

IMPORTANT DISCLOSURES

Disclaimer for SG Sales and Trade Ideas

[English Version](#)

[French Version](#)

[Belgian Flemish Version](#)

[Dutch Version](#)

[Italian Version](#)

[Spanish Version](#)

As of **Mai 27th 2025** ([View Historic](#))

SG G and/or its affiliates act as market maker or liquidity provider in the equities securities of undefined. (Pre02)

| | |
|----------------------------|----------|
| 1&1 AG | 1U1.DE |
| 3i | III.L |
| A2A Spa | A2.MI |
| AB InBev | ABI.BR |
| AB Science | ABS.PA |
| ABB Ltd | ABBN.S |
| Abbott Laboratories | ABT.N |
| AbbVie Inc | ABBV.N |
| Abivax | ABVX.PA |
| ABN AMRO | ABNd.AS |
| About You | YOUG.DE |
| ABRDN | ABDN.L |
| Accenture PLC | ACN.N |
| Acciona | ANA.MC |
| Acciona Energía | ANE.MC |
| Accor SA | ACCP.PA |
| Acea Spa | ACE.MI |
| Acerinox | ACX.MC |
| Ackermans & van Haaren | ACKB.BR |
| ACS | ACS.MC |
| Addiko Bank AG | ADKO.VI |
| Adecco | ADEN.S |
| adidas AG | ADSGn.DE |
| Admiral | ADML.L |
| ADO Properties | ADJ.DE |
| Adobe Inc | ADBE.OQ |
| ADT Inc | ADT.N |
| ADVA Optical | ADVG.DE |
| Advanced Micro Devices Inc | AMD.OQ |
| Adyen | ADYEN.AS |

| | |
|------------------------------|----------|
| AEDAS Homes SA | AEDAS.MC |
| Aedifica | AOO.BR |
| AEGON | AEGN.AS |
| Aena | AENA.MC |
| Aéroports de Paris | ADP.PA |
| AES Corporation | AES.N |
| Affiliated Managers Group | AMG.N |
| Affirm | AFRM.OQ |
| Aflac | AFL.N |
| AG Barr plc | BAG.L |
| AGCO Corp | AGCO.N |
| Ageas | AGES.BR |
| Agfa-Gevaert Group | AGFB.BR |
| Agilent Technologies Inc | A.N |
| agilon health | AGL.N |
| Agora SA | AGOP.WA |
| AIB | AIBG.I |
| Air France-KLM | AIRF.PA |
| Air Lease Corporation | AL.N |
| Air Liquide SA | AIRP.PA |
| Air Products & Chemicals Inc | APD.N |
| Airbnb Inc | ABNB.OQ |
| Airbus SE | AIR.PA |
| Aixtron | AIXGn.DE |
| Aker BP | AKRBP.OL |
| Aker Capture | ACCA.OL |
| Aker Horizons ASA | AKH.OL |
| AKTIA BANK | AKTIA.HE |
| Akzo Nobel NV | AKZO.AS |
| Albertsons Cos Inc | ACI.N |
| Alcon Inc | ALCC.S |
| Align Technology Inc | ALGN.OQ |
| Alior Bank | ALRR.WA |
| Allfunds | ALLFG.AS |
| Allianz | ALVG.DE |
| Allstate Corp. | ALL.N |
| Ally Financial | ALLY.N |
| ALMIRALL | ALM.MC |
| Alphabet Inc | GOOGL.OQ |
| Alstom SA | ALSO.PA |
| ALTAREA | IMAF.PA |
| Alten | LTEN.PA |
| Altria Group Inc | MO.N |
| Amadeus IT Group, SA | AMA.MC |
| Amazon.Com Inc | AMZN.OQ |

| | |
|-------------------------------------|------------|
| Ambu A/S | AMBUb.CO |
| AMC ENTERTAINMENT HOLDINGS INC | AMC.N |
| Amer Sports Inc | AS.N |
| American Airlines Group Inc | AAL.OQ |
| American Express | AXP.N |
| American Intl. Group | AIG.N |
| American Tower Corporation | AMT.N |
| Ameriprise Financial | AMP.N |
| AMG advanced metallurgical group | AMG.AS |
| Amgen Inc | AMGN.OQ |
| Amgen Inc | AMGN.OQ |
| Amgen Inc | AMGN.OQ |
| Amplifon SpA | AMPF.MI |
| ams-OSRAM AG | AMS.S |
| Amundi | AMUN.PA |
| Analog Devices Inc | ADI.OQ |
| Andritz AG | ANDR.VI |
| Anglo American PLC | AAL.L |
| Antero Resources Corporation | AR.N |
| ANTIN INFRASTRUCTURE PARTNERS (AIP) | ANTIN.PA |
| Antofagasta PLC | ANTO.L |
| Aon plc | AON.N |
| AP Moller - Maersk A/S | MAERSKb.CO |
| APA Corp | APA.OQ |
| Aperam | APAM.AS |
| Apollo | APO.N |
| Apple Inc | AAPL.OQ |
| Applied Materials Inc | AMAT.OQ |
| AppLovin, Inc. | APP.OQ |
| AptarGroup Inc | ATR.N |
| Aptiv PLC | APTV.N |
| Aramark | ARMK.N |
| ArcelorMittal | MT.AS |
| Arch Capital Group | ACGL.OQ |
| Archer Daniels Midland | ADM.N |
| Ares Management | ARES.N |
| ARGAN | ARGAN.PA |
| Argenx SE | ARGX.BR |
| Arkema | AKE.PA |
| ARM Holdings PLC | ARM.OQ |
| Arnoldo Mondadori Editore | MOED.MI |
| Aroundtown S.A. | AT1.DE |
| Arrow Electronics | ARW.N |
| Arthur J. Gallagher | AJG.N |
| Aryzta | ARYN.S |

| | |
|--------------------------------|----------|
| Ashmore | ASHM.L |
| Ashtead | AHT.L |
| ASM International NV | ASMI.AS |
| ASML Holding NV | ASML.AS |
| ASOS PLC | ASOS.L |
| ASR | ASRNL.AS |
| Assa Abloy AB | ASSAb.ST |
| Associated British Foods PLC | ABF.L |
| Aston Martin Lagonda | AML.L |
| AstraZeneca PLC | AZN.L |
| AT&T Inc | T.N |
| Atlantia | ATL.MI |
| Atlanticus Holdings Corp | ATLC.OQ |
| Atlas Copco AB | ATCOa.ST |
| Atlassian Corp PLC | TEAM.OQ |
| Atos | ATOS.PA |
| Atresmedia | A3M.MC |
| Aubay | AUBT.PA |
| Aurora Innovation Inc. | AUR.OQ |
| Aurubis | NAFG.DE |
| Auto Trader Group | AUTOA.L |
| Auto1 | AG1G.DE |
| Autoliv | ALV.N |
| Automatic Data Processing | ADP.OQ |
| Avantor Inc | AVTR.N |
| Avanza | AVANZ.ST |
| Aviva | AV.L |
| AXA | AXAF.PA |
| Ayvens | AYV.PA |
| Azimut Holding | AZMT.MI |
| BAE Systems PLC | BAES.L |
| Baker Hughes a GE Company | BKR.OQ |
| Baloise | BALN.S |
| BAM GROEP | BAMN.AS |
| Banca Monte Paschi | BMPS.MI |
| Banca Popolare di Sondrio | BPSI.MI |
| Banco BPM | BAMI.MI |
| Banco di Desio e della Brianza | DESI.MI |
| Bank Millennium | MILP.WA |
| Bank of America | BAC.N |
| Bank of Georgia | BGEO.L |
| Bank of Ireland | BIRG.I |
| Bank of New York Mellon | BK.N |
| Bank Pekao | PEO.WA |
| Bankinter | BKT.MC |

| | |
|--------------------------------|-----------|
| Barclays | BARC.L |
| Barry Callebaut AG | BARN.S |
| BASF SE | BASFn.DE |
| BAWAG | BAWG.VI |
| Baxter International Inc | BAX.N |
| Bayer AG | BAYGn.DE |
| Bayerische Motoren Werke AG | BMWG.DE |
| BAYWA AG | BYWGnx.DE |
| BBVA | BBVA.MC |
| BCP | BCP.LS |
| BCV | BCVN.S |
| BE Semiconductor Industries NV | BESI.AS |
| Beazley | BEZG.L |
| Becton Dickinson and Co | BDX.N |
| Beiersdorf | BEIG.DE |
| Beneteau | CHBE.PA |
| Best Buy Co. Inc | BBY.N |
| Beyond Meat Inc | BYND.OQ |
| Bic | BICP.PA |
| Big Yellow Plc | BYG.L |
| Bilfinger | GBFG.DE |
| Bill.com | BILL.N |
| Biogen Inc | BIIB.OQ |
| BioMérieux | BIOX.PA |
| Biotage | BIOT.ST |
| Birkenstock Holding Plc | BIRK.N |
| Black Hills Corporation | BKH.N |
| BlackRock | BLK.N |
| Blackstone | BX.N |
| Block Inc | XYZ.N |
| Bloom Energy Corporation | BE.N |
| Blue Owl | OWL.N |
| BNP Paribas | BNPP.PA |
| Boeing Co | BA.N |
| Bogdanka | LWBP.WA |
| Boliden AB | BOL.ST |
| Bonanza Creek Energy Inc | CIVI.N |
| Bonduelle | BOND.PA |
| Booking Holdings Inc | BKNG.OQ |
| Bouygues | BOUY.PA |
| Box | BOX.N |
| BP PLC | BP.L |
| BPER Banca | EMII.MI |
| Bpost SA | BPOST.BR |
| Bravida | BRAV.ST |

| | |
|------------------------------|----------|
| Brenntag | BNRGn.DE |
| Brighthouse Financial | BHF.OQ |
| Bristol-Myers Squibb Co | BMY.N |
| British American Tobacco | BATS.L |
| British Land | BLND.L |
| Broadcom Inc | AVGO.OQ |
| Brunello Cucinelli | BCU.MI |
| BT Group PLC | BT.L |
| Bumble Inc | BMBL.OQ |
| Bunge Ltd | BG.N |
| Bunzl | BNZL.L |
| Burberry Group PLC | BRBY.L |
| Bureau Veritas SA | BVI.PA |
| Burlington Stores Inc | BURL.N |
| Buzzi | BZU.MI |
| BW Offshore | BWO.OL |
| Cabot Oil & Gas | CTRA.N |
| CAF | CAF.MC |
| Cairn Energy Plc | CNE.L |
| CaixaBank | CABK.MC |
| Canadian National Railway Co | CNR.TO |
| Capgemini | CAPP.PA |
| Capital One | COF.N |
| Capri Holdings Ltd | CPRI.N |
| Carlsberg A/S | CARLb.CO |
| Carlyle | CG.OQ |
| Carmila | CARM.PA |
| Carnival Corp | CCL.N |
| Carnival Corp | CCL.L |
| Carphone Warehouse | CURY.L |
| Carrefour SA | CARR.PA |
| Carrier Global Corporation | CARR.N |
| Casino | CASP.PA |
| Caterpillar Inc | CAT.N |
| Cava Group, Inc. | CAVA.N |
| CBOE | CBOE.Z |
| CCC SA | CCCP.WA |
| Ceconomy | CECG.DE |
| Celanese | CE.N |
| Cellnex Telecom SA | CLNX.MC |
| Cencora Inc | COR.N |
| Centene Corp | CNC.N |
| CenterPoint Energy | CNP.N |
| Centrica PLC | CNA.L |
| CF Industries Holdings Inc | CF.N |

| | |
|--|----------|
| CFE | CFEB.BR |
| CH Robinson Worldwide Inc | CHRW.OQ |
| CHARGEURS SA | CRIP.PA |
| Charles River Laboratories International Inc | CRL.N |
| Charles Schwab | SCHW.N |
| Charter Communications Inc | CHTR.OQ |
| Cheniere Energy Inc | LNG.N |
| Chevron Corp | CVX.N |
| Choice Hotels International Inc | CHH.N |
| Christian Dior | DIOR.PA |
| Chubb Limited | CB.N |
| Church & Dwight | CHD.N |
| CIE Automotive | CIEA.MC |
| Cie de St-Gobain | SGOB.PA |
| Cie Financiere Richemont SA | CFR.S |
| Cigna Group | CI.N |
| Cisco | CSCO.OQ |
| Citigroup | C.N |
| Citizens | CFG.N |
| Clariane | CLARI.PA |
| Clariant AG | CLN.S |
| Clear Channel Outdoor | CCO.N |
| CLEARWAY ENERGY, INC. | CWEN.N |
| Clorox Co | CLX.N |
| CLOSE BROTHERS GROUP PLC | CBRO.L |
| Cloudflare Inc | NET.N |
| CLS Holdings Plc | CLSH.L |
| CME Group | CME.OQ |
| CMS Energy | CMS.N |
| CNO Financial | CNO.N |
| Coca-Cola Co | KO.N |
| Coca-Cola Europacific Partners | CCEPC.L |
| Coca-Cola Europacific Partners | CCEP.MC |
| Coca-Cola Hellenic | CCH.L |
| Cofinimmo | COFB.BR |
| Cognex Corp | CGNX.OQ |
| Cognizant Technology Solutions Corp | CTSH.OQ |
| Coinbase Global Inc. | COIN.OQ |
| Colgate-Palmolive Co | CL.N |
| Colonial | COL.MC |
| Coloplast A/S | COLOb.CO |
| Colruyt | COLR.BR |
| Comcast Corp | CMCSA.OQ |
| Comerica | CMA.N |
| Commercial Metals Co | CMC.N |

| | |
|--------------------------|-----------|
| Commerzbank | CBKG.DE |
| Compagnie des Alpes | CDAF.PA |
| Compass Group PLC | CPG.L |
| Comstock Resources | CRK.N |
| Conagra Brands Inc | CAG.N |
| Conduit Holdings | CRE.L |
| ConocoPhillips | COP.N |
| Consol Energy Inc | CNX.N |
| Consolidated Edison | ED.N |
| Constellation Brands Inc | STZ.N |
| Constellium | CSTM.N |
| Continental AG | CONG.DE |
| ConvaTec Group PLC | CTEC.L |
| Cookson Group | VSVS.L |
| Corebridge Financial | CRBG.N |
| Corning | GLW.N |
| CorPay | CPAY.N |
| Corteva, Inc. | CTVA.N |
| Costco Wholesale Corp | COST.OQ |
| Coty | COTY.N |
| Coupang | CPNG.N |
| Covivio SA | CVO.PA |
| Credit Acceptance | CACC.OQ |
| Credit Agricole | CAGR.PA |
| Credito Emiliano | EMBI.MI |
| Croda International PLC | CRDA.L |
| Crown Castle Inc | CCI.N |
| CSX Corp | CSX.OQ |
| CTP | CTPNV.AS |
| CTS Eventim | EVDG.DE |
| CTT Correios de Portugal | CTT.LS |
| Cummins Inc | CMI.N |
| CVR Energy | CVI.N |
| CVS Health Corp | CVS.N |
| Cyfrowy Polsat | CPS.WA |
| D.R. HORTON, INC. | DHI.N |
| D'leteren | IETB.BR |
| Daimler Truck AG | DTGGe.DE |
| Danone | DANO.PA |
| Danske Bank | DANSKE.CO |
| Darden Restaurants Inc | DRI.N |
| Dassault Aviation SA | AM.PA |
| Dassault Systèmes | DAST.PA |
| Datadog Inc | DDOG.OQ |
| Davide Campari-Milano NV | CPRI.MI |

| | |
|---------------------------|------------|
| DaVita Inc | DVA.N |
| DBV Technologies | DBV.PA |
| Deere & Co | DE.N |
| Delek US Holdings | DK.N |
| Deliveroo PLC | ROO.L |
| Delivery Hero SE | DMER.DE |
| Dell Technologies Inc | DELL.N |
| Delta Air Lines Inc | DAL.N |
| Demant A/S | DEMANT.CO |
| Derichebourg | DBG.PA |
| Derwent London PLC | DLN.L |
| Deutsche Bank | DBKGn.DE |
| Deutsche Boerse | DB1Gn.DE |
| Deutsche EuroShop | DEQGn.DE |
| Deutsche Lufthansa AG | LHAG.DE |
| Deutsche Pfandbriefbank | PBBG.DE |
| Deutsche Telekom AG | DTEGn.DE |
| Deutsche Wohnen AG | DWNG.DE |
| Devon Energy Corp | DVN.N |
| DexCom Inc | DXCM.OQ |
| DHL Group | DHLn.DE |
| Diageo PLC | DGE.L |
| Diamondback Energy, Inc. | FANG.OQ |
| DIASORIN | DIAS.MI |
| DIC Asset AG | BRNKn.DE |
| DigitalBridge Group, Inc. | DBRG.N |
| Dillard's | DDS.N |
| Direct Line | DLGD.L |
| DNB | DNB.OL |
| Dollar General Corp | DG.N |
| Dollar Tree Inc | DLTR.OQ |
| Dometic Group AB | DOMETIC.ST |
| Dominion | DOMI.MC |
| DoorDash Inc | DASH.OQ |
| Dormakaba | DOKA.S |
| Dr Ing hc F Porsche AG | P911_p.DE |
| Drax | DRX.L |
| DSM-Firmenich AG | DSFIR.AS |
| DSV A/S | DSV.CO |
| DTE Corp | DTE.N |
| Du Pont De Nemours | DD.N |
| Ducommun | DCO.N |
| Duke Energy Corp | DUK.N |
| Dürr AG | DUEG.DE |
| DWS | DWSG.DE |

| | |
|-------------------------------|----------|
| E.ON SE | EONGn.DE |
| easyJet PLC | EZJ.L |
| Eaton Corp PLC | ETN.N |
| eBay Inc | EBAY.OQ |
| Ebro Foods SA | EBRO.MC |
| ECOLAB INC. | ECL.N |
| Edenred | EDEN.PA |
| Edgewell Personal Care | EPC.N |
| Edison International | EIX.N |
| EDP - Energias de Portugal SA | EDP.LS |
| EDP Renovaveis SA | EDPR.LS |
| eDreams ODIGEO SA | EDRE.MC |
| Edwards Lifesciences Corp | EW.N |
| EFG International AG | EFGN.S |
| Eiffage | FOUG.PA |
| ELECNOR | ENOR.MC |
| Electrolux AB | ELUXb.ST |
| Elekta AB | EKTab.ST |
| Elevance Health | ELV.N |
| Eli Lilly & Co | LLY.N |
| Elia Group | ELI.BR |
| Elior Group SA | ELIOR.PA |
| Elis | ELIS.PA |
| Elisa | ELISA.HE |
| ElringKlinger | ZILGn.DE |
| Emeis | EMEIS.PA |
| Emerson Electric | EMR.N |
| Enagas | ENAG.MC |
| EnBW | EBKG.DE |
| Endesa SA | ELE.MC |
| Enea | ENAE.WA |
| Enel SpA | ENEI.MI |
| Energa | ENGP.WA |
| Energiean Oil & Gas | ENOG.L |
| Engie SA | ENGIE.PA |
| ENI SpA | ENI.MI |
| Enovis Corporation | ENOV.N |
| Entergy | ETR.N |
| EOG Resources Inc | EOG.N |
| Epiroc AB | EPIRa.ST |
| EQT | EQTAB.ST |
| EQT Corporation | EQT.N |
| Equifax | EFX.N |
| Equinor ASA | EQNR.OL |
| Equitable Holdings Inc. | EQH.N |

| | |
|----------------------------|------------|
| Eramet | ERMT.PA |
| Ericsson | ERICb.ST |
| Erste Group | ERST.VI |
| EssilorLuxottica SA | ESLX.PA |
| Essity | ESSITYb.ST |
| Estee Lauder Cos Inc | EL.N |
| Etsy Inc | ETSY.OQ |
| Eurazeo | EURA.PA |
| Euroapi | EAPI.PA |
| Eurocommercial Properties | ECMPA.AS |
| Eurofins Scientific SE | EUFI.PA |
| Euronet Worldwide | EEFT.OQ |
| Euronext | ENX.PA |
| Eutelsat | ETL.PA |
| Everest Group | EG.N |
| EVN | EVNV.VI |
| Evonik Industries AG | EVKn.DE |
| Evotec | EVTG.DE |
| Exor | EXOR.MI |
| Exosens SAS | EXENS.PA |
| Expedia Group Inc | EXPE.OQ |
| Experian | EXP.NL |
| Exxon Mobil Corp | XOM.N |
| F&G Annuities & Life | FG.N |
| FactSet | FDS.N |
| FCA | STLAM.PA |
| FCC | FCC.MC |
| FDJ United | FDJU.PA |
| Federated Hermes | FHI.N |
| FedEx Corp | FDX.N |
| Ferrovial | FER.MC |
| FICO | FICO.N |
| Fidelis Insurance | FIHL.N |
| Fifth Third | FITB.OQ |
| Financiere de l'Odet | ODET.PA |
| FINCANTIERI S.P.A | FCT.MI |
| Fineco | FBK.MI |
| First Citizens | FCNCA.OQ |
| First Horizon | FHN.N |
| First Solar | FSLR.OQ |
| FirstEnergy | FE.N |
| FIRSTGROUP PLC | FGP.L |
| FIS | FIS.N |
| Fiserv | FI.N |
| Floor & Decor Holdings Inc | FND.N |

| | |
|---------------------------|-----------|
| Flow Traders | FLOW.AS |
| FLSmidth | FLS.CO |
| Flughafen Zürich AG | FHZN.S |
| Flywire | FLYW.OQ |
| Fnac Darty | FNAC.PA |
| Ford Motor Co | F.N |
| Fortinet Inc | FTNT.OQ |
| Fortum OYJ | FORTUM.HE |
| Forum Energy Technologies | FET.N |
| Forvia | FRVIA.PA |
| Fox Corp | FOXA.OQ |
| Franklin Resources | BEN.N |
| Fraport AG | FRAG.DE |
| Freenet AG | FNTGn.DE |
| Freeport-McMoRan Inc | FCX.N |
| Fresenius Medical Care AG | FMEG.DE |
| Fresenius SE & Co. KGaA | FREG.DE |
| Fresnillo | FRES.L |
| Frontline | FRO.OL |
| Fuchs Petrolub | FPEn.DE |
| Galapagos N.V. | GLPG.AS |
| Galp Energia SGPS SA | GALP.LS |
| Gamestop Corp | GME.N |
| Gaztransport & Technigaz | GTT.PA |
| GEA Group AG | G1AG.DE |
| Geberit | GEBN.S |
| Gecina | GFCP.PA |
| General Dynamics Corp | GD.N |
| General Electric Co | GE.N |
| General Mills Inc | GIS.N |
| General Motors Corp | GM.N |
| Generali | GASI.MI |
| Genmab A/S | GMAB.CO |
| Genworth Financial | GNW.N |
| GEO GROUP | GEO.N |
| Gerresheimer | GXIG.DE |
| Gestamp | GEST.MC |
| Getinge | GETIb.ST |
| Getlink | GETP.PA |
| Gilead Sciences Inc | GILD.OQ |
| GIMV | GIMV.BR |
| Givaudan SA | GIVN.S |
| Gjensidige | GJFG.OL |
| Glanbia PLC | GL9.I |
| Glaukos Corporation | GKOS.N |

| | |
|------------------------------|-----------|
| Glencore PLC | GLEN.L |
| Global Net Lease Inc | GNL.N |
| Global Payments | GPN.N |
| Globe Life Inc. | GL.N |
| GN Store Nord A/S | GN.CO |
| Godaddy Inc | GDDY.N |
| Golden Ocean Group Ltd | GOGL.OQ |
| Goldman Sachs | GS.N |
| Goodyear Europe B.V. | GT.OQ |
| Goosehead Insurance | GSHD.OQ |
| Grand City Properties S.A. | GYC.DE |
| Great Portland | GPEG.L |
| Greencore Group plc | GNC.L |
| Greenyard | GREENY.BR |
| Greenergy Renovables | GREG.MC |
| Grenke | GLIn.DE |
| Griffon Corporation | GFF.N |
| Grifols | GRLS.MC |
| Grodno | GRNP.WA |
| Groupe Bolloré | BOLL.PA |
| Groupe Bruxelles Lambert | GBLB.BR |
| Groupe Seb | SEBF.PA |
| Grupa Azoty | ATTP.WA |
| Grupo Prisa | PRS.MC |
| GSK plc | GSK.L |
| H&R Block | HRB.N |
| Hain Celestial Group Inc/The | HAIN.OQ |
| Haleon plc | HLN.L |
| Halliburton | HAL.N |
| Hammerson | HMSO.L |
| Handelsbanken | SHBa.ST |
| Hannover RE | HNRGn.DE |
| Hapag-Lloyd | HLAG.DE |
| Hartford Financial | HIG.N |
| Hasbro, Inc | HAS.OQ |
| Hays | HAYS.L |
| HCA Healthcare Inc | HCA.N |
| HCI Group | HCI.N |
| Heidelberg Materials | HEIG.DE |
| Heidelberger Druckmaschinen | HDDG.DE |
| Heineken Holding NV | HEIO.AS |
| Heineken International | HEIN.AS |
| HelloFresh SE | HFGG.DE |
| Helmerich & Payne Inc | HP.N |
| Helvetia | HELN.S |

| | |
|-----------------------------------|-----------|
| Henkel | HNKG_p.DE |
| Hennes & Mauritz AB | HMb.ST |
| HERA | HRA.MI |
| Hermes International | HRMS.PA |
| Hershey Co | HSY.N |
| Hess Corp | HES.N |
| Hewlett Packard Enterprise Co | HPE.N |
| Hexagon AB | HEXAb.ST |
| Hexcel | HXL.N |
| Hilton Worldwide Holdings Inc | HLT.N |
| Hiscox | HSX.L |
| Hochschild Mining plc | HOCM.L |
| Hochtief | HOTG.DE |
| Holcim Ltd | HOLN.S |
| HollyFrontier Corp. | DINO.N |
| Hologic Inc | HOLX.OQ |
| Home Depot Inc | HD.N |
| Honeywell International | HON.OQ |
| Howmet Aerospace Inc | HWM.N |
| HP Inc | HPQ.N |
| HSBC | HSBA.L |
| HUB GROUP, INC | HUBG.OQ |
| Hubbell Incorporated | HUBB.N |
| HubSpot | HUBS.N |
| Hugo Boss | BOSSn.DE |
| Humana Inc | HUM.N |
| Huntington | HBAN.OQ |
| Huntington Ingalls Industries Inc | HII.N |
| Iberdrola SA | IBE.MC |
| Icade | ICAD.PA |
| ID Logistics | IDLA.PA |
| Idorsia Ltd | IDIA.S |
| IG Group | IGG.L |
| IGD | IGD.MI |
| IGT | IGT.N |
| Illinois Tool Works Inc | ITW.N |
| IMCD | IMCD.AS |
| Imerys | IMTP.PA |
| IMI | IMI.L |
| Imperial Brands | IMB.L |
| Impregilo | WBD.MI |
| Inchcape | INCH.L |
| Indivior PLC | INDV.L |
| Indra | IDR.MC |
| Industria de Diseno Textil SA | ITX.MC |

| | |
|--|----------|
| Infineon Technologies AG | IFXGn.DE |
| Informa | INF.L |
| Infrastrutture Wireless Italiane SpA | INWT.MI |
| ING | INGA.AS |
| ING Bank Slaski S.A. | INGP.WA |
| Ingredion | INGR.N |
| Insulet Corporation | PODD.OQ |
| Intel Corp | INTC.OQ |
| Intercontinental Exchange | ICE.N |
| InterContinental Hotels Group PLC | IHG.L |
| Interface Inc | TILE.OQ |
| International Business Machines Corp | IBM.N |
| International Consolidated Airlines Group SA | ICAG.L |
| International Distribution Services PLC | IDSI.L |
| International Flavors & Fragrances Inc | IFF.N |
| International Paper | IP.N |
| Interparfums SA | IPAR.PA |
| Intertek Group PLC | ITRK.L |
| Intesa Sanpaolo | ISP.MI |
| Intuitive Surgical Inc | ISRG.OQ |
| Invesco | IVZ.N |
| IPG Photonics Corp | IPGP.OQ |
| Ipsen | IPN.PA |
| Ipsos | ISOS.PA |
| Iren SpA | IREE.MI |
| Iridium Communications | IRDM.OQ |
| ISS A/S | ISS.CO |
| Italgas SpA | IG.MI |
| Italmobiliare | ITMI.MI |
| ITT Corp | ITT.N |
| ITV plc | ITV.L |
| Iveco Group NV | IVG.MI |
| J Sainsbury PLC | SBRY.L |
| Jack Henry | JKHY.OQ |
| Jackson Financial | JXN.N |
| Janus Henderson | JHG.N |
| JB Hunt Transport Services Inc | JBHT.OQ |
| JCDecaux SA | JCDX.PA |
| JD Sports Fashion PLC | JD.L |
| JDEP | JDEP.AS |
| Jefferies Financial Group Inc. | JEF.N |
| Jeronimo Martins SGPS SA | JMT.LS |
| Jetblue | JBLU.OQ |
| JM Smucker Co | SJM.N |
| Johnson & Johnson | JNJ.N |

| | |
|---------------------------------|-----------|
| Johnson Matthey PLC | JMAT.L |
| Jones Lang LaSalle Inc | JLL.N |
| JPMorgan Chase | JPM.N |
| JSW | JSW.WA |
| Julius Baer Group Ltd | BAER.S |
| Jungheinrich AG | JUNG_p.DE |
| Juniper Networks | JNPR.N |
| Jupiter Fund Management | JUP.L |
| Just Eat Takeaway.com NV | TKWY.AS |
| Just Group | JUSTJ.L |
| Juventus FC SpA | JUVE.MI |
| Jyske Bank | JYSK.CO |
| K+S AG | SDFGn.DE |
| Kaufman & Broad | KOF.PA |
| KBC | KBC.BR |
| Kenvue Inc | KVUE.N |
| Kering SA | PRTP.PA |
| Kerry | KYGa.I |
| Keurig Dr Pepper Inc | KDP.OQ |
| KeyCorp | KEY.N |
| KGHM | KGH.WA |
| Kimberly-Clark Corp | KMB.N |
| Kinder Morgan Inc/DE | KMI.N |
| Kingfisher | KGf.L |
| Kingspan | KSP.I |
| Kinross Gold Corp | K.TO |
| KION Group AG | KGX.DE |
| KKR & Co. | KKR.N |
| Klepierre | LOIM.PA |
| Knorr-Bremse | KBX.DE |
| KOHL'S | KSS.N |
| Kone | KNEBV.HE |
| Koninklijke Ahold Delhaize NV | AD.AS |
| Koninklijke KPN NV | KPN.AS |
| Koninklijke Philips NV | PHG.AS |
| Kosmos Energy Ltd | KOS.N |
| Kraft Heinz Co/The | KHC.OQ |
| Kroger | KR.N |
| Krones AG | KRNG.DE |
| Kuehne + Nagel International AG | KNIN.S |
| L'Oréal | OREP.PA |
| L3Harris Technologies Inc | LHX.N |
| Lagardère | LAGA.PA |
| Lam Research Corp | LRCX.OQ |
| Lamb Weston Holdings Inc | LW.N |

| | |
|-------------------------------------|----------|
| Lancashire | LRE.L |
| Landsec | LAND.L |
| Lanxess | LXSG.DE |
| Laredo Petroleum Holdings Inc | VTLE.N |
| Lazard Ltd | LAZ.N |
| Lectra | LECS.PA |
| LEG Immobilien AG | LEGn.DE |
| Legal & General | LGEN.L |
| Legrand SA | LEGD.PA |
| Lemonade | LMND.N |
| LendingTree | TREE.OQ |
| Lennar | LEN.N |
| Leonardo SpA | LDOF.MI |
| Liberty Broadband Corporation | LBRDA.OQ |
| Liberty Global PLC | LBTYA.OQ |
| Lincoln National | LNC.N |
| Linde plc | LIN.OQ |
| Lindt & Sprüngli | LISN.S |
| Lisi | GFII.PA |
| Lloyds Banking Group | LLOY.L |
| Lockheed Martin Corp | LMT.N |
| Logista | LOG.MC |
| Logitech International | LOGN.S |
| Lonza Group AG | LONN.S |
| Louis Dreyfus Company | LOUP.PA |
| Lowe's Cos Inc | LOW.N |
| LPL Financial | LPLA.OQ |
| LSE Group | LSEG.L |
| Lululemon Athletica Inc | LULU.OQ |
| Lundbeck | HLUNb.CO |
| Lundin Energy | ORRON.ST |
| LVMH Moët Hennessy Louis Vuitton SE | LVMH.PA |
| Lyft Inc | LYFT.OQ |
| LyondellBasell | LYB.N |
| M&G Plc | MNG.L |
| M&T | MTB.N |
| Macerich Co. | MAC.N |
| Macy's | M.N |
| Maire tecnimont | MTCM.MI |
| Maisons du Monde | MDM.PA |
| Man Group | EMG.L |
| Manitou | MANP.PA |
| MANITOWOC COMPANY | MTW.N |
| ManpowerGroup Inc. | MAN.N |
| Mapfre SA | MAP.MC |

| | |
|---------------------------------|----------|
| Marathon Petroleum Corp. | MPC.N |
| MarketAxess | MKTX.OQ |
| Marks & Spencer Group PLC | MKS.L |
| Marriott International Inc | MAR.OQ |
| Marsh McLennan | MMC.N |
| Mastercard | MA.N |
| Match Group | MTCH.OQ |
| Mattel | MAT.OQ |
| Maurel & Prom | MAUP.PA |
| Mbank S.A. | MBK.WA |
| McCormick & Co Inc | MKC.N |
| McDonald's Corp | MCD.N |
| McKesson Europe AG | MCK.N |
| Mediaset | MFEB.MI |
| Mediobanca | MDBI.MI |
| Mediolanum | BMED.MI |
| Medtronic PLC | MDT.N |
| Melia Hotels International | MEL.MC |
| Melrose Industries plc | MRON.L |
| MercadoLibre | MELI.OQ |
| Mercedes-Benz Group AG | MBGn.DE |
| Mercialys | MERY.PA |
| Merck & Co Inc | MRK.N |
| Merck KGaA | MRCG.DE |
| Merlin Properties | MRL.MC |
| Mersen | CBLP.PA |
| Meta Platforms Inc. | META.OQ |
| MetLife Inc | MET.N |
| Metropole Television SA | MMTP.PA |
| Metrovacesa | MVC.MC |
| Metsa Board | METSB.HE |
| Metso | METSO.HE |
| Michael Page | PAGE.L |
| Michelin | MICP.PA |
| Micron Technology Inc | MU.OQ |
| Microsoft Corp | MSFT.OQ |
| Midstates Petroleum Company Inc | AMPY.N |
| MLP | MLPG.DE |
| Molina Healthcare Inc. | MOH.N |
| Molson Coors Brewing Co | TAP.N |
| Moncler SpA | MONC.MI |
| Mondelez International Inc | MDLZ.OQ |
| Monster Beverage Corp | MNST.OQ |
| Moody's Corporation | MCO.N |
| Morgan Stanley | MS.N |

| | |
|------------------------------------|----------|
| Morgan Crucible | MGAMM.L |
| Mosaic | MOS.N |
| Motorola Inc | MSI.N |
| Motorola Mobility | MMI.N |
| MSCI Inc | MSCI.N |
| MTU Aero Engines AG | MTXGn.DE |
| Munich RE | MUVGn.DE |
| Murphy Oil | MUR.N |
| Nabors Industries Ltd | NBR.N |
| NASDAQ | NDAQ.OQ |
| National Grid PLC | NG.L |
| National Oilwell Varco | NOV.N |
| Naturgy Energy Group SA | NTGY.MC |
| NatWest Group | NWG.L |
| Navient Corp | NAVI.OQ |
| nCino | NCNO.OQ |
| Neinor Homes | HOME.MC |
| NEL ASA | NEL.OL |
| Nemetschek | NEKG.DE |
| Neste | NESTE.HE |
| Nestlé | NESN.S |
| Netflix Inc | NFLX.OQ |
| Newlat Food | NWLF.MI |
| Newmont Mining | NEM.N |
| Nexans | NEXS.PA |
| Nexi | NEXII.MI |
| Nexity | NEXI.PA |
| Next PLC | NXT.L |
| Nextera Energy | NEE.N |
| NIBE Industrier AB | NIBEb.ST |
| Nike Inc | NKE.N |
| NISOURCE FINANCE CORP | NI.N |
| NKT A/S | NKT.CO |
| NN Group | NN.AS |
| Nokia | NOKIA.HE |
| Nordea | NDAFI.HE |
| Nordex | NDXG.DE |
| Nordnet | SAVE.ST |
| Norfolk Southern Corp | NSC.N |
| Norma Group | NOEJ.DE |
| Norsk Hydro | NHY.OL |
| Northern Trust | NTRS.OQ |
| Northrop Grumman Corp | NOC.N |
| Norwegian Air Shuttle | NAS.OL |
| Norwegian Cruise Line Holdings Ltd | NCLH.N |

| | |
|----------------------------------|-----------|
| Nos | NOS.LS |
| Novartis AG | NOVN.S |
| Novo Nordisk A/S | NOVOb.CO |
| Novozymes A/S | NSISb.CO |
| Nubank | NU.N |
| Nucor Corp | NUE.N |
| NVIDIA Corp | NVDA.OQ |
| NXP Semiconductors NV | NXPI.OQ |
| Ocado Group PLC | OCDO.L |
| Occidental Petroleum Corporation | OXY.N |
| Oceaneering International | OII.N |
| OCI | OCI.AS |
| ODFJELL SE | ODF.OL |
| Oerlikon | OERL.S |
| OHLA | OHLA.MC |
| Okta Inc | OKTA.OQ |
| Omniceil Inc | OMCL.OQ |
| Omnicom Group Incorporated | OMC.N |
| OMV | OMVV.VI |
| OneMain Holding, Inc. | OMF.N |
| ONEOK Inc | OKE.N |
| OneSavings Bank | OSBO.L |
| Ontex | ONTEX.BR |
| Oracle Corp | ORCL.N |
| Orange Belgium | OBEL.BR |
| Orange Polska | OPL.WA |
| Orange SA | ORAN.PA |
| Organon & Co. | OGN.N |
| Orion Engineered Carbons SA | OEC.N |
| Orkla | ORK.OL |
| Orsted A/S | ORSTED.CO |
| Oshkosh Corp | OSK.N |
| Otis Worldwide Corporation | OTIS.N |
| Outokumpu | OUT1V.HE |
| OVHcloud | OVH.PA |
| OWENS & MINOR, INC | OMI.N |
| PACCAR Inc | PCAR.OQ |
| Pagaya | PGY.OQ |
| PagSeguro | PAGS.N |
| Pandora | PNDORA.CO |
| Paragon | PAGPA.L |
| Paramount Global | PARA.OQ |
| Partners Group | PGHN.S |
| Patterson-UTI Energy Inc | PTEN.OQ |
| PayPal | PYPL.OQ |

| | |
|---------------------------------|-----------|
| PBF Energy | PBF.N |
| PDD Holdings Inc. | PDD.OQ |
| Peabody Energy | BTU.N |
| Pearson PLC | PERSON.L |
| Peloton Interactive Inc | PTON.OQ |
| PENN Entertainment, Inc. | PENN.OQ |
| Pennon Group | PNN.L |
| PepsiCo Inc | PEP.OQ |
| Pernod Ricard SA | PERP.PA |
| Perrigo Company PLC | PRGO.N |
| Pfizer Inc | PFE.N |
| Pharol SGPS SA | PHRA.LS |
| Philip Morris International Inc | PM.N |
| Phillips 66 | PSX.N |
| PHN | PHN.WA |
| Phoenix | PHNX.L |
| Pinterest Inc | PINS.N |
| Pirelli & C SpA | PIRC.MI |
| Pitney Bowes | PBI.N |
| PKN Orlen | PKN.WA |
| PKO BP | PKO.WA |
| PKP Cargo | PKPP.WA |
| PLUG POWER INC | PLUG.OQ |
| PLUS500 | PLUSP.L |
| Pluxee | PLX.PA |
| PNC | PNC.N |
| Polenergia | PEPP.WA |
| Polo Ralph Lauren Corp | RL.N |
| Polska Grupa Energetyczna | PGE.WA |
| Porr | ABGV.VI |
| Porsche Automobil Holding SE | PSHG_p.DE |
| Poste Italiane Spa | PST.MI |
| PPG Industries | PPG.N |
| PPL Corp | PPL.N |
| Praxair Inc | PX.N |
| Premier Foods plc | PFD.L |
| Premier Oil | HBR.L |
| Principal Financial | PFQ.OQ |
| Privia Health Group, Inc. | PRVA.OQ |
| Procter & Gamble Co | PG.N |
| Progressive Corp | PGR.N |
| Prologis | PLD.N |
| Prosiebsat1 Media | PSMGn.DE |
| Prosus | PRX.AS |
| Provident Financial | VANQ.L |

| | |
|---|----------|
| Proximus | PROX.BR |
| Prudential | PRU.L |
| Prudential Financial Inc. | PRU.N |
| Prysmian SpA | PRY.MI |
| PSE&G Corp | PEG.N |
| Public Storage | PSA.N |
| Publicis Groupe SA | PUBP.PA |
| Pulte Group | PHM.N |
| Puma | PUMG.DE |
| PZU | PZU.WA |
| Qiagen | QIA.DE |
| Quadiant | QDT.PA |
| Qualcomm Inc | QCOM.OQ |
| Quanta Services Inc | PWR.N |
| Quilter Plc | QLT.L |
| Raiffeisen | RBIV.VI |
| Randstad | RAND.AS |
| Range Resources Corporation | RRC.N |
| Rational | RAAG.DE |
| Ratos | RATOb.ST |
| Raymond James | RJF.N |
| Realty Income Corporation | O.N |
| Reckitt | RKT.L |
| Recordati Industria Chimica E Farmaceutica S.p.A. | RECI.MI |
| Redeia | REDE.MC |
| Redes Energéticas | RENE.LS |
| Regions | RF.N |
| REINSURANCE GROUP OF AMERICA | RGA.N |
| Relx NV | REL.AS |
| RELX PLC | REL.L |
| Remitly | RELY.OQ |
| Rémy Cointreau SA | RCOP.PA |
| RenaissanceRe | RNR.N |
| Renault SA | RENA.PA |
| Renewable Energy Corporation | RECSI.OL |
| Rentokil Initial | RTO.L |
| Reply | REY.MI |
| Repsol SA | REP.MC |
| Revvity Inc. | RVTY.N |
| Rexel | RXL.PA |
| Rheinmetall | RHMG.DE |
| Rightmove | RMV.L |
| Rio Tinto PLC | RIO.L |
| Riot Platforms Inc | RIOT.OQ |
| Rivian Automotive Inc | RIVN.OQ |

| | |
|---|-----------|
| ROBERTET SA/GRASSE | ROBF.PA |
| Robinhood Markets | HOOD.OQ |
| Roche Holding AG | ROG.S |
| Rockwell Automation | ROK.N |
| Rockwool B | ROCKb.CO |
| Rogers Corporation | ROG.N |
| Rolls-Royce Holdings PLC | RR.L |
| Root, Inc. | ROOT.OQ |
| Ross Stores Inc | ROST.OQ |
| Rotork Plc | ROR.L |
| Royal Caribbean Cruises Ltd | RCL.N |
| Royal Unibrew | RBREW.CO |
| Royalty Pharma PLC | RPRX.OQ |
| RTL Group | RRTL.DE |
| RTX Corporation | RTX.N |
| Rubis | RUBF.PA |
| RWE AG | RWEG.DE |
| Ryan Specialty | RYAN.N |
| Ryanair Holdings PLC | RYA.I |
| S&P Global | SPGI.N |
| S4 CAPITAL PLC | SFOR.L |
| Sabadell | SABE.MC |
| Sabre Corp | SABR.OQ |
| Sacyr | SCYR.MC |
| SAF-Holland | SFQ.DE |
| Safilo | SFLG.MI |
| Safran SA | SAF.PA |
| Sage | SGE.L |
| Saipem SpA | SPMI.MI |
| Salesforce.com Inc | CRM.N |
| Salvatore Ferragamo SpA | SFER.MI |
| Salzgitter | SZGG.DE |
| Samhallsbyggnadsbolaget I Norden AB (SBB) | SBBb.ST |
| Sampo | SAMPO.HE |
| Sanchez Energy Corp | SN.N |
| Sandoz | SDZ.S |
| SandRidge Energy | SD.N |
| Sandvik AB | SAND.ST |
| Sanofi | SASY.PA |
| Sanok Rubber Company | SNK.WA |
| Santander | SAN.MC |
| Santander Bank Polska SA | SPL1.WA |
| SAP SE | SAPG.DE |
| Sartorius AG | SATG_p.DE |
| Sartorius Finance B.V. | SATG.DE |

| | |
|--------------------------|----------|
| Sartorius Stedim Biotech | STDM.PA |
| SBM Offshore NV | SBMO.AS |
| SCA | SCAb.ST |
| Schindler | SCHP.S |
| Schlumberger Ltd | SLB.N |
| Schneider Electric SA | SCHN.PA |
| Schroders | SDR.L |
| Scor | SCOR.PA |
| Scout24 | G24n.DE |
| SEB | SEBa.ST |
| Securitas AB | SECUb.ST |
| Segro PLC | SGRO.L |
| Semler Scientific Inc | SMLR.OQ |
| Sempra Energy | SRE.N |
| Senior PLC | SNR.L |
| ServiceNow Inc | NOW.N |
| SES | SESFd.PA |
| Severn Trent PLC | SVT.L |
| SGL Carbon | SGCG.DE |
| SGS SA | SGSN.S |
| Shaftesbury Capital | SHCS.L |
| Shanks Group | RWI.L |
| Shell Plc | SHEL.L |
| Sherwin-Williams | SHW.N |
| Shift4 | FOUR.N |
| Shurgard Self-Storage SA | SHUR.BR |
| Siegfried Holding AG | SFZN.S |
| Siemens AG | SIEGn.DE |
| Siemens Energy AG | ENR1n.DE |
| Siemens Healthineers AG | SHLG.DE |
| Signet Jewelers Limited | SIG.N |
| Signify | LIGHT.AS |
| Sika AG | SIKA.S |
| Simon Property Group | SPG.N |
| Simply Good Foods Co/The | SMPL.OQ |
| SIPEF | SIFB.BR |
| Skanska | SKAb.ST |
| SKF AB | SKFb.ST |
| SM Energy | SM.N |
| Smith & Nephew PLC | SN.L |
| Smiths Group | SMIN.L |
| Snam SpA | SRG.MI |
| SNAP-ON Inc. | SNA.N |
| Snowflake Inc | SNOW.N |
| Société Générale | SOGN.PA |

| | |
|---------------------------------|----------|
| Societe Television Francaise 1 | TFFP.PA |
| Sodexo SA | EXHO.PA |
| SoFi | SOFI.OQ |
| Sofina | SOF.BR |
| SOITEC | SOIT.PA |
| Solaria | SLRS.MC |
| Solutions 30 | S30.PA |
| Solvay SA | SOLB.BR |
| Sonae SGPS | YSO.LS |
| Sonova Holding AG | SOON.S |
| Sopra Steria Group | SOPR.PA |
| Southern Copper Corporation | SCCO.N |
| Southern Natural Gas Company | SO.N |
| Southwest Airlines Co | LUV.N |
| Sparebank 1 SMN | MING.OL |
| Spie | SPIE.PA |
| Spirent | SPT.L |
| Spirit Aerosystems Holdings Inc | SPR.N |
| Sports Direct | FRAS.L |
| SSAB | SSABb.ST |
| SSE PLC | SSE.L |
| St James's Place | SJP.L |
| Stabilus | STM1.DE |
| Stadler Rail AG | SRAIL.S |
| Standard Chartered | STAN.L |
| Starbucks Corp | SBUX.OQ |
| STARWOOD PROPERTY TRUST INC | STWD.N |
| State Street | STT.N |
| Stef-TFE | STF.PA |
| Stellantis NV | STLAM.MI |
| Stitch Fix Inc. | SFIX.OQ |
| STMicroelectronics | STMPA.PA |
| Stone | STNE.OQ |
| StoreBrand | STB.OL |
| STRABAG SE | STRV.VI |
| Straumann Holding AG | STMN.S |
| Stroer | SAXG.DE |
| Stryker Corp | SYK.N |
| Subsea 7 SA | SUBC.OL |
| Suedzucker | SZUG.DE |
| Swatch Group AG/The | UHR.S |
| Swedbank | SWEDa.ST |
| Swiss Life | SLHN.S |
| Swiss RE | SRENH.S |
| Swisscom AG | SCMN.S |

| | |
|---------------------------|----------|
| Swissquote | SQN.S |
| SWORD | SWOR.PA |
| Sydbank | SYDB.CO |
| Syensqo | SYENS.BR |
| Symrise AG | SY1G.DE |
| Synaptics Inc | SYNA.OQ |
| Synchrony Financial | SYF.N |
| Synnex Systems Inc | SNX.N |
| T-Mobile US Inc | TMUS.OQ |
| T. Rowe Price | TROW.OQ |
| TAG Immobilien AG | TEGG.DE |
| Talanx | TLXGn.DE |
| Talgo | TLGO.MC |
| Talos Energy Inc | TALO.N |
| Tandem Diabetes Care, Inc | TNDM.OQ |
| Tapestry Inc | TPR.N |
| Target Corp | TGT.N |
| Tate & Lyle plc | TATE.L |
| Tauron | TPE.WA |
| TeamViewer | TMV.DE |
| Tecan | TECN.S |
| Technip Energies | TE.PA |
| TechnipFMC PLC | FTI.N |
| TECNICAS REUNIDAS SA | TRE.MC |
| TECO ENERGY INC | TE.N |
| Teekay Corporation | TK.N |
| Tele2 | TEL2b.ST |
| Telecom Italia Rsp | TLITn.MI |
| Telecom Italia SpA | TLIT.MI |
| Telefonica SA | TEF.MC |
| Telekom Austria AG | TELA.VI |
| Telenor ASA | TEL.OL |
| Teleperformance | TEPRF.PA |
| Telia Co AB | TELIA.ST |
| Temenos | TEMN.S |
| Tenaris SA | TENR.MI |
| Tenet Healthcare | THC.N |
| Terna | TRN.MI |
| Tesco PLC | TSCO.L |
| Tesla Inc | TSLA.OQ |
| Texas Instruments Inc | TXN.OQ |
| Textron Incorporated | TXT.N |
| Thales SA | TCFP.PA |
| The Boston Beer Company | SAM.N |
| The Dow Chemical | DOW.N |

| | |
|----------------------------------|----------|
| The Timken Company | TKR.N |
| The Trade Desk, Inc. | TTD.OQ |
| The Travelers Co. | TRV.N |
| Thermador | THHG.PA |
| Thermo Fisher Scientific Inc | TMO.N |
| Thyssenkrupp | TKAG.DE |
| Thyssenkrupp Nucera AG & Co KGaA | NCH2.DE |
| Tikehau Capital | TKOO.PA |
| TJX Cos Inc/The | TJX.N |
| TNT Post Group | PTNL.AS |
| Toast | TOST.N |
| Toll Brothers | TOL.N |
| TomTom | TOM2.AS |
| TotalEnergies SE | TTEF.PA |
| TP Icap | TCAPI.L |
| Transocean | RIG.N |
| TransUnion | TRU.N |
| Traton SE | 8TRA.DE |
| Travis Perkins | TPK.L |
| Trigano | TRIA.PA |
| Trimble Inc | TRMB.OQ |
| Trinity Mirror | RCH.L |
| TripAdvisor Inc | TRIP.OQ |
| Triumph Group | TGI.N |
| Truist Financial | TFC.N |
| Trupanion, Inc. | TRUP.OQ |
| Tryg | TRYG.CO |
| TUI AG | TUI1n.DE |
| Tullow Oil | TLW.L |
| TURNING POINT BRANDS INC | TPB.N |
| Twilio Inc | TWLO.N |
| Tyson Foods Inc | TSN.N |
| U.S. Bancorp | USB.N |
| Uber Technologies Inc | UBER.N |
| UBI Banca | UBI.MI |
| Ubisoft | UBIP.PA |
| UBS | UBSG.S |
| UCB SA | UCB.BR |
| UGI CORP | UGI.N |
| Umicore SA | UMI.BR |
| Unibail-Rodamco-Westfield | URW.PA |
| Unicaja Banco SA | UNI.MC |
| Unicredit | CRDI.MI |
| Unilever | ULVR.AS |
| Unilever | ULVR.L |

| | |
|------------------------------|------------|
| Union Pacific Corp | UNP.N |
| Unipol | UNPI.MI |
| UnipolSai | US.MI |
| Uniq | UNIQ.VI |
| United Airlines Holdings Inc | UAL.OQ |
| United Internet AG | UTDI.DE |
| United Parcel Service Inc | UPS.N |
| United Rentals Inc | URI.N |
| United Utilities Group PLC | UU.L |
| UnitedHealth Group Inc | UNH.N |
| Universal Music Group | UMG.AS |
| Unum Group | UNM.N |
| UPM-Kymmene | UPM.HE |
| Upstart | UPST.OQ |
| Vaalco Energy | EGY.N |
| Valeo SA | VLOF.PA |
| Valero Energy Corp. | VLO.N |
| Vallourec SA | VLLP.PA |
| VALNEVA | VLS.PA |
| Varonis Systems, Inc | VRNS.OQ |
| Veolia | VIE.PA |
| Verallia | VRLA.PA |
| Verbund | VERB.VI |
| Verisk Analytics | VRSK.OQ |
| Verizon Communications Inc | VZ.N |
| Vestas Wind Systems A/S | VWS.CO |
| VGP | VGP1.BR |
| ViacomCBS Inc | PARAA.OQ |
| Viatis Inc | VTRS.OQ |
| Vicat | VCTP.PA |
| Vienna | VIGR.VI |
| Vinci | SGEF.PA |
| VIRBAC | VIRB.PA |
| Virgin Galactic Holdings Inc | SPCE.N |
| Visa Corp | V.N |
| Viscofan SA | VIS.MC |
| Vistra Corp | VST.N |
| Vivendi SA | VIV.PA |
| Vodafone Group PLC | VOD.L |
| Voestalpine AG | VOES.VI |
| Volkswagen AG | VOWG_p.DE |
| Voltaia | VLTA.PA |
| Volvo AB | VOLVb.ST |
| Volvo Car AB | VOLCARb.ST |
| Vonovia SE | VNAn.DE |

| | |
|---|----------|
| Vontobel | VONN.S |
| Vornado Realty | VNO.N |
| Vossloh | VOSG.DE |
| Voya Financial | VOYA.N |
| VusionGroup | VU.PA |
| W. R. Berkley Corp | WRB.N |
| W&T Offshore | WTI.N |
| Wacker Chemie | WCHG.DE |
| Walmart Inc | WMT.N |
| Walt Disney Co | DIS.N |
| Warehouses De Pauw | WDPP.BR |
| Warner Music Group Corp | WMG.OQ |
| Warsaw Stock Exchange | GPW.WA |
| Watches of Switzerland | WOSG.L |
| Waters Corp | WAT.N |
| WAVESTONE | WAVE.PA |
| Wayfair Inc | W.N |
| Weir Group | WEIR.L |
| Wells Fargo | WFC.N |
| Wendel | MWDP.PA |
| Wendy's Co | WEN.OQ |
| Western Alliance Bancorp | WAL.N |
| Western Union | WU.N |
| Westinghouse Air Brake Technologies Corporation | WAB.N |
| WEX | WEX.N |
| Whirlpool Corporation | WHR.N |
| Whitbread PLC | WTB.L |
| WideOpenWest, Inc | WOW.N |
| Williams Cos Inc/The | WMB.N |
| Willis Towers Watson | WTW.OQ |
| Wingstop Inc | WING.OQ |
| Wise | WISEa.L |
| Wizz Air Holdings Plc | WIZZ.L |
| Wolters Kluwer NV | WLSNc.AS |
| Workday Inc | WDAY.OQ |
| Workspace | WKP.L |
| Worldline | WLN.PA |
| WPP PLC | WPP.L |
| XP Inc | XP.OQ |
| Xylem | XYL.N |
| Yara International | YAR.OL |
| YIT-YHTYMA OYJ | YIT.HE |
| Yum! Brands Inc | YUM.N |
| Zalando SE | ZALG.DE |
| ZEC KOGENERACJA | KGN.WA |

| | |
|-------------------------------|---------|
| Zillow Group Inc | ZG.OQ |
| Zimmer Biomet Holdings Inc | ZBH.N |
| Zions Bancorp. | ZION.OQ |
| Zoom Video Communications Inc | ZM.OQ |
| Zurich | ZURN.S |

***SG or its affiliates managed or co-managed in the past 12 months a public offering of securities of:
Please refer to the following (Pre04)***

| | |
|---------------------------------------|----------------|
| Enterprise Fleet Financing 2025-2 | EFF 2025-2.N |
| A2A Spa | A2.MI |
| Aareal Bank | ARLn.DE |
| AASET 2024-1 | AASET 2024-1.N |
| AASET 2025-1 | AASET 2025-1.N |
| AB InBev | ABI.BR |
| Abacus Global Management | ABL.OQ |
| Abbott Laboratories | ABT.N |
| AbbVie Inc | ABBV.N |
| ABERTIS INFRAESTRUCTURAS FINANCE BV | nocode00385 |
| ABN AMRO | ABNd.AS |
| ABPCI Direct Lending Fund CLO XI LP | nocode5939 |
| ABPCI Direct Lending Fund CLO XII Ltd | nocode00432 |
| ABPCI Direct Lending Fund CLO XIX LP | nocode164 |
| Abu Dhabi National Oil Company | nocode0632 |
| Accenture Capital Inc | nocode167 |
| Acces Industrie | ALACI.PA |
| Acciona | ANA.MC |
| Accor SA | ACCP.PA |
| AccorInvest Group SA | nocode00353 |
| ACS | ACS.MC |
| Action Logement Services | nocode00098 |
| Adani Green Energy Ltd | ADANIGR.NS |
| Adnoc Logistics & Services | ADNOCLS.AD |
| Adobe Inc | ADBE.OQ |
| AerCap Global Aviation Trust | nocode0307 |
| AERCAP HOLDINGS NV | AER.N |
| AerCap Ireland Capital DAC | nocode0306 |
| Aeroporti di Roma | nocode991 |
| Aéroports de Paris | ADP.PA |
| AES Andes SA | nocode532 |
| AES Corporation | AES.N |
| Africa Finance Corporation | nocode7823 |
| African Development Bank | nocode788 |
| AG2R La Mondiale | nocode0149 |

| | |
|--|-------------|
| Agence Francaise de Developpement | nocode746 |
| Agence Francaise Locale | nocode397 |
| Agilent Technologies Inc | A.N |
| AGL CLO [] Ltd. | nocode193 |
| AGL CLO 35, Ltd | nocode00359 |
| AGL CLO 37, Ltd | nocode00378 |
| AGL CLO 40 LTD | nocode00420 |
| Air France-KLM | AIRF.PA |
| Air Lease Corporation | AL.N |
| AIR LIQUIDE FINANCE | nocode00081 |
| Akbank | AKBNK.IS |
| Akzo Nobel NV | AKZO.AS |
| Al Rajhi Bank | 1120.SE |
| Al Rajhi Sukuk Limited | nocode00297 |
| Allianz | ALVG.DE |
| Allied Universal Finance Corporation | nocode122 |
| Allied Universal Holdco LLC | nocode0471 |
| Allwyn Entertainment Financing (US) LLC | nocode2435 |
| ALLWYN ENTERTAINMENT FINANCING UK PLC | nocode00239 |
| Allwyn International a.s. | nocode2345 |
| Alphabet Inc | GOOGL.OQ |
| Alstom SA | ALSO.PA |
| Alstria Office REIT-AG | AOXG.DE |
| ALTAREA | IMAF.PA |
| Amadeus IT Group, SA | AMA.MC |
| American Express | AXP.N |
| American Honda Finance Corp | nocode104 |
| American Medical Systems Europe BV | nocode00157 |
| American Tower Corporation | AMT.N |
| Antares Holdings LP | nocode00105 |
| AP Moller - Maersk A/S | MAERSKb.CO |
| Apidos CLO LIII Ltd | nocode00404 |
| Apidos CLO XLI LLC | nocode57 |
| Apidos CLO XLI Ltd | nocode59 |
| Apidos CLO XVIII-R | nocode00362 |
| Apidos Loan Fund 2024-1 | nocode00304 |
| Apollo | APO.N |
| Apollo Debt Solutions BDC | nocode00311 |
| Aptiv Global Financing Limited | nocode00326 |
| Aptiv PLC | APTV.N |
| AQUARIAN INSURANCE HOLDINGS LLC | nocode00363 |
| ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | nocode00286 |
| ArcelorMittal | MT.AS |
| ARDIAN | Nocode885 |
| Ares Capital Corporation | ARCC.O |

| | |
|--|----------------|
| Ares Direct Lending CLO 3 | nocode00349 |
| Ares LII CLO LLC | nocode00399 |
| Ares LII CLO, Ltd. | nocode00398 |
| Ares Strategic Income Fund | nocode00331 |
| Arkema | AKE.PA |
| Aroundtown S.A. | AT1.DE |
| ASB BANK LIMITED | nocode00229 |
| Asian Infrastructure Investment Bank | nocode0583 |
| Asmodee | ASMDEE.ST |
| Assa Abloy AB | ASSAb.ST |
| ASTRAZENECA FINANCE LLC | nocode8721 |
| ASYAD SHIPPING COMPANY SAOC | nocode6597 |
| AT&T Inc | T.N |
| Ataway | nocode0208 |
| ATHENE HOLDING LTD | ATH.N |
| Atlas LuxCo 4 Sarl | nocode0615 |
| Auchan | AUCH_SG |
| Auchan Retail International | nocode00281 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ.AX |
| Automatic Data Processing | ADP.OQ |
| Autoroutes Paris-Rhin-Rhone | APRR.PA |
| Autostrade Per L'Italia SPA | nocode754 |
| Aviation Capital Group | nocode0575 |
| Avis Budget Car Rental LLC | nocode00014 |
| Avis Budget Finance Inc | nocode00016 |
| Avis Budget Finance PLC | nocode144 |
| Avis Budget Rental Car Funding LLC 2023-2 | AESOP 2023-2.N |
| Avis Budget Rental Car Funding LLC Series 2023-3 | AESOP 2023-3.N |
| Avis Budget Rental Car Funding LLC Series 2024-2 | AESOP 2024-2.N |
| Avis Budget Rental Car Funding LLC Series 2025-1 | AESOP 2025-1.N |
| Avis Budget Rental Car Funding LLC Series 2025-2 | AESOP 2025-2.N |
| Aviva | AV.L |
| Avolon Aerospace Leasing Limited | nocode00187 |
| Avolon Holdings Funding Limited | nocode0403 |
| AXA | AXAF.PA |
| Axway Software | AXW.PA |
| Ayvens | AYV.PA |
| Azorra Finance Limited | nocode00352 |
| BAE Systems PLC | BAES.L |
| Bain Capital Credit CLO 2020-3, Ltd | nocode00356 |
| BAIN CAPITAL CREDIT CLO 2021-6 LTD | nocode00384 |
| BAIN CAPITAL CREDIT CLO 2021-6, LLC | nocode00383 |
| Banco BPM | BAMI.MI |
| BANK GOSPODARSTWA KRAJOWEGO | nocode00173 |
| Bank of America | BAC.N |

| | |
|--|---------------|
| Bank of China Paris Branch (BOC Paris Branch) | cft_bocpb |
| Bank of Ireland | BIRG.I |
| Bank of Montreal | BMO.TO |
| Bank of Nova Scotia | BNS.TO |
| Banque et Caisse d'Épargne de l'État, Luxembourg | nocode00407 |
| Banque Federative du Credit Mutuel (BFCM) | nocode415 |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT | nocode7659 |
| Barclays | BARC.L |
| BARINGS EQUIPMENT FINANCE LLC 2025-A | MMAF 2025-A.N |
| Barry Callebaut AG | BARN.S |
| Barry Callebaut Services NV | nocode4569 |
| BASF SE | BASFn.DE |
| BASTIDE LE CONFORT MEDICAL | BATD.PA |
| BAUSPARKASSE SCHWABISCH HALL | nocode00400 |
| Bayerische Landesbank Girozentrale | BLGGgi.f |
| Bayerische Landesbodenkreditanstalt | nocode3897 |
| BBVA | BBVA.MC |
| BCRED CLO 2024-1 LLC | nocode40 |
| Bel SA | nocode0902 |
| Belfius bank | nocode0421 |
| Belron UK Finance PLC | nocode00357 |
| Bertelsmann | BTGGg.F |
| BFLD TRUST 2024-WRHS Mortgage Trust | nocode00333 |
| Bic | BICP.PA |
| BILENDI | ALBLD.PA |
| BlackRock | BLK.N |
| BlackRock Funding Inc | nocode00305 |
| BLACKROCK RAINIER CLO VI, LTD. | nocode206 |
| Blackstone | BX.N |
| Blackstone Private Credit Fund | nocode0313 |
| Blackstone Reg Finance Co. L.L.C | nocode6431 |
| Blackstone Secured Lending Fund | BXSL.N |
| Bloom Energy Corporation | BE.N |
| Blue Owl | OWL.N |
| Blue Owl Capital Corp | OBDC.N |
| Blue Owl Credit Income Corp | nocode389 |
| Blue Owl Finance LLC | nocode134 |
| Blue Owl Technology Finance Corp | nocode00392 |
| BMW INTERNATIONAL INVESTMENT BV | nocode6754 |
| BMW US Capital, LLC | nocode036 |
| BNG Bank NV | nocode0002 |
| Boeing Co | BA.N |
| BOSTON GAS COMPANY | nocode00397 |
| Boston Scientific Corp | BSX.N |
| Bouygues | BOUY.PA |

| | |
|---|----------------|
| BP Capital Markets BV | nocode0954 |
| BP Capital Markets PLC | nocode9912 |
| BP Exploration Operating Company Limited | noode1 |
| BPER Banca | EMII.MI |
| BPI France | nocode047 |
| Brand Industrial Services Inc | nocode0610 |
| Branicks Group AG | nocode0219 |
| Brookfield Corporation | BN.N |
| Brookfield Finance Inc | nocode549 |
| Brookfield Infrastructure Finance ULC | BIPJ.N |
| Brookfield Infrastructure Partners LP | BIP.N |
| Brooklyn Union Gas | nocode273 |
| BT Group PLC | BT.L |
| Burberry Group PLC | BRBY.L |
| Bureau Veritas SA | BVI.PA |
| BX 2024-AIRC Mortgage Trust | nocode8796 |
| BX Commercial Mortgage Trust 2024-AIR2 | BX 2024-AIR2.N |
| BX TRUST 2025-LIFE Mortgage Trust | nocode00428 |
| BXMT 2025 FL5, Ltd. | nocode00411 |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313 |
| Cairn Energy Plc | CNE.L |
| Caisse centrale du crédit immobilier de France | nocode656 |
| Caisse de Refinancement de l'habitat (CRH) | nocode63 |
| Caisse Française de Financement Local | nocode084 |
| CaixaBank | CABK.MC |
| Caja rural de navarra sociedad cooperativa de credito | nocode93 |
| Canadian Imperial Bank of Commerce | CM.TO |
| Canal+ SA | CNLP.PA |
| Capgemini | CAPP.PA |
| Cargill Inc | nocode346 |
| Carlsberg A/S | CARLb.CO |
| Carlyle Aviation Partners | AASET 2024-2.N |
| Carmila | CARM.PA |
| Carrefour SA | CARR.PA |
| Carrier Global Corporation | CARR.N |
| Cassa Depositi e Prestiti | nocode058 |
| Caterpillar Financial Services Corp | nocode327 |
| Caterpillar Inc | CAT.N |
| CCF SFH | nocode00426 |
| CDC | nocode747 |
| Ceconomy | CECG.DE |
| Cegedim | CGDM.PA |
| Cellnex Finance Company SA | nocode00095 |
| Cencora Inc | COR.N |
| Centrica PLC | CNA.L |

| | |
|--|--------------|
| CEZ | CEZP.PR |
| CGI | GIBa.TO |
| Charter Communications Inc | CHTR.OQ |
| Charter Communications Operating Capital Corp. | nocode0213 |
| Charter Communications Operating LLC | nocode0212 |
| Cheniere Energy Inc | LNG.N |
| Cheniere Energy Partners LP | CQP.N |
| Cheniere Energy Partners LP Holdings, LLC | CQH.A |
| Churchill NCDLC-I, LLC | nocode00361 |
| Cie de St-Gobain | SGOB.PA |
| CIMIC | CIM.AX |
| CIMIC FINANCE (USA) PTY LTD | nocode0398 |
| CIRSA GAMING CORPORATION S.A | nocode77 |
| Citibank N.A. | nocode182 |
| Citigroup | C.N |
| Clariane | CLARI.PA |
| CLAYTON DUBILIER & RICE, LLC | nocode7654 |
| CLEARWAY ENERGY, INC. | CWEN.N |
| CLIFFORD CAPITAL PTE. LTD | nocode00393 |
| Cloud Software Group, Inc. | nocode143 |
| CMA CGM | nocode333 |
| CNH INDUSTRIAL CAPITAL LLC | nocode00271 |
| Coca-Cola Co | KO.N |
| Coca-Cola Europacific Partners | CCEPC.OQ |
| Coca-Cola Europacific Partners | CCEPC.L |
| Coca-Cola Europacific Partners | CCEP.MC |
| Coca-Cola Europacific Partners | CCEPC.AS |
| Coca-Cola HBC Finance BV | nocode000118 |
| Coca-Cola Hellenic | CCH.L |
| Coca-Cola Hellenic | EEEr.AT |
| Cofiroute (Vinci) | COFI_SG |
| Colonial | COL.MC |
| Comcast Corp | CMCSA.OQ |
| Commerzbank | CBKG.DE |
| COMMONWEALTH BANK | CBA.AX |
| Compagnie Maritime Belge | nocode9 |
| Compass Group PLC | CPG.L |
| Constellium | CSTM.N |
| ContourGlobal Plc | GLO.L |
| Corebridge Financial | CRBG.N |
| Coreweave, Inc | CRWV.OQ |
| Cornerstone Building Brands Inc | CNR.N |
| Corteva, Inc. | CTVA.N |
| Council of Europe Development Bank | nocode737 |
| COVENTRY BUILDING SOCIETY | CBK |

| | |
|---|----------------|
| Covivio Hotels | COVH.PA |
| CPI Property Group | O5G.DE |
| Credit Agricole | CAGR.PA |
| CREDIT AGRICOLE HOME LOAN SFH | nocode003 |
| Credit Andorra SA | nocode0367 |
| CRH America Finance, Inc | nocode00386 |
| CRITERIA CAIXAHOLDING | nocode070 |
| Crown Castle Inc | CCI.N |
| CVC Capital Partners | CVP |
| CyrusOne Data Center Issuers I LLC, 2024-2 | CYRUS 2024-2.N |
| CyrusOne Data Center Issuers I LLC, 2024-3 | CYRUS 2024-3.N |
| CyrusOne Data Centers Issuer I LLC, Series 2024-1 | CYRUS 2024-1.N |
| CyrusOne Data Centers Issuer I LLC, Series 2025-1 | CYRUS 2025-1.N |
| CyrusOne Inc | CONE.O |
| D'leteren | IETB.BR |
| DAIWA SECURITIES GROUP INC | 8601.T |
| DBS Bank Limited | nocode00130 |
| DBSG 2024-ALTA MORTGAGE TRUST | nocode0905 |
| Deere & Co | DE.N |
| Dell Equipment Finance Trust 2024-2 | DEFT 2024-2.N |
| Dell International LLC | nocode00218 |
| Deutsche Bank | DBKGn.DE |
| Deutsche Bank AG, New York Branch | nocode5689 |
| Deutsche Kreditbank AG | nocode00168 |
| Deutsche Lufthansa AG | LHAG.DE |
| Deutsche Telekom AG | DTEGn.DE |
| Deutsche Wohnen AG | DWNG.DE |
| Development Bank of Kazakhstan | nocode0278 |
| Dexia | DEXI.BR |
| Dia | DIDA.MC |
| Digital Realty Trust Inc | nocode202 |
| DLLMT 2024-1 LLC | DLLMT 2024-1.N |
| DP World Crescent Limited | nocode0506 |
| DZ Hyp AG | nocode0404 |
| E.ON SE | EONGn.DE |
| E& PPF Telecom Group B.V. | nocode208 |
| easyJet PLC | EZJ.L |
| Edenred | EDEN.PA |
| EDF | EDF.PA |
| EDF Energy Renewables Limited (NOTE – this is different from EDF) | nocode4567 |
| EDIFY SA | nocode0231 |
| Edoardo Raffinerie Garrone | ERGIM.IT |
| EDP - Energias de Portugal SA | EDP.LS |
| EDP Servicios Financieros Espana S.A. | nocode00287 |
| EFSF | nocode733 |

| | |
|--|----------------|
| EIDP, Inc. | nocode380 |
| Eircom Finance DAC | nocode654 |
| Eircom Finco S.a.r.l | nocode930 |
| El Corte Ingles | nocode0359 |
| Electricity Supply Board | nocode387 |
| Elior Group SA | ELIOR.PA |
| Elis | ELIS.PA |
| Embracer Group AG | EBCRY |
| Emirates NBD | ENBD.DU |
| Enagas | ENAG.MC |
| Enbridge | ENB.TO |
| EnBW | EBKG.DE |
| Enel Finance International SA | nocode400 |
| Enel SpA | ENEI.MI |
| Energy Transfer LP | ET.N |
| EnFin Residential Solar Receivables Trust 2024-2 | ENFIN 2024-2.N |
| Engie SA | ENGIE.PA |
| ENI SpA | ENI.MI |
| Enstar Group LTD | ESGR.O |
| Enterprise Fleet Financing 2024-4 | EFF 2024-4.N |
| Enterprise Fleet Financing 2025-1, LLC | EFF 2025-1.N |
| ENTERPRISE PRODUCTS OPERATING LLC | nocode842 |
| EQT | EQTAB.ST |
| Equinor ASA | EQNR.OL |
| Equitable Holdings Inc. | EQH.N |
| Eramet | ERMT.PA |
| EREGLI DEMIR VE CELIK FABRIKALARI T.A.S. | nocode6372 |
| Erste Group | ERST.VI |
| Euroapi | EAPI.PA |
| Eurobank | EURBr.AT |
| Euronav NV | EUAV.BR |
| European Bank for Reconstruction and Development | nocode738 |
| European Bank of Regional Development | nocode00306 |
| European Investment Bank | nocode736 |
| European Stability Mechanism | nocode457 |
| Eutelsat | ETL.PA |
| EVN | EVNV.VI |
| Evonik Industries AG | EVKn.DE |
| Exor | EXOR.MI |
| Exosens SAS | EXENS.PA |
| Federal Republic of Germany | nocode0134 |
| Ferrovial | FER.MC |
| First Abu Dhabi Bank PJSC | FAB.AD |
| First Quantum Minerals LTD | FM.TO |
| FLEMISH COMMUNITY | FLEMI_CFT |

| | |
|---|------------------|
| Florida Power & Light Company | nocode00233 |
| Fnac Darty | FNAC.PA |
| FONDI ITALIANI PER LE INFRASTRUTTURE SGR (F2i) | nocode00162 |
| Ford Motor Credit company | nocode151 |
| Ford Otomotiv Sanayai Anonim Sirketi | nocode0321 |
| Fortitude Group Holdings, LLC | nocode00418 |
| Fortress Intermediate 2 Inc | nocode139 |
| Fortress Intermediate 3 Inc | nocode141 |
| Fortuna Silver Mines Inc | FSM.N |
| Forvia | FRVIA.PA |
| Fosun International Ltd | 656.HK |
| Foundry JV Holdco LLC | nocode00246 |
| Freelance.com | nocode0204 |
| FS KKR Capital | FSK.N |
| GA Global Funding Trust | nocode00396 |
| Garanti Bank | GARAN.IS |
| GE HealthCare Technologies Inc | GEHC.O |
| General Atlantic | nocode00336 |
| General Motors Corp | GM.N |
| GENERAL MOTORS FINANCIAL | nocode9976 |
| German Federal State of Lower Saxony | nocode0004 |
| Getlink | GETP.PA |
| GGAM Finance Ltd | nocode379 |
| Gilead 2025-1 Aviation Limited | GHOST 2025-1 |
| Gilead Sciences Inc | GILD.OQ |
| GM Financial Revolving Receivables Trust 2024-2 | GMREV 2024-2.N |
| GMF Floorplan Owner Revolving Trust 2024-3 | GFORT 2024-3.N |
| GMF Floorplan Owner Revolving Trust 2024-4 | GFORT 2024-4.N |
| GMF Floorplan Owner Revolving Trust 2025-1/2 | GFORT 2025-1/2.N |
| Goldman Sachs | GS.N |
| Goldman Sachs Private Credit Corp | nocode00429 |
| Golub Capital BDC Inc | GBDC.O |
| Golub Capital Partners CLO 44M LLC | nocode00346 |
| Golub Capital Partners CLO 44M Ltd | nocode00345 |
| Golub Capital Partners CLO 62B LLC | nocode61 |
| Golub Capital Partners CLO 62B Ltd | nocode50 |
| Golub Capital Partners CLO 76B | GCBSL 2024-76A |
| Golub Capital Partners CLO 78M | nocode195 |
| Golub Capital Private Credit Fund | nocode00348 |
| GreenSaif Pipelines Bidco sarl | nocode00227 |
| Grenergy Renovables | GREG.MC |
| GROUP CRIT | CITT.PA |
| Groupe Gascogne | ALBI.PA |
| Groupe Lucien Barrière | RIC111 |

| | |
|--|----------------|
| Groupe Partouche | PARP.PA |
| Grupo Antolin | ANTL_SG |
| Grupo Prisa | PRS.MC |
| Gunvor Group | RIC_Gunvor |
| Hanwha Solutions Corporation | 009830.KS |
| Hasbro, Inc | HAS.OQ |
| HB Reavis Investment Holdings SA | NOCODE0991 |
| HB Reavis New Financing | nocode09011 |
| HDFC BANK LIMITED GIFT CITY BRANCH | nocode0909 |
| Heathrow Finance PLC | nocode125 |
| Heathrow Funding Limited | nocode00248 |
| Heineken International | HEIN.AS |
| Hellenic Republic of Greece | nocode0397 |
| Henkel | HNKG_p.DE |
| Hewlett Packard Enterprise Co | HPE.N |
| HGMT 2025-HGLR Mortgage Trust | nocode196 |
| Highland Holdings S.A.R.L. | nocode00134 |
| HLD Europe SCA | nocode8754 |
| Holding d'Infrastructure de Transport (HIT) | nocode90 |
| HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT | nocode09901 |
| HOLDING LE DUFF HLD | nocode0668 |
| Honeywell International | HON.OQ |
| Hong Kong Monetary Authority | nocode00136 |
| Horizon Aircraft Finance IV Limited | HORZN 2024-1.N |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH | nocode00129 |
| HP Inc | HPQ.N |
| HPEFS Equipment Trust 2024-2 | HPEFS 2024-2.N |
| HPS Corporate Lending Fund | nocode00329 |
| HSBC | HSBA.L |
| Hyundai Auto Lease Securitization Trust 2025-A | HALST 2025-A.N |
| Hyundai Auto Lease Securitization Trust 2025-B | HALST 2025-B.N |
| HYUNDAI CAPITAL AMERICA | HYMLF.PK |
| HYUNDAI Capital Services INC | nocode9998 |
| Ibercaja spa | 1091Z.SM |
| Icade | ICAD.PA |
| ICBC London Branch | nocode0285 |
| ICG US CLO 2021-3, Ltd | nocode00379 |
| ID Logistics | IDLA.PA |
| Ile-de-France Mobilités | nocode0432 |
| Iliad | ILD.PA |
| Iliad Holdings | nocode2543 |
| Illinois Tool Works Inc | ITW.N |
| IN'LI | nocode495 |
| Indivior PLC | INDV.L |
| ING | INGA.AS |

| | |
|---|-----------------|
| ING Bank NV | INGs.AS |
| Innate Pharma | IPH.PA |
| Instituto de Credito Oficial | nocode750 |
| Intercontinental Exchange | ICE.N |
| International Bank for Reconstruction and Development | nocode762 |
| International Business Machines Corp | IBM.N |
| International Development Association (IDA) | nocode0915 |
| International Finance Corporation | nocode763 |
| Intesa Sanpaolo | ISP.MI |
| INTOWN 2025-STAY Mortgage Trust | nocode00405 |
| Ipsen | IPN.PA |
| Ipsos | ISOS.PA |
| Iren SpA | IREE.MI |
| Isbank | ISCTR.IS |
| ISLAMIC DEVELOPMENT BANK | Nocode416 |
| Italgas SpA | IG.MI |
| ITM ENTREPRISES SA | nocode0906 |
| IVANHOE MINES LTD | IVN.TO |
| Ivy Hill Middle Market Credit Fund VII, Ltd. | IVYH 2024-7A.N |
| Ivy Hill Middle Market Credit Fund XXII, Ltd | IVYH 2024-22A.N |
| JAB Holding BV | nocode545 |
| Jackson National Life Global Funding | nocode0096 |
| Jaguar Land Rover | nocode0339 |
| Jefferies Financial Group Inc. | JEF.N |
| John Deere Bank S.A | nocode233 |
| John Deere Capital Corporation | nocode375 |
| Joint Stock Commercial Bank Agrobank | nocode0907 |
| JPMorgan Chase | JPM.N |
| Kapla | nocode0520 |
| KBC | KBC.BR |
| KEB HANA BANK | 004940.KS |
| Kellanova | K.N |
| Kering SA | PRTP.PA |
| KFW | nocode455 |
| KINGDOM OF BELGIUM | nocode00219 |
| KINGDOM OF SPAIN | nocode541 |
| KKR & Co. | KKR.N |
| KOMMUNEKREDIT | nocode999987 |
| Koninklijke Ahold Delhaize NV | AD.AS |
| Koninklijke Philips NV | PHG.AS |
| Kookmin Bank | nocode00339 |
| Korea Development Bank | nocode789 |
| Korea Expressway Corporation | nocode0243 |
| KOREA HOUSING FINANCE CORPORATION | KHFC_CFT |
| KOREA OCEAN BUSINESS CORPORATION | nocode00330 |

| | |
|---|-------------|
| Kuehne + Nagel International AG | KNIN.S |
| L'Occitane Groupe | 0973.HK |
| L'Oréal | OREP.PA |
| LA FRANCAISE DES JEUX | nocode156 |
| La Poste | LAPST |
| Land Niedersachsen | nocode00096 |
| LANDESBANK BADEN-WURTTEMBER | LBBW |
| Landwirtschaftliche Rentenbank | nocode330 |
| Lansforsakringar Bank AB | nocode00401 |
| Lanxess | LXSG.DE |
| Leasys SpA | nocode0091 |
| Legence Holdings LLC | nocode00419 |
| Legrand SA | LEGD.PA |
| LHMC Finco 2 Sarl | nocode00430 |
| Liberty Broadband Corporation | LBRDA.OQ |
| Linde plc | LIN.OQ |
| Lloyds Banking Group | LLOY.L |
| Lummus Technology LLC | nocode0578 |
| LVMH Moet Hennessy Louis Vuitton SE | LVMH.PA |
| Macquarie Group Limited | MQG.AX |
| Mamoura Diversified Global Holding PJSC | nocode942 |
| Market TURKIYE VARLIK FONU YONETIMI AS | nocode00295 |
| Mars Incorporated | nocode0577 |
| Mastercard | MA.N |
| Matterhorn Telecom Holding SA | nocode033 |
| McDonald's Corp | MCD.N |
| McKesson Corporation | nocode00272 |
| Mediobanca | MDBI.MI |
| MERCEDES-BENZ FINANCE NORTH AMERICA LLC | nocode096 |
| Mercedes-Benz Group AG | MBGn.DE |
| Mercialys | MERY.PA |
| Mercuria Energy Trading S.A. | nocode00165 |
| Mercuria Trading Pte Ltd | nocode00196 |
| Merlin Properties | MRL.MC |
| Mersen | CBLP.PA |
| Met Life 200 Park Funding Trust | nocode00406 |
| MetLife Inc | MET.N |
| Metro AG | B4B.DE |
| Michelin | MICP.PA |
| Midea Group Co Ltd | 000333.SZ |
| MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN | nocode0914 |
| Ministère de L'Economie et des Finances de la Cote d'Ivoire | nocode00282 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES DU TOGO | nocode0900 |
| MINISTERSTWO FINANSOW POLSKI | nocode0241 |
| MINISTRY OF FINANCE - ALBANIA | nocode00377 |

| | |
|---|----------------|
| Ministry of Finance Montenegro | nocode0547 |
| Ministry of Finance of Saudi Arabia | nocode0474 |
| Ministry of Finance of the People's Republic of China | nocode348 |
| Ministry of Finance of the Republic of Indonesia | nocode0005 |
| Ministry of Public finance of Romania | nocode201 |
| Ministry of Treasury and Finance of Turkey | nocode0988 |
| MIRAE ASSET SECURITIES CO., LTD | XKRX: 006800 |
| Mitsubishi UFJ Financial Group | 8306.T |
| Mizuho Financial Group | 8411.T |
| Modulaire Group | nocode00117 |
| Molex Electronic Technologies, LLC | nocode00424 |
| Mondelez International Inc | MDLZ.OQ |
| Morgan Stanley | MS.N |
| Morgan Stanley Bank NA | nocode154 |
| Mosaic Solar Loan Trust 2024-1 | MSAIC 2024-1.N |
| Motor Fuel Group Limited | nocode137 |
| MSD Netherlands Capital BV | nocode9876 |
| MTR CORPORATION LIMITED | 0066.HK |
| Mubadala Development Company | MBD_SG |
| Mundys | nocode150 |
| Munich RE | MUVGn.DE |
| Municipality Finance | nocode 208 |
| Mytilneos S.A | MYTr.AT |
| NATIONAL AUSTRALIA BANK | NAB.AX |
| National Bank of Canada | NA.TO |
| National Bank of Uzbekistan | nocode3456 |
| NATIONAL GRID NORTH AMERICA | nocode88811 |
| Nationale Nederlanden Bank N.V | nocode0345 |
| Nationwide Building Society | POB_p.L |
| Naturgy Energy Group SA | NTGY.MC |
| Naturgy Finance BV | nocode461 |
| NatWest Group | NWG.L |
| NatWest Markets | nocode0308 |
| Navigator Aircraft ABS Ltd 2024-1 | NAVTR 2024-1.N |
| Navistar Financial Dealer Note Master Owner Trust II, Series 2024-1 | NAVMT 2024-1.N |
| NBN CO LIMITED | nocode392 |
| NE PROPERTY B.V. | nocode6589 |
| Nederlandse Waterschapsbank | nocode749 |
| Neinor Homes | HOME.MC |
| Neoen | NEOEN.PA |
| NEPI ROCKCASTLE | NRP.AS |
| Nestle Capital Corporation | nocode2746 |
| Netflix Inc | NFLX.OQ |
| Nexans | NEXS.PA |
| Nexity | NEXI.PA |

| | |
|---|------------------|
| NEXTDC | NXT.AX |
| NextEra Energy Capital Holdings, Inc. | nocode0513 |
| Nidda BondCo Gmbh | nocode0388 |
| Nidda Healthcare Holding GmbH | nocode639 |
| Nissan Motor Acceptance Company LLC | nocode00263 |
| Nobian | nocode00350 |
| Nomura Holdings Inc | 8604.T |
| Nordea | NDAFI.HE |
| NORDEA KIINNITYSLUOTTOPANKKI OYJ | nocode00277 |
| Nordic Investment Bank | nocode757 |
| Novafives | nocode0268 |
| Novartis AG | NOVN.S |
| Novartis Capital Corp | nocode0544 |
| Novo Banco | NBS |
| NRW Bank | nocode741 |
| Omicell Inc | OMCL.OQ |
| OMV | OMVV.VI |
| OneMain Finance Corporation | nocode0667 |
| OneMain Financial Issuance Trust 2024-1 | OMFIT 2024-1.N |
| OP CORPORATE BANK PLC | nocode00018 |
| OP Mortgage Bank | nocode276 |
| Opal Bidco SAS | nocode00416 |
| OPAL US LLC | nocode00417 |
| Opdenergy Holding SA | OPDE.MC |
| OPmobility | PLOF.PA |
| Orange SA | ORAN.PA |
| Orano | nocode401 |
| Otis Worldwide Corporation | OTIS.N |
| OTP Bank | OTPB.F |
| Oversea-Chinese Banking Corporation Ltd | OCBC.SI |
| Owl Rock CLO IX, LLC | nocode5934 |
| Owl Rock CLO VII, LLC | nocode188 |
| Owl Rock Technology Finance Corp | nocode00048 |
| Paccar Financial Corp | nocode00023 |
| PACCAR Financial Europe BV | nocode00060 |
| Paprec | nocode052 |
| PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED | noncode0448 |
| PepsiCo Inc | PEP.OQ |
| Pernod Ricard SA | PERP.PA |
| Perrigo Finance Unlimited Company | nocode65 |
| PFS Financing Corp. Series 2025-A&B | PFSFC 2025-A&B.N |
| Pikes Peak CLO 10 LLC | nocode00374 |
| Pikes Peak CLO 10 Ltd | nocode00375 |
| PKO BP | PKO.WA |

| | |
|--|----------------|
| Pluxee | PLX.PA |
| Polenergia | PEPP.WA |
| Polska Grupa Energetyczna | PGE.WA |
| Porsche Automobil Holding SE | PSHG_p.DE |
| Porsche Financial Auto Securitization Trust 2024-1 | PFAST 2024-1.N |
| PPF GROUP N.V. | PPF_CFT |
| PPG Industries | PPG.N |
| Praemia Healthcare | nocode207 |
| PRAYATNA DEVELOPERS PRIVATE LIMITED | nocode01101 |
| Prologis International Funding II S.A. | nocode148 |
| Province of British Columbia | nocode0505 |
| Province of Quebec | nocode0514 |
| Proximus | PROX.BR |
| PT PANI BERSAMA JAYA | nocode00334 |
| PTT Exploration & Production PCL | PTTEP.BK |
| Public Investment Fund | nocode00200 |
| Public Power Corp | DEHr.AT |
| Puma Energy | nocode072 |
| Puma International | nocode9797 |
| Qatar Gas Transport Company Limited (Nakilat) | nocode00302 |
| Qatar National Bank | QNBA.CA |
| QNB FINANSBANK AS | nocode0423 |
| Quadiant | QDT.PA |
| QVC Inc | nocode051 |
| Rabobank | RABN.UL |
| Raiffeisen | RBIV.VI |
| RCI BANK AND SERVICES | nocode79 |
| RECKITT BENCKISER TREASURY SERVICES PLC | nocode00259 |
| RECURRENT ENERGY | nocode2349 |
| Regatta Foxtrot Ltd | nocode00213 |
| Region Provence Alpes Cote d'Azur | nocode190 |
| RELX CAPITAL INC | nocode00409 |
| Renault SA | RENA.PA |
| Renew Energy Global plc | RNWH.L |
| Repsol SA | REP.MC |
| Republic of Austria | nocode972 |
| Republic of Chile | nocode0472 |
| Republic of Italy | nocode0394 |
| Republic of Kazakhstan | nocode0492 |
| Republic of Portugal | nocode978 |
| Republic of Turkey | nocode642 |
| Republic of Uzbekistan | nocode0148 |
| Republique Française Présidence | nocode00289 |
| Retained Vantage Data Centers, Series 2024-1 | VDCR 2024-1.N |
| REWE INTERNATIONAL FINANCE B. V. | nocode00262 |

| | |
|---|----------------|
| Rio Tinto Finance (USA) plc | RIOLN |
| Rio Tinto PLC | RIO.AX |
| Riot Platforms Inc | RIOT.OQ |
| ROBERT BOSCH | RBOS_SG |
| Robert Bosch Finance LLC | nocode00435 |
| Robert Bosch Nederland B.V | nocode00436 |
| Rolls-Royce & Partners Finance Ltd | nocode0287 |
| Roquette Freres SA | nocode0090 |
| Rossini S.A.R.L | nocode0372 |
| Royal Bank of Canada | RY.TO |
| Royal Caribbean Cruises Ltd | RCL.N |
| Royalty Pharma PLC | RPRX.OQ |
| RTE | RTE_SG |
| RWE AG | RWEG.DE |
| S&S Holdings, LLC | nocode0099 |
| Sabadell | SABE.MC |
| Sacyr | SCYR.MC |
| Sandoz | SDZ.S |
| SANDOZ FINANCE BV | nocode0209 |
| Sanofi | SASY.PA |
| Santander | SAN.MC |
| Santander UK PLC | SANS_pa.L |
| SAUDI ARAMCO TOTAL REFINING AND PETROCHEMICAL COMPANY | nocode8965 |
| Saudi Real Estate Refinance Company | nocode05173 |
| SBAB Bank AB | nocode234 |
| SBL Holdings Inc | nocode00367 |
| Schlumberger Holdings Corp | nocode0411 |
| Schlumberger Investment S.A | nocode8453 |
| Schneider Electric SA | SCHN.PA |
| SEB | SEBa.ST |
| SES | SESFd.PA |
| SFIL | nocode99668 |
| SFS Auto Receivables Securitization Trust 2025-1 | SFAST 2025-1.N |
| Shenwan Hongyuan International Finance Limited | nocode0813 |
| Shinhan Bank | nocode0491 |
| Shinhan Card | nocode917 |
| SIBANYE STILLWATER LIMITED | SBSW.N |
| Siemens AG | SIEGn.DE |
| Siemens Funding BV | nocode00438 |
| Sisecam Resources LP | SIRE.N |
| Sky Leasing LLC | nocode00437 |
| SLAM 2024-1 Limited | SLAM 2024-1.N |
| SLAM 2025-1 LLC | SLAM 2025-1.N |
| Snam SpA | SRG.MI |
| SNCF Mobilités | nocode99665 |

| | |
|---|----------------|
| SNF Group | nocode00413 |
| SOAR WISE LIMITED | nocode160 |
| Société Anonyme de Gestion des Stocks de Sécurité | nocode00274 |
| SOCIETE DE LA TOUR EIFFEL | TEIF.PA |
| Société Générale | SOGN.PA |
| Sodexo SA | EXHO.PA |
| Softbank Group | 9984.T |
| Sogecap | nocode857 |
| Solutions 30 | S30.PA |
| Sopra Steria Group | SOPR.PA |
| Sparebank 1 SMN | MING.OL |
| Spie | SPIE.PA |
| ST ENGINEERING RHQ LTD | nocode00167 |
| STACK INFRASTRUCTURE ISSUER, LLC, SERIES 2025-1 | SIDC 2025-1.N |
| STADA Arzneimittel AG | STAGN.H |
| Stadshypotek | nocode81 |
| Standard Chartered | STAN.L |
| STANDARD CHARTERED BANK (SINGAPORE) LIMITED | nocode00354 |
| STANDARDAERO HOLDING CORP | nocode00332 |
| StandardAero Inc | SARO.N |
| Star Parent, Inc. | nocode0199 |
| STARWOOD PROPERTY TRUST INC | STWD.N |
| Statkraft AS | STATK_SG |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025-A | SFUEL 2025-A.N |
| Stellantis NV | STLAM.MI |
| Stone | STNE.OQ |
| Strategy Inc | MSTR.O |
| Suez | SEVI.PA |
| Sumitomo Mitsui Banking Corporation | nocode0221 |
| Sumitomo Mitsui Financial Group Inc | 8316.T |
| Svensk Exportkredit | nocode756 |
| Swisscom AG | SCMN.S |
| SWISSCOM FINANCE B.V. | nocode00439 |
| Switch ABS Issuer LLC, 2024-2 | SWTCH 2024-2.N |
| Switch ABS Issuer LLC, 2025-1 | SWTCH 2025-1.N |
| Switch ABS Issuer, LLC | SWTCH 2024-1.N |
| Switch, Inc. | SWCH.N |
| Sydney Airport | SYD.AX |
| SYNERGIE | nocode00368 |
| T-Mobile US Inc | TMUS.OQ |
| TAG Immobilien AG | TEGG.DE |
| TDF | nocode361 |
| Telefonica Emisiones SAU | nocode0340 |
| Telefonica Europe | nocode0428 |
| Telenet | TNET.BR |

| | |
|---|------------------|
| Terega SA | nocode0410 |
| Tesla Auto Lease Trust 2024-B | TESLA 2024-B.N |
| Tesla Inc | TSLA.OQ |
| THE EXPORT-IMPORT BANK OF CHINA | nocode00360 |
| THE FEDERATION DES CAISSES DESJARDINS DU QUEBEC | nocode0527 |
| The Government of the Hong Kong Special Administrative Region of the People's Republic of China | nocode00140 |
| THE NORINCHUKIN BANK | nocode00355 |
| The Republic of Finland | nocode462 |
| The Republic of Lithuania | nocode00243 |
| The Timken Company | TKR.N |
| THERANEXUS SA | nocode0098 |
| Tikehau Capital | TKOO.PA |
| Titan America | TTAM.N |
| Titan America LLC | nocode84 |
| Titan Cement | TTNr.AT |
| Toronto-Dominion Bank | TD.TO |
| TotalEnergies Capital International | nocode9321 |
| TotalEnergies SE | TTEF.PA |
| TOYOTA AUTO RECIEVABLES 2025-A OWNER TRUST | TAOT 2025-A.N |
| Toyota Finance Australia Limited | nocode0433 |
| Toyota Industries Commercial Finance, Inc. | nocode00194 |
| Toyota Lease Owner Trust 2024-A | TLOT 2024-A.N |
| Toyota Lease Owner Trust 2024-B | TLOT 2024-B.N |
| Toyota Motor Credit Corporation | nocode861 |
| Trafigura | nocode903 |
| Trafigura Securitisation Finance PLC 2024-1 | TRFIG 2024-1.N |
| Transdev S.A | nocode0279 |
| Trigano | TRIA.PA |
| Trina Solar Co., Ltd. | 688599.SS |
| Trinitas Capital Management LLC | TRNTS 2023-23.N |
| Trinitas CLO XXIV, Ltd | TRNTS 2024-24A.N |
| TrueNoord Capital DAC | nocode203 |
| TrueNoord Finance Designated Activity Company | nocode00395 |
| TUI AG | TUI.LN |
| Turk Eximbank | nocode696 |
| Türkiye Şişe ve Cam Fabrikalari A.Ş | SISE.IS |
| UBS | UBSG.S |
| UK Power Networks | nocode92 |
| Unedic | nocode744 |
| Unibail-Rodamco-Westfield | URW.PA |
| Unicaja Banco SA | UNI.MC |
| Unicredit | CRDI.MI |
| United Mexican States | nocode199 |

| | |
|--|----------------|
| United Overseas Bank Ltd | UOBH.SI |
| United Parcel Service Inc | UPS.N |
| UnitedHealth Group Inc | UNH.N |
| UZPROMSTROYBANK JSCB | nocode43 |
| Vakifbank | VAKBN.IS |
| VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMITED | nocode00335 |
| Vargas Holdings AB | nocode00327 |
| Vattenfall | VATT_SG |
| Veolia | VIE.PA |
| Verallia | VRLA.PA |
| Viatris Inc | VTRS.OQ |
| VIBRANT CLO XI LTD | nocode00382 |
| VIBRANT CLO XI, LLC | nocode00381 |
| Vicat | VCTP.PA |
| VILLE DE PARIS | nocode0101 |
| Vinci | SGEF.PA |
| VIRBAC | VIRB.PA |
| Virgin Media | VMED.L |
| Vistra Corp | VST.N |
| Vistra Operations Company LLC | nocode385 |
| VITOL SA | nocode00138 |
| Vitura | nocode0671 |
| Vivendi SA | VIV.PA |
| VMED 02 UK Financing I Plc | nocode00319 |
| Vodafone international financing designated activity company | nocode163 |
| Volkswagen AG | VOWG_p.DE |
| Volkswagen Financial Services AG | nocode83 |
| Volvo Car AB | VOLCARb.ST |
| Volvo Treasury AB | nocode0538 |
| Vonovia SE | VNAn.DE |
| Warburg Pincus LLC | nocode2386 |
| Wells Fargo | WFC.N |
| WEST TRUST 2025-ROSE Mortgage Trust | nocode211 |
| Westinghouse Air Brake Technologies Corporation | WAB.N |
| Westlake Automobile Receivables Trust 2024-3 | WLAKE 2024-3.N |
| Westpac | WBC.AX |
| WM Morrison | MRW.L |
| WOORI BANK | nocode078 |
| XPLR Infrastructure Operating Partners, LP | nocode043 |
| YapiKredi Bank | YKBNK.IS |
| Ziraat Bankasi | nocode053 |

SG or its affiliates have received compensation for investment banking services in the past 12 months from: Please refer to the following (Pre05)

| | |
|---------------------------------------|----------------|
| Enterprise Fleet Financing 2025-2 | EFF 2025-2.N |
| A2A Spa | A2.MI |
| Aareal Bank | ARLn.DE |
| AASET 2024-1 | AASET 2024-1.N |
| AASET 2025-1 | AASET 2025-1.N |
| AB InBev | ABI.BR |
| Abacus Global Management | ABL.OQ |
| AbbVie Inc | ABBV.N |
| ABERTIS INFRAESTRUCTURAS FINANCE BV | nocode00385 |
| ABN AMRO | ABNd.AS |
| ABPCI Direct Lending Fund CLO XI LP | nocode5939 |
| ABPCI Direct Lending Fund CLO XII Ltd | nocode00432 |
| ABPCI Direct Lending Fund CLO XIX LP | nocode164 |
| Accenture Capital Inc | nocode167 |
| Accor SA | ACCP.PA |
| AccorInvest Group SA | nocode00353 |
| Action Logement Services | nocode00098 |
| Adani Green Energy Ltd | ADANIGR.NS |
| Adobe Inc | ADBE.OQ |
| AerCap Global Aviation Trust | nocode0307 |
| AERCAP HOLDINGS NV | AER.N |
| AerCap Ireland Capital DAC | nocode0306 |
| Aeroporti di Roma | nocode991 |
| Aéroports de Paris | ADP.PA |
| AES Andes SA | nocode532 |
| AES Corporation | AES.N |
| Africa Finance Corporation | nocode7823 |
| African Development Bank | nocode788 |
| AG2R La Mondiale | nocode0149 |
| Agence Francaise de Developpement | nocode746 |
| Agence Francaise Locale | nocode397 |
| Agilent Technologies Inc | A.N |
| AGL CLO [] Ltd. | nocode193 |
| AGL CLO 35, Ltd | nocode00359 |
| AGL CLO 37, Ltd | nocode00378 |
| AGL CLO 40 LTD | nocode00420 |
| Air France-KLM | AIRF.PA |
| Air Lease Corporation | AL.N |
| AIR LIQUIDE FINANCE | nocode00081 |
| Akzo Nobel NV | AKZO.AS |
| Al Rajhi Sukuk Limited | nocode00297 |
| Allianz | ALVG.DE |
| Allied Universal Finance Corporation | nocode122 |
| Allied Universal Holdco LLC | nocode0471 |

| | |
|---|-------------|
| Alphabet Inc | GOOGL.OQ |
| Alstom SA | ALSO.PA |
| Alstria Office REIT-AG | AOXG.DE |
| ALTAREA | IMAF.PA |
| Amadeus IT Group, SA | AMA.MC |
| American Express | AXP.N |
| American Honda Finance Corp | nocode104 |
| American Medical Systems Europe BV | nocode00157 |
| American Tower Corporation | AMT.N |
| Antares Holdings LP | nocode00105 |
| AP Moller - Maersk A/S | MAERSKb.CO |
| Apidos CLO LIII Ltd | nocode00404 |
| Apidos CLO XLI LLC | nocode57 |
| Apidos CLO XLI Ltd | nocode59 |
| Apidos CLO XVIII-R | nocode00362 |
| Apidos Loan Fund 2024-1 | nocode00304 |
| Apollo | APO.N |
| Apollo Debt Solutions BDC | nocode00311 |
| Aptiv Global Financing Limited | nocode00326 |
| Aptiv PLC | APTV.N |
| AQUARIAN INSURANCE HOLDINGS LLC | nocode00363 |
| ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA | nocode00286 |
| Ares Capital Corporation | ARCC.O |
| Ares Direct Lending CLO 3 | nocode00349 |
| Ares LII CLO LLC | nocode00399 |
| Ares LII CLO, Ltd. | nocode00398 |
| Ares Strategic Income Fund | nocode00331 |
| Arkema | AKE.PA |
| Aroundtown S.A. | AT1.DE |
| ASB BANK LIMITED | nocode00229 |
| Asian Infrastructure Investment Bank | nocode0583 |
| Asmodee | ASMDEE.ST |
| ASTRAZENECA FINANCE LLC | nocode8721 |
| ASYAD SHIPPING COMPANY SAOC | nocode6597 |
| AT&T Inc | T.N |
| ATHENE HOLDING LTD | ATH.N |
| Atlas LuxCo 4 Sarl | nocode0615 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ.AX |
| Automatic Data Processing | ADP.OQ |
| Autoroutes Paris-Rhin-Rhone | APRR.PA |
| Autostrade Per L'Italia SPA | nocode754 |
| Aviation Capital Group | nocode0575 |
| Avis Budget Car Rental LLC | nocode00014 |
| Avis Budget Finance Inc | nocode00016 |
| Avis Budget Finance PLC | nocode144 |

| | |
|--|----------------|
| Avis Budget Rental Car Funding LLC 2023-2 | AESOP 2023-2.N |
| Avis Budget Rental Car Funding LLC Series 2023-3 | AESOP 2023-3.N |
| Avis Budget Rental Car Funding LLC Series 2024-2 | AESOP 2024-2.N |
| Avis Budget Rental Car Funding LLC Series 2025-1 | AESOP 2025-1.N |
| Avis Budget Rental Car Funding LLC Series 2025-2 | AESOP 2025-2.N |
| Aviva | AV.L |
| Avolon Holdings Funding Limited | nocode0403 |
| AXA | AXAF.PA |
| Axway Software | AXW.PA |
| Ayvens | AYV.PA |
| Azorra Finance Limited | nocode00352 |
| BAE Systems PLC | BAES.L |
| Bain Capital Credit CLO 2020-3, Ltd | nocode00356 |
| BAIN CAPITAL CREDIT CLO 2021-6 LTD | nocode00384 |
| BAIN CAPITAL CREDIT CLO 2021-6, LLC | nocode00383 |
| Banco BPM | BAMI.MI |
| BANK GOSPODARSTWA KRAJOWEGO | nocode00173 |
| Bank of America | BAC.N |
| Bank of China Paris Branch (BOC Paris Branch) | cft_bocpb |
| Bank of Ireland | BIRG.I |
| Bank of Montreal | BMO.TO |
| Bank of Nova Scotia | BNS.TO |
| Banque et Caisse d'Épargne de l'État, Luxembourg | nocode00407 |
| Banque Federative du Credit Mutuel (BFCM) | nocode415 |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT | nocode7659 |
| Barclays | BARC.L |
| BARINGS EQUIPMENT FINANCE LLC 2025-A | MMAF 2025-A.N |
| Barry Callebaut AG | BARN.S |
| Barry Callebaut Services NV | nocode4569 |
| BAUSPARKASSE SCHWABISCH HALL | nocode00400 |
| Bayerische Landesbank Girozentrale | BLGGgi.f |
| Bayerische Landesbodenkreditanstalt | nocode3897 |
| BBVA | BBVA.MC |
| BCRED CLO 2024-1 LLC | nocode40 |
| Bel SA | nocode0902 |
| Belfius bank | nocode0421 |
| Belron UK Finance PLC | nocode00357 |
| BFLD TRUST 2024-WRHS Mortgage Trust | nocode00333 |
| BlackRock | BLK.N |
| BlackRock Funding Inc | nocode00305 |
| BLACKROCK RAINIER CLO VI, LTD. | nocode206 |
| Blackstone Private Credit Fund | nocode0313 |
| Blackstone Reg Finance Co. L.L.C | nocode6431 |
| Blackstone Secured Lending Fund | BXSL.N |
| Blue Owl Capital Corp | OBDC.N |

| | |
|---|----------------|
| Blue Owl Credit Income Corp | nocode389 |
| Blue Owl Finance LLC | nocode134 |
| Blue Owl Technology Finance Corp | nocode00392 |
| BMW INTERNATIONAL INVESTMENT BV | nocode6754 |
| BMW US Capital, LLC | nocode036 |
| BNG Bank NV | nocode0002 |
| Boeing Co | BA.N |
| BOSTON GAS COMPANY | nocode00397 |
| BP Capital Markets BV | nocode0954 |
| BP Capital Markets PLC | nocode9912 |
| BPER Banca | EMII.MI |
| BPI France | nocode047 |
| Brand Industrial Services Inc | nocode0610 |
| Brookfield Finance Inc | nocode549 |
| Brookfield Infrastructure Finance ULC | BIPJ.N |
| Brookfield Infrastructure Partners LP | BIP.N |
| Brooklyn Union Gas | nocode273 |
| BT Group PLC | BT.L |
| Burberry Group PLC | BRBY.L |
| Bureau Veritas SA | BVI.PA |
| BX 2024-AIRC Mortgage Trust | nocode8796 |
| BX Commercial Mortgage Trust 2024-AIR2 | BX 2024-AIR2.N |
| BX TRUST 2025-LIFE Mortgage Trust | nocode00428 |
| BXMT 2025 FL5, Ltd. | nocode00411 |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313 |
| Caisse centrale du crédit immobilier de France | nocode656 |
| Caisse de Refinancement de l'habitat (CRH) | nocode63 |
| Caisse Française de Financement Local | nocode084 |
| CaixaBank | CABK.MC |
| Caja rural de navarra sociedad cooperativa de credito | nocode93 |
| Canadian Imperial Bank of Commerce | CM.TO |
| Cargill Inc | nocode346 |
| Carlsberg A/S | CARLb.CO |
| Carlyle Aviation Partners | AASET 2024-2.N |
| Carrefour SA | CARR.PA |
| Carrier Global Corporation | CARR.N |
| Cassa Depositi e Prestiti | nocode058 |
| Caterpillar Financial Services Corp | nocode327 |
| Caterpillar Inc | CAT.N |
| CCF SFH | nocode00426 |
| CDC | nocode747 |
| Ceconomy | CECG.DE |
| Cellnex Finance Company SA | nocode00095 |
| Cencora Inc | COR.N |
| Centrica PLC | CNA.L |

| | |
|--|--------------|
| CEZ | CEZP.PR |
| CGI | GIBa.TO |
| Charter Communications Inc | CHTR.OQ |
| Charter Communications Operating Capital Corp. | nocode0213 |
| Charter Communications Operating LLC | nocode0212 |
| Cheniere Energy Inc | LNG.N |
| Cheniere Energy Partners LP | CQP.N |
| Cheniere Energy Partners LP Holdings, LLC | CQH.A |
| Churchill NCDLC-I, LLC | nocode00361 |
| Cie de St-Gobain | SGOB.PA |
| CIMIC | CIM.AX |
| CIMIC FINANCE (USA) PTY LTD | nocode0398 |
| Citibank N.A. | nocode182 |
| Citigroup | C.N |
| Clariane | CLARI.PA |
| CLIFFORD CAPITAL PTE. LTD | nocode00393 |
| Cloud Software Group, Inc. | nocode143 |
| CMA CGM | nocode333 |
| CNH INDUSTRIAL CAPITAL LLC | nocode00271 |
| Coca-Cola Co | KO.N |
| Coca-Cola Europacific Partners | CCEPC.OQ |
| Coca-Cola Europacific Partners | CCEPC.L |
| Coca-Cola Europacific Partners | CCEP.MC |
| Coca-Cola Europacific Partners | CCEPC.AS |
| Coca-Cola HBC Finance BV | nocode000118 |
| Coca-Cola Hellenic | CCH.L |
| Coca-Cola Hellenic | EEEr.AT |
| Cofiroute (Vinci) | COFI_SG |
| Colonial | COL.MC |
| Comcast Corp | CMCSA.OQ |
| Commerzbank | CBKG.DE |
| COMMONWEALTH BANK | CBA.AX |
| Compass Group PLC | CPG.L |
| Constellium | CSTM.N |
| Coreweave, Inc | CRWV.OQ |
| Cornerstone Building Brands Inc | CNR.N |
| Council of Europe Development Bank | nocode737 |
| COVENTRY BUILDING SOCIETY | CBK |
| Covivio Hotels | COVH.PA |
| CPI Property Group | O5G.DE |
| Credit Agricole | CAGR.PA |
| CREDIT AGRICOLE HOME LOAN SFH | nocode003 |
| CRH America Finance, Inc | nocode00386 |
| CRITERIA CAIXAHOLDING | nocode070 |
| Crown Castle Inc | CCI.N |

| | |
|---|----------------|
| CyrusOne Data Center Issuers I LLC, 2024-2 | CYRUS 2024-2.N |
| CyrusOne Data Center Issuers I LLC, 2024-3 | CYRUS 2024-3.N |
| CyrusOne Data Centers Issuer I LLC, Series 2024-1 | CYRUS 2024-1.N |
| CyrusOne Data Centers Issuer I LLC, Series 2025-1 | CYRUS 2025-1.N |
| DAIWA SECURITIES GROUP INC | 8601.T |
| DBSG 2024-ALTA MORTGAGE TRUST | nocode0905 |
| Deere & Co | DE.N |
| Dell Equipment Finance Trust 2024-2 | DEFT 2024-2.N |
| Dell International LLC | nocode00218 |
| Deutsche Bank | DBKGn.DE |
| Deutsche Bank AG, New York Branch | nocode5689 |
| Deutsche Kreditbank AG | nocode00168 |
| Deutsche Lufthansa AG | LHAG.DE |
| Deutsche Telekom AG | DTEGn.DE |
| Development Bank of Kazakhstan | nocode0278 |
| Dexia | DEXI.BR |
| DLLMT 2024-1 LLC | DLLMT 2024-1.N |
| DP World Crescent Limited | nocode0506 |
| DZ Hyp AG | nocode0404 |
| easyJet PLC | EZJ.L |
| Edenred | EDEN.PA |
| EDF | EDF.PA |
| Edoardo Raffinerie Garrone | ERGIM.IT |
| EDP - Energias de Portugal SA | EDP.LS |
| EDP Servicios Financieros Espana S.A. | nocode00287 |
| EFSF | nocode733 |
| EIDP, Inc. | nocode380 |
| Eircom Finance DAC | nocode654 |
| Eircom Finco S.a.r.l | nocode930 |
| El Corte Ingles | nocode0359 |
| Elior Group SA | ELIOR.PA |
| Elis | ELIS.PA |
| Embracer Group AG | EBCRY |
| Emirates NBD | ENBD.DU |
| Enbridge | ENB.TO |
| Enel Finance International SA | nocode400 |
| Enel SpA | ENEI.MI |
| Energy Transfer LP | ET.N |
| EnFin Residential Solar Receivables Trust 2024-2 | ENFIN 2024-2.N |
| Engie SA | ENGIE.PA |
| ENI SpA | ENI.MI |
| Enstar Group LTD | ESGR.O |
| Enterprise Fleet Financing 2024-4 | EFF 2024-4.N |
| Enterprise Fleet Financing 2025-1, LLC | EFF 2025-1.N |
| ENTERPRISE PRODUCTS OPERATING LLC | nocode842 |

| | |
|---|------------------|
| Eramet | ERMT.PA |
| EREGLI DEMIR VE CELIK FABRIKALARI T.A.S. | nocode6372 |
| Erste Group | ERST.VI |
| Eurobank | EURBr.AT |
| European Bank of Regional Development | nocode00306 |
| European Investment Bank | nocode736 |
| European Stability Mechanism | nocode457 |
| Eutelsat | ETL.PA |
| Evonik Industries AG | EVKn.DE |
| Exor | EXOR.MI |
| Exosens SAS | EXENS.PA |
| Federal Republic of Germany | nocode0134 |
| Ferrovial | FER.MC |
| First Abu Dhabi Bank PJSC | FAB.AD |
| First Quantum Minerals LTD | FM.TO |
| Florida Power & Light Company | nocode00233 |
| Fnac Darty | FNAC.PA |
| Ford Motor Credit company | nocode151 |
| Ford Otomotiv Sanayai Anonim Sirketi | nocode0321 |
| Fortitude Group Holdings, LLC | nocode00418 |
| Fortress Intermediate 2 Inc | nocode139 |
| Fortress Intermediate 3 Inc | nocode141 |
| Fortuna Silver Mines Inc | FSM.N |
| Forvia | FRVIA.PA |
| Foundry JV Holdco LLC | nocode00246 |
| FS KKR Capital | FSK.N |
| GA Global Funding Trust | nocode00396 |
| Garanti Bank | GARAN.IS |
| GE HealthCare Technologies Inc | GEHC.O |
| General Motors Corp | GM.N |
| GENERAL MOTORS FINANCIAL | nocode9976 |
| German Federal State of Lower Saxony | nocode0004 |
| Getlink | GETP.PA |
| GGAM Finance Ltd | nocode379 |
| Gilead 2025-1 Aviation Limited | GHOST 2025-1 |
| Gilead Sciences Inc | GILD.OQ |
| GM Financial Revolving Receivables Trust 2024-2 | GMREV 2024-2.N |
| GMF Floorplan Owner Revolving Trust 2024-3 | GFORT 2024-3.N |
| GMF Floorplan Owner Revolving Trust 2024-4 | GFORT 2024-4.N |
| GMF Floorplan Owner Revolving Trust 2025-1/2 | GFORT 2025-1/2.N |
| Goldman Sachs | GS.N |
| Goldman Sachs Private Credit Corp | nocode00429 |
| Golub Capital BDC Inc | GBDC.O |
| Golub Capital Partners CLO 44M LLC | nocode00346 |

| | |
|--|----------------|
| Golub Capital Partners CLO 44M Ltd | nocode00345 |
| Golub Capital Partners CLO 62B LLC | nocode61 |
| Golub Capital Partners CLO 62B Ltd | nocode50 |
| Golub Capital Partners CLO 76B | GCBSL 2024-76A |
| Golub Capital Partners CLO 78M | nocode195 |
| Golub Capital Private Credit Fund | nocode00348 |
| GreenSaif Pipelines Bidco sarl | nocode00227 |
| Grupo Antolin | ANTL_SG |
| Grupo Prisa | PRS.MC |
| Hasbro, Inc | HAS.OQ |
| HB Reavis Investment Holdings SA | NOCODE0991 |
| HB Reavis New Financing | nocode09011 |
| Heathrow Finance PLC | nocode125 |
| Heathrow Funding Limited | nocode00248 |
| Heineken International | HEIN.AS |
| Hellenic Republic of Greece | nocode0397 |
| Hewlett Packard Enterprise Co | HPE.N |
| HGMT 2025-HGLR Mortgage Trust | nocode196 |
| Highland Holdings S.A.R.L. | nocode00134 |
| HLD Europe SCA | nocode8754 |
| Holding d'Infrastructure de Transport (HIT) | nocode90 |
| HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT | nocode09901 |
| Honeywell International | HON.OQ |
| Hong Kong Monetary Authority | nocode00136 |
| Horizon Aircraft Finance IV Limited | HORZN 2024-1.N |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH | nocode00129 |
| HP Inc | HPQ.N |
| HPEFS Equipment Trust 2024-2 | HPEFS 2024-2.N |
| HPS Corporate Lending Fund | nocode00329 |
| HSBC | HSBA.L |
| Hyundai Auto Lease Securitization Trust 2025-A | HALST 2025-A.N |
| Hyundai Auto Lease Securitization Trust 2025-B | HALST 2025-B.N |
| HYUNDAI CAPITAL AMERICA | HYMLF.PK |
| HYUNDAI Capital Services INC | nocode9998 |
| Ibercaja spa | 1091Z.SM |
| Icade | ICAD.PA |
| ICBC London Branch | nocode0285 |
| ICG US CLO 2021-3, Ltd | nocode00379 |
| Ile-de-France Mobilités | nocode0432 |
| Iliad | ILD.PA |
| Iliad Holdings | nocode2543 |
| Illinois Tool Works Inc | ITW.N |
| ING | INGA.AS |
| ING Bank NV | INGs.AS |
| Innate Pharma | IPH.PA |

| | |
|--|-----------------|
| Intercontinental Exchange | ICE.N |
| International Business Machines Corp | IBM.N |
| International Development Association (IDA) | nocode0915 |
| Intesa Sanpaolo | ISP.MI |
| INTOWN 2025-STAY Mortgage Trust | nocode00405 |
| Ipsen | IPN.PA |
| Ipsos | ISOS.PA |
| Iren SpA | IREE.MI |
| Isbank | ISCTR.IS |
| ISLAMIC DEVELOPMENT BANK | Nocode416 |
| Italgas SpA | IG.MI |
| ITM ENTREPRISES SA | nocode0906 |
| Ivy Hill Middle Market Credit Fund VII, Ltd. | IVYH 2024-7A.N |
| Ivy Hill Middle Market Credit Fund XXII, Ltd | IVYH 2024-22A.N |
| Jackson National Life Global Funding | nocode0096 |
| Jefferies Financial Group Inc. | JEF.N |
| John Deere Bank S.A | nocode233 |
| John Deere Capital Corporation | nocode375 |
| Joint Stock Commercial Bank Agrobank | nocode0907 |
| JPMorgan Chase | JPM.N |
| Kapla | nocode0520 |
| KBC | KBC.BR |
| KEB HANA BANK | 004940.KS |
| Kellanova | K.N |
| Kering SA | P RTP.PA |
| KFW | nocode455 |
| KINGDOM OF BELGIUM | nocode00219 |
| KINGDOM OF SPAIN | nocode541 |
| KKR & Co. | KKR.N |
| KOMMUNEKREDIT | nocode999987 |
| Koninklijke Ahold Delhaize NV | AD.AS |
| Koninklijke Philips NV | PHG.AS |
| Kookmin Bank | nocode00339 |
| Korea Expressway Corporation | nocode0243 |
| KOREA HOUSING FINANCE CORPORATION | KHFC_CFT |
| KOREA OCEAN BUSINESS CORPORATION | nocode00330 |
| L'Oréal | OREP.PA |
| LA FRANCAISE DES JEUX | nocode156 |
| La Poste | LAPST |
| Land Niedersachsen | nocode00096 |
| LANDESBANK BADEN-WURTTEMBER | LBBW |
| Landwirtschaftliche Rentenbank | nocode330 |
| Lansforsakringar Bank AB | nocode00401 |
| Leasys SpA | nocode0091 |
| Legrand SA | LEGD.PA |

| | |
|---|----------------|
| LHMC Finco 2 Sarl | nocode00430 |
| Liberty Broadband Corporation | LBRDA.OQ |
| Linde plc | LIN.OQ |
| Lloyds Banking Group | LLOY.L |
| LVMH Moet Hennessy Louis Vuitton SE | LVMH.PA |
| Macquarie Group Limited | MQG.AX |
| Market TURKIYE VARLIK FONU YONETIMI AS | nocode00295 |
| Mars Incorporated | nocode0577 |
| Mastercard | MA.N |
| Matterhorn Telecom Holding SA | nocode033 |
| McDonald's Corp | MCD.N |
| McKesson Corporation | nocode00272 |
| Mediobanca | MDBI.MI |
| MERCEDES-BENZ FINANCE NORTH AMERICA LLC | nocode096 |
| Mercedes-Benz Group AG | MBGn.DE |
| Mercialys | MERY.PA |
| Merlin Properties | MRL.MC |
| Met Life 200 Park Funding Trust | nocode00406 |
| MetLife Inc | MET.N |
| Metro AG | B4B.DE |
| Michelin | MICP.PA |
| MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN | nocode0914 |
| Ministère de L'Economie et des Finances de la Cote d'Ivoire | nocode00282 |
| MINISTERSTWO FINANSOW POLSKI | nocode0241 |
| MINISTRY OF FINANCE - ALBANIA | nocode00377 |
| Ministry of Finance Montenegro | nocode0547 |
| Ministry of Finance of Saudi Arabia | nocode0474 |
| Ministry of Finance of the People's Republic of China | nocode348 |
| Ministry of Finance of the Republic of Indonesia | nocode0005 |
| Ministry of Public finance of Romania | nocode201 |
| Ministry of Treasury and Finance of Turkey | nocode0988 |
| MIRAE ASSET SECURITIES CO., LTD | XKRX: 006800 |
| Mitsubishi UFJ Financial Group | 8306.T |
| Mizuho Financial Group | 8411.T |
| Molex Electronic Technologies, LLC | nocode00424 |
| Mondelez International Inc | MDLZ.OQ |
| Morgan Stanley | MS.N |
| Morgan Stanley Bank NA | nocode154 |
| Mosaic Solar Loan Trust 2024-1 | MSAIC 2024-1.N |
| Motor Fuel Group Limited | nocode137 |
| MSD Netherlands Capital BV | nocode9876 |
| MTR CORPORATION LIMITED | 0066.HK |
| Mubadala Development Company | MBD_SG |
| Mundys | nocode150 |
| Munich RE | MUVGn.DE |

| | |
|---|----------------|
| Municipality Finance | nocode 208 |
| Mytilneos S.A | MYTr.AT |
| NATIONAL AUSTRALIA BANK | NAB.AX |
| National Bank of Canada | NA.TO |
| National Bank of Uzbekistan | nocode3456 |
| NATIONAL GRID NORTH AMERICA | nocode88811 |
| Nationale Nederlanden Bank N.V | nocode0345 |
| Nationwide Building Society | POB_p.L |
| Naturgy Energy Group SA | NTGY.MC |
| Naturgy Finance BV | nocode461 |
| NatWest Group | NWG.L |
| NatWest Markets | nocode0308 |
| Navigator Aircraft ABS Ltd 2024-1 | NAVTR 2024-1.N |
| Navistar Financial Dealer Note Master Owner Trust II, Series 2024-1 | NAVMT 2024-1.N |
| NBN CO LIMITED | nocode392 |
| NE PROPERTY B.V. | nocode6589 |
| Nederlandse Waterschapsbank | nocode749 |
| Neinor Homes | HOME.MC |
| NEPI ROCKCASTLE | NRP.AS |
| Nestle Capital Corporation | nocode2746 |
| Netflix Inc | NFLX.OQ |
| Nexans | NEXS.PA |
| NextEra Energy Capital Holdings, Inc. | nocode0513 |
| Nidda BondCo Gmbh | nocode0388 |
| Nidda Healthcare Holding GmbH | nocode639 |
| Nissan Motor Acceptance Company LLC | nocode00263 |
| Nobian | nocode00350 |
| Nomura Holdings Inc | 8604.T |
| Nordea | NDAFI.HE |
| NORDEA KIINNITYSLUOTTOPANKKI OYJ | nocode00277 |
| Nordic Investment Bank | nocode757 |
| Novafives | nocode0268 |
| Novartis Capital Corp | nocode0544 |
| Novo Banco | NBS |
| Omicell Inc | OMCL.OQ |
| OMV | OMVV.VI |
| OneMain Finance Corporation | nocode0667 |
| OneMain Financial Issuance Trust 2024-1 | OMFIT 2024-1.N |
| OP Mortgage Bank | nocode276 |
| Opal Bidco SAS | nocode00416 |
| OPAL US LLC | nocode00417 |
| OPmobility | PLOF.PA |
| Orange SA | ORAN.PA |
| Orano | nocode401 |
| Otis Worldwide Corporation | OTIS.N |

| | |
|--|------------------|
| OTP Bank | OTPB.F |
| Oversea-Chinese Banking Corporation Ltd | OCBC.SI |
| Owl Rock CLO IX, LLC | nocode5934 |
| Owl Rock CLO VII, LLC | nocode188 |
| Owl Rock Technology Finance Corp | nocode00048 |
| Paccar Financial Corp | nocode00023 |
| PACCAR Financial Europe BV | nocode00060 |
| PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED | noncode0448 |
| PepsiCo Inc | PEP.OQ |
| Pernod Ricard SA | PERP.PA |
| Perrigo Finance Unlimited Company | nocode65 |
| PFS Financing Corp. Series 2025-A&B | PFSFC 2025-A&B.N |
| Pikes Peak CLO 10 LLC | nocode00374 |
| Pikes Peak CLO 10 Ltd | nocode00375 |
| PKO BP | PKO.WA |
| Pluxee | PLX.PA |
| Porsche Automobil Holding SE | PSHG_p.DE |
| Porsche Financial Auto Securitization Trust 2024-1 | PFAST 2024-1.N |
| PPG Industries | PPG.N |
| PRAYATNA DEVELOPERS PRIVATE LIMITED | nocode01101 |
| Prologis International Funding II S.A. | nocode148 |
| Province of British Columbia | nocode0505 |
| Province of Quebec | nocode0514 |
| Proximus | PROX.BR |
| Public Investment Fund | nocode00200 |
| Public Power Corp | DEHr.AT |
| Puma Energy | nocode072 |
| Puma International | nocode9797 |
| QNB FINANSBANK AS | nocode0423 |
| QVC Inc | nocode051 |
| Rabobank | RABN.UL |
| Raiffeisen | RBIV.VI |
| RCI BANK AND SERVICES | nocode79 |
| RECKITT BENCKISER TREASURY SERVICES PLC | nocode00259 |
| Regatta Foxtrot Ltd | nocode00213 |
| RELX CAPITAL INC | nocode00409 |
| Republic of Austria | nocode972 |
| Republic of Chile | nocode0472 |
| Republic of Italy | nocode0394 |
| Republic of Kazakhstan | nocode0492 |
| Republic of Portugal | nocode978 |
| Republic of Turkey | nocode642 |
| Republic of Uzbekistan | nocode0148 |
| Republique Française Présidence | nocode00289 |

| | |
|---|----------------|
| Retained Vantage Data Centers, Series 2024-1 | VDCR 2024-1.N |
| Rio Tinto Finance (USA) plc | RIOLN |
| Riot Platforms Inc | RIOT.OQ |
| Robert Bosch Finance LLC | nocode00435 |
| Robert Bosch Nederland B.V | nocode00436 |
| Roquette Freres SA | nocode0090 |
| Rossini S.A.R.L | nocode0372 |
| Royal Bank of Canada | RY.TO |
| Royal Caribbean Cruises Ltd | RCL.N |
| Royalty Pharma PLC | RPRX.OQ |
| RTE | RTE_SG |
| S&S Holdings, LLC | nocode0099 |
| Sabadell | SABE.MC |
| Sacyr | SCYR.MC |
| SANDOZ FINANCE BV | nocode0209 |
| Santander | SAN.MC |
| Santander UK PLC | SANS_pa.L |
| Saudi Real Estate Refinance Company | nocode05173 |
| SBAB Bank AB | nocode234 |
| SBL Holdings Inc | nocode00367 |
| Schlumberger Holdings Corp | nocode0411 |
| Schlumberger Investment S.A | nocode8453 |
| Schneider Electric SA | SCHN.PA |
| SEB | SEBa.ST |
| SFIL | nocode99668 |
| SFS Auto Receivables Securitization Trust 2025-1 | SFAST 2025-1.N |
| Shenwan Hongyuan International Finance Limited | nocode0813 |
| Shinhan Bank | nocode0491 |
| Shinhan Card | nocode917 |
| Siemens Funding BV | nocode00438 |
| Sky Leasing LLC | nocode00437 |
| SLAM 2024-1 Limited | SLAM 2024-1.N |
| SLAM 2025-1 LLC | SLAM 2025-1.N |
| Snam SpA | SRG.MI |
| SNCF Mobilités | nocode99665 |
| SNF Group | nocode00413 |
| SOAR WISE LIMITED | nocode160 |
| Société Anonyme de Gestion des Stocks de Sécurité | nocode00274 |
| SOCIETE DE LA TOUR EIFFEL | TEIF.PA |
| Société Générale | SOGN.PA |
| Sodexo SA | EXHO.PA |
| Softbank Group | 9984.T |
| Sogecap | nocode857 |
| Sparebank 1 SMN | MING.OL |
| Spie | SPIE.PA |

| | |
|---|----------------|
| ST ENGINEERING RHQ LTD | nocode00167 |
| STACK INFRASTRUCTURE ISSUER, LLC, SERIES 2025-1 | SIDC 2025-1.N |
| STADA Arzneimittel AG | STAGN.H |
| Stadshypotek | nocode81 |
| Standard Chartered | STAN.L |
| STANDARD CHARTERED BANK (SINGAPORE) LIMITED | nocode00354 |
| STANDARDAERO HOLDING CORP | nocode00332 |
| StandardAero Inc | SARO.N |
| Star Parent, Inc. | nocode0199 |
| STARWOOD PROPERTY TRUST INC | STWD.N |
| Statkraft AS | STATK_SG |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025-A | SFUEL 2025-A.N |
| Stellantis NV | STLAM.MI |
| Strategy Inc | MSTR.O |
| Sumitomo Mitsui Banking Corporation | nocode0221 |
| Sumitomo Mitsui Financial Group Inc | 8316.T |
| Swisscom AG | SCMN.S |
| SWISSCOM FINANCE B.V. | nocode00439 |
| Switch ABS Issuer LLC, 2024-2 | SWTCH 2024-2.N |
| Switch ABS Issuer LLC, 2025-1 | SWTCH 2025-1.N |
| Switch ABS Issuer, LLC | SWTCH 2024-1.N |
| Sydney Airport | SYD.AX |
| T-Mobile US Inc | TMUS.OQ |
| TAG Immobilien AG | TEGG.DE |
| TDF | nocode361 |
| Telefonica Emisiones SAU | nocode0340 |
| Telefonica Europe | nocode0428 |
| Terega SA | nocode0410 |
| Tesla Auto Lease Trust 2024-B | TESLA 2024-B.N |
| THE EXPORT-IMPORT BANK OF CHINA | nocode00360 |
| THE FEDERATION DES CAISSES DESJARDINS DU QUEBEC | nocode0527 |
| The Government of the Hong Kong Special Administrative Region of the People's Republic of China | nocode00140 |
| THE NORINCHUKIN BANK | nocode00355 |
| The Republic of Finland | nocode462 |
| The Republic of Lithuania | nocode00243 |
| The Timken Company | TKR.N |
| Tikehau Capital | TKOO.PA |
| Titan America | TTAM.N |
| Titan America LLC | nocode84 |
| Titan Cement | TTNr.AT |
| Toronto-Dominion Bank | TD.TO |
| TotalEnergies Capital International | nocode9321 |
| TotalEnergies SE | TTEF.PA |
| TOYOTA AUTO RECIEVABLES 2025-A OWNER TRUST | TAOT 2025-A.N |

| | |
|--|------------------|
| Toyota Finance Australia Limited | nocode0433 |
| Toyota Lease Owner Trust 2024-A | TLOT 2024-A.N |
| Toyota Lease Owner Trust 2024-B | TLOT 2024-B.N |
| Toyota Motor Credit Corporation | nocode861 |
| Trafigura Securitisation Finance PLC 2024-1 | TRFIG 2024-1.N |
| Transdev S.A | nocode0279 |
| Trinitas Capital Management LLC | TRNTS 2023-23.N |
| Trinitas CLO XXIV, Ltd | TRNTS 2024-24A.N |
| TrueNoord Capital DAC | nocode203 |
| TrueNoord Finance Designated Activity Company | nocode00395 |
| TUI AG | TUI.LN |
| UBS | UBSG.S |
| UK Power Networks | nocode92 |
| Unedic | nocode744 |
| Unibail-Rodamco-Westfield | URW.PA |
| Unicaja Banco SA | UNI.MC |
| Unicredit | CRDI.MI |
| United Mexican States | nocode199 |
| United Overseas Bank Ltd | UOBH.SI |
| United Parcel Service Inc | UPS.N |
| UnitedHealth Group Inc | UNH.N |
| UZPROMSTROYBANK JSCB | nocode43 |
| Vakifbank | VAKBN.IS |
| VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMITED | nocode00335 |
| Verallia | VRLA.PA |
| VIBRANT CLO XI LTD | nocode00382 |
| VIBRANT CLO XI, LLC | nocode00381 |
| VILLE DE PARIS | nocode0101 |
| Vinci | SGEF.PA |
| Virgin Media | VMED.L |
| Vistra Corp | VST.N |
| Vistra Operations Company LLC | nocode385 |
| VMED 02 UK Financing I Plc | nocode00319 |
| Vodafone international financing designated activity company | nocode163 |
| Volkswagen AG | VOWG_p.DE |
| Volkswagen Financial Services AG | nocode83 |
| Volvo Car AB | VOLCARb.ST |
| Volvo Treasury AB | nocode0538 |
| Vonovia SE | VNAn.DE |
| Wells Fargo | WFC.N |
| WEST TRUST 2025-ROSE Mortgage Trust | nocode211 |
| Westinghouse Air Brake Technologies Corporation | WAB.N |
| Westlake Automobile Receivables Trust 2024-3 | WLAKE 2024-3.N |
| Westpac | WBC.AX |

| | |
|--|-----------|
| WOORI BANK | nocode078 |
| XPLR Infrastructure Operating Partners, LP | nocode043 |
| YapiKredi Bank | YKBNK.IS |
| Ziraat Bankasi | nocode053 |

As per European Regulation, SG discloses that stable holdings owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of : Please refer to the following (Pre013)

| | |
|--|------------|
| ALTAREA | IMAF.PA |
| BRD | ROBRD.BX |
| BURSA DE VALORI BUCURESTI SA | caveat1025 |
| Carmila | CARM.PA |
| Carrefour SA | CARR.PA |
| CME Group | CME.OQ |
| Covivio Hotels | COVH.PA |
| Euronext | ENX.PA |
| Freyr Battery SA | FREY.PA |
| Groupe Gascogne | ALBI.PA |
| Komerčni Banka | BKOM.PR |
| Selectirente S.A | SELER.PA |
| Société Générale | SOGN.PA |
| Société Générale de Banques en cote d'Ivoire | nocode856 |
| Societe Generale Ghana | nocode863 |
| Union International de Banques | UIB.CS |
| Visa Corp | V.N |

As per European Regulation, SG discloses that trading net long positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of : Please refer to the following (Pre014)

per European Regulation, SG discloses that trading net short positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of: Please refer to the following (Pre15)

SG and/or its affiliates act as market maker or liquidity provider in the debt securities of undefined. Please refer to the following (Pre16) .

| | |
|-------------------------------------|-------------|
| A2A Spa | A2.MI |
| Aareal Bank | ARLn.DE |
| AB InBev | ABI.BR |
| ABANCA CORP BANCARIA SA | nocode00015 |
| AbbVie Inc | ABBV.N |
| Abertis | ABE.MC |
| ABERTIS INFRAESTRUCTURAS FINANCE BV | nocode00385 |

| | |
|---|--------------|
| ABN AMRO | ABNd.AS |
| ABU DHABI FUTURE ENERGY COMPANY PJSC - MASDAR | nocode00252 |
| Acciona | ANA.MC |
| Acciona Energía | ANE.MC |
| ACCIONA ENERGIA FINANCIACION FILIALES, S.A | nocode0648 |
| Acciona Energías Renovables | nocode00082 |
| Accor SA | ACCP.PA |
| AccorInvest Group SA | nocode00353 |
| Acea Spa | ACE.MI |
| ACEF Holding SCA | nocode000112 |
| Achmea | nocode55 |
| ACQUIRENTE UNICO | nocode0331 |
| ACS | ACS.MC |
| ACS Servicios Comunicaciones y Energia SA | nocode675 |
| Actelion | ATLN.S |
| adidas AG | ADSGn.DE |
| Aedas Homes OPCO SL | nocode2152 |
| AEDAS Homes SA | AEDAS.MC |
| Aer lingus | AERL.L |
| AerCap Global Aviation Trust | nocode0307 |
| AERCAP HOLDINGS NV | AER.N |
| Aeroporti di Roma | nocode991 |
| AEROPORTI DI ROMA SPA | nocode00074 |
| Aéroports de Paris | ADP.PA |
| Afflelou SAS | nocode12456 |
| African Development Bank | nocode788 |
| AG2R La Mondiale | nocode0149 |
| AGL CLO 35, Ltd | nocode00359 |
| Agricultural Bank Of China LTD | nocode080 |
| Aguas de Barcelona | AGS.MC |
| AIA | 1299.HK |
| AIB | AIBG.I |
| Air France-KLM | AIRF.PA |
| AIR LIQUIDE FINANCE | nocode00081 |
| Air Liquide SA | AIRP.PA |
| Air Products & Chemicals Inc | APD.N |
| Airbus SE | AIR.PA |
| Airbus SE | EADSY.PK |
| Airgas | ARG.N |
| AK Steel | AKS.N |
| Al Yah Satellite Communications Company | nocode00264 |
| Alibaba Group Holding Ltd | 9988.HK |
| Alleanza Assicurazioni | ALZI.MI |
| Alliance & Leicester | ALLL.L |
| Alliander NV | nocode023 |

| | |
|---|-------------|
| Allianz | ALVG.DE |
| ALLWYN ENTERTAINMENT FINANCING UK PLC | nocode00239 |
| Allwyn International a.s. | nocode2345 |
| Alpha Bank | ACBr.AT |
| Alphabet Inc | GOOGL.OQ |
| Alstria Office REIT-AG | AOXG.DE |
| Altran Technologies | ALTT.PA |
| ALUMINUM CORPORATION OF CHINA | nocode00066 |
| Amazon.Com Inc | AMZN.OQ |
| AMCO Asset Management Company S.p.A. | nocode543 |
| American Electric Power | AEP.N |
| American Express | AXP.N |
| American Honda Finance Corp | nocode104 |
| American Intl. Group | AIG.N |
| American Medical Systems Europe BV | nocode00157 |
| American Water Works | AWK.N |
| Amgen Inc | AMGN.OQ |
| Amundi | AMUN.PA |
| Anheuser-Busch InBev Worldwide Inc | nocode658 |
| ANZ BANK NEW ZEALAND LIMITED | nocode00113 |
| ANZ NEW ZEALAND (INT'L) LIMITED | nocode00112 |
| AP Moller - Maersk A/S | MAERSKb.CO |
| AQUALIA | nocode232 |
| Aramis Group | ARAMI.PA |
| Archer Daniels Midland | ADM.N |
| Ardagh Group | ARDG_SG |
| Arkema | AKE.PA |
| ARM Holdings PLC | ARM.OQ |
| Aroundtown S.A. | AT1.DE |
| Arval | nocode7721 |
| Asahi Group Holdings Ltd | 2502.T |
| ASB BANK LIMITED | nocode00229 |
| ASML Holding NV | ASML.AS |
| Asmodee Group AB | nocode7807 |
| ASTALDI | AST.MI |
| ASTRAZENECA FINANCE LLC | nocode8721 |
| AstraZeneca PLC | AZN.L |
| AT&T Inc | T.N |
| ATF Netherlands B.V. | nocode0588 |
| Athora Netherlands | null |
| Atlantia | ATL.MI |
| Atlas Copco AB | ATCOa.ST |
| Auchan | AUCH_SG |
| Auchan Retail International | nocode00281 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ.AX |

| | |
|--|----------------|
| Autodis | AUTO_SG |
| Autogrill | AGL.MI |
| Autopistas Metropolitanas de Puerto Rico | nocode702 |
| Autoroutes du Sud de la France (Vinci) | nocode9971 |
| Autostrade Per L'Italia SPA | nocode754 |
| Avantor Inc | AVTR.N |
| AVIC International Leasing Co., Ltd | nocode00172 |
| Avis Budget Car Rental LLC | nocode00014 |
| Avis Budget Finance Inc | nocode00016 |
| Avis Budget Finance PLC | nocode144 |
| AVIS BUDGET GROUP | CAR.O |
| AVIS BUDGET RENTAL CAR FUNDING (AESOP) LLC | AESOP 2023-1&2 |
| Avis Budget Rental Car Funding LLC 2023-1 | AESOP 2023-1.N |
| Avis Budget Rental Car Funding LLC Series 2025-1 | AESOP 2025-1.N |
| Avis Budget Rental Car Funding LLC Series 2025-2 | AESOP 2025-2.N |
| Avis Europe | AVE.L |
| Aviva | AV.L |
| AW Billiton 2 | AWBLT_SG |
| AXA | AXAF.PA |
| Axa Banque France | nocode671 |
| AXA HOME LOAN SFH | nocode0473 |
| Ayvens | AYV.PA |
| Baidu Inc | 9888.HK |
| Baidu Inc | BIDU.OQ |
| Banca Monte Paschi | BMPS.MI |
| Banca Nazionale del Lavoro | BANI.MI |
| Banca Popolare di Milano | PMII.MI |
| Banca Popolare di Sondrio | BPSI.MI |
| Banca Popolare di Verona | nocode58 |
| Banca Transilvania | ROTLV.BX |
| Banco CAM | CAM.MC |
| Banco de Credito Local de Espana | nocode110 |
| BANCO DE CREDITO SOCIAL COOPERATIVO | nocode00103 |
| Banco de Valencia | BVA.MC |
| Banco di Desio e della Brianza | DESI.MI |
| Banco Espirito Santo | BES.LS |
| Banco Pastor | PAS.MC |
| Banco Popular | POP.MC |
| Banco Portugues de Investimento | BBPI.LS |
| Banco Santander Totta | nocode9973 |
| Banijay Group | nocode994 |
| Banijay Group | BNJ.NA |
| Bank Deutsches Kraftfahrzeuggewerbe (BDK) | nocode369 |
| Bank Gospodarki Krajowej | nocode118 |
| BANK GOSPODARSTWA KRAJOWEGO | nocode00173 |

| | |
|--|-------------|
| Bank of America | BAC.N |
| Bank of China Ltd | 601988.SS |
| Bank of Ireland | BIRG.I |
| Bank of Montreal | BMO.TO |
| Bank of New Zealand | nocode00183 |
| Bank of Nova Scotia | BNS.TO |
| Bank of Tokyo Mitsubishi | nocode044 |
| Bankinter | BKT.MC |
| Banque Accord | nocode105 |
| Banque et Caisse d'Épargne de l'État, Luxembourg | nocode00407 |
| Banque Federative du Credit Mutuel (BFCM) | nocode415 |
| BANQUE OUEST AFRICAINE DE DEVELOPPEMENT | nocode7659 |
| Banque PSA | nocode60 |
| BANQUE STELLANTIS FRANCE | nocode00251 |
| Barclays Bank UK PLC | nocode398 |
| Barry Callebaut AG | BARN.S |
| Barry Callebaut Services NV | nocode4569 |
| Bavarian Sky S.A. | nocode647 |
| Bayerische Landesbodenkreditanstalt | nocode3897 |
| Bayerische Motoren Werke AG | BMWG.DE |
| BCP | BCP.LS |
| Becton Dickinson and Co | BDX.N |
| BERLIN HYP AG | nocode00008 |
| BFLD TRUST 2024-WRHS Mortgage Trust | nocode00333 |
| BG Group | BG.L |
| BHF KLEINWORT BENSON | BHFKB.BR |
| BHP Group PLC | BHP.AX |
| BHP Group PLC | BHP.LN |
| BHP Group PLC | BHP |
| Blackstone | BX.N |
| Blackstone Holdings Finance Co. L.L.C. | nocode0103 |
| Blackstone Reg Finance Co. L.L.C | nocode6431 |
| BMW Australia Limited | nocode159 |
| BMW INTERNATIONAL INVESTMENT BV | nocode6754 |
| BMW US Capital, LLC | nocode036 |
| BNP Paribas | BNPP.PA |
| BNP PARIBAS CARDIF | nocode872 |
| Boiron | BOIR.PA |
| Bonduelle | BOND.PA |
| BOSTON GAS COMPANY | nocode00397 |
| Boston Scientific Corp | BSX.N |
| Boursorama | FMTX.PA |
| Bouygues | BOUY.PA |
| BP Capital Markets BV | nocode0954 |
| BP Capital Markets PLC | nocode9912 |

| | |
|---|----------------------|
| BP Exploration Operating Company Limited | noode1 |
| BP MIDSTREAM PARTNERS | nocode1000 |
| BP PLC | BP.L |
| BPCE | BPCE.FR |
| BPER Banca | EMII.MI |
| Bpost SA | BPOST.BR |
| BPVN | BPVN.MI |
| BRD | ROBRD.BX |
| Brenntag | BNRGn.DE |
| Brisa Concessao Rodoviaria | nocode546 |
| Bristol-Myers Squibb Co | BMV.N |
| British American Tobacco | BATS.L |
| Brooklyn Union Gas | nocode273 |
| BT Group PLC | BT.L |
| Bulgari | BULG.MI |
| BURLINGTON NORTHERN SANTA FE LLC | nocode347 |
| BX Trust 2023-DELC | BX TRUST 2023-DELC.N |
| CAISSE DES DEPOTS ET CONSIGNATIONS | nocode00036 |
| CaixaBank | CABK.MC |
| Caja de Ahorros Minicipal de Burgos | nocode66 |
| CAJAMAR | 8218328Z.MC |
| Cajas Rurales Unidas | nocode145 |
| Campbell Soup Co | CPB.N |
| Canadian National Railway Co | CNR.TO |
| Capgemini | CAPP.PA |
| Cardety | CARD.PA |
| Carlsberg A/S | CARLb.CO |
| Carmila | CARM.PA |
| Carnival Corp | CCL.N |
| Carrefour Banque | nocode91 |
| Carrefour Property | CARPD.PA |
| Carrefour SA | CARR.PA |
| Cassa Depositi e Prestiti | nocode058 |
| Caterpillar Financial Services Corp | nocode327 |
| Caterpillar Inc | CAT.N |
| Cattolica Assicurazione | CASS.MI |
| CCO Holdings LLC – CCO Holdings Capital Corporation | nocode000119 |
| Ceetrus SA | nocode317 |
| Celanese | CE.N |
| Cellnex Finance Company SA | nocode00095 |
| Cellnex Telecom SA | CLNX.MC |
| Cementos Portland | CPLN.MC |
| Cemex | CX.N |
| Cencora Inc | COR.N |

| | |
|--|--------------|
| CEPSA FINANCE | nocode0541 |
| Cerep | ALECRy.PA |
| Ceva Logistics | CEVAL.S |
| CEZ | CEZP.PR |
| CHALCO | 2600.HK |
| Charter Communications Inc | CHTR.OQ |
| Charter Communications Operating Capital Corp. | nocode0213 |
| Charter Communications Operating LLC | nocode0212 |
| Cheniere Energy Partners LP | CQP.N |
| Cheung Kong Infrastructure Holdings LTD | 1038.HK |
| China Construction Bank Corp | 0939.HK |
| China Construction Bank Europe | nocode9993 |
| China Construction Bank Luxembourg Branch | nocode643 |
| China Development Bank | nocode097 |
| China Hongqiao Group Ltd | 1378.HK |
| CHINA THREE GORGES CORPORATION (CTG) | nocode263 |
| Chinalco Capital Holdings Limited | nocode00068 |
| Christian Dior | DIOR.PA |
| Ciments Français | CMFP.PA |
| CIMIC | CIM.AX |
| CIMIC FINANCE (USA) PTY LTD | nocode0398 |
| CIMIC FINANCE LIMITED | nocode00230 |
| CIRSA GAMING CORPORATION S.A | nocode77 |
| Cisco | CSCO.OQ |
| Citibank N.A. | nocode182 |
| Citigroup | C.N |
| Clear Channel Outdoor | CCO.N |
| CLIFFORD CAPITAL PTE. LTD | nocode00393 |
| Clover Aviation Capital Company Limited | nocode0673 |
| Club Med | CMIP.PA |
| CMS Energy | CMS.N |
| CNH Industrial Capital America LLC | nocode172 |
| CNH INDUSTRIAL CAPITAL LLC | nocode00271 |
| CNH Industrial NV | CNHI.N |
| CNOOC Finance (2013) Limited | nocode0504 |
| CNOOC Ltd | 0883.HK |
| CNP Assurances | CNPP.PA |
| COBRA GESTION E INFRAESTRUCTURAS | nocode0168 |
| Coca-Cola Co | KO.N |
| Coca-Cola Europacific Partners | CCEPC.OQ |
| Coca-Cola Europacific Partners | CCEPC.L |
| Coca-Cola HBC Finance BV | nocode000118 |
| Coca-Cola Hellenic | CCH.L |
| Coca-Cola Hellenic | EEEr.AT |
| CODEIS SECURITIES | nocode037 |

| | |
|---------------------------------------|-------------|
| Cofidis | RIC_COF |
| Cofinoga | nocode68 |
| Colas Sa | COLP.PA |
| Colis Prive | nocode0085 |
| Colonial | COL.MC |
| Comcast Corp | CMCSA.OQ |
| Comdirect Bank | CDBG.DE |
| COMMONWEALTH BANK | CBA.AX |
| Compagnie de Financement Foncier | nocode53 |
| Compagnie des Alpes | CDAF.PA |
| Compagnie des Tramways de Rouen | MLTRA.PA |
| Compagnie Financiere du Credit Mutuel | nocode75 |
| Compania General de Electricidad | CGE.CI |
| COMPASS Banca S.P.A. | nocode192 |
| Consolidated Edison | ED.N |
| Corio | COR.AS |
| CORUS GROUP | CS.L |
| Coty | COTY.N |
| Covea | nocode641 |
| Covivio Hotels | COVH.PA |
| Covivio SA | CVO.PA |
| Cox Communications | COX.N |
| CPI Property Group | O5G.DE |
| Credit Agricole | CAGR.PA |
| Credit Agricole Assurances | nocode631 |
| Credit Agricole Group | CRDA.FA |
| CREDIT AGRICOLE HOME LOAN SFH | nocode003 |
| CREDIT DU NORD | nocode00019 |
| Crédit du nord | nocode350 |
| Credit Mutuel Home Loan SFH | nocode365 |
| Credit Mutuel Nord Europe | nocode0823 |
| Credit Suisse | CSGN.S |
| CRH SMW FINANCE DAC | nocode197 |
| Crown European Holdings SA | nocode1516 |
| CSX Corp | CSX.OQ |
| CTP N.V | nocode00043 |
| Cummins Inc | CMI.N |
| Cybernetix | nocode115 |
| Czech Gas Networks Investments | nocode0540 |
| D'Ieteren | IETB.BR |
| Daimler Chrysler Japan Holding LTD | nocode97 |
| Daimler Finance North America LLC | nocode54 |
| Daimler Truck AG | DTGGe.DE |
| Daimler Truck Holding AG | nocode00144 |
| DAIMLER TRUCK INTERNATIONAL | nocode00225 |

| | |
|-------------------------------------|---------------|
| Daimler Trucks Finance NA | nocode00142 |
| Dalkia International | nocode035 |
| Danone | DANO.PA |
| Dassault Systèmes | DAST.PA |
| DBS Bank Limited | nocode00130 |
| DBS Group Holdings Limited | DBSM.SI |
| DE VOLKSBANK N.V. | nocode0406 |
| Deere & Co | DE.N |
| Delhaize | DELB.BR |
| Dell | DELL.O |
| Dell Bank International | nocode0510 |
| Dell Equipment Finance Trust 2023-2 | DEFT 2023-2.N |
| Dell Equipment Finance Trust 2023-3 | DEFT 2023-3.N |
| Dell International LLC | nocode00218 |
| Dell Technologies Inc | DELL.N |
| Delta Lloyd Group | DLL.AS |
| Derichebourg | DBG.PA |
| Deutsche Bahn Finance GMBH | nocode0533 |
| Deutsche Bank | DBKGn.DE |
| Deutsche Boerse | DB1Gn.DE |
| Deutsche Kreditbank AG | nocode00168 |
| Deutsche Postbank | DPBGn.DE |
| Deutsche Telekom AG | DTEGn.DE |
| Development Bank of Kazakhstan | nocode0278 |
| DHL Group | DHLn.DE |
| Diageo PLC | DEO.N |
| Digi Communications NV | ORPN.L |
| Direct Energie SA | DIREN.PA |
| DKT Holdings group | TDC.CO |
| DNB | DNB.OL |
| Dollar General Corp | DG.N |
| Dolphin Energy | nocode198 |
| Dominion | DOMI.MC |
| Dominion Energy Gas Holdings, LLC | nocode363 |
| DP World | nocode00181 |
| DP World Crescent Limited | nocode0506 |
| Dr Ing hc F Porsche AG | P911_p.DE |
| Dresser-Rand Group, Inc. | DRC.N |
| DSM-Firmenich AG | DSFIR.AS |
| DTE Corp | DTE.N |
| Duke Energy Corp | DUK.N |
| Dürr AG | DUEG.DE |
| E& PPF Telecom Group B.V. | nocode208 |
| EarnIn | nocode99999 |
| EASTERN POWER NETWORKS PLC | nocode0524 |

| | |
|---|-------------|
| easyJet PLC | EZJ.L |
| Eaton Corp PLC | ETN.N |
| EBURY PARTNERS LIMITED | nocode00433 |
| Ec Finance Plc | nocode0587 |
| ECOLAB INC. | ECL.N |
| Edenred | EDEN.PA |
| EDF Energies Nouvelles | EEN.PA |
| EDF Energy Renewables Limited (NOTE – this is different from EDF) | nocode4567 |
| EDF Renouvelables | nocode9872 |
| Edison International | EIX.N |
| Edison SpA | EDNR.MI |
| Edoardo Raffinerie Garrone | ERGIM.IT |
| EDP - Energias de Portugal SA | EDP.LS |
| EDP Finance BV | nocode0314 |
| EDP Renovaveis SA | EDPR.LS |
| EDP Servicios Financieros Espana S.A. | nocode00287 |
| EFG International AG | EFGN.S |
| EIDP, Inc. | nocode380 |
| Eircom Finance DAC | nocode654 |
| Eircom Finco S.a.r.l | nocode930 |
| Eircom Holdings Ireland Limited | nocode00296 |
| Electrabel | nocode88 |
| ELECTRICITE DE STRASBOURG | EDSP.PA |
| Electricity Supply Board | nocode387 |
| ELECTRONICS FOR IMAGING, INC | EFII.O |
| Eli Lilly & Co | LLY.N |
| Elior Group SA | ELIOR.PA |
| Elis | ELIS.PA |
| EMC Corp | EMC.N |
| Emerson Electric | EMR.N |
| Emirates Global Aluminum | nocode945 |
| Emirates Telecommunications Group Co PJSC | ETISALAT.AD |
| Enagas | ENAG.MC |
| EnBW | EBKG.DE |
| Endesa SA | ELE.MC |
| Enel Finance International SA | nocode400 |
| Enel Green Power | EGPW.MI |
| Enel SpA | ENEI.MI |
| Enexis | nocode843 |
| ENI SpA | ENI.MI |
| ENN Energy Holdings Ltd | 2688.HK |
| Entergy | ETR.N |
| EP Energy A.S. | nocode041 |
| EP Holding | nocode091 |
| EP Infrastructure | ENAPHO |

| | |
|--|----------------|
| Equinix Inc | EQIX.N |
| EQUINOX GOLD CORP | EQX.V |
| Erste & Steiermarkische Bank DD | nocode00094 |
| Erste Group | ERST.VI |
| ERSTE UND STEIERMAERKISCHE BANK DD | nocode00283 |
| ESB Finance DAC | nocode00206 |
| Essent | ESSE_SG |
| ETHIAS SA | nocode00007 |
| Eureko | Eureko_SG |
| Euroapi | EAPI.PA |
| Eurobank | EURBr.AT |
| Eurofins Scientific SE | EUFI.PA |
| Eurohypo | EHYG.F |
| EuroHypo AG | RHYG.F |
| Europcar Mobility Group | EUCAR.PA |
| EUROSIC | ESIC.PA |
| Eustream | nocode010 |
| Eutelsat | ETL.PA |
| Evonik Industries AG | EVKn.DE |
| Exelon | EXC.N |
| Exor | EXOR.MI |
| EXOR N.V. | nocode8289 |
| Experian | EXP.N.L |
| F&C Asset Management | FCAM.L |
| Far East Horizon | 3360.HK |
| FCA | STLAM.PA |
| FCC | FCC.MC |
| FCC AQUALIA S.A | nocode212 |
| FCC Servicios Medio Ambiente Holding SAU | nocode0525 |
| Ferrari NV | RACE.N |
| First Abu Dhabi Bank PJSC | FAB.AD |
| FirstEnergy | FE.N |
| FIS | FIS.N |
| Fiserv | FI.N |
| Florida Power & Light Company | nocode00233 |
| FMC Technologies | nocode9965 |
| Fnac Darty | FNAC.PA |
| Fonciere Des Murs | nocode0589 |
| Foncière Développement Logements | FODL.PA |
| Foncière Lyonnaise | FLYP.PA |
| FONDI ITALIANI PER LE INFRASTRUTTURE SGR (F2i) | nocode00162 |
| FOOD SERVICE PROJECT, SA | ALSEA |
| Ford Credit Auto Owner Trust 2023-REV2 | FORDR 2023-2.N |
| Ford Credit Europe Bank | nocode897 |
| Ford Motor Co | F.N |

| | |
|---|----------------|
| Ford Motor Credit company | nocode151 |
| Fortis Bank Nederland (Holding) N.V. | nocode126 |
| Fosun International Ltd | 656.HK |
| Fox Corp | FOXA.OQ |
| Franfinance | nocode803 |
| Fresenius Medical Care AG | FMEG.DE |
| Fresenius Medical Care US Finance III Inc | nocode0084 |
| Fresenius SE & Co. KGaA | FREG.DE |
| Friends Life | FLG.L |
| Fromageries Bel | FROB.PA |
| FWD Group Holdings LTD | 1921226D.HK |
| GACI First Investment Company | nocode00201 |
| Gallaher | GLH.L |
| Gecina | GFCP.PA |
| Geely Automobile Holdings Ltd | 0175.HK |
| General Dynamics Corp | GD.N |
| General Motors Corp | GM.N |
| GENERAL MOTORS FINANCIAL | nocode9976 |
| Generali | GASI.MI |
| Getlink | GETP.PA |
| Gilead 2025-1 Aviation Limited | GHOST 2025-1 |
| Gilead Sciences Inc | GILD.OQ |
| Gland Pharma Ltd | GLAD.NS |
| Glencore PLC | GLEN.L |
| Global Interconnection Group Ltd | nocode00390 |
| GM Financial Revolving Receivables Trust 2023-1 | GMREV 2023-1.N |
| GM Financial Revolving Receivables Trust 2023-2 | GMREV 2023-2.N |
| GM Financial Revolving Receivables Trust 2024-2 | GMREV 2024-2.N |
| Goldman Sachs | GS.N |
| Goldman Sachs Private Credit Corp | nocode00429 |
| Goodman Group | GMG.AX |
| Gracie Point International Funding 2022-3 | GPIF 2022-3 |
| Grand City Properties S.A. | GYC.DE |
| GreenSaif Pipelines Bidco sarl | nocode00227 |
| Grenke | GLJn.DE |
| Griffin Global Asset Management LLC | nocode381 |
| Groupe Artemis | nocode88813 |
| Groupe Caisse d'Epargne | GCE_SG |
| GROUPE FNAC | nocode089 |
| Guotai Junan Securities Co., Ltd | 02611.HK |
| Hagemeyer | HAGN.AS |
| Haitong International Securities Group Ltd | 0665.HK |
| Haleon plc | HLN.L |
| Hana Bank | nocode791 |
| Handelsbanken | SHBa.ST |

| | |
|---|----------------|
| Harvest Operations Corp. | nocode32007 |
| Havas | HAVA.PA |
| HBOS | HBOS.L |
| Heathrow airport | nocode77711 |
| Heathrow Funding Limited | nocode00248 |
| Heidelberg Materials | HEIG.DE |
| Heineken International | HEIN.AS |
| Hella Group | nocode0761 |
| HERA | HRA.MI |
| Hershey Co | HSY.N |
| Hewlett Packard Enterprise Co | HPE.N |
| Hindustan Unilever Ltd. | HLL.NS |
| Holcim Finance | nocode0435 |
| Holcim_Duplicate | LHN.P |
| Holding d'Infrastructure de Transport (HIT) | nocode90 |
| HOLDING D'INFRASTRUCTURES DE TRANSPORT | Nocode00 |
| HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT | nocode09901 |
| Honda Motor Co Ltd | 7267.T |
| Honeywell International | HON.OQ |
| HPEFS Equipment Trust 2024-2 | HPEFS 2024-2.N |
| HPS MML LLC | nocode00303 |
| HSBC | HSBA.L |
| Huarong Real Estate | nocode777765 |
| HUARONG REAL ESTATE CO LTD | nocode0203 |
| Hypothesenbank in Essen | nocode74 |
| Hyundai Auto Lease Securitization Trust 2024-A (HALST 2024-A) | HALST2024-A.N |
| Hyundai Auto Lease Securitization Trust 2025-A | HALST 2025-A.N |
| HYUNDAI CAPITAL AMERICA | HYMLF.PK |
| HYUNDAI Capital Services INC | nocode9998 |
| HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD | nocode3567 |
| Hyundai Motor Co | 005380.KS |
| Ibercaja spa | 1091Z.SM |
| Iberdrola Renovables | IBR.MC |
| Iberdrola SA | IBE.MC |
| Iberia | IBLA.MC |
| IGT | IGT.N |
| Iliad | ILD.PA |
| Iliad Holdings | nocode2543 |
| Ilog | ILOG.PA |
| IMCD | IMCD.AS |
| Immofinanz | IMFI.VI |
| Imola Merger Corporation | nocode0611 |
| Impress | IMP_SG |
| Industrial & Commercial Bank of China | 1398.HK |
| Info Edge India Ltd | INED.NS |

| | |
|--|-------------|
| ING | INGA.AS |
| ING Bank NV | INGs.AS |
| ING Bank Slaski S.A. | INGP.WA |
| ING BELGIUM | Nocode0297 |
| ING-DiBa | nocode0461 |
| Innogy | IGY.DE |
| Intel Corp | INTC.OQ |
| International Bank for Reconstruction and Development | nocode762 |
| International Business Machines Corp | IBM.N |
| International Consolidated Airlines Group SA | ICAG.L |
| International Flavors & Fragrances Inc | IFF.N |
| International Lease Finance Corp | nocode260 |
| International Power | IPR.L |
| Intesa Sanpaolo | ISP.MI |
| Invensys | ISYS.L |
| Ipsos | ISOS.PA |
| Iren SpA | IREE.MI |
| Italcementi | ITAI.MI |
| Italgas SpA | IG.MI |
| ITM ENTREPRISES SA | nocode0906 |
| JAB Holding BV | nocode545 |
| Jaguar Land Rover | nocode0339 |
| Japan Tobacco | 2914.T |
| JD Logistics Inc | 2618.HK |
| JD.com Inc | 9618.HK |
| JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND MANAGEMENT | 6139.HK |
| JM Smucker Co | SJM.N |
| John Deere Bank S.A | nocode233 |
| John Deere Capital Corporation | nocode375 |
| Johnson & Johnson | JNJ.N |
| Kapla | nocode0520 |
| KB Securities | nocode00108 |
| KBC | KBC.BR |
| KEB HANA BANK | 004940.KS |
| Kenvue Inc | KVUE.N |
| Kering SA | PRTP.PA |
| Keyspan Gas East Corp | nocode341 |
| Klepierre | LOIM.PA |
| Knorr-Bremse | KBX.DE |
| Komercni Banka | BKOM.PR |
| Koninklijke Ahold Delhaize NV | AD.AS |
| Koninklijke Philips NV | PHG.AS |
| Kookmin Bank | nocode00339 |
| KOREA HOUSING FINANCE CORPORATION | KHFC_CFT |

| | |
|---|-------------|
| KOREA HYDRO & NUCLEAR POWER CO., LTD | nocode00234 |
| KOREA NATIONAL OIL CORPORATION | nocode065 |
| KOREA OCEAN BUSINESS CORPORATION | nocode00330 |
| Kraft Heinz Co/The | KHC.OQ |
| L'Oréal | OREP.PA |
| La Banque Postale | RIC_LBP |
| La Caixa (Caja de Ahorros y Pensiones de Barcelona) | CAIX_SG |
| LA FRANCAISE DES JEUX | nocode156 |
| La Poste | LAPST |
| Lacroix SA | LACP.PA |
| Lafarge | LAFP.PA |
| LafargeHolcim | HOLN.PA |
| LANDESBANK BADEN-WURTTEMBER | LBBW |
| Lanxess | LXSG.DE |
| Leaseplan Corporation NV | nocode128 |
| Leaseplan Finance NV | nocode129 |
| Leasys SpA | nocode0091 |
| LEG Immobilien AG | LEGN.DE |
| Legal & General | LGEN.L |
| Lenovo | nocode0976 |
| Lex Autolease | nocode7723 |
| LG Chem Ltd | 051910.KS |
| LG Display Co Ltd | 034220.KS |
| LG Energy Solution | 373220.KS |
| LHMC Finco 2 Sarl | nocode00430 |
| Liberbank | LBK.MC |
| Liberty Global PLC | LBTYA.OQ |
| Linde AG | LING.DE |
| Linde Finance BV | nocode0570 |
| Linde plc | LIN.OQ |
| Lloyds Banking Group | LLOY.L |
| London Power Networks | nocode99915 |
| Loxam | nocode9961 |
| LSE Group | LSEG.L |
| LVL Medical Groupe | LVLM.PA |
| LVMH Moët Hennessy Louis Vuitton SE | LVMH.PA |
| Macquarie Group Limited | MQG.AX |
| MAJOREL GROUP | MAJ.AS |
| Mamoura Diversified Global Holding PJSC | nocode942 |
| MAN | MANG.DE |
| Man Se Credit Highlights | cAveat958 |
| ManpowerGroup Inc. | MAN.N |
| Marathon Petroleum Corp. | MPC.N |
| Mars Incorporated | nocode0577 |
| Marshall & Ilsley | MI.N |

| | |
|---|--------------|
| MARUBENI CORPORATION | 8002.T |
| MASSACHUSETTS ELECTRIC CO | MSSEL.PK |
| Mastercard | MA.N |
| Matterhorn Telecom Holding SA | nocode033 |
| MBANK HIPOTECZNY | nocode998 |
| Mbank S.A. | MBK.WA |
| MC Brazil Downstream Participacoes Sarl | nocode00102 |
| McDonald's Corp | MCD.N |
| McKesson Corporation | nocode00272 |
| McKesson Europe AG | MCK.N |
| Mediobanca | MDBI.MI |
| Medtronic PLC | MDT.N |
| Meituan | 3690.HK |
| MERCEDES-BENZ FINANCE NORTH AMERICA LLC | nocode096 |
| Mercedes-Benz Group AG | MBGn.DE |
| Mercedes-Benz International Finance B.V. | nocode0908 |
| Merck & Co Inc | MRK.N |
| Mersen | CBLP.PA |
| Meta Platforms Inc. | META.OQ |
| Metro AG | B4B.DE |
| METRO Cash and Carry Russia | nocode240214 |
| Metropole Television SA | MMTP.PA |
| Michelin | MICP.PA |
| MINISTERSTWO FINANSOW POLSKI | nocode0241 |
| Ministry of Finance of Saudi Arabia | nocode0474 |
| Ministry of Finance of the People's Republic of China | nocode348 |
| MIRAE ASSET SECURITIES CO., LTD | XKRX: 006800 |
| MITSUBISHI CORPORATION | 8058.T |
| Mitsubishi UFJ Financial Group | 8306.T |
| Mizuho Financial Group | 8411.T |
| Mobiasbanca | nocode859 |
| Mondelez International Holdings Netherlands B.V. | nocode00109 |
| Mondelez International Inc | MDLZ.OQ |
| Morgan Stanley | MS.N |
| Morgan Stanley Bank NA | nocode154 |
| MPLX LP | MPLX.N |
| MSD Netherlands Capital BV | nocode9876 |
| MTR CORPORATION LIMITED | 0066.HK |
| Mundys | nocode150 |
| Murphy Oil | MUR.N |
| Nara Cable Funding Limited | nocode362 |
| NARRAGANSETT ELECTRIC COMPANY | nocode261 |
| NATIONAL AUSTRALIA BANK | NAB.AX |
| National Bank of Canada | NA.TO |
| National Bank of Greece | NBGr.AT |

| | |
|---|-------------|
| National Grid Electricity Distribution (South West) plc | nocode00254 |
| NATIONAL GRID NORTH AMERICA | nocode88811 |
| National Grid PLC | NG.L |
| National Rural Utilites | NRUC.N |
| Nationale Nederlanden Bank N.V | nocode0345 |
| Naturgy Energy Group SA | NTGY.MC |
| Naturgy Finance BV | nocode461 |
| NatWest Group | NWG.L |
| NE PROPERTY B.V. | nocode6589 |
| Neinor Homes | HOME.MC |
| Nestle Capital Corporation | nocode2746 |
| NESTLE Holding Inc | nocode00035 |
| Nestle India Ltd. | NEST.NS |
| Netflix Inc | NFLX.OQ |
| New England Power | nocode0123 |
| New Holland Credit Company LLC | nocode177 |
| NEW IMMO HOLDING | nocode2145 |
| Nexans | NEXS.PA |
| Nexen Inc | NXY.TO |
| NextEra duplicate | nocode00278 |
| Nextera Energy | NEE.N |
| NextEra Energy Capital Holdings, Inc. | nocode0513 |
| Nextera Energy Partners LP | NEP.N |
| NIAGARA MOHAWK POWER | NMK_pb.N |
| NIBC Bank N.V. | nocode16 |
| NIBC N.V | nocode78 |
| NIPPON SHOKUBAI CO LTD | 4114.T |
| Nissan Motor Acceptance Company LLC | nocode00263 |
| NJJ TELECOM | nocode00242 |
| NN Group | NN.AS |
| Nokia | NOKIA.HE |
| Nomad Foods | NOMD.K |
| Nordea | NDAFI.HE |
| Nordea Bank Finland PLC | nocode854 |
| NORDEA KIINNITYSLUOTTOPANKKI OYJ | nocode00277 |
| Novartis AG | NOVN.S |
| Novartis Capital Corp | nocode0544 |
| Novartis Finance SA | nocode0237 |
| Novelis Corporation | nocode5893 |
| Novelis Sheet Ingot GmbH | nocode0869 |
| Novo Banco | NBS |
| Novo Nordisk A/S | NOVOb.CO |
| Novozymes A/S | NSISb.CO |
| NTT DATA CORP | 9613.T |
| Nuon | NUON_SG |

| | |
|---|-------------|
| Nuova Banca dell'Etruria e del Lazio | nocode453 |
| NV NEDERLANDSE GASUNIE | nocode7652 |
| O2 | OOM.L |
| Obvion | nocode264 |
| OI EUROPEAN GROUP B.V. | nocode1515 |
| OMANTEL | nocode9696 |
| OMERS Administration Corporation | nocode0563 |
| OMV | OMVV.VI |
| OMV Petrom SA | ROSNP.BX |
| ONO | ONO_SG |
| Ontex | ONTEX.BR |
| Onvista | ONVG.F |
| OP CORPORATE BANK PLC | nocode00018 |
| OP Mortgage Bank | nocode276 |
| Oracle Corp | ORCL.N |
| Orange Belgium | OBEL.BR |
| Orange Polska | OPL.WA |
| Orano | nocode401 |
| Orbis | ORBS.WA |
| Organon & Co. | OGN.N |
| Organon Finance 1 LLC | nocode00071 |
| ORIX CORP | 8591.T |
| Orsted A/S | ORSTED.CO |
| OTP Group | OTP.BU |
| Oversea-Chinese Banking Corporation Ltd | OCBC.SI |
| Paccar Financial Corp | nocode00023 |
| PACCAR Financial Europe BV | nocode00060 |
| PACCAR Inc | PCAR.OQ |
| PACIFIC LIFECORP | nocode250 |
| Paprec | nocode052 |
| PAREF | PARF.PA |
| Partner Re | PRE.N |
| Parts Holding Europe | nocode00058 |
| PEGASUS ENTREPRENEURIAL ACQUISITION COMPANY EUROPE BV | nocode00177 |
| PEMEX | PMX_SG |
| PepsiCo Inc | PEP.OQ |
| PEPSICO SINGAPORE FINANCING I PTE. LTD | nocode00298 |
| PERMANENT TSB PLC | ILOA.I |
| Pernod Ricard SA | PERP.PA |
| Philip Morris CR | TABK.PR |
| Philip Morris International Inc | PM.N |
| Ping An Insurance | 601318.SS |
| Piraeus | BOPr.AT |
| Pirelli & C SpA | PIRC.MI |
| Pitney Bowes | PBI.N |

| | |
|--|-------------|
| Play Communications SA | PLY.WA |
| Pluxee | PLX.PA |
| Polestar Automotive Holding UK PLC | PSNY.N |
| Porsche Auto Holding SE | nocode00314 |
| Porsche Automobil Holding SE | PSHG_p.DE |
| PPF Telecom Group B.V | nocode0426 |
| Praxair Inc | PX.N |
| Procter & Gamble Co | PG.N |
| Progress Energy | PGN.N |
| Prudential | PRU.L |
| Prudential Financial Inc. | PRU.N |
| PSA Banque France | nocode0437 |
| PSE&G Corp | PEG.N |
| Public Investment Fund | nocode00200 |
| Public Storage | PSA.N |
| Publicis Groupe SA | PUBP.PA |
| QNB FINANSBANK AS | nocode0423 |
| Rabobank | RABN.UL |
| Raiffeisen | RBIV.VI |
| Raiffeisenbank Austria DD | nocode00235 |
| RCI BANK AND SERVICES | nocode79 |
| RCS&RDS | nocode768 |
| Reckitt | RKT.L |
| RECKITT BENCKISER TREASURY SERVICES (NEDERLAND) B.V. | nocode00258 |
| RECKITT BENCKISER TREASURY SERVICES PLC | nocode00259 |
| Redeia | REDE.MC |
| Refinitiv US Holdings Inc. | nocode0344 |
| RELX CAPITAL INC | nocode00409 |
| Relx NV | REL.AS |
| RELX PLC | REL.L |
| Renault SA | RENA.PA |
| Rentokil Initial | RTO.L |
| Repsol International Finance BV | nocode0559 |
| Repsol SA | REP.MC |
| Republic of Estonia | nocode0564 |
| Republic of Italy | nocode0394 |
| Republic of Kazakhstan | nocode0492 |
| Rexel | RXL.PA |
| Rhodia | RHA.PA |
| Robert Bosch Finance LLC | nocode00435 |
| Robert Bosch Nederland B.V | nocode00436 |
| Rolls-Royce & Partners Finance Ltd | nocode0287 |
| RONGSHI INTERNATIONAL FINANCE LTD | nocode0448 |
| Royal Bank of Canada | RY.TO |
| Royal Caribbean Cruises Ltd | RCL.N |

| | |
|---------------------------------|-------------|
| Royal Dutch shell PLC | RDSa.L |
| ROYAL LESTARI UTAMA | nocode2611 |
| RTE | RTE_SG |
| RTL Group | RRTL.DE |
| Rue du Commerce | RDCF.PA |
| RWE AG | RWEG.DE |
| Sabadell | SABE.MC |
| SABMiller | SAB.L |
| Sacyr | SCYR.MC |
| Saft | S1A.PA |
| Saipem SpA | SPMI.MI |
| SALT MOBILE | nocode0485 |
| Sandoz | SDZ.S |
| SANDOZ FINANCE BV | nocode0209 |
| Sandvik AB | SAND.ST |
| Sanef | SNF.PA |
| Sanofi | SASY.PA |
| Santander | SAN.MC |
| Santander Bank Polska SA | SPL1.WA |
| Santander Consumer Bank AS | nocode0230 |
| Santander Consumer Finance | nocode0470 |
| Santander UK Group Holdings plc | nocode00111 |
| Santander UK PLC | SANS_pa.L |
| Santos Ltd | STO.AX |
| Sappi | SAPJ.J |
| Sartorius | SRT.GR |
| Sartorius AG | SATG_p.DE |
| Sartorius Finance B.V. | SATG.DE |
| Sartorius Stedim Biotech | STDM.PA |
| Saudi Arabian Oil Company | 2222.SE |
| SAUR | nocode0765 |
| Sazka | nocode0232 |
| Schneider Electric SA | SCHN.PA |
| SCR Sibelco NV | SCRVP.BR |
| SCREEN HOLDINGS CO LTD | 7735.T |
| SDG Finance Limited | nocode912 |
| Sears | SHLD.O |
| SEB | SEBa.ST |
| Seche Environnement | CCHE.PA |
| Securitas AB | SECUb.ST |
| SEKISUI HOUSE LTD | 1928.T |
| Selectirente S.A | SELER.PA |
| Sempra Energy | SRE.N |
| SEMYRHAMIS | nocode99553 |
| SentinelOne Inc | S.N |

| | |
|---|-------------|
| Severn Trent PLC | SVT.L |
| SG Fleet Group | nocode7718 |
| SG SCF | SGSCF |
| SG SFH | nocode855 |
| SGFP MEXICO | nocode038 |
| Shandong Energy Group | nocode88817 |
| Shandong Gold Group | nocode00104 |
| Shell Plc | SHEL.L |
| Shinhan Bank | nocode0491 |
| Shinhan Card | nocode917 |
| Shinhan Financial Group | 055550.KS |
| Sicomed | ROSCD.BX |
| Siemens AG | SIEGn.DE |
| Siemens Funding BV | nocode00438 |
| Siemens Healthineers AG | SHLG.DE |
| SIIC DE PARIS | IMMB.PA |
| Silversea Cruise Finance Ltd | nocode00083 |
| Simon International Finance | nocode0943 |
| Simon Property Group | SPG.N |
| Sinochem | 600500.SS |
| SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED | nocode0342 |
| Sixt Leasing SE | LNSX.DE |
| SK Hynix Inc | 000660.KS |
| Ski Carbon Black (Mauritus) Ltd | nocode0861 |
| Sky | SKYB.L |
| Skydance Media | nocode00347 |
| SMG | STVG.L |
| Snam SpA | SRG.MI |
| SNF FLOERGER | nocode101 |
| SNF Group | nocode00413 |
| SNS BANK NV | nocode119 |
| SNS REAAL NV | SR.AS |
| SOAR WISE LIMITED | nocode160 |
| Société Générale | SOGN.PA |
| Societe Generale Bank Montenegro | nocode573 |
| Societe Generale Ghana | nocode863 |
| Societe Television Francaise 1 | TFFP.PA |
| Society of Lloyd's | nocode99660 |
| Softbank Group | 9984.T |
| Sogecap | nocode857 |
| SOLFEA | nocode030 |
| Solvay SA | SOLB.BR |
| South32 | S32.L |
| Southern California Edison Company | nocode00299 |
| Southern California Gas | SOCGM.PK |

| | |
|---|----------------|
| Sparebank 1 SMN | MING.OL |
| SPCM SA | nocode216 |
| Sperian Protection | SPEP.PA |
| Spie | SPIE.PA |
| Springleaf Finance | nocode99666 |
| SSE PLC | SSE.L |
| Stadshypotek | nocode81 |
| STANDARD CHARTERED BANK (SINGAPORE) LIMITED | nocode00354 |
| State Development & Investment Corp Ltd (SDIC) | nocode943 |
| State Grid Europe Development (2014) Public Limited Company | nocode00149 |
| State Grid International Development Limited | nocode049 |
| STATE OF SENEGAL | nocode821 |
| Stellantis Financial Underwritten Enhanced Lease Trust 2025-A | SFUEL 2025-A.N |
| Stellantis NV | STLAM.MI |
| Stryker Corp | SYK.N |
| Suez | SEVI.PA |
| Sumitomo Corporation | 8053.T |
| Sumitomo Mitsui Banking Corporation | nocode0221 |
| Sumitomo Mitsui Financial Group Inc | 8316.T |
| Sun Art Retail Group Ltd | 6808.HK |
| Sunpower | SPWR.OQ |
| Sunrun Julius Issuer 2023-2 | SUNRN 2023-2.N |
| Swiss Life | SLHN.S |
| Sydney Airport | SYD.AX |
| T-Mobile US Inc | TMUS.OQ |
| TAG Immobilien AG | TEGG.DE |
| Talisman Energy | TLM.TO |
| Target Corp | TGT.N |
| Tata Chemicals Limited | TTCH.NS |
| Tata Consultancy Services Ltd | TCS.NS |
| Tata Motors Ltd | TAMO.NS |
| TDC NET A/S | TDCDC.DE |
| Team System | nocode666 |
| Telecom Italia Rsp | TLITn.MI |
| Telefonica Deutschland Holding AG | O2Dn.DE |
| Telefonica Emisiones SAU | nocode0340 |
| Telefonica Europe | nocode0428 |
| Telefonica SA | TEF.MC |
| Telefonica UK (O2 UK) | nocode724 |
| Telenor ASA | TEL.OL |
| Teleperformance | TEPRF.PA |
| Telia Co AB | TELIA.ST |
| Telxius | nocode570 |
| TEMASEK FINANCIAL (I) LIMITED | nocode00224 |
| Tencent Holdings Ltd | 0700.HK |

| | |
|---|-------------|
| Tencent Music Entertainment | 1698.HK |
| Tennet | nocode022 |
| Terega SA | nocode0410 |
| Tereos | nocode007 |
| Terna | TRN.MI |
| Texas Instruments Inc | TXN.OQ |
| Thales SA | TCFP.PA |
| THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED | 9503.T |
| THE NORINCHUKIN BANK | nocode00355 |
| The State Treasury of the Republic of Poland | nocode0427 |
| Thermo Fisher Scientific Inc | TMO.N |
| Tikehau Capital | TKOO.PA |
| TIKEHAU STRUCTURED CREDIT MANAGEMENT LLC | nocode185 |
| Tognum | nocode413 |
| Toronto-Dominion Bank | TD.TO |
| Total Capital International | nocode548 |
| Total Gabon | EGAB.PA |
| TotalEnergies Capital International | nocode9321 |
| TotalEnergies Capital SA | nocode00342 |
| TotalEnergies SE | TTEF.PA |
| TOTALENERGIES SE duplicate | TOTF.PA |
| Toyo Suisan Kaisha Ltd | 2875.T |
| Toyota Bank AO | nocode02465 |
| Toyota Finance Australia Limited | nocode0433 |
| Toyota Motor Corporation | 7203.T |
| Toyota Motor Credit Corporation | nocode861 |
| TOYOTA MOTOR FINANCE NETHERLANDS BV | nocode0396 |
| Tradeweb Markets | TW.O |
| Transcanada Pipelines Ltd | TRP.TO |
| Transdev S.A | nocode0279 |
| TRANSURBAN FINANCE COMPANY PTY LTD | nocode00236 |
| TRANSWORLD SYSTEMS INC | nocode0442 |
| Traton SE | 8TRA.DE |
| Trivium Packaging B.V | TRIVIU.NL |
| Tyco International Ltd. | TYC.N |
| Ubeeqo | nocode7716 |
| Uber Technologies Inc | UBER.N |
| UBI Banca | UBI.MI |
| UBS | UBSG.S |
| UCB SA | UCB.BR |
| UK Power Networks | nocode92 |
| Unicaja Banco SA | UNI.MC |
| Unicredit | CRDI.MI |
| UniCredit Bank AG HVB | nocode0456 |
| Unicredit Bank Austria AG | nocode337 |

| | |
|--|---------------|
| Unilever | ULVR.AS |
| Unilever | ULVR.L |
| Unilever Cote d'Ivoire | nocode00307 |
| Union Fenosa Group | nocode99662 |
| Union International de Banques | UIB.CS |
| Union Pacific Corp | UNP.N |
| United Overseas Bank Ltd | UOBH.SI |
| United Parcel Service Inc | UPS.N |
| United Spirits Ltd | UNSP.NS |
| Unitymedia | nocode99661 |
| UPCB FINANCE | nocode0189 |
| Upfield | nocode00160 |
| Upjohn | nocode0567 |
| Upjohn Finance | nocode0568 |
| Valeo SA | VLOF.PA |
| Var Energi AS | nocode00002 |
| Vattenfall | VATT_SG |
| Veolia | VIE.PA |
| Verallia | VRLA.PA |
| Verbund | VERB.VI |
| Verizon Communications Inc | VZ.N |
| Verizon Master Trust 2024-2 | VZMT 2024-2.N |
| Vestas Wind Systems A/S | VWS.CO |
| Vestas Wind Systems Finance BV | nocode00154 |
| Viatris Inc | VTRS.OQ |
| Vicat | VCTP.PA |
| Vienna | VIGR.VI |
| VIER GAS TRANSPORT GmbH | nocode031 |
| Vinci | SGEF.PA |
| Virgin Media Finance Plc | nocode662 |
| Virgin Media Finance Secured Plc | nocode423 |
| Visa Corp | V.N |
| Viterra Finance B.V. | nocode04691 |
| Viterra INC | nocode269 |
| VIVAT NV | nocode00032 |
| VMED O2 UK Financing I Plc | nocode00319 |
| VMED O2 UK FINANCING I PLC | nocode0581 |
| Vodafone international financing designated activity company | nocode163 |
| Volkswagen Financial Services AG | nocode83 |
| Volkswagen International Finance NV | nocode0546 |
| Volkswagen Leasing GmbH | nocode00080 |
| Volvo AB | VOLVb.ST |
| Volvo Car AB | VOLCARb.ST |
| Vonovia Finance BV | nocode645 |
| Vonovia SE | VNAn.DE |

| | |
|--|-------------|
| Votorantim Group | nocode170 |
| VW Group of America Finance LLC | nocode00171 |
| Walmart Inc | WMT.N |
| Walt Disney Co | DIS.N |
| Warner Music Group Corp | WMG.O |
| WEBUILD S.P.A. | nocode00387 |
| Wells Fargo | WFC.N |
| WESTERN POWER DISTRIBUTION | WPD |
| Western Refining | WNR.N |
| Westpac | WBC.AX |
| WEWORK COMPANIES INC. | nocode0528 |
| Whirlpool Corporation | WHR.N |
| WIRTUALNA POLSKA | WPPLPLN.Lp |
| Woodside Energy Group Ltd | WDS.AX |
| WUERTTEMBERGISCHE LEBEN | nocode00012 |
| XPLR Infrastructure Operating Partners, LP | nocode043 |
| Yamaha Motor Co Ltd | 7272.T |
| Yum! Brands Inc | YUM.N |
| ZEC KOGENERACJA | KGN.WA |
| Zero-E Sustainable Solutions | nocode437 |
| ZF Europe | ZFF.UL |
| Ziggo BV | nocode652 |
| Zimmer Biomet Holdings Inc | ZBH.N |
| Zurich | ZURN.S |

HISTORICAL DATA

| | | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 22/05/2025 | 28/04/2025 | 31/03/2025 | 27/02/2025 | 30/01/2025 |
| 19/05/2025 | 24/04/2025 | 27/03/2025 | 25/02/2025 | 27/01/2025 |
| 15/05/2025 | 21/04/2025 | 24/03/2025 | 20/02/2025 | 23/01/2025 |
| 12/05/2025 | 17/04/2025 | 20/03/2025 | 18/02/2025 | 21/01/2025 |
| 09/05/2025 | 14/04/2025 | 17/03/2025 | 13/02/2025 | 16/01/2025 |
| 05/05/2025 | 10/04/2025 | 13/03/2025 | 10/02/2025 | 09/01/2025 |
| 02/05/2025 | 07/04/2025 | 10/03/2025 | 06/02/2025 | 06/01/2025 |
| | 03/04/2025 | 06/03/2025 | 04/02/2025 | 02/01/2025 |
| | | 03/03/2025 | | |
| 30/12/2024 | 26/11/2024 | 28/10/2024 | | |
| 26/12/2024 | 20/11/2024 | 24/10/2024 | | |
| 23/12/2024 | 18/11/2024 | 21/10/2024 | | |
| 19/12/2024 | 14/11/2024 | 17/07/2024 | | |
| 16/12/2024 | 12/11/2024 | 14/07/2024 | | |
| 12/12/2024 | 05/11/2024 | 07/10/2024 | | |



| | | | | |
|--|--|--|--|--|
| 09/12/2024 05/12/2024 02/12/2024 | | 03/10/2024 | | |
| 30/09/2024 26/09/2024 23/09/2024 19/09/2024 16/09/2024 12/09/2024 09/09/2024 05/09/2024 03/09/2024 | 29/08/2024 26/08/2024 22/08/2024 19/08/2024 15/08/2024 12/08/2024 08/08/2024 05/08/2024 01/08/2024 | 18/07/2024 15/07/2024 11/07/2024 08/07/2024 01/07/2024 | 27/06/2024 24/06/2024 21/06/2024 18/06/2024 10/06/2024 06/03/2024 | 23/05/2024 20/05/2024 17/05/2024 13/05/2024 09/05/2024 06/05/2024 03/05/2024 |
| 29/04/2024 11/04/2024 | 14/03/2024 11/03/2024 08/03/2024 | 29/02/2024 22/02/2024 19/02/2024 15/02/2024 12/02/2024 06/02/2024 01/02/2024 | 29/01/2024 25/01/2024 22/01/2024 18/01/2024 16/01/2024 11/01/2024 08/01/2024 04/01/2024 02/01/2024 | 28/12/2023 26/12/2023 22/12/2023 18/12/2023 14/12/2023 11/12/2023 07/12/2023 04/12/2023 |
| 30/11/2023 27/11/2023 24/11/2023 20/11/2023 16/11/2023 13/11/2023 06/11/2023 02/11/2023 | 30/10/2023 26/10/2023 23/10/2023 19/10/2023 16/10/2023 12/10/2023 09/10/2023 05/10/2023 02/10/2023 | 28/11/2023 25/11/2023 21/09/2023 18/09/2023 11/09/2023 07/09/2023 05/09/2023 | 31/08/2023 28/08/2023 24/08/2023 21/08/2023 14/08/2023 10/08/2023 03/08/2023 | 31/07/2023 27/07/2023 24/07/2023 20/07/2023 17/07/2023 13/07/2023 03/07/2023 |
| 29/06/2023 26/06/2023 22/06/2023 20/06/2023 15/06/2023 12/06/2023 08/06/2023 01/06/2023 | 30/05/2023 25/05/2023 22/05/2023 15/05/2023 12/05/2023 08/05/2023 01/05/2023 | 27/04/2023 25/04/2023 20/04/2023 17/04/2023 10/04/2023 06/04/2023 03/04/2023 | 08/03/2023 23/03/2023 10/03/2022 06/03/2022 | 27/02/2022 21/02/2023 16/02/2023 13/02/2023 09/02/2023 06/02/2023 02/02/2023 |
| 31/01/2023 26/01/2023 23/01/2023 19/01/2023 16/01/2023 12/01/2023 09/01/2023 05/01/2023 02/01/2023 | 29/12/2022 26/12/2022 22/12/2022 19/12/2022 15/12/2022 12/12/2022 09/12/2022 06/12/2022 01/12/2022 | 28/11/2022 21/11/2022 17/11/2022 14/11/2022 10/11/2022 03/11/2022 | 31/10/2022 24/10/2022 20/10/2022 17/10/2022 13/10/2022 10/10/2022 06/10/2022 03/10/2022 | 29/09/2022 22/09/2022 19/09/2022 15/09/2022 12/09/2022 08/09/2022 06/09/2022 01/09/2022 |
| 29/08/2022 25/08/2022 22/08/2022 18/08/2022 15/08/2022 | 14/07/2022 11/07/2022 07/07/2022 04/07/2022 | 30/06/2022 27/06/2022 20/06/2022 16/06/2022 09/06/2022 | 30/05/2022 26/05/2022 23/05/2022 19/05/2022 16/05/2022 | 28/04/2022 25/04/2022 21/04/2022 11/04/2022 07/04/2022 |



| | | | | |
|--|--|--|--|--|
| 11/08/2022 08/08/2022 04/08/2022 02/08/2022 | | 06/06/2022 | 12/05/2022 09/05/2022 06/05/2022 02/05/2022 | 04/04/2022 |
| 31/03/2022 28/03/2022 24/03/2022 21/03/2022 17/03/2022 14/03/2022 10/03/2022 07/03/2022 03/03/2022 | 24/02/2022 17/02/2022 14/02/2022 10/02/2022 07/02/2022 03/02/2022 | 31/01/2022 27/01/2022 24/01/2022 20/01/2022 17/01/2022 13/01/2022 10/01/2022 06/01/2022 03/01/2022 | 27/12/2021 23/12/2021 16/12/2021 13/12/2021 09/12/2021 06/12/2021 02/12/2021 | 29/11/2021 25/11/2021 22/11/2021 18/11/2021 15/11/2021 08/11/2021 04/11/2021 01/11/2021 |
| 28/10/2021 25/10/2021 21/10/2021 18/10/2021 14/10/2021 11/04/2021 07/10/2021 04/10/2021 | 30/09/2021 27/09/2021 23/09/2021 16/09/2021 13/09/2021 09/09/2021 06/09/2021 02/09/2021 | 31/08/2021 26/08/2021 23/08/2021 19/08/2021 16/08/2021 12/08/2021 09/08/2021 05/08/2021 02/08/2021 | 29/07/2021 27/07/2021 22/07/2021 19/07/2021 15/07/2021 12/07/2021 08/07/2021 05/07/2021 01/07/2021 | 28/06/2021 24/06/2021 21/06/2021 17/06/2021 14/06/2021 10/06/2021 07/06/2021 03/06/2021 |
| 31/05/2021 27/05/2021 24/05/2021 20/05/2021 17/05/2021 13/05/2021 10/05/2021 06/05/2021 03/05/2021 | 29/04/2021 24/04/2021 22/04/2021 19/04/2021 15/04/2021 13/04/2021 08/04/2021 05/04/2021 01/04/2021 | 29/03/2021 25/03/2021 21/03/2021 18/03/2021 15/03/2021 11/03/2021 08/03/2021 04/03/2021 01/03/2021 | 25/02/2021 22/02/2021 18/02/2021 15/02/2021 11/02/2021 08/02/2021 04/02/2021 01/02/2021 | 28/01/2021 25/01/2021 21/01/2021 18/01/2021 14/01/2021 11/01/2021 07/01/2021 04/01/2021 |
| 31/12/2020 28/12/2020 24/12/2020 21/12/2020 17/12/2020 14/12/2020 10/12/2020 07/12/2020 03/12/2020 | 30/11/2020 23/11/2020 19/11/2020 16/11/2020 12/11/2020 09/11/2020 05/11/2020 02/11/2020 | 29/10/2020 26/10/2020 22/10/2020 19/10/2020 15/10/2020 12/10/2020 08/10/2020 05/10/2020 01/10/2020 | | |
| 28/09/2020 24/09/2020 21/09/2020 17/09/2020 14/09/2020 10/09/2020 07/09/2020 03/09/2020 | 31/08/2020 27/08/2020 24/08/2020 20/08/2020 17/08/2020 13/08/2020 10/08/2020 06/08/2020 03/08/2020 | 30/07/2020 27/07/2020 23/07/2020 20/07/2020 16/07/2020 13/07/2020 06/07/2020 02/07/2020 | 30/06/2020 25/06/2020 22/06/2020 18/06/2020 15/06/2020 11/06/2020 08/06/2020 05/06/2020 01/06/2020 | 29/05/2020 25/05/2020 18/05/2020 14/05/2020 11/05/2020 07/05/2020 04/05/2020 |

| | | | | |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 30/04/2020 | 30/03/2020 | 27/02/2020 | 30/01/2020 | 26/12/2019 |
| 27/04/2020 | 26/03/2020 | 24/02/2020 | 27/01/2020 | 23/12/2019 |
| 23/04/2020 | 23/03/2020 | 20/02/2020 | 23/01/2020 | 19/12/2019 |
| 20/04/2020 | 19/03/2020 | 17/02/2020 | 20/01/2020 | 16/12/2019 |
| 16/04/2020 | 16/03/2020 | 13/02/2020 | 16/01/2020 | 12/12/2019 |
| 14/04/2020 | 12/03/2020 | 10/02/2020 | 13/01/2020 | 04/12/2019 |
| 09/04/2020 | 09/03/2020 | 06/02/2020 | 09/01/2020 | 02/12/2019 |
| 06/04/2020 | 05/03/2020 | 03/02/2020 | 06/01/2020 | |
| 02/04/2020 | 02/03/2020 | | 02/01/2020 | |
| 28/11/2019 | 31/10/2019 | 30/09/2019 | 29/08/2019 | 29/07/2019 |
| 25/11/2019 | 24/10/2019 | 23/09/2019 | 26/08/2019 | 25/07/2019 |
| 21/11/2019 | 21/10/2019 | 19/09/2019 | 22/08/2019 | 22/07/2019 |
| 18/11/2019 | 17/10/2019 | 16/09/2019 | 19/08/2019 | 18/07/2019 |
| 14/11/2019 | 14/10/2019 | 12/09/2019 | 16/08/2019 | 15/07/2019 |
| 12/11/2019 | 10/10/2019 | 09/09/2019 | 12/08/2019 | 11/07/2019 |
| 07/11/2019 | 07/10/2019 | 05/09/2019 | 05/08/2019 | 08/07/2019 |
| 04/11/2019 | 04/10/2019 | 02/09/2019 | 01/08/2019 | 04/07/2019 |
| | | | | 01/07/2019 |
| 28/06/2019 | 30/05/2019 | 29/04/2019 | 28/03/2019 | 28/02/2019 |
| 24/06/2019 | 27/05/2019 | 25/04/2019 | 26/03/2019 | 25/02/2019 |
| 20/06/2019 | 23/05/2019 | 23/04/2019 | 21/03/2019 | 21/02/2019 |
| 17/06/2019 | 20/05/2019 | 18/04/2019 | 18/03/2019 | 18/02/2019 |
| 13/06/2019 | 16/05/2019 | 15/04/2019 | 14/03/2019 | 14/02/2019 |
| 10/06/2019 | 09/05/2019 | 11/04/2019 | 11/03/2019 | 11/02/2019 |
| 06/06/2019 | 06/05/2019 | 09/04/2019 | 07/03/2019 | 07/02/2019 |
| 03/06/2019 | 02/05/2019 | 08/04/2019 | 04/03/2019 | 04/02/2019 |
| | | 04/04/2019 | | |
| | | 01/04/2019 | | |
| 31/01/2019 | 31/12/2018 | 26/11/2018 | | |
| 28/01/2019 | 27/12/2018 | 22/11/2018 | | |
| 24/01/2019 | 24/12/2018 | 19/11/2018 | | |
| 21/01/2019 | 20/12/2018 | 15/11/2018 | | |
| 17/01/2019 | 17/12/2018 | 12/11/2018 | | |
| 1/4/01/2019 | 13/12/2018 | 08/11/2018 | | |
| 10/01/2019 | 10/12/2018 | 05/11/2018 | | |
| 07/01/2019 | 06/12/2018 | 01/11/2018 | | |
| 03/01/2019 | 03/12/2018 | | | |
| | 29/11/2018 | | | |
| 29/10/2018 | 27/09/2018 | 27/08/2018 | 30/07/2018 | 28/06/2018 |
| 25/10/2018 | 24/09/2018 | 23/08/2018 | 26/07/2018 | 25/06/2018 |
| 22/10/2018 | 20/09/2018 | 20/08/2018 | 23/07/2018 | 21/06/2018 |
| 18/10/2018 | 17/09/2018 | 16/08/2018 | 19/07/2018 | 18/06/2018 |
| 15/10/2018 | 13/09/2018 | 13/08/2018 | 16/07/2018 | 14/06/2018 |
| 11/10/2018 | 10/09/2018 | 08/08/2018 | 12/07/2018 | 11/06/2018 |
| 08/10/2018 | 06/09/2018 | 06/08/2018 | 09/07/2018 | 07/06/2018 |
| 01/10/2018 | 03/09/2018 | 02/08/2018 | 06/07/2018 | 04/06/2018 |
| | | | 02/07/2018 | |
| 31/05/2018 | 30/04/2018 | 29/03/2018 | 26/02/2018 | 29/01/2018 |
| 28/05/2018 | 26/04/2018 | 26/03/2018 | 22/02/2018 | 25/01/2018 |
| 24/05/2018 | 23/04/2018 | 22/03/2018 | 19/02/2018 | 22/01/2018 |
| 22/05/2018 | 19/04/2018 | 19/03/2018 | 12/02/2018 | 18/01/2018 |
| 17/05/2018 | 16/04/2018 | 15/03/2018 | 08/02/2018 | 15/01/2018 |



| | | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 14/05/2018 | 12/04/2018 | 12/03/2018 | 05/02/2018 | 11/01/2018 |
| 10/05/2018 | 09/04/2018 | 08/03/2018 | 01/02/2018 | 08/01/2018 |
| 07/05/2018 | 05/04/2018 | 05/03/2018 | | 04/01/2018 |
| 03/05/2018 | 03/04/2018 | 01/03/2018 | | 02/01/2018 |
| 28/12/2017 | 27/10/2017 | 30/10/2017 | | |
| 26/12/2017 | 23/11/2017 | 26/10/2017 | | |
| 21/12/2017 | 20/11/2017 | 23/10/2017 | | |
| 18/12/2017 | 13/11/2017 | 19/10/2017 | | |
| 11/12/2017 | 09/11/2017 | 17/10/2017 | | |
| 07/12/2017 | 06/11/2017 | 12/10/2017 | | |
| 04/12/2017 | 03/11/2017 | 09/10/2017 | | |
| 01/12/2017 | | 05/10/2017 | | |
| | | 02/10/2017 | | |
| 28/09/2017 | 31/08/2017 | 31/07/2017 | 29/06/2017 | 29/05/2017 |
| 25/09/2017 | 24/08/2017 | 27/07/2017 | 26/06/2017 | 25/05/2017 |
| 21/09/2017 | 21/08/2017 | 24/07/2017 | 22/06/2017 | 22/05/2017 |
| 18/09/2017 | 10/08/2017 | 20/07/2017 | 19/06/2017 | 18/05/2017 |
| 14/09/2017 | 07/08/2017 | 17/07/2017 | 15/06/2017 | 15/05/2017 |
| 11/09/2017 | 03/08/2017 | 13/07/2017 | 12/06/2017 | |
| 09/09/2017 | | 10/07/2017 | 08/06/2017 | |
| 04/09/2017 | | 06/07/2017 | 05/06/2017 | |
| | | 03/07/2017 | 01/06/2017 | |

Previous detailed historic

Equity Market Maker (Pre02) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 27/03/2017 | 16/02/2017 | 09/01/2017 |
| 09/05/2017 | 23/03/2017 | 13/02/2017 | 05/01/2017 |
| 04/05/2017 | 20/03/2017 | 09/02/2017 | 02/01/2017 |
| 02/05/2017 | 16/03/2017 | 06/02/2017 | 29/12/2016 |
| 27/04/2017 | 13/03/2017 | 02/02/2017 | 27/12/2016 |
| 24/04/2017 | 09/03/2017 | 30/01/2017 | 22/12/2016 |
| 20/04/2017 | 06/03/2017 | 26/01/2017 | 19/12/2016 |
| 18/04/2017 | 02/03/2017 | 23/01/2017 | 15/12/2016 |
| 13/04/2017 | 27/02/2017 | 19/01/2016 | 12/12/2016 |
| 10/04/2017 | 23/02/2017 | 16/01/2017 | 08/12/2016 |
| 03/04/2017 | 20/02/2017 | 12/01/2017 | 05/12/2016 |
| 30/03/2017 | | | |

12 Month IB Revenue Disclosure (Pre04) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 27/03/2017 | 16/02/2017 | 09/01/2017 |
| 09/05/2017 | 23/03/2017 | 13/02/2017 | 05/01/2017 |
| 04/05/2017 | 20/03/2017 | 09/02/2017 | 02/01/2017 |
| 02/05/2017 | 16/03/2017 | 06/02/2017 | 29/12/2016 |
| 27/04/2017 | 13/03/2017 | 02/02/2017 | 27/12/2016 |
| 24/04/2017 | 09/03/2017 | 30/01/2017 | 22/12/2016 |
| 20/04/2017 | 06/03/2017 | 26/01/2017 | 19/12/2016 |
| 18/04/2017 | 02/03/2017 | 23/01/2017 | 15/12/2016 |
| 13/04/2017 | 27/02/2017 | 19/01/2017 | 12/12/2016 |
| 10/04/2017 | 23/02/2017 | 16/01/2016 | 08/12/2016 |
| 03/04/2017 | 20/02/2017 | 12/01/2017 | 05/12/2016 |
| 30/03/2017 | | | |

Managed/Co-Managed Offering Disclosure (Pre05) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 27/03/2017 | 16/02/2017 | 09/01/2017 |
| 09/05/2017 | 23/03/2017 | 13/02/2017 | 05/01/2017 |
| 04/05/2017 | 20/03/2017 | 09/02/2017 | 02/01/2017 |
| 02/05/2017 | 16/03/2016 | 06/02/2017 | 29/12/2016 |
| 27/04/2017 | 13/03/2017 | 02/02/2017 | 27/12/2016 |
| 24/04/2017 | 09/03/2017 | 30/01/2017 | 22/12/2016 |
| 20/04/2017 | 06/03/2017 | 26/01/2017 | 19/12/2016 |
| 18/04/2017 | 02/03/2017 | 23/01/2017 | 15/12/2016 |
| 13/04/2017 | 27/02/2017 | 19/01/2017 | 12/12/2016 |
| 10/04/2017 | 23/02/2017 | 16/01/2017 | 08/12/2016 |
| 03/04/2017 | 20/02/2017 | 12/01/2017 | 05/12/2016 |
| 30/03/2017 | | | |

0.5% Ownership Disclosure (Pre13) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 20/04/2017 | 27/03/2017 | 06/03/2017 |
| 09/05/2017 | 18/04/2017 | 23/03/2017 | 02/03/2017 |
| 04/05/2017 | 13/04/2017 | 20/03/2017 | 27/02/2017 |
| 02/05/2017 | 10/04/2017 | 16/03/2017 | 23/02/2017 |
| 27/04/2017 | 03/04/2017 | 13/03/2017 | 20/02/2017 |
| 24/04/2017 | 30/03/2017 | 09/03/2017 | |

0.5% Ownership Disclosure (Pre14) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 20/04/2017 | 27/03/2017 | 06/03/2017 |
| 09/05/2017 | 18/04/2017 | 23/03/2017 | 02/03/2017 |
| 04/05/2017 | 13/04/2017 | 20/03/2017 | 27/02/2017 |
| 02/05/2017 | 10/04/2017 | 16/03/2017 | 23/02/2017 |
| 27/04/2017 | 03/04/2017 | 13/03/2017 | 20/02/2017 |
| 24/04/2017 | 30/03/2017 | 09/03/2017 | |

0.5% Ownership Disclosure (Pre15) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 20/04/2017 | 27/03/2017 | 06/03/2017 |
| 09/05/2017 | 18/04/2017 | 23/03/2017 | 02/03/2017 |
| 04/05/2017 | 13/04/2017 | 20/03/2017 | 27/02/2017 |
| 02/05/2017 | 10/04/2017 | 16/03/2017 | 23/02/2017 |
| 27/04/2017 | 03/04/2017 | 13/03/2017 | 20/02/2017 |
| 24/04/2017 | 30/03/2017 | 09/03/2017 | |

Debt Market Maker (Pre16) Historical

| | | | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| 11/05/2017 | 02/05/2017 | 20/04/2017 | 10/04/2017 |
| 09/05/2017 | 27/04/2017 | 18/04/2017 | 03/04/2017 |
| 04/05/2017 | 24/04/2017 | 13/04/2017 | |