssuer 04/11/2022 SG Issuer	Bond	GBP	26/03/2018	112,91 i	
XS1289634054	SGIssuer 04/11/2022 SG Issuer	Bond	GBP	26/03/2018	116,37 i	
XS1289634997	SGIssuer 04/11/2022 SG Issuer	Bond	GBP	26/03/2018	117,59 i	
XS1289637743	SGIssuer 04/11/2022 SG ISSUER	Bond	GBP	26/03/2018	114,12 i	
XS1289634484	SGIssuer 04/11/2022 SG ISSUER	Bond	GBP	26/03/2018	113,28 i	
XS1265885266	SGIssuer 05/01/2021 Bkt of Shares	Bond	EUR	26/03/2018	74,71 i	
XS1265885340	SGIssuer 05/01/2021 Bkt of Shares	Bond	EUR	13/12/2016	116,0 i	
XS1180207745	SGIssuer 05/03/2021 Nasdaq 100 Index	Bond	USD	27/02/2017	105,28 i	
XS1180211002	SGIssuer 05/03/2021 S&P 500 Composite Stock Price Index	Bond	USD	27/02/2017	105,78 i	
XS1202880834	SGIssuer 05/04/2018 Euro Stoxx 50 Index	Bond	EUR	20/03/2018	121,52 i	
XS0839801411	SGIssuer 05/04/2019 EuroStoxx 50 Index	Bond	USD	26/03/2018	132,89 i	
XS1202854326	SGIssuer 05/05/2023 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	89,9 i	
XS1202865108	SGIssuer 05/05/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,1 i	
XS1072085936	SGIssuer 05/06/2019 see prospectus	Bond	USD	26/03/2018	110,3 i	
XS1202850506	SGIssuer 05/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	102,94 i	
XS1212361684	SGIssuer 05/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	104,39 i	
XS1212389347	SGIssuer 05/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	49,85 i	
XS1212369588	SGIssuer 05/06/2023 Bkt of Shares	Bond	EUR	26/03/2018	94,02 i	
XS1037652341	SGIssuer 05/07/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	103,33 i	
XS1386526617	SGIssuer 05/08/2022 SG Issuer	Bond	GBP	26/03/2018	107,04 i	
XS1386526963	SGIssuer 05/08/2022 SG Issuer	Bond	GBP	26/03/2018	105,06 i	
XS0904894705	SGIssuer 05/10/2018 Ibex 35 Index	Bond	EUR	26/03/2018	103,07 i	
XS1236509649	SGIssuer 05/10/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,08 i	
XS1202807837	SGIssuer 06/01/2022 SGA Société Générale Acceptance N.V.	Bond	GBP	26/03/2018	110,84 i	
FR0012353456	SGIssuer 06/03/2025 Euro iStoxx EWC50	Bond	EUR	26/03/2018	96,6 i	
XS0998190739	SGIssuer 06/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	93,99 i	
FR0012412385	SGIssuer 06/07/2018 iStoxx Europe Quality Income Hedged EUR Index	Bond	EUR	26/03/2018	84,23 i	
XS1037596761	SGIssuer 06/07/2020 Credit linked	Bond	GBP	26/03/2018	99,71 i	
XS1212258831	SGIssuer 06/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,66 i	
XS1314838720	SGIssuer 06/08/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	105,86 i	
XS1039739377	SGIssuer 06/08/2019 Banco Popular Espanol	Bond	EUR	07/06/2017	3,76 i	
FR0011488204	SGIssuer 06/09/2022 Bkt of Underlyings	Bond	EUR	26/03/2018	118,32 i	
XS1101917315	SGIssuer 06/12/2019 Bkt of Exchange rates	Bond	EUR	26/03/2018	97,72 i	
XS0928232023	SGIssuer 06/12/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,7 i	
XS1212245770	SGIssuer 07/03/2022 SGA Societe Generale Acceptance	Bond	GBP	26/03/2018	109,0 i	
XS1143843214	SGIssuer 07/04/2020 Banco Bilbao Vizcaya Argentaria SA	Bond	EUR	26/03/2018	86,69 i	
XS1202851496	SGIssuer 07/05/2018 Electricite de France Shares	Bond	EUR	26/03/2018	52,65 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme						
XS1202855489	SGIssuer 07/05/2018 Vallourec Shares	Bond	EUR	26/03/2018	31,5 i	
XS0839805164	SGIssuer 07/09/2021 Bantleon Opportunities L Fund	Bond	EUR	26/03/2018	98,69 i	
XS0928208742	SGIssuer 07/12/2018 IBEX 35 Index	Bond	EUR	26/03/2018	102,44 i	
SE0005561982	SGIssuer 08/02/2019 Bkt of Underlyings	Bond	SEK	22/01/2018	139,0 i	
XS1038982697	SGIssuer 08/03/2021 see prospectus	Bond	GBP	26/03/2018	113,37 i	
XS1037648158	SGIssuer 08/03/2021 SGA Société Générale Acceptance N.V. Shares	Bond	GBP	09/11/2016	111,29 i	
XS1037647853	SGIssuer 08/03/2021 SGA Société Générale Acceptance N.V. Shares	Bond	GBP	09/11/2016	114,72 i	
XS1037648315	SGIssuer 08/03/2021 SGA Société Générale Acceptance N.V. Shares	Bond	GBP	09/11/2016	113,45 i	
FR0012452183	SGIssuer 08/04/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	96,52 i	
FR0011708064	SGIssuer 08/04/2022 GDF Suez	Bond	EUR	26/03/2018	95,45 i	
FR0012447134	SGIssuer 08/05/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	91,98 i	
XS1212270026	SGIssuer 08/06/2018 Bkt of Indices	Bond	USD	26/03/2018	100,13 i	
XS1212283359	SGIssuer 08/06/2020 Euro Stoxx 50	Bond	EUR	26/03/2018	100,29 i	
FR0011408673	SGIssuer 08/07/2021 CAC 40 Index	Bond	EUR	01/07/2016	112,19 i	
XS1236520372	SGIssuer 08/09/2020 Banco Bilbao Vizcaya Argentaria	Bond	EUR	26/03/2018	84,97 i	
FR0012927523	SGIssuer 08/11/2023 Euro Stoxx Bank (Price) Index	Bond	EUR	26/03/2018	88,42 i	
XS0977782308	SGIssuer 09/01/2024 EuroStoxx 50 Index	Bond	USD	26/03/2018	93,24 i	
XS1314894129	SGIssuer 09/03/2021 Euro Stoxx 50 Index	Bond	EUR	09/11/2016	104,2 i	
XS1289644798	SGIssuer 09/04/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,39 i	
XS1212275926	SGIssuer 09/06/2020 Bkt of Indices	Bond	EUR	26/03/2018	87,63 i	
XS1212278789	SGIssuer 09/06/2020 Bkt of Indices	Bond	EUR	26/03/2018	90,74 i	
XS0366075991	SGIssuer 09/08/2018 Bkt of Shares	Bond	USD	01/12/2016	33,98 i	
FR0011502848	SGIssuer 09/10/2023 CAC 40 Index	Bond	EUR	26/03/2018	120,33 i	
XS1314875920	SGIssuer 09/11/2026 SG Issuer	Bond	GBP	26/03/2018	117,26 i	
XS1265864931	SGIssuer 10/01/2021 Credit Linked	Bond	USD	26/03/2018	97,67 i	
XS1265872363	SGIssuer 10/01/2021 Credit Linked	Bond	EUR	26/03/2018	100,74 i	
XS1265875622	SGIssuer 10/01/2021 Credit Linked	Bond	USD	22/03/2018	100,1 i	
XS1265866399	SGIssuer 10/01/2021 Credit Linked	Bond	EUR	26/03/2018	98,25 i	
XS1265848736	SGIssuer 10/01/2021 Credit-Linked	Bond	EUR	26/03/2018	100,74 i	
XS1265869658	SGIssuer 10/01/2021 Credit-Linked	Bond	EUR	26/03/2018	100,63 i	
XS1266615688	SGIssuer 10/01/2021 Credit-Linked	Bond	EUR	26/03/2018	98,1 i	
XS1039367567	SGIssuer 10/01/2024 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	09/11/2017	104,92 i	
XS1290026118	SGIssuer 10/03/2020 Bkt of Indices	Bond	EUR	25/05/2016	101,33 i	
FR0012300804	SGIssuer 10/03/2023 Total SA Shares	Bond	EUR	26/03/2018	110,5 i	
XS1266599114	SGIssuer 10/04/2023 Credit Linked	Bond	EUR	26/03/2018	98,91 i	
CH0277931892	SGIssuer 10/05/2019 Bkt of Shares	Bond	EUR	26/03/2018	91,71 i	
XS1235789028	SGIssuer 10/05/2022 SG Issuer	Bond	GBP	26/03/2018	115,39 i	
XS1235789374	SGIssuer 10/05/2022 SG Issuer	Bond	GBP	12/10/2017	111,0 i	
XS1212272584	SGIssuer 10/06/2020 Carrefour SA	Bond	EUR	26/03/2018	59,24 i	
XS0867699059	SGIssuer 10/07/2018 Credit-Linked	Bond	SEK	26/03/2018	90,12 i	
XS1037556039	SGIssuer 10/07/2019 Credit-Linked	Bond	EUR	26/03/2018	101,48 i	
XS0928240711	SGIssuer 10/07/2020 Credit-Linked	Bond	EUR	26/03/2018	108,98 i	
XS1314896090	SGIssuer 10/07/2020 Index & Credit Linked	Bond	EUR	26/03/2018	103,78 i	
XS1235821441	SGIssuer 10/08/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,59 i	
XS1236546252	SGIssuer 10/09/2020 Euro Stoxx 50 Index	Bond	EUR	03/03/2017	115,8 i	
XS1266605887	SGIssuer 11/01/2021 Credit Linked	Bond	EUR	26/03/2018	103,14 i	
XS1266691432	SGIssuer 11/01/2021 Credit Linked	Bond	EUR	26/03/2018	105,36 i	
XS1266673455	SGIssuer 11/01/2021 Credit Linked	Bond	USD	26/03/2018	98,22 i	
FR0011547421	SGIssuer 11/05/2021 Bkt of Shares	Bond	EUR	26/03/2018	142,49 i	
XS1212367376	SGIssuer 11/07/2022 Bkt of Shares	Bond	SEK	26/03/2018	62,52 i	
FR0011587096	SGIssuer 11/12/2018 Bkt of Underlyings	Bond	EUR	26/03/2018	125,39 i	
XS1314949717	SGIssuer 12/02/2021 Euro Stoxx 50 Index	Bond	EUR	09/11/2016	104,1 i	
FR0011464148	SGIssuer 12/04/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	125,13 i	
FR0012447126	SGIssuer 12/05/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	93,59 i	
XS0867720517	SGIssuer 12/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	110,86 i	
FR0012554541	SGIssuer 13/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,08 i	
XS1037603054	SGIssuer 13/06/2019 Finvex Sust.Efficient Europe 30 Index	Bond	EUR	23/03/2018	109,21 i	
XS0904869855	SGIssuer 13/09/2023 EuroStoxx 50 Index	Bond	EUR	26/03/2018	106,31 i	
XS0998101900	SGIssuer 14/02/2019 Gold	Bond	USD	26/03/2018	107,59 i	
XS1212322942	SGIssuer 14/02/2022 SGA Société Générale Acceptance N.V.	Bond	GBP	26/03/2018	110,78 i	
XS1212332073	SGIssuer 14/02/2022 SGA Société Générale Acceptance N.V.	Bond	GBP	26/03/2018	108,56 i	
XS1202864630	SGIssuer 14/04/2020 Bkt of Indices	Bond	EUR	26/03/2018	94,3 i	
XS1202865363	SGIssuer 14/04/2020 Bkt of Indices	Bond	EUR	26/03/2018	95,26 i	
XS0839768883	SGIssuer 14/05/2021 Bkt of Shares	Bond	EUR	26/03/2018	113,53 i	
XS1235839575	SGIssuer 14/08/2018 Deutsche Telekom	Bond	EUR	26/03/2018	75,58 i	
XS0998092646	SGIssuer 15/04/2020 Credit-Linked	Bond	GBP	26/03/2018	101,08 i	
XS1212266180	SGIssuer 15/06/2018 Bkt of Underlyings	Bond	EUR	26/03/2018	94,05 i	
XS1039656910	SGIssuer 15/07/2019 Bkt of Shares	Bond	USD	10/01/2017	102,46 i	
XS1266703112	SGIssuer 15/08/2022 SG Issuer	Bond	GBP	26/03/2018	116,22 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme						
XS1266699179	SGIssuer 15/08/2022 SG Issuer	Bond	GBP	17/01/2018	113,49 i	
XS1266703625	SGIssuer 15/08/2022 SG Issuer	Bond	GBP	17/01/2018	113,49 i	
XS1337032335	SGIssuer 16/05/2022 Bkt of Underlyings	Bond	GBP	10/05/2017	105,14 i	
XS1039369852	SGIssuer 16/07/2019 Banco Popular Espanol S.A.	Bond	EUR	13/06/2016	26,42 i	
XS1039642456	SGIssuer 16/07/2024 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	26/03/2018	103,76 i	
XS1119042601	SGIssuer 16/08/2021 SGA Ste Gle Acceptance N.V.	Bond	GBP	26/03/2018	108,36 i	
XS0928099869	SGIssuer 16/10/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	103,78 i	
XS1314819183	SGIssuer 16/12/2022 SG Issuer	Bond	GBP	26/03/2018	115,04 i	
XS1314812501	SGIssuer 16/12/2022 SG Issuer	Bond	GBP	26/03/2018	110,88 i	
XS1314817138	SGIssuer 16/12/2022 SG Issuer	Bond	GBP	26/03/2018	112,75 i	
XS1314812253	SGIssuer 16/12/2022 SG Issuer	Bond	GBP	26/03/2018	113,07 i	
XS1314811792	SGIssuer 16/12/2022 SG Issuer	Bond	GBP	26/03/2018	111,47 i	
XS1314812170	SGIssuer 16/12/2022 SG Issuer	Bond	GBP	26/03/2018	109,89 i	
XS1212353665	SGIssuer 17/06/2020 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	26/03/2018	90,47 i	
XS1236054893	SGIssuer 17/07/2019 EURO STOXX 50 Index	Bond	EUR	10/01/2018	122,71 i	
XS1236060270	SGIssuer 17/07/2020 Banco Bilbao Vizcaya Argentaria	Bond	EUR	26/03/2018	74,3 i	
FR0011376755	SGIssuer 17/11/2021 CAC 40 Index	Bond	EUR	26/03/2018	123,21 i	
XS1212244534	SGIssuer 18/06/2020 Bkt of Indices	Bond	EUR	26/03/2018	89,57 i	
XS1212316118	SGIssuer 18/06/2021 Bkt of Shares	Bond	USD	02/06/2017	100,94 i	
XS1039974453	SGIssuer 18/07/2022 Bkt of Shares	Bond	EUR	26/03/2018	112,44 i	
XS1236057136	SGIssuer 18/07/2025 SGA Société Générale Acceptance	Bond	GBP	23/03/2018	155,8 i	
XS1236497027	SGIssuer 18/09/2020 Bkt of Indices	Bond	EUR	15/03/2017	115,47 i	
XS1235793137	SGIssuer 18/10/2021 Bkt of Indices	Bond	GBP	26/03/2018	102,27 i	
XS1289954049	SGIssuer 18/12/2018 Basket of Shares	Bond	USD	15/03/2018	0,73 i	
XS1072052761	SGIssuer 19/04/2021 SGA Ste Gle Acceptance Warrant	Bond	GBP	26/03/2018	107,88 i	
XS0867714627	SGIssuer 19/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	53,23 i	
XS1037666309	SGIssuer 19/06/2019 Euro Stoxx Bank (Price) Index	Bond	EUR	26/03/2018	89,76 i	
XS0904914586	SGIssuer 19/09/2018 EuroStoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	135,82 i	
XS1265871126	SGIssuer 19/10/2021 Finvex Sector Efficient Europe 30 Index	Bond	EUR	26/03/2018	99,2 i	
FR0011674993	SGIssuer 19/12/2018 EURO STOXX 50 Index	Bond	EUR	26/03/2018	117,05 i	
XS1119084355	SGIssuer 20/01/2020 Credit-Linked	Bond	USD	26/03/2018	94,3 i	
XS1289949718	SGIssuer 20/01/2021 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	100,92 i	
XS1337034893	SGIssuer 20/01/2023 European Call Warrant	Bond	GBP	26/03/2018	110,09 i	
XS1337034976	SGIssuer 20/01/2023 European Call Warrant	Bond	GBP	26/03/2018	113,7 i	
XS1337026014	SGIssuer 20/01/2023 SG Issuer	Bond	GBP	26/03/2018	111,96 i	
XS1337034620	SGIssuer 20/01/2023 SG Issuer	Bond	GBP	26/03/2018	112,23 i	
XS1337025719	SGIssuer 20/01/2023 SG Issuer	Bond	GBP	26/03/2018	108,79 i	
XS1337034547	SGIssuer 20/01/2023 SG Issuer	Bond	GBP	26/03/2018	111,81 i	
XS1180011170	SGIssuer 20/03/2020 Bkt of Shares	Bond	EUR	26/03/2018	79,57 i	
FR0012618486	SGIssuer 20/03/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	96,19 i	
XS1202878853	SGIssuer 20/04/2023 IBEX 35 Index	Bond	EUR	26/03/2018	80,21 i	
XS1037628986	SGIssuer 20/06/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,03 i	
XS1236545957	SGIssuer 20/06/2022 SG Issuer	Bond	GBP	26/03/2018	114,83 i	
XS1212163965	SGIssuer 20/07/2020 Bkt of Shares	Bond	EUR	26/03/2018	85,28 i	
XS1212250770	SGIssuer 20/07/2020 GDF Suez	Bond	EUR	26/03/2018	84,77 i	
XS1118927927	SGIssuer 20/12/2019 Brent x5 Leveraged Index	Bond	EUR	26/03/2018	0,16 i	
FR0011708197	SGIssuer 21/04/2022 GDF Suez	Bond	EUR	26/03/2018	81,29 i	
XS1202761661	SGIssuer 21/05/2018 Bkt of Shares	Bond	EUR	22/03/2018	123,96 i	
XS1212360520	SGIssuer 21/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	101,61 i	
XS1212360959	SGIssuer 21/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	32,2 i	
XS1212344672	SGIssuer 21/05/2020 Hang Seng China Enterprises Index	Bond	USD	26/03/2018	85,09 i	
SE0008321681	SGIssuer 21/05/2021 Bkt of Exchange Rates	Bond	SEK	26/10/2016	112,01 i	
XS1236032659	SGIssuer 21/08/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,27 i	
XS1314932234	SGIssuer 22/03/2021 Carrefour SA	Bond	EUR	26/03/2018	77,89 i	
XS1314884591	SGIssuer 22/04/2021 Finvex Sector Efficient Europe 30 Price Index	Bond	EUR	26/03/2018	93,86 i	
XS1202738842	SGIssuer 22/05/2023 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,41 i	
XS1202735400	SGIssuer 22/05/2023 EuroiStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,54 i	
XS1212327826	SGIssuer 22/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	78,04 i	
XS1037660369	SGIssuer 22/07/2019 see prospectus	Bond	EUR	26/03/2018	102,53 i	
XS1119041629	SGIssuer 23/01/2019 Bkt of Shares	Bond	EUR	26/03/2018	126,28 i	
XS1314931772	SGIssuer 23/02/2021 Banco Santander	Bond	EUR	01/06/2016	102,9 i	
XS1337107012	SGIssuer 23/04/2018 Bkt of Shares	Bond	USD	19/01/2017	104,49 i	
XS1101765383	SGIssuer 23/10/2019 Banca Popular Espanol S.A.	Bond	EUR	07/06/2017	3,81 i	
XS1386559543	SGIssuer 24/02/2023 SG Issuer	Bond	GBP	26/03/2018	102,49 i	
XS1386549312	SGIssuer 24/02/2023 SG Issuer	Bond	GBP	26/03/2018	105,79 i	
XS1386560715	SGIssuer 24/02/2023 SG Issuer	Bond	GBP	26/03/2018	103,66 i	
XS1386559972	SGIssuer 24/02/2023 SG Issuer	Bond	GBP	26/03/2018	105,6 i	
XS1386561440	SGIssuer 24/02/2023 SG Issuer	Bond	GBP	26/03/2018	103,99 i	
XS1386549668	SGIssuer 24/02/2023 SG Issuer	Bond	GBP	26/03/2018	105,95 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme						
XS1202752595	SGIssuer 24/04/2020 Bkt of Indices	Bond	EUR	26/03/2018	105,19 i	
XS1202753056	SGIssuer 24/04/2020 Ibex 35 Index	Bond	EUR	26/03/2018	90,94 i	
XS1037563241	SGIssuer 24/06/2019 SGA Société Général Acceptance N.V.	Bond	EUR	26/03/2018	106,29 i	
XS1212245184	SGIssuer 24/06/2025 EUR/USD	Bond	EUR	26/03/2018	96,88 i	
XS1212296096	SGIssuer 24/08/2020 Bkt of Shares	Bond	EUR	26/03/2018	100,62 i	
XS1037592182	SGIssuer 25/01/2021 see prospectus	Bond	GBP	30/06/2017	123,21 i	
XS1314952778	SGIssuer 25/02/2019 Bkt of Indices	Bond	EUR	26/03/2018	109,59 i	
XS0998151327	SGIssuer 25/03/2019 BNP Paribas SA Shares	Bond	EUR	06/03/2017	104,2 i	
SE0007048459	SGIssuer 25/05/2020 Bkt of Shares	Bond	SEK	26/03/2018	30,48 i	
XS0867728338	SGIssuer 25/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	98,53 i	
XS0867725151	SGIssuer 25/06/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	161,99 i	
XS1236447352	SGIssuer 25/10/2020 Bkt of Shares	Bond	NOK	26/03/2018	46,79 i	
XS0998180003	SGIssuer 26/05/2020 Credit-Linked	Bond	GBP	26/03/2018	101,17 i	
FR0012704914	SGIssuer 26/05/2025 Euro Stoxx Oil and Gas Index	Bond	EUR	26/03/2018	91,43 i	
XS1289931427	SGIssuer 26/09/2022 SG Issuer	Bond	GBP	26/03/2018	115,1 i	
XS1202902588	SGIssuer 27/03/2023 Bkt of Indices	Bond	EUR	26/03/2018	95,34 i	
XS1143838131	SGIssuer 27/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	93,02 i	
XS1212331182	SGIssuer 27/05/2020 Banco Bilbao Vizcaya Argentaria Share	Bond	EUR	26/03/2018	71,44 i	
XS1386503913	SGIssuer 27/06/2018 Bkt of Shares	Bond	EUR	02/11/2017	138,8 i	
XS1386627050	SGIssuer 27/06/2022 SG Issuer	Bond	GBP	26/03/2018	113,13 i	
XS1118959375	SGIssuer 27/09/2021 SGA Société Générale Acceptance N.V.	Bond	GBP	26/03/2018	104,18 i	
XS1266667218	SGIssuer 27/11/2018 Bkt of Shares	Bond	USD	20/02/2017	101,99 i	
XS0867689092	SGIssuer 27/12/2019 Carmignac Patrimoine Fund	Bond	USD	26/03/2018	115,76 i	
XS0977801025	SGIssuer 28/02/2020 Credit-Linked	Bond	GBP	26/03/2018	101,23 i	
XS1212178484	SGIssuer 28/03/2022 Bkt of Indices	Bond	GBP	26/03/2018	103,06 i	
XS1212160359	SGIssuer 28/03/2022 SGA Société Générale Acceptance	Bond	GBP	26/03/2018	118,92 i	
XS0998190655	SGIssuer 28/04/2019 Bkt of Shares	Bond	EUR	26/03/2018	94,01 i	
XS1202746944	SGIssuer 28/04/2020 Euro Stoxx 50 Index	Bond	USD	26/03/2018	96,37 i	
XS1202741044	SGIssuer 28/04/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	114,12 i	
XS1087024516	SGIssuer 28/10/2019 Finvex Sust.Eff.Europe 30 Price Index	Bond	USD	26/03/2018	106,45 i	
XS1119137815	SGIssuer 28/12/2022 SGA Société Générale Acceptance N.V.	Bond	GBP	26/03/2018	115,15 i	
XS1202900376	SGIssuer 29/03/2018 DJ EURO STOXX P Index	Bond	EUR	20/03/2018	99,01 i	
XS0839796660	SGIssuer 29/03/2018 EurStoxx 50 Index	Bond	EUR	22/03/2018	126,32 i	
XS1202888142	SGIssuer 29/03/2018 S&P 500 Composite Stock Price Index	Bond	USD	20/03/2018	134,44 i	
XS1212327586	SGIssuer 29/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	51,52 i	
XS1386466459	SGIssuer 29/06/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,49 i	
XS1235831754	SGIssuer 29/07/2020 Euro Stoxx 50	Bond	EUR	26/03/2018	107,96 i	
XS0904893723	SGIssuer 29/08/2018 Bkt of Shares	Bond	USD	26/03/2018	100,23 i	
XS1265864857	SGIssuer 29/12/2021 Bkt of Shares	Bond	EUR	26/03/2018	62,6 i	
XS1289657428	SGIssuer 30/03/2021 Bkt of Shares	Bond	EUR	26/03/2018	108,52 i	
XS0867669144	SGIssuer 30/04/2018 AXA Shares	Bond	EUR	26/03/2018	69,44 i	
XS1202748569	SGIssuer 30/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	27,87 i	
XS1202798150	SGIssuer 30/04/2018 Bkt of Shares	Bond	EUR	26/03/2018	37,67 i	
XS1202735822	SGIssuer 30/04/2020 Bkt of Indices	Bond	EUR	24/04/2017	110,58 i	
XS0867689258	SGIssuer 30/08/2023 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	156,05 i	
XS1265844313	SGIssuer 30/10/2020 Bkt of Indices	Bond	EUR	26/03/2018	100,43 i	
XS1314819001	SGIssuer 30/12/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,56 i	
FR0012182905	SGIssuer 31/03/2021 Euro Stoxx 50	Bond	EUR	26/03/2018	96,59 i	
FR0011411974	SGIssuer 31/05/2022 Lyxor Eonia_FR	Bond	EUR	26/03/2018	118,71 i	
XS1073696434	SGIssuer 0,8% 30/10/2019 iStoxx Europe Quality Income Price EUR Index	Bond	EUR	26/03/2018	94,15 i	
XS0928319812	SGIssuer 0,974% 14/12/2018 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	122,1 i	
XS0997970370	SGIssuer 1% 28/03/2019 Bkt of Indices	Bond	EUR	26/03/2018	108,56 i	
XS0977800720	SGIssuer 1,25% 28/02/2020	Bond	GBP	26/03/2018	100,54 i	
XS0998092992	SGIssuer 1,3% 15/04/2020	Bond	GBP	26/03/2018	102,12 i	
XS1337139213	SGIssuer 2% 30/12/2022 Credit Linked	Bond	EUR	26/03/2018	100,9 i	
XS1314897817	SGIssuer 2% 31/12/2021 Credit Linked	Bond	EUR	26/03/2018	100,96 i	
FR0011486216	SGIssuer 2,5% 10/07/2018	Bond	EUR	26/03/2018	100,87 i	
XS1212230152	SGIssuer 2,5% 30/07/2020	Bond	USD	26/03/2018	97,17 i	
XS1101754007	SGIssuer 3,33% 18/09/2028	Bond	EUR	26/03/2018	107,7 i	
XS1101908165	SGIssuer 3,82% 09/07/2020	Bond	CNY	26/03/2018	98,02 i	
XS0928227965	SGIssuer 3,85% 10/01/2019 Credit-Linked	Bond	EUR	26/03/2018	102,28 i	
XS0867689332	SGIssuer 4% 10/07/2018	Bond	EUR	13/03/2018	100,64 i	
XS0867725409	SGIssuer 4,22% 20/06/2033	Bond	EUR	26/03/2018	110,48 i	
FR0011452937	SGIssuer 4,25% 10/04/2018	Bond	EUR	26/03/2018	103,24 i	
XS0928113520	SGIssuer 4,3% 12/09/2018	Bond	EUR	26/03/2018	102,74 i	
XS1236037708	SGIssuer 4,57% 24/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,45 i	
XS0997966857	SGIssuer 5% 10/01/2019	Bond	EUR	12/02/2018	101,92 i	
XS0928113108	SGIssuer 5% 12/09/2018	Bond	EUR	26/03/2018	102,27 i	
SE0006537973	SGIssuer 5,15% 20/01/2020	Bond	SEK	26/03/2018	103,55 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme						
FR0011544394	SGIssuer 5,5% 10/10/2019 Credit linked	Bond	EUR	26/03/2018	106,1 i	
SE0005505195	SGIssuer 5,9% 21/01/2019 Credit-Linked	Bond	SEK	26/03/2018	102,18 i	
FR0011685130	SGIssuer 6% 11/04/2022 Credit linked	Bond	EUR	26/03/2018	116,05 i	
FR0011685148	SGIssuer 6% 11/04/2022 Credit-Linked	Bond	EUR	21/03/2018	116,11 i	
FR0011566363	SGIssuer 6,1% 10/01/2020	Bond	EUR	26/03/2018	104,5 i	
FR0011505130	SGIssuer 6,1% 10/07/2019 Credit-Linked	Bond	EUR	26/03/2018	108,35 i	
FR0011466697	SGIssuer 6,4% 10/07/2019 Credit-Linked	Bond	EUR	26/03/2018	108,65 i	
XS0904871919	SGIssuer 64,4% 10/10/2018 Credit-Linked	Bond	ZAR	26/03/2018	155,07 i	
FR0011418151	SGIssuer 7% 10/04/2019	Bond	EUR	26/03/2018	110,78 i	
FR0011532837	SGIssuer 7% 10/10/2018	Bond	EUR	23/03/2018	104,25 i	
FR0011560598	SGIssuer 7% 10/10/2019 Credit-Linked	Bond	EUR	26/03/2018	109,52 i	
FR0011462688	SGIssuer 7,5% 10/07/2018 Credit-Linked	Bond	EUR	26/03/2018	99,55 i	
XS0867658964	SGIssuer 7,65% 10/07/2018	Bond	EUR	26/03/2018	99,39 i	
FR0011410273	SGIssuer 8% 16/05/2019 Credit-Linked	Bond	EUR	26/03/2018	111,09 i	
FI4000192422	SGIssuer 9% 15/01/2021 Credit Linked	Bond	EUR	26/03/2018	111,7 i	
XS0839809661	SGIssuer FRN 01/06/2018	Bond	SEK	26/03/2018	102,95 i	
FR0011677715	SGIssuer FRN 02/01/2019	Bond	EUR	26/03/2018	16,79 i	
FR0011478676	SGIssuer FRN 02/05/2023	Bond	EUR	26/03/2018	124,19 i	
FI4000090253	SGIssuer FRN 05/06/2019	Bond	EUR	26/03/2018	116,33 i	
XS0977796191	SGIssuer FRN 07/01/2019	Bond	EUR	26/03/2018	75,67 i	
XS1180187293	SGIssuer FRN 09/03/2020	Bond	USD	26/03/2018	95,81 i	
FR0011482934	SGIssuer FRN 09/05/2023	Bond	EUR	26/03/2018	118,8 i	
XS0977823938	SGIssuer FRN 10/01/2019	Bond	EUR	26/03/2018	15,5 i	
FR0011525757	SGIssuer FRN 12/07/2023	Bond	EUR	26/03/2018	219,42 i	
XS1202864390	SGIssuer FRN 14/04/2020	Bond	EUR	26/03/2018	92,02 i	
CH0277932379	SGIssuer FRN 18/05/2020	Bond	USD	23/03/2018	96,11 i	
XS1314886612	SGIssuer FRN 18/05/2021	Bond	USD	21/03/2018	96,62 i	
XS0997972319	SGIssuer FRN 20/02/2019	Bond	EUR	26/03/2018	93,47 i	
XS0997952980	SGIssuer FRN 20/02/2019	Bond	EUR	26/03/2018	46,45 i	
XS1143829148	SGIssuer FRN 20/03/2023	Bond	EUR	26/03/2018	92,79 i	
XS1202868110	SGIssuer FRN 20/04/2020	Bond	EUR	26/03/2018	99,57 i	
XS1202894975	SGIssuer FRN 20/04/2020	Bond	EUR	26/03/2018	79,17 i	
XS1180019827	SGIssuer FRN 20/04/2020	Bond	EUR	13/03/2017	102,58 i	
XS1202892763	SGIssuer FRN 20/04/2023	Bond	EUR	26/03/2018	99,41 i	
XS1101775002	SGIssuer FRN 21/10/2019	Bond	EUR	06/04/2017	79,53 i	
XS1101778956	SGIssuer FRN 21/10/2019	Bond	EUR	26/03/2018	84,07 i	
XS1039366833	SGIssuer FRN 22/07/2019	Bond	EUR	26/03/2018	48,07 i	
FR0011472950	SGIssuer FRN 23/04/2018	Bond	EUR	26/03/2018	103,37 i	
XS1101914569	SGIssuer FRN 23/12/2019	Bond	EUR	23/03/2018	96,53 i	
XS1202903552	SGIssuer FRN 24/03/2020	Bond	EUR	26/03/2018	114,92 i	
XS0867736943	SGIssuer FRN 25/06/2018	Bond	EUR	26/03/2018	100,98 i	
FR0011426873	SGIssuer FRN 27/02/2023	Bond	EUR	26/03/2018	99,97 i	
FR0011427830	SGIssuer FRN 27/02/2023	Bond	EUR	26/03/2018	119,37 i	
FR0011427962	SGIssuer FRN 27/02/2023	Bond	EUR	26/03/2018	123,25 i	
FR0011491273	SGIssuer FRN 27/07/2023	Bond	EUR	26/03/2018	108,25 i	
FR0011551050	SGIssuer FRN 27/08/2021	Bond	EUR	26/03/2018	117,15 i	
XS1314833689	SGIssuer FRN 30/03/2021	Bond	USD	23/03/2018	99,59 i	
XS1289953405	SGIssuer FRN 31/12/2020	Bond	EUR	26/03/2018	100,06 i	
XS1144026132	SGIssuer ZCN 08/11/2021	Bond	GBP	26/03/2018	108,58 i	
XS1144011613	SGIssuer ZCN 08/11/2021	Bond	GBP	26/03/2018	107,0 i	
XS1143849179	SGIssuer ZCN 08/11/2021	Bond	GBP	26/03/2018	97,13 i	
FR0011532696	SGIssuer ZCN 11/05/2021	Bond	EUR	26/03/2018	142,49 i	
XS1101770896	SGIssuer ZCN 12/07/2021	Bond	GBP	26/03/2018	115,58 i	
FR0011475086	SGIssuer ZCN 12/07/2021	Bond	EUR	26/03/2018	123,21 i	
XS1118974259	SGIssuer ZCN 12/12/2019	Bond	GBP	26/03/2018	96,14 i	
XS1118971826	SGIssuer ZCN 12/12/2019	Bond	USD	26/03/2018	93,73 i	
XS1143868559	SGIssuer ZCN 14/02/2023	Bond	EUR	26/03/2018	87,08 i	
XS1119152616	SGIssuer ZCN 14/11/2022	Bond	EUR	26/03/2018	96,63 i	
XS1180016302	SGIssuer ZCN 19/03/2025	Bond	EUR	26/03/2018	94,55 i	
FR0011603406	SGIssuer ZCN 19/10/2021	Bond	EUR	26/03/2018	106,5 i	
FR0011525666	SGIssuer ZCN 23/06/2023	Bond	EUR	01/12/2017	131,41 i	
FR0011427103	SGIssuer ZCN 27/02/2023	Bond	EUR	26/03/2018	131,2 i	
FR0011427954	SGIssuer ZCN 27/02/2023	Bond	EUR	26/03/2018	186,22 i	
XS1144005722	SGIssuer ZCN 28/03/2022	Bond	USD	26/03/2018	92,9 i	
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)						
XS1669686823	SGIssuer 01/11/2022 IBEX 35 Index	Bond	EUR	26/03/2018	93,43 i	
CH0389888972	SGIssuer 02/02/2024 Bkt of Shares	Bond	USD	26/03/2018	86,5 i	
XS1490922181	SGIssuer 02/05/2018 Bkt of shares	Bond	USD	02/01/2018	119,57 i	
XS1622838800	SGIssuer 04/08/2022 Bkt of Shares	Bond	EUR	26/03/2018	86,62 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)						
XS1706811772	SGIssuer 05/01/2022 Euro Stoxx 50 Index	Bond	EUR	07/03/2018	100,0 i	
XS1513951803	SGIssuer 05/01/2022 S&P 500 Composite Stock Price Index	Bond	USD	26/03/2018	96,21 i	
XS1706814529	SGIssuer 05/01/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,81 i	
XS1619563502	SGIssuer 05/01/2028 Bkt of Indices	Bond	EUR	26/03/2018	91,06 i	
CH0399905741	SGIssuer 05/03/2020 Air France-KLM	Bond	EUR	26/03/2018	99,23 i	
XS1437938001	SGIssuer 05/05/2023 Bkt of Indices	Bond	GBP	26/03/2018	99,41 i	
XS1437936567	SGIssuer 05/05/2023 SG Issuer	Bond	GBP	26/03/2018	97,76 i	
XS1437937029	SGIssuer 05/05/2023 SG Issuer	Bond	GBP	26/03/2018	98,56 i	
XS1437937706	SGIssuer 05/05/2023 SG Issuer	Bond	GBP	26/03/2018	101,54 i	
XS1437943183	SGIssuer 05/05/2023 SG Issuer	Bond	GBP	26/03/2018	99,31 i	
XS1437937458	SGIssuer 05/05/2023 SG Issuer	Bond	GBP	26/03/2018	101,29 i	
XS1574532625	SGIssuer 05/05/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	92,48 i	
XS1574533193	SGIssuer 05/05/2025 Euro Stoxx Banks (Price) Index	Bond	EUR	26/03/2018	104,56 i	
XS1574517238	SGIssuer 05/05/2027 iSTOXX Transatlantic 100 Equal Weight Decrement EUR (Price)	Bond	EUR	26/03/2018	86,08 i	
XS1586208982	SGIssuer 05/05/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	96,2 i	
FI4000251889	SGIssuer 05/06/2023 Bkt of Shares	Bond	EUR	26/03/2018	64,12 i	
CH0365692893	SGIssuer 05/07/2018 S&P GSCI Brent Crude Official Close Index ER	Bond	USD	07/11/2017	105,44 i	
XS1653952041	SGIssuer 05/09/2018 Bkt of Shares	Bond	EUR	26/03/2018	96,3 i	
XS1622833918	SGIssuer 05/09/2022 Cie de Saint-Gobain	Bond	EUR	26/03/2018	94,86 i	
XS1456537544	SGIssuer 05/11/2019 Carrefour	Bond	EUR	26/03/2018	80,13 i	
XS1706828073	SGIssuer 05/12/2022 Siemens	Bond	EUR	26/03/2018	85,78 i	
XS1669644236	SGIssuer 05/12/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	85,47 i	
XS1744213668	SGIssuer 06/02/2023 Bkt of Shares	Bond	EUR	26/03/2018	89,44 i	
XS1744212181	SGIssuer 06/02/2023 Renault	Bond	EUR	26/03/2018	97,48 i	
XS1744193456	SGIssuer 06/02/2026 Stoxx Europe 600 Telecommunications Index	Bond	EUR	21/02/2018	100,0 i	
CH0399906590	SGIssuer 06/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	99,1 i	
XS1744031391	SGIssuer 06/03/2023 Bkt of Underlyings	Bond	EUR	12/03/2018	47,07 i	
XS1744023539	SGIssuer 06/03/2023 Bkt of Underlyings	Bond	EUR	14/03/2018	47,07 i	
XS1562529641	SGIssuer 06/04/2020 PIMCO Funds Global Investors Series PLC - Income Fund	Bond	USD	26/03/2018	94,4 i	
XS1586108687	SGIssuer 06/06/2025 Euro iSTOXX EWC50 Index	Bond	EUR	26/03/2018	90,07 i	
XS1596896974	SGIssuer 06/07/2020 BNP Paribas	Bond	EUR	26/03/2018	95,49 i	
XS1596898830	SGIssuer 06/07/2020 Renault	Bond	EUR	26/03/2018	100,14 i	
XS1416335898	SGIssuer 06/09/2021 Euro Stoxx Bank (Price) Index	Bond	EUR	26/03/2018	73,84 i	
XS1562479284	SGIssuer 06/09/2027 Bkt of Indices	Bond	EUR	26/03/2018	87,07 i	
XS1622848437	SGIssuer 06/09/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	96,84 i	
XS1706759161	SGIssuer 06/12/2019 Bkt of Shares	Bond	USD	26/03/2018	86,62 i	
XS1706756738	SGIssuer 06/12/2019 Bkt of Shares	Bond	USD	26/03/2018	88,57 i	
XS1555950861	SGIssuer 07/04/2020 Stoxx Europe 600 Price Index	Bond	USD	26/03/2018	93,05 i	
XS1562412962	SGIssuer 07/05/2025 iSTOXX Transatlantic 100 Equal WeightDecrement EUR (Price)	Bond	EUR	26/03/2018	91,79 i	
XS1597063624	SGIssuer 07/07/2025 Bkt of Indices	Bond	EUR	26/03/2018	90,74 i	
XS1596898590	SGIssuer 07/07/2025 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,75 i	
XS1619603571	SGIssuer 07/08/2025 Bkt of Indices	Bond	EUR	26/03/2018	90,59 i	
XS1669777200	SGIssuer 07/11/2022 EURO STOXX BANK (PRICE) Index	Bond	EUR	26/03/2018	61,48 i	
XS1653934908	SGIssuer 07/11/2022 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	85,97 i	
XS1744155018	SGIssuer 08/02/2023 Carrefour	Bond	EUR	26/03/2018	46,82 i	
XS1760018876	SGIssuer 08/10/2018 Bkt of Shares	Bond	EUR	26/03/2018	98,69 i	
XS1596978517	SGIssuer 09/06/2020 Steinhoff International Holdings	Bond	EUR	26/03/2018	2,38 i	
XS1456595310	SGIssuer 09/06/2023 SG Issuer	Bond	GBP	26/03/2018	101,37 i	
XS1456599148	SGIssuer 09/06/2023 SG Issuer	Bond	GBP	26/03/2018	101,19 i	
XS1456597522	SGIssuer 09/06/2023 SG Issuer	Bond	GBP	26/03/2018	103,19 i	
XS1456599817	SGIssuer 09/06/2023 SG Issuer	Bond	GBP	26/03/2018	103,47 i	
XS1456606455	SGIssuer 09/06/2023 SG Issuer	Bond	GBP	26/03/2018	102,82 i	
XS1456603940	SGIssuer 09/06/2023 SG Issuer	Bond	GBP	26/03/2018	102,42 i	
XS1416453741	SGIssuer 09/09/2022 SG Issuer	Bond	GBP	26/03/2018	102,27 i	
XS1416462494	SGIssuer 09/09/2022 SG Issuer	Bond	GBP	26/03/2018	103,53 i	
XS1490871339	SGIssuer 10/01/2020 Credit Linked	Bond	USD	26/03/2018	102,68 i	
XS1490828081	SGIssuer 10/01/2021 Credit-Linked	Bond	USD	26/03/2018	100,82 i	
XS1555956801	SGIssuer 10/01/2024 Credit Linked	Bond	EUR	26/03/2018	96,21 i	
XS1555872537	SGIssuer 10/01/2024 Credit Linked	Bond	EUR	26/03/2018	97,04 i	
XS1706889539	SGIssuer 10/01/2025 Credit Linked	Bond	EUR	26/03/2018	94,03 i	
XS1653662129	SGIssuer 10/01/2025 Credit-Linked	Bond	EUR	26/03/2018	93,39 i	
XS1718973511	SGIssuer 10/01/2025 Credit-Linked	Bond	EUR	28/02/2018	100,0 i	
XS1490858401	SGIssuer 10/05/2018 Tesco Plc shares	Bond	GBP	26/03/2018	101,04 i	
XS1437887844	SGIssuer 10/07/2021 Credit linked	Bond	USD	22/03/2018	80,06 i	
XS1437895946	SGIssuer 10/07/2021 Credit Linked	Bond	USD	26/03/2018	73,7 i	
XS1653869732	SGIssuer 10/07/2022 Credit Linked	Bond	EUR	26/03/2018	99,08 i	
XS1596903002	SGIssuer 10/07/2022 Credit Linked	Bond	EUR	26/03/2018	87,81 i	
XS1586060383	SGIssuer 10/07/2024 Bkt of Shares	Bond	EUR	26/03/2018	95,55 i	
XS1586179787	SGIssuer 10/07/2024 Credit Linked	Bond	EUR	26/03/2018	97,14 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)						
XS1706696066	SGIssuer 11/01/2023 Credit Linked	Bond	EUR	27/12/2017	73,5 i	
CH0359329270	SGIssuer 11/04/2022 Bkt of Shares	Bond	USD	26/03/2018	102,84 i	
XS1574564230	SGIssuer 11/04/2022 Carrefour	Bond	EUR	26/03/2018	89,31 i	
XS1619554006	SGIssuer 11/08/2027 Royal Dutch Shell	Bond	GBP	26/03/2018	100,09 i	
XS1619564229	SGIssuer 11/08/2027 Total	Bond	USD	26/03/2018	101,8 i	
XS1619549931	SGIssuer 11/08/2027 Total	Bond	EUR	26/03/2018	100,65 i	
XS1416535042	SGIssuer 12/07/2018 Bkt of Indices	Bond	USD	26/03/2018	98,85 i	
XS1437985184	SGIssuer 12/08/2021 Sanofi	Bond	EUR	06/02/2017	102,81 i	
XS1653661584	SGIssuer 12/10/2022 Bkt of Shares	Bond	SEK	26/03/2018	70,24 i	
XS1759980714	SGIssuer 13/03/2023 Bkt of Shares	Bond	SEK	21/03/2018	92,18 i	
XS1574495674	SGIssuer 13/04/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	101,23 i	
CH0375315519	SGIssuer 13/11/2023 Teva Pharmaceutical Industries	Bond	USD	14/11/2017	100,0 i	
XS1562514536	SGIssuer 14/03/2019 Bkt of Shares	Bond	USD	26/03/2018	83,67 i	
XS1556032321	SGIssuer 14/03/2022 Bkt of Shares	Bond	SEK	26/03/2018	68,26 i	
XS1555940714	SGIssuer 14/04/2027 FTSE 100 Index	Bond	GBP	26/03/2018	94,41 i	
XS1619525162	SGIssuer 14/07/2022 CAC 40 Index	Bond	EUR	26/03/2018	98,76 i	
XS1586178979	SGIssuer 14/07/2023 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	92,81 i	
XS1622759253	SGIssuer 14/09/2022 Bkt of Shares	Bond	SEK	26/03/2018	86,15 i	
XS1437942888	SGIssuer 14/10/2022 SG Issuer	Bond	GBP	26/03/2018	100,35 i	
XS1437942532	SGIssuer 14/10/2022 SG Issuer	Bond	GBP	26/03/2018	100,32 i	
XS1706697387	SGIssuer 14/12/2020 Bkt of Shares	Bond	EUR	26/03/2018	90,52 i	
XS1706693980	SGIssuer 14/12/2020 Bkt of Shares	Bond	EUR	26/03/2018	87,99 i	
XS1706696736	SGIssuer 14/12/2020 Bkt of Shares	Bond	EUR	26/03/2018	90,75 i	
XS1706701163	SGIssuer 14/12/2022 Bkt of Shares	Bond	USD	26/03/2018	92,16 i	
XS1556025895	SGIssuer 15/02/2019 Vaneck Vectors Gold Miners ETF	Bond	EUR	26/03/2018	98,73 i	
XS1416463203	SGIssuer 15/07/2019 Bkt of Shares	Bond	USD	26/03/2018	85,78 i	
XS1622854088	SGIssuer 15/08/2022 Saint-Gobain	Bond	EUR	26/03/2018	95,26 i	
XS1669420397	SGIssuer 15/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,47 i	
XS1743955434	SGIssuer 16/02/2021 Bkt of Indices	Bond	EUR	26/03/2018	99,02 i	
XS1743955608	SGIssuer 16/02/2021 Bkt of Shares	Bond	EUR	26/03/2018	96,46 i	
XS1744120657	SGIssuer 16/02/2021 Bkt of Underlyings	Bond	USD	26/03/2018	93,67 i	
XS1526190498	SGIssuer 17/01/2025 Bkt of Indices	Bond	EUR	10/01/2018	105,49 i	
CH0363285625	SGIssuer 17/06/2019 Eni	Bond	EUR	26/03/2018	100,8 i	
CH0363285567	SGIssuer 17/06/2019 Telecom Italia/Milano	Bond	EUR	26/03/2018	95,01 i	
XS1669788660	SGIssuer 17/10/2022 Bkt of Indices	Bond	EUR	24/10/2017	100,0 i	
XS1416454129	SGIssuer 18/07/2018 Bkt of Shares	Bond	USD	12/04/2017	106,94 i	
XS1456599650	SGIssuer 18/11/2022 Sg Issuer	Bond	GBP	26/03/2018	104,85 i	
XS1456599494	SGIssuer 18/11/2022 SG Issuer	Bond	GBP	26/03/2018	103,11 i	
XS1718936070	SGIssuer 19/01/2023 Orange	Bond	EUR	30/01/2018	100,0 i	
XS1490941132	SGIssuer 19/04/2027 Bkt of Indices	Bond	EUR	26/03/2018	82,8 i	
XS1586088806	SGIssuer 19/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	81,67 i	
XS1619512426	SGIssuer 19/07/2022 Bkt of Shares	Bond	EUR	26/03/2018	80,55 i	
XS1653846953	SGIssuer 19/09/2022 Bkt of Shares	Bond	EUR	26/03/2018	103,99 i	
XS1513907813	SGIssuer 20/01/2020 Carrefour	Bond	EUR	26/03/2018	79,81 i	
XS1719040641	SGIssuer 20/01/2023 Bkt of Indices	Bond	EUR	26/03/2018	46,73 i	
XS1574513328	SGIssuer 20/04/2022 Engie	Bond	EUR	26/03/2018	103,55 i	
XS1586206770	SGIssuer 20/05/2020 Bouygues	Bond	EUR	26/03/2018	99,99 i	
XS1574476450	SGIssuer 20/05/2020 Casino Guichard Perrachon	Bond	EUR	26/03/2018	75,89 i	
XS1586158518	SGIssuer 20/05/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	81,49 i	
XS1586135730	SGIssuer 20/05/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,53 i	
XS1586169044	SGIssuer 20/05/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	91,08 i	
XS1597122818	SGIssuer 20/06/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,88 i	
XS1586101757	SGIssuer 20/06/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,53 i	
XS1586106806	SGIssuer 20/06/2025 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	92,1 i	
XS1597101655	SGIssuer 20/06/2025 STOXX Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	93,6 i	
XS1619577122	SGIssuer 20/07/2022 Bkt of Shares	Bond	EUR	26/03/2018	96,58 i	
XS1456610564	SGIssuer 20/10/2021 AMEX GOLD BUGS Index	Bond	EUR	26/03/2018	97,93 i	
XS1653909462	SGIssuer 20/10/2025 Bkt of Indices	Bond	EUR	26/03/2018	86,54 i	
XS1653841137	SGIssuer 20/10/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	85,33 i	
XS1706875660	SGIssuer 20/12/2022 FTSE/MIB Index	Bond	EUR	26/03/2018	98,13 i	
XS1706775282	SGIssuer 20/12/2022 Stoxx Europe 600 Telecommunications Index	Bond	EUR	02/03/2018	72,16 i	
XS1526163099	SGIssuer 21/02/2022 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	04/01/2018	104,08 i	
XS1706813554	SGIssuer 21/02/2028 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	92,82 i	
XS1574472384	SGIssuer 21/04/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	97,18 i	
CH0370821248	SGIssuer 21/07/2022 Bkt of Shares	Bond	EUR	26/03/2018	98,92 i	
XS1619500504	SGIssuer 21/07/2022 Bkt of Shares	Bond	SEK	26/03/2018	93,27 i	
XS1596920949	SGIssuer 21/07/2025 Euro iStoxx 50	Bond	EUR	26/03/2018	85,5 i	
XS1669683309	SGIssuer 21/11/2022 Bkt of Indices	Bond	EUR	26/03/2018	90,0 i	
CH0389886695	SGIssuer 21/12/2018 Bkt of Shares	Bond	EUR	26/03/2018	95,03 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)						
XS1574509565	SGIssuer 22/04/2020 Bkt of Shares	Bond	EUR	26/03/2018	89,54 i	
XS1622841184	SGIssuer 22/08/2022 Renault	Bond	EUR	26/03/2018	102,44 i	
XS1437949545	SGIssuer 22/08/2023 SMI Index	Bond	USD	26/03/2018	88,71 i	
XS1490946362	SGIssuer 22/11/2021 Euro iStoxx EWC50 Index	Bond	EUR	30/03/2017	101,6 i	
XS1526148702	SGIssuer 23/01/2020 Bkt of Shares	Bond	EUR	16/05/2017	99,65 i	
XS1718801571	SGIssuer 23/01/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,12 i	
XS1718921395	SGIssuer 23/01/2023 STOXX Europe 600 Telecommunications Index	Bond	EUR	30/01/2018	100,0 i	
XS1743957133	SGIssuer 23/02/2023 Bkt of Underlyings	Bond	EUR	26/03/2018	98,49 i	
XS1202851140	SGIssuer 23/04/2018 Electricité de France	Bond	EUR	04/09/2017	100,0 i	
XS1597027074	SGIssuer 23/07/2025 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	90,0 i	
XS1706876981	SGIssuer 23/11/2022 Bkt of Shares	Bond	SEK	26/03/2018	72,98 i	
XS1337060542	SGIssuer 23/11/2026 Bkt of Indices	Bond	EUR	26/03/2018	79,89 i	
XS1562433455	SGIssuer 24/03/2022 Bkt of Shares	Bond	SEK	26/03/2018	52,21 i	
XS1622959002	SGIssuer 24/07/2018 Bkt of Shares	Bond	EUR	26/03/2018	96,69 i	
XS1555957106	SGIssuer 25/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	97,27 i	
XS1574477268	SGIssuer 25/04/2022 Engie	Bond	EUR	26/03/2018	42,23 i	
CH0389887131	SGIssuer 25/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	78,63 i	
CH0371913218	SGIssuer 25/09/2018 Bkt of Shares	Bond	EUR	05/12/2017	100,65 i	
XS1653727351	SGIssuer 25/10/2022 EURO STOXX 50 Index	Bond	USD	26/03/2018	88,3 i	
XS1555958179	SGIssuer 26/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	83,64 i	
XS1619623686	SGIssuer 26/04/2027 Credit Linked	Bond	EUR	26/03/2018	100,44 i	
XS1653815214	SGIssuer 26/09/2022 Cie de Saint-Gobain	Bond	EUR	26/03/2018	89,31 i	
XS1653808433	SGIssuer 27/09/2024 Bkt of Shares	Bond	EUR	26/03/2018	82,5 i	
CH0370821255	SGIssuer 28/07/2022 Bkt of Shares	Bond	EUR	26/03/2018	98,95 i	
XS1619563338	SGIssuer 28/07/2025 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	87,51 i	
XS1416355227	SGIssuer 29/07/2020 SG Issuer	Bond	GBP	23/03/2018	98,91 i	
XS1622949540	SGIssuer 29/09/2022 Bkt of Shares	Bond	USD	26/03/2018	105,19 i	
XS1706663645	SGIssuer 29/12/2020 Bkt of Shares	Bond	GBP	26/03/2018	90,52 i	
XS1202762123	SGIssuer 30/04/2020 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	24/10/2017	100,0 i	
XS1623061113	SGIssuer 30/08/2019 Bkt of Shares	Bond	USD	26/03/2018	89,42 i	
XS1623069108	SGIssuer 30/08/2019 Bkt of Shares	Bond	USD	26/03/2018	81,66 i	
XS1744170918	SGIssuer 31/01/2020 Bkt of Shares	Bond	USD	05/02/2018	100,0 i	
XS1744171726	SGIssuer 31/01/2020 Bkt of Shares	Bond	USD	21/03/2018	100,0 i	
XS1555961710	SGIssuer 31/03/2022 Bkt of Indices	Bond	GBP	26/03/2018	88,01 i	
XS1555956553	SGIssuer 31/03/2022 Bkt of Indices	Bond	USD	26/03/2018	89,41 i	
XS1416452776	SGIssuer 31/03/2023 SG Issuer	Bond	GBP	26/03/2018	101,87 i	
XS1416452263	SGIssuer 31/03/2023 SG Issuer	Bond	GBP	26/03/2018	100,68 i	
XS1416462650	SGIssuer 31/03/2023 SG Issuer	Bond	GBP	26/03/2018	103,25 i	
XS1416462817	SGIssuer 31/03/2023 SG Issuer	Bond	GBP	26/03/2018	102,38 i	
XS1416452008	SGIssuer 31/03/2023 SG Issuer	Bond	GBP	26/03/2018	99,13 i	
XS1416452420	SGIssuer 31/03/2023 SG Issuer	Bond	GBP	26/03/2018	102,84 i	
XS1456551024	SGIssuer pp Bkt of Shares	Bond	EUR	23/03/2018	106,2 i	
XS1513853207	SGIssuer pp Bkt of Shares	Bond	EUR	26/03/2018	1098,9 i	
XS1456509840	SGIssuer 1,7% 16/10/2018 Bkt of Shares	Bond	USD	06/04/2017	100,4 i	
XS1526148967	SGIssuer 1,87% 30/07/2018 Bkt of Shares	Bond	CHF	26/03/2018	101,63 i	
XS1562505625	SGIssuer 1,95% 20/06/2018 Bkt of Shares	Bond	CHF	22/11/2017	100,95 i	
XS1596898673	SGIssuer 2% 05/07/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,76 i	
XS1619604975	SGIssuer 2,09% 28/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	75,15 i	
CH0389887156	SGIssuer 2,1% 26/06/2019 Electricité de France	Bond	EUR	26/03/2018	97,01 i	
XS1744193886	SGIssuer 2,59% 30/07/2019 Renault	Bond	EUR	16/02/2018	100,0 i	
XS1586158435	SGIssuer 2,85% 03/05/2019 Bkt of Shares	Bond	USD	26/03/2018	83,53 i	
XS1760008216	SGIssuer 4,25% 18/03/2019 Bkt of Shares	Bond	CHF	26/03/2018	97,37 i	
XS1653861754	SGIssuer 4,83% 24/09/2018 Ingenico Group	Bond	EUR	26/03/2018	90,55 i	
XS1586211937	SGIssuer 7% 20/04/2018 RDXUSD Russian Depositary Index	Bond	USD	26/03/2018	106,67 i	
CH0359328637	SGIssuer 7,1% 12/04/2018 Engie	Bond	EUR	26/03/2018	106,6 i	
XS1596949336	SGIssuer 7,6% 21/06/2018 CMS USD 10 Y	Bond	USD	26/03/2018	105,52 i	
CH0359328959	SGIssuer 8,5% 16/04/2018 S&P GSCI Brent Crude Official Close Index ER	Bond	USD	26/03/2018	107,6 i	
XS1513952017	SGIssuer FRN 05/01/2022	Bond	USD	23/03/2018	96,02 i	
XS1542055519	SGIssuer FRN 07/03/2022	Bond	USD	23/03/2018	95,8 i	
XS1622926688	SGIssuer FRN 26/07/2018	Bond	EUR	28/07/2017	100,0 i	
XS1622958459	SoGenerale 13/10/2027 Euronext BeNeLux Low Risk 20 Decrement 4,5% Index	Bond	EUR	26/03/2018	94,27 i	
Prog.: Debt Instruments Issuance Programme (Money Market Instruments excluded)						
XS1619566869	SGIssuer 07/07/2020 Bkt of Shares	Bond	USD	26/03/2018	621,52 i	
XS1562538808	SGIssuer 10/01/2022 Credit Linked	Bond	USD	26/03/2018	74,74 i	
XS1337161811	SGIssuer 10/07/2021 Credit Linked	Bond	SEK	26/03/2018	108,19 i	
XS1337161902	SGIssuer 10/07/2021 Credit Linked	Bond	EUR	26/03/2018	108,02 i	
XS1101761473	SGIssuer 12/12/2019 SGA Société Générale Acceptance N.V.	Bond	EUR	26/03/2018	98,52 i	
XS1386543976	SGIssuer 17/06/2019 Euro Stoxx 50 Index	Bond	USD	26/03/2018	108,6 i	
XS1597080636	SGIssuer 23/06/2022 Bkt of Shares	Bond	USD	26/03/2018	102,85 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Debt Instruments Issuance Programme (Money Market Instruments excluded)						
XS1706642995	SGIssuer 27/12/2018 Bkt of Exchange Rates	Bond	CHF	29/12/2017	100,85 i	
XS1202725435	SGIssuer 4,57% 10/07/2020	Bond	EUR	26/03/2018	102,15 i	
XS1202725609	SGIssuer 4,66% 10/07/2020	Bond	SEK	26/03/2018	102,15 i	
XS1202725518	SGIssuer 6,26% 10/07/2020	Bond	USD	26/03/2018	101,01 i	
XS1119134713	SGIssuer 6,7% 10/01/2020 credit-linked	Bond	EUR	26/03/2018	105,25 i	
XS1119134804	SGIssuer 7,8% 10/01/2020 credit-linked	Bond	USD	26/03/2018	102,28 i	
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
XS1744155109	SGIssuer 01/02/2028 Euro Stoxx 50 Index	Bond	EUR	02/03/2018	100,0 i	
FR0013283546	SGIssuer 01/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,08 i	
FR0013232394	SGIssuer 01/03/2027 Finvex Ethical Efficient Europe 30 Price Index	Bond	EUR	26/03/2018	90,58 i	
FR0013310489	SGIssuer 01/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	95,26 i	
FR0013308699	SGIssuer 01/03/2028 Bkt of Shares	Bond	EUR	26/03/2018	97,27 i	
XS1759395558	SGIssuer 01/03/2028 Euro Stoxx Select Dividend 30 Index	Bond	EUR	22/03/2018	100,0 i	
FR0013312519	SGIssuer 01/03/2028 SBF Top 80 EW Decrement 50 points Index	Bond	EUR	22/02/2018	99,97 i	
FR0013296753	SGIssuer 01/03/2028 Veolia Environnement SA	Bond	EUR	29/11/2017	99,89 i	
XS1562446788	SGIssuer 01/04/2027 Bkt of Indices	Bond	EUR	23/03/2018	102,69 i	
XS1562446432	SGIssuer 01/04/2027 Bkt of Indices	Bond	EUR	23/03/2018	101,84 i	
FR0013233483	SGIssuer 01/06/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	88,85 i	
FR0013258506	SGIssuer 01/06/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,78 i	
FR0013279577	SGIssuer 01/09/2025 Bkt of Funds	Bond	EUR	26/03/2018	99,27 i	
FR0013269636	SGIssuer 01/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,05 i	
XS1619515957	SGIssuer 01/09/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,14 i	
FR0013257359	SGIssuer 01/09/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	89,62 i	
XS1669637297	SGIssuer 01/11/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	85,03 i	
XS1669653492	SGIssuer 01/11/2027 EURO iSTOXX EWC50 Index	Bond	USD	26/03/2018	83,46 i	
XS1669625870	SGIssuer 01/11/2027 Euro Stoxx 50 Index	Bond	EUR	10/11/2017	100,0 i	
XS1669657998	SGIssuer 01/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,86 i	
FR0013280344	SGIssuer 01/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,34 i	
XS1653857216	SGIssuer 01/11/2027 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	87,21 i	
FR0013281300	SGIssuer 01/11/2027 Orange	Bond	EUR	26/03/2018	90,13 i	
FR0013276078	SGIssuer 01/11/2027 Orange SA	Bond	EUR	26/03/2018	92,47 i	
XS1669640168	SGIssuer 01/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,45 i	
XS1669657212	SGIssuer 01/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,11 i	
FR0013298411	SGIssuer 01/12/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,25 i	
FR0013287364	SGIssuer 01/12/2025 Electricite de France	Bond	EUR	26/03/2018	98,01 i	
XS1706876395	SGIssuer 01/12/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	89,55 i	
FR0013294428	SGIssuer 01/12/2025 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	91,39 i	
XS1669465228	SGIssuer 01/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,24 i	
FR0013304656	SGIssuer 02/01/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,85 i	
XS1706644009	SGIssuer 02/01/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,46 i	
FR0013301843	SGIssuer 02/02/2024 Credit Agricole SA	Bond	EUR	26/03/2018	90,24 i	
XS1743944313	SGIssuer 02/03/2026 Euro Stoxx 50 Index	Bond	EUR	09/03/2018	100,0 i	
XS1555951679	SGIssuer 02/03/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,22 i	
XS1555952214	SGIssuer 02/03/2027 EUROSTOXX 50	Bond	EUR	26/03/2018	94,15 i	
XS1574606254	SGIssuer 02/04/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,01 i	
XS1574601701	SGIssuer 02/04/2027 EURO STOXX 50®	Bond	EUR	26/03/2018	98,42 i	
FRSG000101P1	SGIssuer 02/06/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,05 i	
FR0013241601	SGIssuer 02/06/2022 Bouygues	Bond	EUR	26/03/2018	103,55 i	
FR0013232089	SGIssuer 02/06/2027 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	80,85 i	
FR0013244795	SGIssuer 02/07/2027 Bouygues	Bond	EUR	26/03/2018	97,19 i	
XS1622931688	SGIssuer 02/08/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	89,38 i	
FR0013272648	SGIssuer 02/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,45 i	
XS1622905419	SGIssuer 02/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,87 i	
FR0013238037	SGIssuer 02/08/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	97,09 i	
FR0013259868	SGIssuer 02/08/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	93,86 i	
FR0013270543	SGIssuer 02/08/2027 SBF Top 80EW Decrement 50 Points	Bond	EUR	26/03/2018	91,75 i	
FR0013199908	SGIssuer 02/09/2024 Bkt of Funds	Bond	EUR	26/03/2018	96,65 i	
FR0013262995	SGIssuer 02/10/2025 SCI Primonial Double Immo	Bond	EUR	15/03/2018	94,15 i	
FR0013292372	SGIssuer 02/11/2027 Bkt of Shares	Bond	EUR	26/03/2018	88,8 i	
FR0013292380	SGIssuer 02/11/2027 Total	Bond	EUR	26/03/2018	93,0 i	
XS1706798060	SGIssuer 02/12/2019 Bkt of Shares	Bond	EUR	26/03/2018	96,76 i	
FR0013220738	SGIssuer 02/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,77 i	
XS1619594309	SGIssuer 03/01/2024 Bkt of Indices	Bond	EUR	26/03/2018	99,13 i	
FR0013229572	SGIssuer 03/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	95,64 i	
FR0013229556	SGIssuer 03/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,02 i	
FR0013228640	SGIssuer 03/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,02 i	
FR0013306545	SGIssuer 03/01/2028 Bkt of Shares	Bond	EUR	26/03/2018	94,49 i	
FR0013295102	SGIssuer 03/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,48 i	
FR0013284882	SGIssuer 03/01/2028 Euro Stoxx 50 Index	Bond	EUR	13/10/2017	99,89 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013239613	SGIssuer 03/03/2025 Bkt of Funds	Bond	EUR	26/03/2018	102,02 i	
FR0013223187	SGIssuer 03/03/2025 Epargne Partrimoine	Bond	EUR	26/03/2018	102,01 i	
FR0013246691	SGIssuer 03/04/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,13 i	
XS1386481847	SGIssuer 03/08/2026 Bkt of Indices	Bond	EUR	26/03/2018	100,68 i	
FR0013247368	SGIssuer 03/08/2027 iSTOXX Transatlantic 100 Equal Weight 100 Decrement EUR (Price) Index	Bond	EUR	26/03/2018	89,69 i	
FR0013247400	SGIssuer 03/08/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	96,1 i	
FR0013317831	SGIssuer 03/08/2028 Euro Stoxx 50 Index	Bond	EUR	28/02/2018	100,0 i	
XS1653803558	SGIssuer 03/11/2022 STMicroelectronics	Bond	EUR	26/03/2018	94,96 i	
FR0013293008	SGIssuer 03/11/2025 Bkt of Funds	Bond	EUR	26/03/2018	97,64 i	
FR0013292844	SGIssuer 03/11/2025 Bkt of underlyings	Bond	EUR	26/03/2018	97,62 i	
XS1669610252	SGIssuer 03/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,91 i	
XS1653814910	SGIssuer 03/11/2025 Natixis	Bond	EUR	26/03/2018	98,33 i	
FR0013282555	SGIssuer 03/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,22 i	
FR0013263597	SGIssuer 03/11/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	86,61 i	
XS1719007194	SGIssuer 04/01/2028 Bkt of Indices	Bond	EUR	26/03/2018	87,05 i	
XS1562549326	SGIssuer 04/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,92 i	
FR0013250305	SGIssuer 04/06/2027 Bkt of Indices	Bond	EUR	26/03/2018	94,35 i	
FR0013241627	SGIssuer 04/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,55 i	
FR0013247541	SGIssuer 04/06/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	93,1 i	
FR0013274453	SGIssuer 04/08/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,26 i	
FR0013274412	SGIssuer 04/08/2025 Bkt of Shares	Bond	EUR	26/03/2018	98,04 i	
FR0013245974	SGIssuer 04/08/2025 EURO STOXX 50	Bond	EUR	26/03/2018	93,06 i	
XS1619523977	SGIssuer 04/08/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,85 i	
FR0013266913	SGIssuer 04/08/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,07 i	
FR0013246279	SGIssuer 04/08/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	80,82 i	
FR0013259983	SGIssuer 04/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,04 i	
FR0013264967	SGIssuer 04/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,86 i	
XS1623061469	SGIssuer 04/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	96,97 i	
FR0013284700	SGIssuer 04/10/2027 EURO iStoxx EWC 50 Index	Bond	EUR	26/03/2018	88,39 i	
XS1653774783	SGIssuer 04/10/2027 Euro Stoxx 50 Index	Bond	USD	26/03/2018	87,78 i	
FR0013216116	SGIssuer 04/11/2024 Bkt of Funds	Bond	EUR	26/03/2018	107,22 i	
FR0013281680	SGIssuer 04/11/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,52 i	
XS1706791057	SGIssuer 04/12/2025 Bkt of Indices	Bond	EUR	26/03/2018	95,51 i	
XS1669643774	SGIssuer 05/01/2028 Engie	Bond	EUR	26/03/2018	78,4 i	
FR0013294485	SGIssuer 05/01/2028 Euro Stoxx 50 Index	Bond	EUR	20/11/2017	99,94 i	
FR0013291143	SGIssuer 05/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,04 i	
FR0013292208	SGIssuer 05/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,61 i	
FR0013291770	SGIssuer 05/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,46 i	
FR0013294808	SGIssuer 05/01/2028 Orange	Bond	EUR	26/03/2018	88,25 i	
FR0013296134	SGIssuer 05/01/2028 Orange	Bond	EUR	26/03/2018	88,73 i	
XS1706680573	SGIssuer 05/01/2028 Societe Generale	Bond	EUR	08/02/2018	100,0 i	
FR0013305596	SGIssuer 05/04/2028 Euro iStoxx EWC 50 Index	Bond	EUR	03/01/2018	99,88 i	
FR0013301199	SGIssuer 05/04/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,0 i	
FR0013301116	SGIssuer 05/04/2028 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	99,99 i	
FR0013301207	SGIssuer 05/04/2028 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	99,99 i	
FR0013308095	SGIssuer 05/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	12/01/2018	99,89 i	
FR0013316684	SGIssuer 05/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	07/03/2018	99,95 i	
XS1574515539	SGIssuer 05/05/2027 Bkt of Shares	Bond	EUR	26/03/2018	105,89 i	
FR0013238631	SGIssuer 05/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,88 i	
FR0013317401	SGIssuer 05/05/2028 Hugo Boss	Bond	EUR	21/03/2018	100,0 i	
FR0013238458	SGIssuer 05/06/2025 Haas Gestion-Epargne Patrimoine	Bond	EUR	26/03/2018	98,64 i	
XS1416527882	SGIssuer 05/07/2019 Euro Stoxx 50 Index	Bond	EUR	26/09/2016	101,56 i	
FR0013249349	SGIssuer 05/07/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,8 i	
FR0013196615	SGIssuer 05/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	108,29 i	
FR0013192929	SGIssuer 05/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,39 i	
FR0013196581	SGIssuer 05/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	99,57 i	
FR0013192911	SGIssuer 05/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,55 i	
FR0013197076	SGIssuer 05/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,23 i	
FR0013196805	SGIssuer 05/08/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	102,39 i	
XS1416464789	SGIssuer 05/08/2024 Credit Agricole SA	Bond	EUR	26/03/2018	143,44 i	
FR0013196797	SGIssuer 05/08/2024 DNCA Invest - Eurose	Bond	EUR	26/03/2018	107,65 i	
XS1586126820	SGIssuer 05/11/2018 Bkt of Shares	Bond	EUR	26/03/2018	97,74 i	
FR0013259751	SGIssuer 05/11/2025 BNP Paribas	Bond	EUR	26/03/2018	88,33 i	
FR0013266145	SGIssuer 05/11/2027 Total	Bond	EUR	26/03/2018	96,22 i	
XS1706778385	SGIssuer 05/12/2025 Euro Stoxx 50 Index	Bond	EUR	08/02/2018	100,0 i	
XS1744099273	SGIssuer 06/02/2021 Sanofi	Bond	EUR	13/02/2018	100,0 i	
FR0013313350	SGIssuer 06/02/2026 Bkt of Funds	Bond	EUR	26/03/2018	98,84 i	
XS1760044286	SGIssuer 06/03/2025 EURO STOXX 50 Index	Bond	EUR	15/03/2018	100,0 i	
XS1759300608	SGIssuer 06/03/2028 Bkt of Shares	Bond	EUR	21/03/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
XS1744033926	SGIssuer 06/03/2028 Euro iStoxx EWC 50 Index	Bond	EUR	26/02/2018	100,0 i	
XS1744039022	SGIssuer 06/03/2028 Euro iStoxx EWC50 Index	Bond	EUR	22/03/2018	100,0 i	
FR0013300845	SGIssuer 06/03/2028 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	92,28 i	
FR0013300589	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,83 i	
FR0013301298	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/02/2018	99,99 i	
FR0013298213	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	04/12/2017	99,88 i	
FR0013297330	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,28 i	
FR0013301280	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/02/2018	99,99 i	
XS1744178739	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	02/03/2018	100,0 i	
FR0013310182	SGIssuer 06/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,28 i	
FR0013288990	SGIssuer 06/03/2028 EURO STOXX 50 Index	Bond	EUR	26/03/2018	95,75 i	
FR0013287521	SGIssuer 06/03/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	95,96 i	
FR0013296837	SGIssuer 06/03/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	94,33 i	
FR0013298239	SGIssuer 06/03/2028 SBF Top 80 EW Decrement Points Index	Bond	EUR	26/03/2018	93,36 i	
FR0013318607	SGIssuer 06/04/2023 Bkt of Indices	Bond	EUR	06/03/2018	99,96 i	
XS1562533833	SGIssuer 06/04/2027 Bkt of Indices	Bond	EUR	26/03/2018	98,87 i	
FR0013318367	SGIssuer 06/04/2028 Euro iStoxx EWC 50 Index	Bond	EUR	02/03/2018	99,96 i	
FR0013311099	SGIssuer 06/04/2028 Euro Stoxx 50 Index	Bond	EUR	02/02/2018	99,92 i	
FR0013313806	SGIssuer 06/04/2028 Euro Stoxx 50 Index	Bond	EUR	16/02/2018	99,95 i	
XS1706777908	SGIssuer 06/06/2022 Euro Stoxx 50 Index	Bond	EUR	21/12/2017	100,0 i	
FR0013318268	SGIssuer 06/06/2028 Euro iStoxx EWC 50 Index	Bond	EUR	02/03/2018	99,88 i	
FR0013322625	SGIssuer 06/06/2028 iStoxx Transatlantic 100 Index	Bond	EUR	26/03/2018	99,91 i	
XS1597104162	SGIssuer 06/07/2027 EURO STOXX 50	Bond	EUR	26/03/2018	91,38 i	
FR0013319530	SGIssuer 06/07/2028 Euro iStoxx EWC50 Index	Bond	EUR	08/03/2018	99,84 i	
FR0013313129	SGIssuer 06/07/2028 Euro Stoxx 50 Index	Bond	EUR	13/02/2018	99,81 i	
FR0013314879	SGIssuer 06/07/2028 Euro Stoxx 50 Index	Bond	EUR	22/02/2018	99,82 i	
FR0013256013	SGIssuer 06/08/2027 AXA	Bond	EUR	26/03/2018	71,33 i	
FR0013257797	SGIssuer 06/08/2027 iSTOXX Transatlantic 100 Equal Weight Decrement EUR (Price)	Bond	EUR	26/03/2018	84,47 i	
FR0013258837	SGIssuer 06/08/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	96,76 i	
FR0013260098	SGIssuer 06/08/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	94,95 i	
FR0013257078	SGIssuer 06/08/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	95,08 i	
FR0013280963	SGIssuer 06/09/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	90,97 i	
XS1623054928	SGIssuer 06/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	96,2 i	
XS1653833977	SGIssuer 06/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	93,81 i	
FR0013244977	SGIssuer 06/10/2027 Bouygues	Bond	EUR	26/03/2018	93,26 i	
FR0013255163	SGIssuer 06/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,89 i	
FR0013280799	SGIssuer 06/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	86,83 i	
FR0013272374	SGIssuer 06/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,46 i	
FR0013263985	SGIssuer 06/10/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	85,88 i	
FR0013263043	SGIssuer 06/10/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,75 i	
FR0013285186	SGIssuer 06/10/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	88,84 i	
XS1706888648	SGIssuer 06/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	89,13 i	
FR0013262342	SGIssuer 06/12/2027 Bouygues	Bond	EUR	26/03/2018	92,14 i	
XS1706791644	SGIssuer 06/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,8 i	
FR0013295110	SGIssuer 06/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,07 i	
FR0013221223	SGIssuer 06/12/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,8 i	
FR0013231040	SGIssuer 07/02/2020 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	91,89 i	
FR0013236205	SGIssuer 07/02/2025 Bkt of Funds	Bond	EUR	26/03/2018	106,52 i	
XS1706790240	SGIssuer 07/02/2028 Bkt of Indices	Bond	EUR	26/03/2018	90,65 i	
XS1706781090	SGIssuer 07/02/2028 Bkt of Indices	Bond	EUR	26/03/2018	93,68 i	
FR0013307501	SGIssuer 07/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	87,75 i	
FR0013276805	SGIssuer 07/02/2028 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	83,62 i	
FR0013298601	SGIssuer 07/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,94 i	
FR0013297728	SGIssuer 07/02/2028 Euro Stoxx 50 Index	Bond	EUR	02/02/2018	100,0 i	
FR0013297710	SGIssuer 07/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,52 i	
FR0013294444	SGIssuer 07/02/2028 Euro Stoxx 50 Index	Bond	EUR	21/11/2017	99,9 i	
FR0013287505	SGIssuer 07/02/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	87,38 i	
FR0013289576	SGIssuer 07/03/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,38 i	
XS1562389889	SGIssuer 07/04/2021 Bkt of Shares	Bond	EUR	26/03/2018	96,3 i	
FR0013248408	SGIssuer 07/04/2025 Bkt of Funds	Bond	EUR	26/03/2018	96,96 i	
FR0013229689	SGIssuer 07/04/2025 Bkt of Funds	Bond	EUR	26/03/2018	99,66 i	
FR0013231305	SGIssuer 07/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,78 i	
XS1555971271	SGIssuer 07/04/2027 Bkt of Indices	Bond	EUR	26/03/2018	96,35 i	
XS1555867610	SGIssuer 07/04/2027 Bkt of Indices	Bond	EUR	26/03/2018	90,9 i	
FR0013229333	SGIssuer 07/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	87,02 i	
FR0013228491	SGIssuer 07/04/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	104,23 i	
FR0013242260	SGIssuer 07/05/2027 EURO iStoxx EWC 50 Index	Bond	EUR	26/03/2018	90,56 i	
FR0013240579	SGIssuer 07/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	88,03 i	
FR0013223666	SGIssuer 07/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	90,05 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
	Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)					
FR0013234697	SGIssuer 07/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,56 i	
FR0013231891	SGIssuer 07/05/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	100,11 i	
FR0013247210	SGIssuer 07/06/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,03 i	
FR0013247194	SGIssuer 07/06/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,06 i	
XS1586102219	SGIssuer 07/06/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,79 i	
FR0013236734	SGIssuer 07/06/2027 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	92,33 i	
FR0013239571	SGIssuer 07/06/2027 EURO STOXX 50	Bond	EUR	26/03/2018	87,14 i	
FR0013241163	SGIssuer 07/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,08 i	
FR0013239852	SGIssuer 07/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	86,94 i	
FR0013318508	SGIssuer 07/06/2028 Euro iStoxx EWC50 Index	Bond	EUR	01/03/2018	99,87 i	
FR0013321130	SGIssuer 07/06/2028 Euro iStoxx EWC50 Index	Bond	EUR	20/03/2018	99,89 i	
FR0013265634	SGIssuer 07/07/2023 Euribor 3 mois	Bond	EUR	26/03/2018	95,73 i	
FR0013264504	SGIssuer 07/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,14 i	
FR0013262656	SGIssuer 07/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,4 i	
FR0013251162	SGIssuer 07/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,37 i	
XS1596930237	SGIssuer 07/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	95,61 i	
XS1596960069	SGIssuer 07/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	94,11 i	
XS1597128005	SGIssuer 07/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,4 i	
XS1619612564	SGIssuer 07/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,27 i	
XS1596962271	SGIssuer 07/07/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,96 i	
XS1622953492	SGIssuer 07/07/2027 Bkt of Shares	Bond	EUR	26/03/2018	101,29 i	
FR0013240280	SGIssuer 07/07/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,63 i	
FR0013251360	SGIssuer 07/07/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	93,09 i	
FR0013249513	SGIssuer 07/08/2029 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	26/03/2018	85,69 i	
FR0013206018	SGIssuer 07/10/2024 Bkt of Funds	Bond	EUR	26/03/2018	106,65 i	
FR0013205861	SGIssuer 07/10/2024 Bkt of Funds	Bond	EUR	26/03/2018	97,54 i	
XS1437850768	SGIssuer 07/10/2026 Bkt of Shares	Bond	EUR	26/03/2018	90,13 i	
FR0013263456	SGIssuer 07/10/2027 SBF Top 80 EW Decrement 50 Pointssu00ae	Bond	EUR	26/03/2018	91,33 i	
FR0013269099	SGIssuer 07/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	86,09 i	
FR0013291713	SGIssuer 07/12/2022 EURO STOXX 50 Index	Bond	EUR	02/11/2017	100,0 i	
XS1653685682	SGIssuer 07/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	89,25 i	
XS1669461235	SGIssuer 07/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,9 i	
XS1706891600	SGIssuer 07/12/2027 Bkt of Shares	Bond	EUR	13/12/2017	100,0 i	
FR0013296142	SGIssuer 07/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	88,95 i	
FR0013284684	SGIssuer 07/12/2027 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	84,92 i	
FR0013284296	SGIssuer 07/12/2027 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	85,85 i	
FR0013285277	SGIssuer 07/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,72 i	
XS1653668084	SGIssuer 07/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,24 i	
FR0013083755	SGIssuer 08/01/2024 Bkt of Funds	Bond	EUR	26/03/2018	105,84 i	
FR0013257383	SGIssuer 08/01/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,69 i	
XS1744065290	SGIssuer 08/02/2024 Bkt of Shares	Bond	EUR	20/02/2018	100,0 i	
XS1513903580	SGIssuer 08/02/2027 Bkt of Indices	Bond	EUR	31/01/2018	108,59 i	
XS1526218505	SGIssuer 08/02/2027 Bkt of Shares	Bond	EUR	31/01/2018	106,79 i	
XS1526149189	SGIssuer 08/03/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,74 i	
XS1526145609	SGIssuer 08/03/2027 Bkt of Shares	Bond	EUR	26/03/2018	91,76 i	
FR0013317062	SGIssuer 08/03/2027 Solactive Tot 2.48 AR Index	Bond	EUR	16/03/2018	100,0 i	
FR0013234168	SGIssuer 08/04/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	90,63 i	
FR0013223443	SGIssuer 08/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	97,4 i	
FRSG000101N6	SGIssuer 08/05/2025 Bouygues	Bond	EUR	26/03/2018	96,37 i	
FR0013308129	SGIssuer 08/05/2030 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	12/01/2018	99,9 i	
FR0013274784	SGIssuer 08/08/2025 BlackRock Global Funds - Global Allocation Fund	Bond	EUR	26/03/2018	99,54 i	
XS1653927795	SGIssuer 08/09/2027 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	97,71 i	
FR0013255031	SGIssuer 08/10/2027 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	92,44 i	
FR0013217098	SGIssuer 08/11/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	99,69 i	
XS1653947470	SGIssuer 08/11/2027 Bkt of Indices	Bond	EUR	26/03/2018	86,6 i	
XS1653690922	SGIssuer 08/11/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,14 i	
XS1653905635	SGIssuer 08/11/2027 Bkt of Indices	Bond	EUR	26/03/2018	89,07 i	
XS1653664760	SGIssuer 08/11/2027 Bkt of Shares	Bond	EUR	26/03/2018	93,85 i	
FR0013287018	SGIssuer 08/11/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	83,74 i	
FR0013277506	SGIssuer 08/11/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	77,79 i	
FR0013275468	SGIssuer 08/11/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	80,78 i	
FR0013276649	SGIssuer 08/11/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,39 i	
FR0013280989	SGIssuer 08/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	82,15 i	
FR0013280997	SGIssuer 08/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	83,47 i	
FR0013266954	SGIssuer 08/11/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	84,34 i	
FR0013270121	SGIssuer 08/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	87,22 i	
FR0013287125	SGIssuer 08/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	87,55 i	
FR0013286986	SGIssuer 08/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,11 i	
FR0013272630	SGIssuer 08/11/2032 Credit Linked	Bond	EUR	26/03/2018	126,19 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
XS1706724538	SGIssuer 08/12/2022 Bkt of Shares	Bond	EUR	26/03/2018	83,04 i	
XS1706727630	SGIssuer 08/12/2022 Euro Stoox 50 Index	Bond	EUR	26/03/2018	92,99 i	
FR0013296183	SGIssuer 08/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,49 i	
FR0013292455	SGIssuer 08/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,17 i	
XS1706758510	SGIssuer 08/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,55 i	
FR0013285731	SGIssuer 08/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,3 i	
XS1718965764	SGIssuer 09/01/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,28 i	
FR0013231164	SGIssuer 09/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	103,47 i	
FR0013308327	SGIssuer 09/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	98,53 i	
FR0013294386	SGIssuer 09/01/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,31 i	
FR0013285673	SGIssuer 09/01/2026 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,33 i	
XS1744065969	SGIssuer 09/02/2026 Bkt of Indices	Bond	EUR	21/02/2018	100,0 i	
XS1744034908	SGIssuer 09/02/2026 Euro Stoxx 50 Index	Bond	USD	21/02/2018	100,0 i	
FR0013314192	SGIssuer 09/02/2028 Euro Stoxx 50 Index	Bond	EUR	23/02/2018	100,0 i	
FR0013310984	SGIssuer 09/02/2028 Euro Stoxx 50 Index	Bond	EUR	15/02/2018	100,0 i	
FR0013298619	SGIssuer 09/02/2028 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	95,07 i	
FR0013293594	SGIssuer 09/02/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,62 i	
FR0013227790	SGIssuer 09/03/2023 Bkt of Indices	Bond	EUR	28/02/2018	104,98 i	
FR0013321767	SGIssuer 09/03/2026 Bkt of Funds	Bond	EUR	14/03/2018	100,0 i	
FR0013321098	SGIssuer 09/03/2026 Euro Stoxx Bank Index	Bond	EUR	13/03/2018	100,0 i	
FR0013287190	SGIssuer 09/03/2028 iStoxx Transatlantic 100 Equal Weight Decrement Eur (Price) Index	Bond	EUR	26/03/2018	87,41 i	
FR0013232972	SGIssuer 09/04/2027 SBF Top 80 EW Drecement 50 Index	Bond	EUR	26/03/2018	99,82 i	
FR0013251691	SGIssuer 09/05/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,06 i	
FR0013319563	SGIssuer 09/05/2028 Euro iStoxx EWC 50 Index	Bond	EUR	08/03/2018	99,93 i	
FR0013314648	SGIssuer 09/05/2028 Euro iStoxx EWC50 Index	Bond	EUR	21/02/2018	99,9 i	
FR0013317419	SGIssuer 09/05/2028 EURO iSTOXX EWC50 Index	Bond	EUR	19/03/2018	99,91 i	
FR0013313525	SGIssuer 09/05/2028 Euro Stoxx 50 Index	Bond	EUR	16/02/2018	99,9 i	
FR0013312469	SGIssuer 09/05/2028 Euro Stoxx 50 Index	Bond	EUR	08/02/2018	99,9 i	
FR0013314705	SGIssuer 09/05/2028 EURO STOXX 50 Index	Bond	EUR	08/03/2018	99,9 i	
FR0013316619	SGIssuer 09/05/2028 iStoxx Transatlantic 100 Equal Weight Decrement EUR (Price) Index	Bond	EUR	26/03/2018	99,91 i	
FR0013298205	SGIssuer 09/05/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	06/12/2017	99,8 i	
FR0013308046	SGIssuer 09/05/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	12/01/2018	99,85 i	
FR0013260106	SGIssuer 09/06/2025 Bkt of Funds	Bond	EUR	26/03/2018	97,17 i	
FR0013237849	SGIssuer 09/06/2027 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	89,18 i	
FR0013245248	SGIssuer 09/06/2027 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	89,18 i	
FR0013250933	SGIssuer 09/06/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	89,82 i	
FR0013234358	SGIssuer 09/06/2027 SBF Top 80 EW Drecement 50 Index	Bond	EUR	26/03/2018	92,48 i	
FR0013241932	SGIssuer 09/06/2027 Total SA	Bond	EUR	26/03/2018	96,46 i	
FR0013248317	SGIssuer 09/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,3 i	
FR0013274909	SGIssuer 09/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,3 i	
FR0013274925	SGIssuer 09/08/2027 Bkt of Underlyings	Bond	EUR	26/03/2018	96,0 i	
XS1619632166	SGIssuer 09/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,95 i	
FR0013258233	SGIssuer 09/08/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	01/06/2017	100,0 i	
XS1653686227	SGIssuer 09/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,57 i	
FR0013186988	SGIssuer 09/10/2026 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	114,68 i	
FR0013260387	SGIssuer 09/10/2029 MSCI EURO 50 Select 4.75% Decement Index	Bond	EUR	26/03/2018	81,22 i	
XS1437852897	SGIssuer 09/11/2026 Bkt of Shares	Bond	EUR	26/03/2018	93,04 i	
XS1669471895	SGIssuer 09/11/2027 Bkt of Indices	Bond	USD	26/03/2018	87,97 i	
FR0013221785	SGIssuer 09/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	99,11 i	
FR0013221660	SGIssuer 09/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	97,72 i	
FR0013238672	SGIssuer 10/01/2020 Credit Linked	Bond	EUR	26/03/2018	100,92 i	
XS1760008992	SGIssuer 10/01/2021 Credit-Linked	Bond	USD	26/03/2018	100,0 i	
FR0013228632	SGIssuer 10/01/2022 Credit linked	Bond	EUR	05/01/2017	99,88 i	
XS1490803415	SGIssuer 10/01/2022 Credit Linked	Bond	EUR	26/03/2018	102,19 i	
XS1456510004	SGIssuer 10/01/2022 Credit Linked	Bond	EUR	26/03/2018	96,77 i	
XS1562482742	SGIssuer 10/01/2022 Credit Linked	Bond	EUR	11/04/2017	99,91 i	
XS1513901022	SGIssuer 10/01/2023 Credit Linked	Bond	EUR	26/03/2018	92,58 i	
XS1744083863	SGIssuer 10/01/2023 Credit Linked	Bond	EUR	20/03/2018	100,0 i	
FR0013313780	SGIssuer 10/01/2023 Credit Linked	Bond	EUR	22/02/2018	100,0 i	
FR0013058997	SGIssuer 10/01/2023 Credit linked to Bkt of Shares	Bond	EUR	26/03/2018	106,26 i	
XS1744082543	SGIssuer 10/01/2025 Credit-Linked	Bond	EUR	20/03/2018	100,0 i	
FR0013281011	SGIssuer 10/01/2028 Euro I Stoxx EWC 50 Index	Bond	EUR	26/03/2018	88,38 i	
FR0013285392	SGIssuer 10/01/2028 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	86,47 i	
FR0013286598	SGIssuer 10/01/2028 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	90,12 i	
FR0013297181	SGIssuer 10/01/2028 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	89,99 i	
FR0013281870	SGIssuer 10/01/2028 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	87,77 i	
FR0013284221	SGIssuer 10/01/2028 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	91,6 i	
FR0013290848	SGIssuer 10/01/2028 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	89,28 i	
FR0013288321	SGIssuer 10/01/2028 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	86,53 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013295706	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,56 i	
FR0013295714	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,67 i	
FR0013297702	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	04/01/2018	100,0 i	
FR0013298635	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,83 i	
FR0013302221	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,15 i	
XS1706762892	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,69 i	
FR0013301892	SGIssuer 10/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,26 i	
FR0013285665	SGIssuer 10/01/2028 Orange	Bond	EUR	26/03/2018	88,73 i	
FR0013296233	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	89,87 i	
FR0013294121	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	90,13 i	
FR0013292992	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,4 i	
FR0013293024	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,38 i	
FR0013296712	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,73 i	
FR0013302262	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	88,3 i	
FR0013284692	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	12/10/2017	99,88 i	
FR0013286564	SGIssuer 10/01/2028 SBF Top 80 EW Decrement 50 Pointsu00ae Indice	Bond	EUR	26/03/2018	88,73 i	
FR0013285301	SGIssuer 10/01/2028 SBF Top 80EW Decrement 50 Points	Bond	EUR	26/03/2018	91,32 i	
FR0013296738	SGIssuer 10/01/2028 Solactive Tot 2.48 AR Index	Bond	EUR	26/03/2018	95,08 i	
FR0013236239	SGIssuer 10/02/2025 Bkt of Funds	Bond	EUR	26/03/2018	96,97 i	
FR0013317526	SGIssuer 10/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,41 i	
FR0013311107	SGIssuer 10/04/2028 Carrefour	Bond	EUR	15/02/2018	99,88 i	
FR0013241940	SGIssuer 10/05/2023 Basket of Indices	Bond	EUR	26/03/2018	92,41 i	
FR0013223385	SGIssuer 10/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,25 i	
FR0013247517	SGIssuer 10/06/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	96,0 i	
FR0013217213	SGIssuer 10/07/2019 Credit Linked	Bond	EUR	26/03/2018	98,76 i	
FR0013188976	SGIssuer 10/07/2019 Credit Linked	Bond	EUR	21/03/2018	102,5 i	
FR0013198041	SGIssuer 10/07/2020 Credit Linked	Bond	EUR	26/03/2018	93,35 i	
FR0013274529	SGIssuer 10/07/2020 Credit-Linked	Bond	EUR	26/03/2018	92,96 i	
FR0013202710	SGIssuer 10/07/2021 Credit Linked	Bond	EUR	26/03/2018	104,4 i	
XS1597030029	SGIssuer 10/07/2022 Credit Linked	Bond	EUR	26/03/2018	93,02 i	
XS1574597750	SGIssuer 10/07/2022 Credit Linked	Bond	EUR	26/03/2018	96,59 i	
FR0013263563	SGIssuer 10/07/2023 Credit Linked	Bond	EUR	26/03/2018	99,25 i	
XS1619537415	SGIssuer 10/07/2024 Credit Linked	Bond	EUR	26/03/2018	88,41 i	
FR0013317823	SGIssuer 10/08/2028 EURO STOXX 50 Index	Bond	EUR	28/02/2018	99,78 i	
FR0013199866	SGIssuer 10/09/2026 SOLACTIVE Europe US Qualité Index	Bond	EUR	26/03/2018	86,66 i	
FR0013281482	SGIssuer 10/10/2025 Total	Bond	EUR	26/03/2018	97,71 i	
FR0013233343	SGIssuer 10/11/2020 Credit Linked	Bond	EUR	26/03/2018	90,14 i	
FR0013283298	SGIssuer 10/11/2023 Carrefour	Bond	EUR	26/03/2018	94,11 i	
XS1669464684	SGIssuer 10/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,33 i	
XS1669456748	SGIssuer 10/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,07 i	
FR0013266517	SGIssuer 10/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	86,62 i	
FR0013227204	SGIssuer 11/01/2027 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	90,72 i	
FR0013309838	SGIssuer 11/01/2028 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	89,06 i	
FR0013232303	SGIssuer 11/04/2023 Bkt of Shares	Bond	EUR	26/03/2018	90,93 i	
XS1574491848	SGIssuer 11/05/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,33 i	
FR0013322781	SGIssuer 11/05/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,95 i	
XS1597099735	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	101,15 i	
XS1586084136	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	88,18 i	
FR0012739563	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	101,16 i	
FR0013255015	SGIssuer 11/07/2023 Bkt of Indices	Bond	EUR	26/03/2018	93,39 i	
FR0013252244	SGIssuer 11/07/2023 Total	Bond	EUR	26/03/2018	100,89 i	
FR0013276797	SGIssuer 11/08/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,66 i	
XS1622952411	SGIssuer 11/08/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,47 i	
FR0013261138	SGIssuer 11/08/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,33 i	
FR0013259777	SGIssuer 11/08/2027 Total S.a.	Bond	EUR	26/03/2018	99,42 i	
XS1653663101	SGIssuer 11/10/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,42 i	
XS1653682150	SGIssuer 11/10/2027 Renault	Bond	EUR	26/03/2018	100,37 i	
XS1706718134	SGIssuer 11/12/2023 Euro Stoxx Banks (Price) Index	Bond	EUR	26/03/2018	96,95 i	
FR0013210622	SGIssuer 11/12/2026 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	97,15 i	
FR0013309721	SGIssuer 12/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	97,51 i	
FR0013309432	SGIssuer 12/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	96,73 i	
FR0013309101	SGIssuer 12/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	97,81 i	
FR0013309713	SGIssuer 12/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	95,52 i	
FR0013309085	SGIssuer 12/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	97,53 i	
FR0013309291	SGIssuer 12/01/2026 Bkt of Funds	Bond	EUR	26/03/2018	97,52 i	
FR0013295201	SGIssuer 12/01/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,22 i	
FR0013251212	SGIssuer 12/04/2022 CAC 40 Index	Bond	EUR	26/03/2018	101,92 i	
XS1562449378	SGIssuer 12/04/2027 Bkt of Indices	Bond	EUR	26/03/2018	96,07 i	
FR0013312790	SGIssuer 12/04/2028 Euro Stoxx 50 Index	Bond	EUR	12/02/2018	99,93 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013314457	SGIssuer 12/04/2028 Euro Stoxx 50 Index	Bond	EUR	21/02/2018	99,95 i	
FR0013314218	SGIssuer 12/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	19/02/2018	99,94 i	
XS1586119023	SGIssuer 12/05/2022 Bkt of Shares	Bond	EUR	26/03/2018	76,6 i	
FR0013254745	SGIssuer 12/05/2025 Bkt of Funds	Bond	EUR	26/03/2018	97,69 i	
FR0013236262	SGIssuer 12/05/2025 Bkt of Funds	Bond	EUR	26/03/2018	96,65 i	
XS1586170729	SGIssuer 12/05/2027 Bkt of Indices	Bond	EUR	26/03/2018	96,74 i	
FR0013241320	SGIssuer 12/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	88,22 i	
FR0013238318	SGIssuer 12/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,49 i	
XS1586171370	SGIssuer 12/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,49 i	
XS1586188697	SGIssuer 12/05/2027 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	92,98 i	
FR0013240272	SGIssuer 12/05/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	93,48 i	
XS1586089366	SGIssuer 12/05/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	USD	26/03/2018	91,63 i	
XS1586089879	SGIssuer 12/05/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	94,91 i	
FR0013240348	SGIssuer 12/05/2027 SBF Top 80 EW Drecement 50 Index	Bond	EUR	26/03/2018	91,78 i	
FR0013320744	SGIssuer 12/05/2028 Renault	Bond	EUR	15/03/2018	99,94 i	
FR0013201670	SGIssuer 12/07/2021 Credit Linked	Bond	EUR	26/03/2018	99,57 i	
XS1619533265	SGIssuer 12/07/2027 Bkt of Shares	Bond	EUR	20/07/2017	100,0 i	
XS1619538819	SGIssuer 12/07/2027 Bkt of Shares	Bond	EUR	26/03/2018	101,18 i	
XS1619518209	SGIssuer 12/07/2027 Bkt of Shares	Bond	EUR	26/03/2018	102,54 i	
FR0013267234	SGIssuer 12/07/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	83,44 i	
FR0013197365	SGIssuer 12/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,84 i	
FR0013230463	SGIssuer 13/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	99,81 i	
FR0013185428	SGIssuer 13/01/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	99,57 i	
FR0013190212	SGIssuer 13/01/2027 Europe US Qualité	Bond	EUR	26/03/2018	87,56 i	
XS1555920369	SGIssuer 13/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,27 i	
XS1759985432	SGIssuer 13/03/2028 Bkt of Indices	Bond	EUR	21/03/2018	100,0 i	
FR0013297652	SGIssuer 13/03/2028 BNP Paribas	Bond	EUR	26/03/2018	92,05 i	
FR0013297991	SGIssuer 13/03/2028 Bouygues	Bond	EUR	26/03/2018	92,46 i	
FR0013297637	SGIssuer 13/03/2028 Carrefour	Bond	EUR	26/03/2018	90,19 i	
FR0013298593	SGIssuer 13/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,13 i	
FR0013286101	SGIssuer 13/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,39 i	
XS1574620834	SGIssuer 13/04/2022 AXA	Bond	EUR	26/03/2018	103,77 i	
FR0013231727	SGIssuer 13/04/2023 EURO STOXX 50	Bond	EUR	26/03/2018	92,41 i	
FR0013208550	SGIssuer 13/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,73 i	
FR0013253259	SGIssuer 13/05/2027 Total SA	Bond	EUR	26/03/2018	101,37 i	
XS1596917218	SGIssuer 13/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	94,16 i	
FRSG00010241	SGIssuer 13/07/2027 bkt of Shares	Bond	EUR	26/03/2018	82,29 i	
FR0013208774	SGIssuer 13/07/2027 Dow Jones Sustainability Europe Index EUR	Bond	EUR	26/03/2018	88,74 i	
FR0013237757	SGIssuer 13/07/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	95,65 i	
FR0013319878	SGIssuer 13/07/2028 Sanofi	Bond	EUR	13/03/2018	99,84 i	
FR0013256583	SGIssuer 13/08/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,75 i	
FR0013257730	SGIssuer 13/08/2027 iSTOXX Transatlantic 100 Equal Weight Decrement EUR Index	Bond	EUR	26/03/2018	87,85 i	
XS1653917481	SGIssuer 13/09/2027 Carrefour	Bond	EUR	26/03/2018	96,07 i	
FR0013280781	SGIssuer 13/09/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,15 i	
FR0013280955	SGIssuer 13/09/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,14 i	
FR0013280823	SGIssuer 13/09/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,34 i	
FR0013284825	SGIssuer 13/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,92 i	
FR0013285285	SGIssuer 13/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,04 i	
XS1653658283	SGIssuer 13/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,92 i	
XS1653660008	SGIssuer 13/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	93,8 i	
FR0013287703	SGIssuer 13/10/2027 EURO iStoxx EWC 50 Index	Bond	EUR	26/03/2018	82,24 i	
FR0013262243	SGIssuer 13/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,57 i	
XS1653774197	SGIssuer 13/10/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	89,59 i	
FR0013287687	SGIssuer 13/10/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,63 i	
FR0013294873	SGIssuer 13/11/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,42 i	
FR0013290723	SGIssuer 13/11/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,65 i	
XS1706759831	SGIssuer 13/12/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,93 i	
XS1706920128	SGIssuer 13/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,63 i	
FR0013280609	SGIssuer 13/12/2027 Bouygues	Bond	EUR	26/03/2018	90,01 i	
FR0013275427	SGIssuer 13/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,81 i	
FR0013282563	SGIssuer 13/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,79 i	
FR0013301850	SGIssuer 13/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,73 i	
FR0013314564	SGIssuer 14/02/2028 Bkt of Shares	Bond	EUR	09/02/2018	95,25 i	
XS1744013498	SGIssuer 14/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,33 i	
FR0013311578	SGIssuer 14/02/2028 EURO STOXX 50 Index	Bond	EUR	19/02/2018	100,0 i	
FR0013298437	SGIssuer 14/02/2028 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	88,05 i	
FR0013295128	SGIssuer 14/02/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	88,67 i	
XS1759395806	SGIssuer 14/03/2028 Bkt of Indices	Bond	EUR	09/03/2018	100,0 i	
FR0013240124	SGIssuer 14/04/2025 EURO STOXX 50	Bond	EUR	26/03/2018	95,43 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013234671	SGIssuer 14/04/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,97 i	
FR0013234580	SGIssuer 14/04/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,52 i	
FR0013208436	SGIssuer 14/04/2027 Europe US Qualité	Bond	EUR	26/03/2018	87,84 i	
FR0013298122	SGIssuer 14/04/2028 EURO iStoxx EWC50 Index	Bond	EUR	13/12/2017	99,84 i	
FR0013309853	SGIssuer 14/06/2028 Bouygues	Bond	EUR	25/01/2018	99,82 i	
FR0013267903	SGIssuer 14/07/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,22 i	
FR0013265154	SGIssuer 14/07/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,39 i	
FR0013267697	SGIssuer 14/07/2025 Bkt of Underlyings	Bond	EUR	26/03/2018	98,79 i	
FR0013268844	SGIssuer 14/07/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	88,87 i	
FR0013237740	SGIssuer 14/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,09 i	
FR0013263308	SGIssuer 14/08/2020 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	92,73 i	
XS1653873254	SGIssuer 14/09/2027 Bkt of Indices	Bond	EUR	26/03/2018	84,28 i	
FR0013213410	SGIssuer 14/10/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,48 i	
FR0013212990	SGIssuer 14/10/2024 Bkt of underlyings	Bond	EUR	26/03/2018	102,66 i	
FR0013213402	SGIssuer 14/10/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	94,78 i	
FR0013218146	SGIssuer 14/11/2024 Bkt of Funds	Bond	EUR	26/03/2018	98,59 i	
FR0013217551	SGIssuer 14/11/2024 Bkt of Funds	Bond	EUR	26/03/2018	101,99 i	
FR0013218187	SGIssuer 14/11/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,1 i	
XS1513948767	SGIssuer 14/12/2022 Bkt of Shares & Euro Stoxx 50 Index	Bond	EUR	04/12/2017	106,51 i	
FR0013278827	SGIssuer 14/12/2027 Bouygues	Bond	EUR	26/03/2018	91,46 i	
FR0013289568	SGIssuer 14/12/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	87,55 i	
FR0013295672	SGIssuer 14/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,52 i	
FR0013287349	SGIssuer 14/12/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	89,07 i	
FRSG00010134	SGIssuer 15/01/2025 Total	Bond	EUR	26/03/2018	89,86 i	
FR0013306057	SGIssuer 15/01/2030 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	85,44 i	
FR0013307295	SGIssuer 15/02/2023 Bkt of Shares	Bond	EUR	26/03/2018	100,0 i	
XS1743983998	SGIssuer 15/02/2028 Euro Stoxx 50 Index	Bond	EUR	28/02/2018	100,0 i	
XS1555946083	SGIssuer 15/03/2027 Bkt of Indices	Bond	EUR	26/03/2018	97,52 i	
FR0013306503	SGIssuer 15/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,11 i	
FR0013319308	SGIssuer 15/04/2024 Engie	Bond	EUR	07/03/2018	99,96 i	
FR0013316593	SGIssuer 15/04/2026 Bkt of Indices	Bond	EUR	21/03/2018	99,95 i	
FR0013222676	SGIssuer 15/06/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	86,28 i	
FR0013188422	SGIssuer 15/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	106,57 i	
FR0013258761	SGIssuer 15/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,46 i	
XS1622803176	SGIssuer 15/08/2025 Bkt of Indices	Bond	EUR	26/03/2018	95,84 i	
FR0013263506	SGIssuer 15/09/2027 EURO STOXX 50	Bond	EUR	26/03/2018	93,39 i	
FR0013274792	SGIssuer 15/09/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	92,44 i	
FR0013253945	SGIssuer 15/09/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	91,51 i	
FR0013274750	SGIssuer 15/09/2027 Total	Bond	EUR	26/03/2018	100,72 i	
FRSG000102W5	SGIssuer 15/11/2022 Bkt of Shares	Bond	EUR	26/03/2018	94,43 i	
XS1669429851	SGIssuer 15/11/2023 Bkt of Shares	Bond	EUR	26/03/2018	96,02 i	
FR0013217759	SGIssuer 15/11/2024 Bkt of funds	Bond	EUR	26/03/2018	97,47 i	
XS1669460187	SGIssuer 15/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,68 i	
XS1669591957	SGIssuer 15/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,05 i	
XS1669461581	SGIssuer 15/11/2027 Euro Stoxx Bank Index	Bond	EUR	26/03/2018	92,7 i	
FR0013296654	SGIssuer 15/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	87,56 i	
FR0013286853	SGIssuer 15/11/2027 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	92,31 i	
FR0013301124	SGIssuer 15/12/2021 EUR/USD	Bond	EUR	26/03/2018	87,44 i	
XS1706757033	SGIssuer 15/12/2025 Bkt of Indices	Bond	USD	21/12/2017	100,0 i	
FR0013283157	SGIssuer 15/12/2025 Bkt of Indices	Bond	EUR	26/03/2018	91,39 i	
FR0013301314	SGIssuer 15/12/2025 Bkt of Underlyings	Bond	EUR	26/03/2018	98,39 i	
XS1706842900	SGIssuer 15/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,26 i	
XS1706846059	SGIssuer 15/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	95,42 i	
FR0013286002	SGIssuer 15/12/2027 Électricité de France	Bond	EUR	19/10/2017	99,93 i	
FR0013286325	SGIssuer 15/12/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	86,06 i	
FR0013286135	SGIssuer 15/12/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,42 i	
FR0013299138	SGIssuer 15/12/2027 Total	Bond	EUR	26/03/2018	94,57 i	
XS1718945493	SGIssuer 16/01/2023 Euro Stoxx 50 Index	Bond	EUR	30/01/2018	100,0 i	
FR0013298585	SGIssuer 16/02/2026 Bkt of Indices	Bond	EUR	26/03/2018	93,63 i	
FR0013293719	SGIssuer 16/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,6 i	
FR0013304789	SGIssuer 16/02/2028 Total	Bond	EUR	26/03/2018	98,43 i	
FR0013309812	SGIssuer 16/03/2028 Bouygues	Bond	EUR	26/03/2018	97,16 i	
FR0013313004	SGIssuer 16/05/2028 Euro Stoxx 50 Index	Bond	EUR	13/02/2018	99,89 i	
XS1596948791	SGIssuer 16/06/2027 Euri iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,83 i	
FR0013239027	SGIssuer 16/06/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	78,98 i	
FR0013239563	SGIssuer 16/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,65 i	
FR0013241122	SGIssuer 16/06/2027 SBF Top 80 EW Decrement 50	Bond	EUR	26/03/2018	95,48 i	
FR0013301884	SGIssuer 16/07/2021 Bouygues	Bond	EUR	26/03/2018	92,32 i	
FR0013241148	SGIssuer 16/07/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,08 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013258803	SGIssuer 16/07/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	92,41 i	
FR0013256815	SGIssuer 16/08/2027 Axa	Bond	EUR	26/03/2018	73,87 i	
FR0013247285	SGIssuer 16/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,51 i	
FR0013247269	SGIssuer 16/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,92 i	
FR0013265394	SGIssuer 16/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,29 i	
FR0013262391	SGIssuer 16/08/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,81 i	
FR0013201753	SGIssuer 16/09/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,93 i	
FR0013196342	SGIssuer 16/11/2026 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	92,29 i	
FR0013183209	SGIssuer 16/12/2020 Bkt of Funds	Bond	EUR	26/03/2018	95,65 i	
FR0013223344	SGIssuer 16/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	104,5 i	
FR0013188083	SGIssuer 16/12/2026 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	998,18 i	
FR0013231941	SGIssuer 17/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	97,95 i	
FR0013292604	SGIssuer 17/01/2028 Assicurazioni Generali	Bond	EUR	26/03/2018	97,3 i	
FR0013283082	SGIssuer 17/01/2028 Bouygues	Bond	EUR	26/03/2018	90,83 i	
FR0013285178	SGIssuer 17/01/2028 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	89,82 i	
FR0013287034	SGIssuer 17/01/2028 EURO iStoxx EWC 50 Index	Bond	EUR	26/03/2018	89,02 i	
FR0013284718	SGIssuer 17/01/2028 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	86,91 i	
FR0013287737	SGIssuer 17/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,8 i	
FR0013296118	SGIssuer 17/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,17 i	
FR0013294402	SGIssuer 17/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,72 i	
FR0013287216	SGIssuer 17/01/2028 Klepierre SA	Bond	EUR	26/03/2018	75,2 i	
FR0013253978	SGIssuer 17/01/2028 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	89,32 i	
FR0013298247	SGIssuer 17/01/2028 Solactive FDR 4.4 AR Index	Bond	EUR	26/03/2018	93,15 i	
FR0013298288	SGIssuer 17/01/2028 Solactive LI 1.9 AR Index	Bond	EUR	26/03/2018	79,46 i	
FR0013298254	SGIssuer 17/01/2028 Solactive TOT 2.48 AR Index	Bond	EUR	26/03/2018	94,71 i	
FR0013296472	SGIssuer 17/01/2028 Solactive TOT 2.48 AR Index	Bond	EUR	26/03/2018	93,64 i	
FR0013292612	SGIssuer 17/01/2028 Unibail-Rodamco	Bond	EUR	26/03/2018	80,81 i	
XS1743981943	SGIssuer 17/02/2026 Bkt of Indices	Bond	USD	21/03/2018	100,0 i	
FR0013239555	SGIssuer 17/03/2022 Euro Stoxx 50 Index	Bond	EUR	12/03/2018	99,65 i	
FR0013242245	SGIssuer 17/03/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,17 i	
FR0013242344	SGIssuer 17/03/2025 Bkt of Funds	Bond	EUR	26/03/2018	102,08 i	
FR0013241494	SGIssuer 17/03/2025 Credit Linked	Bond	EUR	26/03/2018	98,01 i	
FR0013214202	SGIssuer 17/03/2027 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	97,73 i	
FR0013318037	SGIssuer 17/04/2028 Euro Stoxx 50 Index	Bond	EUR	09/03/2018	99,96 i	
FR0013311990	SGIssuer 17/04/2028 Euro Stoxx 50 Index	Bond	EUR	05/03/2018	100,0 i	
XS1586073527	SGIssuer 17/05/2022 Bkt of Shares	Bond	USD	26/03/2018	97,26 i	
FR0013237112	SGIssuer 17/05/2027 EWC iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,54 i	
XS1619480806	SGIssuer 17/07/2025 Bkt of Indices	Bond	EUR	26/03/2018	95,94 i	
FR0013192531	SGIssuer 17/08/2026 SOLACTIVE Europe US Qualité INDEX	Bond	EUR	26/03/2018	87,44 i	
XS1653632304	SGIssuer 17/10/2023 Bkt of Shares	Bond	EUR	16/11/2017	100,0 i	
XS1669393644	SGIssuer 17/11/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,63 i	
XS1669420124	SGIssuer 17/11/2025 Bkt of Indices	Bond	EUR	20/11/2017	100,0 i	
FR0013284890	SGIssuer 17/11/2025 Euro Stoxx 50 Index	Bond	EUR	17/11/2017	100,0 i	
FR0013285079	SGIssuer 17/11/2025 Euro Stoxx 50 Index	Bond	EUR	17/11/2017	100,0 i	
FR0013291523	SGIssuer 17/11/2027 Electricité de France	Bond	EUR	26/03/2018	93,79 i	
XS1653673597	SGIssuer 17/11/2027 Euro Stoxx Select Dividend 3	Bond	EUR	26/03/2018	83,5 i	
XS1623083604	SGIssuer 17/11/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	89,24 i	
FR0013283249	SGIssuer 17/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,89 i	
FR0013320793	SGIssuer 18/05/2026 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	13/03/2018	99,32 i	
FR0013232493	SGIssuer 18/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	92,24 i	
FR0013220308	SGIssuer 18/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	88,83 i	
XS1596928413	SGIssuer 18/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	98,35 i	
FR0013239506	SGIssuer 18/06/2027 EURO STOXX 50	Bond	EUR	26/03/2018	92,79 i	
FR0013262375	SGIssuer 18/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,3 i	
XS1622943428	SGIssuer 18/08/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,29 i	
XS1622932066	SGIssuer 18/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,08 i	
XS1622941133	SGIssuer 18/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	94,53 i	
XS1622949383	SGIssuer 18/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,36 i	
XS1622940754	SGIssuer 18/08/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,7 i	
FR0013265295	SGIssuer 18/08/2027 Bkt of Shares	Bond	EUR	26/03/2018	47,36 i	
FR0013258423	SGIssuer 18/08/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	85,55 i	
XS1653922481	SGIssuer 18/09/2025 Bkt of Indices	Bond	EUR	26/03/2018	96,3 i	
XS1653922309	SGIssuer 18/09/2025 Bkt of Indices	Bond	EUR	26/03/2018	95,56 i	
XS1623053953	SGIssuer 18/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	96,58 i	
XS1653633021	SGIssuer 18/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	96,18 i	
FR0013288222	SGIssuer 18/10/2027 Bkt of Underlyings	Bond	EUR	26/03/2018	88,63 i	
FR0013218823	SGIssuer 18/11/2024 Bkt of Funds	Bond	EUR	26/03/2018	98,84 i	
XS1669622000	SGIssuer 18/11/2027 Bkt of Indices	Bond	USD	26/03/2018	88,83 i	
FR0013291796	SGIssuer 19/01/2028 EURO STOXX 50 Index	Bond	EUR	26/03/2018	92,2 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
	Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)					
FR0013222650	SGIssuer 19/04/2027 Euro iStoxx EWC50	Bond	EUR	26/03/2018	90,5 i	
FR0013222528	SGIssuer 19/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	89,65 i	
FR0013245735	SGIssuer 19/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	85,84 i	
FR0013222536	SGIssuer 19/04/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	102,88 i	
FR0013247251	SGIssuer 19/05/2021 Bkt of Shares	Bond	EUR	26/03/2018	102,25 i	
FR0013256575	SGIssuer 19/05/2025 Bkt of Funds	Bond	EUR	26/03/2018	101,15 i	
XS1562426087	SGIssuer 19/05/2025 Bkt of shares	Bond	CHF	26/03/2018	84,67 i	
XS1586067123	SGIssuer 19/05/2025 Bkt of Shares	Bond	EUR	26/03/2018	94,38 i	
XS1619461921	SGIssuer 19/07/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,04 i	
FR0013197928	SGIssuer 19/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	97,12 i	
XS1437867903	SGIssuer 19/09/2019 Bkt of Shares	Bond	EUR	08/03/2017	104,11 i	
XS1669789551	SGIssuer 19/10/2020 Bkt of Shares	Bond	EUR	26/03/2018	87,16 i	
XS1669789122	SGIssuer 19/10/2020 Bkt of Shares	Bond	EUR	26/03/2018	90,15 i	
XS1669786615	SGIssuer 19/10/2020 Bkt of Shares	Bond	EUR	26/03/2018	87,48 i	
XS1669767581	SGIssuer 19/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	96,12 i	
XS1622923826	SGIssuer 19/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	98,78 i	
FR0013263266	SGIssuer 19/10/2027 Total	Bond	EUR	26/03/2018	97,34 i	
FR0013197381	SGIssuer 19/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,87 i	
FR0013224441	SGIssuer 19/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	97,23 i	
FR0013224458	SGIssuer 19/12/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	95,49 i	
FR0013290764	SGIssuer 19/12/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	92,24 i	
FR0013231461	SGIssuer 20/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	103,62 i	
FR0013244720	SGIssuer 20/03/2025 Epargne Patrimoine Fund	Bond	EUR	26/03/2018	101,85 i	
FR0013304094	SGIssuer 20/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	29/12/2017	99,85 i	
XS1596931128	SGIssuer 20/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,37 i	
FR0013240140	SGIssuer 20/08/2027 EURO iSTOXX EWC50	Bond	EUR	26/03/2018	90,21 i	
FR0013220324	SGIssuer 20/08/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	90,13 i	
FR0013262102	SGIssuer 20/08/2027 SBF Top 80EW Decrement 50 Points	Bond	EUR	26/03/2018	91,13 i	
XS1653948957	SGIssuer 20/09/2027 Bkt of Indices	Bond	EUR	26/03/2018	89,44 i	
FR0013263480	SGIssuer 20/09/2027 Euro iStoxx EWC50	Bond	EUR	26/03/2018	85,65 i	
XS1653849973	SGIssuer 20/09/2027 Orange	Bond	EUR	26/03/2018	91,74 i	
FRSG000102Q7	SGIssuer 20/10/2025 Bkt of Shares	Bond	EUR	26/03/2018	97,07 i	
XS1669765619	SGIssuer 20/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,26 i	
FR0013186962	SGIssuer 20/10/2026 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	103,11 i	
FR0013284916	SGIssuer 20/10/2027 Orange	Bond	EUR	26/03/2018	95,65 i	
FR0013285400	SGIssuer 20/10/2027 Renault	Bond	EUR	26/03/2018	99,42 i	
XS1706904270	SGIssuer 20/11/2025 Bkt of Shares	Bond	EUR	26/03/2018	99,14 i	
XS1706917413	SGIssuer 20/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,31 i	
XS1759405969	SGIssuer 21/02/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,52 i	
FR0013253861	SGIssuer 21/02/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	96,32 i	
XS1718771642	SGIssuer 21/02/2028 Bkt of Indices	Bond	EUR	19/03/2018	100,0 i	
XS1759409797	SGIssuer 21/02/2028 Bkt of Shares	Bond	EUR	26/03/2018	99,17 i	
XS1743990779	SGIssuer 21/02/2028 Bkt of Shares	Bond	EUR	21/03/2018	100,0 i	
XS1743944743	SGIssuer 21/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,55 i	
XS1744139673	SGIssuer 21/02/2028 EURO STOXX 50 Index	Bond	EUR	26/02/2018	100,0 i	
FR0013311115	SGIssuer 21/02/2028 Solactive Europe Us Qualité Index	Bond	EUR	12/02/2018	100,0 i	
XS1542001695	SGIssuer 21/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,33 i	
FR0013229796	SGIssuer 21/04/2027 Euro iStoxx EWC50	Bond	EUR	26/03/2018	93,03 i	
FR0013233988	SGIssuer 21/04/2027 SBF Top 80 EW Drecement 50 Index	Bond	EUR	26/03/2018	105,02 i	
FR0013251964	SGIssuer 21/05/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	100,29 i	
XS1596960499	SGIssuer 21/06/2027 Bkt of Shares	Bond	EUR	26/03/2018	79,85 i	
FR0013245990	SGIssuer 21/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,7 i	
FR0013251725	SGIssuer 21/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,89 i	
FR0013274917	SGIssuer 21/08/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,88 i	
FR0013274768	SGIssuer 21/08/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,88 i	
FR0013193141	SGIssuer 21/10/2024 Haas Gestion - Epargne Patrimoine	Bond	EUR	26/03/2018	104,57 i	
XS1706902498	SGIssuer 21/11/2025 Euro Stoxx 50 Index	Bond	EUR	30/11/2017	100,0 i	
FR0013267333	SGIssuer 21/11/2025 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,49 i	
FR0013223468	SGIssuer 21/12/2026 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	90,16 i	
FR0013263399	SGIssuer 21/12/2027 Total	Bond	EUR	26/03/2018	94,2 i	
FRSG000103T9	SGIssuer 22/02/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,03 i	
XS1744175552	SGIssuer 22/02/2028 Bkt of Indices	Bond	EUR	21/02/2018	99,9 i	
FR0013311123	SGIssuer 22/02/2028 Euro iStoxx EWC50 Index	Bond	EUR	22/02/2018	100,0 i	
FR0013297223	SGIssuer 22/02/2028 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	93,29 i	
FR0013306396	SGIssuer 22/02/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	19/02/2018	99,99 i	
FR0013239498	SGIssuer 22/03/2027 Finvex Ethical Efficient Europe 30 Price Index	Bond	EUR	26/03/2018	91,48 i	
FR0013298304	SGIssuer 22/03/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	95,64 i	
FR0013251311	SGIssuer 22/04/2025 Bkt of Funds	Bond	EUR	26/03/2018	103,34 i	
FR0013246337	SGIssuer 22/04/2025 Bkt of Funds	Bond	EUR	26/03/2018	101,57 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013300266	SGIssuer 22/05/2028 Euro iStoxx EWC50	Bond	EUR	14/12/2017	99,79 i	
FR0013249547	SGIssuer 22/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	85,85 i	
FR0013245529	SGIssuer 22/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,7 i	
FR0013189388	SGIssuer 22/07/2024 Bkt of funds	Bond	EUR	26/03/2018	102,32 i	
FR0013253879	SGIssuer 22/07/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	83,79 i	
FR0013282878	SGIssuer 22/09/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,16 i	
XS1653840329	SGIssuer 22/09/2025 EURO STOXX 50® Index	Bond	EUR	26/03/2018	90,34 i	
FR0013260718	SGIssuer 22/09/2025 Haas Gestion - Epargne Patrimoine	Bond	EUR	26/03/2018	98,2 i	
XS1653931987	SGIssuer 22/09/2027 Bkt of Shares	Bond	EUR	26/03/2018	96,82 i	
XS1653947041	SGIssuer 22/09/2027 EURO STOXX 50® Index	Bond	EUR	26/03/2018	87,31 i	
FR0013262870	SGIssuer 22/10/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,17 i	
FR0013262862	SGIssuer 22/10/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	91,83 i	
XS1669624634	SGIssuer 22/11/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,09 i	
FR0013296019	SGIssuer 22/11/2027 Bkt of Shares	Bond	EUR	26/03/2018	78,38 i	
FR0013283462	SGIssuer 22/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,96 i	
XS1706903629	SGIssuer 22/11/2027 Orange	Bond	EUR	26/03/2018	93,4 i	
FR0013286812	SGIssuer 22/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,57 i	
FR0013284049	SGIssuer 22/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	86,66 i	
FR0013295664	SGIssuer 22/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,08 i	
XS1706775951	SGIssuer 22/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,06 i	
XS1706778625	SGIssuer 22/12/2025 EURO STOXX 50® Index	Bond	EUR	26/03/2018	92,51 i	
XS1437847467	SGIssuer 22/12/2026 Bkt of Shares	Bond	EUR	26/03/2018	93,0 i	
XS1706793269	SGIssuer 22/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,85 i	
XS1669423730	SGIssuer 22/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,85 i	
XS1669420637	SGIssuer 22/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	93,7 i	
FR0013282043	SGIssuer 22/12/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	83,5 i	
XS1669662642	SGIssuer 22/12/2027 Klepierre	Bond	EUR	26/03/2018	80,09 i	
FR0013278421	SGIssuer 22/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,98 i	
XS1759364919	SGIssuer 23/02/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	96,69 i	
XS1744022218	SGIssuer 23/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,54 i	
FR0013298262	SGIssuer 23/02/2026 MSCI Euro 50 Select 4.75% Decrement Index	Bond	EUR	26/03/2018	95,24 i	
XS1706798573	SGIssuer 23/02/2028 Casino Guichard Perrachon	Bond	EUR	26/03/2018	77,38 i	
FR0013305307	SGIssuer 23/02/2028 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	95,97 i	
XS1555942413	SGIssuer 23/03/2027 Bkt of Shares	Bond	EUR	26/03/2018	92,53 i	
FR0013311354	SGIssuer 23/03/2028 Euro iStoxx EWC 50 Index	Bond	EUR	05/02/2018	99,94 i	
FR0013312980	SGIssuer 23/03/2028 Euro iStoxx EWC50 Index	Bond	EUR	14/02/2018	99,96 i	
FR0013302080	SGIssuer 23/03/2028 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	92,89 i	
FR0013308053	SGIssuer 23/03/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,71 i	
FR0013309770	SGIssuer 23/03/2028 Orange	Bond	EUR	26/03/2018	94,46 i	
FR0013221579	SGIssuer 23/04/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	94,03 i	
FR0013306651	SGIssuer 23/04/2026 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	13/02/2018	99,99 i	
FRSG000101T3	SGIssuer 23/06/2021 Orange	Bond	EUR	26/03/2018	94,13 i	
XS1597036067	SGIssuer 23/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,14 i	
XS1597114393	SGIssuer 23/06/2027 Bkt of Shares	Bond	EUR	26/03/2018	99,53 i	
FR0013198355	SGIssuer 23/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	101,58 i	
XS1706906481	SGIssuer 23/11/2020 Bkt of Shares	Bond	EUR	26/03/2018	98,26 i	
XS1706878508	SGIssuer 23/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,01 i	
XS1706654909	SGIssuer 23/12/2019 Bkt of Shares	Bond	EUR	29/01/2018	100,0 i	
FR0013207545	SGIssuer 23/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,43 i	
FR0013227071	SGIssuer 23/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	100,63 i	
FR0013227105	SGIssuer 23/12/2024 Bkt of Funds	Bond	EUR	26/03/2018	97,33 i	
FR0013208519	SGIssuer 24/01/2025 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	89,55 i	
XS1718780122	SGIssuer 24/01/2028 Bkt of Indices	Bond	EUR	30/01/2018	100,0 i	
FR0013306602	SGIssuer 24/01/2030 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	95,08 i	
FR0013244803	SGIssuer 24/03/2025 Bkt of Funds	Bond	EUR	26/03/2018	103,25 i	
XS1562426160	SGIssuer 24/03/2025 EURO STOXX 50®	Bond	EUR	26/03/2018	91,38 i	
FR0013220969	SGIssuer 24/03/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	97,5 i	
FR0013234093	SGIssuer 24/03/2027 EURO STOXX 50	Bond	EUR	26/03/2018	97,27 i	
FRSG00010191	SGIssuer 24/03/2027 EURO STOXX 50®	Bond	EUR	26/03/2018	92,41 i	
FR0013238003	SGIssuer 24/04/2023 Total	Bond	EUR	26/03/2018	97,5 i	
FR0013319035	SGIssuer 24/04/2028 Euro Stoxx 50 Index	Bond	EUR	05/03/2018	99,95 i	
FR0013308277	SGIssuer 24/04/2028 Solactive TOT 2.48 AR Index	Bond	EUR	12/01/2018	99,87 i	
FR0013302338	SGIssuer 24/04/2028 Total	Bond	EUR	26/03/2018	99,97 i	
FR0013240082	SGIssuer 24/05/2027 Bkt of Indices	Bond	EUR	26/03/2018	86,09 i	
XS1586170992	SGIssuer 24/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,69 i	
FR0013234754	SGIssuer 24/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,84 i	
FR0013245156	SGIssuer 24/06/2027 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	83,46 i	
XS1622749965	SGIssuer 24/08/2018 Bkt of Shares	Bond	EUR	26/03/2018	95,1 i	
FR0013263282	SGIssuer 24/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,97 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013263290	SGIssuer 24/08/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	94,59 i	
FR0013203791	SGIssuer 24/09/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	107,12 i	
FR0013263647	SGIssuer 24/09/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,22 i	
FR0013292661	SGIssuer 24/11/2020 SOLACTIVE Europe US Qualité Index	Bond	EUR	26/03/2018	93,29 i	
XS1706876122	SGIssuer 24/11/2022 Bkt of Shares	Bond	SEK	26/03/2018	55,63 i	
FR0013296860	SGIssuer 24/11/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,28 i	
XS1669391945	SGIssuer 24/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,23 i	
FR0013275591	SGIssuer 24/11/2025 Total	Bond	EUR	26/03/2018	94,23 i	
XS1706866834	SGIssuer 24/11/2027 Bkt of Shares	Bond	EUR	26/03/2018	87,77 i	
FR0013280617	SGIssuer 24/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	92,05 i	
FR0013275609	SGIssuer 24/11/2027 Total	Bond	EUR	26/03/2018	94,04 i	
FR0013245834	SGIssuer 25/03/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	95,53 i	
FR0013233970	SGIssuer 25/03/2027 Euro iStoxx EWC50 Index	Bond	EUR	16/03/2018	104,84 i	
FR0013312006	SGIssuer 25/04/2028 Euro iStoxx EWC50 Index	Bond	EUR	20/03/2018	99,91 i	
FR0013319290	SGIssuer 25/04/2028 iStoxx Transatlantic 100 Equal Weight Decrement EUR (Price) Index	Bond	EUR	06/03/2018	99,94 i	
FR0013310968	SGIssuer 25/05/2028 Euro iStoxx EWC 50 Index	Bond	EUR	09/02/2018	99,85 i	
FR0013253960	SGIssuer 25/06/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	82,69 i	
FR0013253952	SGIssuer 25/06/2027 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	83,93 i	
FR0013245966	SGIssuer 25/06/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	95,88 i	
FR0013249653	SGIssuer 25/06/2027 SBF Top 80 EW Decrement 50 Pointsu00ae	Bond	EUR	26/03/2018	99,2 i	
FR0013272499	SGIssuer 25/07/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,49 i	
XS1622935168	SGIssuer 25/07/2025 Bkt of Indices	Bond	EUR	26/03/2018	92,57 i	
FR0013265675	SGIssuer 25/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,7 i	
FR0013252970	SGIssuer 25/08/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,21 i	
FR0013283132	SGIssuer 25/09/2025 Bkt of Funds	Bond	EUR	26/03/2018	97,97 i	
FR0013214228	SGIssuer 25/10/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,51 i	
FR0013214251	SGIssuer 25/10/2024 Carmignac Sécurité	Bond	EUR	26/03/2018	99,51 i	
XS1653688603	SGIssuer 25/10/2027 Bkt of Indices	Bond	EUR	26/03/2018	87,63 i	
XS1653823234	SGIssuer 25/10/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,41 i	
XS1669676949	SGIssuer 25/10/2027 Bkt of Indices	Bond	USD	25/01/2018	85,18 i	
XS1669677756	SGIssuer 25/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,72 i	
XS1669689504	SGIssuer 25/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	92,68 i	
XS1669677244	SGIssuer 25/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,28 i	
XS1669680461	SGIssuer 25/10/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	87,15 i	
FR0013283363	SGIssuer 25/10/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	88,65 i	
FRSG000103C5	SGIssuer 26/01/2023 Bkt of Shares	Bond	EUR	30/01/2018	100,0 i	
XS1718789420	SGIssuer 26/01/2026 Euro Stoxx 50 Index	Bond	EUR	19/03/2018	100,0 i	
FR0013201852	SGIssuer 26/01/2027 Euro iSTOXX EWC 50 Index	Bond	EUR	09/01/2018	104,96 i	
FR0013248572	SGIssuer 26/04/2024 Bkt of Shares	Bond	EUR	26/04/2017	100,0 i	
FR0013229341	SGIssuer 26/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	96,0 i	
FR0013248739	SGIssuer 26/05/2027 EURO STOXX 50	Bond	EUR	26/03/2018	91,3 i	
FR0013237955	SGIssuer 26/05/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,26 i	
XS1562435823	SGIssuer 26/05/2027 Ingenico Group	Bond	EUR	26/03/2018	72,42 i	
XS1596874732	SGIssuer 26/07/2027 Bkt of Indices	Bond	EUR	26/03/2018	94,87 i	
FR0013198892	SGIssuer 26/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,56 i	
FR0013252269	SGIssuer 26/09/2025 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,86 i	
XS1669662998	SGIssuer 26/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,04 i	
FR0013233046	SGIssuer 27/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	102,84 i	
XS1586192962	SGIssuer 27/04/2020 Bkt of Shares	Bond	EUR	26/03/2018	98,22 i	
FR0013321783	SGIssuer 27/04/2026 Euro Stoxx Banks Index	Bond	EUR	19/03/2018	100,0 i	
XS1562388998	SGIssuer 27/04/2027 Bkt of Shares	Bond	EUR	26/03/2018	102,82 i	
XS1586184431	SGIssuer 27/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	90,62 i	
FR0013223377	SGIssuer 27/04/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,26 i	
FR0013239241	SGIssuer 27/04/2027 Total SA	Bond	EUR	26/03/2018	100,72 i	
FR0013310703	SGIssuer 27/04/2028 Euro Stoxx 50 Index	Bond	EUR	29/01/2018	99,89 i	
FR0013312691	SGIssuer 27/04/2028 Euro Stoxx 50 Index	Bond	EUR	16/02/2018	100,0 i	
XS1586084052	SGIssuer 27/07/2023 Bkt of Shares	Bond	EUR	26/03/2018	92,9 i	
XS1596889334	SGIssuer 27/07/2027 Bkt of Shares	Bond	EUR	26/03/2018	94,57 i	
XS1653814670	SGIssuer 27/10/2020 M&G Optimal Income Fund	Bond	USD	26/03/2018	94,2 i	
XS1653699394	SGIssuer 27/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,18 i	
XS1653700234	SGIssuer 27/10/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	86,66 i	
XS1669764489	SGIssuer 27/10/2027 Bkt of Shares	Bond	EUR	26/03/2018	95,15 i	
FR0013269677	SGIssuer 27/10/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,64 i	
FR0013269198	SGIssuer 27/10/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	86,96 i	
FR0013269149	SGIssuer 27/10/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	87,0 i	
FR0013231909	SGIssuer 27/10/2027 SBF Top 80 EW Drecement 50 Index	Bond	EUR	26/03/2018	90,19 i	
FR0013184199	SGIssuer 27/11/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	101,37 i	
XS1706629380	SGIssuer 27/12/2022 Criteo	Bond	USD	26/03/2018	102,06 i	
FR0013283397	SGIssuer 27/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,33 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013286168	SGIssuer 27/12/2027 Orange	Bond	EUR	26/03/2018	85,91 i	
XS1706628903	SGIssuer 27/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	85,94 i	
FR0013302759	SGIssuer 27/12/2027 SBF Top 80 EW Decrement 50 Pointsu00ae	Bond	EUR	26/03/2018	88,18 i	
XS1718954560	SGIssuer 28/02/2028 Bkt of Shares	Bond	EUR	28/02/2018	100,0 i	
XS1759379867	SGIssuer 28/02/2028 Euro Stoxx Select Dividend 30 Index	Bond	EUR	22/03/2018	100,0 i	
FR0013252954	SGIssuer 28/04/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,5 i	
FR0013217403	SGIssuer 28/04/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	94,9 i	
FR0013228509	SGIssuer 28/04/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	97,77 i	
FR0013242294	SGIssuer 28/06/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	79,58 i	
FR0013240108	SGIssuer 28/06/2027 Euro iStoxx EWC 50 Index	Bond	EUR	14/03/2017	99,86 i	
FR0013240637	SGIssuer 28/06/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	98,99 i	
FR0013270550	SGIssuer 28/07/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,51 i	
FR0013265964	SGIssuer 28/07/2025 Stoxx Europe 600 Oil & Gas	Bond	EUR	26/03/2018	99,78 i	
FR0013278439	SGIssuer 28/08/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,25 i	
XS1437847541	SGIssuer 28/09/2026 Bkt of Shares	Bond	EUR	26/03/2018	97,99 i	
XS1706710156	SGIssuer 28/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	93,51 i	
XS1706713259	SGIssuer 28/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,27 i	
FR0013300324	SGIssuer 29/02/2028 Solactive CA 0.7 AR Index	Bond	EUR	19/02/2018	99,99 i	
FR0013308293	SGIssuer 29/03/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	19/01/2018	100,0 i	
FR0013253697	SGIssuer 29/06/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,11 i	
FR0013192275	SGIssuer 29/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	107,67 i	
FR0013192580	SGIssuer 29/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	101,5 i	
FR0013193117	SGIssuer 29/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,78 i	
FR0013192283	SGIssuer 29/07/2024 DNCA - Invest - Eurose	Bond	EUR	26/03/2018	107,5 i	
XS1623069363	SGIssuer 29/08/2022 Bkt of Shares	Bond	EUR	26/03/2018	92,81 i	
FR0013320637	SGIssuer 29/08/2028 EURO iSTOXX EWC50 Index	Bond	EUR	14/03/2018	99,78 i	
FR0013268679	SGIssuer 29/09/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,29 i	
FR0013262250	SGIssuer 29/09/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	88,28 i	
FR0013262037	SGIssuer 29/09/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,46 i	
XS1653846102	SGIssuer 29/11/2027 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	89,21 i	
XS1653808607	SGIssuer 29/11/2027 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	85,44 i	
XS1669674225	SGIssuer 29/11/2027 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	87,03 i	
XS1653785391	SGIssuer 29/11/2027 Euro Stoxx Select Dividende 30 Index	Bond	EUR	26/03/2018	84,78 i	
XS1669687045	SGIssuer 29/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,96 i	
XS1706621643	SGIssuer 29/12/2020 Bkt of Shares	Bond	EUR	07/03/2018	100,0 i	
FR0013301520	SGIssuer 29/12/2021 Euro STOXX 50 Index	Bond	EUR	26/03/2018	94,76 i	
FR0013305265	SGIssuer 29/12/2025 Bkt of Funds	Bond	EUR	26/03/2018	97,66 i	
FR0013286440	SGIssuer 29/12/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,45 i	
FR0013295656	SGIssuer 29/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,26 i	
XS1669499045	SGIssuer 29/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	92,94 i	
XS1669504224	SGIssuer 29/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	91,58 i	
FR0013287463	SGIssuer 29/12/2027 Bkt of Indices	Bond	EUR	26/03/2018	88,75 i	
FR0013306511	SGIssuer 29/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	84,13 i	
XS1706685887	SGIssuer 29/12/2027 Bkt of Shares	Bond	EUR	26/03/2018	92,55 i	
FR0013310760	SGIssuer 29/12/2027 Euro Stoxx 50 Index	Bond	EUR	02/02/2018	100,0 i	
FR0013286127	SGIssuer 29/12/2027 EURO STOXX 50 Index	Bond	EUR	26/03/2018	90,24 i	
FR0013282589	SGIssuer 29/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	93,1 i	
XS1744211290	SGIssuer 30/01/2023 Momo	Bond	USD	26/03/2018	105,24 i	
FR0013233525	SGIssuer 30/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	96,97 i	
FR0013233558	SGIssuer 30/01/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,52 i	
XS1562390465	SGIssuer 30/03/2020 Bkt of Shares	Bond	EUR	26/03/2018	96,42 i	
FR0013217601	SGIssuer 30/03/2027 Bouygues SA Shares	Bond	EUR	08/03/2018	105,99 i	
FR0013231750	SGIssuer 30/03/2027 iStoxx Transatlantic 100 Equal Weight Decrement EUR (Price)	Bond	EUR	26/03/2018	87,32 i	
FR0013231735	SGIssuer 30/03/2027 iStoxx Transatlantic 100 Equal Weight Decrement EUR (Price)	Bond	EUR	26/03/2018	88,83 i	
FR0013233038	SGIssuer 30/03/2027 iStoxx Transatlantic 100 Equal Weight Decrement EUR (Price)	Bond	EUR	26/03/2018	93,01 i	
FR0013224839	SGIssuer 30/03/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	16/03/2018	105,1 i	
XS1619585067	SGIssuer 30/06/2022 Bkt of Indices	Bond	EUR	26/03/2018	96,4 i	
FR0013265287	SGIssuer 30/06/2025 Bkt of Funds	Bond	EUR	26/03/2018	99,42 i	
FR0013265378	SGIssuer 30/06/2025 Bkt of Funds	Bond	EUR	26/03/2018	98,91 i	
XS1596973476	SGIssuer 30/06/2027 Bkt of Indices	Bond	EUR	26/03/2018	87,02 i	
FR0013222510	SGIssuer 30/06/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	84,47 i	
FR0013222601	SGIssuer 30/06/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	86,48 i	
FR0013222593	SGIssuer 30/06/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	94,76 i	
FR0013261336	SGIssuer 30/09/2027 Euro iStoxx EWC50	Bond	EUR	26/03/2018	81,21 i	
FR0013218831	SGIssuer 30/12/2021 Credit-Linked	Bond	EUR	26/03/2018	98,7 i	
XS1513957834	SGIssuer 30/12/2026 Bkt of Shares	Bond	EUR	26/03/2018	91,42 i	
XS1744193969	SGIssuer 31/01/2022 Euro Stoxx 50 Index	Bond	USD	02/02/2018	100,0 i	
XS1744171486	SGIssuer 31/01/2028 Bkt of Indices	Bond	EUR	16/02/2018	100,0 i	
XS1718883520	SGIssuer 31/01/2028 Bkt of Indices	Bond	EUR	08/03/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
XS1744171213	SGIssuer 31/01/2028 Bkt of Indices	Bond	USD	19/03/2018	100,0 i	
XS1718884338	SGIssuer 31/01/2028 Bkt of Shares	Bond	EUR	30/01/2018	100,0 i	
XS1744226728	SGIssuer 31/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,47 i	
FR0013305240	SGIssuer 31/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	87,64 i	
FR0013312204	SGIssuer 31/01/2028 Solactive TOT 2.48 AR Index	Bond	EUR	23/02/2018	100,0 i	
XS1574606411	SGIssuer 31/03/2020 Total	Bond	EUR	26/03/2018	105,85 i	
FR0013246121	SGIssuer 31/03/2025 Bkt of Funds	Bond	EUR	26/03/2018	100,51 i	
FR0013224862	SGIssuer 31/03/2025 iSTOXX Transatlantic 100 Equal Weight Decrement EUR (Price) Index	Bond	EUR	26/03/2018	95,73 i	
FR0013224821	SGIssuer 31/03/2025 SBF Top 80 EW Decrement 50 Points	Bond	EUR	16/03/2018	106,5 i	
XS1555934402	SGIssuer 31/03/2027 Basket of Shares	Bond	EUR	20/03/2018	107,23 i	
FR0013203114	SGIssuer 31/03/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	92,96 i	
XS1562425865	SGIssuer 31/03/2027 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	104,47 i	
FR0013238821	SGIssuer 31/03/2027 SBF Top 80 EW Drecement 50 Index	Bond	EUR	26/03/2018	106,87 i	
FR0013244845	SGIssuer 31/05/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	84,11 i	
FR0013250222	SGIssuer 31/05/2027 MSCI Euro 50 Select 4,75% Decrement Index	Bond	EUR	26/03/2018	81,89 i	
FR0013318201	SGIssuer 31/07/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	01/03/2018	100,0 i	
FR0013170057	SGIssuer 31/08/2026 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	102,61 i	
FRSG000102G8	SGIssuer 31/08/2027 Bkt of Shares	Bond	EUR	26/03/2018	80,35 i	
FR0013213329	SGIssuer 31/10/2024 Bkt of Funds	Bond	EUR	26/03/2018	96,52 i	
FR0013254299	SGIssuer 31/12/2020 Bkt of Funds & Swap Rate	Bond	EUR	26/03/2018	99,66 i	
FR0013229192	SGIssuer 31/12/2020 Bkt of Funds & Swap Rate	Bond	EUR	26/03/2018	100,35 i	
FR0013229184	SGIssuer 31/12/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	99,86 i	
FR0013302304	SGIssuer 31/12/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,35 i	
FR0013292620	SGIssuer 31/12/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	89,06 i	
FR0013287471	SGIssuer 1% 03/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,04 i	
FR0013318573	SGIssuer 1,163% 06/04/2022 Bkt of Shares	Bond	EUR	05/03/2018	99,96 i	
FR0013280591	SGIssuer 1,5% 06/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,34 i	
XS1513887791	SGIssuer 1,7875% 30/12/2019 Bkt of Shares	Bond	EUR	26/03/2018	95,1 i	
FRSG000102Z8	SGIssuer 14,85% 21/11/2019 Bkt of Shares	Bond	EUR	26/03/2018	92,84 i	
FRSG000102Y1	SGIssuer 16,1% 21/11/2019 Bkt of Shares	Bond	EUR	26/03/2018	92,82 i	
FR0013247426	SGIssuer 2% 03/08/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	95,64 i	
FR0013300563	SGIssuer 2% 05/04/2028 Euro iStoxx EWC50 Index	Bond	EUR	19/12/2017	99,86 i	
FR0013287661	SGIssuer 2% 12/01/2028 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	88,65 i	
FR0013248275	SGIssuer 2% 29/06/2027 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	93,76 i	
FR0013274487	SGIssuer 2,25% 11/07/2022 Credit-linked to Bkt of shares	Bond	EUR	26/03/2018	95,67 i	
FR0013320074	SGIssuer 4% 06/07/2028 EURO iSTOXX EWC 50 Index	Bond	EUR	12/03/2018	99,84 i	
FR0013219615	SGIssuer 4,3% 10/01/2022 Credit-Linked	Bond	EUR	26/03/2018	98,18 i	
FR0013217163	SGIssuer 4,5% 10/07/2019 Credit Linked	Bond	EUR	26/03/2018	98,94 i	
FR0013250313	SGIssuer 5% 09/06/2027 EURO iStoxx EWC50 Index	Bond	EUR	26/03/2018	870,58 i	
XS1437984450	SGIssuer 5% 10/07/2021 Credit Linked	Bond	EUR	26/03/2018	86,91 i	
FR0013241312	SGIssuer 5% 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	99,77 i	
FR0013217387	SGIssuer 5,25% 17/02/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	90,21 i	
FR0013239266	SGIssuer 5,25% 31/05/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	84,74 i	
FR0013220217	SGIssuer 6% 22/01/2027 Euro iStoxx EWC50	Bond	EUR	26/03/2018	91,51 i	
XS1416528344	SGIssuer 6,5% 10/07/2021 Credit Linked	Bond	EUR	26/03/2018	108,22 i	
XS1759376095	SGIssuer 7% 10/01/2023 Credit Linked	Bond	USD	21/03/2018	100,0 i	
FR0013282696	SoGenerale 13/12/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	80,23 i	
Prog.: Programme d'Emission de Titres de Créances						
FR0012283612	SGIssuer 01/03/2023 EURO STOXX 50 Index	Bond	EUR	26/03/2018	86,9 i	
FR0013143294	SGIssuer 01/04/2026 EURO iSTOXX EWC 50 Index	Bond	EUR	27/03/2017	108,32 i	
FR0013185659	SGIssuer 01/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,01 i	
FR0013185634	SGIssuer 01/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	106,41 i	
FR0013092368	SGIssuer 01/07/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	1102,0 i	
FR0013170214	SGIssuer 01/08/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,4 i	
XS1236550445	SGIssuer 01/09/2023 Euro Stoxx 50 Index	Bond	EUR	09/11/2016	106,45 i	
FR0012979425	SGIssuer 01/12/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	83,93 i	
FR0013142890	SGIssuer 02/04/2024 Bkt of Funds	Bond	EUR	26/03/2018	101,74 i	
FR0013143518	SGIssuer 02/04/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,48 i	
FR0013142882	SGIssuer 02/04/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	104,83 i	
FR0013065307	SGIssuer 02/04/2024 Credit Linked	Bond	EUR	26/03/2018	95,3 i	
FR0013142791	SGIssuer 02/04/2024 Haas Gestion-Epargne Funds	Bond	EUR	26/03/2018	106,76 i	
FR0013159050	SGIssuer 02/05/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,7 i	
FR0013159068	SGIssuer 03/05/2024 Bkt of Funds	Bond	EUR	26/03/2018	98,59 i	
XS1212169228	SGIssuer 03/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	113,23 i	
FR0012831063	SGIssuer 03/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,26 i	
FR0012830925	SGIssuer 03/07/2025 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	93,0 i	
FR0012696169	SGIssuer 03/08/2023 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	707,89 i	
FR0013084738	SGIssuer 04/02/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,61 i	
FR0013127453	SGIssuer 04/03/2024 Bkt of Funds	Bond	EUR	26/03/2018	112,11 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créances						
FR0012951069	SGIssuer 04/03/2026 Suez Environnement Company	Bond	EUR	26/03/2018	60,26 i	
FR0012951077	SGIssuer 04/03/2026 Suez Environnement Company	Bond	EUR	26/03/2018	66,46 i	
FR0012882397	SGIssuer 04/12/2023 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	92,83 i	
FR0012219483	SGIssuer 05/01/2023 Electricité de France SA Shares	Bond	EUR	26/03/2018	52,92 i	
FR0011995786	SGIssuer 05/01/2023 iSTOXX Europe Quality Income Index	Bond	EUR	26/03/2018	1033,87 i	
FR0012871309	SGIssuer 05/01/2026 Euro iStox EWC 50	Bond	EUR	26/03/2018	102,65 i	
XS1289927409	SGIssuer 05/02/2021 Total	Bond	EUR	12/08/2016	104,43 i	
FR0012538254	SGIssuer 05/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,92 i	
FR0012650539	SGIssuer 05/06/2023 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	97,51 i	
FR0012620433	SGIssuer 05/06/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	78,28 i	
FR0012674687	SGIssuer 05/06/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,77 i	
FR0013186004	SGIssuer 05/07/2024 Bkt of Funds	Bond	EUR	26/03/2018	97,9 i	
FR0013181856	SGIssuer 05/09/2024 Bkt of Funds	Bond	EUR	26/03/2018	105,82 i	
FR0013164571	SGIssuer 06/05/2024 Bkt of Funds	Bond	EUR	26/03/2018	110,09 i	
FR0012530483	SGIssuer 06/05/2025 Euro iStoxx Equal Weight Constant 50 Index	Bond	EUR	26/03/2018	87,95 i	
FR0012530525	SGIssuer 06/05/2025 EURO iSTOXX Equal Weight Constant 50 Index	Bond	EUR	26/03/2018	97,74 i	
FR0012657435	SGIssuer 06/05/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,46 i	
XS1212149626	SGIssuer 06/08/2021 Euro Stoxx Bank (Price) Index	Bond	EUR	26/03/2018	92,61 i	
FR0012709152	SGIssuer 06/08/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	83,33 i	
FR0012475390	SGIssuer 07/04/2020 Vallourec SA Shares	Bond	EUR	26/03/2018	34,02 i	
FR0012406049	SGIssuer 07/04/2025 EuroStoxx 50 Index	Bond	EUR	26/03/2018	94,47 i	
FR0012663227	SGIssuer 07/04/2027 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	71,85 i	
FR0012672715	SGIssuer 07/05/2030 EURO iSTOXX EWC 50 INDEX	Bond	EUR	26/03/2018	70,32 i	
FR0013172970	SGIssuer 07/06/2024 Solactive Atlantic Quality	Bond	EUR	26/03/2018	88,93 i	
FR0012620581	SGIssuer 07/07/2022 Vallourec SA Shares	Bond	EUR	26/03/2018	48,72 i	
FR0012650471	SGIssuer 07/07/2023 Vallourec Shares	Bond	EUR	26/03/2018	45,3 i	
FR0012646800	SGIssuer 07/07/2025 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	89,09 i	
FR0012739936	SGIssuer 07/07/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	87,85 i	
FR0012847556	SGIssuer 07/08/2020 Basket of Indices	Bond	EUR	26/03/2018	100,21 i	
XS1236055783	SGIssuer 07/08/2020 Bkt of Shares	Bond	EUR	26/03/2018	89,17 i	
XS1235826838	SGIssuer 07/08/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,86 i	
FR0012779767	SGIssuer 07/08/2025 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	80,75 i	
FR0012799138	SGIssuer 07/08/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	82,82 i	
FR0012873016	SGIssuer 07/09/2022 Lyxor Arma 8 - A	Bond	EUR	26/03/2018	100,14 i	
FR0013055167	SGIssuer 07/11/2025 EuroStoxx 50 Index	Bond	EUR	26/03/2018	104,3 i	
FR0013110129	SGIssuer 08/02/2024 Bkt of Funds	Bond	EUR	26/03/2018	104,8 i	
FR0012717494	SGIssuer 08/05/2020 Basket of Shares	Bond	EUR	26/03/2018	91,83 i	
FR0012353506	SGIssuer 08/05/2025 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	96,2 i	
FR0012349082	SGIssuer 08/05/2025 EURO STOXX 50 Index	Bond	EUR	26/03/2018	87,12 i	
XS1212279910	SGIssuer 08/06/2023 Euro STOXX 50 Index	Bond	USD	26/03/2018	92,15 i	
FR0012650299	SGIssuer 08/08/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	87,57 i	
FR0012790897	SGIssuer 08/08/2025 Stoxx Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	99,18 i	
FR0012596328	SGIssuer 08/11/2023 iSTOXX Europ Quality Income Hedged EUR Index	Bond	EUR	26/03/2018	84,83 i	
FR0012870723	SGIssuer 08/11/2023 Orange SA	Bond	EUR	26/03/2018	88,28 i	
FR0012903300	SGIssuer 08/11/2023 Orange SA	Bond	EUR	26/03/2018	88,37 i	
FR0013126802	SGIssuer 08/11/2032 Eurozone Dividendes Figés Février 2016	Bond	EUR	25/07/2017	129,03 i	
FR0012951002	SGIssuer 08/11/2032 Eurozone Dividendes Figés Jan 2015	Bond	EUR	26/03/2018	112,55 i	
FR0012738045	SGIssuer 08/11/2032 Eurozone Dividendes Figés Jan 2015 Index	Bond	EUR	26/03/2018	101,54 i	
FR0013111101	SGIssuer 09/03/2026 Euro iStoxx EWC 50	Bond	EUR	27/02/2017	105,7 i	
FR0012476299	SGIssuer 09/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,91 i	
FR0012412203	SGIssuer 09/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,67 i	
XS1314891885	SGIssuer 09/04/2026 Bkt of Shares	Bond	EUR	31/03/2017	109,75 i	
FR0013073905	SGIssuer 09/04/2026 Euro iStoxx EWC 50	Bond	EUR	04/04/2017	104,55 i	
XS1212279670	SGIssuer 09/06/2020 Bkt of Shares	Bond	USD	26/03/2018	81,11 i	
FR0012511145	SGIssuer 09/06/2025 Carrefour SA	Bond	EUR	26/03/2018	54,99 i	
FR0012511129	SGIssuer 09/06/2025 Vinci SA Shares	Bond	EUR	17/05/2016	106,0 i	
FR0012711935	SGIssuer 09/07/2025 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	92,37 i	
FR0012683217	SGIssuer 09/07/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	93,98 i	
FR0012672251	SGIssuer 09/07/2025 Renault Shares	Bond	EUR	26/03/2018	100,3 i	
FR0012684512	SGIssuer 09/07/2025 Suez Environnement Shares	Bond	EUR	26/03/2018	62,67 i	
FR0012672236	SGIssuer 09/07/2025 Total Shares	Bond	EUR	26/03/2018	113,7 i	
XS1236039076	SGIssuer 09/08/2021 Euro Stoxx 50	Bond	EUR	26/03/2018	96,62 i	
FR0012817674	SGIssuer 09/08/2021 EURO STOXX 50	Bond	EUR	26/03/2018	104,36 i	
XS1236039233	SGIssuer 09/08/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,7 i	
FR0012558716	SGIssuer 09/08/2023 GDF Suez Shares	Bond	EUR	26/03/2018	84,71 i	
FR0012821866	SGIssuer 09/10/2025 Electricité de France	Bond	EUR	26/03/2018	81,73 i	
XS1119154588	SGIssuer 10/01/2020 Credit-Linked	Bond	EUR	23/03/2018	118,61 i	
XS1266674347	SGIssuer 10/01/2021 Credit Linked	Bond	EUR	26/03/2018	100,23 i	
XS1266674693	SGIssuer 10/01/2021 Credit Linked	Bond	USD	26/03/2018	96,42 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créances						
FR0012366755	SGIssuer 10/02/2023 Bkt of Shares	Bond	EUR	30/01/2017	103,4 i	
FR0012204543	SGIssuer 10/03/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	76,01 i	
XS1180184605	SGIssuer 10/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,72 i	
XS1180184191	SGIssuer 10/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,57 i	
XS1202857691	SGIssuer 10/04/2018 Bkt od Indices	Bond	CAD	26/03/2018	104,87 i	
FR0013134400	SGIssuer 10/04/2024 Solactive Europe US Qualité Index	Bond	EUR	26/03/2018	88,76 i	
FR0011767607	SGIssuer 10/05/2022 STOXX Select Dividend 100 Index	Bond	EUR	26/03/2018	103,33 i	
FR0013181880	SGIssuer 10/06/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,09 i	
FR0013183365	SGIssuer 10/07/2020 Credit Linked	Bond	EUR	26/03/2018	93,35 i	
FR0012844983	SGIssuer 10/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,42 i	
FR0013184348	SGIssuer 10/07/2021 Credit Linked	Bond	EUR	26/03/2018	102,76 i	
FR0012657385	SGIssuer 10/07/2023 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	94,6 i	
FR0012657393	SGIssuer 10/07/2023 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	99,21 i	
XS1212142530	SGIssuer 10/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,01 i	
FR0012843167	SGIssuer 10/07/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,15 i	
XS1236523392	SGIssuer 10/09/2020 Euro Stoxx 50 Index	Bond	EUR	07/03/2017	114,82 i	
XS1236550874	SGIssuer 10/09/2020 Euro Stoxx 50 Index	Bond	EUR	03/03/2017	115,2 i	
XS1236535644	SGIssuer 10/09/2020 Euro Stoxx 50 Index	Bond	EUR	03/03/2017	116,61 i	
FR0012858603	SGIssuer 10/11/2025 Casino Guichard Perrachon	Bond	EUR	26/03/2018	59,15 i	
FR0012951119	SGIssuer 10/12/2025 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	95,2 i	
XS1266601621	SGIssuer 10/12/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	89,84 i	
XS1290003844	SGIssuer 11/02/2019 Euro Stoxx 50 Index	Bond	EUR	03/08/2016	101,1 i	
XS1289636778	SGIssuer 11/02/2022 Euro Stoxx 50 Index	Bond	EUR	02/02/2017	104,86 i	
XS1289909258	SGIssuer 11/03/2026 Euro Stoxx 50 Index	Bond	EUR	07/03/2017	105,99 i	
XS0998225113	SGIssuer 11/04/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	106,02 i	
FR0013133717	SGIssuer 11/04/2022 Total SA	Bond	EUR	26/03/2018	106,27 i	
FR0012683167	SGIssuer 11/06/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	87,53 i	
FR0013140043	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	110,13 i	
FR0013142858	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	110,07 i	
FR0013161130	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	111,24 i	
FR0013160769	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	18/12/2017	93,33 i	
FR0013160777	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	21/03/2018	95,8 i	
FR0013161122	SGIssuer 11/07/2022 Credit Linked	Bond	EUR	26/03/2018	109,78 i	
FR0012749364	SGIssuer 11/08/2025 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	88,62 i	
FR0012766988	SGIssuer 11/08/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	87,77 i	
FR0012726701	SGIssuer 11/08/2025 Renault Share	Bond	EUR	26/03/2018	107,41 i	
FR0012704922	SGIssuer 11/08/2025 Suez Environnement Co Shares	Bond	EUR	26/03/2018	55,33 i	
XS1236524523	SGIssuer 11/09/2020 Euro Stoxx 50 Index	Bond	EUR	02/03/2017	112,44 i	
FR0012938934	SGIssuer 11/09/2023 Basket of Shares	Bond	EUR	26/03/2018	113,55 i	
XS1266602355	SGIssuer 11/12/2023 Euro Stoxx 50 Index	Bond	EUR	03/02/2017	104,77 i	
FR0012870053	SGIssuer 11/12/2023 Euro Stoxx 50 Index	Bond	EUR	30/11/2017	112,99 i	
XS1180228154	SGIssuer 12/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,33 i	
FR0012413649	SGIssuer 12/03/2025 EuroStoxx 50 Index	Bond	EUR	26/03/2018	102,56 i	
FR0013106820	SGIssuer 12/03/2036 CAC 40	Bond	EUR	03/03/2017	107,0 i	
FR0013089018	SGIssuer 12/04/2024 Haas Gestion Epargne 365 Fund	Bond	EUR	26/03/2018	100,91 i	
FR0012581197	SGIssuer 12/05/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	83,13 i	
FR0012637320	SGIssuer 12/06/2025 Euro iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	84,97 i	
XS1037666564	SGIssuer 12/07/2021 Credit-Linked	Bond	EUR	26/03/2018	94,03 i	
XS1212288408	SGIssuer 12/07/2021 Euro Stoxx Bank (Price) Index	Bond	EUR	26/03/2018	81,86 i	
XS1212146440	SGIssuer 12/07/2021 SMI Index	Bond	USD	26/03/2018	91,52 i	
FR0013136322	SGIssuer 12/08/2024 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	108,08 i	
XS1236519440	SGIssuer 12/10/2023 Vallourec SA	Bond	EUR	26/03/2018	92,75 i	
FR0013068624	SGIssuer 13/03/2023 Euro Stoxx 50	Bond	EUR	02/03/2017	105,83 i	
XS1180178383	SGIssuer 13/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	98,91 i	
FR0012993111	SGIssuer 13/04/2026 Europe US Qualité Index	Bond	EUR	26/03/2018	94,82 i	
FR0013182490	SGIssuer 13/06/2024 DNCA Invest-Eurose Fund	Bond	EUR	26/03/2018	108,67 i	
FR0013069747	SGIssuer 13/07/2026 Europe US Qualité Index	Bond	EUR	26/03/2018	93,36 i	
FR0013144136	SGIssuer 13/10/2026 Europe US Qualité Index	Bond	EUR	26/03/2018	91,17 i	
FR0012584134	SGIssuer 14/06/2021 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	97,77 i	
FR0012789410	SGIssuer 14/07/2025 STOXX Europe 600 Oil&Gas Index	Bond	EUR	26/03/2018	98,0 i	
XS1212355280	SGIssuer 14/08/2019 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	93,92 i	
XS1235789705	SGIssuer 14/08/2023 Euro Stoxx 50 Index	Bond	USD	26/03/2018	88,98 i	
FR0012684488	SGIssuer 14/10/2025 Europe US Selection	Bond	EUR	26/03/2018	86,59 i	
FR0012969756	SGIssuer 14/11/2025 Orange SA	Bond	EUR	26/03/2018	83,81 i	
FR0012871051	SGIssuer 14/12/2023 Euro iStoxx EWC 50	Bond	EUR	07/12/2017	1109,6 i	
XS1289945211	SGIssuer 15/01/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	100,5 i	
FR0013090693	SGIssuer 15/01/2024 Bkt of Funds	Bond	EUR	26/03/2018	112,18 i	
XS1289640614	SGIssuer 15/01/2024 Euro Stoxx 50 Index	Bond	EUR	10/01/2017	106,84 i	
FR0011744762	SGIssuer 15/02/2019 EURO STOXX 50 Index	Bond	EUR	26/03/2018	106,2 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créances						
FR0012287563	SGIssuer 15/03/2023 Total Shares	Bond	EUR	06/03/2017	102,07 i	
FR0013134350	SGIssuer 15/03/2024 Bkt of Funds	Bond	EUR	26/03/2018	105,29 i	
FR0013134327	SGIssuer 15/03/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,6 i	
FR0013134368	SGIssuer 15/03/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	103,22 i	
FR0013039609	SGIssuer 15/05/2024 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,59 i	
FR0012561280	SGIssuer 15/06/2023 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	96,35 i	
FR0011818640	SGIssuer 15/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	117,59 i	
FR0012805786	SGIssuer 15/07/2025 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	88,95 i	
XS1072101485	SGIssuer 15/08/2019 Bkt of Shares	Bond	EUR	26/03/2018	103,0 i	
FR0013068608	SGIssuer 15/12/2023 Bkt of Underlyings	Bond	EUR	26/03/2018	101,94 i	
FR0012189413	SGIssuer 16/01/2023 GDF Suez	Bond	EUR	26/03/2018	76,39 i	
FR0012857555	SGIssuer 16/01/2026	Bond	EUR	26/03/2018	94,04 i	
FR0011765510	SGIssuer 16/03/2022 Euro Stoxx Select Dividend 30 Index	Bond	EUR	02/06/2017	108,48 i	
FR0012468569	SGIssuer 16/04/2025 Bkt of Indices	Bond	EUR	26/03/2018	87,58 i	
FR0013156627	SGIssuer 16/05/2024 Bkt of Funds	Bond	EUR	26/03/2018	101,65 i	
XS1212133463	SGIssuer 16/07/2018 Bkt of Shares	Bond	EUR	26/03/2018	87,15 i	
FR0012857001	SGIssuer 16/08/2023 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	94,09 i	
FR0012401289	SGIssuer 17/02/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,42 i	
FR0012419323	SGIssuer 17/03/2023 Euro Stoxx 50	Bond	EUR	26/03/2018	101,2 i	
FR0013136306	SGIssuer 17/04/2020 Euro Stoxx 50	Bond	EUR	03/04/2017	104,35 i	
FR0012475408	SGIssuer 17/04/2023 GDF Suez Share	Bond	EUR	26/03/2018	63,46 i	
FR0012376499	SGIssuer 17/04/2025 EURO STOXX SELECT DIVIDEND 30 Index	Bond	EUR	26/03/2018	87,55 i	
FR0013182516	SGIssuer 17/06/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,88 i	
XS1236059694	SGIssuer 17/07/2023 Euro Stoxx 50 Index	Bond	USD	11/01/2018	101,94 i	
FR0012858702	SGIssuer 17/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	975,18 i	
FR0012719698	SGIssuer 17/07/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	76,34 i	
FR0013072212	SGIssuer 18/03/2026 CAC 40	Bond	EUR	15/03/2017	105,96 i	
FR0013154416	SGIssuer 18/04/2024 Bkt of Funds	Bond	EUR	26/03/2018	104,84 i	
FR0013089182	SGIssuer 18/04/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,07 i	
XS1314787554	SGIssuer 18/05/2026 Bkt of Underlyings	Bond	EUR	07/12/2017	139,7 i	
FR0013081742	SGIssuer 18/05/2026 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	1083,13 i	
FR0012799146	SGIssuer 18/06/2018 GDF Suez	Bond	EUR	26/03/2018	94,64 i	
FR0012829489	SGIssuer 18/08/2025 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	85,33 i	
XS1289948587	SGIssuer 18/12/2025 Euro Stoxx 50 Index	Bond	EUR	13/12/2016	106,2 i	
FR0012801165	SGIssuer 19/01/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	115,23 i	
FR0013114246	SGIssuer 19/02/2024 Bkt of Funds	Bond	EUR	26/03/2018	103,65 i	
FR0013122199	SGIssuer 19/02/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	108,6 i	
XS1202804909	SGIssuer 19/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,76 i	
FR0012598753	SGIssuer 19/06/2020 Bkt of shares	Bond	EUR	26/03/2018	31,98 i	
FR0012559284	SGIssuer 19/06/2025 Euro iStoxx Equal Weight Constant 50	Bond	EUR	26/03/2018	92,99 i	
FR0012821858	SGIssuer 19/10/2029 Basket of Underlyings	Bond	EUR	07/02/2017	79,83 i	
FR0012993590	SGIssuer 19/11/2020 Finvex Sector Efficient Europe 30 Index	Bond	EUR	26/03/2018	93,95 i	
FR0012299287	SGIssuer 19/12/2022 Bkt of Funds	Bond	EUR	26/03/2018	92,48 i	
FR0012496594	SGIssuer 20/03/2020 Euro Stoxx 50	Bond	EUR	15/03/2017	111,88 i	
XS1180013200	SGIssuer 20/03/2023 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	101,23 i	
FR0012366466	SGIssuer 20/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,81 i	
FR0012597003	SGIssuer 20/03/2025 Bkt of Underlyings	Bond	EUR	26/03/2018	102,0 i	
FR0013170982	SGIssuer 20/05/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,05 i	
FR0013183183	SGIssuer 20/06/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,4 i	
FR0012750123	SGIssuer 20/09/2025 Credit linked	Bond	EUR	21/12/2017	96,16 i	
FR0012557932	SGIssuer 21/05/2025 Euro iStoxx Equal Weight Constant 50 Index	Bond	EUR	26/03/2018	83,05 i	
FR0012610376	SGIssuer 21/08/2025 Bkt of Indices	Bond	EUR	26/03/2018	90,78 i	
XS1101758339	SGIssuer 21/10/2019 Bkt of Indices	Bond	EUR	26/03/2018	108,23 i	
XS1314852390	SGIssuer 22/03/2021 Bkt of Indices	Bond	EUR	14/03/2017	102,22 i	
FR0013153277	SGIssuer 22/04/2024 Bkt of Funds	Bond	EUR	26/03/2018	102,62 i	
FR0013133014	SGIssuer 22/04/2024 Euro Stoxx 50 Index	Bond	EUR	09/03/2017	104,15 i	
FR0012333383	SGIssuer 23/01/2023 Bkt of Underlyings	Bond	EUR	08/12/2016	113,52 i	
FR0013118783	SGIssuer 23/02/2024 Bkt of Funds	Bond	EUR	26/03/2018	110,22 i	
FR0013122124	SGIssuer 23/02/2024 BKt of Funds	Bond	EUR	26/03/2018	103,42 i	
FR0012572915	SGIssuer 23/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	101,3 i	
FR0013067865	SGIssuer 23/05/2024 Credit-Linked	Bond	EUR	26/03/2018	95,17 i	
XS1236495914	SGIssuer 23/09/2019 Euro Stoxx 50 Index	Bond	EUR	15/03/2017	102,82 i	
FR0012942696	SGIssuer 23/09/2030	Bond	EUR	26/03/2018	107,08 i	
FR0012336618	SGIssuer 24/02/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	104,26 i	
FR0013053592	SGIssuer 24/02/2026 Basket of Indices	Bond	EUR	17/02/2017	107,02 i	
XS1202903396	SGIssuer 24/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,16 i	
XS1202891526	SGIssuer 24/03/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,11 i	
FR0012329324	SGIssuer 24/03/2025 Total Shares	Bond	EUR	14/03/2017	106,05 i	
FR0012316438	SGIssuer 24/04/2023 Bkt of Shares	Bond	EUR	26/03/2018	96,17 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
	Prog.: Programme d'Emission de Titres de Créances					
XS1202804578	SGIssuer 24/04/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,76 i	
FR0012435196	SGIssuer 24/04/2025 EURO iSTOXX Equal Weight Constant 50 Index	Bond	EUR	26/03/2018	80,08 i	
FR0012662104	SGIssuer 24/04/2025 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	84,32 i	
FR0012536571	SGIssuer 24/04/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,54 i	
FR0012648483	SGIssuer 24/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,81 i	
FR0012757946	SGIssuer 24/07/2023 Vallourec	Bond	EUR	26/03/2018	51,44 i	
FR0012757953	SGIssuer 24/07/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	81,15 i	
XS1289938273	SGIssuer 24/12/2018 Euro Stoxx 50 Index	Bond	USD	15/12/2016	101,95 i	
FR0013081734	SGIssuer 24/12/2018 Royal Dutch Shell PLC	Bond	EUR	26/03/2018	156,36 i	
XS1289935683	SGIssuer 24/12/2025 Basket of Indices	Bond	EUR	20/12/2016	107,15 i	
XS1289928472	SGIssuer 24/12/2025 Basket of Indices	Bond	EUR	26/03/2018	105,57 i	
FR0013076429	SGIssuer 25/03/2024 Euro iStoxx EWC 50 Index	Bond	EUR	13/02/2017	105,0 i	
FR0012807303	SGIssuer 25/06/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	91,47 i	
FR0012613693	SGIssuer 25/06/2025 Suez Environnement Shares	Bond	EUR	26/03/2018	62,46 i	
FR0013157088	SGIssuer 25/07/2024 Haas Gestion-Epargne Funds	Bond	EUR	26/03/2018	105,71 i	
FR0012871234	SGIssuer 25/08/2025 Euro Stoxx Bank (Price) Index	Bond	EUR	26/03/2018	74,73 i	
FR0012735389	SGIssuer 25/08/2025 Euro Stoxx Bank Index	Bond	EUR	26/03/2018	76,64 i	
FR0013184728	SGIssuer 25/09/2024 Euro Stoxx 50 Index	Bond	EUR	19/09/2017	104,94 i	
FR0013053246	SGIssuer 25/11/2025 Euro iStoxx EWC 50 Index	Bond	EUR	20/11/2017	100,88 i	
FR0013100229	SGIssuer 26/01/2024 Bkt of Underlyings	Bond	EUR	26/03/2018	104,04 i	
FR0013081056	SGIssuer 26/01/2026 Euro Stoxx 50 Index	Bond	EUR	04/01/2017	106,0 i	
FR0013127446	SGIssuer 26/02/2021 Euro Stoxx 50 Index	Bond	EUR	16/02/2017	106,91 i	
FR0012329316	SGIssuer 26/03/2020 Bkt of Shares	Bond	EUR	26/03/2018	36,91 i	
FR0013118247	SGIssuer 26/03/2021 EURO STOXX 50 Index	Bond	EUR	10/03/2017	103,0 i	
FR0013029238	SGIssuer 26/03/2024 CAC 40 Index	Bond	EUR	06/03/2017	106,0 i	
FR0012333391	SGIssuer 26/05/2023 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	82,0 i	
FR0012534865	SGIssuer 26/05/2025 EURO STOXX Oil and Gas Index	Bond	EUR	26/03/2018	93,15 i	
FR0012807428	SGIssuer 26/07/2023 EURO iSTOXX EWC 50	Bond	EUR	26/03/2018	88,91 i	
FR0012534915	SGIssuer 27/02/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	85,21 i	
FR0012496537	SGIssuer 27/02/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	102,99 i	
FR0012648608	SGIssuer 27/03/2023 Euro Stoxx 50	Bond	EUR	26/03/2018	92,41 i	
FR0013112836	SGIssuer 27/03/2026 Euro iStoxx EWC 50 Index	Bond	EUR	20/03/2017	102,0 i	
XS1236036726	SGIssuer 27/07/2021 Swiss Market Index	Bond	USD	26/03/2018	88,88 i	
FR0013133212	SGIssuer 28/04/2022 Total	Bond	EUR	26/03/2018	105,36 i	
FR0012663326	SGIssuer 28/04/2025 GDF SUEZ Shares	Bond	EUR	26/03/2018	60,11 i	
FR0011995745	SGIssuer 28/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	93,33 i	
FR0012847093	SGIssuer 28/07/2023 Renault	Bond	EUR	26/03/2018	103,63 i	
FR0012790269	SGIssuer 28/07/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	79,99 i	
XS1236572506	SGIssuer 28/08/2023 Euro Stoxx 50 Index	Bond	USD	26/03/2018	92,93 i	
FR0013073129	SGIssuer 28/11/2025 CAC 40 Index	Bond	EUR	26/03/2018	99,74 i	
XS1119186515	SGIssuer 28/12/2020 Bkt of Shares	Bond	EUR	26/03/2018	53,19 i	
XS1289627942	SGIssuer 29/01/2021 UBS Flex Patrimoine	Bond	EUR	26/03/2018	99,95 i	
FR0012382802	SGIssuer 29/03/2023 Total Shares	Bond	EUR	26/03/2018	108,85 i	
XS1202743842	SGIssuer 29/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	96,9 i	
FR0012758092	SGIssuer 29/05/2023 Bkt of Indices	Bond	EUR	26/03/2018	103,43 i	
FR0011735182	SGIssuer 29/05/2023 CAC 40 Index	Bond	EUR	26/03/2018	105,05 i	
FR0012615920	SGIssuer 29/05/2025 Bkt of Shares	Bond	EUR	26/03/2018	71,29 i	
XS1212171711	SGIssuer 29/07/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,02 i	
FR0012612729	SGIssuer 29/08/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	77,4 i	
XS1266640447	SGIssuer 29/12/2025 Euro Stoxx 50 Index	Bond	EUR	23/12/2016	108,0 i	
XS1289917863	SGIssuer 29/12/2025 Euro Stoxx 50 Index	Bond	EUR	20/12/2016	104,5 i	
XS1202876725	SGIssuer 30/03/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,56 i	
FR0012632479	SGIssuer 30/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,2 i	
FR0012522332	SGIssuer 30/04/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,05 i	
FR0012475382	SGIssuer 30/04/2025 EuroStoxx 50 Index	Bond	EUR	26/03/2018	90,77 i	
XS1212326935	SGIssuer 30/05/2023 Euro Stoxx 50 Index	Bond	USD	26/03/2018	91,64 i	
XS1212157561	SGIssuer 30/06/2020 SMI Index	Bond	USD	26/03/2018	94,18 i	
FR0012021590	SGIssuer 30/12/2022 Credit-Linked	Bond	EUR	26/03/2018	71,17 i	
FR0013178878	SGIssuer 31/05/2024 Bkt of Funds	Bond	EUR	26/03/2018	107,6 i	
XS1235830517	SGIssuer 31/07/2020 Euro Stoxx 50 Index	Bond	EUR	24/01/2018	115,07 i	
FR0011781772	SGIssuer 31/07/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	1158,12 i	
XS1235827216	SGIssuer 31/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	97,31 i	
FR0012695682	SGIssuer 31/07/2023 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	92,92 i	
FR0012658078	SGIssuer 31/07/2025 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	89,3 i	
FR0012758233	SGIssuer 31/07/2025 Euro iSTOXX EWC 50	Bond	EUR	26/03/2018	80,02 i	
FR0012717486	SGIssuer 31/07/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	81,11 i	
FR0012709061	SGIssuer 31/07/2025 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	85,59 i	
FR0012758902	SGIssuer 31/07/2025 EURO iSTOXX EWC 50 Index	Bond	EUR	26/03/2018	79,22 i	
FR0012816197	SGIssuer 31/07/2025 STOXX Europe 600 Oil & Gas Index	Bond	EUR	26/03/2018	112,09 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG ISSUER						
Prog.: Programme d'Emission de Titres de Créances						
FR0013015633	SGIssuer 2,25% 30/09/2022 Credit linked	Bond	EUR	26/03/2018	101,27 i	
FR0012486314	SGIssuer 4,25% 10/04/2023	Bond	EUR	26/03/2018	111,77 i	
XS1101887575	SGIssuer 4,9% 10/07/2021 Credit linked	Bond	EUR	26/03/2018	116,57 i	
FR0013179520	SGIssuer 5% 10/07/2019 Credit Linked	Bond	EUR	26/03/2018	99,84 i	
FR0011926245	SGIssuer 5% 10/07/2019 Credit-Linked	Bond	EUR	26/03/2018	100,2 i	
FR0011908219	SGIssuer 5,15% 30/12/2021 Credit linked	Bond	EUR	26/03/2018	81,47 i	
FR0013162336	SGIssuer 5,25% 29/07/2026 Euro iStoxx EWC 50	Bond	EUR	26/03/2018	91,98 i	
FR0013102258	SGIssuer 5,3% 10/01/2022 Credit Linked	Bond	EUR	26/03/2018	108,69 i	
FR0012256980	SGIssuer 5,52% 10/01/2023	Bond	EUR	26/03/2018	112,48 i	
FR0011912609	SGIssuer 5,8% 11/07/2022 Credit -Linked	Bond	EUR	20/03/2018	101,48 i	
FR0012705010	SGIssuer 6% 11/07/2022 iTraxx europe Crossover Series 23 Index	Bond	EUR	26/03/2018	96,49 i	
XS1212134602	SGIssuer 6,25% 10/07/2020 Credit Linked to a basket of issuers	Bond	EUR	26/03/2018	107,13 i	
FR0012829257	SGIssuer 6,65% 10/10/2021	Bond	EUR	26/03/2018	75,09 i	
XS1386637109	SGIssuer 6,75% 10/07/2021 Credit Linked	Bond	EUR	17/11/2017	108,38 i	
FR0013030178	SGIssuer 6,9% 10/01/2022 Credit linked	Bond	EUR	26/03/2018	117,11 i	
XS1202875321	SGIssuer 7% 10/07/2020 Credit linked	Bond	USD	26/03/2018	105,51 i	
FR0011855261	SGIssuer 7% 10/07/2024 Credit-Linked	Bond	EUR	26/03/2018	113,79 i	
XS1039648909	SGIssuer FRN 06/07/2020	Bond	EUR	26/03/2018	33,22 i	
FR0012663219	SGIssuer FRN 07/04/2025	Bond	EUR	26/03/2018	77,24 i	
FR0011883974	SGIssuer FRN 10/02/2023	Bond	EUR	26/03/2018	100,95 i	
XS1202867146	SGIssuer FRN 10/07/2020	Bond	EUR	26/03/2018	105,92 i	
XS1072090266	SGIssuer FRN 10/08/2020	Bond	EUR	26/03/2018	98,21 i	
FR0011993831	SGIssuer FRN 13/09/2024	Bond	EUR	26/03/2018	80,18 i	
FR0012636249	SGIssuer FRN 24/03/2023	Bond	EUR	17/03/2017	101,88 i	
FR0012399780	SGIssuer FRN 27/03/2025	Bond	EUR	26/03/2018	105,06 i	
FR0012413391	SGIssuer FRN 28/02/2025	Bond	EUR	26/03/2018	99,3 i	
FR0012413383	SGIssuer FRN 30/01/2025	Bond	EUR	26/03/2018	99,33 i	
FR0012412492	SGIssuer FRN 30/09/2021	Bond	EUR	26/03/2018	97,29 i	
FR0012033975	SGIssuer ZCN 07/12/2022	Bond	EUR	26/03/2018	70,37 i	
FR0012489029	SGIssuer ZCN 10/03/2025	Bond	EUR	26/03/2018	95,8 i	
FR0012238293	SGIssuer ZCN 10/05/2029	Bond	EUR	26/03/2018	118,5 i	
FR0012489987	SGIssuer ZCN 10/06/2030	Bond	EUR	21/12/2017	112,65 i	
FR0012658516	SGIssuer ZCN 13/04/2021	Bond	EUR	26/03/2018	30,73 i	
FR0012658474	SGIssuer ZCN 13/04/2021	Bond	EUR	26/03/2018	69,84 i	
XS1101742176	SGIssuer ZCN 26/10/2022	Bond	USD	26/03/2018	112,12 i	
FR0011980689	SGIssuer ZCN 29/03/2023	Bond	EUR	26/03/2018	119,31 i	
Prog.: Warrant and Turbo Warrant Issuance Programme						
LU1485657834	SGIssuer 03/03/2025 Finvex Ethical Efficient Europe 30 Price Index	War.	EUR	26/03/2018	28,78 i	
Prog.: Warrants Issuance Programme (money market instruments excluded)						
LU1531174115	SGIssuer 02/12/2024 Bkt of Indices	War.	EUR	26/03/2018	5,58 i	
LU1377597056	SGIssuer 03/03/2023 Euro iStoxx EWC 50 Index	War.	EUR	17/03/2017	1000,0 i	
LU1285458086	SGIssuer 03/10/2022 FTSE 100 Index & Credit Linked	War.	GBP	04/03/2016	1000,0 i	
LU1443229320	SGIssuer 06/01/2025 Finvex Ethical Efficient Europe 30 Price Index	War.	EUR	26/03/2018	22,84 i	
LU1479859917	SGIssuer 12/04/2023 Euro iStoxx EWC 50 Index	War.	EUR	24/04/2017	1000,0 i	
LU1479862549	SGIssuer 30/06/2023 Euro iStoxx EWC 50 Index	War.	EUR	07/07/2017	1000,0 i	
LU1479862622	SGIssuer 30/06/2023 EURO iStoxx EWC 50 Index	War.	EUR	07/07/2017	1000,0 i	
LU1377588907	SGIssuer 30/09/2022 EURO iSTOXX EWC 50 Index	War.	EUR	03/10/2017	1068,93 i	
SG OPTION EUROPE (SGOE)						
FR0011356070	SGOptionEurope 14/05/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	139,61 i	
FR0010286963	SGOptionEurope 22/08/2018 Bkt of Shares	Bond	EUR	26/03/2018	120,56 i	
FR0010237123	SGOptionEurope 23/12/2019 Bkt of Shares	Bond	EUR	26/03/2018	96,79 i	
FR0011356054	SGOptionEurope 24/05/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	133,51 i	
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme						
XS0366075991	SGIssuer 09/08/2018 Bkt of Shares	Bond	USD	01/12/2016	33,98 i	
FR0010369462	SGOptionEurope 01/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	98,57 i	
FR0010914499	SGOptionEurope 01/10/2018 Bkt of Fund	Bond	EUR	26/03/2018	99,85 i	
FR0010820696	SGOptionEurope 02/04/2018 DJ Euro Stoxx 50 Index	Bond	EUR	19/03/2018	122,25 i	
FR0010820688	SGOptionEurope 02/04/2018 DJ Euro Stoxx 50 Index	Bond	EUR	26/03/2018	113,21 i	
FR0010866889	SGOptionEurope 02/07/2018 Dow Jones Eurostoxx 50 Index	Bond	EUR	26/03/2018	133,79 i	
FR0010871822	SGOptionEurope 02/07/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	120,86 i	
FR0010959783	SGOptionEurope 03/01/2019 CAC 40 Index	Bond	EUR	23/03/2018	97,74 i	
FR0011021443	SGOptionEurope 03/08/2023 Bkt of Funds	Bond	EUR	26/03/2018	94,18 i	
FR0010932608	SGOptionEurope 04/01/2019 CAC 40 Index	Bond	EUR	26/03/2018	126,43 i	
FR0010932707	SGOptionEurope 04/01/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	119,66 i	
FR0010698910	SGOptionEurope 04/01/2021 Diversification Dynamique Fonds	Bond	EUR	23/03/2018	117,64 i	
FR0010650366	SGOptionEurope 04/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	200,02 i	
FR0010659979	SGOptionEurope 04/02/2019 Bkt of Shares	Bond	EUR	26/03/2018	198,54 i	
FR0011141597	SGOptionEurope 04/05/2022 Premium Diversifié 3 Index	Bond	EUR	26/03/2018	127,88 i	
FR0010877142	SGOptionEurope 04/06/2018 GAN France Fund	Bond	EUR	26/03/2018	112,66 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG OPTION EUROPE (SGOE)						
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme						
XS0432100500	SGOptionEurope 04/09/2019 DJ Euro Stoxx 50 Index	Bond	EUR	26/03/2018	111,09 i	
FR0010905729	SGOptionEurope 04/10/2018 Eurostoxx 50 Index	Bond	EUR	26/03/2018	126,48 i	
FR0010751503	SGOptionEurope 04/11/2019 Bkt of Shares	Bond	EUR	26/03/2018	131,45 i	
FR0011001817	SGOptionEurope 05/06/2019 Bkt of funds	Bond	EUR	26/03/2018	115,32 i	
FR0010412916	SGOptionEurope 05/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	112,84 i	
FR0010412874	SGOptionEurope 05/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	41,45 i	
FR0010630160	SGOptionEurope 05/11/2020 Bkt of Shares	Bond	EUR	26/03/2018	155,79 i	
FR0010920959	SGOptionEurope 05/11/2020 Multi Talents Dynamique	Bond	EUR	26/03/2018	98,71 i	
XS0454587170	SGOptionEurope 06/02/2020 Orelis Capital Fund	Bond	EUR	26/03/2018	51,01 i	
FR0010957035	SGOptionEurope 06/05/2021 Europe Vol + Index	Bond	EUR	23/03/2018	109,93 i	
FR0010912527	SGOptionEurope 06/08/2018 Olympia Flex Index	Bond	EUR	22/03/2018	100,29 i	
FR0010904771	SGOptionEurope 06/10/2020 ARCA Diversifié	Bond	EUR	26/03/2018	82,99 i	
XS0767855033	SGOptionEurope 06/12/2021 Vector Fund - Navigator	Bond	EUR	16/02/2017	137,6 i	
FR0010623074	SGOptionEurope 07/06/2018 Bkt of Shares	Bond	EUR	26/03/2018	58,2 i	
FR0011008994	SGOptionEurope 07/06/2019 Stratégie Emergents Plus Index	Bond	EUR	22/03/2018	99,21 i	
FR0010673095	SGOptionEurope 08/02/2019 Bkt of Shares	Bond	EUR	23/03/2018	159,98 i	
FR0010959411	SGOptionEurope 08/04/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	98,01 i	
FR0010853614	SGOptionEurope 08/07/2020 Multi Talents Dynamique Index	Bond	EUR	26/03/2018	106,89 i	
FR0011007335	SGOptionEurope 08/07/2021 Turgot Multigest International Fund	Bond	EUR	26/03/2018	98,85 i	
FR0010615963	SGOptionEurope 08/10/2018 Bkt of Shares	Bond	EUR	26/03/2018	119,76 i	
FR0011337716	SGOptionEurope 08/10/2020 EURO STOXX 50 Index	Bond	EUR	26/03/2018	124,84 i	
XS0431231579	SGOptionEurope 08/11/2019 Orelis Capital Fund	Bond	EUR	26/03/2018	54,87 i	
FR0011252642	SGOptionEurope 08/11/2021 EuroStoxx 50 Index	Bond	EUR	26/03/2018	115,62 i	
FR0010574178	SGOptionEurope 09/02/2020 Bkt of Shares	Bond	EUR	26/03/2018	166,13 i	
FR0010652941	SGOptionEurope 09/02/2021 Bkt of Shares	Bond	EUR	26/03/2018	201,34 i	
FR0010831883	SGOptionEurope 09/04/2018 Bkt of Underlyings	Bond	EUR	21/03/2018	128,59 i	
FR0011017003	SGOptionEurope 09/05/2019 CAC 40 Index	Bond	EUR	26/03/2018	97,33 i	
FR0011016591	SGOptionEurope 09/05/2019 S&P 500 Index	Bond	EUR	26/03/2018	148,45 i	
FR0010560961	SGOptionEurope 09/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	170,56 i	
FR0010863514	SGOptionEurope 09/10/2018 Bkt of underlyings	Bond	EUR	20/03/2018	104,63 i	
FR0010945923	SGOptionEurope 10/03/2021 Premium Diversifié Index	Bond	EUR	26/03/2018	110,75 i	
FR0010981563	SGOptionEurope 10/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	142,13 i	
FR0010698688	SGOptionEurope 10/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	182,3 i	
FR0010688457	SGOptionEurope 10/06/2019 Bkt of Shares	Bond	EUR	26/03/2018	184,42 i	
FR0010729616	SGOptionEurope 10/08/2021 Bkt of Shares	Bond	EUR	26/03/2018	168,31 i	
FR0011308188	SGOptionEurope 11/01/2021 CAC 40 Index	Bond	EUR	26/03/2018	129,47 i	
FR0010855767	SGOptionEurope 11/05/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	28/04/2016	135,6 i	
FR0010563692	SGOptionEurope 11/06/2018 Bkt od shares	Bond	EUR	26/03/2018	73,14 i	
FR0010800706	SGOptionEurope 12/02/2020 Bkt of shares	Bond	EUR	26/03/2018	153,15 i	
FR0011012335	SGOptionEurope 12/06/2019 Cac 40 Index	Bond	EUR	26/03/2018	122,09 i	
FR0011012400	SGOptionEurope 12/07/2019 EuroStoxx 50 Index	Bond	EUR	26/03/2018	148,97 i	
XS0439641787	SGOptionEurope 12/07/2019 SGI Euro Fixed Dividend 125 Index	Bond	EUR	26/03/2018	110,94 i	
FR0011361153	SGOptionEurope 13/04/2022 CAC 40 Index	Bond	EUR	21/03/2018	118,7 i	
FR0011211986	SGOptionEurope 14/01/2022 Bkt of Underlyings	Bond	EUR	26/03/2018	129,72 i	
FR0010984849	SGOptionEurope 14/04/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	109,04 i	
FR0011212224	SGOptionEurope 14/09/2021 Bkt of Underlyings	Bond	EUR	26/03/2018	136,63 i	
FR0011350750	SGOptionEurope 15/01/2021 Bkt of Underlyings	Bond	EUR	26/03/2018	128,9 i	
FR0011137967	SGOptionEurope 15/01/2021 Bkt of Underlyings	Bond	EUR	20/03/2018	109,25 i	
FR0011305697	SGOptionEurope 15/01/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	139,83 i	
FR0010858456	SGOptionEurope 15/05/2018 CAC 40 Index	Bond	EUR	26/03/2018	131,2 i	
XS0276515698	SGOptionEurope 15/06/2021 Bkt of Shares	Bond	EUR	04/01/2007	100 i	
FR0010638502	SGOptionEurope 15/09/2020 Bkt of Indices	Bond	EUR	26/03/2018	127,83 i	
FR0010509695	SGOptionEurope 15/10/2019 DJ Euro Stoxx 50 Index	Bond	EUR	26/03/2018	82,75 i	
FR0011072677	SGOptionEurope 15/12/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	109,25 i	
FR0010838862	SGOptionEurope 16/06/2020 Bkt of Shares	Bond	EUR	26/03/2018	108,64 i	
FR0010839357	SGOptionEurope 16/06/2020 Bkt of Underlyings	Bond	EUR	26/03/2018	113,13 i	
FR0011068667	SGOptionEurope 16/12/2021 Premium Diversifié 3 Index	Bond	EUR	26/03/2018	139,02 i	
XS0266332229	SGOptionEurope 17/01/2019 Bkt of Shares	Bond	EUR	26/03/2018	44,06 i	
FR0011310184	SGOptionEurope 17/01/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	143,05 i	
FR0011305689	SGOptionEurope 17/01/2033 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	144,19 i	
FR0010852665	SGOptionEurope 17/04/2018 CAC 40 Index	Bond	EUR	26/03/2018	125,31 i	
FR0010888107	SGOptionEurope 17/05/2018 Stratégie CFGestion Dynamique Index	Bond	EUR	26/03/2018	99,04 i	
FR0011163005	SGOptionEurope 17/05/2021 Bkt of Underlyings	Bond	EUR	22/03/2018	118,98 i	
FR0010894568	SGOptionEurope 17/11/2020 Bkt of underlyings	Bond	EUR	26/03/2018	119,21 i	
FR0010940981	SGOptionEurope 17/12/2018 Stratégie Emergent Plus	Bond	EUR	26/03/2018	98,6 i	
FR0010929406	SGOptionEurope 17/12/2020 Stratégie Primonial Dynamique	Bond	EUR	26/03/2018	100,76 i	
FR0010801886	SGOptionEurope 18/02/2020 Bkt of Shares	Bond	EUR	26/03/2018	137,01 i	
FR0010449710	SGOptionEurope 18/03/2022 Bkt of Indices	Bond	EUR	26/03/2018	125,98 i	
FR0011198225	SGOptionEurope 19/05/2020 Bkt of Funds	Bond	EUR	26/03/2018	98,62 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SG OPTION EUROPE (SGOE)						
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme						
FR0011072206	SGOptionEurope 20/01/2020 Euro STOXX 50 Index	Bond	EUR	23/03/2018	148,39 i	
FR0010865485	SGOptionEurope 20/06/2018 Bkt of underlyings	Bond	EUR	15/03/2018	98,38 i	
FR0011277482	SGOptionEurope 21/01/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	133,86 i	
FR0010525246	SGOptionEurope 22/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	128,29 i	
FR0010507236	SGOptionEurope 22/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	126,63 i	
FR0010523639	SGOptionEurope 22/01/2020 Bkt of Shares	Bond	EUR	26/03/2018	77,88 i	
FR0010808493	SGOptionEurope 23/01/2020 Dow Jones Euro Stoxx 50 Index	Bond	EUR	15/01/2018	154,51 i	
FR0010855833	SGOptionEurope 23/06/2020 CAC 40 Index	Bond	EUR	26/03/2018	165,94 i	
XS1212140245	SGOptionEurope 23/07/2025 Eurostat Eurozone HICP Ex Tobacco Unrevised Series NSA Index	Bond	EUR	26/03/2018	105,16 i	
FR0010484824	SGOptionEurope 23/10/2019 Bkt of Shares	Bond	EUR	26/03/2018	53,1 i	
FR0010506949	SGOptionEurope 23/10/2019 Bkt of Shares	Bond	EUR	26/03/2018	115,8 i	
FR0010617076	SGOptionEurope 23/11/2018 Dow Jones Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,65 i	
XS0679546886	SGOptionEurope 24/08/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	115,56 i	
FR0010897918	SGOptionEurope 24/09/2018 CAC 40 Index	Bond	EUR	26/03/2018	132,04 i	
FR0010789016	SGOptionEurope 24/10/2019 CAC 40 Index	Bond	EUR	26/03/2018	124,2 i	
FR0010948216	SGOptionEurope 24/12/2018 Olympia Flex Index	Bond	EUR	22/03/2018	98,33 i	
FR0011136134	SGOptionEurope 26/02/2020 CAC 40 Index	Bond	EUR	26/03/2018	206,82 i	
FR0010734012	SGOptionEurope 26/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	160,82 i	
XS0292414066	SGOptionEurope 26/03/2019 Bkt of Shares	Bond	EUR	26/03/2018	97,47 i	
FR0011409796	SGOptionEurope 26/07/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	1211,95 i	
XS0679537380	SGOptionEurope 26/09/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	127,36 i	
FR0010507228	SGOptionEurope 26/12/2019 Bkt of shares	Bond	EUR	26/03/2018	53,47 i	
FR0010948547	SGOptionEurope 27/02/2023 Bkt of funds	Bond	EUR	26/03/2018	94,42 i	
FR0010841379	SGOptionEurope 27/04/2018 Stratégie Primonial Equilibre	Bond	EUR	19/03/2018	99,24 i	
FR0010841387	SGOptionEurope 27/04/2020 Stratégie Primonial Dynamique Index	Bond	EUR	23/03/2018	100,47 i	
FR0010895201	SGOptionEurope 27/07/2018 CAC 40 Index	Bond	EUR	26/03/2018	134,39 i	
FR0010997148	SGOptionEurope 27/07/2021 Premium Diversifié 2 Index	Bond	EUR	26/03/2018	115,32 i	
FR0010941591	SGOptionEurope 27/12/2018 Bkt of Funds	Bond	EUR	26/03/2018	99,27 i	
FR0010700971	SGOptionEurope 28/03/2019 DJ Euro Stoxx 50 Index	Bond	EUR	26/03/2018	196,29 i	
XS0349449461	SGOptionEurope 28/06/2018 Ultra Saepis Fund	Bond	USD	10/11/2017	74,43 i	
FR0010601385	SGOptionEurope 28/08/2020 Bkt of Shares	Bond	EUR	26/03/2018	93,52 i	
FR0010913400	SGOptionEurope 28/09/2018 Alizé Fund	Bond	EUR	26/03/2018	106,8 i	
FR0010551614	SGOptionEurope 28/11/2019 Bkt of Shares	Bond	EUR	26/03/2018	96,5 i	
FR0011303114	SGOptionEurope 28/12/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	1028,44 i	
FR0010981688	SGOptionEurope 29/03/2019 Bkt of funds	Bond	EUR	22/03/2018	103,59 i	
FR0010621524	SGOptionEurope 30/05/2018 Bkt of Shares	Bond	EUR	26/03/2018	56,71 i	
FR0010886242	SGOptionEurope 30/07/2018 Bkt of Underlyings	Bond	EUR	20/03/2018	109,83 i	
FR0010889048	SGOptionEurope 30/07/2020 Stratégie Primonial Dynamique Index	Bond	EUR	23/03/2018	101,93 i	
XS0356365527	SGOptionEurope 30/07/2027 Institutional Global Timber Investment PEC	Bond	USD	23/03/2018	82,49 i	
FR0010947465	SGOptionEurope 30/09/2022 Euro Vol+ Index	Bond	EUR	14/02/2018	95,64 i	
XS0679540921	SGOptionEurope 1% 10/07/2019 Euro STOXX 50 Index	Bond	EUR	26/03/2018	131,13 i	
XS0679546530	SGOptionEurope 27% 03/12/2018 Euro Stoxx 50 Index	Bond	EUR	23/03/2018	125,6 i	
XS0679526003	SGOptionEurope 32% 08/06/2018 Euro STOXX 50 Index	Bond	EUR	23/03/2018	130,98 i	
FR0011035641	SGOptionEurope 4% 13/08/2019 Olympia Flex Indice	Bond	EUR	26/03/2018	99,02 i	
FR0010825760	SGOptionEurope 7,57% 10/04/2018 Credit Linked	Bond	EUR	26/03/2018	158,96 i	
FR0011056571	SGOptionEurope FRN 01/09/2023	Bond	EUR	26/03/2018	99,74 i	
FR0011141936	SGOptionEurope FRN 09/01/2020	Bond	EUR	26/03/2018	98,6 i	
FR0010631622	SGOptionEurope FRN 10/08/2018	Bond	EUR	01/06/2017	98,14 i	
FR0011034081	SGOptionEurope FRN 13/04/2021	Bond	EUR	26/03/2018	114,51 i	
FR0010884817	SGOptionEurope FRN 16/04/2018	Bond	EUR	26/03/2018	99,49 i	
FR0011076132	SGOptionEurope FRN 28/12/2025	Bond	EUR	26/03/2018	112,3 i	
XS0366133949	SGOptionEurope FRN 30/07/2027	Bond	USD	26/03/2018	79,3 i	
FR0011199389	SGOptionEurope ZCN 01/06/2020	Bond	EUR	24/05/2016	200,0 i	
FR0011163765	SGOptionEurope ZCN 09/04/2020	Bond	EUR	26/03/2018	150,38 i	
FR0011295641	SGOptionEurope ZCN 15/01/2021	Bond	EUR	26/03/2018	142,66 i	
FR0010538827	SGOptionEurope ZCN 15/02/2021	Bond	EUR	26/03/2018	96,93 i	
FR0011380484	SGOptionEurope ZCN 16/07/2018	Bond	EUR	26/03/2018	93,82 i	
FR0011346410	SGOptionEurope ZCN 17/02/2021	Bond	EUR	26/03/2018	159,27 i	
FR0011252337	SGOptionEurope ZCN 22/05/2020	Bond	EUR	26/03/2018	112,69 i	
FR0010440230	SGOptionEurope ZCN 22/08/2019	Bond	EUR	26/03/2018	106,03 i	
XS0370815077	SGOptionEurope ZCN 23/07/2018	Bond	EUR	26/03/2018	155,2 i	
FR0010729079	SGOptionEurope ZCN 26/08/2019	Bond	EUR	26/03/2018	171,39 i	
FR0011031053	SGOptionEurope ZCN 27/08/2019	Bond	EUR	23/03/2018	147,59 i	
FR0011201821	SGOptionEurope ZCN 31/08/2020	Bond	EUR	26/03/2018	136,67 i	
FR0011263565	SGOptionEurope ZCN 31/12/2018	Bond	EUR	26/03/2018	73,8 i	
FR0011213495	SGOptionEurope ZCN 31/12/2018	Bond	EUR	26/03/2018	73,8 i	
SGA SOCIETE GENERALE ACCEPTANCE N.V.						
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme						
XS0390272325	SGAAccept 01/10/2018 Bkt of Indices	Bond	CZK	26/03/2018	101,91 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SGA SOCIETE GENERALE ACCEPTANCE N.V.						
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme						
XS0341812682	SGAAccept 02/07/2018 Bkt of Funds	Bond	EUR	26/03/2018	116,69 i	
XS0549838752	SGAAccept 04/01/2019 Dow Jones Euro Stoxx 50 Index	Bond	EUR	26/03/2018	99,39 i	
XS0366306982	SGAAccept 04/07/2018 Bkt of Shares	Bond	EUR	23/03/2018	123,31 i	
XS0530929933	SGAAccept 05/02/2021 Dynamic Emerging Allocation 10	Bond	EUR	26/03/2018	45,5 i	
XS0574431465	SGAAccept 07/01/2019 Bkt of Funds	Bond	USD	26/03/2018	86,84 i	
XS0679319805	SGAAccept 08/06/2018 Euro Premium-Class A Fund	Bond	EUR	15/04/2016	90,08 i	
XS0281360213	SGAAccept 11/01/2019 Bkt of Shares	Bond	EUR	26/03/2018	98,09 i	
XS0353284754	SGAAccept 11/07/2018 Bkt of Shares	Bond	EUR	26/03/2018	71,97 i	
XS0273652130	SGAAccept 13/12/2018 Dow Jones Eurostoxx 50 Index	Bond	EUR	26/03/2018	108,33 i	
XS0521792209	SGAAccept 20/08/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	103,74 i	
XS0302247951	SGAAccept 24/05/2019 Maestro Fund	Bond	EUR	26/03/2018	97,04 i	
XS0603648188	SGAAccept 26/03/2019 S&P 500 Index	Bond	USD	26/03/2018	200,09 i	
XS0418138573	SGAAccept 27/05/2019 Bkt of Shares	Bond	EUR	26/03/2018	100,2 i	
XS0503616756	SGAAccept 27/07/2018 Lyxor Planet Fund	Bond	EUR	26/03/2018	133,0 i	
XS0376430509	SGAAccept 29/10/2018 Bkt of Shares	Bond	EUR	21/03/2018	106,67 i	
XS0767682007	SGAAccept 31/08/2018 Bkt of Shares	Bond	EUR	26/03/2018	73,0 i	
XS0226283215	SGAAccept 1,245% 04/08/2025	Bond	EUR	26/03/2018	98,59 i	
XS0767666067	SGAAccept 100 12/08/2024	Bond	ZAR	26/03/2018	55,29 i	
XS0767701740	SGAAccept 100 14/09/2024	Bond	USD	23/03/2018	77,25 i	
XS0679461466	SGAAccept 100 28/05/2022	Bond	ZAR	26/03/2018	68,45 i	
FR0011015031	SGAAccept 140 23/05/2019	Bond	EUR	20/03/2018	137,43 i	
FR0011175405	SGAAccept 141,125 16/04/2020	Bond	EUR	26/03/2018	139,19 i	
XS0679457787	SGAAccept 15,5415 06/08/2020	Bond	USD	26/03/2018	39,99 i	
DE000SG5S8W5	SGAAccept 2,25% 28/02/2019	Bond	EUR	23/03/2018	101,45 i	
XS0683020563	SGAAccept 3,35% 27/09/2021	Bond	EUR	26/03/2018	110,35 i	
XS0679456623	SGAAccept 3,75% 25/07/2022	Bond	EUR	26/03/2018	114,32 i	
XS0767844003	SGAAccept 5% 18/01/2023	Bond	AUD	26/03/2018	104,97 i	
XS0378928153	SGAAccept 5,803% 29/06/2018	Bond	EUR	15/06/2011	107,621 i	
XS0378928310	SGAAccept 5,807% 14/12/2018	Bond	EUR	15/06/2011	107,476 i	
XS0679319987	SGAAccept FRN 01/06/2022	Bond	EUR	26/03/2018	112,66 i	
FR0011265099	SGAAccept FRN 01/06/2022	Bond	EUR	26/03/2018	121,99 i	
XS0226423084	SGAAccept FRN 04/08/2025	Bond	EUR	26/03/2018	113,11 i	
XS0679285121	SGAAccept FRN 06/02/2020	Bond	EUR	26/03/2018	105,61 i	
XS0679164334	SGAAccept FRN 07/02/2022	Bond	EUR	26/03/2018	113,92 i	
XS0679449768	SGAAccept FRN 07/08/2020	Bond	EUR	26/03/2018	102,89 i	
XS0286261002	SGAAccept FRN 08/02/2019	Bond	EUR	26/03/2018	97,44 i	
XS0767679391	SGAAccept FRN 11/11/2020	Bond	EUR	23/03/2018	114,98 i	
XS0679154962	SGAAccept FRN 12/09/2018	Bond	NOK	26/03/2018	101,25 i	
XS0683424658	SGAAccept FRN 14/08/2018	Bond	NOK	23/03/2018	101,56 i	
XS0231704007	SGAAccept FRN 14/10/2025	Bond	EUR	26/03/2018	99,23 i	
XS0643705964	SGAAccept FRN 17/08/2018	Bond	EUR	26/03/2018	101,86 i	
XS0667695422	SGAAccept FRN 20/08/2021	Bond	EUR	26/03/2018	124,91 i	
XS0652756353	SGAAccept FRN 20/09/2021	Bond	EUR	26/03/2018	111,29 i	
XS0364017961	SGAAccept FRN 21/05/2018	Bond	EUR	26/03/2018	104,3 i	
XS0382040177	SGAAccept FRN 21/08/2018	Bond	EUR	22/03/2018	98,75 i	
XS0281591296	SGAAccept FRN 22/02/2019	Bond	EUR	20/03/2018	97,7 i	
XS0258648087	SGAAccept FRN 22/06/2018	Bond	EUR	26/03/2018	105,96 i	
XS0376430921	SGAAccept FRN 23/07/2018	Bond	EUR	26/03/2018	103,02 i	
FR0011276450	SGAAccept FRN 24/06/2022	Bond	EUR	26/03/2018	137,84 i	
XS0418537865	SGAAccept FRN 27/05/2019	Bond	EUR	26/03/2018	99,82 i	
XS0496595637	SGAAccept FRN 29/03/2020	Bond	EUR	09/03/2017	98,42 i	
XS0651155656	SGAAccept ZCN 03/04/2018	Bond	EUR	26/03/2018	113,7 i	
XS0574925110	SGAAccept ZCN 08/01/2021	Bond	EUR	26/03/2018	133,65 i	
CH0048797440	SGAAccept ZCN 11/01/2019	Bond	CHF	26/03/2018	1452,02 i	
FR0010602474	SGAAccept ZCN 27/03/2020	Bond	EUR	26/03/2018	109,15 i	
FR0010945923	SGOptionEurope 10/03/2021 Premium Diversifié Index	Bond	EUR	26/03/2018	110,75 i	
FR0011076132	SGOptionEurope FRN 28/12/2025	Bond	EUR	26/03/2018	112,3 i	
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme (Marché Réglementé et EuroMTF)						
XS0200603446	SGAAccept 120 17/09/2024	Bond	USD	26/03/2018	72,85 i	
XS0197521601	SGAAccept 120 30/07/2024	Bond	USD	26/03/2018	73,32 i	
XS0215685461	SGAAccept FRN 23/03/2020	Bond	EUR	26/03/2018	106,87 i	
Prog.: Warrants Issuance Programme (money market instruments excluded)						
CWN8140M6477	SGAAccept 09/05/2020 Bkt of Indices	War.	GBP	09/10/2013	1000,0 i	
CWN8140M6394	SGAAccept 09/05/2020 Bkt of Indices	War.	GBP	09/10/2013	1000,0 i	
CWN8140M6212	SGAAccept 09/05/2020 Bkt of Indices	War.	GBP	09/10/2013	1000,0 i	
CWN8144A5081	SGAAccept 18/06/2018 Bkt of Shares	War.	GBP	11/06/2015	1000,0 i	
CWN8144A5404	SGAAccept 20/06/2020 Bkt of Indices	War.	GBP	16/06/2015	1000,0 i	
CWN8140M7129	SGAAccept 25/09/2019 Bkt of Indices	War.	GBP	01/10/2013	1000,0 i	
CWN8140M7046	SGAAccept 26/09/2019 Bkt of Indices	War.	GBP	01/10/2013	1000,0 i	
CWN8140M6626	SGAAccept 30/08/2019 Bkt of Underlyings	War.	GBP	28/08/2013	1000,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SGA SOCIETE GENERALE ACCEPTANCE N.V.						
Prog.: Warrants Issuance Programme (money market instruments excluded)						
CWN8140M6709	SGAAccept 31/10/2019 Bkt of Shares	War.	GBP	22/10/2013	1000,0 i	
SHEFFIELD CITY TRUST						
XS0108578484	SheffieldCTrust 6,25% 31/03/2024	Bond	GBP	18/11/2008	104,52 i	
SID - SLOVENSKA IZVOZNA IN RAZVOJNA BANKA, D.D., LJUBLJANA						
XS1240286044	SIDSloIzInRazB 0,875% 04/08/2018	Bond	EUR	26/03/2018	100,334 i	
SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.						
Prog.: EUR 15 000 000 000 Programme for the issuance of Debt Instruments						
DE000A1G85B4	SiemensFinancie 1,5% 10/03/2020	Bond	EUR	26/03/2018	103,645 vp	
DE000A1UDWM7	SiemensFinancie 1,75% 12/03/2021	Bond	EUR	26/03/2018	105,425 vp	
DE000A1G85C2	SiemensFinancie 2,75% 10/09/2025	Bond	GBP	26/03/2018	105,685 vp	
DE000A1UDWN5	SiemensFinancie 2,875% 10/03/2028	Bond	EUR	26/03/2018	117,775 vp	
XS0906140966	SiemensFinancie 3,5% 20/03/2028	Bond	USD	10/06/2013	93,419 i	
DE000A1G85D0	SiemensFinancie 3,75% 10/09/2042	Bond	GBP	26/03/2018	120,815 vp	
XS0369461644	SiemensFinancie 5,625% 11/06/2018	Bond	EUR	26/03/2018	101,228 i	
SIENA LEASE 2016-2 S.R.L.						
IT0005160350	SienaLease16-2 FRN 29/09/2040	Bond	EUR	28/01/2016	100,0 i	
IT0005160368	SienaLease16-2 FRN 29/09/2040	Bond	EUR	28/01/2016	100,0 i	
IT0005160376	SienaLease16-2 FRN 29/09/2040	Bond	EUR	28/01/2016	100,0 i	
IT0005160343	SienaLease16-2 FRN 29/09/2040	Bond	EUR	17/08/2016	100,653 i	
SIENA MORTGAGES 07-5 SPA						
IT0004304231	SienaMortg07-5 FRN 20/02/2074	Bond	EUR	21/12/2007	100,0 i	
IT0004304249	SienaMortg07-5 FRN 20/02/2074	Bond	EUR	21/12/2007	100,0 i	
IT0004304223	SienaMortg07-5 FRN 20/02/2074	Bond	EUR	21/12/2007	100,0 i	
IT0004353808	SienaMortg07-5 FRN 27/10/2080	Bond	EUR	24/04/2008	100,0 i	
IT0004353816	SienaMortg07-5 FRN 27/10/2080	Bond	EUR	24/04/2008	100,0 i	
IT0004353824	SienaMortg07-5 FRN 27/10/2080	Bond	EUR	24/04/2008	100,0 i	
SIENA MORTGAGES 09-6 S.R.L.						
IT0004488810	SienaMortg09-6 FRN 15/05/2076	Bond	EUR	24/04/2009	100,0 i	
IT0004488828	SienaMortg09-6 FRN 15/05/2076	Bond	EUR	24/04/2009	100,0 i	
IT0004488794	SienaMortg09-6 FRN 15/05/2076	Bond	EUR	24/04/2009	100,0 i	
IT0004520646	SienaMortg09-6 FRN 20/09/2093	Bond	EUR	07/08/2009	100,0 i	
IT0004520687	SienaMortg09-6 FRN 20/09/2093	Bond	EUR	07/08/2009	100,0 i	
IT0004520653	SienaMortg09-6 FRN 20/09/2093	Bond	EUR	07/08/2009	100,0 i	
SIENA MORTGAGES 10-7 S.R.L.						
IT0004658289	SienaMort10-7 FRN 22/11/2070	Bond	EUR	26/03/2018	100,671 i	
IT0004658297	SienaMort10-7 FRN 22/11/2070	Bond	EUR	22/11/2010	100,0 i	
SIENA PMI 2015 S.R.L.						
IT0005124646	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
IT0005124844	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
IT0005124836	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
IT0005124851	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
IT0005124828	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
IT0005124869	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
IT0005124877	SienaPMI2015 FRN 06/11/2055	Bond	EUR	06/08/2015	100,0 i	
SIENA PMI 2016 S.R.L.						
IT0005218232	SienaPMI2016 FRN 27/11/2052 Asset-Backed	Bond	EUR	27/10/2016	100,0 i	
IT0005218224	SienaPMI2016 FRN 27/11/2052 Asset-Backed	Bond	EUR	27/10/2016	100,0 i	
IT0005218240	SienaPMI2016 FRN 27/11/2052 Asset-Backed	Bond	EUR	27/10/2016	100,0 i	
SIGMA FUND						
LU0077114410	Sigma Fund Real Return At Inception Capitalisation	Fund	EUR	26/03/2018	166,38 i	
SIGNA PRIME CAPITAL MARKET GMBH						
AT0000A0WPF1	SignPrimeCapMar 4,5% 10/10/2022	Bond	EUR	10/10/2012	100,0 i	
SIGNUM RATED LIMITED						
XS0189362832	SignumRated 30/03/2034 Goldman Sachs US$ Liquid Reserves Fund	Bond	USD	03/03/2006	58 i	
SILVER ARROW S.A.						
XS1435241085	SilverArrow FRN 15/07/2024	Bond	EUR	02/12/2016	100,21 i	
XS1278757742	SilverArrow FRN 15/10/2023	Bond	EUR	26/03/2018	100,105 i	
XS1629012573	SilverArrow FRN 17/03/2025 Asset-Backed	Bond	EUR	27/06/2017	100,44 i	
XS1676999367	SilverArrow FRN 20/07/2023 Asset-Backed	Bond	GBP	05/10/2017	100,0 i	
SILVER ELMS CDO PLC						
USG81332AJ00	SilverElmsCDO 10% 20/12/2051	Bond	USD	13/08/2007	100,0 i	
XS0279833676	SilverElmsCDO FRN 20/12/2051	Bond	EUR	13/08/2007	100,0 i	
XS0279833916	SilverElmsCDO FRN 20/12/2051	Bond	EUR	13/08/2007	100,0 i	
USG81332AC56	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	
USG81332AD30	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	
USG81332AB73	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	
XS0279831621	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	
USG81332AA90	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SILVER ELMS CDO PLC						
USG81332AF87	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	
USG81332AG60	SilverElmsCDO FRN 20/12/2051	Bond	USD	13/08/2007	100,0 i	
SIXT LEASING SE						
DE000A2DADR6	SixtLeasing 1,125% 03/02/2021	Bond	EUR	26/03/2018	100,356 i	
SIXT SE						
DE000A2BPDU2	Sixt 1,125% 02/11/2022	Bond	EUR	26/03/2018	99,693 i	
DE000A2G9HU0	Sixt 1,5% 21/02/2024	Bond	EUR	26/03/2018	99,043 i	
DE000A11QGR9	Sixt 2% 18/06/2020	Bond	EUR	26/03/2018	102,891 i	
DE000A1PGPF8	Sixt 3,75% 16/05/2018	Bond	EUR	26/03/2018	100,51 i	
SLOVAK REPUBLIC						
XS1047498107	Slovakia 4% 27/03/2024	Bond	NOK	27/03/2014	100,0 i	
XS1047498792	Slovakia 4,2% 27/03/2026	Bond	NOK	27/03/2014	100,0 i	
XS0782720402	Slovakia 4,375% 21/05/2022	Bond	USD	26/03/2018	105,309 i	
US831588AB47	Slovakia 4,375% 21/05/2022	Bond	USD	26/03/2018	105,237 i	
SLOVENIA (REPUBLIC OF) - MINISTRY OF FINANCE						
XS0982708926	Slovenia 4,125% 18/02/2019	Bond	USD	23/03/2018	101,342 i	
US831594AF37	Slovenia 4,125% 18/02/2019	Bond	USD	26/03/2018	101,284 i	
US831594AC06	Slovenia 4,75% 10/05/2018	Bond	USD	26/03/2018	100,206 i	
XS0927637495	Slovenia 4,75% 10/05/2018	Bond	USD	26/03/2018	100,219 i	
US831594AG10	Slovenia 5,25% 18/02/2024	Bond	USD	26/03/2018	110,62 i	
XS0982709221	Slovenia 5,25% 18/02/2024	Bond	USD	26/03/2018	110,641 i	
US831594AB23	Slovenia 5,5% 26/10/2022	Bond	USD	26/03/2018	109,691 i	
XS0847086237	Slovenia 5,5% 26/10/2022	Bond	USD	26/03/2018	109,945 i	
US831594AD88	Slovenia 5,85% 10/05/2023	Bond	USD	26/03/2018	112,215 i	
XS0927637818	Slovenia 5,85% 10/05/2023	Bond	USD	26/03/2018	112,552 i	
SME GRECALE 2017 S.R.L.						
IT0005285207	SMEGrecale2017 FRN 22/03/2056 Asset Backed	Bond	EUR	08/11/2017	100,0 i	
IT0005285215	SMEGrecale2017 FRN 22/03/2056 Asset Backed	Bond	EUR	08/11/2017	100,0 i	
SNAM SPA						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme						
XS1508588875	Snam 0% 25/10/2020	Bond	EUR	26/03/2018	99,827 i	
XS1505573482	Snam 0,875% 25/10/2026	Bond	EUR	26/03/2018	95,774 i	
XS1555402145	Snam 1,25% 25/01/2025	Bond	EUR	26/03/2018	100,86 vp	
XS1318709497	Snam 1,375% 19/11/2023	Bond	EUR	26/03/2018	103,308 i	
XS1700721464	Snam 1,375% 25/10/2027	Bond	EUR	26/03/2018	98,373 i	
XS1126183760	Snam 1,5% 21/04/2023	Bond	EUR	26/03/2018	104,43 i	
XS1061410962	Snam 1,5% 24/04/2019	Bond	EUR	26/03/2018	101,784 i	
XS1019326641	Snam 3,25% 22/01/2024	Bond	EUR	26/03/2018	113,732 i	
XS0914294979	Snam 3,375% 29/01/2021	Bond	EUR	26/03/2018	109,315 i	
XS0853682069	Snam 3,5% 13/02/2020	Bond	EUR	26/03/2018	106,729 i	
XS0806449814	Snam 5% 18/01/2019	Bond	EUR	26/03/2018	104,239 i	
XS0829190585	Snam 5,25% 19/09/2022	Bond	EUR	26/03/2018	121,462 i	
XS1657785538	Snam FRN 02/08/2024	Bond	EUR	20/03/2018	99,78 i	
XS1568906421	Snam FRN 21/02/2022	Bond	EUR	26/03/2018	101,384 i	
XS1759770669	Snam FRN 29/01/2020	Bond	EUR	26/03/2018	100,558 i	
SNCF MOBILITES						
XS0038824974	SNCFMobilites 8,875% 11/08/2023	Bond	FRF	27/09/2016	156,0 i	
Prog.: EUR 12 000 000 000 Euro Medium Term Notes Programme						
XS0433659082	SNCFMobilites 2,5% 17/06/2039	Bond	JPY	17/06/2009	100,0 i	
FR0010199927	SNCFMobilites 3,625% 03/06/2020	Bond	EUR	26/03/2018	108,496 i	
XS0488101527	SNCFMobilites 4,125% 19/02/2025	Bond	EUR	26/03/2018	124,556 i	
FR0010000448	SNCFMobilites 4,375% 10/07/2018	Bond	EUR	26/03/2018	101,399 i	
XS1045398077	SNCFMobilites 4,625% 01/04/2044	Bond	USD	07/04/2014	100,0 i	
XS0410937659	SNCFMobilites 4,625% 02/02/2024	Bond	EUR	26/03/2018	124,722 i	
XS0368361217	SNCFMobilites 4,875% 12/06/2023	Bond	EUR	26/03/2018	123,888 i	
XS0156756917	SNCFMobilites 4,95% 07/06/2037	Bond	GBP	10/10/2016	140,725 i	
XS0144628053	SNCFMobilites 5,375% 18/03/2027	Bond	GBP	26/03/2018	126,535 i	
XS0193639530	SNCFMobilites 8,3% 23/06/2024	Bond	EUR	24/06/2004	100 i	
SNCF RESEAU						
Prog.: EUR 45 000 000 000 Euro Medium Term Note Programme						
XS0352558422	RésFerréFrance 17/03/2048 HICPI Index	Bond	EUR	17/03/2008	100,0 i	
XS0117016393	RésFerréFrance 22/07/2030 see prospectus	Bond	GBP	20/12/2007	150,87 i	
XS0163771396	RésFerréFrance 28/02/2023 see prospectus	Bond	EUR	26/03/2018	117,31 i	
XS0591441893	RésFerréFrance 100 10/02/2031	Bond	EUR	10/05/2011	42,249 i	
XS0096299390	RésFerréFrance 100 14/04/2038	Bond	GBP	06/11/2007	32,8 i	
XS0561879445	RésFerréFrance 3,421% 25/11/2024	Bond	EUR	25/11/2010	100,0 i	
XS0231662593	RésFerréFrance 3,44% 13/10/2020	Bond	EUR	19/09/2014	115,467 i	
XS0757586267	RésFerréFrance 4,125% 22/03/2062	Bond	EUR	30/11/2012	113,0 i	
XS0494026940	RésFerréFrance 4,18% 01/04/2030	Bond	EUR	24/06/2010	103,759 i	
XS0611783928	RésFerréFrance 4,25% 07/10/2026	Bond	EUR	26/03/2018	129,497 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SNCF RESEAU						
Prog.: EUR 45 000 000 000 Euro Medium Term Note Programme						
XS0494487837	RésFerréFrance 4,255% 16/03/2034	Bond	EUR	16/03/2010	100,0 i	
XS0255800285	RésFerréFrance 4,375% 02/06/2022	Bond	EUR	26/03/2018	118,07 i	
XS0410174659	RésFerréFrance 4,5% 30/01/2024	Bond	EUR	26/03/2018	124,024 i	
XS0301022231	RésFerréFrance 4,548% 24/05/2032	Bond	EUR	24/05/2007	100,0 i	
XS0497367465	RésFerréFrance 4,83% 25/03/2060	Bond	GBP	26/03/2018	170,798 i	
XS0177618039	RésFerréFrance 5% 10/10/2033	Bond	EUR	26/03/2018	152,146 i	
XS0143739182	RésFerréFrance 5% 11/03/2052	Bond	GBP	26/03/2018	162,856 i	
XS0096412548	RésFerréFrance 5,25% 07/12/2028	Bond	GBP	26/03/2018	129,233 i	
XS0123656836	RésFerréFrance 5,25% 31/01/2035	Bond	GBP	26/03/2018	140,316 i	
XS0099228735	RésFerréFrance 5,35% 12/07/2029	Bond	EUR	01/12/1999	100 i	
XS0092663649	RésFerréFrance 5,5% 01/12/2021	Bond	GBP	26/03/2018	114,432 i	
FR0000483075	RésFerréFrance 6% 12/10/2020	Bond	EUR	26/03/2018	116,041 i	
XS0529229170	RésFerréFrance FRN 05/08/2020	Bond	EUR	05/08/2010	100,0 i	
XS0529465816	RésFerréFrance FRN 05/08/2020	Bond	EUR	06/08/2010	100,0 i	
XS0243546529	RésFerréFrance FRN 15/02/2021	Bond	EUR	15/02/2006	100 i	
XS0103190483	RésFerréFrance FRN 22/10/2019	Bond	EUR	02/10/2000	100 i	
XS0591650543	RésFerréFrance FRN 25/02/2041	Bond	EUR	26/06/2014	100,0 i	
XS0532426425	RésFerréFrance FRN 27/07/2029	Bond	EUR	16/08/2010	100,0 i	
XS0442268479	RésFerréFrance FRN 29/07/2024	Bond	EUR	29/07/2009	100,0 i	
SOCFINAF S.A.						
LU0056569402	Socfinaf	Equi.	EUR	26/03/2018	14,5 t	502
SOCFINASIA S.A.						
LU0092047413	Socfinasia	Equi.	EUR	26/03/2018	18,0 t	2 725
SOCIETE ANONYME DES GALERIES LAFAYETTE						
FR0011242460	SAGaleriesLafay 4,75% 26/04/2019	Bond	EUR	26/03/2018	105,153 i	
SOCIETE ELECTRIQUE DE L'OUR - SEO						
LU0011858965	SEO .prvB	Equi.	EUR	27/02/2018	258,0 i	
LU0011858700	SEO 1/5prvB	Equi.	EUR	05/03/2018	49,0 t	2
SOCIETE FINANCIERE DES CAOUTCHOUCS						
LU0027967834	SocFinCaoutchcs	Equi.	EUR	26/03/2018	28,2 i	
SOCIETE GENERALE						
XS0867612466	SoGenerale 4% 07/06/2023	Bond	EUR	26/03/2018	113,458 i	
USF8586CH211	SoGenerale 4,25% 14/04/2025	Bond	USD	26/03/2018	97,801 i	
US83367TBJ79	SoGenerale 4,25% 14/04/2025	Bond	USD	26/03/2018	97,369 i	
USF43628C650	SoGenerale 4,25% 19/08/2026 Reg S	Bond	USD	26/03/2018	96,889 i	
US83368JKF65	SoGenerale 4,25% 19/08/2026 Rule 144A	Bond	USD	26/03/2018	97,057 i	
USF8586CBS01	SoGenerale 4,75% 24/11/2025 Reg S	Bond	USD	26/03/2018	100,663 i	
US83367TBR95	SoGenerale 4,75% 24/11/2025 Rule 144A	Bond	USD	26/03/2018	100,594 i	
US83367TBG31	SoGenerale 5% 17/01/2024	Bond	USD	26/03/2018	102,757 i	
FR0011355965	SoGenerale 5,22% 10/07/2018 Credit-Linked	Bond	EUR	23/03/2018	123,96 i	
USF8586CBU56	SoGenerale 5,625% 24/11/2045 Reg S	Bond	USD	26/03/2018	110,913 i	
US83367TBT51	SoGenerale 5,625% 24/11/2045 Rule 144A	Bond	USD	26/03/2018	107,604 i	
US83367TBH14	SoGenerale 6% pp	Bond	USD	26/03/2018	100,752 i	
USF8586CXG25	SoGenerale 6% pp	Bond	USD	26/03/2018	100,683 i	
XS0867620725	SoGenerale 6,75% pp	Bond	EUR	26/03/2018	110,309 i	
USF43628C734	SoGenerale 7,375% pp Reg S	Bond	USD	26/03/2018	105,517 i	
US83368JKG49	SoGenerale 7,375% pp Rule 144A	Bond	USD	26/03/2018	105,462 i	
XS0373447969	SoGenerale 7,715% pp	Bond	EUR	01/07/2010	83,502 i	
US83367TBF57	SoGenerale 7,875% pp	Bond	USD	26/03/2018	108,579 i	
USF8586CRW49	SoGenerale 7,875% pp	Bond	USD	26/03/2018	108,634 i	
USF43628B413	SoGenerale 8% pp	Bond	USD	26/03/2018	111,873 i	
US83368JFA34	SoGenerale 8% pp	Bond	USD	26/03/2018	111,736 i	
XS0369350813	SoGenerale 8,875% pp	Bond	GBP	26/03/2018	101,19 i	
XS0449487619	SoGenerale 9,375% pp	Bond	EUR	26/03/2018	112,734 i	
FR0008202550	SoGenerale FRN pp	Bond	USD	26/03/2018	91,914 i	
Prog.: Debt Instruments Issuance Programme						
XS1212175464	SGIssuer 01/07/2020 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,85 i	
XS1314833689	SGIssuer FRN 30/03/2021	Bond	USD	23/03/2018	99,59 i	
XS1101912357	SoGenerale 04/03/2019 iSTOXX Europe Quality Income Price EUR Index	Bond	EUR	26/03/2018	40,4 i	
XS0836296573	SoGenerale 07/10/2021 Euro Stoxx Select Dividend 30 Index	Bond	EUR	26/03/2018	107,9 i	
XS1101918800	SoGenerale 13/11/2019 Bkt of Shares	Bond	EUR	26/03/2018	14,87 i	
XS0836304187	SoGenerale 15/03/2021 FSEURE Index	Bond	EUR	26/03/2018	115,7 i	
XS0836314061	SoGenerale 16/07/2024 Finvex Sustainable Efficient Europe 30 Price Index	Bond	EUR	26/03/2018	100,13 i	
XS1236036999	SoGenerale 24/07/2019 EURO STOXX 50 INDEX	Bond	EUR	26/03/2018	100,29 i	
XS0836300862	SoGenerale 25/10/2019 STOXX Global Select Dividend 100 Index EUR	Bond	EUR	26/03/2018	110,16 i	
XS1101913165	SoGenerale 29/04/2019 Bkt of Indices	Bond	EUR	26/03/2018	46,0 i	
XS1289604065	SoGenerale 0,9% 18/03/2024	Bond	EUR	26/03/2018	100,03 i	
XS0836302058	SoGenerale 1% 06/06/2022	Bond	EUR	26/03/2018	104,53 i	
XS0836304005	SoGenerale 1% 22/08/2022 Global Stoxx Select Dividend 100 Index	Bond	EUR	26/03/2018	105,29 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SOCIETE GENERALE						
Prog.: Debt Instruments Issuance Programme						
XS1101914130	SoGenerale 1,25% 26/03/2020 Bkt of Shares	Bond	EUR	26/03/2018	17,21 i	
XS1101904685	SoGenerale 102,25 24/12/2020	Bond	EUR	26/03/2018	101,32 i	
FR0011513845	SoGenerale 2,28% 11/06/2021	Bond	EUR	26/03/2018	105,86 i	
XS0836295682	SoGenerale 2,5% 23/08/2023	Bond	EUR	26/03/2018	108,45 i	
XS1101905575	SoGenerale 4% 06/08/2020	Bond	CNY	26/03/2018	98,15 i	
XS1101899158	SoGenerale 4,1% 22/07/2020	Bond	CNY	26/03/2018	98,6 i	
XS1101896725	SoGenerale 4,31% 01/09/2020	Bond	CNY	26/03/2018	98,54 i	
XS1101912514	SoGenerale 4,7% 15/04/2020	Bond	CNY	26/03/2018	101,27 i	
XS0867614595	SoGenerale 8,25% pp	Bond	USD	26/03/2018	103,123 i	
XS1265942919	SoGenerale FRN 04/03/2024	Bond	EUR	26/03/2018	100,16 i	
XS0836294362	SoGenerale FRN 08/07/2020	Bond	EUR	26/03/2018	100,82 i	
XS1101899661	SoGenerale FRN 14/09/2022	Bond	EUR	26/03/2018	101,0 i	
XS1101909130	SoGenerale FRN 16/06/2023	Bond	EUR	26/03/2018	100,43 i	
XS1101902390	SoGenerale FRN 23/12/2022	Bond	EUR	26/03/2018	101,62 i	
XS1101899075	SoGenerale FRN 28/03/2023	Bond	EUR	26/03/2018	101,29 i	
FR0011567429	SoGenerale FRN 30/08/2021	Bond	EUR	19/03/2018	100,51 i	
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme (Marché Réglementé et EuroMTF)						
XS0679580984	SoGenerale 01/06/2022 Credit linked	Bond	EUR	26/03/2018	185,95 i	
XS0813924478	SoGenerale 08/03/2021 Bkt of Underlyings	Bond	EUR	26/03/2018	110,52 i	
XS0674206163	SoGenerale 10/01/2022 Credit Linked to Bkt of Bonds	Bond	EUR	26/03/2018	185,96 i	
XS0813921292	SoGenerale 10/07/2018 Credit linked	Bond	EUR	26/03/2018	100,66 i	
XS0415515187	SoGenerale 10/07/2018 Credit Linked to a basket of Bonds	Bond	EUR	26/03/2018	72,8 i	
XS0679575984	SoGenerale 10/08/2020 Euro Stoxx Select Dividend 30 Price Index	Bond	EUR	26/03/2018	152,45 i	
XS0767910317	SoGenerale 11/01/2023 Credit linked	Bond	EUR	26/03/2018	84,48 i	
XS0813940169	SoGenerale 12/04/2023 Bkt of Indices	Bond	EUR	26/03/2018	109,02 i	
XS0767902728	SoGenerale 12/11/2019 Harmonized Index of Consumer Prices(HICP)of the EU	Bond	EUR	26/03/2018	101,7 i	
XS0767904005	SoGenerale 12/11/2020 Harmonized Index of Consumer Prices Index	Bond	EUR	26/03/2018	103,74 i	
XS0679568773	SoGenerale 15/06/2020 Euro Stoxx Select Dividend 30 Price Index	Bond	EUR	26/03/2018	165,42 i	
XS0767902132	SoGenerale 16/11/2018 Bkt of Funds	Bond	EUR	26/03/2018	115,94 i	
XS0767918567	SoGenerale 18/07/2019 BEL 20 Index	Bond	EUR	26/03/2018	147,39 i	
XS0365792182	SoGenerale 23/05/2018 see prospectus	Bond	EUR	23/05/2008	100,0 i	
XS0767908253	SoGenerale 23/11/2018 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	115,73 i	
XS0767913410	SoGenerale 23/11/2020 EuroStoxx 50 Index	Bond	EUR	26/03/2018	119,3 i	
XS0813933891	SoGenerale 1,4% 23/04/2021 Stoxx Global Select Dividend 100 Index(EUR)	Bond	EUR	26/03/2018	107,49 i	
FR0011459387	SoGenerale 1,8% 28/03/2019	Bond	EUR	22/03/2018	101,5 i	
FR0011428515	SoGenerale 2,02% 27/03/2019	Bond	EUR	26/03/2018	101,21 i	
XS0836279306	SoGenerale 2,45% 28/03/2023	Bond	CZK	26/03/2018	106,67 i	
XS0813928115	SoGenerale 3,05% 09/10/2019	Bond	USD	14/10/2014	102,358 i	
XS0813930368	SoGenerale 3,105% 28/01/2027	Bond	EUR	28/01/2013	100,0 i	
XS0813929436	SoGenerale 3,2% 26/11/2026	Bond	EUR	28/11/2012	99,52 i	
FR0011377373	SoGenerale 3,62% 15/01/2025	Bond	EUR	26/03/2018	116,93 i	
FR0010975664	SoGenerale 3,83% 06/12/2020	Bond	EUR	26/03/2018	110,54 i	
XS0526814487	SoGenerale 4% 30/07/2020	Bond	EUR	19/01/2017	116,27 i	
XS0550533086	SoGenerale 4,2% 11/01/2021	Bond	EUR	21/03/2018	108,97 i	
XS0679588292	SoGenerale 4,44% 03/07/2023	Bond	EUR	30/11/2012	113,781 i	
FR0010997767	SoGenerale 4,49% 28/01/2021	Bond	EUR	26/03/2018	112,4 i	
XS0836298199	SoGenerale 4,58% 27/03/2023	Bond	NOK	12/04/2013	100,0 i	
FR0011002229	SoGenerale 4,69% 10/02/2021	Bond	EUR	26/03/2018	112,96 i	
FR0011251768	SoGenerale 5% 10/07/2018	Bond	EUR	26/03/2018	101,51 i	
XS0587082834	SoGenerale 5% 20/12/2018	Bond	GBP	26/03/2018	102,891 i	
XS0437072993	SoGenerale 5,015% 30/06/2019	Bond	EUR	15/06/2011	102,831 i	
XS0434415583	SoGenerale 5,28% 29/06/2020	Bond	EUR	29/06/2009	100,0 i	
XS0420071960	SoGenerale 5,335% 29/03/2019	Bond	EUR	31/03/2009	100,0 i	
XS0420072182	SoGenerale 5,38% 30/09/2019	Bond	EUR	31/03/2009	100,0 i	
XS0423488724	SoGenerale 5,53% 22/04/2019	Bond	EUR	15/06/2011	106,984 i	
XS0406906973	SoGenerale 5,67% 29/03/2019	Bond	EUR	15/06/2011	107,122 i	
FR0010885889	SoGenerale 50,56% 10/07/2018 Credit linked to a Bkt of issuers	Bond	EUR	26/03/2018	148,43 i	
XS0586045261	SoGenerale 54% 15/10/2019 Credit linked to Funding Bond 5,375% 2019	Bond	EUR	26/03/2018	150,13 i	
FR0010867812	SoGenerale 57% 25/09/2019 Credit linked to Citigroup 7,375% 2019	Bond	EUR	26/03/2018	153,78 i	
FR0010956250	SoGenerale 59,6% 24/01/2019 Credit linked to a bkt of shares	Bond	EUR	26/03/2018	1564,5 i	
FR0011011014	SoGenerale 59,7% 29/04/2019 Credit linked to a Bkt of Issuers	Bond	EUR	21/03/2018	1550,56 i	
FR0011304625	SoGenerale 6% 10/01/2019	Bond	EUR	26/03/2018	103,03 i	
FR0011350792	SoGenerale 6% 10/04/2018 Credit linked	Bond	EUR	26/03/2018	131,27 i	
FR0011249515	SoGenerale 6% 10/07/2020	Bond	EUR	26/03/2018	114,55 i	
XS0383634762	SoGenerale 6,125% 20/08/2018	Bond	EUR	11/09/2015	115,452 i	
FR0011208685	SoGenerale 6,3% 10/07/2018	Bond	EUR	22/03/2018	105,71 i	
XS0355119115	SoGenerale 6,363% 06/04/2023	Bond	EUR	02/03/2018	124,14 i	
XS0373498442	SoGenerale 6,364% 30/06/2023	Bond	EUR	15/06/2011	102,163 i	
FR0011350909	SoGenerale 6,5% 10/01/2020 Credit-Linked	Bond	EUR	23/03/2018	139,08 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SOCIETE GENERALE						
Prog.: EUR 125 000 000 000 Debt Instruments Issuance Programme (Marché Réglementé et EuroMTF)						
XS0436894447	SoGenerale 6,5% 11/07/2018	Bond	EUR	26/03/2018	101,55 i	
FR0011215425	SoGenerale 6,7% 10/04/2020 Credit-Linked	Bond	EUR	26/03/2018	113,86 i	
FR0011262070	SoGenerale 6,9% 10/07/2020 Credit linked	Bond	EUR	26/03/2018	114,66 i	
FR0010853622	SoGenerale 65% 10/04/2018 Credit linked to a Bkt of issuers	Bond	EUR	26/03/2018	163,26 i	
FR0011176106	SoGenerale 7% 10/04/2020 Credit linked to a bkt of bonds	Bond	EUR	26/03/2018	113,64 i	
FR0011185446	SoGenerale 7% 10/04/2020 Credit-linked	Bond	EUR	21/03/2018	114,9 i	
FR0011304039	SoGenerale 7,1% 10/01/2019 Credit Linked	Bond	EUR	26/03/2018	104,46 i	
FR0011368158	SoGenerale 7,1% 10/04/2018 Credit-Linked	Bond	EUR	26/03/2018	106,1 i	
FR0011048461	SoGenerale 7,4% 10/07/2019	Bond	EUR	26/03/2018	110,13 i	
FR0011182914	SoGenerale 7,5% 10/04/2018 Credit Linked	Bond	EUR	26/03/2018	107,48 i	
FR0011030840	SoGenerale 9% 10/07/2019 Credit Linked to a Bkt of issuers	Bond	EUR	26/03/2018	107,08 i	
XS0620902949	SoGenerale 95% 10/10/2021 Credit Linked to a Bkt of Issuers	Bond	EUR	26/03/2018	183,04 i	
XS0582779087	SoGenerale FRN 01/02/2023	Bond	EUR	26/03/2018	113,19 i	
FR0011278704	SoGenerale FRN 04/07/2022	Bond	EUR	26/03/2018	108,62 i	
XS0611595843	SoGenerale FRN 06/04/2021	Bond	EUR	26/03/2018	109,13 i	
XS0677385436	SoGenerale FRN 06/09/2019	Bond	EUR	22/03/2018	101,75 i	
XS0518601876	SoGenerale FRN 07/06/2018	Bond	EUR	19/01/2017	99,61 i	
XS0571977148	SoGenerale FRN 09/01/2019	Bond	EUR	19/01/2017	99,51 i	
XS0599950143	SoGenerale FRN 10/03/2026	Bond	EUR	26/03/2018	113,8 i	
XS0503249749	SoGenerale FRN 10/04/2018	Bond	EUR	16/03/2018	100,0 i	
XS0365796092	SoGenerale FRN 12/06/2023	Bond	EUR	26/03/2018	129,57 i	
XS0679570597	SoGenerale FRN 13/07/2020	Bond	EUR	26/03/2018	106,29 i	
FR0011396258	SoGenerale FRN 15/01/2019	Bond	EUR	14/02/2018	99,53 i	
XS0595989707	SoGenerale FRN 15/03/2021	Bond	EUR	26/03/2018	101,92 i	
XS0355115394	SoGenerale FRN 15/04/2023	Bond	EUR	26/03/2018	105,94 i	
FR0011202183	SoGenerale FRN 16/02/2022	Bond	EUR	26/03/2018	111,26 i	
FR0011285600	SoGenerale FRN 16/07/2027	Bond	EUR	26/03/2018	126,08 i	
XS0813915302	SoGenerale FRN 18/01/2023	Bond	EUR	26/03/2018	105,89 i	
XS0226099983	SoGenerale FRN 18/08/2025	Bond	EUR	26/03/2018	93,9 i	
FR0011215656	SoGenerale FRN 20/02/2020	Bond	EUR	26/03/2018	103,39 i	
XS0836271402	SoGenerale FRN 20/03/2020	Bond	EUR	26/03/2018	101,19 i	
XS0609573984	SoGenerale FRN 21/04/2026	Bond	EUR	26/03/2018	111,62 i	
FR0011383678	SoGenerale FRN 21/12/2020	Bond	EUR	21/03/2018	102,2 i	
XS0836277789	SoGenerale FRN 23/04/2018	Bond	EUR	26/03/2018	103,98 i	
FR0011250430	SoGenerale FRN 23/05/2018	Bond	EUR	22/03/2018	99,79 i	
XS0767926230	SoGenerale FRN 23/11/2022	Bond	EUR	26/03/2018	107,34 i	
FR0011255017	SoGenerale FRN 27/04/2020	Bond	EUR	19/01/2017	105,01 i	
FR0011060995	SoGenerale FRN 27/05/2019	Bond	EUR	22/03/2018	100,62 i	
XS0628540576	SoGenerale FRN 27/05/2021	Bond	EUR	26/03/2018	101,97 i	
XS0679563113	SoGenerale FRN 30/01/2019	Bond	NOK	26/03/2018	100,63 i	
XS0679563204	SoGenerale FRN 30/01/2019	Bond	EUR	23/03/2018	100,55 i	
XS0687587690	SoGenerale FRN 30/09/2032	Bond	EUR	26/03/2018	109,9 i	
Prog.: Debt Instruments Issuance Programme (money market instruments excluded)						
XS1555872537	SGIssuer 10/01/2024 Credit Linked	Bond	EUR	26/03/2018	97,04 i	
XS1586083328	SoGenerale 01/09/2023 Solactive Market Leaders 25 AR	Bond	USD	26/03/2018	89,77 i	
DE000A19H424	SoGenerale 08/06/2020 EUR/XOF	Bond	EUR	26/03/2018	99,84 i	
XS1574554868	SoGenerale 08/08/2022 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	94,08 i	
XS1653927100	SoGenerale 09/09/2022 Bkt of Shares	Bond	USD	14/09/2017	6,16 i	
XS1596930583	SoGenerale 10/10/2023 Solactive Stable Income Europe Index	Bond	EUR	26/03/2018	91,43 i	
XS1542089419	SoGenerale 11/07/2019 EUR/XAF	Bond	EUR	22/03/2018	98,7 i	
XS1542089336	SoGenerale 11/07/2019 EUR/XOF	Bond	EUR	26/03/2018	100,55 i	
XS1574595895	SoGenerale 13/07/2026 Solactive Atlantic Quality	Bond	EUR	26/03/2018	91,68 i	
XS1622958459	SoGenerale 13/10/2027 Euronext BeNeLux Low Risk 20 Decrement 4,5% Index	Bond	EUR	26/03/2018	94,27 i	
XS1542089922	SoGenerale 14/08/2019 EUR/KES	Bond	EUR	16/08/2017	100,0 i	
XS1542089500	SoGenerale 17/07/2018 EUR/MAD	Bond	EUR	26/03/2018	98,24 i	
XS1542089682	SoGenerale 18/07/2018 USD/UAH	Bond	USD	26/03/2018	101,56 i	
DE000A19JTY6	SoGenerale 25/06/2018 EUR/TND	Bond	EUR	26/03/2018	93,48 i	
DE000A19G897	SoGenerale 26/05/2020 EUR/TND	Bond	EUR	26/03/2018	86,33 i	
XS1574620164	SoGenerale 27/12/2021 Carmignac Patrimoine – A EUR A Fund	Bond	USD	26/03/2018	92,58 i	
XS1596879889	SoGenerale 29/09/2023 Bkt of Funds	Bond	NOK	26/03/2018	92,1 i	
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013305240	SGIssuer 31/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	87,64 i	
FR0013322534	SoGenerale 01/07/2030 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	16/03/2018	100,0 i	
FR0013320421	SoGenerale 02/03/2026 Bkt of Funds	Bond	EUR	14/03/2018	100,0 i	
FR0013305273	SoGenerale 02/05/2028 Euro iStoxx EWC 50 Index	Bond	EUR	02/01/2018	100,0 i	
FR0013318409	SoGenerale 02/05/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	13/03/2018	100,0 i	
FR0013306859	SoGenerale 02/05/2028 SBF Top Decrement 50 Points Index	Bond	EUR	19/01/2018	100,0 i	
FR0013321072	SoGenerale 02/06/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	19/03/2018	100,0 i	
FR0013280377	SoGenerale 03/01/2028 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	87,8 i	
FR0013317286	SoGenerale 05/05/2028 Euro iStoxx EWC 50 Index	Bond	EUR	13/03/2018	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SOCIETE GENERALE						
Prog.: Programme d'Emission de Titres de Créance (money market instruments excluded)						
FR0013282977	SoGenerale 06/10/2023 Euro Stoxx Banks (Price) Index	Bond	EUR	26/03/2018	90,45 i	
FR0013294865	SoGenerale 06/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,18 i	
FR0013292174	SoGenerale 07/12/2019 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	83,13 i	
FR0013292190	SoGenerale 07/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	85,82 i	
FR0013292182	SoGenerale 07/12/2029 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	88,44 i	
FR0013311677	SoGenerale 09/02/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	95,47 i	
FR0013283777	SoGenerale 10/07/2022 Credit Linked	Bond	EUR	26/03/2018	93,21 i	
FR0013295557	SoGenerale 10/11/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,14 i	
FR0013267416	SoGenerale 12/01/2026 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	91,81 i	
FR0013267432	SoGenerale 12/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	93,97 i	
FR0013286879	SoGenerale 12/10/2027 EURO iSTOXX EWC50 Index	Bond	EUR	26/03/2018	89,15 i	
FR0013254547	SoGenerale 12/10/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	96,85 i	
FR0013305570	SoGenerale 13/04/2028 Euro Stoxx 50 Index	Bond	EUR	30/01/2018	100,0 i	
FR0013305604	SoGenerale 13/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	30/01/2018	100,0 i	
FR0013305612	SoGenerale 13/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	30/01/2018	100,0 i	
FR0013254596	SoGenerale 13/10/2025 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	90,19 i	
FR0013270196	SoGenerale 13/12/2027 Euro iStoxx EWC 50 Index	Bond	EUR	26/03/2018	81,16 i	
FR0013282696	SoGenerale 13/12/2027 Euro iStoxx EWC50 Index	Bond	EUR	26/03/2018	80,23 i	
FR0013275435	SoGenerale 13/12/2027 SBF Top 80 EW Decrement 50 Point Index	Bond	EUR	26/03/2018	89,14 i	
FR0013275443	SoGenerale 13/12/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	89,4 i	
FR0013270188	SoGenerale 13/12/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	88,75 i	
FR0013286473	SoGenerale 15/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,56 i	
FR0013318565	SoGenerale 15/03/2028 EURO iSTOXX EWC50 Index	Bond	EUR	23/03/2018	100,0 i	
FR0013280930	SoGenerale 15/09/2027 SBF Top 80 EW Decrement 50 Points	Bond	EUR	26/03/2018	91,95 i	
FR0013290780	SoGenerale 15/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,21 i	
FR0013293040	SoGenerale 15/12/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,76 i	
FR0013275880	SoGenerale 16/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	89,1 i	
FR0013301058	SoGenerale 17/01/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	88,31 i	
FR0013305091	SoGenerale 17/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	11/01/2018	100,0 i	
FR0013291069	SoGenerale 17/11/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	91,4 i	
FR0013318540	SoGenerale 18/02/2030 Bkt of Indices	Bond	EUR	08/03/2018	100,0 i	
FR0013284874	SoGenerale 20/04/2028 Euro Stoxx 50 Index	Bond	EUR	02/01/2018	99,99 i	
FR0013289139	SoGenerale 20/04/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	02/01/2018	99,99 i	
FR0013286515	SoGenerale 20/10/2027 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	90,47 i	
FR0013299088	SoGenerale 20/12/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	89,53 i	
FR0013319084	SoGenerale 21/02/2028 Euro iStoxx EWC50 Index	Bond	EUR	07/03/2018	100,0 i	
FR0013314200	SoGenerale 21/02/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	12/02/2018	100,0 i	
FR0013293800	SoGenerale 22/05/2026 Euro Stoxx 50 Index	Bond	EUR	12/01/2018	99,55 i	
FR0013316585	SoGenerale 23/02/2023 EURO STOXX 50 Index	Bond	EUR	22/03/2018	100,0 i	
FR0013316908	SoGenerale 23/02/2028 EURO iSTOXX EWC50 Index	Bond	EUR	21/03/2018	100,0 i	
FR0013274206	SoGenerale 23/03/2028 SBF Top 80 EW Decrement 50 Points	Bond	EUR	19/01/2018	100,0 i	
FR0013295532	SoGenerale 28/02/2028 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	95,22 i	
FR0013299872	SoGenerale 29/03/2030 Euro iStoxx EWC 50 Index	Bond	EUR	02/01/2018	100,0 i	
FR0013299856	SoGenerale 29/03/2030 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	02/01/2018	100,0 i	
FR0013321775	SoGenerale 29/06/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	20/03/2018	100,0 i	
FR0013320371	SoGenerale 30/03/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	23/03/2018	100,0 i	
FR0013301421	SoGenerale 30/03/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	09/01/2018	100,0 i	
FR0013318318	SoGenerale 30/06/2028 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	26/03/2018	100,0 i	
FR0013274479	SoGenerale 30/11/2027 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	87,96 i	
FR0013312824	SoGenerale 31/01/2028 Euro iStoxx EWC50 Index	Bond	EUR	07/02/2018	100,0 i	
FR0013322492	SoGenerale 4% 01/07/2030 SBF Top 80 EW Decrement 50 Points Index	Bond	EUR	16/03/2018	100,0 i	
FR0013321171	SoGenerale 4% 02/05/2028 Euro iStoxx EWC50 Index	Bond	EUR	09/03/2018	100,0 i	
FR0013293826	SoGenerale 4,75% 10/01/2023 Credit Linked	Bond	EUR	26/03/2018	93,19 i	
Prog.: Programme d'Emission de Titres de Créances						
FR0012404044	SoGenerale 23/12/2024 EuroStoxx 50 Index	Bond	EUR	26/03/2018	105,5 i	
FR0011991330	SoGenerale FRN 05/06/2020	Bond	EUR	04/07/2014	100,0 i	
Prog.: Warrants Issuance Programme						
FR0011306315	SoGenerale 06/12/2018 SGI Consumer Cyclical Vol Target 2 Index	War.	USD	26/03/2018	65,58 i	
FR0011306307	SoGenerale 06/12/2018 SGI Consumer Non Cyclical Vol Target 2 Index	War.	USD	26/03/2018	91,87 i	
FR0011306349	SoGenerale 06/12/2018 SGI Financials Vol Target 2 Index	War.	USD	26/03/2018	11,23 i	
FR0011306356	SoGenerale 06/12/2018 SGI Industrials Vol Target 2 Index	War.	USD	26/03/2018	10,22 i	
FR0011306364	SoGenerale 06/12/2018 SGI Materials Vol Target 2 Index	War.	USD	24/08/2012	1951,0 i	
FR0011274018	SoGenerale 08/06/2018 SPX Index	War.	USD	26/06/2012	30,0 i	
FR0010596858	SoGenerale 20/01/2028 USD/CHF	War.	USD	27/03/2008	450000 i	
SOCIETE GENERALE EFFEKTEN GMBH						
Prog.: Basisprospekt für Zertifikate						
DE000SG3WEC7	SGAEffekten 01/03/2019 Deutsche Bank	War.	CAD	02/04/2013	100,0 i	
DE000SG38R09	SGAEffekten 03/01/2020 Euro STOXX Utilities Index	War.	CAD	04/05/2016	106,66 i	
DE000SG49GT8	SGAEffekten 07/09/2020 EURO STOXX Banks Index	War.	CAD	07/09/2017	122,94 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SOCIETE GENERALE EFFEKTEN GMBH						
Prog.: EUR 5 000 000 000 Certificate Issuance Programme						
DE000SG03EX2	SGAEffekten ZCN pp	Bond	USD	19/09/2008	2500,0 i	
Prog.: Debt Instruments Issuance Programme (Money Market Instruments excluded)						
IT0006723628	SGAEffekten 05/10/2020 Lyxor Solys-Euro Premium	Bond	EUR	23/03/2018	106,53 i	
DE000SG3XEM4	SGAEffekten FRN 25/02/2019	Bond	EUR	22/03/2018	99,06 i	
DE000SG20BM5	SGAEffekten ZCN 15/06/2020	Bond	EUR	26/03/2018	160,32 i	
Prog.: Debt Issuance Programme for the Issue of Notes & Certificates						
XS0582775929	SGAEffekten 15/01/2019 Bkt of shares	Bond	USD	26/03/2018	59,08 i	
XS0540526422	SGAEffekten pp SGI Div. Alpha (USD Excess Return3% vol Target)	Bond	USD	26/03/2018	109,62 i	
DE000SG07XP9	SGAEffekten FRN 25/07/2019	Bond	EUR	26/03/2018	62,86 i	
DE000SG0P8S1	SGAEffekten ZCN 15/09/2020	Bond	EUR	26/03/2018	136,26 i	
DE000SG0P886	SGAEffekten ZCN 30/12/2020	Bond	EUR	26/03/2018	170,9 i	
DE000SG2NK45	SGAEffekten ZCN pp	Bond	EUR	09/01/2009	59,96 i	
DE000SG2NA54	SGAEffekten ZCN pp	Bond	EUR	15/02/2007	100 i	
DE000SG2NCJ7	SGAEffekten ZCN pp	Bond	EUR	15/02/2007	100 i	
DE000SG1WSG2	SGAEffekten ZCN pp	Bond	EUR	26/03/2018	108,33 i	
Prog.: Warrants Issuance Programme (money market instruments excluded)						
DE000SG5XJH8	SGAEffekten 27/06/2024 Finvex Sustainable Efficient Europe 30 Price Index	War.	EUR	26/03/2018	13,85 i	
SOCIETE GENERALE LDG						
Prog.: EUR 10 000 000 000 Lettres de Gage Programme						
XS0851396571	SocGeneraleLDG FRN 08/11/2021	Bond	EUR	08/11/2012	100,0 i	
SOCIETE GENERALE SCF						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
FR0010885376	SocGénSCF 3,375% 16/04/2018	Bond	EUR	26/03/2018	100,195 i	
FR0010859496	SocGénSCF 3,615% 24/02/2020	Bond	EUR	24/02/2010	100,0 i	
FR0010859504	SocGénSCF 3,644% 25/05/2020	Bond	EUR	24/02/2010	100,0 i	
FR0010859470	SocGénSCF 3,653% 24/07/2020	Bond	EUR	24/02/2010	100,0 i	
FR0010859512	SocGénSCF 3,73% 26/10/2020	Bond	EUR	24/02/2010	100,0 i	
FR0010859603	SocGénSCF 3,767% 24/02/2021	Bond	EUR	24/02/2010	100,0 i	
FR0010855155	SocGénSCF 4,125% 15/02/2022	Bond	EUR	26/03/2018	116,054 i	
FR0010785535	SocGénSCF 4,138% 29/07/2019	Bond	EUR	29/07/2009	100,0 i	
FR0010757740	SocGénSCF 4,5575% 21/05/2019	Bond	USD	22/07/2014	109,359 i	
FR0010770693	SocGénSCF 4,675% 19/06/2019	Bond	EUR	22/06/2009	100,0 i	
FR0010742908	SocGénSCF 5% 27/03/2019	Bond	EUR	26/03/2018	105,424 i	
FR0010669085	SocGénSCF 5,215% 29/09/2018	Bond	EUR	29/09/2008	97,2 i	
SOCIETE WALLONNE DU LOGEMENT						
BE0118716852	SocWalloneDuLog 0% 25/10/2032	Bond	EUR	12/02/2003	99,95 i	
SOFISA SA						
CH0013225898	Sofisa FRN pp	Bond	CHF	12/12/2017	101,67 t	7 350
SOLVAY FINANCE (AMERICA) LLC						
US834423AB16	SolvayFinAmeric 3,4% 03/12/2020	Bond	USD	26/03/2018	103,395 i	
US834423AA33	SolvayFinAmeric 3,4% 03/12/2020	Bond	USD	26/03/2018	100,413 i	
USU8344PAB59	SolvayFinAmeric 4,45% 03/12/2025	Bond	USD	26/03/2018	103,47 i	
USU8344PAA76	SolvayFinAmeric 4,45% 03/12/2025	Bond	USD	26/03/2018	100,452 i	
SOLVAY FINANCE S.A.						
US834423AA33	SolvayFinAmeric 3,4% 03/12/2020	Bond	USD	26/03/2018	100,413 i	
XS0992293570	SolvayFinance 4,199% pp see prospectus	Bond	EUR	23/03/2018	103,814 i	
XS1323897485	SolvayFinance 5,118% pp	Bond	EUR	26/03/2018	111,422 i	
XS0992293901	SolvayFinance 5,425% pp see prospectus	Bond	EUR	26/03/2018	116,397 i	
XS1323897725	SolvayFinance 5,869% pp	Bond	EUR	26/03/2018	118,911 i	
SOLVAY S.A.						
BE6282459609	Solvay 1,625% 02/12/2022	Bond	EUR	26/03/2018	104,803 i	
BE6282460615	Solvay 2,75% 02/12/2027	Bond	EUR	26/03/2018	111,092 i	
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
BE0374557404	Solvay 4,625% 27/06/2018	Bond	EUR	26/03/2018	101,221 i	
SOUTH AFRICA (REPUBLIC OF)						
XS1090107159	SouthAfrica 3,75% 24/07/2026	Bond	EUR	26/03/2018	107,415 i	
US836205AU87	SouthAfrica 4,3% 12/10/2028	Bond	USD	26/03/2018	92,877 i	
US836205AQ75	SouthAfrica 4,665% 17/01/2024	Bond	USD	26/03/2018	100,162 i	
US836205AW44	SouthAfrica 4,85% 27/09/2027	Bond	USD	26/03/2018	98,073 i	
US836205AT15	SouthAfrica 4,875% 14/04/2026	Bond	USD	26/03/2018	99,124 i	
US836205AV60	SouthAfrica 5% 12/10/2046	Bond	USD	26/03/2018	89,775 i	
US836205AS32	SouthAfrica 5,375% 24/07/2044	Bond	USD	26/03/2018	94,485 i	
US836205AN45	SouthAfrica 5,5% 09/03/2020	Bond	USD	26/03/2018	103,798 i	
US836205AX27	SouthAfrica 5,65% 27/09/2047	Bond	USD	26/03/2018	97,353 i	
US836205AR58	SouthAfrica 5,875% 16/09/2025	Bond	USD	26/03/2018	106,053 i	
US836205AL88	SouthAfrica 5,875% 30/05/2022	Bond	USD	26/03/2018	107,376 i	
US836205AP92	SouthAfrica 6,25% 08/03/2041	Bond	USD	26/03/2018	106,205 i	
US836205AM61	SouthAfrica 6,875% 27/05/2019	Bond	USD	26/03/2018	104,201 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SPAIN (THE KINGDOM OF)						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS1138687592	Spain 5,01% 21/11/2044	Bond	USD	21/11/2014	98,87 i	
XS0619977258	Spain 5,6% 06/05/2036	Bond	EUR	06/11/2015	148,12 i	
Prog.: USD 4 000 000 000 SPAIN						
XS0096272355	Spain 5,25% 06/04/2029	Bond	GBP	26/03/2018	117,551 i	
SPARC II LIMITED						
Prog.: USD 5 000 000 000 Note Issuance Programme For the issue of Secured Notes						
XS0124373233	SparcIILtd FRN 09/02/2031	Bond	EUR	17/09/2001	100 i	
SPAREBANK 1 BOLIGKREDITT AS						
Prog.: EUR 25 000 000 000 Global Medium Term Covered Note Programme						
XS1555317897	Sparebk1Boligkr 0,05% 25/01/2022	Bond	EUR	26/03/2018	99,81 vp	
XS1320110791	Sparebk1Boligkr 0,125% 12/11/2018	Bond	EUR	23/03/2018	100,339 i	
XS1482554075	Sparebk1Boligkr 0,25% 30/08/2026	Bond	EUR	26/03/2018	95,588 i	
XS1377237869	Sparebk1Boligkr 0,375% 09/03/2023	Bond	EUR	26/03/2018	100,282 i	
XS1637099026	Sparebk1Boligkr 0,375% 26/06/2024	Bond	EUR	26/03/2018	99,123 i	
XS1760129608	Sparebk1Boligkr 0,5% 30/01/2025	Bond	EUR	26/03/2018	99,294 i	
XS1394910688	Sparebk1Boligkr 0,72% 12/01/2026	Bond	EUR	30/12/2016	99,6 i	
XS1285867419	Sparebk1Boligkr 0,75% 05/09/2022	Bond	EUR	04/09/2015	99,12 i	
XS0923981889	Sparebk1Boligkr 1,25% 02/05/2018	Bond	USD	22/03/2018	99,915 i	
US84650WAF32	Sparebk1Boligkr 1,25% 02/05/2018	Bond	USD	26/03/2018	99,923 i	
XS0942804351	Sparebk1Boligkr 1,5% 12/06/2020	Bond	EUR	26/03/2018	103,828 i	
XS0995022661	Sparebk1Boligkr 1,5% 20/01/2020	Bond	EUR	26/03/2018	103,27 i	
XS0854401873	Sparebk1Boligkr 1,75% 15/11/2019	Bond	USD	26/03/2018	98,499 i	
US84650WAE66	Sparebk1Boligkr 1,75% 15/11/2019	Bond	USD	26/03/2018	98,485 i	
XS0738895373	Sparebk1Boligkr 2,75% 01/02/2019	Bond	EUR	26/03/2018	102,666 i	
XS0674396782	Sparebk1Boligkr 3,375% 07/09/2021	Bond	EUR	26/03/2018	111,517 i	
XS0587952085	Sparebk1Boligkr 4% 03/02/2021	Bond	EUR	26/03/2018	111,695 i	
XS1373138988	Sparebk1Boligkr FRN 01/03/2024	Bond	EUR	01/03/2016	102,51 i	
XS0939069422	Sparebk1Boligkr FRN 04/06/2018	Bond	EUR	04/06/2013	100,0 i	
XS0970471115	Sparebk1Boligkr FRN 11/09/2018	Bond	EUR	11/09/2013	99,9 i	
XS1716371049	Sparebk1Boligkr FRN 14/11/2022	Bond	GBP	26/03/2018	100,18 i	
XS1551914143	Sparebk1Boligkr FRN 19/01/2027	Bond	EUR	20/01/2017	109,18 i	
SPAREBANK 1 NAERINGSKREDITT AS						
Prog.: EUR 3 000 000 000 Euro Medium Term Covered Note Programme						
XS1103811409	Sparebak1Naerin 1% 30/12/2021	Bond	EUR	01/09/2014	100,0 i	
XS1078005813	Sparebak1Naerin FRN 18/06/2018	Bond	EUR	18/06/2014	100,0 i	
SPAREBANK 1 NORD-NORGE						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1518090904	Sparebk1NorNorg 0,148% 11/02/2020	Bond	EUR	26/03/2018	100,268 i	
XS1762160932	Sparebk1NorNorg 0,15% 02/02/2021	Bond	EUR	02/02/2018	100,0 i	
XS1613322673	Sparebk1NorNorg 0,154% 18/05/2020	Bond	EUR	18/05/2017	100,0 i	
XS1738986659	Sparebk1NorNorg 0,42% 19/12/2022	Bond	EUR	20/12/2017	100,0 i	
XS1514880563	Sparebk1NorNorg 0,44% 10/11/2021	Bond	EUR	10/11/2016	100,0 i	
XS1588911583	Sparebk1NorNorg 0,51% 30/03/2022	Bond	EUR	30/03/2017	99,89 i	
XS1760063666	Sparebk1NorNorg 0,6% 31/01/2023	Bond	EUR	31/01/2018	100,0 i	
XS1726154146	Sparebk1NorNorg 0,73% 28/11/2024	Bond	EUR	28/11/2017	100,0 i	
XS1675807934	Sparebk1NorNorg 1,5% 10/05/2027	Bond	EUR	01/09/2017	99,88 i	
XS1749438260	Sparebk1NorNorg 1,508% 17/01/2033	Bond	EUR	17/01/2018	100,0 i	
XS1711382058	Sparebk1NorNorg 1,615% 02/11/2032	Bond	EUR	02/11/2017	100,0 i	
XS1353176164	Sparebk1NorNorg 1,9% 28/01/2031	Bond	EUR	28/01/2016	100,0 i	
XS1324207189	Sparebk1NorNorg 2,16% 03/12/2035	Bond	EUR	03/12/2015	100,0 i	
XS1334772255	Sparebk1NorNorg 4% 21/12/2030	Bond	EUR	21/12/2015	100,0 i	
XS1675828930	Sparebk1NorNorg FRN 04/09/2018	Bond	EUR	04/09/2017	100,36 i	
XS0986810942	Sparebk1NorNorg FRN 12/11/2018	Bond	EUR	12/11/2013	100,0 i	
XS1291050463	Sparebk1NorNorg FRN 14/09/2018	Bond	SEK	14/09/2015	100,0 i	
XS1568945320	Sparebk1NorNorg FRN 21/08/2018	Bond	EUR	21/02/2017	100,75 i	
XS1617515454	Sparebk1NorNorg FRN 22/05/2019	Bond	EUR	22/05/2017	100,58 i	
XS1021891830	Sparebk1NorNorg FRN 24/01/2019	Bond	SEK	24/01/2014	99,9 i	
XS1296655993	Sparebk1NorNorg FRN 24/09/2018	Bond	EUR	24/09/2015	100,0 i	
XS1706547814	Sparebk1NorNorg FRN 25/04/2019	Bond	USD	25/10/2017	100,0 i	
SPAREBANK 1 ØSTLANDET						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1611896934	Sparebank1Ostl 0,16% 12/05/2020	Bond	EUR	18/05/2017	100,0 i	
XS1749424989	Sparebank1Ostl 0,25% 15/10/2021	Bond	EUR	15/01/2018	100,0 i	
XS1511807015	Sparebank1Ostl 0,37% 03/11/2021	Bond	EUR	03/11/2016	100,0 i	
XS1739203344	Sparebank1Ostl 0,475% 20/02/2023	Bond	EUR	20/12/2017	100,0 i	
XS1790931114	Sparebank1Ostl 0,875% 13/03/2023	Bond	EUR	26/03/2018	100,415 i	
XS1759999227	Sparebank1Ostl 0,95% 03/02/2025	Bond	EUR	25/01/2018	100,0 i	
XS1615060958	Sparebank1Ostl 1,325% 18/05/2028	Bond	EUR	18/05/2017	99,92 i	
XS1731100142	Sparebank1Ostl 1,415% 05/12/2030	Bond	EUR	05/12/2017	99,667 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SPAREBANK 1 ØSTLANDET						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1697911557	Sparebank1Ostl 1,462% 11/10/2029	Bond	EUR	11/10/2017	99,85 i	
XS1750033554	Sparebank1Ostl 1,591% 12/01/2033	Bond	EUR	12/01/2018	100,0 i	
XS1718495192	Sparebank1Ostl 1,597% 17/11/2032	Bond	EUR	17/11/2017	100,0 i	
XS1752915717	Sparebank1Ostl 1,622% 18/10/2032	Bond	EUR	18/01/2018	100,0 i	
XS1715328339	Sparebank1Ostl 1,63% 09/11/2032	Bond	EUR	09/11/2017	100,0 i	
XS1778933405	Sparebank1Ostl 1,84% 22/02/2033	Bond	EUR	22/02/2018	100,0 i	
XS1756330491	Sparebank1SMN 1,61% 24/01/2033	Bond	EUR	22/01/2018	100,0 i	
SPAREBANK 1 SMN						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1576650813	Sparebank1SMN 0,5% 09/03/2022	Bond	EUR	26/03/2018	100,015 vp	
XS1779992293	Sparebank1SMN 0,69% 23/02/2023	Bond	EUR	23/02/2018	100,0 i	
XS1429528588	Sparebank1SMN 0,75% 08/06/2021	Bond	EUR	26/03/2018	101,328 i	
XS1069518451	Sparebank1SMN 1,5% 20/05/2019	Bond	EUR	26/03/2018	101,872 i	
XS1756330491	Sparebank1SMN 1,61% 24/01/2033	Bond	EUR	22/01/2018	100,0 i	
XS1634435207	Sparebank1SMN 1,665% 21/06/2032	Bond	EUR	21/06/2017	100,0 i	
XS1361791103	Sparebank1SMN 1,78% 10/02/2031	Bond	EUR	10/02/2016	100,0 i	
XS1305472901	Sparebank1SMN 2,45% 02/11/2035	Bond	EUR	02/11/2015	100,0 i	
XS0279647027	Sparebank1SMN 2,94% 22/12/2036	Bond	JPY	22/12/2006	100 i	
XS1014871302	Sparebank1SMN 3,7% 15/01/2044	Bond	EUR	29/01/2014	100,0 i	
XS1715295223	Sparebank1SMN FRN 09/11/2020	Bond	EUR	26/03/2018	100,826 i	
XS1332671822	Sparebank1SMN FRN 11/12/2018	Bond	EUR	11/12/2015	100,0 i	
XS1518556441	Sparebank1SMN FRN 14/05/2018	Bond	USD	14/11/2016	100,0 i	
XS1524804074	Sparebank1SMN FRN 23/05/2018	Bond	USD	23/11/2016	100,0 i	
XS1705596655	Sparebank1SMN FRN 23/10/2018	Bond	USD	23/10/2017	100,0 i	
XS0986086642	Sparebank1SMN FRN 29/10/2018	Bond	SEK	29/10/2013	99,91 i	
SPAREBANK 1 SR-BANK						
Prog.: EUR 10 000 000 000 Euro Medium Term Note Programme (Exempt Notes excluded)						
XS1429528588	Sparebank1SMN 0,75% 08/06/2021	Bond	EUR	26/03/2018	101,328 i	
XS1539841319	Sparebank1SRBk 0,01% 20/12/2019	Bond	EUR	22/12/2016	100,0 i	
XS1516271290	Sparebank1SRBk 0,375% 10/02/2022	Bond	EUR	26/03/2018	99,522 i	
XS1409382386	Sparebank1SRBk 0,895% 11/05/2023	Bond	EUR	11/05/2016	100,0 i	
XS1576000878	Sparebank1SRBk 0,965% 08/03/2027	Bond	EUR	08/03/2017	100,0 i	
XS1557096770	Sparebank1SRBk 1,35% 30/12/2027	Bond	EUR	28/02/2018	98,4 i	
XS1589451423	Sparebank1SRBk 1,52% 31/03/2032	Bond	EUR	28/02/2018	95,0 i	
XS1558631021	Sparebank1SRBk 1,61% 01/02/2030	Bond	EUR	28/02/2018	98,0 i	
XS1210725211	Sparebank1SRBk 1,61% 02/04/2035	Bond	EUR	01/04/2015	100,0 i	
XS1558023088	Sparebank1SRBk 1,69% 30/01/2032	Bond	EUR	28/02/2018	97,15 i	
XS0853250271	Sparebank1SRBk 2% 14/05/2018	Bond	EUR	26/03/2018	100,298 i	
XS0876758664	Sparebank1SRBk 2,125% 03/02/2020	Bond	EUR	26/03/2018	103,985 i	
XS1055536251	Sparebank1SRBk 2,125% 14/04/2021	Bond	EUR	26/03/2018	105,669 i	
XS0965489239	Sparebank1SRBk 2,125% 27/02/2019	Bond	EUR	26/03/2018	102,168 i	
XS1112008666	Sparebank1SRBk 2,8% 19/09/2044	Bond	EUR	19/09/2014	100,0 i	
XS1097509480	Sparebank1SRBk 3,01% 12/08/2054	Bond	EUR	12/08/2014	100,0 i	
XS0998952252	Sparebank1SRBk 3,2% 02/12/2033	Bond	EUR	02/12/2013	100,0 i	
XS0982252263	Sparebank1SRBk 3,67% 05/11/2043	Bond	EUR	05/11/2013	100,0 i	
XS0973397168	Sparebank1SRBk 3,75% 02/10/2053	Bond	EUR	02/10/2013	100,0 i	
XS0188474422	Sparebank1SRBk 5,145% 25/03/2024	Bond	EUR	30/12/2010	95,55 i	
XS1198159839	Sparebank1SRBk FRN 09/03/2020	Bond	EUR	09/03/2016	97,78 i	
XS0540988804	Sparebank1SRBk FRN 10/09/2020	Bond	EUR	26/03/2018	100,78 i	
XS0963871990	Sparebank1SRBk FRN 23/08/2018	Bond	SEK	23/08/2013	99,92 i	
XS1525911522	Sparebank1SRBk FRN 25/05/2018	Bond	USD	25/11/2016	100,0 i	
SPAREBANKEN VEST						
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS1616716228	SparebkVest 0,11% 19/05/2020	Bond	EUR	19/05/2017	100,0 i	
XS1725395302	SparebkVest 0,5% 29/11/2022	Bond	EUR	26/03/2018	99,373 i	
XS1360365214	SparebkVest 1,63% 03/03/2031	Bond	EUR	03/03/2016	100,0 i	
XS1066035459	SparebkVest FRN 09/05/2018	Bond	EUR	09/05/2014	100,0 i	
XS1288460931	SparebkVest FRN 10/09/2018	Bond	SEK	26/03/2018	100,089 i	
XS1151788491	SparebkVest FRN 12/12/2018	Bond	EUR	12/12/2014	100,0 i	
XS1014537747	SparebkVest FRN 17/01/2019	Bond	EUR	17/01/2014	100,0 i	
XS1204568494	SparebkVest FRN 18/03/2019	Bond	EUR	18/03/2015	100,0 i	
XS1705801097	SparebkVest FRN 20/04/2019	Bond	USD	24/10/2017	100,0 i	
XS1237270613	SparebkVest FRN 22/05/2018	Bond	EUR	22/05/2015	100,0 i	
XS1227829998	SparebkVest FRN 23/03/2020	Bond	EUR	06/05/2015	100,0 i	
XS1195535809	SparebkVest FRN 25/02/2020	Bond	EUR	09/03/2016	99,316 i	
XS1687924412	SparebkVest FRN 26/09/2019	Bond	EUR	26/09/2017	100,51 i	
XS1144486484	SparebkVest FRN 27/11/2019	Bond	EUR	27/11/2014	100,0 i	
XS1132330017	SparebkVest FRN 31/10/2018	Bond	EUR	31/10/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
SPAREBANKEN VEST BOLIGKREDITT AS						
Prog.: EUR 10 000 000 000 Cover Bond Programme						
XS1373992616	SparebVestBolig 0,125% 02/03/2021	Bond	EUR	26/03/2018	100,59 i	
XS1225004115	SparebVestBolig 0,25% 29/04/2022	Bond	EUR	26/03/2018	100,357 i	
XS1565074744	SparebVestBolig 0,375% 14/02/2024	Bond	EUR	26/03/2018	99,55 vp	
XS1294537458	SparebVestBolig 0,375% 22/09/2020	Bond	EUR	22/09/2015	99,42 i	
XS1781811143	SparebVestBolig 0,75% 27/02/2025	Bond	EUR	26/03/2018	100,809 i	
XS1015552836	SparebVestBolig 1,25% 16/01/2019	Bond	EUR	26/03/2018	101,331 i	
XS0969571065	SparebVestBolig 1,5% 11/09/2018	Bond	EUR	26/03/2018	100,89 i	
XS1550166554	SparebVestBolig FRN 13/01/2022	Bond	GBP	13/01/2017	100,0 i	
XS0971164743	SparebVestBolig FRN 13/09/2018	Bond	EUR	13/09/2013	100,0 i	
XS1014861253	SparebVestBolig FRN 15/01/2024	Bond	EUR	16/01/2014	100,0 i	
XS1057728740	SparebVestBolig FRN 28/04/2021	Bond	EUR	28/04/2014	100,0 i	
SPARK FINANCE LIMITED						
Prog.: USD 2 000 000 000 Euro Medium Term Note Programme						
XS0168222056	SparkFin 5,625% 14/05/2018	Bond	GBP	26/03/2018	98,346 i	
XS0216258177	SparkFin 5,75% 06/04/2020	Bond	GBP	11/03/2016	111,308 i	
SPIRIT ISSUER PLC						
XS0206409285	SpiritIssuer 5,472% 28/12/2034	Bond	GBP	14/12/2016	103,818 i	
XS0206407743	SpiritIssuer 6,582% 28/12/2027	Bond	GBP	07/12/2016	109,067 i	
XS0206407073	SpiritIssuer FRN 28/12/2021	Bond	GBP	31/10/2016	97,844 i	
XS0206404724	SpiritIssuer FRN 28/12/2031	Bond	GBP	01/12/2016	93,65 i	
SPV PROJECT 1503 S.R.L.						
IT0005210189	SPVProject1503 4,8% 25/09/2021 Asset-Backed	Bond	EUR	29/11/2016	100,0 i	
SR-BOLIGKREDITT AS						
Prog.: EUR 10 000 000 000 Euro Medium Term Covered Note Programme						
XS1429577791	SR-Boligkreditt 0,125% 08/09/2021	Bond	EUR	26/03/2018	100,28 i	
XS1692489583	SR-Boligkreditt 0,375% 03/10/2024	Bond	EUR	26/03/2018	98,822 i	
XS1297977115	SR-Boligkreditt 0,5% 28/09/2020	Bond	EUR	26/03/2018	101,604 i	
XS1344895450	SR-Boligkreditt 0,75% 18/01/2023	Bond	EUR	26/03/2018	102,141 i	
XS1526432684	SR-Boligkreditt 1,14% 02/12/2031	Bond	EUR	08/12/2016	100,0 i	
XS1527389438	SR-Boligkreditt 1,252% 02/12/2041	Bond	EUR	08/12/2016	100,0 i	
XS1596016847	SR-Boligkreditt 2,5% 12/04/2022	Bond	USD	26/03/2018	97,859 i	
SRH N.V.						
Prog.: EUR 25 000 000 000 Debt Issuance Programme (New Program)						
XS1315151388	VlkBank 3,75% 05/11/2025	Bond	EUR	26/03/2018	107,521 i	
STABILITY CMBS 2007-1 GMBH						
DE000A0N3054	StabilCMBS07-1 FRN 05/05/2022	Bond	EUR	22/05/2007	100,0 i	
DE000A0N3047	StabilCMBS07-1 FRN 05/05/2022	Bond	EUR	22/05/2007	100,0 i	
STADA ARZNEIMITTEL AG						
XS1213831362	StadaArzneimitt 1,75% 08/04/2022	Bond	EUR	26/03/2018	102,254 i	
XS0938218400	StadaArzneimitt 2,25% 05/06/2018	Bond	EUR	26/03/2018	100,351 i	
STANDARD CHARTERED BANK						
Prog.: USD 10 000 000 000 Credit Linked Products Prospectus pursuant to the Structured Product Programme						
XS0781544894	StandardChartBk 13/04/2018 Credit-linked	Bond	USD	18/06/2013	100,0 i	
XS0868757211	StandardChartBk 17/06/2032 Credit-Linked	Bond	USD	21/06/2013	100,0 i	
XS0880257760	StandardChartBk 17/08/2030 Credit-Linked	Bond	IDR	17/06/2013	149,49 i	
XS0899981822	StandardChartBk 17/09/2019 Credit-Linked	Bond	IDR	21/06/2013	142,28 i	
XS0935950096	StandardChartBk 26/09/2025 Credit-Linked	Bond	USD	24/06/2013	100,0 i	
XS0935949916	StandardChartBk 26/09/2025 Credit-Linked	Bond	USD	24/06/2013	100,0 i	
Prog.: USD 10 000 000 000 Equity Linked, Fund linked and Market Access Product Prospectus pursuant to the Structured Product Programme						
GB00B9SLQ876	StandardChartBk 13/04/2018 Samsung SDI Co.	War.	USD	11/11/2015	94,69 i	
GB00BBL52F99	StandardChartBk 13/06/2018 China Minsheng Banking Corp.	War.	USD	11/11/2015	1,4071 i	
GB00BBL52715	StandardChartBk 13/06/2018 China Vanke Co.	War.	USD	11/11/2015	2,2212 i	
GB00BBL52822	StandardChartBk 13/06/2018 Gree Electric Appliances	War.	USD	11/11/2015	3,0384 i	
GB00BBL52B51	StandardChartBk 13/06/2018 Jiangsu Yanghe Brewery Joint-Stock Company	War.	USD	11/11/2015	10,6297 i	
GB00BBL52C68	StandardChartBk 13/06/2018 Poly Real Estate Group Co-A	War.	USD	11/11/2015	1,4336 i	
GB00BBL52939	StandardChartBk 13/06/2018 Suzhou Gold Mantis Construction Decoration Co- A	War.	USD	11/11/2015	2,7162 i	
GB00BBL52G07	StandardChartBk 13/06/2018 Wanhua Chemical Group Co	War.	USD	11/11/2015	2,959 i	
Prog.: USD 10 000 000 000 Notes Base Prospectus pursuant to the Structured Product Programme						
XS0909749128	StandardChartBk 3,6% 08/04/2038	Bond	USD	16/10/2014	91,739 i	
XS0890551996	StandardChartBk 3,63% 27/02/2038	Bond	USD	23/07/2015	85,512 i	
XS0854761144	StandardChartBk 374,531 23/11/2042	Bond	USD	23/11/2012	100,0 i	
XS0842153339	StandardChartBk ZCN 19/10/2042	Bond	USD	01/02/2013	100,0 i	
STATE OF THE NETHERLANDS (THE)						
Prog.: EUR 3 600 000 000 Programme for the issuance of Guaranteed Medium Term Notes						
XS1033023745	Netherlands 1% 18/02/2019	Bond	EUR	26/03/2018	101,282 i	
STATOILHYDRO ASA						
XS0047901037	Statoilhydro 6,5% 21/12/2023	Bond	USD	21/09/2015	118,635 i	
XS0095166897	Statoilhydro 7,15% 26/03/2029	Bond	EUR	21/09/2015	155,76 i	
XS0040868480	Statoilhydro 7,875% 09/12/2022	Bond	USD	26/03/2018	119,991 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
STEINHOFF EUROPE AG						
XS1650590349	SteinhoffEurope 1,875% 24/01/2025	Bond	EUR	26/03/2018	58,912 i	
STORA ENSO OYJ						
	Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme (money market instruments excluded)					
XS1432392170	StoraEnsoOyj 2,125% 16/06/2023	Bond	EUR	26/03/2018	104,511 i	
XS1624344542	StoraEnsoOyj 2,5% 07/06/2027	Bond	EUR	26/03/2018	101,393 i	
XS1794354628	StoraEnsoOyj 2,5% 21/03/2028	Bond	EUR	26/03/2018	98,923 i	
XS0754290459	StoraEnsoOyj 5,5% 07/03/2019	Bond	EUR	26/03/2018	105,339 i	
STOREBRAND LIVSFORSIKRING AS						
XS0909773268	StorebrandLivs 6,875% 04/04/2043	Bond	EUR	26/03/2018	120,615 i	
NO0010430713	StorebrandLivs FRN pp	Bond	NOK	29/05/2008	101,5 i	
STORK ACCEPTANCE S.A.						
	Prog.: EUR 2 000 000 000 Programme for the issuance of Limited Recourse Notes (Exempt Notes excluded)					
XS1061541550	StorkAcceptance 29/07/2022 Stork Fund Dynamic Multi-Strategies	Bond	EUR	02/05/2014	99,93 i	
XS1313039122	StorkAcceptance 30/01/2026 Stork Fund Dynamic Multi-Strategies	Bond	EUR	30/10/2015	100,0 i	
XS1181839751	StorkAcceptance 30/04/2018 Stork Fund Dynamic Multi-Strategies	Bond	EUR	02/02/2015	100,0 i	
XS1355131480	StorkAcceptance 30/04/2019 Stork Fund Dynamic Multi-Strategies	Bond	EUR	29/01/2016	100,0 i	
XS1574152986	StorkAcceptance 30/04/2020 A Shares of Stork Fund Dynamic Multi-Strategies	Bond	EUR	28/04/2017	100,0 i	
XS1023701474	StorkAcceptance 30/04/2020 Stork Fund Dynamic Multi-Strategies	Bond	EUR	31/01/2014	99,93 i	
XS1181837979	StorkAcceptance 30/04/2025 Stork Fund Dynamic Multi-Strategies	Bond	EUR	02/02/2015	100,0 i	
XS1355132611	StorkAcceptance 30/04/2026 Stork Fund Dynamic Multi-Strategies	Bond	EUR	29/01/2016	100,0 i	
XS1574153364	StorkAcceptance 30/04/2029 A Shares of Stork Fund Dynamic Multi-Strategies	Bond	EUR	28/04/2017	100,0 i	
XS0957028649	StorkAcceptance 30/10/2019 Stork Fund Dynamic Multi-Strategies	Bond	EUR	12/08/2013	99,93 i	
XS1313038827	StorkAcceptance 31/01/2019 Stork Fund Dynamic Multi-Strategies	Bond	EUR	30/10/2015	100,0 i	
XS0987228235	StorkAcceptance 31/01/2020 Stork Fund Dynamic Multi-Strategies	Bond	EUR	31/10/2013	99,925 i	
XS1520525020	StorkAcceptance 31/01/2020 Stork Fund Dynamic Multi-Strategies SICAV	Bond	EUR	31/01/2017	100,0 i	
XS1732179947	StorkAcceptance 31/01/2021 Stork Fund Dynamic Multi-Strategies	Bond	EUR	31/01/2018	100,0 i	
XS1132122257	StorkAcceptance 31/01/2025 Stork Fund Dynamic Multi-Strategies	Bond	EUR	03/11/2014	99,99 i	
XS1520527828	StorkAcceptance 31/01/2029 Stork Fund Dynamic Multi-Strategies	Bond	EUR	31/01/2017	100,0 i	
XS1732180283	StorkAcceptance 31/01/2030 Stork Fund Dynamic Multi-Strategies	Bond	EUR	07/02/2018	100,0 i	
XS1023701631	StorkAcceptance 31/03/2020 Stork Fund Dynamic Multi-Strategies	Bond	USD	02/04/2014	100,0 i	
XS1227242044	StorkAcceptance 31/07/2018 Stork Fund Dynamic Multi-Strategies	Bond	EUR	30/04/2015	100,0 i	
XS1403264457	StorkAcceptance 31/07/2019 Stork Fund Dynamic Multi-Strategies	Bond	EUR	02/05/2016	100,0 i	
XS1617529166	StorkAcceptance 31/07/2020 A Shares of Stork Fund Dynamic Multi-Strategies	Bond	EUR	01/08/2017	100,0 i	
XS1403264614	StorkAcceptance 31/07/2026 Stork Fund Dynamic Multi-Strategies	Bond	EUR	02/05/2016	100,0 i	
XS1269176357	StorkAcceptance 31/10/2018 Stork Fund	Bond	EUR	03/09/2015	100,0 i	
XS1463219680	StorkAcceptance 31/10/2019 Stork Fund Dynamic Multi-Strategies	Bond	EUR	29/07/2016	100,0 i	
XS1668670026	StorkAcceptance 31/10/2020 Stork Fund Dynamic Multi-Strategies Fund	Bond	EUR	13/11/2017	100,0 i	
XS1098104950	StorkAcceptance 31/10/2022 Stork Fund Dynamic Multi-Strategies	Bond	EUR	01/09/2014	99,98 i	
XS1269175896	StorkAcceptance 31/10/2025 Stork Fund Dynamic Multi-Strategies	Bond	EUR	03/09/2015	100,0 i	
XS1463219763	StorkAcceptance 31/10/2028 Stork Fund Dynamic Multi-Strategies	Bond	EUR	29/07/2016	100,0 i	
XS1668670299	StorkAcceptance 31/10/2029 Stork Fund Dynamic Multi-Strategies	Bond	EUR	13/11/2017	100,0 i	
XS1617529240	StorkAcceptance 0,25% 31/07/2029 Stork Fund Dynamic Multi-Strategies Class A	Bond	EUR	01/08/2017	100,0 i	
XS1311328832	StorkAcceptance 2% 30/10/2020 Stork Dynamic Multi-Strategies	Bond	EUR	30/10/2015	100,0 i	
	Prog.: EUR 2 000 000 000 Programme for the Issuance of Notes					
XS0738796399	StorkAcceptance 30/04/2018 CPPI	Bond	EUR	02/02/2012	100,0 i	
XS0870997920	StorkAcceptance 30/04/2018 Stork Fund Dynamic Muti-Strategies	Bond	EUR	31/12/2012	99,9 i	
XS0849343214	StorkAcceptance 31/01/2019 CPPI	Bond	EUR	31/10/2012	99,9 i	
XS0775105249	StorkAcceptance 31/07/2018 Constant Portfolio Insurance Technique (CPPI)	Bond	EUR	02/05/2012	99,7 i	
XS0810268077	StorkAcceptance 31/10/2018 Stork Fund Dynamic Multi-Strategies	Bond	EUR	31/07/2012	99,93 i	
XS0870997763	StorkAcceptance 0,25% 30/12/2022 Stork Fund Dynamic Multi-Strategies Class A	Bond	EUR	31/12/2012	100,0 i	
SUCCESS 2015 B.V.						
XS1317727938	Success2015 FRN 18/10/2029	Bond	EUR	09/11/2015	100,0 i	
XS1317727698	Success2015 FRN 18/10/2029	Bond	EUR	09/11/2015	100,0 i	
SÜDZUCKER INTERNATIONAL FINANCE B.V.						
XS1724873275	SüdzuckIntlFin 1% 28/11/2025	Bond	EUR	26/03/2018	98,27 i	
XS1524573752	SüdzuckIntlFin 1,25% 29/11/2023	Bond	EUR	26/03/2018	102,63 vp	
XS0606202454	SüdzuckIntlFin 4,125% 29/03/2018	Bond	EUR	26/03/2018	100,07 vp	
XS0222524372	SüdzuckIntlFin FRN pp	Bond	EUR	26/03/2018	99,6 vp	
SUEZ ENVIRONNEMENT COMPANY						
	Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme					
FR0010765859	SuezEnvironn 1,904% 08/06/2027	Bond	EUR	21/09/2015	108,2 i	
FR0010780528	SuezEnvironn 5,5% 22/07/2024	Bond	EUR	26/03/2018	129,778 i	
FR0010745976	SuezEnvironn 6,25% 08/04/2019	Bond	EUR	26/03/2018	106,61 vp	
SUN INTERBREW PLC						
GB0057139940	SunInterbrew act cl A	Equi.	USD	24/05/2005	33 i	
GB0049659120	SunInterbrew act cl B	Equi.	USD	24/05/2005	33 i	
US86677C3025	SunInterbrew cl A GDR	Equi.	USD	17/12/2010	33,41 t	200
US86677C4015	SunInterbrew cl A GDR	Equi.	EUR	21/12/2006	24,75 i	
US86677C7083	SunInterbrew cl B GDR	Equi.	USD	02/08/2007	31,5 t	600

ISIN	Security	Type	Ccy	Last closing price		Day volume
SUNRISE S.R.L.						
IT0004840168	Sunrise 1% 27/06/2037	Bond	EUR	17/07/2012	100,0 i	
IT0005245862	Sunrise 1,1% 27/04/2041 Asset Backed	Bond	EUR	28/03/2017	100,0 i	
IT0005219081	Sunrise 1,2% 27/06/2041 Asset-Backed	Bond	EUR	29/11/2016	100,0 i	
IT0004840150	Sunrise 2% 27/06/2037	Bond	EUR	30/05/2016	100,0 i	
IT0005199408	Sunrise 2% 27/07/2040	Bond	EUR	21/06/2016	100,0 i	
IT0005245854	Sunrise FRN 27/04/2041 Asset Backed	Bond	EUR	28/03/2017	100,0 i	
IT0005245839	Sunrise FRN 27/04/2041 Asset Backed	Bond	EUR	28/03/2017	100,0 i	
IT0005027401	Sunrise FRN 27/05/2031	Bond	EUR	30/08/2016	100,142 i	
IT0005143133	Sunrise FRN 27/05/2035	Bond	EUR	17/08/2016	100,502 i	
IT0005143141	Sunrise FRN 27/05/2035	Bond	EUR	26/11/2015	100,0 i	
IT0005143158	Sunrise FRN 27/05/2035	Bond	EUR	26/11/2015	100,0 i	
IT0005219073	Sunrise FRN 27/06/2041 Asset-Backed	Bond	EUR	29/11/2016	100,0 i	
IT0005219065	Sunrise FRN 27/06/2041 Asset-Backed	Bond	EUR	29/11/2016	100,0 i	
IT0005199382	Sunrise FRN 27/07/2040	Bond	EUR	21/06/2016	100,0 i	
IT0005199390	Sunrise FRN 27/07/2040	Bond	EUR	21/06/2016	100,0 i	
IT0005119588	Sunrise FRN 30/12/2032	Bond	EUR	30/06/2015	100,0 i	
IT0005119570	Sunrise FRN 30/12/2032	Bond	EUR	30/06/2015	100,0 i	
IT0005119562	Sunrise FRN 30/12/2032	Bond	EUR	17/08/2016	100,28 i	
SUNRISE SPV 20 S.R.L.						
IT0005283525	SunriseSPV20 0,9% 27/11/2041 Asset Backed	Bond	EUR	16/10/2017	100,0 i	
IT0005283533	SunriseSPV20 2% 27/11/2041 Asset Backed	Bond	EUR	16/10/2017	100,0 i	
IT0005283541	SunriseSPV20 4,5% 27/11/2041 Asset Backed	Bond	EUR	16/10/2017	100,0 i	
IT0005283558	SunriseSPV20 6% 27/11/2041 Asset Backed	Bond	EUR	16/10/2017	100,0 i	
IT0005283509	SunriseSPV20 FRN 27/11/2041 Asset Backed	Bond	EUR	16/10/2017	100,16 i	
SUS BEE FINANCE S.A.						
XS1151620801	SusBeeFinance 3,625% 17/12/2018	Bond	EUR	19/03/2018	36,0 i	
SVENSKA CELLULOSA AKTIEBOLAGET SCA (PUBL)						
Prog.: EUR 6 000 000 000 Euro Medium Term Note Programme						
XS1198115898	SvenskaCelAkle 0,5% 05/03/2020	Bond	EUR	26/03/2018	100,895 i	
XS1419636862	SvenskaCelAkle 0,5% 26/05/2021	Bond	EUR	26/03/2018	100,916 i	
XS1243996706	SvenskaCelAkle 0,75% 10/06/2019	Bond	SEK	26/03/2018	100,887 i	
XS1198117670	SvenskaCelAkle 1,125% 05/03/2025	Bond	EUR	26/03/2018	100,15 vp	
XS1051134556	SvenskaCelAkle 2,5% 02/04/2019	Bond	SEK	26/03/2018	102,635 i	
XS0942094805	SvenskaCelAkle 2,5% 09/06/2023	Bond	EUR	26/03/2018	109,379 i	
XS1050940516	SvenskaCelAkle FRN 02/04/2019	Bond	SEK	23/03/2018	100,433 i	
SWAP ENHANCED ASSET LINKED SECURITIES (SEALS) S.A.						
Prog.: USD 25 000 000 000 Secured Note Programme						
XS0123379066	SEALS FRN 22/01/2031	Bond	EUR	09/07/2001	104,25 i	
SYDBANK A/S						
XS0205055675	Sydbank FRN pp	Bond	EUR	26/03/2018	92,975 vp	
SYMRISE AKTIENGESELLSCHAFT						
DE000SYM7704	Symrise 1,75% 10/07/2019	Bond	EUR	26/03/2018	102,157 i	
SYNGENTA FINANCE N.V.						
Prog.: USD 5 000 000 000 Euro Medium Term Note Programme						
XS1199954691	SyngentaFinance 1,25% 10/09/2027	Bond	EUR	26/03/2018	85,689 i	
XS1050454682	SyngentaFinance 1,875% 02/11/2021	Bond	EUR	26/03/2018	102,712 i	
T.E.R.N.A. - TRASMISSIONE ELETTRICITA RETE NAZIONALE S.P.A.						
XS0203712939	TernaRetEletNaz 4,9% 28/10/2024	Bond	EUR	26/03/2018	127,26 vp	
TALANX AKTIENGESELLSCHAFT						
DE000TLX2102	Talanx 2,5% 23/07/2026	Bond	EUR	26/03/2018	111,966 i	
DE000TLX2003	Talanx 3,125% 13/02/2023	Bond	EUR	26/03/2018	112,986 i	
Prog.: EUR 3 000 000 000 Debt Issuance Programme						
XS1729882024	Talanx 2,25% 05/12/2047	Bond	EUR	26/03/2018	95,471 i	
TALANX FINANZ (LUXEMBURG) S.A.						
XS0768664731	TalanxFinLuxbg 8,3673% 15/06/2042	Bond	EUR	26/03/2018	127,454 i	
TALON FUNDING 1						
USG86658AD68	TalonFdg1 9,393% 05/06/2035	Bond	USD	02/05/2000	100 i	
USG86658AB03	TalonFdg1 FRN 05/06/2035	Bond	USD	02/05/2000	100 i	
USG86658AC85	TalonFdg1 FRN 05/06/2035	Bond	USD	02/05/2000	100 i	
USG86658AA20	TalonFdg1 FRN 05/06/2035	Bond	USD	02/05/2000	100 i	
TAURUS 2015-2 DEU LIMITED						
XS1220235599	Taurus15-2DEU 1,3% 01/02/2026	Bond	EUR	30/04/2015	100,0 i	
XS1220231846	Taurus15-2DEU FRN 01/02/2026	Bond	EUR	04/10/2016	100,388 i	
XS1220235839	Taurus15-2DEU FRN 01/02/2026	Bond	EUR	30/04/2015	100,0 i	
XS1220235912	Taurus15-2DEU FRN 01/02/2026	Bond	EUR	30/04/2015	100,0 i	
XS1220242025	Taurus15-2DEU FRN 01/02/2026	Bond	EUR	30/04/2015	100,0 i	
XS1220242298	Taurus15-2DEU FRN 01/02/2026	Bond	EUR	30/04/2015	100,0 i	
XS1220242454	Taurus15-2DEU FRN 01/02/2026	Bond	EUR	30/04/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
TCW FUNDS						
LU0853357159	TCW Funds Metwest High Yield Bond Fund XJ Distribution	Fund	JPY	26/03/2018	9280,0 i	
LU0853357407	TCW Funds Metwest High Yield Bond Fund XJC Capitalisation	Fund	JPY	26/03/2018	14236,0 i	
LU0726515538	TCW Funds TCW Emerging Markets Income Fund XJ Distribution	Fund	JPY	26/03/2018	7015,0 i	
LU0726516007	TCW Funds TCW Emerging Markets Income Fund XJHA1 Distribution	Fund	JPY	26/03/2018	4808,0 i	
LU0726515611	TCW Funds TCW Emerging Markets Income Fund XJHAU Distribution	Fund	JPY	26/03/2018	5446,0 i	
LU0726515702	TCW Funds TCW Emerging Markets Income Fund XJHB Distribution	Fund	JPY	26/03/2018	4994,0 i	
LU0726515967	TCW Funds TCW Emerging Markets Income Fund XJHJ Distribution	Fund	JPY	26/03/2018	6937,0 i	
LU1203045858	TCW Funds TCW Multi-Income US Equities Fund IU Capitalisation	Fund	USD	14/11/2017	1115,445 i	
LU1203046583	TCW Funds TCW Multi-Income US Equities Fund XJ Distribution	Fund	JPY	26/03/2018	6795,0 i	
TDC A/S						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS0752467497	TDC 3,75% 02/03/2022	Bond	EUR	26/03/2018	109,645 vp	
XS0593952111	TDC 5,625% 23/02/2023	Bond	GBP	26/03/2018	111,637 i	
TECHNICOLOR S.A.						
FR0010237016	Technicolor FRN pp	Bond	EUR	13/11/2009	14,75 i	
TECHNIPFMC PLC						
FR0011574540	TechnipFMC 3,15% 16/10/2023	Bond	EUR	16/10/2013	98,974 i	
FR0011593300	TechnipFMC 3,15% 18/10/2023	Bond	EUR	27/05/2016	104,714 i	
FR0010828095	TechnipFMC 5% 27/07/2020	Bond	EUR	27/07/2010	100,0 i	
TELE2 AB						
Prog.: EUR 3 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1408412697	Tele2 1,875% 11/05/2021	Bond	SEK	26/03/2018	103,242 i	
XS1571151627	Tele2 2% 24/02/2023	Bond	SEK	26/03/2018	102,364 i	
XS1408412770	Tele2 FRN 11/05/2021	Bond	SEK	26/03/2018	103,164 i	
XS1490961759	Tele2 FRN 16/03/2022	Bond	SEK	16/09/2016	100,0 i	
XS0891048075	Tele2 FRN 18/02/2020	Bond	SEK	19/07/2013	102,065 i	
XS1535801036	Tele2 FRN 19/03/2019	Bond	SEK	19/12/2016	100,0 i	
XS1604464559	Tele2 FRN 24/02/2023	Bond	SEK	26/03/2018	102,342 i	
TELECOM ITALIA CAPITAL S.A.						
US87927VAM00	TelecomItaliaCa 6% 30/09/2034	Bond	USD	26/03/2018	105,892 i	
US87927VAF58	TelecomItaliaCa 6,375% 15/11/2033	Bond	USD	26/03/2018	110,47 vp	
UST92762AC63	TelecomItaliaCa 6,375% 15/11/2033	Bond	USD	03/07/2013	94,857 i	
US87927VAU26	TelecomItaliaCa 6,999% 04/06/2018	Bond	USD	26/03/2018	100,791 i	
US872456AA66	TelecomItaliaCa 7,175% 18/06/2019	Bond	USD	26/03/2018	104,97 vp	
US87927VAR96	TelecomItaliaCa 7,2% 18/07/2036	Bond	USD	26/03/2018	119,475 vp	
US87927VAV09	TelecomItaliaCa 7,721% 04/06/2038	Bond	USD	26/03/2018	124,571 i	
TELECOM ITALIA FINANCE						
Prog.: EUR 15 000 000 000 Euro Medium Term Note Programme						
XS0161100515	TelecomItaliaFi 7,75% 24/01/2033	Bond	EUR	26/03/2018	149,589 i	
TELEKOM FINANZMANAGEMENT GMBH						
XS1405762805	TelekFinanzmgt 1,5% 07/12/2026	Bond	EUR	26/03/2018	101,83 vp	
Prog.: EUR 2 500 000 000 Euro Medium Term Note Programme						
XS0999667263	TelekFinanzmgt 3,125% 03/12/2021	Bond	EUR	26/03/2018	110,385 vp	
XS0950055359	TelekFinanzmgt 3,5% 04/07/2023	Bond	EUR	26/03/2018	114,71 vp	
XS0767278301	TelekFinanzmgt 4% 04/04/2022	Bond	EUR	26/03/2018	114,36 vp	
TELENOR ASA						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS0933241373	Telenor 1,75% 22/05/2018	Bond	USD	26/03/2018	99,915 i	
XS1046594542	Telenor 2,375% 19/03/2019	Bond	SEK	26/03/2018	102,341 i	
XS0933241456	Telenor 2,5% 22/05/2025	Bond	EUR	26/03/2018	111,695 vp	
XS0862442331	Telenor 2,625% 06/12/2024	Bond	EUR	26/03/2018	112,44 vp	
XS0798790027	Telenor 2,75% 27/06/2022	Bond	EUR	26/03/2018	110,23 vp	
XS0498175503	Telenor 4,125% 26/03/2020	Bond	EUR	26/03/2018	108,49 vp	
XS1046594385	Telenor FRN 19/03/2019	Bond	SEK	26/03/2018	100,286 i	
TELEREAL SECURITISATION PLC						
XS0274217412	TelerealSecurit 100 10/12/2036	Bond	GBP	23/11/2006	3,98 i	
XS0274218733	TelerealSecurit 100 10/12/2036	Bond	GBP	23/11/2006	3,98 i	
XS0139443856	TelerealSecurit 100 10/12/2036	Bond	GBP	01/12/2006	3,99 i	
XS0139654635	TelerealSecurit 4,32% 10/12/2033	Bond	GBP	26/03/2018	104,395 i	
XS0274204865	TelerealSecurit 4,9741% 10/12/2033	Bond	GBP	14/12/2016	112,078 i	
XS0186854930	TelerealSecurit 5,3887% 10/12/2033	Bond	GBP	14/12/2016	116,578 i	
XS0186855234	TelerealSecurit 5,4252% 10/12/2033	Bond	GBP	14/12/2016	109,13 i	
XS0139445471	TelerealSecurit 5,5534% 10/12/2033	Bond	GBP	14/12/2016	117,966 i	
XS0186855077	TelerealSecurit 5,5653% 10/12/2033	Bond	GBP	14/12/2016	116,304 i	
XS0139446362	TelerealSecurit 5,9478% 10/12/2033	Bond	GBP	14/12/2016	120,518 i	
XS0186855150	TelerealSecurit 6,1645% 10/12/2033	Bond	GBP	14/12/2016	115,625 i	
XS0140277772	TelerealSecurit 7,1285% 10/12/2033	Bond	GBP	13/12/2001	100 i	
XS0274201762	TelerealSecurit FRN 10/12/2033	Bond	GBP	17/11/2006	100 i	
XS0274208007	TelerealSecurit FRN 10/12/2033	Bond	GBP	17/11/2006	100 i	
XS0275282878	TelerealSecurit FRN 10/12/2033	Bond	GBP	31/07/2008	95,52 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
TELEREAL SECURITISATION PLC						
XS0275279064	TelerealSecurit FRN 10/12/2033	Bond	GBP	31/07/2008	95,52 i	
XS0275282282	TelerealSecurit FRN 10/12/2033	Bond	GBP	31/07/2008	95,52 i	
TELIA COMPANY AB (PUBL)						
XS1590787799	TeliacompanyAB 3% 04/04/2078	Bond	EUR	26/03/2018	104,285 vp	
XS1590778889	TeliacompanyAB 3,25% 04/10/2077	Bond	SEK	26/03/2018	102,937 i	
XS1590783533	TeliacompanyAB FRN 04/10/2077	Bond	SEK	22/03/2018	103,88 i	
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
XS1148836890	TeliacompanyAB 1,125% 04/12/2019	Bond	SEK	04/12/2014	99,71 i	
XS1033658565	TeliacompanyAB 1,375% 18/02/2019	Bond	EUR	26/03/2018	101,38 vp	
XS1193213953	TeliacompanyAB 1,625% 23/02/2035	Bond	EUR	26/03/2018	93,24 vp	
XS1150056858	TeliacompanyAB 2,875% 08/12/2034	Bond	SEK	08/12/2014	99,18 i	
XS0826189028	TeliacompanyAB 3% 07/09/2027	Bond	EUR	26/03/2018	115,112 i	
XS1562152360	TeliacompanyAB 3,07% 09/02/2027	Bond	NOK	10/02/2017	100,0 i	
XS1329671991	TeliacompanyAB 3,3% 11/12/2030	Bond	NOK	11/12/2015	100,0 i	
XS1252214165	TeliacompanyAB 3,4% 26/06/2030	Bond	NOK	26/06/2015	100,0 i	
XS0968972199	TeliacompanyAB 3,5% 05/09/2033	Bond	EUR	26/03/2018	120,917 i	
XS0989164743	TeliacompanyAB 3,625% 08/11/2023	Bond	SEK	08/11/2013	99,37 i	
XS0746010908	TeliacompanyAB 3,625% 14/02/2024	Bond	EUR	26/03/2018	116,51 i	
XS0545428285	TeliacompanyAB 3,875% 01/10/2025	Bond	EUR	26/03/2018	120,94 vp	
XS0731209341	TeliacompanyAB 4% 18/01/2027	Bond	EUR	30/11/2012	114,737 i	
XS0680904827	TeliacompanyAB 4% 22/03/2022	Bond	EUR	26/03/2018	114,733 i	
XS0592627003	TeliacompanyAB 4,25% 18/02/2020	Bond	EUR	26/03/2018	108,201 i	
XS0850237560	TeliacompanyAB 4,3% 01/11/2022	Bond	NOK	28/11/2012	98,458 i	
XS0861990173	TeliacompanyAB 4,375% 05/12/2042	Bond	GBP	26/03/2018	120,129 i	
XS0497510288	TeliacompanyAB 4,6% 01/04/2025	Bond	EUR	01/04/2010	99,575 i	
XS0465576030	TeliacompanyAB 4,75% 16/11/2021	Bond	EUR	26/03/2018	116,835 vp	
XS0458257283	TeliacompanyAB 4,785% 16/10/2021	Bond	EUR	21/07/2010	107,118 i	
XS0642172919	TeliacompanyAB 5,03% 01/07/2031	Bond	EUR	01/07/2011	100,0 i	
XS0606881331	TeliacompanyAB 5,135% 01/04/2031	Bond	EUR	01/04/2011	100,0 i	
XS1148750588	TeliacompanyAB FRN 04/12/2019	Bond	SEK	04/12/2014	100,0 i	
XS0990472598	TeliacompanyAB FRN 08/11/2023	Bond	SEK	08/11/2013	100,0 i	
TENNET HOLDING B.V.						
DE000A1HKQE8	TenneTHolding 5% pp	Bond	EUR	23/10/2013	100,0 i	
TEOLLISUUDEN VOIMA OYJ						
Prog.: EUR 4 000 000 000 Euro Medium Term Note Programme						
XS1183235644	TeollisuudVoima 2,125% 04/02/2025	Bond	EUR	26/03/2018	100,484 i	
XS1043513529	TeollisuudVoima 2,5% 17/03/2021	Bond	EUR	26/03/2018	105,014 i	
XS1514470316	TeollisuudVoima 2,625% 13/01/2023	Bond	EUR	26/03/2018	105,263 i	
XS1065182203	TeollisuudVoima 2,8% 08/05/2024	Bond	EUR	09/05/2014	100,0 i	
XS1068422309	TeollisuudVoima 2,84% 19/05/2020	Bond	SEK	19/05/2014	100,0 i	
XS0926478628	TeollisuudVoima 3,5% 03/05/2030	Bond	EUR	03/05/2013	100,0 i	
XS0862347852	TeollisuudVoima 3,6% 14/12/2027	Bond	EUR	14/12/2012	98,831 i	
XS0850228577	TeollisuudVoima 3,875% 08/11/2032	Bond	EUR	08/11/2012	100,0 i	
XS0779279644	TeollisuudVoima 3,875% 09/05/2022	Bond	EUR	10/06/2013	106,422 i	
XS0971424089	TeollisuudVoima 3,875% 13/09/2018	Bond	SEK	26/03/2018	101,689 i	
XS1050663258	TeollisuudVoima 3,9% 31/03/2032	Bond	EUR	12/03/2018	101,244 i	
XS0740810881	TeollisuudVoima 4,625% 04/02/2019	Bond	EUR	26/03/2018	103,93 i	
XS0461420712	TeollisuudVoima 5,3% 30/10/2019	Bond	SEK	26/03/2018	107,524 i	
XS0971424329	TeollisuudVoima FRN 13/09/2018	Bond	SEK	23/03/2018	100,385 i	
XS1109643236	TeollisuudVoima FRN 17/03/2020	Bond	SEK	26/03/2018	100,301 i	
TERNA - RETE ELETTRICA NAZIONALE S.P.A.						
XS0203712939	TernaRetEletNaz 4,9% 28/10/2024	Bond	EUR	26/03/2018	127,26 vp	
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme						
XS0328430003	TernaRetEletNaz 15/09/2023 Floating Rate Yield	Bond	EUR	10/12/2008	75,55 i	
XS1178105851	TernaRetEletNaz 0,875% 02/02/2022	Bond	EUR	26/03/2018	102,082 i	
XS1503131713	TernaRetEletNaz 1% 11/10/2028	Bond	EUR	26/03/2018	94,73 vp	
XS1652866002	TernaRetEletNaz 1,375% 26/07/2027	Bond	EUR	26/03/2018	98,941 i	
XS1371569978	TernaRetEletNaz 1,6% 03/03/2026	Bond	EUR	03/03/2016	99,09 i	
XS0605214336	TernaRetEletNaz 4,75% 15/03/2021	Bond	EUR	26/03/2018	113,71 vp	
XS0436320278	TernaRetEletNaz 4,875% 03/10/2019	Bond	EUR	26/03/2018	107,53 vp	
TEXTRON INC.						
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS0109825454	Textron 6,625% 07/04/2020	Bond	GBP	26/03/2018	108,685 vp	
THE LAW DEBENTURE INTERMEDIARY CORPORATION P.L.C.						
XS0184518834	NationBuildSoc 5,769% pp	Bond	GBP	06/02/2004	100 i	
XS0184519139	NationBuildSoc 5,769% pp	Bond	GBP	26/03/2018	108,681 i	
THPA FINANCE LIMITED						
XS0127307998	THPAFinance 10% 15/03/2031	Bond	GBP	10/11/2008	93,97 i	
XS0127307055	THPAFinance 7,127% 15/03/2024	Bond	GBP	14/12/2016	113,367 i	
XS0127307725	THPAFinance 8,241% 15/03/2028	Bond	GBP	10/12/2008	136,766 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
THYSSENKRUPP AG						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
DE000A2BPET2	Thyssenkrupp 1,375% 03/03/2022	Bond	EUR	26/03/2018	100,52 vp	
DE000A14J579	Thyssenkrupp 1,75% 25/11/2020	Bond	EUR	26/03/2018	102,825 vp	
DE000A14J587	Thyssenkrupp 2,5% 25/02/2025	Bond	EUR	26/03/2018	104,915 vp	
DE000A2AAPF1	Thyssenkrupp 2,75% 08/03/2021	Bond	EUR	26/03/2018	105,33 vp	
DE000A1R0410	Thyssenkrupp 3,125% 25/10/2019	Bond	EUR	26/03/2018	103,685 vp	
DE000A1R08U3	Thyssenkrupp 4% 27/08/2018	Bond	EUR	26/03/2018	101,6 vp	
XS1173293561	Thyssenkrupp 4,125% 26/01/2026	Bond	USD	26/01/2015	100,0 i	
XS0765448757	Thyssenkrupp 5% 04/04/2022	Bond	EUR	19/09/2014	112,398 i	
TIAA STRUCTURED FINANCE CDO I, LIMITED						
USG88596AC86	TiaaStrFiCDOLtd 7,54% 25/11/2030	Bond	USD	31/01/2002	100 i	
USG88596AA21	TiaaStrFiCDOLtd FRN 25/11/2030	Bond	USD	31/01/2002	100 i	
USG88596AB04	TiaaStrFiCDOLtd FRN 25/11/2035	Bond	USD	31/01/2002	100 i	
TIAA STRUCTURED FINANCE CDO I, LLC						
USG88596AC86	TiaaStrFiCDOLtd 7,54% 25/11/2030	Bond	USD	31/01/2002	100 i	
USG88596AA21	TiaaStrFiCDOLtd FRN 25/11/2030	Bond	USD	31/01/2002	100 i	
USG88596AB04	TiaaStrFiCDOLtd FRN 25/11/2035	Bond	USD	31/01/2002	100 i	
TIM S.P.A.						
Prog.: EUR 20 000 000 000 Euro Medium Term Note Programme						
XS1698218523	TIM 2,375% 12/10/2027	Bond	EUR	26/03/2018	98,438 i	
XS1551678409	TIM 2,5% 19/07/2023	Bond	EUR	26/03/2018	104,38 vp	
XS1497606365	TIM 3% 30/09/2025	Bond	EUR	26/03/2018	105,56 vp	
XS1169832810	TIM 3,25% 16/01/2023	Bond	EUR	26/03/2018	108,45 vp	
XS1347748607	TIM 3,625% 19/01/2024	Bond	EUR	26/03/2018	110,16 vp	
XS1419869885	TIM 3,625% 25/05/2026	Bond	EUR	26/03/2018	109,57 vp	
XS0868458653	TIM 4% 21/01/2020	Bond	EUR	26/03/2018	106,89 vp	
XS1020952435	TIM 4,5% 25/01/2021	Bond	EUR	26/03/2018	111,145 vp	
XS0630463965	TIM 4,75% 25/05/2018	Bond	EUR	26/03/2018	100,885 vp	
XS0974375130	TIM 4,875% 25/09/2020	Bond	EUR	26/03/2018	111,255 vp	
XS0486101024	TIM 5,25% 10/02/2022	Bond	EUR	26/03/2018	116,345 vp	
XS0214965963	TIM 5,25% 17/03/2055	Bond	EUR	26/03/2018	114,377 vp	
XS0184373925	TIM 5,375% 29/01/2019	Bond	EUR	26/03/2018	104,455 vp	
XS0254907388	TIM 5,875% 19/05/2023	Bond	GBP	26/03/2018	113,582 i	
XS0794393396	TIM 6,125% 14/12/2018	Bond	EUR	26/03/2018	104,345 vp	
XS0195160329	TIM 6,375% 24/06/2019	Bond	GBP	26/03/2018	105,77 vp	
TINTBRIGHT AG						
DE000A1PG7W8	Tintbright	Equi.	EUR	18/09/2015	1,261 i	
TITAN GLOBAL FINANCE PLC						
XS1086071146	TitanGlobalFin 4,25% 10/07/2019	Bond	EUR	26/03/2018	104,119 i	
TLG IMMOBILIEN AG						
XS1713475215	TLGImmobilien 1,375% 27/11/2024	Bond	EUR	26/03/2018	98,978 i	
TOFAS TURK OTOMOBIL FABRIKASI A.S.						
US9001104044	Tofas GDS	Equi.	USD	26/03/2018	16,9 i	
TOTAL CAPITAL						
Prog.: EUR 18 000 000 000 Euro Medium Term Note Programme						
XS0541787783	TotalCap 3,125% 16/09/2022	Bond	EUR	26/03/2018	112,505 vp	
XS0410303647	TotalCap 4,875% 28/01/2019	Bond	EUR	26/03/2018	104,375 vp	
XS0418669429	TotalCap 5,125% 26/03/2024	Bond	EUR	26/03/2018	126,189 i	
TOUCHSTONE CAPITAL GROUP S.A.						
LU0982016452	TouchstoneCapGr	Equi.	EUR	19/12/2014	0,11 t	20 000
TOWERS CQ S.R.L.						
IT0005199317	TowersCQ FRN 28/12/2033 Asset Backed	Bond	EUR	15/06/2016	100,0 i	
IT0005199309	TowersCQ FRN 28/12/2033 Asset Backed	Bond	EUR	15/06/2016	100,0 i	
TRANSNET LIMITED						
Prog.: USD 1 000 000 000 Euro Medium Term Note Programme						
XS0095884424	Transnet 10% 30/03/2029	Bond	ZAR	14/11/2014	98,502 i	
XS0085235090	Transnet 13,5% 18/04/2028	Bond	ZAR	19/07/2013	126,653 i	
TREES S.A.						
Prog.: EUR 15 000 000 000 Secured Note Programme						
XS0149729864	Trees 08/11/2023	Bond	EUR	16/07/2003	100 i	
XS0162300577	Trees 13/02/2023 Fixed and Floating Rate Yield	Bond	EUR	10/03/2004	100 i	
XS0158536978	Trees FRN 25/10/2047	Bond	EUR	26/06/2003	100 i	
TRICOLORE 2014 SPV S.R.L.						
IT0005072019	Tricolore14SPV FRN 22/10/2041	Bond	EUR	18/12/2014	100,0 i	
IT0005072001	Tricolore14SPV FRN 22/10/2041	Bond	EUR	18/12/2014	100,0 i	
TRIDENT SECURITIES LIMITED						
Prog.: EUR 5 000 000 000 Secured Medium Term Note Programme						
XS0137315940	TridentSecuriti FRN 25/09/2041	Bond	EUR	03/12/2002	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
TRINIDAD AND TOBAGO (REPUBLIC OF)						
USP93960AA38	TrinidadTobago 9,75% 01/07/2020	Bond	USD	26/03/2018	115,408 i	
TRITON AVIATION FINANCE						
US89675YAA01	TritonAviationF FRN 15/06/2025	Bond	USD	31/07/2000	100 i	
TRW INC.						
US872649BH09	TRW 7,75% 01/06/2029	Bond	USD	28/03/2008	122,38 i	
TURKEY (REPUBLIC OF)						
US900123AL40	Turkey 11,875% 15/01/2030	Bond	USD	26/03/2018	149,07 i	
US900123CN87	Turkey 3,25% 14/06/2025	Bond	EUR	14/06/2017	99,12 i	
US900123CA66	Turkey 3,25% 23/03/2023	Bond	USD	26/03/2018	92,757 i	
XS1057340009	Turkey 4,125% 11/04/2023	Bond	EUR	26/03/2018	107,594 i	
US900123CJ75	Turkey 4,25% 14/04/2026	Bond	USD	26/03/2018	91,128 i	
XS0993155398	Turkey 4,35% 12/11/2021	Bond	EUR	26/03/2018	108,508 i	
US900123CK49	Turkey 4,875% 09/10/2026	Bond	USD	26/03/2018	94,167 i	
US900123CB40	Turkey 4,875% 16/04/2043	Bond	USD	26/03/2018	80,543 i	
US900123CP36	Turkey 5,125% 17/02/2028	Bond	USD	26/03/2018	94,15 i	
XS0503454166	Turkey 5,125% 18/05/2020	Bond	EUR	26/03/2018	108,3 i	
US900123BY51	Turkey 5,125% 25/03/2022	Bond	USD	26/03/2018	102,004 i	
US900123BH29	Turkey 5,625% 30/03/2021	Bond	USD	26/03/2018	103,684 i	
US900123CM05	Turkey 5,75% 11/05/2047	Bond	USD	26/03/2018	88,468 i	
US900123CF53	Turkey 5,75% 22/03/2024	Bond	USD	26/03/2018	102,753 i	
US900123BJ84	Turkey 6% 14/01/2041	Bond	USD	26/03/2018	93,29 i	
US900123CL22	Turkey 6% 25/03/2027	Bond	USD	26/03/2018	101,039 i	
US900123BZ27	Turkey 6,25% 26/09/2022	Bond	USD	26/03/2018	106,057 i	
US900123CG37	Turkey 6,625% 17/02/2045	Bond	USD	26/03/2018	98,787 i	
US900123BA75	Turkey 6,75% 03/04/2018	Bond	USD	26/03/2018	100,038 i	
US900123BG46	Turkey 6,75% 30/05/2040	Bond	USD	26/03/2018	101,965 i	
US900123AY60	Turkey 6,875% 17/03/2036	Bond	USD	26/03/2018	103,76 i	
US900123AX87	Turkey 7% 05/06/2020	Bond	USD	26/03/2018	106,086 i	
US900123BD15	Turkey 7% 11/03/2019	Bond	USD	26/03/2018	103,371 i	
US900123BB58	Turkey 7,25% 05/03/2038	Bond	USD	26/03/2018	108,005 i	
US900123AW05	Turkey 7,375% 05/02/2025	Bond	USD	26/03/2018	110,952 i	
US900123BF62	Turkey 7,5% 07/11/2019	Bond	USD	26/03/2018	105,863 i	
US900123AT75	Turkey 8% 14/02/2034	Bond	USD	26/03/2018	115,543 i	
TXU EASTERN FUNDING COMPANY						
XS0108746297	TXUEasternFundg 9,75% 02/03/2020	Bond	USD	06/03/2000	100 i	
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS0108297044	TXUEasternFundg 7,25% 08/03/2030	Bond	GBP	12/06/2003	19 i	
XS0120779128	TXUEasternFundg 7,7875% 30/11/2035	Bond	GBP	16/12/2002	20 i	
TXU EUROPE GROUP PLC						
XS0109802594	TXUEuropeGr 9,75% 02/03/2020	Bond	USD	07/06/2000	100 i	
UBS AG						
XS0125434844	UBS 05/04/2021 see prospectus	Bond	EUR	12/10/2004	117,75 v	
CH0021933558	UBS Bkt of Indices	War.	USD	13/04/2006	172,24 i	
CH0019503033	UBS KOSPI 200 Index	War.	USD	23/03/2018	298,15 i	
CH0020540610	UBS OMXS30 Index	War.	SEK	04/03/2005	776,85 i	
CH0019046140	UBS 12/07/2024 MSCI Japan Price Return Index	War.	JPY	26/08/2004	686,21 i	
DE0008105875	UBS Amerika Rolling Discount Index (USD)	War.	USD	24/10/2016	163,855 i	
CH0107535509	UBS Bkt of Shares	War.	USD	20/04/2010	867,365 i	
CH0032120229	UBS MSCI Daily TR AC Far East Ex Japan Net USD Index	War.	USD	05/10/2011	265,28 i	
Prog.: Euro Note Programme (Marché réglementé et Marché Euro MTF)						
XS1720547147	UBS 28/12/2018 Bkt of Shares	Bond	USD	29/12/2017	1000,0 i	
XS0551959355	UBS 5% 31/10/2020	Bond	USD	27/07/2011	94,5 i	
XS0359388690	UBS 6% 18/04/2018	Bond	EUR	26/03/2018	100,365 vp	
XS0331313055	UBS 6,375% 19/11/2024	Bond	GBP	26/03/2018	106,738 i	
XS0357891208	UBS 6,625% 11/04/2018	Bond	GBP	26/03/2018	100,285 i	
XS0140867572	UBS FRN 15/12/2040	Bond	EUR	08/01/2002	100 i	
XS0200985207	UBS FRN 16/09/2019	Bond	EUR	19/09/2014	100,25 i	
Prog.: Structured Note Programme (approuvé par la BAFIN)						
CH0032405349	UBS pp UBS TABill Index	Bond	USD	31/07/2007	1000,0 i	
CH0033122000	UBS pp UBS TABill Index	Bond	USD	11/10/2007	1000,0 i	
CH0034534583	UBS pp UBS TABill Index	Bond	USD	30/10/2007	100,0 i	
CH0034774965	UBS 100 04/03/2019	Bond	RUB	04/03/2009	19,5 i	
CH0049410316	UBS 20% 20/02/2019	Bond	RUB	20/02/2009	100,0 i	
Prog.: USD 10 000 000 000 UBS						
XS0077826161	UBS 01/06/2027 see prospectus	Bond	EUR	01/07/1997	37,65 i	
UBS AUSTRALIA LIMITED						
Prog.: USD 10 000 000 000 UBS						
XS0077826161	UBS 01/06/2027 see prospectus	Bond	EUR	01/07/1997	37,65 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
UBS FINANCE (CURACAO) N.V.						
Prog.: USD 10 000 000 000 UBS						
XS0077826161	UBS 01/06/2027 see prospectus	Bond	EUR	01/07/1997	37,65 i	
UNIBAIL-RODAMCO SE						
Prog.: EUR 15 000 000 000 Guaranteed Euro Medium Term Note Programme						
XS1506700126	UnibailRodamco 0,85% 20/10/2021	Bond	SEK	26/03/2018	99,936 i	
XS1523192588	UnibailRodamco 0,875% 21/02/2025	Bond	EUR	26/03/2018	99,835 i	
XS1218319702	UnibailRodamco 1% 14/03/2025	Bond	EUR	26/03/2018	100,586 i	
XS1401196958	UnibailRodamco 1,125% 28/04/2027	Bond	EUR	26/03/2018	98,258 i	
XS1376614118	UnibailRodamco 1,375% 09/03/2026	Bond	EUR	26/03/2018	102,09 i	
XS1218363270	UnibailRodamco 1,375% 15/04/2030	Bond	EUR	26/03/2018	97,175 i	
XS1121177338	UnibailRodamco 1,375% 17/10/2022	Bond	EUR	26/03/2018	104,439 i	
XS1569845404	UnibailRodamco 1,5% 22/02/2028	Bond	EUR	26/03/2018	101,005 vp	
XS1619568303	UnibailRodamco 1,5% 29/05/2029	Bond	EUR	26/03/2018	99,494 i	
XS0978619194	UnibailRodamco 1,875% 08/10/2018	Bond	EUR	26/03/2018	101,122 i	
XS1401197253	UnibailRodamco 2% 28/04/2036	Bond	EUR	26/03/2018	100,347 i	
XS1619568998	UnibailRodamco 2% 29/05/2037	Bond	EUR	26/03/2018	98,87 i	
XS1309711130	UnibailRodamco 2,066% 04/11/2030	Bond	EUR	04/11/2015	100,0 i	
XS1325893052	UnibailRodamco 2,1% 02/12/2030	Bond	EUR	02/12/2015	100,0 i	
XS0811116853	UnibailRodamco 2,25% 01/08/2018	Bond	EUR	26/03/2018	100,875 i	
XS0894202968	UnibailRodamco 2,375% 25/02/2021	Bond	EUR	26/03/2018	106,684 i	
XS1074055770	UnibailRodamco 2,5% 04/06/2026	Bond	EUR	26/03/2018	110,445 i	
XS0942388462	UnibailRodamco 2,5% 12/06/2023	Bond	EUR	26/03/2018	110,235 i	
XS1038708522	UnibailRodamco 2,5% 26/02/2024	Bond	EUR	26/03/2018	110,175 vp	
XS1531514237	UnibailRodamco 2,74% 27/11/2026	Bond	HKD	06/12/2016	100,0 i	
XS0761713865	UnibailRodamco 3% 22/03/2019	Bond	EUR	26/03/2018	103,142 i	
XS1048424532	UnibailRodamco 3,08% 03/04/2034	Bond	EUR	03/04/2014	99,53 i	
XS1048424375	UnibailRodamco 3,08% 24/03/2034	Bond	EUR	24/03/2014	99,53 i	
XS0785624049	UnibailRodamco 3,196% 30/05/2022	Bond	EUR	26/03/2018	111,901 i	
XS0543348345	UnibailRodamco 3,35% 27/09/2018	Bond	EUR	27/09/2010	100,0 i	
XS0543674062	UnibailRodamco 3,35% 27/09/2018	Bond	EUR	27/09/2010	99,778 i	
XS0554819465	UnibailRodamco 3,875% 05/11/2020	Bond	EUR	26/03/2018	110,14 i	
XS0685556044	UnibailRodamco 4,05% 01/11/2031	Bond	EUR	04/11/2011	100,0 i	
XS0680761375	UnibailRodamco 4,1% 06/10/2031	Bond	EUR	04/10/2011	98,67 i	
XS0554753938	UnibailRodamco 4,17% 04/11/2030	Bond	EUR	04/11/2010	98,95 i	
XS0438954355	UnibailRodamco FRN 06/07/2019	Bond	EUR	06/07/2009	100,0 i	
XS1296691444	UnibailRodamco FRN 07/10/2024	Bond	EUR	07/10/2015	100,0 i	
XS1033004521	UnibailRodamco FRN 14/02/2019	Bond	EUR	14/02/2014	100,0 i	
XS1378817990	UnibailRodamco FRN 15/03/2027	Bond	EUR	26/03/2018	99,683 i	
XS1057609734	UnibailRodamco FRN 16/04/2019	Bond	USD	16/04/2014	100,0 i	
XS0445456592	UnibailRodamco FRN 17/08/2019	Bond	EUR	14/10/2009	100,0 i	
XS0445192163	UnibailRodamco FRN 17/08/2019	Bond	EUR	17/08/2009	100,0 i	
XS0518383608	UnibailRodamco FRN 18/06/2020	Bond	EUR	18/06/2010	100,0 i	
XS0511785486	UnibailRodamco FRN 25/05/2020	Bond	EUR	26/03/2018	110,11 i	
UNICREDIT BANK AG						
Prog.: EUR 50 000 000 000 Base Prospectus for the issuance of Single Underlying and Multi Underlying Securities						
DE000HV5LZK7	UNICREDIT BANK 05/11/2025 EURO STOXX 50 (Price) Index	Bond	EUR	05/11/2015	100,0 i	
DE000HV5L1T5	UNICREDIT BANK 27/03/2028 Acatis – Gané Value Event Fonds UI - A	Bond	EUR	26/03/2018	100,0 i	
DE000HV5L1U3	UNICREDIT BANK 27/03/2028 Amundi Funds II – Absolute Return Multi-Strategy – H EUR ND	Bond	EUR	26/03/2018	100,0 i	
Prog.: USD 20 000 000 000 BAYERISCHE VEREINSBANK						
XS0093266939	UNICREDIT BANK 5,43% 21/12/2018	Bond	DEM	21/12/1998	100 i	
Prog.: EUR 7 000 000 000 Credit Linked Securities (Credit and Reference Asset Linked Securities) Programme						
DE000HV5L1S7	UNICREDIT BANK 20/01/2028 Credit-Linked	Bond	USD	02/03/2018	100,0 i	
DE000HV5L1R9	UNICREDIT BANK 1,3% 20/01/2023 Credit-Linked	Bond	EUR	02/03/2018	100,0 i	
Prog.: EUR 10 000 000 000 Credit linked Securities Programme						
XS1092185450	UNICREDIT BANK 5% 20/10/2019 Credit linked	Bond	HRK	25/09/2014	100,0 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme						
XS0118517035	UNICREDIT BANK 100 28/08/2040	Bond	EUR	28/09/2000	119,15 i	
XS0105656267	UNICREDIT BANK 5% 21/12/2029	Bond	EUR	19/03/2009	68,5 i	
XS0105174352	UNICREDIT BANK 9% 13/12/2024	Bond	EUR	19/03/2009	107,65 i	
XS0098170003	UNICREDIT BANK FRN 01/06/2019	Bond	EUR	01/06/1999	100 i	
XS0243172938	UNICREDIT BANK FRN 03/02/2021	Bond	EUR	03/02/2006	100 i	
XS0114878233	UNICREDIT BANK FRN 03/08/2020	Bond	EUR	01/08/2000	99,7 i	
XS0097425226	UNICREDIT BANK FRN 14/05/2019	Bond	EUR	05/08/2008	96,73 i	
XS0104764377	UNICREDIT BANK FRN 19/11/2029	Bond	EUR	07/08/2013	65,135 i	
XS0098907693	UNICREDIT BANK FRN 25/06/2019	Bond	EUR	30/09/2005	106,125 i	
XS0097950900	UNICREDIT BANK FRN 28/05/2019	Bond	EUR	31/05/1999	100 i	
XS0102049847	UNICREDIT BANK ZCN 20/09/2039	Bond	EUR	21/09/1999	100 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme for Reference Asset Linked Securities						
XS1640808116	UNICREDIT BANK 03/05/2023 Credit-Linked	Bond	RUB	18/07/2017	100,0 i	
DE000HV5L060	UNICREDIT BANK 05/02/2022 Republic of Serbia	Bond	EUR	05/10/2016	99,7 i	
XS1510588509	UNICREDIT BANK 05/11/2019 Republic of Croatia Bond	Bond	RON	07/11/2016	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
UNICREDIT BANK AG						
Prog.: EUR 50 000 000 000 Debt Issuance Programme for Reference Asset Linked Securities						
XS1597291688	UNICREDIT BANK 06/04/2024 Credit-Linked	Bond	RUB	19/04/2017	100,0 i	
XS1601090506	UNICREDIT BANK 06/04/2024 Credit-Linked	Bond	RUB	04/05/2017	100,0 i	
XS1548943908	UNICREDIT BANK 07/02/2022 Credit Linked	Bond	RON	23/01/2017	100,0 i	
XS1542257909	UNICREDIT BANK 07/02/2022 Republic of Romania Bond	Bond	RON	29/12/2016	100,0 i	
XS1525537491	UNICREDIT BANK 07/02/2022 Romania	Bond	RON	28/11/2016	100,0 i	
XS1527547878	UNICREDIT BANK 07/02/2022 Romania Bond	Bond	USD	07/12/2016	100,0 i	
XS1559787673	UNICREDIT BANK 07/02/2022 Romania Bond	Bond	RON	07/02/2017	100,0 i	
XS1352124314	UNICREDIT BANK 07/02/2022 Romania Bond	Bond	RON	27/01/2016	100,0 i	
XS1233782298	UNICREDIT BANK 07/11/2019 Romania Bond	Bond	RON	15/05/2015	100,0 i	
XS1582345721	UNICREDIT BANK 17/11/2023 Bkt of Underlyings & EUR/RUB	Bond	RUB	03/04/2017	100,0 i	
XS1233785630	UNICREDIT BANK 26/09/2019 MOL Group Finance	Bond	RON	15/05/2015	100,0 i	
XS1079806284	UNICREDIT BANK 5,7% 14/11/2018 Credit-Linked	Bond	RON	23/06/2014	100,0 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme for the Issuance of Notes, Certificates & Warrants						
XS0849405260	UNICREDIT BANK FRN 01/03/2022	Bond	EUR	26/11/2012	50000,0 i	
XS0851330554	UNICREDIT BANK FRN 09/11/2022	Bond	EUR	09/11/2012	100,0 i	
XS0540785283	UNICREDIT BANK FRN 18/06/2018	Bond	RON	16/09/2010	100,0 i	
Prog.: EUR 50 000 000 000 Debt Issuance Programme for the issuance of Securities with Single-Underlying						
DE000HV5LY40	UNICREDIT BANK 10/06/2020 S&P 500 (Price) Index (USD)	Bond	USD	11/06/2015	100,0 i	
UNICREDIT BANK AUSTRIA AG						
Prog.: EUR 40 000 000 000 Euro Medium Term Note Programme (Notes & Pfandbriefe)						
XS0577347288	UnicrBanAustria 0,3% 01/07/2026	Bond	EUR	01/02/2011	88,46 i	
XS0498879658	UnicrBanAustria 0,33% 01/03/2021	Bond	EUR	01/09/2010	90,843 i	
XS1272229169	UnicrBanAustria 2,75% 13/08/2018	Bond	RON	13/08/2015	100,0 i	
XS1303310764	UnicrBanAustria 3,2% 09/10/2025	Bond	EUR	09/10/2015	100,0 i	
AT000B049192	UnicrBanAustria 3,86% 23/03/2029	Bond	EUR	18/03/2013	116,722 i	
XS0242990074	UnicrBanAustria 4,03% 09/02/2026	Bond	SKK	09/02/2006	100 i	
XS0382766623	UnicrBanAustria 5,1% 20/08/2021	Bond	CZK	20/08/2008	100,0 i	
XS0337204753	UnicrBanAustria 5,205% 21/12/2022	Bond	EUR	19/03/2009	90,07 i	
XS0140608398	UnicrBanAustria 5,8% 27/12/2021	Bond	EUR	29/09/2015	106,553 i	
XS0137905153	UnicrBanAustria 5,935% 30/10/2031	Bond	EUR	29/09/2015	110,885 i	
XS0408852696	UnicrBanAustria 6% 23/01/2029	Bond	EUR	03/08/2015	104,15 i	
XS0220308760	UnicrBanAustria FRN 02/06/2025	Bond	EUR	23/03/2006	94,5 i	
XS1063547829	UnicrBanAustria FRN 05/05/2022	Bond	EUR	05/05/2014	100,0 i	
XS0240289339	UnicrBanAustria FRN 12/01/2021	Bond	EUR	08/09/2017	100,66 i	
AT000B049515	UnicrBanAustria FRN 15/07/2022	Bond	EUR	29/12/2017	100,18 i	
XS0134061893	UnicrBanAustria FRN 20/08/2033	Bond	EUR	20/08/2001	100 i	
AT000B048251	UnicrBanAustria FRN 23/05/2018	Bond	EUR	19/11/2014	99,042 i	
XS0122710188	UnicrBanAustria FRN 24/01/2031	Bond	EUR	30/01/2001	99,85 i	
XS0123117292	UnicrBanAustria FRN 25/01/2031	Bond	EUR	07/05/2001	100 i	
XS1759643981	UnicrBanAustria FRN 26/01/2023	Bond	EUR	26/01/2018	102,56 i	
AT000B049259	UnicrBanAustria FRN 27/06/2022	Bond	EUR	26/03/2018	106,76 i	
XS0140907626	UnicrBanAustria FRN 27/12/2021	Bond	EUR	13/12/2004	99,45 i	
XS0140691865	UnicrBanAustria FRN 27/12/2026	Bond	EUR	27/12/2001	99,85 i	
XS0140838474	UnicrBanAustria FRN 27/12/2029	Bond	EUR	13/12/2004	99,375 i	
XS0140394817	UnicrBanAustria FRN 27/12/2031	Bond	EUR	28/12/2001	100 i	
AT000B048459	UnicrBanAustria FRN 28/01/2020	Bond	EUR	28/01/2010	100,0 i	
XS0215828327	UnicrBanAustria FRN 30/03/2020	Bond	EUR	30/03/2005	100 i	
XS0136314415	UnicrBanAustria FRN 31/10/2031	Bond	EUR	01/10/2001	100 i	
XS0138428684	UnicrBanAustria FRN 31/12/2031	Bond	EUR	13/12/2004	99,3 i	
XS0909773854	Unicredit FRN 27/03/2023	Bond	EUR	27/03/2013	100,0 i	
UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.						
Prog.: EUR 5 000 000 000 Covered Bond Programme						
XS1225180949	UniBCzechSolvak 0,625% 30/04/2020	Bond	EUR	26/03/2018	101,367 i	
XS1559750671	UniBCzechSolvak 0,75% 03/02/2022	Bond	EUR	03/02/2017	99,75 i	
XS1643471250	UniBCzechSolvak 0,75% 11/07/2022	Bond	EUR	11/07/2017	99,69 i	
XS1206759406	UniBCzechSolvak FRN 15/09/2023	Bond	EUR	10/03/2016	95,867 i	
XS1206761139	UniBCzechSolvak FRN 16/03/2021	Bond	EUR	10/03/2016	97,523 i	
UNICREDIT BANK IRELAND PUBLIC LIMITED COMPANY						
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS1493333634	UnicreBankIrela 0% 22/09/2018	Bond	EUR	09/10/2017	100,313 i	
DE000A18ZSM1	UnicreBankIrela 0,8% 01/06/2023	Bond	EUR	26/03/2018	97,99 i	
DE000A183BQ8	UnicreBankIrela 0,8% 02/05/2023	Bond	EUR	26/03/2018	96,91 i	
DE000A183BP0	UnicreBankIrela 0,8% 02/05/2023	Bond	EUR	26/03/2018	96,91 i	
DE000A184KH6	UnicreBankIrela 0,8% 13/06/2023	Bond	EUR	26/03/2018	95,62 i	
DE000A1ZVKC4	UnicreBankIrela 1% 10/09/2021	Bond	EUR	23/03/2018	99,97 i	
DE000A1ZLJ83	UnicreBankIrela 1,3% 26/08/2020	Bond	EUR	23/03/2018	102,29 i	
DE000A1ZE254	UnicreBankIrela 1,5% 29/10/2019	Bond	EUR	22/03/2018	103,41 i	
DE000A1ZKC24	UnicreBankIrela 1,6% 01/07/2020	Bond	EUR	22/03/2018	103,01 i	
DE000A184WN9	UnicreBankIrela 100 05/10/2022	Bond	EUR	26/03/2018	93,27 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
UNICREDIT BANK IRELAND PUBLIC LIMITED COMPANY						
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
DE000A1ZDBD9	UnicreBankIrela 2,2% 27/03/2019	Bond	EUR	23/03/2018	102,16 i	
DE000A1ZW3D5	UnicreBankIrela 2,35% 03/03/2020	Bond	USD	26/03/2018	97,82 i	
DE000A1HKXF1	UnicreBankIrela 2,4% 27/12/2018	Bond	EUR	26/03/2018	101,87 i	
DE000A1ZBEM8	UnicreBankIrela 2,5% 11/02/2019	Bond	EUR	26/03/2018	102,2 i	
DE000A1HPCZ2	UnicreBankIrela 2,6% 17/09/2018	Bond	EUR	26/03/2018	101,39 i	
DE000A1HS492	UnicreBankIrela 2,8% 17/12/2018	Bond	EUR	23/03/2018	102,11 i	
DE000A1HRVW5	UnicreBankIrela 3% 08/11/2018	Bond	EUR	23/03/2018	101,97 i	
DE000A1ZAD25	UnicreBankIrela 3% 30/12/2019	Bond	EUR	23/03/2018	104,95 i	
XS0851165331	UnicreBankIrela FRN 09/11/2022	Bond	EUR	09/11/2012	100,0 i	
DE000A1ZD0L7	UnicreBankIrela FRN 15/04/2020	Bond	EUR	20/03/2018	103,45 i	
DE000A1HQPU3	UnicreBankIrela FRN 18/10/2018	Bond	EUR	23/03/2018	101,4 i	
DE000A1HTB36	UnicreBankIrela FRN 20/12/2018	Bond	EUR	23/03/2018	101,54 i	
XS1492834129	UnicreBankIrela FRN 22/09/2018	Bond	EUR	22/09/2016	100,12 i	
XS1492834392	UnicreBankIrela FRN 22/09/2018	Bond	EUR	21/03/2018	100,22 i	
DE000A1HLLM0	UnicreBankIrela FRN 25/06/2018	Bond	EUR	26/03/2018	100,7 i	
DE000A1HSM00	UnicreBankIrela FRN 26/11/2018	Bond	EUR	26/03/2018	101,43 i	
DE000A1ZDBC1	UnicreBankIrela FRN 27/03/2018	Bond	EUR	22/03/2018	100,25 i	
UNICREDIT INTERNATIONAL BANK (LUXEMBOURG) S.A.						
XS0470937243	UnicreditIntlBk 8,125% pp	Bond	EUR	26/03/2018	111,578 i	
XS0372556299	UnicreditIntlBk 8,5925% pp	Bond	GBP	26/03/2018	101,625 i	
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS0931685266	UnicreditIntlBk 4,6% 20/07/2018 Credit-Linked	Bond	EUR	15/05/2013	100,0 i	
XS1061475072	UnicreditIntlBk 5% 08/07/2019	Bond	AUD	26/03/2018	101,788 i	
UNICREDIT S.P.A.						
XS1739839998	Unicredit 4,95% pp	Bond	EUR	26/03/2018	99,434 i	
XS1619015719	Unicredit 6,625% 31/12/2100	Bond	EUR	26/03/2018	108,321 i	
XS1107890847	Unicredit 6,75% 31/12/2100	Bond	EUR	26/03/2018	107,66 i	
XS1046224884	Unicredit 8% 31/12/2100	Bond	USD	26/03/2018	104,141 i	
XS1539597499	Unicredit 9,25% 31/12/2100	Bond	EUR	26/03/2018	119,794 i	
XS0527624059	Unicredit 9,375% 31/12/2050	Bond	EUR	26/03/2018	117,164 i	
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS0656522777	Unicredit 01/11/2026 Eurozone Consumer Price Index	Bond	EUR	02/11/2011	100,0 i	
XS0620597889	Unicredit 03/05/2021 Euro Stoxx 50 Index	Bond	EUR	26/03/2018	120,64 i	
XS0219553376	Unicredit 27/05/2020 Dow Jones Eurostoxx 50 Index	Bond	EUR	27/05/2005	100 i	
XS0860543452	Unicredit 0,35% 02/01/2024	Bond	EUR	02/01/2013	91,0 i	
XS0620245182	Unicredit 0,4% 01/12/2026	Bond	EUR	01/06/2011	88,5 i	
XS0620233097	Unicredit 0,4% 01/12/2026	Bond	EUR	20/07/2011	88,0 i	
XS0762737749	Unicredit 0,4% 02/01/2023	Bond	EUR	02/07/2012	93,0 i	
XS0617450506	Unicredit 0,46% 01/12/2026 Tx inflation	Bond	EUR	01/06/2011	88,5 i	
XS0590762992	Unicredit 0,5% 01/07/2021	Bond	EUR	17/03/2014	110,495 i	
XS1754213947	Unicredit 1% 18/01/2023	Bond	EUR	26/03/2018	98,939 i	
XS1078760813	Unicredit 1,5% 19/06/2019	Bond	EUR	26/03/2018	101,879 i	
XS0328280861	Unicredit 100 19/10/2018	Bond	EUR	29/10/2007	59,33 i	
XS0530592285	Unicredit 148,5 01/12/2020	Bond	EUR	02/11/2010	100,0 i	
XS1374865555	Unicredit 2% 04/03/2023	Bond	EUR	26/03/2018	105,128 i	
XS1508450688	Unicredit 2,125% 24/10/2026	Bond	EUR	26/03/2018	104,69 vp	
XS1325784517	Unicredit 2,13% 02/12/2025	Bond	EUR	02/12/2015	100,0 i	
XS1400179906	Unicredit 2,2% 22/04/2027	Bond	EUR	22/04/2016	100,0 i	
XS1175330007	Unicredit 2,36% 26/01/2035	Bond	EUR	26/01/2015	100,0 i	
XS0893814284	Unicredit 2,55% 04/10/2019	Bond	EUR	26/03/2018	100,613 i	
XS1070428732	Unicredit 3,125% 21/05/2024	Bond	EUR	21/05/2014	99,26 i	
XS1014627571	Unicredit 3,25% 14/01/2021	Bond	EUR	26/03/2018	108,493 i	
XS0973623514	Unicredit 3,625% 24/01/2019	Bond	EUR	26/03/2018	103,149 i	
XS0533233325	Unicredit 3,879% 23/08/2018	Bond	EUR	18/03/2013	100,211 i	
XS0242890878	Unicredit 4,03% 06/02/2026	Bond	SKK	06/02/2006	100 i	
XS0534449623	Unicredit 4,35% 25/08/2022	Bond	EUR	18/03/2013	98,066 i	
XS1426039696	Unicredit 4,375% 03/01/2027	Bond	EUR	26/03/2018	108,119 i	
XS0207065110	Unicredit 4,375% 29/01/2020	Bond	EUR	26/03/2018	108,071 i	
XS1632222565	Unicredit 4,5% 14/06/2032	Bond	EUR	14/06/2017	100,0 i	
XS0846655255	Unicredit 4,7% 26/10/2022	Bond	EUR	18/03/2013	100,631 i	
XS0503708280	Unicredit 4,75% 26/04/2020	Bond	EUR	26/04/2010	100,0 i	
XS0503612250	Unicredit 5% 21/04/2021	Bond	EUR	21/04/2010	100,0 i	
XS0504566414	Unicredit 5,05% 25/04/2022	Bond	EUR	23/04/2010	100,0 i	
XS0795512523	Unicredit 5,1% 21/06/2022	Bond	EUR	18/03/2013	103,895 i	
XS0515754587	Unicredit 5,16% 14/06/2020	Bond	EUR	18/03/2013	95,903 i	
XS0878681419	Unicredit 5,5% 30/07/2023	Bond	SGD	26/03/2018	100,242 i	
XS0986063864	Unicredit 5,75% 28/10/2025	Bond	EUR	26/03/2018	110,361 i	
XS0348222802	Unicredit 6,04% 03/03/2023	Bond	EUR	29/09/2015	111,324 i	
XS0618847775	Unicredit 6,125% 19/04/2021	Bond	EUR	26/03/2018	114,45 vp	

ISIN	Security	Type	Ccy	Last closing price		Day volume
UNICREDIT S.P.A.						
Prog.: EUR 60 000 000 000 Euro Medium Term Note Programme						
XS0925177130	Unicredit 6,375% 02/05/2023	Bond	USD	26/03/2018	100,374 i	
XS0367777884	Unicredit 6,7% 05/06/2018	Bond	EUR	26/03/2018	101,233 i	
XS0849517650	Unicredit 6,95% 31/10/2022	Bond	EUR	26/03/2018	122,175 vp	
XS0225999092	Unicredit FRN 01/08/2020	Bond	EUR	01/08/2005	100 i	
XS0569465353	Unicredit FRN 03/05/2019	Bond	EUR	29/04/2011	100,0 i	
XS0614916434	Unicredit FRN 06/04/2018	Bond	EUR	07/04/2011	100,0 i	
XS1098377507	Unicredit FRN 06/11/2020	Bond	EUR	19/08/2014	100,0 i	
XS0569187957	Unicredit FRN 08/04/2019	Bond	EUR	07/04/2011	100,0 i	
XS0207139683	Unicredit FRN 10/12/2019	Bond	EUR	10/12/2004	100 i	
XS0294089981	Unicredit FRN 11/04/2027	Bond	EUR	01/09/2008	78,94 i	
XS1439492817	Unicredit FRN 12/07/2021	Bond	EUR	26/03/2018	100,602 i	
XS0890616013	Unicredit FRN 15/02/2023	Bond	EUR	15/02/2013	100,0 i	
XS0214005133	Unicredit FRN 15/03/2020	Bond	EUR	15/03/2005	100 i	
XS0247239501	Unicredit FRN 15/03/2021	Bond	EUR	15/03/2006	100 i	
XS0772840285	Unicredit FRN 15/05/2019	Bond	EUR	26/03/2018	105,69 i	
XS0363253997	Unicredit FRN 16/05/2018	Bond	EUR	16/05/2008	99,54 i	
XS0363285254	Unicredit FRN 16/05/2018	Bond	EUR	16/05/2008	99,616 i	
XS0368221809	Unicredit FRN 18/06/2018	Bond	EUR	20/03/2018	100,08 i	
XS1169707087	Unicredit FRN 19/02/2020	Bond	EUR	26/03/2018	101,43 i	
XS0434936802	Unicredit FRN 19/06/2019	Bond	EUR	19/06/2009	100,0 i	
XS0619885725	Unicredit FRN 20/04/2018	Bond	EUR	27/04/2011	100,0 i	
XS0218298973	Unicredit FRN 20/05/2020	Bond	EUR	20/05/2005	100 i	
XS0828894260	Unicredit FRN 20/12/2018	Bond	EUR	20/09/2012	100,0 i	
XS1398328689	Unicredit FRN 22/04/2021	Bond	EUR	26/03/2018	101,497 i	
XS0228052402	Unicredit FRN 22/08/2020	Bond	EUR	03/12/2010	88,091 i	
XS0356629369	Unicredit FRN 24/04/2018	Bond	EUR	24/04/2008	100,0 i	
XS0222672213	Unicredit FRN 24/06/2020	Bond	EUR	26/03/2018	102,97 i	
XS0848521554	Unicredit FRN 24/10/2022	Bond	EUR	24/10/2012	100,0 i	
XS0372227982	Unicredit FRN 25/06/2018	Bond	EUR	25/06/2008	100,0 i	
XS0306842906	Unicredit FRN 25/06/2019	Bond	EUR	25/06/2007	100,0 i	
XS0226191798	Unicredit FRN 26/08/2020	Bond	EUR	30/01/2012	70,911 i	
XS1084148045	Unicredit FRN 26/09/2019	Bond	EUR	01/07/2014	100,0 i	
XS0936668879	Unicredit FRN 29/05/2018	Bond	CAD	05/06/2013	100,0 i	
XS0190603570	Unicredit FRN 30/04/2019	Bond	EUR	30/04/2004	100 i	
XS0222638545	Unicredit FRN 30/06/2030	Bond	EUR	30/06/2005	100 i	
XS1084751020	Unicredit FRN 30/09/2019	Bond	EUR	07/07/2014	100,0 i	
XS0222638974	Unicredit FRN 30/09/2030	Bond	EUR	30/06/2005	100 i	
Prog.: EUR 40 000 000 000 Euro Medium Term Note Programme (Notes & Pfandbriefe)						
XS0909773854	Unicredit FRN 27/03/2023	Bond	EUR	27/03/2013	100,0 i	
Prog.: EUR 25 000 000 000 Obbligazioni Bancarie Garantite Programme						
IT0005275059	Unicredit 0,158% 31/10/2021	Bond	EUR	13/07/2017	100,0 i	
IT0005275067	Unicredit 0,211% 31/01/2022	Bond	EUR	13/07/2017	100,0 i	
IT0005212987	Unicredit 0,375% 31/10/2026	Bond	EUR	26/03/2018	94,857 i	
IT0005188492	Unicredit 0,546% 31/07/2023	Bond	EUR	01/06/2016	100,0 i	
IT0005188500	Unicredit 0,689% 31/07/2024	Bond	EUR	01/06/2016	100,0 i	
IT0005090813	Unicredit 0,75% 30/04/2025	Bond	EUR	26/03/2018	100,015 i	
IT0004887078	Unicredit 2,75% 31/01/2020	Bond	EUR	26/03/2018	105,56 i	
IT0005314536	Unicredit FRN 30/04/2022	Bond	EUR	23/11/2017	100,0 i	
IT0005275083	Unicredit FRN 31/01/2022	Bond	EUR	13/07/2017	100,0 i	
IT0005188518	Unicredit FRN 31/07/2021	Bond	EUR	01/06/2016	100,0 i	
IT0005188476	Unicredit FRN 31/07/2022	Bond	EUR	01/06/2016	100,0 i	
IT0005188484	Unicredit FRN 31/07/2023	Bond	EUR	01/06/2016	100,0 i	
IT0005188526	Unicredit FRN 31/07/2024	Bond	EUR	01/06/2016	100,0 i	
IT0005188534	Unicredit FRN 31/07/2025	Bond	EUR	01/06/2016	100,0 i	
IT0005188542	Unicredit FRN 31/07/2026	Bond	EUR	01/06/2016	100,0 i	
IT0005067571	Unicredit FRN 31/10/2018	Bond	EUR	13/11/2014	100,0 i	
IT0005135667	Unicredit FRN 31/10/2020	Bond	EUR	26/03/2018	100,092 i	
IT0005275075	Unicredit FRN 31/10/2021	Bond	EUR	13/07/2017	100,0 i	
Prog.: EUR 35 000 000 000 Obbligazioni Bancarie Garantite Programme						
IT0005026023	Unicredit 1,65% 31/07/2026	Bond	EUR	06/06/2014	90,78 i	
IT0004932619	Unicredit 1,875% 31/01/2019	Bond	EUR	26/03/2018	101,881 i	
IT0004957137	Unicredit 2,625% 31/10/2020	Bond	EUR	26/03/2018	107,113 i	
IT0004988553	Unicredit 3% 31/01/2024	Bond	EUR	26/03/2018	114,317 i	
IT0004978125	Unicredit 3,15% 31/07/2024	Bond	EUR	04/12/2013	99,87 i	
IT0004734429	Unicredit 4,25% 31/07/2018	Bond	EUR	26/03/2018	101,597 i	
IT0004547409	Unicredit 4,375% 31/01/2022	Bond	EUR	26/03/2018	116,305 i	
IT0004760341	Unicredit 5% 31/10/2021	Bond	EUR	26/03/2018	117,74 i	
IT0004689433	Unicredit 5,25% 30/04/2023	Bond	EUR	26/03/2018	124,539 i	
XS1074246106	Unicredit FRN 29/07/2019	Bond	EUR	30/05/2014	100,0 i	
XS1074376655	Unicredit FRN 30/07/2019	Bond	EUR	03/06/2014	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
UNION EUROPEENNE						
Prog.: EUR 80 000 000 000 Euro Medium-Term Note Programme						
EU000A1Z4BZ0	UE 0,25% 04/07/2020	Bond	EUR	26/03/2018	101,54 vp	
EU000A1Z0401	UE 0,49% 04/05/2027	Bond	EUR	30/05/2016	97,711 i	
EU000A1Z0AU1	UE 0,519% 04/04/2026	Bond	EUR	21/04/2015	100,0 i	
EU000A1Z0AV9	UE 0,519% 04/04/2027	Bond	EUR	21/04/2015	100,0 i	
EU000A1Z0AW7	UE 0,519% 04/04/2028	Bond	EUR	11/03/2016	93,768 i	
EU000A1Z0AX5	UE 0,519% 04/04/2029	Bond	EUR	11/03/2016	92,296 i	
EU000A1Z0AY3	UE 0,519% 04/04/2030	Bond	EUR	30/05/2016	93,455 i	
EU000A1Z6630	UE 0,625% 04/11/2023	Bond	EUR	26/03/2018	102,17 i	
EU000A18Z2D4	UE 0,75% 04/04/2031	Bond	EUR	26/03/2018	96,72 i	
EU000A1ZVYM8	UE 0,77% 04/12/2025	Bond	EUR	09/03/2016	101,009 i	
EU000A1ZVYN6	UE 0,77% 04/12/2026	Bond	EUR	09/03/2016	100,08 i	
EU000A1ZVYP1	UE 0,77% 04/12/2027	Bond	EUR	09/03/2016	97,471 i	
EU000A1ZVYQ9	UE 0,77% 04/12/2028	Bond	EUR	09/03/2016	96,178 i	
EU000A1ZVYR7	UE 0,77% 04/12/2029	Bond	EUR	26/03/2018	95,108 i	
EU000A18VJA3	UE 1,125% 01/12/2028	Bond	EUR	23/02/2018	99,11 i	
EU000A18YZ05	UE 1,125% 04/04/2036	Bond	EUR	26/03/2018	98,19 i	
EU000A19XC51	UE 1,25% 04/04/2033	Bond	EUR	26/03/2018	101,959 i	
EU000A19LSZ0	UE 1,25% 20/07/2032	Bond	EUR	26/03/2018	100,822 i	
EU000A1ZR7H3	UE 1,375% 04/10/2029	Bond	EUR	26/03/2018	105,48 vp	
EU000A1Z6TV6	UE 1,5% 04/10/2035	Bond	EUR	26/03/2018	105,03 vp	
EU000A1ZE225	UE 1,875% 04/04/2024	Bond	EUR	26/03/2018	109,68 vp	
EU000A1VBEM1	UE 2% 10/02/2023	Bond	EUR	26/03/2018	108,467 i	
EU000A1GV187	UE 2,375% 04/10/2018	Bond	EUR	26/03/2018	101,55 vp	
EU000A1HBXS7	UE 2,5% 04/11/2027	Bond	EUR	26/03/2018	116,32 vp	
EU000A1G4DN5	UE 2,75% 04/04/2022	Bond	EUR	26/03/2018	111,44 vp	
EU000A1GVJX6	UE 2,75% 21/09/2021	Bond	EUR	26/03/2018	110,22 vp	
EU000A1G6TV9	UE 2,875% 04/04/2028	Bond	EUR	26/03/2018	120,74 vp	
EU000A1A2KZ4	UE 2,875% 20/10/2025	Bond	EUR	20/12/2013	103,527 i	
EU000A1GVVF8	UE 3% 04/09/2026	Bond	EUR	26/03/2018	120,2 vp	
EU000A1GSWT3	UE 3,125% 04/10/2018	Bond	EUR	26/03/2018	101,672 i	
EU000A1GN002	UE 3,25% 04/04/2018	Bond	EUR	26/03/2018	100,08 vp	
EU000A1G1Q17	UE 3,375% 04/04/2032	Bond	EUR	26/03/2018	129,96 i	
EU000A1G30R0	UE 3,375% 04/04/2038	Bond	EUR	26/03/2018	137,734 i	
EU000A0VUCF1	UE 3,375% 10/05/2019	Bond	EUR	26/03/2018	104,37 vp	
EU000A1GTHP0	UE 3,382% 12/07/2019	Bond	EUR	12/07/2011	100,0 i	
EU000A1GRVV3	UE 3,5% 04/06/2021	Bond	EUR	26/03/2018	111,94 vp	
EU000A1GY6W8	UE 3,75% 04/04/2042	Bond	EUR	26/03/2018	148,647 i	
XS0218819455	UE 3,816% 04/05/2020	Bond	EUR	07/11/2008	92,846 i	
XS0169454393	UE FRN 04/06/2018	Bond	EUR	04/06/2003	99,85 i	
XS0184007580	UE FRN 16/01/2019	Bond	EUR	16/01/2004	100 i	
XS0248924929	UE FRN 23/03/2021	Bond	EUR	23/03/2006	100 i	
UNION FENOSA PREFERENTES S.A. (SOCIEDAD UNIPERSONAL)						
XS0221627135	UnionFenosaPref FRN pp	Bond	EUR	04/05/2006	99,75 i	
UNION NATIONAL BANK P.J.S.C.						
Prog.: USD 3 000 000 000 Euro Medium Term Note Programme						
XS1498408936	UnionNationalBk 2,75% 05/10/2021	Bond	USD	26/03/2018	96,601 i	
XS1789460216	UnionNationalBk 4% 13/03/2023	Bond	USD	26/03/2018	99,593 i	
XS1572010004	UnionNationalBk FRN 28/02/2022	Bond	USD	26/03/2018	100,399 i	
UNIPER SE						
Prog.: EUR 2 000 000 000 Debt Issuance Programme						
XS1529854280	Uniper 0,125% 08/12/2018	Bond	EUR	26/03/2018	100,196 i	
UNIPOL GRUPPO S.P.A.						
XS0130717134	UnipolsaiAssicu FRN 15/06/2021	Bond	EUR	26/03/2018	99,903 i	
XS0173649798	UnipolsaiAssicu FRN 28/07/2023	Bond	EUR	26/03/2018	99,856 i	
Prog.: EUR 2 000 000 000 Euro Medium Term Note Programme						
XS1206977495	UnipolGruppo 3% 18/03/2025	Bond	EUR	26/03/2018	100,197 i	
XS1725580622	UnipolGruppo 3,5% 29/11/2027	Bond	EUR	26/03/2018	100,062 i	
XS1041042828	UnipolGruppo 4,375% 05/03/2021	Bond	EUR	26/03/2018	109,611 i	
UNIPOLSAI ASSICURAZIONI S.P.A.						
XS0130717134	UnipolsaiAssicu FRN 15/06/2021	Bond	EUR	26/03/2018	99,903 i	
XS0173649798	UnipolsaiAssicu FRN 28/07/2023	Bond	EUR	26/03/2018	99,856 i	
Prog.: EUR 3 000 000 000 Euro Medium Term Note Programme						
XS1784311703	UnipolsaiAssicu 3,875% 01/03/2028	Bond	EUR	26/03/2018	97,809 i	
XS1078235733	UnipolsaiAssicu 5,75% pp	Bond	EUR	26/03/2018	105,681 i	
UNIQA INSURANCE GROUP AG						
XS0808635436	UniqaInsurance 6,875% 31/07/2043	Bond	EUR	26/03/2018	121,18 i	
UNIQUE PUB FINANCE COMPANY PLC (THE)						
XS0154960537	UniquePubFin 5,659% 30/06/2027	Bond	GBP	14/12/2016	106,296 i	
XS0154961188	UniquePubFin 6,464% 30/03/2032	Bond	GBP	14/12/2016	89,08 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
UNIQUE PUB FINANCE COMPANY PLC (THE)						
XS0096145759	UniquePubFin 6,542% 30/03/2021	Bond	GBP	20/10/2016	105,75 i	
XS0096146054	UniquePubFin 7,395% 30/03/2024	Bond	GBP	14/12/2016	104,25 i	
UNIVERSAL CREDIT S.A.						
Prog.: EUR 2 000 000 000 Medium Term Note Programme (acting through its Compartment ECM Loans) (ancien Compartiment A)						
XS1373021101	UniversalCredit FRN 09/03/2021	Bond	EUR	26/03/2018	100,284 i	
XS0400385661	UniversalCredit FRN 11/12/2018	Bond	GBP	26/03/2018	148,199 i	
XS0400386123	UniversalCredit FRN 11/12/2018	Bond	EUR	26/03/2018	100,297 i	
XS0400390661	UniversalCredit FRN 11/12/2018	Bond	EUR	26/03/2018	100,297 i	
XS0400386982	UniversalCredit FRN 11/12/2018	Bond	GBP	26/03/2018	148,199 i	
XS0400390745	UniversalCredit FRN 11/12/2018	Bond	EUR	26/03/2018	100,297 i	
XS1046227044	UniversalCredit FRN 24/03/2021	Bond	EUR	26/03/2018	100,297 i	
XS0731980461	UniversalCredit FRN 24/03/2021	Bond	EUR	26/03/2018	100,297 i	
XS1111591811	UniversalCredit FRN 25/09/2019	Bond	EUR	26/03/2018	100,284 i	
XS1005254534	UniversalCredit FRN 28/12/2018	Bond	EUR	26/03/2018	100,297 i	
Prog.: EUR 500 000 000 Medium Term Note Programme (Compartment T)						
XS1612343621	UniversalCredit FRN 23/05/2022	Bond	USD	26/03/2018	100,482 i	
XS1291589056	UniversalCredit FRN 28/10/2020	Bond	USD	26/03/2018	100,537 i	
UNIVERSITY OF GREENWICH (THE)						
XS0091283522	UnivGreenwich 6,36% 31/07/2028	Bond	GBP	19/07/2013	117,701 i	
UNLEVERAGED EUROPEAN ABS S.A.						
Prog.: EUR 1 000 000 000 UNLEVERAGED EUROPEAN ABS S.A.						
XS0393718043	UnleverEuropABS 24/10/2018 see prospectus	Bond	EUR	26/03/2018	127,46 i	
XS0393704506	UnleverEuropABS 24/10/2018 see prospectus	Bond	EUR	26/03/2018	54,276 i	
XS0393717748	UnleverEuropABS FRN 24/10/2018	Bond	EUR	26/03/2018	71,024 i	
URUGUAY (REPUBLICA ORIENTAL DEL)						
XS0167137834	Uruguay 7% 28/06/2019	Bond	EUR	26/03/2018	107,66 i	
US917288BA96	Uruguay 7,875% 15/01/2033	Bond	USD	26/03/2018	136,593 i	
US760942AE20	Uruguay 7,875% 15/07/2027	Bond	USD	25/08/2009	90,0 i	
VALSABBINA SPV 1 S.R.L.						
IT0004783848	ValsabbinaSPV1 FRN 27/10/2052	Bond	EUR	23/01/2012	100,0 i	
IT0005220915	ValsabbinaSPV1 FRN 27/10/2052 Asset-Backed	Bond	EUR	01/12/2016	100,0 i	
VCL MASTER NETHERLANDS B.V.						
Prog.: EUR 1 000 000 000 Programme for the Issuance of Notes						
XS1419662272	VCLMasterNether FRN 25/06/2026	Bond	EUR	31/05/2016	100,0 i	
XS1419662942	VCLMasterNether FRN 25/06/2026	Bond	EUR	31/05/2016	100,0 i	
XS1419666851	VCLMasterNether FRN 25/06/2026	Bond	EUR	31/05/2016	100,0 i	
XS1419661035	VCLMasterNether FRN 25/06/2026	Bond	EUR	31/05/2016	100,0 i	
XS1419662603	VCLMasterNether FRN 25/06/2026	Bond	EUR	31/05/2016	100,0 i	
XS1417318588	VCLMasterNether FRN 25/06/2026	Bond	EUR	31/05/2016	100,0 i	
XS1452378745	VCLMasterNether FRN 25/06/2026	Bond	EUR	25/07/2016	100,0 i	
VCL MASTER RESIDUAL VALUE S.A.						
Prog.: EUR 3 000 000 000 Programme for the Issuance of Notes (Compartment 1)						
XS1112863961	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864852	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864340	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112865404	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112865313	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864183	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864936	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112865156	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864779	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112865230	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864001	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1112864696	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2014	100,0 i	
XS1028411319	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/02/2014	100,0 i	
XS1675800681	VCLMasterResVal FRN 25/09/2025	Bond	EUR	25/09/2017	100,0 i	
Prog.: EUR 3 000 000 000 Programme for the Issuance of Notes (Compartment 2)						
XS1325738836	VCLMasterResVal FRN 25/04/2024	Bond	EUR	25/11/2015	100,0 i	
XS1325738166	VCLMasterResVal FRN 25/09/2022	Bond	EUR	25/11/2015	100,0 i	
XS1505905072	VCLMasterResVal FRN 25/09/2023	Bond	EUR	25/10/2016	100,0 i	
XS1505904695	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/10/2016	100,0 i	
XS1505904851	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/10/2016	100,0 i	
XS1675801069	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2017	100,0 i	
XS1675801143	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/09/2017	100,0 i	
XS1325738323	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	
XS1325738596	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	
XS1325738679	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	
XS1325738752	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	
XS1325738240	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	
XS1325739057	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
VCL MASTER RESIDUAL VALUE S.A.						
Prog.: EUR 3 000 000 000 Programme for the Issuance of Notes (Compartment 2)						
XS1325738083	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/11/2015	100,0 i	
XS1420331438	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/05/2016	100,0 i	
XS1420331354	VCLMasterResVal FRN 25/09/2024	Bond	EUR	25/05/2016	100,0 i	
VCL MASTER S.A.						
Prog.: EUR 4 000 000 000 Programme for the Issuance of Compartment 1 Notes						
XS1577438135	VCLMaster FRN 25/09/2024	Bond	EUR	27/03/2017	100,0 i	
XS1309693643	VCLMaster FRN 25/09/2024	Bond	EUR	26/10/2015	100,0 i	
XS1112837379	VCLMaster FRN 25/09/2024	Bond	EUR	22/12/2017	100,0 i	
XS1112837882	VCLMaster FRN 25/09/2024	Bond	EUR	26/09/2014	100,0 i	
XS1112835910	VCLMaster FRN 25/09/2024	Bond	EUR	26/09/2014	100,0 i	
XS0646441575	VCLMaster FRN 25/09/2024	Bond	EUR	25/07/2011	100,0 i	
XS0480715548	VCLMaster FRN 25/09/2024	Bond	EUR	21/01/2010	100,0 i	
XS0480716199	VCLMaster FRN 25/09/2024	Bond	EUR	21/01/2010	100,0 i	
XS0857706161	VCLMaster FRN 25/09/2024	Bond	EUR	28/11/2012	100,0 i	
XS0857705866	VCLMaster FRN 25/09/2024	Bond	EUR	28/11/2012	100,0 i	
XS0857705353	VCLMaster FRN 25/09/2024	Bond	EUR	28/11/2012	100,0 i	
XS0857704976	VCLMaster FRN 25/09/2024	Bond	EUR	28/11/2012	100,0 i	
XS0950403229	VCLMaster FRN 25/09/2024	Bond	EUR	25/07/2013	100,0 i	
XS1675945494	VCLMaster FRN 25/09/2024	Bond	EUR	25/09/2017	100,0 i	
XS1675945577	VCLMaster FRN 25/09/2024	Bond	EUR	25/09/2017	100,0 i	
XS0908771354	VCLMaster FRN 25/11/2020	Bond	EUR	25/03/2013	100,0 i	
Prog.: EUR 2 000 000 000 Programme for the Issuance of Compartment 2 Notes						
XS0487714593	VCLMaster FRN 25/11/2020	Bond	EUR	25/02/2010	100,0 i	
XS0487713512	VCLMaster FRN 25/11/2020	Bond	EUR	25/02/2010	100,0 i	
VCL MULTI-COMPARTMENT S.A.						
XS1387177121	VCLMultiCompart 0,1338% 21/02/2022 Asset Backed	Bond	EUR	25/04/2016	100,0 i	
XS1387178285	VCLMultiCompart 0,9345% 21/02/2022 Asset Backed	Bond	EUR	25/04/2016	100,0 i	
XS1387218339	VCLMultiCompart FRN 21/01/2022 Asset Backed	Bond	EUR	25/04/2016	100,0 i	
XS1387217794	VCLMultiCompart FRN 21/01/2022 Asset Backed	Bond	EUR	26/03/2018	100,208 i	
XS1306610095	VCLMultiCompart FRN 21/08/2021	Bond	EUR	25/11/2015	100,0 i	
XS1306609675	VCLMultiCompart FRN 21/08/2021	Bond	EUR	13/12/2016	100,331 i	
XS1696295879	VCLMultiCompart FRN 21/09/2023 Asset Backed	Bond	EUR	27/11/2017	100,32 i	
XS1696310694	VCLMultiCompart FRN 21/09/2023 Asset Backed	Bond	EUR	27/11/2017	100,0 i	
XS0969641538	VCLMultiCompart FRN 22/07/2019	Bond	EUR	25/10/2013	100,0 i	
XS0969642007	VCLMultiCompart FRN 22/07/2019	Bond	EUR	25/10/2013	100,0 i	
XS1490220073	VCLMultiCompart FRN 22/08/2022	Bond	EUR	25/11/2016	100,0 i	
XS1490219570	VCLMultiCompart FRN 22/08/2022	Bond	EUR	25/11/2016	100,0 i	
VELA ABS S.R.L.						
IT0004013121	VelaABS FRN 28/10/2040	Bond	EUR	16/02/2006	100 i	
IT0004013097	VelaABS FRN 28/10/2040	Bond	EUR	16/02/2006	100 i	
IT0004013063	VelaABS FRN 28/10/2040	Bond	EUR	16/02/2006	100 i	
VELA CONSUMER 2 S.R.L.						
IT0005316432	VelaConsumer2 0,7% 26/10/2035 Asset Backed	Bond	EUR	06/12/2017	100,0 i	
VELA CONSUMER SRL						
IT0005152605	VelaConsumer 0,7% 28/04/2032	Bond	EUR	22/12/2015	100,0 i	
VELA HOME SRL						
IT0004102007	VelaHome FRN 25/10/2042	Bond	EUR	26/03/2018	99,776 i	
IT0004102015	VelaHome FRN 25/10/2042	Bond	EUR	02/10/2006	100 i	
IT0004102023	VelaHome FRN 25/10/2042	Bond	EUR	02/10/2006	100 i	
IT0003933998	VelaHome FRN 30/07/2040	Bond	EUR	21/02/2018	99,969 i	
IT0003934020	VelaHome FRN 30/07/2040	Bond	EUR	22/11/2005	100 i	
IT0003934046	VelaHome FRN 30/07/2040	Bond	EUR	22/11/2005	100 i	
VELA MORTGAGES S.R.L.						
IT0004364193	VelaMortgages FRN 26/07/2061	Bond	EUR	29/05/2008	100,0 i	
IT0004364185	VelaMortgages FRN 26/07/2061	Bond	EUR	29/05/2008	100,0 i	
IT0004364201	VelaMortgages FRN 26/07/2061	Bond	EUR	29/05/2008	100,0 i	
IT0004550429	VelaMortgages FRN 27/10/2059	Bond	EUR	26/11/2009	100,0 i	
IT0004550593	VelaMortgages FRN 27/10/2059	Bond	EUR	26/11/2009	100,0 i	
IT0004550452	VelaMortgages FRN 27/10/2059	Bond	EUR	26/11/2009	100,0 i	
VELA RMBS S.R.L.						
IT0005055782	VelaRmbs FRN 27/10/2050	Bond	EUR	08/10/2014	100,0 i	
VENETO (THE REGION OF)						
XS0277998760	Veneto FRN 07/12/2046	Bond	EUR	07/12/2006	100 i	
VENETO BANCA S.P.A.						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS1069508494	IntesaSanpaolo 4% 20/05/2019	Bond	EUR	26/03/2018	104,701 i	
XS1233656666	VenetoBanca 6,944% 15/05/2025	Bond	EUR	15/05/2015	98,04 i	
XS1183808606	VenetoBanca 6,95% 25/02/2025	Bond	EUR	09/03/2016	62,5 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
VENETO BANCA S.P.A.						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS1327514045	VenetoBanca 9,5% 01/12/2025	Bond	EUR	19/06/2017	7,5 i	
VENEZUELA (BOLIVARIAN REPUBLIC OF)						
US922646AT10	Venezuela 13,625% 15/08/2018	Bond	USD	26/03/2018	38,267 i	
USP97475AD26	Venezuela 7% 01/12/2018	Bond	USD	26/03/2018	37,901 i	
XS0217249126	Venezuela 7,65% 21/04/2025	Bond	USD	26/03/2018	28,625 i	
US922646AS37	Venezuela 9,25% 15/09/2027	Bond	USD	26/03/2018	30,863 i	
US922646BL74	Venezuela 9,375% 13/01/2034	Bond	USD	26/03/2018	33,052 i	
VEOLIA ENVIRONNEMENT						
Prog.: EUR 8 000 000 000 Euro Medium Term Note Programme						
FR0000474983	VeoliaEnvironn 5,375% 28/05/2018	Bond	EUR	26/03/2018	100,975 i	
FR0010033381	VeoliaEnvironn 6,125% 25/11/2033	Bond	EUR	26/03/2018	160,63 i	
VERBUND AG						
XS1140300663	Verbund 1,5% 20/11/2024	Bond	EUR	26/03/2018	104,174 i	
Prog.: EUR 3 000 000 000 Debt Issuance Programme						
XS0439828269	Verbund 4,75% 16/07/2019	Bond	EUR	26/03/2018	106,304 i	
XS0458119566	Verbund 4,875% 22/06/2020	Bond	EUR	22/10/2009	100,0 i	
VERBUND INTERNATIONAL FINANCE GMBH						
Prog.: EUR 3 000 000 000 Debt Issuance Programme						
XS0439828269	Verbund 4,75% 16/07/2019	Bond	EUR	26/03/2018	106,304 i	
XS0458119566	Verbund 4,875% 22/06/2020	Bond	EUR	22/10/2009	100,0 i	
VERBUND-INTERNATIONAL FINANCE B.V.						
Prog.: EUR 3 000 000 000 Debt Issuance Programme						
XS0439828269	Verbund 4,75% 16/07/2019	Bond	EUR	26/03/2018	106,304 i	
XS0458119566	Verbund 4,875% 22/06/2020	Bond	EUR	22/10/2009	100,0 i	
VESTAS WIND SYSTEMS A/S						
XS1197336263	VestasWindSyst 2,75% 11/03/2022	Bond	EUR	26/03/2018	106,027 i	
VIA A11 N.V.						
BE6264859172	ViaA11 4,49% 30/09/2045	Bond	EUR	20/03/2014	100,0 i	
VIENNA INSURANCE GROUP AG						
Prog.: EUR 400 000 000 Subordinated Notes Programme						
AT0000A1D5E1	ViennaInsG 3,75% 02/03/2046	Bond	EUR	26/03/2018	108,039 i	
VIER GAS TRANSPORT GMBH						
Prog.: EUR 5 000 000 000 Euro Medium Term Note Programme						
XS0942081570	VierGasTranspor 2% 12/06/2020	Bond	EUR	26/03/2018	104,278 i	
XS0942082115	VierGasTranspor 2,875% 12/06/2025	Bond	EUR	26/03/2018	114,269 i	
XS0951155869	VierGasTranspor 3,125% 10/07/2023	Bond	EUR	26/03/2018	113,223 i	
VIETNAM (THE SOCIALISTIC REPUBLIC OF)						
XS0085134145	Vietnam 5,5% 12/03/2028	Bond	USD	27/09/2016	98,5 i	
XS0085134574	Vietnam FRN 12/03/2028	Bond	USD	30/11/2016	85,88 i	
VIVENDI						
Prog.: EUR 12 000 000 000 Euro Medium Term Note Programme						
FR0010830034	Vivendi 4,875% 02/12/2019	Bond	EUR	26/03/2018	108,281 i	
VIVERACQUA HYDROBOND 1 S.R.L.						
IT0005155558	ViveracquaHB1 3,6% 22/07/2040 Asset Backed	Bond	EUR	22/01/2016	100,0 i	
IT0005041477	ViveracquaHB1 3,9% 22/07/2040 Asset Backed	Bond	EUR	29/07/2014	100,0 i	
VOBA N. 3 S.R.L.						
IT0004778947	Voba3 FRN 23/11/2047	Bond	EUR	26/02/2018	100,943 i	
VOBA N. 6 S.R.L.						
IT0005212813	VobaN6 FRN 27/11/2060	Bond	EUR	17/10/2016	100,0 i	
IT0005212821	VobaN6 FRN 27/11/2060	Bond	EUR	17/10/2016	100,0 i	
VOESTALPINE AG						
Prog.: EUR 1 200 000 000 Debt Issuance Programme						
XS0838764685	Voestalpine 4% 05/10/2018	Bond	EUR	26/03/2018	102,067 i	
VOLKSBANK N.V.						
Prog.: EUR 15 000 000 000 Covered Bond Programme						
XS1508404651	VlkBank 0,75% 24/10/2031	Bond	EUR	26/03/2018	93,069 i	
XS1788694856	VlkBank 1% 08/03/2028	Bond	EUR	26/03/2018	99,998 i	
XS1679793353	VlkBank 1,35% 08/09/2032	Bond	EUR	08/09/2017	100,0 i	
XS1600520404	VlkBank 1,425% 04/05/2037	Bond	EUR	04/05/2017	100,0 i	
XS1794352176	VlkBank 1,425% 21/03/2033	Bond	EUR	21/03/2018	100,0 i	
XS1794199551	VlkBank 1,44% 21/03/2033	Bond	EUR	21/03/2018	100,0 i	
XS1794352093	VlkBank 1,445% 21/03/2033	Bond	EUR	21/03/2018	100,0 i	
XS1595902161	VlkBank 1,45% 04/05/2037	Bond	EUR	04/05/2017	100,0 i	
XS1627326504	VlkBank 1,524% 08/06/2037	Bond	EUR	08/06/2017	100,0 i	
XS1615664544	VlkBank 1,58% 01/06/2037	Bond	EUR	01/06/2017	100,0 i	
XS1685663368	VlkBank 1,585% 02/10/2037	Bond	EUR	02/10/2017	100,0 i	
XS1685524677	VlkBank 1,588% 18/09/2037	Bond	EUR	18/09/2017	100,0 i	
XS1675853888	VlkBank 1,6% 01/09/2037	Bond	EUR	01/09/2017	100,0 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
VOLKSBANK N.V.						
Prog.: EUR 15 000 000 000 Covered Bond Programme						
XS1685796838	VlkBank 1,6% 18/09/2037	Bond	EUR	18/09/2017	100,0 i	
XS1559895054	VlkBank 1,617% 02/02/2037	Bond	EUR	02/02/2017	99,78 i	
XS1664627467	VlkBank 1,628% 17/08/2037	Bond	EUR	15/08/2017	100,0 i	
XS1650595066	VlkBank 1,7% 24/07/2037	Bond	EUR	24/07/2017	100,0 i	
XS1694666618	VlkBank 1,701% 05/10/2037	Bond	EUR	05/10/2017	100,0 i	
XS1646899994	VlkBank 1,73% 14/07/2037	Bond	EUR	14/07/2017	100,0 i	
XS0544664989	VlkBank 3,5% 28/09/2020	Bond	EUR	26/03/2018	109,513 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS0213627515	VlkBank 100 03/03/2025	Bond	EUR	03/03/2005	38,05 i	
XS0200584802	VlkBank 100 08/09/2039	Bond	EUR	08/09/2004	14,37 i	
XS0105587439	VlkBank 100 24/12/2018	Bond	EUR	19/03/2018	96,875 i	
XS0227226973	VlkBank 3,925% 07/09/2020	Bond	CZK	15/01/2008	92,16 i	
XS0220435019	VlkBank 3,975% 02/06/2020	Bond	CZK	15/01/2008	92,75 i	
XS0219973079	VlkBank 4,11% 23/05/2020	Bond	SKK	23/05/2005	100 i	
XS0247454902	VlkBank 4,58% 20/03/2026	Bond	EUR	30/12/2010	79,45 i	
XS0304004459	VlkBank 4,92% 06/06/2027	Bond	SKK	22/03/2013	93,789 i	
XS0278783260	VlkBank 4,93% 13/12/2021	Bond	EUR	26/01/2007	99,95 i	
XS0187339600	VlkBank 5% 15/03/2019	Bond	EUR	22/04/2014	88,7 i	
XS0184816428	VlkBank 5% 30/01/2019	Bond	EUR	30/12/2010	93,8 i	
XS0333688447	VlkBank 5,215% 03/12/2027	Bond	EUR	03/12/2007	96,19 i	
XS0295017189	VlkBank 6,25% 16/04/2022	Bond	EUR	16/04/2007	100 i	
XS0363514893	VlkBank 6,625% 14/05/2018	Bond	EUR	31/01/2013	78,5 t	250 000
XS0205235491	VlkBank FRN 02/12/2019	Bond	EUR	17/01/2008	84,0 i	
XS0175545499	VlkBank FRN 03/09/2018	Bond	EUR	30/12/2010	90,55 i	
XS0205874315	VlkBank FRN 03/12/2019	Bond	EUR	06/12/2004	100 i	
XS0162373962	VlkBank FRN 07/02/2028	Bond	EUR	30/12/2010	70,05 i	
XS0207897785	VlkBank FRN 09/12/2019	Bond	EUR	09/12/2004	100 i	
XS0098319758	VlkBank FRN 11/06/2019	Bond	EUR	07/11/2013	100,0 t	100 000
XS0162469133	VlkBank FRN 12/02/2028	Bond	EUR	30/12/2010	70,25 i	
XS0183250710	VlkBank FRN 15/01/2019	Bond	EUR	15/01/2004	100 i	
XS0196129372	VlkBank FRN 15/07/2019	Bond	EUR	16/07/2004	100 i	
XS0182580646	VlkBank FRN 16/04/2018	Bond	EUR	30/12/2010	87,85 i	
XS0166373786	VlkBank FRN 16/04/2018	Bond	EUR	30/12/2010	87,85 i	
XS0193281473	VlkBank FRN 17/06/2019	Bond	EUR	17/06/2004	100 i	
XS0256775957	VlkBank FRN 20/06/2021	Bond	EUR	26/10/2016	115,0 i	
XS0212354749	VlkBank FRN 24/02/2020	Bond	EUR	24/02/2005	100 i	
XS0172183369	VlkBank FRN 25/07/2018	Bond	EUR	17/01/2008	92,78 i	
XS0172565482	VlkBank FRN pp	Bond	EUR	31/01/2013	59,5 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme (New Program)						
XS1689666870	VlkBank 0,125% 28/09/2020	Bond	EUR	26/03/2018	100,119 i	
XS1315151388	VlkBank 3,75% 05/11/2025	Bond	EUR	26/03/2018	107,521 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme Max. EUR 25.000.000.000.- (pour SNS BANK N.V.) et Max. EUR 2.000.000.000.- (pour SNS REAAL N.V.)						
XS0468954523	VlkBank 11,25% pp	Bond	EUR	31/01/2013	56,72 i	
XS0552743048	VlkBank 6,25% 26/10/2020	Bond	EUR	31/01/2013	76,245 i	
VOLKSWAGEN AG						
DE0007664005	Volkswagen ord	Equi.	EUR	26/03/2018	158,1 i	
DE0007664039	Volkswagen prv	Equi.	EUR	26/03/2018	156,2 i	
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS1055445966	VWIntlFin 3% 11/04/2029	Bond	EUR	20/05/2016	108,21 i	
XS1055445966	VWIntlFin 3% 11/04/2029	Bond	EUR	20/05/2016	108,21 i	
VOLKSWAGEN BANK GMBH						
Prog.: EUR 10 000 000 000 Debt Issuance Programme						
XS1734548487	VolkswagenBank 0,75% 15/06/2023	Bond	EUR	26/03/2018	99,234 i	
XS1734548644	VolkswagenBank 1,25% 15/12/2025	Bond	EUR	26/03/2018	98,602 i	
XS1031018911	VolkswagenBank 1,5% 13/02/2019	Bond	EUR	26/03/2018	101,465 vp	
XS0175737997	VolkswagenBank 5,4% 26/09/2023	Bond	EUR	11/02/2011	108,277 i	
XS0193333613	VolkswagenBank 5,5% 07/06/2024	Bond	EUR	15/10/2010	107,138 i	
XS1734547919	VolkswagenBank FRN 15/06/2021	Bond	EUR	26/03/2018	100,09 i	
VOLKSWAGEN FINANCIAL SERVICES AG						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1642546078	VolkswagenLeas FRN 06/07/2021	Bond	EUR	26/03/2018	100,202 i	
XS1051857156	VWFinServ 2,75% 02/10/2020	Bond	GBP	26/03/2018	102,428 i	
XS1054089609	VWFinServ FRN 08/04/2019	Bond	CZK	26/03/2018	100,12 i	
XS1216647716	VWFinServices 0,75% 14/10/2021	Bond	EUR	26/03/2018	101,302 i	
VOLKSWAGEN FINANCIAL SERVICES N.V.						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1218804232	VWFinServ 1,375% 16/04/2018	Bond	NOK	26/03/2018	100,141 i	
XS1292401210	VWFinServ 1,375% 17/09/2018	Bond	NOK	26/03/2018	100,059 i	
XS1596727609	VWFinServ 1,5% 12/04/2021	Bond	GBP	26/03/2018	98,808 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
VOLKSWAGEN FINANCIAL SERVICES N.V.						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1768715556	VWFinServ 1,625% 09/06/2022	Bond	GBP	26/03/2018	98,717 i	
XS1645483923	VWFinServ 1,75% 12/09/2022	Bond	GBP	26/03/2018	98,781 i	
XS1598103213	VWFinServ 1,75% 14/04/2020	Bond	NOK	26/03/2018	100,384 i	
XS1219421861	VWFinServ 1,75% 17/04/2020	Bond	GBP	26/03/2018	100,152 i	
XS1596735701	VWFinServ 2,25% 12/04/2025	Bond	GBP	26/03/2018	98,23 i	
XS1066467678	VWFinServ 2,375% 13/11/2018	Bond	GBP	26/03/2018	100,807 i	
XS1017618783	VWFinServ 2,625% 22/07/2019	Bond	GBP	26/03/2018	101,517 i	
XS1051857156	VWFinServ 2,75% 02/10/2020	Bond	GBP	26/03/2018	102,428 i	
XS1235144596	VWFinServ 4,25% 22/11/2019	Bond	NZD	26/03/2018	102,481 i	
XS1175812921	VWFinServ 4,25% 30/01/2019	Bond	NZD	26/03/2018	101,391 i	
XS1102356588	VWFinServ 4,875% 28/02/2019	Bond	NZD	26/03/2018	102,044 i	
XS1054089609	VWFinServ FRN 08/04/2019	Bond	CZK	26/03/2018	100,12 i	
XS1598104880	VWFinServ FRN 12/04/2019	Bond	SEK	26/03/2018	100,64 i	
XS1598103726	VWFinServ FRN 14/04/2020	Bond	NOK	12/04/2017	100,0 i	
XS1216647716	VWFinServices 0,75% 14/10/2021	Bond	EUR	26/03/2018	101,302 i	
XS0168881760	VWIntlFin 5,375% 22/05/2018	Bond	EUR	26/03/2018	100,925 vp	
VOLKSWAGEN INTERNATIONAL FINANCE N.V.						
XS1586555606	VWIntlFin 0,5% 30/03/2021	Bond	EUR	26/03/2018	100,73 vp	
XS1586555861	VWIntlFin 1,125% 02/10/2023	Bond	EUR	26/03/2018	101,0 vp	
XS1586555945	VWIntlFin 1,875% 30/03/2027	Bond	EUR	26/03/2018	101,255 vp	
XS1206540806	VWIntlFin 2,5% pp	Bond	EUR	26/03/2018	101,31 vp	
XS1629658755	VWIntlFin 2,7% pp	Bond	EUR	26/03/2018	101,565 vp	
XS1206541366	VWIntlFin 3,5% pp	Bond	EUR	26/03/2018	98,74 vp	
XS1048428012	VWIntlFin 3,75% pp	Bond	EUR	26/03/2018	106,495 vp	
XS0968913268	VWIntlFin 3,875% pp	Bond	EUR	26/03/2018	101,44 vp	
XS1629774230	VWIntlFin 3,875% pp	Bond	EUR	26/03/2018	102,105 vp	
XS1048428442	VWIntlFin 4,625% pp	Bond	EUR	26/03/2018	109,22 vp	
XS0968913342	VWIntlFin 5,125% pp	Bond	EUR	26/03/2018	113,41 vp	
XS1586555515	VWIntlFin FRN 30/03/2019	Bond	EUR	26/03/2018	100,218 i	
Prog.: EUR 30 000 000 000 Debt Issuance Programme						
XS1167644407	VWIntlFin 0,875% 16/01/2023	Bond	EUR	26/03/2018	100,985 vp	
XS1261823170	VWIntlFin 1,58% 17/07/2018	Bond	HKD	17/07/2015	100,0 i	
XS1167667283	VWIntlFin 1,625% 16/01/2030	Bond	EUR	26/03/2018	96,23 vp	
XS0873793375	VWIntlFin 2% 14/01/2020	Bond	EUR	26/03/2018	103,695 vp	
XS0909788290	VWIntlFin 2% 26/03/2021	Bond	EUR	26/03/2018	105,32 vp	
XS1082890663	VWIntlFin 3% 01/07/2039	Bond	EUR	26/03/2018	107,714 i	
XS1055445966	VWIntlFin 3% 11/04/2029	Bond	EUR	20/05/2016	108,21 i	
XS1055445966	VWIntlFin 3% 11/04/2029	Bond	EUR	20/05/2016	108,21 i	
XS0731681556	VWIntlFin 3,25% 21/01/2019	Bond	EUR	26/03/2018	102,809 i	
XS0908570459	VWIntlFin 3,3% 22/03/2033	Bond	EUR	26/03/2018	113,734 i	
XS1023649962	VWIntlFin 3,4% 30/01/2034	Bond	EUR	15/03/2018	109,246 i	
XS0911388832	VWIntlFin 3,5% 02/04/2043	Bond	EUR	20/05/2016	106,562 i	
XS1019326302	VWIntlFin 3,5% 23/01/2019	Bond	CNY	26/03/2018	99,262 i	
XS0168881760	VWIntlFin 5,375% 22/05/2018	Bond	EUR	26/03/2018	100,925 vp	
XS1057486471	VWIntlFin FRN 15/04/2019	Bond	EUR	26/03/2018	100,473 i	
XS1167637294	VWIntlFin FRN 16/07/2018	Bond	EUR	26/03/2018	100,075 i	
VOLKSWAGEN LEASING GMBH						
Prog.: EUR 25 000 000 000 Debt Issuance Programme						
XS1692348847	VolkswagenLeas 0,25% 05/10/2020	Bond	EUR	26/03/2018	100,355 i	
XS1273507100	VolkswagenLeas 0,75% 11/08/2020	Bond	EUR	26/03/2018	101,568 i	
XS1692347526	VolkswagenLeas 1,125% 04/04/2024	Bond	EUR	26/03/2018	99,946 i	
XS1642590480	VolkswagenLeas 1,375% 20/01/2025	Bond	EUR	26/03/2018	100,488 i	
XS1050917373	VolkswagenLeas 2,125% 04/04/2022	Bond	EUR	26/03/2018	106,25 vp	
XS0823975585	VolkswagenLeas 2,375% 06/09/2022	Bond	EUR	26/03/2018	107,405 vp	
XS1014610254	VolkswagenLeas 2,625% 15/01/2024	Bond	EUR	26/03/2018	108,76 vp	
XS0702452995	VolkswagenLeas 3,25% 10/05/2018	Bond	EUR	26/03/2018	100,421 i	
XS1642545690	VolkswagenLeas FRN 06/07/2019	Bond	EUR	26/03/2018	100,241 i	
XS1642546078	VolkswagenLeas FRN 06/07/2021	Bond	EUR	26/03/2018	100,202 i	
VOLVO TREASURY AB (PUBL)						
XS1150673892	VolvoTreasuryAB 4,2% 10/06/2075	Bond	EUR	26/03/2018	106,701 i	
XS1150695192	VolvoTreasuryAB 4,85% 10/03/2078	Bond	EUR	26/03/2018	113,162 i	
Prog.: USD 15 000 000 000 Euro Medium Term Note Programme						
XS1728818748	VolvoTreasuryAB 0,055% 04/12/2019	Bond	SEK	26/03/2018	100,016 i	
XS1739971320	VolvoTreasuryAB 0,09% 20/12/2019	Bond	SEK	26/03/2018	99,984 i	
XS1481173497	VolvoTreasuryAB 0,125% 24/08/2018	Bond	SEK	26/03/2018	100,093 i	
XS1616904493	VolvoTreasuryAB 0,3% 19/09/2019	Bond	SEK	26/03/2018	100,416 i	
XS1431686382	VolvoTreasuryAB 0,315% 13/06/2018	Bond	SEK	26/03/2018	100,1 i	
XS1395178731	VolvoTreasuryAB 0,3375% 13/04/2018	Bond	SEK	26/03/2018	100,023 i	
XS1725783572	VolvoTreasuryAB 0,34% 30/11/2020	Bond	SEK	30/11/2017	100,0 i	

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VOLVO TREASURY AB (PUBL)						
Prog.: USD 15 000 000 000 Euro Medium Term Note Programme						
XS1729911229	VolvoTreasuryAB 0,35% 04/12/2020	Bond	SEK	26/03/2018	99,937 i	
XS0858089740	VolvoTreasuryAB 2,375% 26/11/2019	Bond	EUR	26/03/2018	104,056 i	
XS1111448186	VolvoTreasuryAB 2,5% 18/09/2026	Bond	EUR	26/03/2018	104,991 i	
XS1056589234	VolvoTreasuryAB 2,7% 15/04/2019	Bond	SEK	26/03/2018	102,935 i	
XS0903106317	VolvoTreasuryAB 3,396% 12/03/2025	Bond	EUR	12/03/2013	100,0 i	
XS0834947862	VolvoTreasuryAB 3,475% 27/09/2024	Bond	EUR	26/03/2018	111,524 i	
XS0904229795	VolvoTreasuryAB 3,7% 14/03/2028	Bond	EUR	15/03/2013	98,6 i	
XS0747337516	VolvoTreasuryAB 4,125% 17/02/2020	Bond	EUR	26/03/2018	107,047 i	
XS1589872875	VolvoTreasuryAB FRN 03/04/2019	Bond	EUR	26/03/2018	100,143 i	
XS1403265694	VolvoTreasuryAB FRN 03/05/2018	Bond	EUR	23/03/2018	100,039 i	
XS1465342951	VolvoTreasuryAB FRN 03/08/2018	Bond	EUR	26/03/2018	100,08 i	
XS1726160549	VolvoTreasuryAB FRN 04/12/2019	Bond	EUR	04/12/2017	100,36 i	
XS1729144623	VolvoTreasuryAB FRN 04/12/2019	Bond	SEK	26/03/2018	100,807 i	
XS1729911732	VolvoTreasuryAB FRN 04/12/2020	Bond	SEK	26/03/2018	101,003 i	
XS1485660895	VolvoTreasuryAB FRN 06/09/2019	Bond	EUR	26/03/2018	100,427 i	
XS1627556845	VolvoTreasuryAB FRN 08/06/2020	Bond	SEK	26/03/2018	100,943 i	
XS1789763890	VolvoTreasuryAB FRN 09/09/2020	Bond	SEK	23/03/2018	101,017 i	
XS1747818000	VolvoTreasuryAB FRN 10/01/2020	Bond	EUR	10/01/2018	100,36 i	
XS1531355177	VolvoTreasuryAB FRN 12/12/2018	Bond	EUR	23/03/2018	100,135 i	
XS1564377437	VolvoTreasuryAB FRN 13/02/2019	Bond	EUR	26/03/2018	100,064 i	
XS1431686119	VolvoTreasuryAB FRN 13/06/2018	Bond	SEK	26/03/2018	100,08 i	
XS1056590083	VolvoTreasuryAB FRN 15/04/2019	Bond	SEK	26/03/2018	100,766 i	
XS1616904147	VolvoTreasuryAB FRN 19/09/2019	Bond	SEK	26/03/2018	100,465 i	
XS1435165045	VolvoTreasuryAB FRN 20/06/2018	Bond	EUR	26/03/2018	100,084 i	
XS1481173570	VolvoTreasuryAB FRN 24/08/2018	Bond	SEK	23/03/2018	100,217 i	
XS1725668633	VolvoTreasuryAB FRN 28/11/2019	Bond	EUR	23/03/2018	100,605 i	
XS1422954823	VolvoTreasuryAB FRN 30/05/2018	Bond	SEK	26/03/2018	100,057 i	
VONOVIA FINANCE B.V.						
DE000A1HNW52	VonoviaFinance 3,125% 25/07/2019	Bond	EUR	26/03/2018	104,347 i	
XS1117300837	VonoviaFinance 4% pp	Bond	EUR	26/03/2018	108,539 i	
XS1028959671	VonoviaFinance 4,625% 08/04/2074	Bond	EUR	26/03/2018	103,664 i	
Prog.: EUR 20 000 000 000 Debt Issuance Programme (money market instruments excluded)						
DE000A19UR61	VonoviaFinance 0,75% 15/01/2024	Bond	EUR	26/03/2018	98,271 i	
DE000A19B8D4	VonoviaFinance 0,75% 25/01/2022	Bond	EUR	26/03/2018	101,025 vp	
DE000A182VS4	VonoviaFinance 0,875% 10/06/2022	Bond	EUR	26/03/2018	101,217 i	
DE000A1ZY971	VonoviaFinance 0,875% 30/03/2020	Bond	EUR	26/03/2018	101,752 i	
DE000A19NS93	VonoviaFinance 1,125% 08/09/2025	Bond	EUR	26/03/2018	97,964 i	
DE000A189ZX0	VonoviaFinance 1,25% 06/12/2024	Bond	EUR	26/03/2018	100,122 i	
DE000A182VT2	VonoviaFinance 1,5% 10/06/2026	Bond	EUR	26/03/2018	99,561 i	
DE000A19UR79	VonoviaFinance 1,5% 14/01/2028	Bond	EUR	26/03/2018	97,095 i	
DE000A19X8A4	VonoviaFinance 1,5% 22/03/2026	Bond	EUR	26/03/2018	99,988 i	
DE000A1ZY989	VonoviaFinance 1,5% 31/03/2025	Bond	EUR	26/03/2018	101,165 i	
DE000A18V138	VonoviaFinance 1,625% 15/12/2020	Bond	EUR	26/03/2018	104,125 i	
DE000A19B8E2	VonoviaFinance 1,75% 25/01/2027	Bond	EUR	26/03/2018	100,875 vp	
DE000A1ZLUN1	VonoviaFinance 2,125% 09/07/2022	Bond	EUR	26/03/2018	106,55 i	
DE000A19X8B2	VonoviaFinance 2,125% 22/03/2030	Bond	EUR	26/03/2018	100,482 i	
DE000A18V146	VonoviaFinance 2,25% 15/12/2023	Bond	EUR	26/03/2018	107,027 i	
DE000A19X8C0	VonoviaFinance 2,75% 22/03/2038	Bond	EUR	26/03/2018	101,176 i	
DE000A1HRVD5	VonoviaFinance 3,625% 08/10/2021	Bond	EUR	26/03/2018	111,567 i	
DE000A185WC9	VonoviaFinance FRN 13/09/2018	Bond	EUR	26/03/2018	100,126 i	
DE000A19SE11	VonoviaFinance FRN 20/11/2019	Bond	EUR	26/03/2018	100,354 i	
DE000A19X793	VonoviaFinance FRN 22/12/2022	Bond	EUR	26/03/2018	100,03 i	
VONOVIA SE						
DE000A1ML7J1	Vonovia	Equi.	EUR	26/03/2018	39,26 i	
VOTO-VOTORANTIM OVERSEAS TRADING OPERATIONS IV LIMITED						
USG93932AA24	VotoVotoOvTrOp4 7,75% 24/06/2020	Bond	USD	29/12/2017	109,802 i	
VTB CAPITAL S.A.						
Prog.: USD 3 000 000 000 Programme for the Issuance of Loan Participation Notes						
XS0223715920	VTBCapital 6,25% 30/06/2035	Bond	USD	26/03/2018	102,94 i	
WAL-MART STORES INC.						
XS0121617517	WalmartStores 5,75% 19/12/2030	Bond	GBP	26/03/2018	137,435 vp	
WALT DISNEY COMPANY (THE)						
Prog.: USD 4 000 000 000 Programme for the Issuance of Debt Instruments						
XS1678630432	WaltDisneyCompa 2,125% 13/09/2022	Bond	USD	26/03/2018	95,717 i	
WELLS FARGO (LUX) WORLDWIDE FUND						
LU0405327148	Wells Fargo (Lux) Worldwide Fund China Equity Fund A Capitalisation	Fund	USD	26/03/2018	332,75 i	
LU0944313872	Wells Fargo (Lux) Worldwide Fund China Equity Fund A SEK Capitalisation	Fund	SEK	26/03/2018	1517,4 i	
LU0405327817	Wells Fargo (Lux) Worldwide Fund China Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	287,85 i	
LU0420458530	Wells Fargo (Lux) Worldwide Fund China Equity Fund I GBP Distribution	Fund	GBP	26/03/2018	223,25 i	

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WELLS FARGO (LUX) WORLDWIDE FUND						
LU0405327494	Wells Fargo (Lux) Worldwide Fund China Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	355,95 i	
LU0851224369	Wells Fargo (Lux) Worldwide Fund China Equity Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	216,7 i	
LU0851224286	Wells Fargo (Lux) Worldwide Fund China Equity Fund Z USD Capitalisation	Fund	USD	26/08/2016	240,0375 i	
LU0541501994	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Fund A GBP Capitalisation	Fund	GBP	26/03/2018	80,21 i	
LU0541501648	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Fund A USD Capitalisation	Fund	USD	26/03/2018	113,38 i	
LU0681241153	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Fund I AUD Distribution	Fund	AUD	26/03/2018	182,5 i	
LU0541502455	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	97,04 i	
LU0541502703	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Fund I GBP Capitalisation	Fund	GBP	26/03/2018	84,89 i	
LU0541502299	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	120,08 i	
LU0791590937	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund A Capitalisation	Fund	USD	26/03/2018	135,06 i	
LU0791591075	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund A GBP Capitalisation	Fund	GBP	16/10/2015	66,6 i	
LU1072872051	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund I AUD Distribution	Fund	AUD	26/03/2018	145,06 i	
LU0791591158	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund I Capitalisation	Fund	USD	26/03/2018	141,18 i	
LU0791591232	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund I EUR Capitalisation	Fund	EUR	26/03/2018	114,16 i	
LU0791591315	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund I GBP Capitalisation	Fund	GBP	26/08/2016	87,2603 i	
LU0851224872	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	100,02 i	
LU0851224799	Wells Fargo (Lux) Worldwide Fund Emerging Markets Equity Income Fund Z USD Capitalisation	Fund	USD	26/08/2016	114,8424 i	
LU1576831108	Wells Fargo (Lux) Worldwide Fund EUR Investment Grade Credit Fund I CHF Capitalisation	Fund	CHF	26/03/2018	101,02 i	
LU1576830803	Wells Fargo (Lux) Worldwide Fund EUR Investment Grade Credit Fund I EUR Capitalisation	Fund	EUR	26/03/2018	101,4 i	
LU1576830985	Wells Fargo (Lux) Worldwide Fund EUR Investment Grade Credit Fund I EUR Distribution	Fund	EUR	26/03/2018	100,72 i	
LU0353188872	Wells Fargo (Lux) Worldwide Fund Global Equity Fund A Capitalisation	Fund	USD	26/03/2018	146,58 i	
LU0353189177	Wells Fargo (Lux) Worldwide Fund Global Equity Fund I EUR Capitalisation	Fund	EUR	26/08/2016	112,9685 i	
LU0420457565	Wells Fargo (Lux) Worldwide Fund Global Equity Fund I GBP Distribution	Fund	GBP	26/08/2016	181,5105 i	
LU0353188955	Wells Fargo (Lux) Worldwide Fund Global Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	158,18 i	
LU0851225093	Wells Fargo (Lux) Worldwide Fund Global Equity Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	204,8 i	
LU0851224955	Wells Fargo (Lux) Worldwide Fund Global Equity Fund Z USD Capitalisation	Fund	USD	22/09/2017	148,1345 i	
LU1438322106	Wells Fargo (Lux) Worldwide Fund Global Focused Equity Fund A USD Capitalisation	Fund	USD	22/09/2017	132,8531 i	
LU1438322361	Wells Fargo (Lux) Worldwide Fund Global Focused Equity Fund I EUR Capitalisation	Fund	EUR	26/03/2018	109,4 i	
LU1438322445	Wells Fargo (Lux) Worldwide Fund Global Focused Equity Fund I GBP Capitalisation	Fund	GBP	26/03/2018	95,68 i	
LU1438322288	Wells Fargo (Lux) Worldwide Fund Global Focused Equity Fund I USD Capitalisation	Fund	USD	26/03/2018	135,28 i	
LU1438322528	Wells Fargo (Lux) Worldwide Fund Global Focused Equity Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	95,68 i	
LU1633787442	Wells Fargo (Lux) Worldwide Fund Global Long Short Equity Fund IP EUR Distribution	Fund	EUR	26/03/2018	84,61 i	
LU1755418701	Wells Fargo (Lux) Worldwide Fund Global Long Short Equity Fund IP EUR Hedged Capitalisation	Fund	EUR	26/03/2018	94,55 i	
LU1665121825	Wells Fargo (Lux) Worldwide Fund Global Long Short Equity Fund IP GBP Capitalisation	Fund	GBP	26/03/2018	72,87 i	
LU1571399168	Wells Fargo (Lux) Worldwide Fund Global Long Short Equity Fund IP USD Capitalisation	Fund	USD	26/03/2018	104,54 i	
LU0791593360	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund A Capitalisation	Fund	USD	26/03/2018	109,02 i	
LU0791593790	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund A EUR Hedged Capitalisation	Fund	EUR	26/03/2018	81,33 i	
LU0791593873	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund A GBP Hedged Capitalisation	Fund	GBP	16/10/2015	65,66 i	
LU0791593444	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund I Capitalisation	Fund	USD	26/03/2018	112,18 i	
LU0791593956	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	81,7 i	
LU0791594178	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund I GBP Hedged Capitalisation	Fund	GBP	26/03/2018	68,19 i	
LU0944313955	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund I NOK Hedged Capitalisation	Fund	NOK	22/09/2017	695,9577 i	
LU0851226570	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund Z GBP Capitalisation	Fund	GBP	26/08/2016	69,108 i	
LU0851226497	Wells Fargo (Lux) Worldwide Fund Global Opportunity Bond Fund Z USD Capitalisation	Fund	USD	26/03/2018	111,68 i	
LU1170230954	Wells Fargo (Lux) Worldwide Fund U.S Select Equity A EUR Capitalisation	Fund	EUR	26/03/2018	111,22 i	
LU1170227653	Wells Fargo (Lux) Worldwide Fund U.S Select Equity A EUR Hedged Capitalisation	Fund	EUR	22/09/2017	105,6935 i	
LU1170226093	Wells Fargo (Lux) Worldwide Fund U.S Select Equity A GBP Distribution	Fund	GBP	22/09/2017	120,4657 i	
LU1169589451	Wells Fargo (Lux) Worldwide Fund U.S Select Equity A USD Capitalisation	Fund	USD	26/03/2018	121,7 i	
LU1170237884	Wells Fargo (Lux) Worldwide Fund U.S Select Equity I EUR Capitalisation	Fund	EUR	22/09/2017	105,1608 i	
LU1170235243	Wells Fargo (Lux) Worldwide Fund U.S Select Equity I EUR Hedged Capitalisation	Fund	EUR	26/03/2018	119,82 i	
LU1170232224	Wells Fargo (Lux) Worldwide Fund U.S Select Equity I GBP Distribution	Fund	GBP	22/09/2017	123,0916 i	
LU1169590202	Wells Fargo (Lux) Worldwide Fund U.S Select Equity I USD Capitalisation	Fund	USD	26/03/2018	124,92 i	
LU1740865321	Wells Fargo (Lux) Worldwide Fund U.S Select Equity X EUR Hedged Capitalisation	Fund	EUR	26/03/2018	85,84 i	
LU1170239823	Wells Fargo (Lux) Worldwide Fund U.S Select Equity X GBP Distribution	Fund	GBP	26/03/2018	134,26 i	
LU1169589964	Wells Fargo (Lux) Worldwide Fund U.S Select Equity X USD Distribution	Fund	USD	26/03/2018	125,86 i	
LU1740865594	Wells Fargo (Lux) Worldwide Fund U.S Select Equity X USD Hedged Capitalisation	Fund	USD	26/03/2018	125,88 i	
LU0353189680	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund A Capitalisation	Fund	USD	26/03/2018	279,9 i	
LU0420457649	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund A GBP Distribution	Fund	GBP	26/03/2018	318,2 i	
LU0353189847	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund I EUR Capitalisation	Fund	EUR	26/03/2018	245,55 i	
LU0420457722	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund I GBP Distribution	Fund	GBP	26/03/2018	342,85 i	
LU0353189763	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund I USD Capitalisation	Fund	USD	26/03/2018	303,6 i	
LU1755418297	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund Z EUR Hedged Capitalisation	Fund	EUR	26/03/2018	96,94 i	
LU0851225416	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	333,45 i	
LU0851225333	Wells Fargo (Lux) Worldwide Fund U.S. All Cap Growth Fund Z USD Capitalisation	Fund	USD	26/03/2018	292,5 i	
LU0353189920	Wells Fargo (Lux) Worldwide Fund U.S. High Yield Bond Fund A Capitalisation	Fund	USD	26/03/2018	182,4 i	
LU0353190183	Wells Fargo (Lux) Worldwide Fund U.S. High Yield Bond Fund I EUR Capitalisation	Fund	EUR	26/03/2018	160,38 i	
LU0420458373	Wells Fargo (Lux) Worldwide Fund U.S. High Yield Bond Fund I GBP Distribution	Fund	GBP	16/10/2015	123,9 i	
LU0353190001	Wells Fargo (Lux) Worldwide Fund U.S. High Yield Bond Fund I USD Capitalisation	Fund	USD	26/03/2018	197,88 i	
LU0851226067	Wells Fargo (Lux) Worldwide Fund U.S. High Yield Bond Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	152,56 i	
LU0851225929	Wells Fargo (Lux) Worldwide Fund U.S. High Yield Bond Fund Z USD Capitalisation	Fund	USD	26/08/2016	174,1915 i	

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WELLS FARGO (LUX) WORLDWIDE FUND						
LU0354030438	Wells Fargo (Lux) Worldwide Fund U.S. Large Cap Growth Fund A USD Capitalisation	Fund	USD	26/03/2018	209,8 i	
LU0354030602	Wells Fargo (Lux) Worldwide Fund U.S. Large Cap Growth Fund I EUR Capitalisation	Fund	EUR	26/03/2018	184,88 i	
LU0420458027	Wells Fargo (Lux) Worldwide Fund U.S. Large Cap Growth Fund I GBP Distribution	Fund	GBP	26/08/2016	213,7845 i	
LU0354030511	Wells Fargo (Lux) Worldwide Fund U.S. Large Cap Growth Fund I USD Capitalisation	Fund	USD	26/03/2018	228,6 i	
LU0851225689	Wells Fargo (Lux) Worldwide Fund U.S. Large Cap Growth Fund Z GBP Capitalisation	Fund	GBP	26/03/2018	265,85 i	
LU0851225507	Wells Fargo (Lux) Worldwide Fund U.S. Large Cap Growth Fund Z USD Capitalisation	Fund	USD	26/08/2016	160,1123 i	
LU0791592800	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund A Capitalisation	Fund	USD	26/03/2018	110,72 i	
LU0944313104	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund A EUR Hedged Capitalisation	Fund	EUR	22/09/2017	80,8095 i	
LU0791592982	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund A GBP Capitalisation	Fund	GBP	16/10/2015	69,48 i	
LU0791593014	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund I Capitalisation	Fund	USD	26/03/2018	116,06 i	
LU0944313526	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund I CHF Hedged Distribution	Fund	CHF	26/08/2016	89,8181 i	
LU0944313286	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund I EUR Hedged Distribution	Fund	EUR	26/03/2018	73,75 i	
LU0791593287	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund I GBP Capitalisation	Fund	GBP	16/10/2015	71,3 i	
LU0944313799	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund I GBP Hedged Distribution	Fund	GBP	26/03/2018	65,71 i	
LU1072872721	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund Z GBP Hedged Distribution	Fund	GBP	26/08/2016	63,7105 i	
LU0851226141	Wells Fargo (Lux) Worldwide Fund U.S. Short Term High Yield Bond Fund Z USD Capitalisation	Fund	USD	26/08/2016	111,7913 i	
LU1438450873	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund A EUR Hedged Capitalisation	Fund	EUR	22/09/2017	113,9975 i	
LU1438450790	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund A USD Capitalisation	Fund	USD	22/09/2017	128,9807 i	
LU1438451178	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund I EUR Hedged Capitalisation	Fund	EUR	22/09/2017	115,1291 i	
LU1438451095	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund I GBP Hedged Capitalisation	Fund	GBP	22/09/2017	96,6568 i	
LU1438450956	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund I USD Capitalisation	Fund	USD	26/03/2018	132,4 i	
LU1438451335	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund Z GBP Hedged Capitalisation	Fund	GBP	26/03/2018	97,35 i	
LU1438451251	Wells Fargo (Lux) Worldwide Fund U.S. Small Cap Value Fund Z USD Capitalisation	Fund	USD	26/03/2018	132,4 i	
LU1528095570	Wells Fargo (Lux) Worldwide Fund USD Investment Grade Credit Fund A USD Capitalisation	Fund	USD	26/03/2018	104,32 i	
LU1528096545	Wells Fargo (Lux) Worldwide Fund USD Investment Grade Credit Fund I EUR Distribution	Fund	EUR	26/03/2018	98,62 i	
LU1528096115	Wells Fargo (Lux) Worldwide Fund USD Investment Grade Credit Fund I USD Capitalisation	Fund	USD	26/03/2018	104,98 i	
LU1528096461	Wells Fargo (Lux) Worldwide Fund USD Investment Grade Credit Fund I USD Distribution	Fund	USD	26/03/2018	101,36 i	
LU1724638868	Wells Fargo (Lux) Worldwide Fund USD Investment Grade Credit Fund Y EUR Hedged Gross Distribution	Fund	EUR	26/03/2018	96,61 i	
LU1724638512	Wells Fargo (Lux) Worldwide Fund USD Investment Grade Credit Fund Y GBP Hedged Gross Distribution	Fund	GBP	26/03/2018	96,89 i	
WESER FUNDING S.A.						
XS1609257875	WeserFunding 0,8% 11/12/2028 Asset Backed	Bond	EUR	11/05/2017	100,0 i	
WESTERN POWER DISTRIBUTION (SOUTH WEST) PLC						
XS0165510313	WestPowerDistri 5,875% 25/03/2027	Bond	GBP	26/03/2018	124,595 i	
WESTERN POWER DISTRIBUTION LIMITED						
USG9796VAE32	PPLUKDisHlds 7,375% 15/12/2028	Bond	USD	08/08/2006	105,75 i	
USG9796VAE32	PPLUKDisHlds 7,375% 15/12/2028	Bond	USD	08/08/2006	105,75 i	
WESTLB FINANCE NETHERLANDS B.V.						
Prog.: EUR 50 000 000 000 Debt Issuance Programme (Notes & Pfandbriefe)						
XS0119045309	PortigFinCuraca FRN 03/11/2020	Bond	EUR	13/12/2004	99,25 i	
XS0118449791	PortigFinCuraca FRN 09/10/2020	Bond	EUR	31/05/2001	100 i	
XS0118858884	PortigFinCuraca FRN 26/10/2020	Bond	EUR	31/05/2001	100,1 i	
XS0117509157	WestLBFinNL FRN 19/09/2030	Bond	EUR	31/05/2001	100 i	
WILLERFUNDS						
LU1046556533	Willerfunds Willer Absolute Return I Capitalisation	Fund	EUR	26/03/2018	9,63 i	
LU0531091790	Willerfunds Willer Absolute Return P Capitalisation	Fund	EUR	26/03/2018	95,36 i	
LU0006062516	Willerfunds Willerbond Capital USD P Capitalisation	Fund	USD	26/03/2018	31,43 i	
LU0038775150	Willerfunds Willerbond European Currencies P Capitalisation	Fund	EUR	26/03/2018	28,17 i	
LU0469786924	Willerfunds Willerequity Asia ex-Japan I Capitalisation	Fund	USD	26/03/2018	12,03 i	
LU0051288545	Willerfunds Willerequity Asia ex-Japan P Capitalisation	Fund	USD	26/03/2018	43,34 i	
LU0469786767	Willerfunds Willerequity Europe I Capitalisation	Fund	EUR	26/03/2018	10,43 i	
LU0038775747	Willerfunds Willerequity Europe P Capitalisation	Fund	EUR	26/03/2018	21,06 i	
LU0469787575	Willerfunds Willerequity Italy I Capitalisation	Fund	EUR	26/03/2018	11,99 i	
LU0102190435	Willerfunds Willerequity Italy P Capitalisation	Fund	EUR	26/03/2018	18,4 i	
LU0469786841	Willerfunds Willerequity Japan I Capitalisation	Fund	JPY	26/03/2018	1362,0 i	
LU0051287653	Willerfunds Willerequity Japan P Capitalisation	Fund	JPY	26/03/2018	2619,0 i	
LU0469787146	Willerfunds Willerequity Latinamerica I Capitalisation	Fund	USD	26/03/2018	10,48 i	
LU0055633563	Willerfunds Willerequity Latinamerica P Capitalisation	Fund	USD	26/03/2018	98,26 i	
LU0469786502	Willerfunds Willerequity North America I Capitalisation	Fund	USD	26/03/2018	12,34 i	
LU0038775580	Willerfunds Willerequity North America P Capitalisation	Fund	USD	26/03/2018	41,24 i	
LU0469787229	Willerfunds Willerequity Russia & Eastern Europe I Capitalisation	Fund	USD	26/03/2018	11,68 i	
LU0074014696	Willerfunds Willerequity Russia & Eastern Europe P Capitalisation	Fund	USD	26/03/2018	29,58 i	
WISCONSIN (STATE OF)						
US977100AB21	Wisconsin 5,2% 01/05/2018	Bond	USD	09/03/2004	99,54 i	
US977100AC04	Wisconsin 5,7% 01/05/2026	Bond	USD	09/03/2004	99,69 i	
US977100AH90	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AJ56	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AF35	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AG18	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AL03	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AD86	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
WISCONSIN (STATE OF)						
US977100AE69	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AK20	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
US977100AM85	Wisconsin FRN 01/05/2032	Bond	USD	09/03/2004	100 i	
WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK						
Prog.: EUR 15 000 000 000 Debt Issuance Programme for the issue of Notes & Pfandbriefe						
DE000A12T2C6	WLBkWestfLdBod 3,14% 01/08/2028	Bond	USD	28/02/2018	97,3 i	
Prog.: EUR 25 000 000 000 Debt Issuance Programme for the Issue of Notes and Pfandbriefe						
DE000A2AAX03	WLBkWestfLdBod 1,3% 18/07/2041	Bond	EUR	18/07/2016	100,0 i	
DE000A2AAX60	WLBkWestfLdBod 1,43% 26/10/2046	Bond	EUR	26/10/2016	100,0 i	
WOLTERS KLUWER NV						
XS1575992596	WoltersKluwer 1,5% 22/03/2027	Bond	EUR	26/03/2018	101,335 vp	
XS1067329570	WoltersKluwer 2,5% 13/05/2024	Bond	EUR	26/03/2018	109,435 vp	
XS0907301260	WoltersKluwer 2,875% 21/03/2023	Bond	EUR	26/03/2018	111,375 vp	
XS0357251726	WoltersKluwer 6,375% 10/04/2018	Bond	EUR	26/03/2018	100,255 vp	
XS0384322656	WoltersKluwer 6,748% 14/08/2028	Bond	EUR	28/08/2008	100,0 i	
WÜRTH FINANCE INTERNATIONAL B.V.						
DE000A1HJ483	WurthFinanceInt 1,75% 21/05/2020	Bond	EUR	26/03/2018	103,919 i	
XS0625977987	WurthFinanceInt 3,75% 25/05/2018	Bond	EUR	26/03/2018	100,623 i	
Prog.: EUR 3 000 000 000 Debt Issuance Programme						
XS1234248919	WurthFinanceInt 1% 19/05/2022	Bond	EUR	26/03/2018	103,016 i	
WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG						
XS1064049767	WürttembLebensv 5,25% 15/07/2044	Bond	EUR	26/03/2018	115,028 i	
X-TRACKERS						
LU0432553047	Xtrackers CSI300 UCITS ETF 1 Distribution	Fund	USD	26/03/2018	10,636 i	
LU0455008887	Xtrackers CSI300 UCITS ETF 2 Distribution	Fund	USD	26/03/2018	1,0766 i	
LU0659579220	Xtrackers MSCI Bangladesh IM Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	1,121 i	
LU0514695690	Xtrackers MSCI China Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	19,58 i	
LU0514695856	Xtrackers MSCI China Index UCITS ETF 2 Capitalisation	Fund	USD	26/03/2018	19,564 i	
LU0514695187	Xtrackers MSCI India Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	11,66 i	
LU0476289623	Xtrackers MSCI Indonesia Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	15,462 i	
LU0476289896	Xtrackers MSCI Indonesia Index UCITS ETF 2C Capitalisation	Fund	USD	26/03/2018	15,458 i	
LU0514694370	Xtrackers MSCI Malaysia Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	13,704 i	
LU0514694537	Xtrackers MSCI Malaysia Index UCITS ETF 2 Capitalisation	Fund	USD	26/03/2018	13,696 i	
LU0659579147	Xtrackers MSCI Pakistan IM Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	1,9396 i	
LU0592215403	Xtrackers MSCI Philippines IM Index UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	1,8908 i	
LU0592215668	Xtrackers MSCI Philippines IM Index UCITS ETF 2 Capitalisation	Fund	USD	26/03/2018	1,8906 i	
LU0659578842	Xtrackers MSCI Singapore IM Index UCITS ETF 1C Distribution	Fund	USD	26/03/2018	1,4992 i	
LU0755279428	Xtrackers MSCI Singapore IM Index UCITS ETF 2C Capitalisation	Fund	USD	26/03/2018	1,499 i	
LU0514694701	Xtrackers MSCI Thailand Index UCITS ETF (DR) 1 Capitalisation	Fund	USD	26/03/2018	28,805 i	
LU0514694966	Xtrackers MSCI Thailand Index UCITS ETF (DR) 2 Capitalisation	Fund	USD	26/03/2018	28,795 i	
LU0490618542	Xtrackers S&P 500 UCITS ETF 1 Capitalisation	Fund	USD	26/03/2018	46,215 i	
X-TRACKERS II						
LU0494592974	Xtrackers II Australia Government Bond UCITS ETF (DR) 1C Capitalisation	Fund	AUD	26/03/2018	224,25 i	
LU0942970368	Xtrackers II Barclays Global Aggregate Bond UCITS ETF 3 Distribution	Fund	GBP	26/03/2018	76,21 i	
LU0641006290	Xtrackers II Global Government Bond UCITS ETF (DR) 2D Distribution	Fund	GBP	26/03/2018	26,615 i	
LU0641006456	Xtrackers II Global Government Bond UCITS ETF (DR) 3 Capitalisation	Fund	USD	26/03/2018	12,192 i	
LU0908508731	Xtrackers II Global Government Bond UCITS ETF (DR) 5 Capitalisation	Fund	EUR	26/03/2018	224,7 i	
LU0641007264	Xtrackers II Global Inflation-Linked UCITS ETF (DR) 3 Capitalisation	Fund	GBP	26/03/2018	24,965 i	
LU0908508814	Xtrackers II Global Inflation-Linked UCITS ETF (DR) 5 Capitalisation	Fund	EUR	26/03/2018	20,45 i	
LU0429458895	Xtrackers II IBOXX $ Treasuries 1-3 UCITS ETF (DR) 1 Distribution	Fund	USD	26/03/2018	167,22 i	
LU0429459356	Xtrackers II IBOXX $ Treasuries UCITS ETF (DR) 1 Distribution	Fund	USD	26/03/2018	210,55 i	
LU0321463258	Xtrackers II Short IBOXX € Sovereigns Eurozone Daily UCITS ETF 1 Capitalisation	Fund	EUR	26/03/2018	76,5 i	
LU0378818560	Xtrackers II Singapore Government Bond UCITS ETF (DR) 1 Capitalisation	Fund	SGD	26/03/2018	137,14 i	
LU0429459513	Xtrackers II US Treasuries Inflation-Linked UCITS ETF (DR) 1 Distribution	Fund	USD	26/03/2018	282,9 i	
YAPI VE KREDI BANKASI A.S.						
Prog.: USD 5 000 000 000 Euro Medium Term Note Programme						
XS1160602055	YapiKrediBank 5,05% 30/12/2019	Bond	RON	30/01/2015	100,0 i	
YORKSHIRE POWER FINANCE LIMITED						
XS0083707884	YorkPowerFin 7,25% 04/08/2028	Bond	GBP	26/03/2018	140,26 i	
ZAR SOVEREIGN CAPITAL FUND PROPRIETARY LIMITED						
XS1113141441	ZarSoveCapFdPro 3,903% 24/06/2020	-	USD	25/04/2017	101,389 i	
US98913GAA22	ZarSoveCapFdPro 3,903% 24/06/2020	-	USD	26/03/2018	100,909 i	
ZENIT MULTISTRATEGY SICAV						
LU0280697748	Zenit Multistrategy Sicav Global Opportunities I Capitalisation	Fund	EUR	26/03/2018	133,82 i	
LU0280698043	Zenit Multistrategy Sicav Global Opportunities P Capitalisation	Fund	EUR	26/03/2018	114,68 i	
LU0280697821	Zenit Multistrategy Sicav Global Opportunities R Capitalisation	Fund	EUR	26/03/2018	103,42 i	
LU0366471919	Zenit Multistrategy Sicav Stock-Picking PIR I Capitalisation	Fund	EUR	26/03/2018	184,3 i	
LU0366472560	Zenit Multistrategy Sicav Stock-Picking PIR P Capitalisation	Fund	EUR	26/03/2018	172,76 i	
LU0366472214	Zenit Multistrategy Sicav Stock-Picking PIR R Capitalisation	Fund	EUR	26/03/2018	159,5 i	

ISIN	Security	Type	Ccy	Last closing price		Day volume
ZF NORTH AMERICA CAPITAL, INC.						
DE000A14J7F8	ZFNorthAmerCap 2,25% 26/04/2019	Bond	EUR	26/03/2018	102,41 i	
DE000A14J7G6	ZFNorthAmerCap 2,75% 27/04/2023	Bond	EUR	26/03/2018	107,232 i	
ZURICH FINANCE (UK) PLC						
Prog.: USD 18 000 000 000 Euro Medium Term Note Programme						
XS0999597460	ZurichFinanceUK 2,691% 17/12/2018	Bond	GBP	26/03/2018	101,246 i	
XS0177600920	ZurichFinanceUK 6,625% pp	Bond	GBP	26/03/2018	114,926 i	
ZURICH INSURANCE COMPANY LTD						
Prog.: USD 18 000 000 000 Euro Medium Term Note Programme						
XS1148166710	ZurichInsur 0,848% 04/12/2019	Bond	EUR	21/09/2015	99,91 i	
XS1200243530	ZurichInsur FRN 13/03/2020	Bond	EUR	10/03/2016	97,933 i	

Securities listed on the Official List of the Luxembourg Stock Exchange - not yet admitted to trading

Glossary

Last closing price : Last available closing price at the mentioned date
Day volume: aggregated daily volume

t : Traded price
d : Reported trade
i : Indicative price
vp : Valuation price

Market opening hours

From 9:00 to 17:35

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