

## IMPORTANT DISCLAIMER

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## IMPORTANT DISCLOSURES ( [View Historic](#) )

As of **May, 19<sup>th</sup>, 2022**

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

|                        |            |
|------------------------|------------|
| 1&1 Drillisch AG       | 1U1.DE     |
| 3i                     | III.L      |
| A.P. Moller-Maersk B   | MAERSKb.CO |
| A2A Spa                | A2.MI      |
| Aareal Bank            | ARLG.DE    |
| AB Science             | ABS.PA     |
| ABB                    | ABBN.S     |
| Abbott Laboratories    | ABT.N      |
| AbbVie                 | ABBV.N     |
| ABN Amro               | ABNd.AS    |
| About You              | YOUG.DE    |
| Accenture              | ACN.N      |
| Acciona                | ANA.MC     |
| Acciona Energía        | ANE.MC     |
| Accor                  | 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     |
| Adevinta               | ADEA.OL    |
| Adidas                 | ADSGn.DE   |
| ADO Properties         | ADJ.DE     |
| ADT Inc                | ADT.N      |
| ADVA Optical           | ADAG.DE    |
| Adyen                  | ADYEN.AS   |
| AEDAS Homes SA         | AEDAS.MC   |
| Aedifica               | AOO.BR     |
| Aegon                  | AEGN.AS    |



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                                |          |
|--------------------------------|----------|
| Aena                           | AENA.MC  |
| Aéroports de Paris             | ADP.PA   |
| AES Corporation                | AES.N    |
| AG Barr plc                    | BAG.L    |
| Ageas                          | AGES.BR  |
| Agfa-Gevaert Group             | AGFB.BR  |
| Agora SA                       | AGOP.WA  |
| Ahold Delhaize                 | AD.AS    |
| AIG                            | AIG.N    |
| Air France-KLM                 | AIRF.PA  |
| Air Lease Corporation          | AL.N     |
| Air Liquide                    | AIRP.PA  |
| Air Products                   | APD.N    |
| Airbus Group                   | AIR.PA   |
| Aixtron                        | AIXGn.DE |
| Aker BP                        | AKRBP.OL |
| AKTIA BANK                     | AKTIA.HE |
| AkzoNobel                      | AKZO.AS  |
| Albioma                        | ABIO.PA  |
| Alcoa                          | HWM.N    |
| Alcon                          | ALCC.S   |
| ALD Automotive                 | ALDA.PA  |
| Alior Bank                     | ALRR.WA  |
| Allianz SE                     | ALVG.DE  |
| Allied Irish Banks             | AIBG.I   |
| Ally Financial                 | ALLY.N   |
| ALMIRALL                       | ALM.MC   |
| Alphabet                       | GOOGL.OQ |
| Alstom                         | ALSO.PA  |
| Altarea Cogedim                | IMAF.PA  |
| Alten                          | LTEN.PA  |
| Altice USA                     | ATUS.N   |
| Altria                         | MO.N     |
| Amadeus IT Holding             | AMA.MC   |
| Amazon                         | AMZN.OQ  |
| AMC ENTERTAINMENT HOLDINGS INC | AMC.N    |
| American Express               | AXP.N    |
| American Tower Corporation     | AMT.N    |
| Amlin                          | AML.L    |
| Amundi                         | AMUN.PA  |
| Andritz AG                     | ANDR.VI  |
| Anglo American                 | AAL.L    |
| Anheuser-Busch InBev           | ABI.BR   |
| Anima Holding SpA              | ANIM.MI  |
| Antofagasta                    | ANTO.L   |



|                              |          |
|------------------------------|----------|
| Apache Corp                  | APA.OQ   |
| Aperam                       | APAM.AS  |
| Apollo Global Management LLC | APO.N    |
| Apple                        | AAPL.OQ  |
| Applus Services              | APPS.MC  |
| AptarGroup Inc               | ATR.N    |
| Aptiv PLC                    | APTV.N   |
| ArcelorMittal                | MT.AS    |
| Archer Daniels Midland       | ADM.N    |
| Argonaut Gold Inc            | AR.TO    |
| Arkema                       | AKE.PA   |
| Arnoldo Mondadori Editore    | MOED.MI  |
| Aroundtown S.A.              | AT1.DE   |
| Arrow Electronics            | ARW.N    |
| Aryzta                       | ARYN.S   |
| Ashmore                      | ASHM.L   |
| ASML                         | ASML.AS  |
| Assa Abloy                   | ASSAb.ST |
| Assic Generali spa           | GASI.MI  |
| Associated British Foods     | ABF.L    |
| AstraZeneca                  | AZN.L    |
| AT&T Inc                     | T.N      |
| Atlantia                     | ATL.MI   |
| Atlas Copco                  | ATCOa.ST |
| Atos                         | ATOS.PA  |
| Atresmedia                   | A3M.MC   |
| Aubay                        | AUBT.PA  |
| Aurubis                      | NAFG.DE  |
| Auto Trader Group            | AUTOA.L  |
| Autogrill                    | AGL.MI   |
| Automatic Data Processing    | ADP.OQ   |
| Avast                        | AVST.L   |
| Aveva Group                  | AVV.L    |
| Aviva                        | AV.L     |
| Axa                          | AXAF.PA  |
| Azimut Holding               | AZMT.MI  |
| BAE Systems                  | BAES.L   |
| Baker Hughes a GE Company    | BKR.OQ   |
| Baloise                      | BALN.S   |
| BAM GROEP                    | BAMN.AS  |
| Banca MPS                    | BMPS.MI  |
| Banca Popolare di Sondrio    | BPSI.MI  |
| Banco BPM                    | BAMI.MI  |
| Banco Comercial Portugues    | BCP.LS   |
| Banco de Sabadell            | SABE.MC  |

|                          |          |
|--------------------------|----------|
| Banco Santander          | SAN.MC   |
| 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 SA            | PEO.WA   |
| Bankinter                | BKT.MC   |
| Barclays                 | BARC.L   |
| Barry Callebaut AG       | BARN.S   |
| BASF SE                  | BASFn.DE |
| Bayer AG                 | BAYGn.DE |
| BBVA                     | BBVA.MC  |
| Beazley                  | BEZG.L   |
| Befimmo                  | BEFB.BR  |
| Beiersdorf               | BEIG.DE  |
| Believe                  | BLV.PA   |
| Beneteau                 | CHBE.PA  |
| Best Buy Co. Inc         | BBY.N    |
| Bic                      | BICP.PA  |
| Big Yellow Plc           | BYG.L    |
| Bilfinger                | GBFG.DE  |
| BioMérieux               | BIOX.PA  |
| Biotage                  | BIOT.ST  |
| Black Hills Corporation  | BKH.N    |
| Black Knight, Inc.       | BKI.N    |
| Blackrock Inc.           | BLK.N    |
| Blackstone               | BX.N     |
| BMW                      | BMWG.DE  |
| BNP Paribas              | BNPP.PA  |
| Boeing                   | BA.N     |
| Bogdanka                 | LWBP.WA  |
| Boliden                  | BOL.ST   |
| Bonanza Creek Energy Inc | CIVI.N   |
| Bonduelle                | BOND.PA  |
| Boston Scientific Corp   | BSX.N    |
| Bouygues                 | BOUY.PA  |
| BP                       | BP.L     |
| BPER Banca               | EMII.MI  |
| Bpost SA                 | BPOST.BR |
| Bravida                  | BRAV.ST  |
| Brenntag                 | BNRGn.DE |
| Bristol Myers Squibb     | BMY.N    |
| British American Tobacco | BATS.L   |
| British Land             | BLND.L   |



|                                 |          |
|---------------------------------|----------|
| Britvic plc                     | BVIC.L   |
| Brunello Cucinelli              | BCU.MI   |
| BT Group                        | BT.L     |
| Bunge Ltd                       | BG.N     |
| Burberry                        | BRBY.L   |
| Bureau Veritas                  | BVI.PA   |
| Buzzi Unicem                    | BZU.MI   |
| BW Offshore                     | BWO.OL   |
| Cabot Oil & Gas                 | CTRA.N   |
| CAF                             | CAF.MC   |
| Cairn Energy Plc                | CNE.L    |
| Caixabank                       | CABK.MC  |
| Campbell Soup                   | CPB.N    |
| Capgemini                       | CAPP.PA  |
| Capital One Financial           | COF.N    |
| Carlsberg                       | CARLb.CO |
| Carmila                         | CARM.PA  |
| Carnival Corporation & Plc      | CCL.L    |
| Carphone Warehouse              | CURY.L   |
| Carrefour                       | CARR.PA  |
| Carrier Global Corporation      | CARR.N   |
| Casino                          | CASP.PA  |
| Caterpillar Inc                 | CAT.N    |
| Cattolica Assicurazione         | CASS.MI  |
| Caverion                        | CAV1V.HE |
| Ceconomy                        | CECG.DE  |
| Celanese                        | CE.N     |
| Cellnex                         | CLNX.MC  |
| Centamin Plc                    | CEY.L    |
| CenterPoint Energy              | CNP.N    |
| Centrica                        | CNA.L    |
| CF Industries Holdings Inc      | CF.N     |
| CFE                             | CFEB.BR  |
| CGG                             | GEPH.PA  |
| CHARGEURS SA                    | CRIP.PA  |
| Charter Communications          | CHTR.OQ  |
| Cheniere Energy, Inc.           | LNG.A    |
| Chevron                         | CVX.N    |
| Choice Hotels International Inc | CHH.N    |
| Chr Hansen                      | CHRH.CO  |
| Christian Dior                  | DIOR.PA  |
| Church & Dwight                 | CHD.N    |
| CIE Automotive                  | CIEA.MC  |
| Cisco                           | CSCO.OQ  |
| Citigroup                       | C.N      |



|                                 |          |
|---------------------------------|----------|
| Clariant                        | CLN.S    |
| Clear Channel Outdoor           | CCO.N    |
| Clorox                          | CLX.N    |
| CLOSE BROTHERS GROUP PLC        | CBRO.L   |
| CLS Holdings Plc                | CLSH.L   |
| CME Group INC                   | CME.OQ   |
| CMS Energy                      | CMS.N    |
| CNP Assurances                  | CNPP.PA  |
| Coach                           | TPR.N    |
| Coca-Cola Hellenic              | CCH.L    |
| Cofinimmo                       | COFB.BR  |
| Cognizant                       | CTSH.OQ  |
| Colgate Palmolive               | CL.N     |
| Colonial                        | COL.MC   |
| Coloplast                       | COLOb.CO |
| Colruyt                         | COLR.BR  |
| Comcast Corporation             | CMCSA.OQ |
| Comerica                        | CMA.N    |
| Commercial Metals Co            | CMC.N    |
| Commerzbank                     | CBKG.DE  |
| Compagnie des Alpes             | CDAF.PA  |
| Compass Group                   | CPG.L    |
| Comstock Resources              | CRK.N    |
| ConocoPhillips                  | COP.N    |
| Consol Energy Inc               | CNX.N    |
| Consolidated Edison             | ED.N     |
| Constellation Brands            | STZ.N    |
| Constellium                     | CSTM.N   |
| Continental                     | CONG.DE  |
| Cookson Group                   | VSVS.L   |
| Cornerstone Building Brands Inc | CNR.N    |
| Corning                         | GLW.N    |
| Coty                            | COTY.N   |
| Covestro                        | 1COV.DE  |
| Covivio SA                      | CVO.PA   |
| Crédit Agricole SA              | CAGR.PA  |
| Credit Suisse                   | CSGN.S   |
| Credito Emiliano                | EMBI.MI  |
| CRH AMERICA INC                 | CRH.I    |
| CRH PLC                         | CRH.L    |
| Croda                           | CRDA.L   |
| Crown Castle International      | CCI.N    |
| CTT Correios de Portugal        | CTT.LS   |
| CVR Energy                      | CVI.N    |
| Cyfrowy Polsat                  | CPS.WA   |



|                             |            |
|-----------------------------|------------|
| D.R. HORTON, INC.           | DHI.N      |
| Daimler Truck AG            | DTGGe.DE   |
| Danone                      | DANO.PA    |
| Danske Bank                 | DANSKE.CO  |
| Dassault Aviation           | AM.PA      |
| Dassault Systèmes           | DAST.PA    |
| Davide Campari-Milano NV    | CPRI.MI    |
| Deere & Company             | DE.N       |
| Delek US Holdings           | DK.N       |
| Delivery Hero               | HER.DE     |
| Dell Technologies Inc.      | DELL.N     |
| Denbury Resources           | DEN.N      |
| Derichebourg                | DBG.PA     |
| Derwent London PLC          | DLN.L      |
| Deutsche Bank AG            | DBKGn.DE   |
| Deutsche Börse              | DB1Gn.DE   |
| Deutsche EuroShop           | DEQGn.DE   |
| Deutsche Lufthansa          | LHAG.DE    |
| Deutsche Pfandbriefbank     | PBBG.DE    |
| Deutsche Post AG            | DPWGn.DE   |
| Deutsche Telekom            | DTEGn.DE   |
| Deutsche Wohnen AG          | DWNG.DE    |
| Devon Energy                | DVN.N      |
| Diageo                      | DGE.L      |
| DIASORIN                    | DIAS.MI    |
| DIC Asset AG                | DICn.DE    |
| D'Ieteren                   | IETB.BR    |
| Dillard's                   | DDS.N      |
| Discover Financial Services | DFS.N      |
| Disney                      | DIS.N      |
| DNB                         | DNB.OL     |
| Dometic Group AB            | DOMETIC.ST |
| Dominion                    | DOMI.MC    |
| Dormakaba                   | DOKA.S     |
| Drax                        | DRX.L      |
| Dril-Quip, Inc.             | DRQ.N      |
| DS SMITH PLC                | SMDS.L     |
| DSM NV                      | DSMN.AS    |
| DTE Corp                    | DTE.N      |
| Du Pont De Nemours          | DD.N       |
| Ducommun                    | DCO.N      |
| Dufry                       | DUFN.S     |
| Duke Energy Corp            | DUK.N      |
| Durr AG                     | DUEG.DE    |
| DWS                         | DWSG.DE    |

|                           |            |
|---------------------------|------------|
| Eagle Pharmaceuticals Inc | EGRX.OQ    |
| EasyJet                   | EZJ.L      |
| Eaton Corporation PLC     | ETN.N      |
| Ebro Foods SA             | EBRO.MC    |
| ECOLAB INC.               | ECL.N      |
| Edenred                   | EDEN.PA    |
| EDF                       | EDF.PA     |
| Edgewell Personal Care    | EPC.N      |
| Edison International      | EIX.N      |
| EDP Renovaveis SA         | EDPR.LS    |
| Edreams Odigeo            | EDRE.MC    |
| EFG International AG      | EFGN.S     |
| Eiffage                   | FOUG.PA    |
| ELECNOR                   | ENOR.MC    |
| Elekta                    | EKTab.ST   |
| Eli Lilly                 | LLY.N      |
| Elia                      | ELI.BR     |
| Elior Group               | ELIOR.PA   |
| Elis                      | ELIS.PA    |
| Elisa                     | ELISA.HE   |
| ElringKlinger             | ZILGn.DE   |
| Emerson Electric          | EMR.N      |
| Enagas                    | ENAG.MC    |
| EnBW                      | EBKG.DE    |
| Endesa SA                 | ELE.MC     |
| Enea                      | ENAE.WA    |
| Enel                      | ENEI.MI    |
| Energia                   | ENGP.WA    |
| Energear Oil & Gas        | ENOG.L     |
| Energias de Portugal      | EDP.LS     |
| Engie                     | ENGIE.PA   |
| Eni                       | ENI.MI     |
| Entergy                   | ETR.N      |
| EOG Resources Inc         | EOG.N      |
| Eon                       | EONGn.DE   |
| Epiroc                    | EPIRa.ST   |
| EQT AB                    | EQTAB.ST   |
| EQT Corporation           | EQT.N      |
| Equinor                   | EQNR.OL    |
| Equitable Holdings Inc.   | EQH.N      |
| Eramet                    | ERMT.PA    |
| Ericsson                  | ERICb.ST   |
| Erste Group               | ERST.VI    |
| EssilorLuxottica          | ESLX.PA    |
| Essity                    | ESSITYb.ST |

|                                     |           |
|-------------------------------------|-----------|
| Estée Lauder                        | EL.N      |
| Etsy Inc                            | ETSY.OQ   |
| Eurazeo                             | EURA.PA   |
| Euroapi                             | EAPI.PA   |
| Eurofins Scientific                 | EUFI.PA   |
| Euromoney                           | ERM.L     |
| Euronav NV                          | EUAV.BR   |
| Euronext                            | ENX.PA    |
| Europcar Mobility Group             | EUCAR.PA  |
| Eutelsat                            | ETL.PA    |
| EVN                                 | EVNV.VI   |
| Evonik                              | EVKn.DE   |
| Evotec                              | EVTG.DE   |
| Exor                                | EXOR.MI   |
| Experian                            | EXP.N.L   |
| ExxonMobil                          | XOM.N     |
| Faurecia                            | EPED.PA   |
| FCC                                 | FCC.MC    |
| FDJ                                 | FDJ.PA    |
| Ferguson                            | FERG.L    |
| Ferrovial                           | FER.MC    |
| Financiere de l'Odet                | ODET.PA   |
| FINCANTIERI S.P.A                   | FCT.MI    |
| Fineco Bank SpA                     | FBK.MI    |
| First Horizon National              | FHN.N     |
| First Solar                         | FSLR.OQ   |
| FirstEnergy                         | FE.N      |
| FIRSTGROUP PLC                      | FGP.L     |
| Fiserv                              | FISV.OQ   |
| Flow Traders                        | FLOW.AS   |
| FLSmidth                            | FLS.CO    |
| Flughafen Zuerich AG                | FHZN.S    |
| Fnac Darty                          | FNAC.PA   |
| Ford Motor Co                       | F.N       |
| Fortinet Inc                        | FTNT.OQ   |
| Fortum                              | FORTUM.HE |
| Fox Corporation                     | FOXA.OQ   |
| Fraport AG                          | FRAG.DE   |
| Freeport-McMoRan Copper & Gold      | FCX.N     |
| Fresenius Medical Care AG & Co KGAA | FMEG.DE   |
| Fresenius SE & Co. KGaA             | FREG.DE   |
| Fresnillo                           | FRES.L    |
| Fuchs Petrolub                      | FPE.N.DE  |
| Galapagos N.V.                      | GLPG.AS   |
| Galp Energia                        | GALP.LS   |



|                                  |           |
|----------------------------------|-----------|
| GAP Inc                          | GPS.N     |
| Gaztransport & Technigaz         | GTT.PA    |
| GEA Group AG                     | G1AG.DE   |
| Geberit                          | GEBN.S    |
| Gecina                           | GFCP.PA   |
| General Dynamics                 | GD.N      |
| General Electric                 | GE.N      |
| General Mills, Inc.              | GIS.N     |
| General Motors                   | GM.N      |
| Genmab                           | GMAB.CO   |
| Genworth Financial               | GNW.N     |
| GEO GROUP                        | GEO.N     |
| Gerresheimer                     | GXIG.DE   |
| Gestamp                          | GEST.MC   |
| Getin Noble Bank                 | GNB.WA    |
| Getinge                          | GETib.ST  |
| Getlink                          | GETP.PA   |
| Gilead Sciences                  | GILD.OQ   |
| Givaudan                         | GIVN.S    |
| Glanbia PLC                      | GL9.I     |
| GlaxoSmithKline                  | GSK.L     |
| Glencore                         | GLEN.L    |
| Global Net Lease Inc             | GNL.N     |
| GN Store Nord                    | GN.CO     |
| Godaddy Inc                      | GDDY.N    |
| Goldman Sachs                    | GS.N      |
| Goodyear Europe B.V.             | GT.OQ     |
| Grand City Properties S.A.       | GYC.DE    |
| Great Portland Estates           | GPEG.L    |
| Greencore Group plc              | GNC.L     |
| Greenvolt Energias Renovaveis SA | gvolt.ls  |
| Greenyard                        | greeny.br |
| Grenergy Renovables SA           | GREG.MC   |
| Grenke AG                        | GLJn.DE   |
| Griffon Corporation              | GFF.N     |
| Grifols                          | GRLS.MC   |
| Groupe Bolloré                   | BOLL.PA   |
| Groupe Bruxelles Lambert         | GBLB.BR   |
| Groupe Seb                       | SEBF.PA   |
| Grupa Azoty                      | ATTP.WA   |
| Grupa Lotos                      | LTSP.WA   |
| H&M Group                        | HMb.ST    |
| H&R Block                        | HRB.N     |
| Halliburton                      | HAL.N     |
| Hammerson                        | HMSO.L    |



|                               |           |
|-------------------------------|-----------|
| Hannover RE                   | HNRGn.DE  |
| Hapag-Lloyd                   | HLAG.DE   |
| Hartford Financial            | HIG.N     |
| Hays                          | HAYS.L    |
| HCI Group                     | HCI.N     |
| HeidelbergCement              | HEIG.DE   |
| Heidelberger Druckmaschinen   | HDDG.DE   |
| Heineken                      | HEIN.AS   |
| HelloFresh                    | HFGG.DE   |
| Helmerich & Payne Inc         | HP.N      |
| Helvetia                      | HELN.S    |
| Henkel                        | HNKG_p.DE |
| HERA                          | HRA.MI    |
| Hermes                        | HRMS.PA   |
| Hess Corporation              | HES.N     |
| Hewlett Packard Enterprise Co | HPE.N     |
| Hewlett-Packard Company       | HPQ.N     |
| Hexagon AB                    | HEXAb.ST  |
| Hexcel                        | HXL.N     |
| Hibernia REIT plc             | HBRN.I    |
| Hochschild Mining plc         | HOCM.L    |
| Hochtief                      | HOTG.DE   |
| Holcim                        | HOLN.S    |
| HollyFrontier Corp.           | DINO.N    |
| Home Depot                    | HD.N      |
| Honeywell International       | HON.OQ    |
| HSBC Holdings PLC             | HSBA.L    |
| HUB GROUP, INC                | HUBG.OQ   |
| Hugo Boss                     | BOSSn.DE  |
| IAG                           | ICAG.L    |
| Iberdrola                     | IBE.MC    |
| IBM                           | IBM.N     |
| Icade                         | ICAD.PA   |
| Idorsia Ltd                   | IDIA.S    |
| IGD                           | IGD.MI    |
| IGT                           | IGT.N     |
| Illinois Tool Works Inc       | ITW.N     |
| IMCD                          | IMCD.AS   |
| Imerys                        | IMTP.PA   |
| IMI                           | IMI.L     |
| Immofinanz                    | IMFI.VI   |
| Imperial Brands               | IMB.L     |
| Impregilo                     | WBD.MI    |
| Inchcape                      | INCH.L    |
| Inditex                       | ITX.MC    |

|                                      |          |
|--------------------------------------|----------|
| Indra                                | IDR.MC   |
| Infineon Technologies                | IFXGn.DE |
| Informa                              | INF.L    |
| Infrastrutture Wireless Italiane SpA | INWT.MI  |
| ING Bank Śląski S.A.                 | INGP.WA  |
| ING Group                            | INGA.AS  |
| Ingredion                            | INGR.N   |
| INTER PARFUMS                        | IPAR.PA  |
| Intercontinental Hotels              | IHG.L    |
| IntercontinentalExchange             | ICE.N    |
| Interface Inc                        | TILE.OQ  |
| Intermediate Capital Group           | ICP.L    |
| International Flavors & Fragrances   | IFF.N    |
| International Paper                  | IP.N     |
| Intertek                             | ITRK.L   |
| Intesa Sanpaolo                      | ISP.MI   |
| Ipsen                                | IPN.PA   |
| Ipsos                                | ISOS.PA  |
| Iren SpA                             | IREE.MI  |
| Iridium Communications               | IRDM.OQ  |
| ISS A/S                              | ISS.CO   |
| Italgas                              | IG.MI    |
| Italmobiliare                        | ITMI.MI  |
| ITT Corp                             | ITT.N    |
| ITV plc                              | ITV.L    |
| J Sainsbury                          | SBRY.L   |
| JCDecaux                             | JCDX.PA  |
| JD Sports                            | JD.L     |
| JDEP                                 | JDEP.AS  |
| Jeronimo Martins                     | JMT.LS   |
| Johnson & Johnson                    | JNJ.N    |
| JPMorgan Chase & Co.                 | JPM.N    |
| JSW                                  | JSW.WA   |
| Julius Baer Group                    | BAER.S   |
| Juniper Networks                     | JNPR.N   |
| Jupiter Fund Management              | JUP.L    |
| Just Eat Takeaway                    | TKWY.AS  |
| Just Group                           | JUSTJ.L  |
| Juventus FC SpA                      | JUVE.MI  |
| JW Nordstrom                         | JWN.N    |
| JYSKE BANK A/S                       | JYSK.CO  |
| K+S                                  | SDFGn.DE |
| Kaufman & Broad                      | KOF.PA   |
| KBC                                  | KBC.BR   |
| Kering                               | PRTP.PA  |

|                               |           |
|-------------------------------|-----------|
| Kerry                         | KYGa.I    |
| KeyCorp                       | KEY.N     |
| KGHM                          | KGH.WA    |
| KIA Corporation               | 000270.KS |
| Kimberly-Clark Corporation    | KMB.N     |
| Kinder Morgan Inc.            | KMI.N     |
| Kingfisher                    | KGF.L     |
| Kingspan                      | KSP.I     |
| Kinross Gold Corp             | K.TO      |
| Kion Group                    | KGX.DE    |
| KKR & Co. Inc                 | KKR.N     |
| Klepierre                     | LOIM.PA   |
| Knorr-Bremse                  | KBX.DE    |
| KOHL'S                        | KSS.N     |
| Kone                          | KNEBV.HE  |
| Korian                        | KORI.PA   |
| Kosmos Energy                 | KOS.N     |
| KPN                           | KPN.AS    |
| Kraft Heinz                   | KHC.OQ    |
| Kroger                        | KR.N      |
| Krones AG                     | KRNG.DE   |
| Kuehne and Nagel              | KNIN.S    |
| L3Harris Technologies         | LHX.N     |
| Lagardère                     | LAGA.PA   |
| Land Securities               | LAND.L    |
| Lanxess                       | LXSG.DE   |
| Lar Espana                    | LRES.MC   |
| Laredo Petroleum Holdings Inc | LPI.N     |
| Lazard Ltd                    | LAZ.N     |
| Lectra                        | LECS.PA   |
| LEG Immobilien AG             | LEGn.DE   |
| Legal & General               | LGEn.L    |
| Legrand                       | LEGD.PA   |
| Lennar                        | LEN.N     |
| Leonardo SpA                  | LDOF.MI   |
| Leoni AG                      | LEOGn.DE  |
| Liberty Interactive Corp      | QRTEA.OQ  |
| Lincoln National              | LNC.N     |
| Linde plc                     | LIN.N     |
| Lindt & Spruengli AG          | LISN.S    |
| Lisi                          | GFII.PA   |
| Lloyds Banking Group          | LLOY.L    |
| Lockheed Martin               | LMT.N     |
| Logista                       | LOG.MC    |
| Logitech International        | LOGN.S    |



|                             |          |
|-----------------------------|----------|
| London Stock Exchange Group | LSEG.L   |
| Lonza Group AG              | LONN.S   |
| L'Oréal                     | OREP.PA  |
| Lowes                       | LOW.N    |
| Lundbeck                    | LUN.CO   |
| Lundin Energy               | LUNE.ST  |
| LVMH                        | LVMH.PA  |
| LyondellBasell              | LYB.N    |
| M6                          | MMTP.PA  |
| 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    |
| Mapfre                      | MAP.MC   |
| Marathon Oil                | MRO.N    |
| Marathon Petroleum Corp.    | MPC.N    |
| Marks & Spencer             | MKS.L    |
| Marriott International Inc  | MAR.OQ   |
| Mastercard Inc              | MA.N     |
| Match Group                 | MTCH.OQ  |
| Mattel                      | MAT.OQ   |
| Maxar Technologies INC      | MAXR.N   |
| Mbank S.A.                  | MBK.WA   |
| McDonald's                  | MCD.N    |
| McKesson Europe AG          | MCK.N    |
| McPhy                       | MCPHY.PA |
| MDC Holdings                | MDC.N    |
| Mediaset                    | MFEB.MI  |
| Mediaset Espana             | TL5.MC   |
| Mediobanca Spa              | MDBI.MI  |
| MEDIOLANUM                  | BMED.MI  |
| Meggitt                     | MGGT.L   |
| Melia Hotels International  | MEL.MC   |
| Melrose Industries plc      | MRON.L   |
| Mercedes-Benz Group AG      | MBGn.DE  |
| Mercialys                   | MERY.PA  |
| Merck and Co Inc.           | MRK.N    |
| Merck KGaA                  | MRCG.DE  |
| Merlin Properties           | MRL.MC   |
| Mersen                      | CBLP.PA  |
| Meta Platforms              | FB.OQ    |
| MetLife Inc                 | MET.N    |



|                                 |           |
|---------------------------------|-----------|
| Metro AG                        | B4B.DE    |
| Metrovacesa                     | MVC.MC    |
| Metsa Board                     | METSB.HE  |
| Metso Outotec                   | MOCORP.HE |
| Michael Page                    | PAGE.L    |
| Michelin                        | MICP.PA   |
| MICRON TECHNOLOGY INC.          | MU.OQ     |
| Microsoft Corporation           | MSFT.OQ   |
| Mirae Asset Daewoo Co., Ltd     | 006800.KS |
| MLP                             | MLPG.DE   |
| Molson Coors                    | TAP.N     |
| Moncler                         | MONC.MI   |
| Mondelez International          | MDLZ.OQ   |
| Morgan Stanley                  | MS.N      |
| Morgran Crucible                | MGAMM.L   |
| MorphoSys                       | MORG.DE   |
| Mosaic                          | MOS.N     |
| Motorola Inc                    | MSI.N     |
| Motorola Mobility               | MMI.N     |
| MTU                             | MTXGn.DE  |
| Munich RE                       | MUVGn.DE  |
| Murphy Oil                      | MUR.N     |
| Nabors Industries Ltd           | NBR.N     |
| National Grid                   | NG.L      |
| National Oilwell Varco          | NOV.N     |
| Naturgy                         | NTGY.MC   |
| NatWest Group Plc               | NWG.L     |
| Navient Corp                    | NAVI.OQ   |
| Neinor Homes                    | HOME.MC   |
| Nemetschek                      | NEKG.DE   |
| Neoen                           | NEOEN.PA  |
| Neste                           | NESTE.HE  |
| Nestlé SA                       | NESN.S    |
| Netflix                         | NFLX.OQ   |
| Network International           | NETW.L    |
| New Residential Investment Corp | NRZ.N     |
| Newmont Mining Corporation      | NEM.N     |
| Nexans                          | NEXS.PA   |
| Nexi                            | NEXII.MI  |
| Nexity                          | NEXI.PA   |
| Next                            | NXT.L     |
| Nextera Energy                  | NEE.N     |
| Nike                            | NKE.N     |
| NISOURCE FINANCE CORP           | NI.N      |
| NKT A/S                         | NKT.CO    |



|                                    |           |
|------------------------------------|-----------|
| NN GROUP NV                        | NN.AS     |
| Nokia                              | NOKIA.HE  |
| Nordea                             | NDAFI.HE  |
| Nordex                             | NDXG.DE   |
| Norma Group                        | NOEJ.DE   |
| Norsk Hydro                        | NHY.OL    |
| Northrop Grumman                   | NOC.N     |
| Norwegian Air Shuttle              | NAS.OL    |
| Norwegian Cruise Line Holdings Ltd | NCLH.N    |
| Norwegian Energy Company ASA       | NOR.OL    |
| NOS                                | NOS.LS    |
| Novartis AG                        | NOVN.S    |
| Novo Nordisk                       | NOVOb.CO  |
| Novozymes A/S                      | NZYMb.CO  |
| Nucor Corp                         | NUE.N     |
| Ocado                              | OCDO.L    |
| Occidental Petroleum Corporation   | OXY.N     |
| Oceaneering International          | OII.N     |
| OCI                                | OCI.AS    |
| ODFJELL SE                         | ODF.OL    |
| Oerlikon                           | OERL.S    |
| OHLA                               | OHLA.MC   |
| Omnicom Group Incorporated         | OMC.N     |
| OMV                                | OMVV.VI   |
| OneMain Holding, Inc.              | OMF.N     |
| OneSavings Bank                    | OSBO.L    |
| Ontex                              | ONTEX.BR  |
| Oracle                             | ORCL.N    |
| Orange                             | ORAN.PA   |
| Orange Belgium                     | OBEL.BR   |
| Orange Polska                      | OPL.WA    |
| Organon & Co.                      | OGN.N     |
| Orion Engineered Carbons SA        | OEC.N     |
| Orpea                              | ORP.PA    |
| Orsted A/S                         | ORSTED.CO |
| Otis Worldwide Corporation         | OTIS.N    |
| Outokumpu                          | OUT1V.HE  |
| OVHcloud                           | OVH.PA    |
| OWENS & MINOR, INC                 | OMI.N     |
| Palantir Technologies Inc.         | PLTR.N    |
| Pandora                            | PNDORA.CO |
| Paragon                            | PAGPA.L   |
| Paramount Global                   | PARA.OQ   |
| Partners Group                     | PGHN.S    |
| Patterson-UTI Energy Inc           | PTEN.OQ   |



|                             |           |
|-----------------------------|-----------|
| PBF Energy                  | PBF.N     |
| Peabody Energy              | BTU.N     |
| Pearson                     | PERSON.L  |
| Pennon Group                | PNN.L     |
| PepsiCo                     | PEP.OQ    |
| Pernod Ricard               | PERP.PA   |
| Perrigo Company PLC         | PRGO.N    |
| Petropavlovsk               | POG.L     |
| Pfizer                      | PFE.N     |
| PGNIG                       | PGN.WA    |
| PGS                         | PGS.OL    |
| PHARMAGEST INTERACTIVE SA   | PHAI.PA   |
| Pharol SGPS SA              | PHRA.LS   |
| Philip Morris International | PM.N      |
| Philips                     | PHG.AS    |
| Phillips 66                 | PSX.N     |
| PHN                         | PHN.WA    |
| Pioneer Natural Resources   | PXD.N     |
| Pitney Bowes                | PBI.N     |
| PKN Orlen                   | PKN.WA    |
| PKO Bank Polski             | PKO.WA    |
| PKP Cargo                   | PKPP.WA   |
| Plastic Omnium              | PLOF.PA   |
| PNC Financial               | PNC.N     |
| Polenergia                  | PEPP.WA   |
| Polo Ralph Lauren Corp      | RL.N      |
| Polska Grupa Energetyczna   | PGE.WA    |
| Porr                        | ABGV.VI   |
| Porsche SE                  | PSHG_p.DE |
| Poste Italiane Spa          | PST.MI    |
| PPG Industries              | PPG.N     |
| PPL Corp                    | PPL.N     |
| Premier Foods plc           | PFD.L     |
| Premier Oil                 | HBR.L     |
| Procter & Gamble            | PG.N      |
| Prologis                    | PLD.N     |
| Prosiebensat1 Media         | PSMGn.DE  |
| PROSUS NV                   | PRX.AS    |
| Provident Financial         | PFG.L     |
| Proximus                    | PROX.BR   |
| Prudential                  | PRU.L     |
| Prudential Financial        | PRU.N     |
| Prysmian SpA                | PRY.MI    |
| PSE&G Corp                  | PEG.N     |
| Public Storage              | PSA.N     |

|                               |          |
|-------------------------------|----------|
| Publicis Groupe               | PUBP.PA  |
| Pulte Group                   | PHM.N    |
| Puma                          | PUMG.DE  |
| PZU                           | PZU.WA   |
| Qiagen                        | QIA.DE   |
| Quadient                      | QDT.PA   |
| Qualcomm Inc                  | QCOM.OQ  |
| Quilter Plc                   | QLT.L    |
| Raiffeisen Bank International | RBIV.VI  |
| Randstad                      | RAND.AS  |
| Range Resources               | RRC.N    |
| Ratos                         | RATOb.ST |
| Reckitt Benckiser             | RKT.L    |
| Red Electrica                 | REE.MC   |
| Redde Plc                     | REDD.L   |
| Redes Energeticas Nacionais   | RENE.LS  |
| Regions Financial             | RF.N     |
| REINSURANCE GROUP OF AMERICA  | RGA.N    |
| Relx NV                       | REL.AS   |
| Relx PLC                      | REL.L    |
| Rémy Cointreau                | RCOP.PA  |
| Renault                       | RENA.PA  |
| Renewable Energy Corporation  | RECSI.OL |
| Rentokil Initial              | RTO.L    |
| Repsol                        | REP.MC   |
| Revlon                        | REV.N    |
| Rexel                         | RXL.PA   |
| Rheinmetall                   | RHMG.DE  |
| Richemont                     | CFR.S    |
| Rightmove                     | RMV.L    |
| Rio Tinto                     | RIO.L    |
| Roche                         | ROG.S    |
| Rockwell Automation           | ROK.N    |
| Rockwool B                    | ROCKb.CO |
| Rogers Corporation            | ROG.N    |
| Rolls-Royce                   | RR.L     |
| Roper Technologies, Inc.      | ROP.N    |
| Rotork Plc                    | ROR.L    |
| Royal Caribbean Cruises Ltd   | RCL.N    |
| Royal Mail Group              | RMG.L    |
| RTL Group                     | RRTL.DE  |
| Rubis                         | RUBF.PA  |
| RWE                           | RWEG.DE  |
| Sacyr                         | SCYR.MC  |
| SAF-Holland                   | SFQ.DE   |



|                                           |           |
|-------------------------------------------|-----------|
| Safilo                                    | SFLG.MI   |
| Safran                                    | SAF.PA    |
| Sage                                      | SGE.L     |
| Saint-Gobain                              | SGOB.PA   |
| Saipem                                    | SPMI.MI   |
| Salesforce                                | CRM.N     |
| Salvatore Ferragamo                       | SFER.MI   |
| Salzgitter                                | SZGG.DE   |
| Samhallsbyggnadsbolaget I Norden AB (SBB) | SBBb.ST   |
| Sampo                                     | SAMPO.HE  |
| Sandvik                                   | SAND.ST   |
| Sanofi                                    | SASY.PA   |
| Sanok Rubber Company                      | SNK.WA    |
| Santander Bank Polska SA                  | SPL1.WA   |
| SAP                                       | SAPG.DE   |
| Saras                                     | SRS.MI    |
| Sartorius AG                              | SATG_p.DE |
| Sartorius Stedim Biotech                  | STDM.PA   |
| SAS Group                                 | SAS.ST    |
| SBM Offshore                              | SBMO.AS   |
| SCA                                       | SCAb.ST   |
| Schaeffler                                | SHA_p.DE  |
| Schibsted Media Group                     | SCHA.OL   |
| Schindler                                 | SCHP.S    |
| Schlumberger                              | SLB.N     |
| Schneider                                 | SCHN.PA   |
| Schroders PLC                             | SDR.L     |
| Scor                                      | SCOR.PA   |
| Scout24                                   | G24n.DE   |
| SEB                                       | SEBa.ST   |
| Securitas AB                              | SECUb.ST  |
| Segro PLC                                 | SGRO.L    |
| Sempra Energy                             | SRE.N     |
| Senior PLC                                | SNR.L     |
| SES                                       | SESFd.PA  |
| Severn Trent                              | SVT.L     |
| SGL Carbon                                | SGCG.DE   |
| SGS                                       | SGSN.S    |
| Shaftesbury                               | SHB.L     |
| Shanks Group                              | RWI.L     |
| Shell Plc                                 | SHEL.L    |
| Sherwin-Williams                          | SHW.N     |
| Shinhan Financial Group                   | 055550.KS |
| Shurgard Self-Storage SA                  | SHUR.BR   |
| Siemens                                   | SIEGn.DE  |



|                              |          |
|------------------------------|----------|
| Siemens Energy               | ENR1n.DE |
| Siemens Gamesa RE            | SGREN.MC |
| Siemens Healthineers AG      | SHLG.DE  |
| Signet Jewelers Limited      | SIG.N    |
| Signify                      | LIGHT.AS |
| Sika AG                      | SIKA.S   |
| Simon Property Group         | SPG.N    |
| SIPEF                        | SIFB.BR  |
| Skanska                      | SKAb.ST  |
| SKF                          | SKFb.ST  |
| SM Energy                    | SM.N     |
| Smith & Nephew               | SN.L     |
| Smiths Group                 | SMIN.L   |
| Smurfit Kappa                | SKG.I    |
| Snam                         | SRG.MI   |
| SNAP-ON Inc.                 | SNA.N    |
| Société Générale             | SOGN.PA  |
| Sodexo                       | EXHO.PA  |
| Sofina                       | SOF.BR   |
| Software AG                  | SOWGn.DE |
| Soitec                       | SOIT.PA  |
| Solaria                      | SLRS.MC  |
| Solutions 30                 | S30.PA   |
| Solvay SA                    | SOLB.BR  |
| Somfy                        | DAMA.PA  |
| Sonova                       | SOON.S   |
| Sopra Steria Group           | SOPR.PA  |
| Southern Copper Corporation  | SCCO.N   |
| Southern Natural Gas Company | SO.N     |
| Southwestern Energy          | SWN.N    |
| Sparebank 1 SMN              | MING.OL  |
| Spie                         | SPIE.PA  |
| Spirent                      | SPT.L    |
| Sports Direct                | FRAS.L   |
| SSAB                         | SSABb.ST |
| SSE                          | SSE.L    |
| St. James's Place            | SJP.L    |
| Stabilus                     | STAB.DE  |
| Stadler Rail AG              | SRAIL.S  |
| Standard Chartered           | STAN.L   |
| Standard Life Aberdeen Plc   | ABDN.L   |
| Stef-TFE                     | STF.PA   |
| Stellantis N.V.              | STLA.MI  |
| STMicroelectronics           | STM.PA   |
| StoreBrand                   | STB.OL   |

|                                   |          |
|-----------------------------------|----------|
| STRABAG SE                        | STRV.VI  |
| Straumann Holding                 | STMN.S   |
| Subsea 7                          | SUBC.OL  |
| Suedzucker                        | SZUG.DE  |
| Sunpower                          | SPWR.OQ  |
| Svenska Handelsbanken             | SHBa.ST  |
| Swatch                            | UHR.S    |
| Swedbank                          | SWEDa.ST |
| Swedish Match                     | SWMA.ST  |
| Swiss Life                        | SLHN.S   |
| Swiss RE                          | SRENH.S  |
| Swisscom                          | SCMN.S   |
| Swissquote                        | SQN.S    |
| Switch, Inc.                      | SWCH.N   |
| Sydbank                           | SYDB.CO  |
| Symrise                           | SY1G.DE  |
| Synchrony Financial               | SYF.N    |
| Synnex Systems Inc                | SNX.N    |
| TAG Immobilien AG                 | TEGG.DE  |
| Talanx                            | TLXGn.DE |
| Talgo                             | TLGO.MC  |
| TALOS ENERGY LLC                  | TALO.N   |
| Target                            | TGT.N    |
| Tate & Lyle plc                   | TATE.L   |
| Tauron                            | TPE.WA   |
| Technicolor                       | TCH.PA   |
| Technip Energies                  | TE.PA    |
| Teekay Corporation                | TK.N     |
| Tele2                             | TEL2b.ST |
| Telecom Italia                    | TLIT.MI  |
| Telecom Italia Rsp                | TLITn.MI |
| Telefónica Deutschland Holding AG | O2Dn.DE  |
| Telefonica SA                     | TEF.MC   |
| Telekom Austria                   | TELA.VI  |
| Telenet                           | TNET.BR  |
| Telenor AS                        | TEL.OL   |
| Teleperformance                   | TEPRF.PA |
| Telia Company AB                  | TELIA.ST |
| Temenos                           | TEMN.S   |
| Tenaris                           | TENR.MI  |
| Tenet Healthcare                  | THC.N    |
| Terna                             | TRN.MI   |
| Tesco                             | TSCO.L   |
| TESLA INC                         | TSLA.OQ  |
| Tethys Oil AB                     | TETY.ST  |



|                           |         |
|---------------------------|---------|
| TF1                       | TFFP.PA |
| Thales                    | TCFP.PA |
| The Coca-Cola Company     | KO.N    |
| The Darden Group          | DRI.N   |
| The Dow Chemical          | DOW.N   |
| The Hershey Company       | HSY.N   |
| The Nasdaq OMX Group Inc  | NDAQ.OQ |
| The Timken Company        | TKR.N   |
| The Trade Desk, Inc       | TTD.OQ  |
| Thermador                 | THHG.PA |
| Thyssenkrupp              | TKAG.DE |
| TI Fluid Systems          | TIFS.L  |
| Tikehau Capital           | TKOO.PA |
| T-Mobile US               | TMUS.OQ |
| TNT Post Group            | PTNL.AS |
| Tod's                     | TOD.MI  |
| Toll Brothers             | TOL.N   |
| TotalEnergies             | TTEF.PA |
| TP Icap                   | TCAP.L  |
| Transalta Corporation     | TA.TO   |
| Traton SE                 | 8TRA.DE |
| Travelers Inc             | TRV.N   |
| Travis Perkins            | TPK.L   |
| Trigano                   | TRIA.PA |
| Trinity Mirror            | RCH.L   |
| Triumph Group             | TGI.N   |
| Tullow Oil                | TLW.L   |
| TURNING POINT BRANDS INC  | TPB.N   |
| U.S. Bancorp              | USB.N   |
| UBI Banca                 | UBI.MI  |
| Ubisoft                   | UBIP.PA |
| UBS AG                    | UBSG.S  |
| UCB SA                    | UCB.BR  |
| UGI CORP                  | UGI.N   |
| Unibail-Rodamco-Westfield | URW.AS  |
| Unicaja                   | UNI.MC  |
| UniCredit SpA             | CRDI.MI |
| Unieuro SpA               | UNIR.MI |
| Unilever NV               | ULVR.AS |
| Unilever PLC              | ULVR.L  |
| Uniper                    | UN01.DE |
| Unipol Gruppo             | UNPI.MI |
| UnipolSai                 | US.MI   |
| Uniq                      | UNIQ.VI |
| United Internet           | UTDI.DE |



|                        |           |
|------------------------|-----------|
| United Parcel Service  | UPS.N     |
| United Utilities       | UU.L      |
| Universal Music Group  | UMG.AS    |
| UPM-Kymmene            | UPM.HE    |
| Valeo                  | VLOF.PA   |
| Valero Energy Corp.    | VLO.N     |
| Vallourec              | VLLP.PA   |
| VALNEVA                | VLS.PA    |
| Vantage Towers AG      | VTWRn.DE  |
| Veolia Environnement   | VIE.PA    |
| Verallia               | VRLA.PA   |
| Verbund                | VERB.VI   |
| Verizon                | VZ.N      |
| Vestas Wind Systems    | VWS.CO    |
| ViacomCBS Inc          | PARAA.OQ  |
| Vicat                  | VCTP.PA   |
| Vienna Insurance Group | VIGR.VI   |
| Vilmorin et Cie        | VILM.PA   |
| Vinci                  | SGEF.PA   |
| VIRBAC                 | VIRB.PA   |
| Virgin Money UK        | VMUK.L    |
| Viscofan SA            | VIS.MC    |
| Vivendi                | VIV.PA    |
| Vivo Energy            | VVO.L     |
| VMware Inc             | VMW.N     |
| Vodafone               | VOD.L     |
| Voestalpine AG         | VOES.VI   |
| Volkswagen             | VOWG_p.DE |
| Voltalia               | VLTA.PA   |
| Volvo                  | VOLVb.ST  |
| Vonovia SE             | VNAn.DE   |
| Vontobel               | VONN.S    |
| Vornado Realty         | VNO.N     |
| Vossloh                | VOSG.DE   |
| W&T Offshore           | WTI.N     |
| Wabtec                 | WAB.N     |
| Wacker Chemie          | WCHG.DE   |
| WalMart                | WMT.N     |
| Warsaw Stock Exchange  | GPW.WA    |
| Watches of Switzerland | WOSG.L    |
| Weir Group             | WEIR.L    |
| Wells Fargo & Co.      | WFC.N     |
| Wendel                 | MWDP.PA   |
| Wereldhave             | WEHA.AS   |
| Western Union          | WU.N      |



|                        |           |
|------------------------|-----------|
| Whitbread              | WTB.L     |
| Whiting Petroleum      | WLL.N     |
| WideOpenWest, Inc      | WOW.N     |
| William Demant         | DEMANT.CO |
| Williams Companies     | WMB.N     |
| Wizz Air               | WIZZ.L    |
| Wolters Kluwer         | WLSNc.AS  |
| Workday                | WDAY.OQ   |
| Worldline              | WLN.PA    |
| WPP Group              | WPP.L     |
| XL                     | XL.N      |
| Xylem                  | XYL.N     |
| Yara International     | YAR.OL    |
| Yum! Brands            | YUM.N     |
| Zalando                | ZALG.DE   |
| ZEC KOGENERACJA        | KGN.WA    |
| Zimmer Biomet          | ZBH.N     |
| Zurich Insurance Group | 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)***

|                                           |               |
|-------------------------------------------|---------------|
| A2A Spa                                   | A2.MI         |
| Aareal Bank                               | ARLG.DE       |
| ABN Amro                                  | ABNd.AS       |
| About You                                 | YOUG.DE       |
| Abu Dhabi Ports Company                   | nocode0617    |
| Acciona                                   | ANA.MC        |
| Acciona Energías Renovables               | nocode00082   |
| Accor                                     | ACCP.PA       |
| ACEF Holding SCA                          | nocode000112  |
| ACS                                       | ACS.MC        |
| ACS Servicios Comunicaciones y Energia SA | nocode675     |
| Action Logement Services                  | nocode00098   |
| Adani Airports Holdings Limited           | nocode00146   |
| Adani Enterprises Ltd                     | ADEL.NS       |
| Adani Group                               | nocode00147   |
| Adecco                                    | ADEN.S        |
| Adnoc Drilling                            | ADNOCDRILL.AD |
| AEDAS Homes SA                            | AEDAS.MC      |
| Aedifica                                  | AOO.BR        |
| AerCap Global Aviation Trust              | nocode0307    |
| AerCap Ireland Capital DAC                | nocode0306    |
| Aeroporti di Roma                         | nocode991     |
| African Development Bank                  | nocode788     |
| Agence Francaise de Developpement         | nocode746     |



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                                                 |             |
|-------------------------------------------------|-------------|
| Agrifarma SpA                                   | nocode00121 |
| Ahold Delhaize                                  | AD.AS       |
| Air France-KLM                                  | AIRF.PA     |
| Air Lease Corporation                           | AL.N        |
| Air Liquide                                     | AIRP.PA     |
| AIR LIQUIDE FINANCE                             | nocode00081 |
| Akbank                                          | AKBNK.IS    |
| Akka Technologies                               | AKA.PA      |
| Albioma                                         | ABIO.PA     |
| Allianz SE                                      | ALVG.DE     |
| Allied Universal Finance Corp                   | nocode123   |
| Allied Universal Holdco LLC                     | nocode0471  |
| Alstom                                          | ALSO.PA     |
| Alstria Office REIT-AG                          | AOXG.DE     |
| Altarea Cogedim                                 | IMAF.PA     |
| Altice Financing SA                             | nocode0532  |
| Altice France                                   | nocode0322  |
| ALUMINUM CORPORATION OF CHINA                   | nocode00066 |
| Amazon                                          | AMZN.OQ     |
| American Finance Trust Inc                      | AFIN.O      |
| American Honda Finance Corp                     | nocode104   |
| American Medical Systems Europe BV              | nocode00157 |
| American Tower Corporation                      | AMT.N       |
| Amundi                                          | AMUN.PA     |
| Antares Holdings LP                             | nocode00105 |
| ANZ NEW ZEALAND (INT'L) LIMITED                 | nocode00112 |
| AptarGroup Inc                                  | ATR.N       |
| Aptiv PLC                                       | APTV.N      |
| Aramis Group                                    | ARAMI.PA    |
| ArcelorMittal                                   | MT.AS       |
| Ares Capital Corporation                        | ARCC.O      |
| ARTEFACT                                        | ALATF.PA    |
| ASTM                                            | ATMI.MI     |
| AstraZeneca                                     | AZN.L       |
| Athene Global Funding                           | nocode0768  |
| ATHENE HOLDING LTD                              | ATH.N       |
| Atlantia                                        | ATL.MI      |
| Atlas LuxCo 4 Sarl                              | nocode0615  |
| Atos                                            | ATOS.PA     |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ.AX      |
| Autogrill                                       | AGL.MI      |
| Automatic Data Processing                       | ADP.OQ      |
| Autoroutes Paris-Rhin-Rhone                     | APRR.PA     |
| Aviation Capital Group                          | nocode0575  |
| Avis Budget Car Rental LLC                      | nocode00014 |

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|----------------------------------------------------|-------------|
| Avis Budget Finance Inc                            | nocode00016 |
| Avolon Holdings Funding Limited                    | nocode0403  |
| Axa                                                | AXAF.PA     |
| Axa Bank Europe SCF                                | nocode0550  |
| AXA HOME LOAN SFH                                  | nocode0473  |
| Axis Bank                                          | AXBK.NS     |
| AXIS BANK GIFT CITY BRANCH                         | nocode0499  |
| Azure Power Energy                                 | nocode88819 |
| Banca Popolare di Sondrio                          | BPSI.MI     |
| Banco BPM                                          | BAMI.MI     |
| BANCO DE CREDITO SOCIAL COOPERATIVO                | nocode00103 |
| Banco de Sabadell                                  | SABE.MC     |
| Banco Santander                                    | SAN.MC      |
| Banijay Group                                      | nocode994   |
| Bank of America                                    | BAC.N       |
| Bank of China Ltd                                  | 601988.SS   |
| Bank of Montreal                                   | BMO.TO      |
| Bank of New York Mellon                            | BK.N        |
| Bank of Nova Scotia                                | BNS.TO      |
| Banque Federative du Credit Mutuel (BFCM)          | nocode415   |
| Barclays                                           | BARC.L      |
| Barclays Africa Group                              | ABGJ.J      |
| Barings BDC Inc.                                   | BBDC.N      |
| Bayerische Landesbank Girozentrale                 | BLGGgi.f    |
| BBVA                                               | BBVA.MC     |
| BCP V Modulair Services Finance PLC                | nocode00120 |
| BCP V Modular Services Finance II                  | nocode00119 |
| Believe                                            | BLV.PA      |
| Bertelsmann                                        | BTGGg.F     |
| Blackstone                                         | BX.N        |
| Blackstone Holdings Finance Co. L.L.C.             | nocode0103  |
| Blackstone Private Credit Fund                     | nocode0313  |
| Blackstone Secured Lending Fund                    | BXSL.N      |
| Blue Owl Capital Inc                               | OWL.N       |
| BNG Bank NV                                        | nocode0002  |
| Boston Scientific Corp                             | BSX.N       |
| Bouygues                                           | BOUY.PA     |
| BP                                                 | BP.L        |
| BPI France                                         | nocode047   |
| Bristol Myers Squibb                               | BMV.N       |
| Brookfield Asset Management Inc.                   | BAMa.TO     |
| Brookfield BRP Holdings (Canada) Inc.              | BEPH.N      |
| Brookfield Finance Inc                             | nocode549   |
| Bunge Ltd                                          | BG.N        |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313   |

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|--------------------------------------------|-------------|
| CAFC Taurus Company Limited                | nocode00114 |
| Caisse Française de Financement Local      | nocode084   |
| Caixabank                                  | CABK.MC     |
| Canadian Imperial Bank of Commerce         | CM.TO       |
| Canary Wharf Group Investment Holdings plc | nocode00067 |
| Cargill Inc                                | nocode346   |
| Carmila                                    | CARM.PA     |
| Carrefour                                  | CARR.PA     |
| Carrefour Banque                           | nocode91    |
| Casino                                     | CASP.PA     |
| Caterpillar Financial Services Corp        | nocode327   |
| Cattolica Assicurazione                    | CASS.MI     |
| Ceconomy                                   | CECG.DE     |
| CegeReal                                   | CGR.PA      |
| Cellnex                                    | CLNX.MC     |
| Cellnex Finance Company SA                 | nocode00095 |
| Ceska Telekomunikacni Infrastruktura       | nocode146   |
| CGI                                        | GIBa.TO     |
| CHALCO                                     | 2600.HK     |
| Cheniere Corpus Christi Holdings, LLC      | nocode962   |
| Cheniere Energy Partners, L.P.             | CQP.A       |
| Chevron                                    | CVX.N       |
| China Construction Bank Luxembourg Branch  | nocode643   |
| China Hongqiao Group Ltd                   | 1378.HK     |
| China Railway Construction Corporation     | 601186.SS   |
| China Tianying Inc                         | 000035.SZ   |
| Chinalco Capital Holdings Limited          | nocode00068 |
| Citigroup                                  | C.N         |
| Clover Aviation Capital Company Limited    | nocode0673  |
| CMA CGM                                    | nocode333   |
| CNH Industrial                             | CNHI.N      |
| CNP Assurances                             | CNPP.PA     |
| Cofinimmo                                  | COFB.BR     |
| Colis Prive                                | nocode0085  |
| Colonial                                   | COL.MC      |
| Comcast Corporation                        | CMCSA.OQ    |
| COMMONWEALTH BANK                          | CBA.AX      |
| Compagnie des Alpes                        | CDAF.PA     |
| COMPAGNIE PLASTIC OMNIUM                   | TUIGn.DE    |
| Comstock Resources                         | CRK.N       |
| Consolis                                   | nocode0343  |
| Constellium                                | CSTM.N      |
| Corebridge Financial Inc.                  | CRBG.N      |
| Council of Europe Development Bank         | nocode737   |
| CPI Property Group                         | O5G.DE      |

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|--------------------------------|-------------|
| CRCC HEAN LIMITED              | nocode0643  |
| Credit Agricole Group          | CRDA.FA     |
| Credit Agricole Italia S.P.A   | nocode009   |
| Credit Bank of Moscow          | CBOM.MM     |
| Credit Logement                | CRLOG.PA    |
| Credit Mutuel Home Loan SFH    | nocode365   |
| Credit Suisse                  | CSGN.S      |
| Credito Emiliano               | EMBI.MI     |
| Crown Castle International     | CCI.N       |
| CTP BV                         | nocode00043 |
| Czech Gas Networks Investments | nocode0540  |
| Daimler Truck AG               | DTGGe.DE    |
| Daimler Truck Holding AG       | nocode00144 |
| Daimler Trucks Finance NA      | nocode00142 |
| Danske Bank                    | DANSKE.CO   |
| DBS Bank Limited               | nocode00130 |
| DEE TECH                       | nocode00093 |
| Dell Technologies Inc.         | DELL.N      |
| Derichebourg                   | DBG.PA      |
| Deutsche Bahn                  | DBB_SG      |
| Deutsche Bahn Finance GMBH     | nocode0533  |
| Deutsche Bank AG               | DBKGn.DE    |
| Deutsche Börse                 | DB1Gn.DE    |
| Deutsche Kreditbank AG         | nocode00168 |
| Deutsche Lufthansa             | LHAG.DE     |
| Deutsche Wohnen AG             | DWNG.DE     |
| Dexia Credit Local             | DCL_SG      |
| Dukhan Bank                    | nocode00099 |
| DZ Hyp AG                      | nocode0404  |
| EasyJet                        | EZJ.L       |
| Ec Finance Plc                 | nocode0587  |
| Ecoener                        | ECNER.MC    |
| Edenred                        | EDEN.PA     |
| EDF                            | EDF.PA      |
| Edison SpA                     | EDN.MI      |
| Edreams Odigeo                 | EDRE.MC     |
| EIG PEARL HOLDINGS S.A.R.L     | nocode00148 |
| El Corte Ingles                | nocode0359  |
| Eldorado Gold Corp             | ELD.TO      |
| Electricity Supply Board       | nocode387   |
| Elior Group                    | ELIOR.PA    |
| Elis                           | ELIS.PA     |
| Enbridge                       | ENB.TO      |
| EnBW                           | EBKG.DE     |
| Enel                           | ENEI.MI     |

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|-------------------------------------------|-------------|
| Enel Finance International SA             | nocode400   |
| Energy Ventures GoM LLC                   | nocode0136  |
| Engie                                     | ENGIE.PA    |
| Enstar Group LTD                          | ESGR.O      |
| ENTERPRISE PRODUCTS OPERATING LP          | nocode842   |
| Eon                                       | EONGn.DE    |
| Equitable Financial Life Global Funding   | nocode00085 |
| Erste & Steiermarkische Bank DD           | nocode00094 |
| Eurazeo                                   | EURA.PA     |
| Eureking                                  | nocode00169 |
| EUROCLEAR                                 | nocode826   |
| EUROFIMA                                  | nocode758   |
| Euronext                                  | ENX.PA      |
| Evonik                                    | EVKn.DE     |
| Exclusive Networks                        | EXN.PA      |
| EXPORT IMPORT BANK OF KOREA (KEXIM)       | nocode040   |
| Far East Horizon                          | 3360.HK     |
| Faurecia                                  | EPED.PA     |
| FCC                                       | FCC.MC      |
| Federal State of Berlin                   | nocode0146  |
| FL Entertainment                          | nocode0212  |
| FLEMISH COMMUNITY                         | FLEMI_CFT   |
| FLEX INTERMEDIATE HOLDCO, LLC             | nocode00072 |
| FMG Resources (August 2006)               | nocode0672  |
| Fnac Darty                                | FNAC.PA     |
| Foncière Lyonnaise                        | FLYP.PA     |
| Ford Motor Co                             | F.N         |
| Ford Motor Credit company                 | nocode151   |
| Fresenius Medical Care US Finance III Inc | nocode0084  |
| Fresenius SE & Co. KGaA                   | FREG.DE     |
| FS KKR Capital                            | FSK.N       |
| Gecina                                    | GFCP.PA     |
| General Motors                            | GM.N        |
| GENERAL MOTORS FINANCIAL                  | nocode9976  |
| German Federal State of Lower Saxony      | nocode0004  |
| Getlink                                   | GETP.PA     |
| Ghelamco Invest N.V                       | nocode0362  |
| Godaddy Inc                               | GDDY.N      |
| Golub Capital BDC Inc                     | GBDC.O      |
| Groupama                                  | nocode9967  |
| Grupo Antolin                             | ANTL_SG     |
| GTLK EUROPE DAC                           | nocode9975  |
| Gunvor Group                              | RIC_Gunvor  |
| Hamburg Commercial Bank AG                | nocode00131 |
| Hartford Financial                        | HIG.N       |

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|-----------------------------------------------|-------------|
| Heathrow airport                              | nocode77711 |
| Hella Group                                   | nocode0761  |
| Hellenic Republic of Greece                   | nocode0397  |
| Henkel                                        | HNKG_p.DE   |
| Hewlett-Packard Company                       | HPQ.N       |
| Hibernia REIT plc                             | HBRN.I      |
| Highland Holdings S.A.R.L.                    | nocode00134 |
| Holding d'Infrastructure de Transport (HIT)   | nocode90    |
| Honeywell International                       | HON.OQ      |
| Hong Kong Monetary Authority                  | nocode00136 |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH            | nocode00129 |
| HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET A.S. | nocode00079 |
| HYUNDAI CAPITAL AMERICA                       | HYMLF.PK    |
| I2PO                                          | nocode0764  |
| Ibercaja Banco                                | nocode370   |
| Icade                                         | ICAD.PA     |
| Icade Sante                                   | nocode0503  |
| Iccrea Banca S.p.A.                           | nocode00125 |
| IGT                                           | IGT.N       |
| Ile-de-France Mobilités                       | nocode0432  |
| Iliad                                         | ILD.PA      |
| Industrial & Commercial Bank of China         | 1398.HK     |
| ING BELGIUM                                   | Nocode0297  |
| ING Group                                     | INGA.AS     |
| ING-DiBa                                      | nocode0461  |
| INGRAM MICRO INC                              | nocode00049 |
| IntercontinentalExchange                      | ICE.N       |
| Intermediate Capital Group                    | ICP.L       |
| ISLAMIC DEVELOPMENT BANK                      | nocode416   |
| Jackson Financial Inc                         | JXN.N       |
| Jaguar Land Rover                             | nocode0339  |
| JPMorgan Chase & Co.                          | JPM.N       |
| JSW HYDRO ENERGY LIMITED                      | nocode0614  |
| Kazakhstan Temir Zholy                        | nocode679   |
| KazTransGas                                   | nocode0599  |
| KB Securities                                 | nocode00108 |
| KBC                                           | KBC.BR      |
| KEB HANA BANK                                 | 004940.KS   |
| Kering                                        | PRTP.PA     |
| KFW                                           | nocode455   |
| KIA Corporation                               | 000270.KS   |
| KINGDOM OF SPAIN                              | nocode541   |
| KKR & Co. Inc                                 | KKR.N       |
| Klepierre                                     | LOIM.PA     |
| Kookmin Bank                                  | 060000.KS   |



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|---------------------------------------------------|-------------|
| Korea Development Bank                            | nocode789   |
| KOREA HOUSING FINANCE CORPORATION                 | KHFC_CFT    |
| Korea Water Resources                             | nocode0242  |
| Korian                                            | KORI.PA     |
| Kosmos Energy                                     | KOS.N       |
| Kraft Heinz                                       | KHC.OQ      |
| Kutxabank                                         | nocode00123 |
| La Banque Postale                                 | RIC_LBP     |
| Lagardère                                         | LAGA.PA     |
| Land Niedersachsen                                | nocode00096 |
| Landwirtschaftliche Rentenbank                    | nocode330   |
| Lansforsakringar Hypotek                          | nocode2484  |
| Lanxess                                           | LXSG.DE     |
| Latécoère                                         | LAEP.PA     |
| LB Baden Wurttemberg                              | LBB_SG      |
| Leaseplan Corporation NV                          | nocode128   |
| LEG Immobilien AG                                 | LEGn.DE     |
| Legrand                                           | LEGD.PA     |
| Linde plc                                         | LIN.N       |
| LIONS GATE CAPITAL HOLDINGS LLC                   | nocode0408  |
| Lonza Group AG                                    | LONN.S      |
| L'Oréal                                           | OREP.PA     |
| Loxam                                             | nocode9961  |
| M6                                                | MMTP.PA     |
| Macif                                             | MACI_SG     |
| Macquarie Group Limited                           | MQG.AX      |
| Magnite, Inc.                                     | MGNI.O      |
| Mamoura Diversified Global Holding PJSC           | nocode942   |
| Mastercard Inc                                    | MA.N        |
| Match Group                                       | MTCH.OQ     |
| MC Brazil Downstream Participacoes Sarl           | nocode00102 |
| McAfee Corp                                       | MCFE.OQ     |
| McDonald's                                        | MCD.N       |
| Mediobanca Spa                                    | MDBI.MI     |
| Medline Industries Inc.                           | nocode05414 |
| Mercialys                                         | MERY.PA     |
| Merck and Co Inc.                                 | MRK.N       |
| Merlin Properties                                 | MRL.MC      |
| METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY | nocode00118 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN     | nocode0914  |
| Ministry of Finance of Albania                    | nocode0326  |
| Ministry of Public finance of Romania             | nocode201   |
| Mitsubishi UFJ Financial Group                    | 8306.T      |
| Mizuho Financial Group                            | 8411.T      |
| Modulaire Group                                   | nocode00117 |

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|--------------------------------------------------|-------------|
| Mondelez International                           | MDLZ.OQ     |
| Mondelez International Holdings Netherlands B.V. | nocode00109 |
| Morgan Stanley                                   | MS.N        |
| Mozart Debt Merger Sub Inc.                      | nocode05412 |
| Mumbai International Airport Limited             | nocode7546  |
| Municipality Finance                             | nocode 208  |
| National Bank of Canada                          | NA.TO       |
| National Grid                                    | NG.L        |
| NATIONAL GRID NORTH AMERICA                      | nocode88811 |
| Naturgy                                          | NTGY.MC     |
| Naturgy Finance BV                               | nocode461   |
| NatWest Group Plc                                | NWG.L       |
| NCL Corp Ltd                                     | nocode0975  |
| NE Property Cooperatief U.A.                     | nocode0445  |
| Neoen                                            | NEOEN.PA    |
| Nestlé SA                                        | NESN.S      |
| Nexity                                           | NEXI.PA     |
| Nextera Energy                                   | NEE.N       |
| NextEra Energy Capital Holdings, Inc.            | nocode0513  |
| Nhoa                                             | NHOA.PA     |
| NIBC N.V                                         | nocode78    |
| Nissan Motor Co                                  | 7201.T      |
| Nomura Holdings Inc                              | 8604.T      |
| Nordea                                           | NDAFI.HE    |
| Nordic Investment Bank                           | nocode757   |
| Norilsk Nickel                                   | NKELYq.L    |
| Norwegian Cruise Line Holdings Ltd               | NCLH.N      |
| NOS                                              | NOS.LS      |
| Novelis Corporation                              | nocode5893  |
| Novelis Sheet Ingot GmbH                         | nocode0869  |
| Novolipetsk Steel                                | NLMKq.L     |
| Occidental Petroleum Corporation                 | OXY.N       |
| Oman Oil Company                                 | nocode65229 |
| Omnicom Group Incorporated                       | OMC.N       |
| OneMain Finance Corporation                      | nocode0667  |
| OneMain Holding, Inc.                            | OMF.N       |
| Ontex                                            | ONTEX.BR    |
| OP Corporate Bank                                | nocode0607  |
| Orange                                           | ORAN.PA     |
| Organon Finance 1 LLC                            | nocode00071 |
| Orpea                                            | ORP.PA      |
| Otis Worldwide Corporation                       | OTIS.N      |
| OTP Group                                        | OTPB.BU     |
| OVH Groupe SAS                                   | nocode05221 |
| Owl Rock Capital Corp                            | ORCC.N      |



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|----------------------------------|-------------|
| Owl Rock Technology Finance Corp | nocode00048 |
| Paccar Financial Corp            | nocode00023 |
| PACCAR Financial Europe BV       | nocode00060 |
| PACCAR Inc                       | PCAR.O      |
| PAO Sovcomflot                   | nocode0609  |
| Paramount Global                 | PARA.OQ     |
| PepsiCo                          | PEP.OQ      |
| Pernod Ricard                    | PERP.PA     |
| Perrigo Company PLC              | PRGO.N      |
| Philips                          | PHG.AS      |
| PJSC Sovcombank                  | nocode0974  |
| Plastic Omnium                   | PLOF.PA     |
| PPG Industries                   | PPG.N       |
| PRIMAFRIO SL                     | nocode00077 |
| Prudential Financial             | PRU.N       |
| Raiffeisen Bank International    | RBIV.VI     |
| Redes Energeticas Nacionais      | RENE.LS     |
| Renault                          | RENA.PA     |
| Repsol                           | REP.MC      |
| Repsol International Finance BV  | nocode0559  |
| Republic of Austria              | nocode972   |
| Republic of Cameroon             | nocode00087 |
| Republic of Chile                | nocode0472  |
| Republic of Indonesia            | INDON_CFT   |
| Republic of Ireland              | nocode0399  |
| Republic of Portugal             | nocode978   |
| Republic of Srpska               | nocode0604  |
| Rexel                            | RXL.PA      |
| Royal Bank of Canada             | RY.TO       |
| Royal Caribbean Cruises Ltd      | RCL.N       |
| Rubis                            | RUBF.PA     |
| RWE                              | RWEG.DE     |
| Safra                            | nocode00159 |
| Safran                           | SAF.PA      |
| Sanofi                           | SASY.PA     |
| Santander Consumer Finance       | nocode0470  |
| Santander UK Group Holdings plc  | nocode00111 |
| Santander UK PLC                 | SANS_pa.L   |
| Saudi Arabian Oil Company        | 2222.SR     |
| SAUR                             | nocode0765  |
| Sazka                            | nocode0232  |
| Scientific Games                 | SGMS.O      |
| SDG Finance Limited              | nocode912   |
| Seaspan Corporation              | nocode00097 |
| SEB                              | SEBa.ST     |



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| Seplat Petroleum Development Company Plc                                                        | SEPLAT.LG   |
| SG SFH                                                                                          | nocode855   |
| Shandong Gold Group                                                                             | nocode00104 |
| Shenwan Hongyuan (H.K.) Limited                                                                 | 0218.HK     |
| Shenwan Hongyuan Group Co. Ltd                                                                  | 000166.SZ   |
| Shenwan Hongyuan International Finance Limited                                                  | nocode0813  |
| Shenwan Hongyuan Securities Ltd                                                                 | nocode0843  |
| Shiba Bidco SpA                                                                                 | nocode00122 |
| Shinhan Card                                                                                    | nocode917   |
| Siemens                                                                                         | SIEGn.DE    |
| Simon International Finance                                                                     | nocode0943  |
| Simon Property Group                                                                            | SPG.N       |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD                                                          | STEG.SI     |
| Snam                                                                                            | SRG.MI      |
| Sodexo                                                                                          | EXHO.PA     |
| Sofina                                                                                          | SOF.BR      |
| Softbank Group                                                                                  | 9984.T      |
| SONATE BIDCO SA                                                                                 | nocode00155 |
| SPCM SA                                                                                         | nocode216   |
| SPP-Distribúcia                                                                                 | nocode063   |
| ST ENGINEERING RHQ LTD                                                                          | nocode00167 |
| ST ENGINEERING URBAN SOLUTIONS USA, INC                                                         | nocode00166 |
| Stadshypotek                                                                                    | nocode81    |
| Standard Chartered                                                                              | STAN.L      |
| State Grid Europe Development (2014) Public Limited Company                                     | nocode00149 |
| State Grid International Development Limited                                                    | nocode049   |
| State Of Belgium                                                                                | STBEL_CFT   |
| STATE OF SENEGAL                                                                                | nocode821   |
| Stellantis N.V.                                                                                 | STLA.MI     |
| Suez                                                                                            | SEVI.PA     |
| Sumitomo Corporation                                                                            | 8053.T      |
| Sumitomo Mitsui Financial Group Inc                                                             | 8316.T      |
| Synnex Systems Inc                                                                              | SNX.N       |
| T Mobile Netherlands                                                                            | nocode7828  |
| Tarkett                                                                                         | TKTT.PA     |
| TDF                                                                                             | nocode361   |
| Technip Energies                                                                                | TE.PA       |
| TechnipFMC                                                                                      | FTI.N       |
| Telefonica Europe                                                                               | nocode0428  |
| Telefonica SA                                                                                   | TEF.MC      |
| Terna                                                                                           | TRN.MI      |
| TESSI                                                                                           | TESI.PA     |
| 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 |

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|-------------------------------------|-------------|
| The Republic of Finland             | nocode462   |
| The Timken Company                  | TKR.N       |
| Tikehau Capital                     | TKOO.PA     |
| Tinkoff Bank                        | nocode0450  |
| T-Mobile US                         | TMUS.OQ     |
| Toronto-Dominion Bank               | TD.TO       |
| Toyota Finance Australia Limited    | nocode0433  |
| TOYOTA MOTOR FINANCE NETHERLANDS BV | nocode0396  |
| Transition Evergreen                | EGR.PA      |
| Traton SE                           | 8TRA.DE     |
| Trident Energy Ltd                  | nocode00089 |
| Tui Travel                          | TT.L        |
| Turk Eximbank                       | nocode696   |
| UBS AG                              | UBSG.S      |
| UGI CORP                            | UGI.N       |
| UMANIS                              | ALUMS.PA    |
| Unedic                              | nocode744   |
| Unibail-Rodamco-Westfield           | URW.AS      |
| Unicaja                             | UNI.MC      |
| UniCredit Bank AG HVB               | nocode0456  |
| United Overseas Bank Ltd            | UOBH.SI     |
| Universal Music Group               | UMG.AS      |
| UPC                                 | UPC_SG      |
| Vakifbank                           | VAKBN.IS    |
| Valeo                               | VLOF.PA     |
| Vam Investments SPAC BV             | VAM-NL      |
| Var Energi AS                       | nocode00002 |
| Veolia Environnement                | VIE.PA      |
| Verallia                            | VRLA.PA     |
| Verbund                             | VERB.VI     |
| Vestas Wind Systems Finance BV      | nocode00154 |
| Vilmorin et Cie                     | VILM.PA     |
| Vinci                               | SGEF.PA     |
| Viterra Finance B.V.                | nocode04691 |
| Viterra INC                         | nocode269   |
| Vivendi                             | VIV.PA      |
| VMED O2 UK FINANCING I PLC          | nocode0581  |
| VMware Inc                          | VMW.N       |
| VodafoneZiggo                       | ZIGGO.AS    |
| Volkswagen Financial Services AG    | nocode83    |
| Volkswagen Leasing GmbH             | nocode00080 |
| Voluntis                            | VTX.PA      |
| Vonovia SE                          | VNAn.DE     |
| Vornado Realty                      | VNO.N       |
| VZ SECURED FINANCING BV             | nocode75421 |

|                                        |             |
|----------------------------------------|-------------|
| Wabtec Transportation Netherlands B.V. | nocode00090 |
| Wells Fargo & Co.                      | WFC.N       |
| Wendel                                 | MWDP.PA     |
| Wesfarmers                             | WES.AX      |
| Westpac                                | WBC.AX      |
| WeWork Inc                             | WE.N        |
| WOORI BANK                             | nocode078   |
| Woori Card                             | nocode0602  |
| Worldline                              | WLN.PA      |
| ZURCHER KANTONALBANK                   | nocode00153 |

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

|                                   |               |
|-----------------------------------|---------------|
| A2A Spa                           | A2.MI         |
| Aareal Bank                       | ARLG.DE       |
| ABN Amro                          | ABNd.AS       |
| About You                         | YOUG.DE       |
| Abu Dhabi Ports Company           | nocode0617    |
| Acciona                           | ANA.MC        |
| Acciona Energías Renovables       | nocode00082   |
| Accor                             | ACCP.PA       |
| ACEF Holding SCA                  | nocode000112  |
| Action Logement Services          | nocode00098   |
| Adani Airports Holdings Limited   | nocode00146   |
| Adani Enterprises Ltd             | ADEL.NS       |
| Adani Group                       | nocode00147   |
| Adecco                            | ADEN.S        |
| Adnoc Drilling                    | ADNOCDRILL.AD |
| AEDAS Homes SA                    | AEDAS.MC      |
| Aedifica                          | AOO.BR        |
| AerCap Global Aviation Trust      | nocode0307    |
| AerCap Ireland Capital DAC        | nocode0306    |
| Aeroporti di Roma                 | nocode991     |
| African Development Bank          | nocode788     |
| Agence Francaise de Developpement | nocode746     |
| Agrifarma SpA                     | nocode00121   |
| Ahold Delhaize                    | AD.AS         |
| Air France-KLM                    | AIRF.PA       |
| Air Lease Corporation             | AL.N          |
| Air Liquide                       | AIRP.PA       |
| AIR LIQUIDE FINANCE               | nocode00081   |
| Akbank                            | AKBNK.IS      |
| Allianz SE                        | ALVG.DE       |



**SOCIETE GENERALE**  
Corporate & Investment Banking

|                                                 |             |
|-------------------------------------------------|-------------|
| Allied Universal Finance Corp                   | nocode123   |
| Allied Universal Holdco LLC                     | nocode0471  |
| Alstom                                          | ALSO.PA     |
| Alstria Office REIT-AG                          | AOXG.DE     |
| Altarea Cogedim                                 | IMAF.PA     |
| Altice Financing SA                             | nocode0532  |
| Altice France                                   | nocode0322  |
| ALUMINUM CORPORATION OF CHINA                   | nocode00066 |
| Amazon                                          | AMZN.OQ     |
| American Finance Trust Inc                      | AFIN.O      |
| American Honda Finance Corp                     | nocode104   |
| American Medical Systems Europe BV              | nocode00157 |
| American Tower Corporation                      | AMT.N       |
| Antares Holdings LP                             | nocode00105 |
| ANZ NEW ZEALAND (INT'L) LIMITED                 | nocode00112 |
| AptarGroup Inc                                  | ATR.N       |
| Aptiv PLC                                       | APTV.N      |
| Aramis Group                                    | ARAMI.PA    |
| ArcelorMittal                                   | MT.AS       |
| Ares Capital Corporation                        | ARCC.O      |
| ASTM                                            | ATMI.MI     |
| AstraZeneca                                     | AZN.L       |
| Athene Global Funding                           | nocode0768  |
| ATHENE HOLDING LTD                              | ATH.N       |
| Atlas LuxCo 4 Sarl                              | nocode0615  |
| Atos                                            | ATOS.PA     |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZ.AX      |
| Autogrill                                       | AGL.MI      |
| Automatic Data Processing                       | ADP.OQ      |
| Autoroutes Paris-Rhin-Rhone                     | APRR.PA     |
| Aviation Capital Group                          | nocode0575  |
| Avis Budget Car Rental LLC                      | nocode00014 |
| Avis Budget Finance Inc                         | nocode00016 |
| Avolon Holdings Funding Limited                 | nocode0403  |
| Axa                                             | AXAF.PA     |
| Axa Bank Europe SCF                             | nocode0550  |
| AXA HOME LOAN SFH                               | nocode0473  |
| Axis Bank                                       | AXBK.NS     |
| AXIS BANK GIFT CITY BRANCH                      | nocode0499  |
| Azure Power Energy                              | nocode88819 |
| Banca Popolare di Sondrio                       | BPSI.MI     |
| Banco BPM                                       | BAMI.MI     |
| BANCO DE CREDITO SOCIAL COOPERATIVO             | nocode00103 |
| Banco de Sabadell                               | SABE.MC     |
| Banco Santander                                 | SAN.MC      |

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|----------------------------------------------------|-------------|
| Banijay Group                                      | nocode994   |
| Bank of America                                    | BAC.N       |
| Bank of China Ltd                                  | 601988.SS   |
| Bank of Montreal                                   | BMO.TO      |
| Bank of New York Mellon                            | BK.N        |
| Bank of Nova Scotia                                | BNS.TO      |
| Banque Federative du Credit Mutuel (BFCM)          | nocode415   |
| Barclays                                           | BARC.L      |
| Barclays Africa Group                              | ABGJ.J      |
| Barings BDC Inc.                                   | BBDC.N      |
| Bayerische Landesbank Girozentrale                 | BLGGgi.f    |
| BBVA                                               | BBVA.MC     |
| BCP V Modulair Services Finance PLC                | nocode00120 |
| BCP V Modular Services Finance II                  | nocode00119 |
| Believe                                            | BLV.PA      |
| Bertelsmann                                        | BTGGg.F     |
| Blackstone                                         | BX.N        |
| Blackstone Holdings Finance Co. L.L.C.             | nocode0103  |
| Blackstone Private Credit Fund                     | nocode0313  |
| Blackstone Secured Lending Fund                    | BXSL.N      |
| Blue Owl Capital Inc                               | OWL.N       |
| BNG Bank NV                                        | nocode0002  |
| Boston Scientific Corp                             | BSX.N       |
| Bouygues                                           | BOUY.PA     |
| BP                                                 | BP.L        |
| BPI France                                         | nocode047   |
| Bristol Myers Squibb                               | BMV.N       |
| Brookfield Asset Management Inc.                   | BAMa.TO     |
| Brookfield BRP Holdings (Canada) Inc.              | BEPH.N      |
| Brookfield Finance Inc                             | nocode549   |
| Bunge Ltd                                          | BG.N        |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313   |
| CAFC Taurus Company Limited                        | nocode00114 |
| Caisse Française de Financement Local              | nocode084   |
| Caixabank                                          | CABK.MC     |
| Canadian Imperial Bank of Commerce                 | CM.TO       |
| Canary Wharf Group Investment Holdings plc         | nocode00067 |
| Cargill Inc                                        | nocode346   |
| Carmila                                            | CARM.PA     |
| Carrefour                                          | CARR.PA     |
| Carrefour Banque                                   | nocode91    |
| Casino                                             | CASP.PA     |
| Caterpillar Financial Services Corp                | nocode327   |
| Cattolica Assicurazione                            | CASS.MI     |
| CegeReal                                           | CGR.PA      |



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|-------------------------------------------|-------------|
| Cellnex                                   | CLNX.MC     |
| Cellnex Finance Company SA                | nocode00095 |
| Ceska Telekomunikacni Infrastruktura      | nocode146   |
| CGI                                       | GIBa.TO     |
| CHALCO                                    | 2600.HK     |
| Cheniere Corpus Christi Holdings, LLC     | nocode962   |
| Cheniere Energy Partners, L.P.            | CQP.A       |
| Chevron                                   | CVX.N       |
| China Construction Bank Luxembourg Branch | nocode643   |
| China Hongqiao Group Ltd                  | 1378.HK     |
| China Railway Construction Corporation    | 601186.SS   |
| Chinalco Capital Holdings Limited         | nocode00068 |
| Citigroup                                 | C.N         |
| Clover Aviation Capital Company Limited   | nocode0673  |
| CNH Industrial                            | CNHI.N      |
| CNP Assurances                            | CNPP.PA     |
| Cofinimmo                                 | COFB.BR     |
| Colis Prive                               | nocode0085  |
| Colonial                                  | COL.MC      |
| Comcast Corporation                       | CMCSA.OQ    |
| COMMONWEALTH BANK                         | CBA.AX      |
| COMPAGNIE PLASTIC OMNIUM                  | TUIGn.DE    |
| Comstock Resources                        | CRK.N       |
| Consolis                                  | nocode0343  |
| Constellium                               | CSTM.N      |
| Corebridge Financial Inc.                 | CRBG.N      |
| Council of Europe Development Bank        | nocode737   |
| CPI Property Group                        | O5G.DE      |
| CRCC HEAN LIMITED                         | nocode0643  |
| Credit Agricole Group                     | CRDA.FA     |
| Credit Agricole Italia S.P.A              | nocode009   |
| Credit Bank of Moscow                     | CBOM.MM     |
| Credit Logement                           | CRLOG.PA    |
| Credit Mutuel Home Loan SFH               | nocode365   |
| Credit Suisse                             | CSGN.S      |
| Credito Emiliano                          | EMBI.MI     |
| Crown Castle International                | CCI.N       |
| CTP BV                                    | nocode00043 |
| Czech Gas Networks Investments            | nocode0540  |
| Daimler Truck AG                          | DTGGe.DE    |
| Daimler Truck Holding AG                  | nocode00144 |
| Daimler Trucks Finance NA                 | nocode00142 |
| Danske Bank                               | DANSKE.CO   |
| DBS Bank Limited                          | nocode00130 |
| DEE TECH                                  | nocode00093 |

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|-----------------------------------------|-------------|
| Dell Technologies Inc.                  | DELL.N      |
| Derichebourg                            | DBG.PA      |
| Deutsche Bahn                           | DBB_SG      |
| Deutsche Bahn Finance GMBH              | nocode0533  |
| Deutsche Bank AG                        | DBKGn.DE    |
| Deutsche Börse                          | DB1Gn.DE    |
| Deutsche Kreditbank AG                  | nocode00168 |
| Deutsche Lufthansa                      | LHAG.DE     |
| Dexia Credit Local                      | DCL_SG      |
| Dukhan Bank                             | nocode00099 |
| DZ Hyp AG                               | nocode0404  |
| EasyJet                                 | EZJ.L       |
| Ec Finance Plc                          | nocode0587  |
| Ecoener                                 | ECNER.MC    |
| Edenred                                 | EDEN.PA     |
| EDF                                     | EDF.PA      |
| Edreams Odigeo                          | EDRE.MC     |
| EIG PEARL HOLDINGS S.A.R.L              | nocode00148 |
| Eldorado Gold Corp                      | ELD.TO      |
| Electricity Supply Board                | nocode387   |
| Elior Group                             | ELIOR.PA    |
| Elis                                    | ELIS.PA     |
| Enbridge                                | ENB.TO      |
| EnBW                                    | EBKG.DE     |
| Enel                                    | ENEI.MI     |
| Enel Finance International SA           | nocode400   |
| Energy Ventures GoM LLC                 | nocode0136  |
| Engie                                   | ENGIE.PA    |
| Enstar Group LTD                        | ESGR.O      |
| ENTERPRISE PRODUCTS OPERATING LP        | nocode842   |
| Eon                                     | EONGn.DE    |
| Equitable Financial Life Global Funding | nocode00085 |
| Erste & Steiermarkische Bank DD         | nocode00094 |
| Eureking                                | nocode00169 |
| EUROFIMA                                | nocode758   |
| Euronext                                | ENX.PA      |
| Evonik                                  | EVKn.DE     |
| Exclusive Networks                      | EXN.PA      |
| EXPORT IMPORT BANK OF KOREA (KEXIM)     | nocode040   |
| Far East Horizon                        | 3360.HK     |
| Faurecia                                | EPED.PA     |
| FCC                                     | FCC.MC      |
| Federal State of Berlin                 | nocode0146  |
| FL Entertainment                        | nocode0212  |
| FLEMISH COMMUNITY                       | FLEMI_CFT   |

|                                               |             |
|-----------------------------------------------|-------------|
| FLEX INTERMEDIATE HOLDCO, LLC                 | nocode00072 |
| FMG Resources (August 2006)                   | nocode0672  |
| Fnac Darty                                    | FNAC.PA     |
| Foncière Lyonnaise                            | FLYP.PA     |
| Ford Motor Co                                 | F.N         |
| Ford Motor Credit company                     | nocode151   |
| Fresenius Medical Care US Finance III Inc     | nocode0084  |
| Fresenius SE & Co. KGaA                       | FREG.DE     |
| FS KKR Capital                                | FSK.N       |
| Gecina                                        | GFCP.PA     |
| General Motors                                | GM.N        |
| GENERAL MOTORS FINANCIAL                      | nocode9976  |
| German Federal State of Lower Saxony          | nocode0004  |
| Getlink                                       | GETP.PA     |
| Ghelamco Invest N.V                           | nocode0362  |
| Godaddy Inc                                   | GDDY.N      |
| Golub Capital BDC Inc                         | GBDC.O      |
| Groupama                                      | nocode9967  |
| Grupo Antolin                                 | ANTL_SG     |
| GTLK EUROPE DAC                               | nocode9975  |
| Gunvor Group                                  | RIC_Gunvor  |
| Hamburg Commercial Bank AG                    | nocode00131 |
| Hartford Financial                            | HIG.N       |
| Heathrow airport                              | nocode77711 |
| Hellenic Republic of Greece                   | nocode0397  |
| Henkel                                        | HNKG_p.DE   |
| Hewlett-Packard Company                       | HPQ.N       |
| Highland Holdings S.A.R.L.                    | nocode00134 |
| Holding d'Infrastructure de Transport (HIT)   | nocode90    |
| Honeywell International                       | HON.OQ      |
| Hong Kong Monetary Authority                  | nocode00136 |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH            | nocode00129 |
| HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET A.S. | nocode00079 |
| HYUNDAI CAPITAL AMERICA                       | HYMLF.PK    |
| I2PO                                          | nocode0764  |
| Ibercaja Banco                                | nocode370   |
| Icade                                         | ICAD.PA     |
| Icade Sante                                   | nocode0503  |
| Iccrea Banca S.p.A.                           | nocode00125 |
| IGT                                           | IGT.N       |
| Ile-de-France Mobilités                       | nocode0432  |
| Iliad                                         | ILD.PA      |
| Industrial & Commercial Bank of China         | 1398.HK     |
| ING BELGIUM                                   | Nocode0297  |
| ING Group                                     | INGA.AS     |

|                                   |             |
|-----------------------------------|-------------|
| ING-DiBa                          | nocode0461  |
| INGRAM MICRO INC                  | nocode00049 |
| IntercontinentalExchange          | ICE.N       |
| Intermediate Capital Group        | ICP.L       |
| ISLAMIC DEVELOPMENT BANK          | nocode416   |
| Jackson Financial Inc             | JXN.N       |
| Jaguar Land Rover                 | nocode0339  |
| JPMorgan Chase & Co.              | JPM.N       |
| JSW HYDRO ENERGY LIMITED          | nocode0614  |
| Kazakhstan Temir Zholy            | nocode679   |
| KB Securities                     | nocode00108 |
| KBC                               | KBC.BR      |
| KEB HANA BANK                     | 004940.KS   |
| Kering                            | PRTP.PA     |
| KFW                               | nocode455   |
| KIA Corporation                   | 000270.KS   |
| KINGDOM OF SPAIN                  | nocode541   |
| KKR & Co. Inc                     | KKR.N       |
| Klepierre                         | LOIM.PA     |
| Kookmin Bank                      | 060000.KS   |
| Korea Development Bank            | nocode789   |
| KOREA HOUSING FINANCE CORPORATION | KHFC_CFT    |
| Korea Water Resources             | nocode0242  |
| Korian                            | KORI.PA     |
| Kosmos Energy                     | KOS.N       |
| Kutxabank                         | nocode00123 |
| La Banque Postale                 | RIC_LBP     |
| Lagardère                         | LAGA.PA     |
| Land Niedersachsen                | nocode00096 |
| Landwirtschaftliche Rentenbank    | nocode330   |
| Lansforsakringar Hypotek          | nocode2484  |
| Lanxess                           | LXSG.DE     |
| Latécoère                         | LAEP.PA     |
| LB Baden Wurttemberg              | LBB_SG      |
| Leaseplan Corporation NV          | nocode128   |
| LEG Immobilien AG                 | LEGn.DE     |
| Legrand                           | LEGD.PA     |
| Linde plc                         | LIN.N       |
| LIONS GATE CAPITAL HOLDINGS LLC   | nocode0408  |
| Lonza Group AG                    | LONN.S      |
| L'Oréal                           | OREP.PA     |
| Loxam                             | nocode9961  |
| M6                                | MMTP.PA     |
| Macif                             | MACI_SG     |
| Macquarie Group Limited           | MQG.AX      |

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|---------------------------------------------------|-------------|
| Magnite, Inc.                                     | MGNI.O      |
| Mamoura Diversified Global Holding PJSC           | nocode942   |
| Mastercard Inc                                    | MA.N        |
| Match Group                                       | MTCH.OQ     |
| MC Brazil Downstream Participacoes Sarl           | nocode00102 |
| McAfee Corp                                       | MCFE.OQ     |
| McDonald's                                        | MCD.N       |
| Mediobanca Spa                                    | MDBI.MI     |
| Medline Industries Inc.                           | nocode05414 |
| Mercialys                                         | MERY.PA     |
| Merck and Co Inc.                                 | MRK.N       |
| Merlin Properties                                 | MRL.MC      |
| METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY | nocode00118 |
| MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN     | nocode0914  |
| Ministry of Finance of Albania                    | nocode0326  |
| Ministry of Public finance of Romania             | nocode201   |
| Mitsubishi UFJ Financial Group                    | 8306.T      |
| Mizuho Financial Group                            | 8411.T      |
| Modulaire Group                                   | nocode00117 |
| Mondelez International                            | MDLZ.OQ     |
| Mondelez International Holdings Netherlands B.V.  | nocode00109 |
| Morgan Stanley                                    | MS.N        |
| Mozart Debt Merger Sub Inc.                       | nocode05412 |
| Mumbai International Airport Limited              | nocode7546  |
| Municipality Finance                              | nocode 208  |
| National Bank of Canada                           | NA.TO       |
| National Grid                                     | NG.L        |
| NATIONAL GRID NORTH AMERICA                       | nocode88811 |
| Naturgy Finance BV                                | nocode461   |
| NatWest Group Plc                                 | NWG.L       |
| NCL Corp Ltd                                      | nocode0975  |
| NE Property Cooperatief U.A.                      | nocode0445  |
| Neoen                                             | NEOEN.PA    |
| Nestlé SA                                         | NESN.S      |
| Nexity                                            | NEXI.PA     |
| Nextera Energy                                    | NEE.N       |
| NextEra Energy Capital Holdings, Inc.             | nocode0513  |
| Nhoa                                              | NHOA.PA     |
| NIBC N.V                                          | nocode78    |
| Nissan Motor Co                                   | 7201.T      |
| Nomura Holdings Inc                               | 8604.T      |
| Nordea                                            | NDAFI.HE    |
| Nordic Investment Bank                            | nocode757   |
| Norilsk Nickel                                    | NKELYq.L    |
| Norwegian Cruise Line Holdings Ltd                | NCLH.N      |

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|----------------------------------|-------------|
| NOS                              | NOS.LS      |
| Novelis Corporation              | nocode5893  |
| Novelis Sheet Ingot GmbH         | nocode0869  |
| Novolipetsk Steel                | NLMKq.L     |
| Occidental Petroleum Corporation | OXY.N       |
| Oman Oil Company                 | nocode65229 |
| Omnicom Group Incorporated       | OMC.N       |
| OneMain Finance Corporation      | nocode0667  |
| OneMain Holding, Inc.            | OMF.N       |
| Ontex                            | ONTEX.BR    |
| OP Corporate Bank                | nocode0607  |
| Orange                           | ORAN.PA     |
| Organon Finance 1 LLC            | nocode00071 |
| Orpea                            | ORP.PA      |
| Otis Worldwide Corporation       | OTIS.N      |
| OTP Group                        | OTPB.BU     |
| OVH Groupe SAS                   | nocode05221 |
| Owl Rock Capital Corp            | ORCC.N      |
| Owl Rock Technology Finance Corp | nocode00048 |
| Paccar Financial Corp            | nocode00023 |
| PACCAR Financial Europe BV       | nocode00060 |
| PACCAR Inc                       | PCAR.O      |
| PAO Sovcomflot                   | nocode0609  |
| Paramount Global                 | PARA.OQ     |
| PepsiCo                          | PEP.OQ      |
| Pernod Ricard                    | PERP.PA     |
| Perrigo Company PLC              | PRGO.N      |
| Philips                          | PHG.AS      |
| PJSC Sovcombank                  | nocode0974  |
| PPG Industries                   | PPG.N       |
| PRIMAFRIO SL                     | nocode00077 |
| Prudential Financial             | PRU.N       |
| Raiffeisen Bank International    | RBIV.VI     |
| Renault                          | RENA.PA     |
| Repsol                           | REP.MC      |
| Repsol International Finance BV  | nocode0559  |
| Republic of Austria              | nocode972   |
| Republic of Cameroon             | nocode00087 |
| Republic of Chile                | nocode0472  |
| Republic of Indonesia            | INDON_CFT   |
| Republic of Ireland              | nocode0399  |
| Republic of Portugal             | nocode978   |
| Republic of Srpska               | nocode0604  |
| Rexel                            | RXL.PA      |
| Royal Bank of Canada             | RY.TO       |

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|-------------------------------------------------------------|-------------|
| Royal Caribbean Cruises Ltd                                 | RCL.N       |
| RWE                                                         | RWEG.DE     |
| Safra                                                       | nocode00159 |
| Safran                                                      | SAF.PA      |
| Sanofi                                                      | SASY.PA     |
| Santander Consumer Finance                                  | nocode0470  |
| Santander UK Group Holdings plc                             | nocode00111 |
| Santander UK PLC                                            | SANS_pa.L   |
| Saudi Arabian Oil Company                                   | 2222.SR     |
| SAUR                                                        | nocode0765  |
| Sazka                                                       | nocode0232  |
| Scientific Games                                            | SGMS.O      |
| SDG Finance Limited                                         | nocode912   |
| Seaspan Corporation                                         | nocode00097 |
| SEB                                                         | SEBa.ST     |
| Seplat Petroleum Development Company Plc                    | SEPLAT.LG   |
| SG SFH                                                      | nocode855   |
| Shandong Gold Group                                         | nocode00104 |
| Shenwan Hongyuan (H.K.) Limited                             | 0218.HK     |
| Shenwan Hongyuan Group Co. Ltd                              | 000166.SZ   |
| Shenwan Hongyuan International Finance Limited              | nocode0813  |
| Shenwan Hongyuan Securities Ltd                             | nocode0843  |
| Shiba Bidco SpA                                             | nocode00122 |
| Shinhan Card                                                | nocode917   |
| Siemens                                                     | SIEGn.DE    |
| Simon International Finance                                 | nocode0943  |
| Simon Property Group                                        | SPG.N       |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD                      | STEG.SI     |
| Snam                                                        | SRG.MI      |
| Sodexo                                                      | EXHO.PA     |
| Sofina                                                      | SOF.BR      |
| Softbank Group                                              | 9984.T      |
| SONATE BIDCO SA                                             | nocode00155 |
| SPCM SA                                                     | nocode216   |
| SPP-Distribúcia                                             | nocode063   |
| ST ENGINEERING RHQ LTD                                      | nocode00167 |
| ST ENGINEERING URBAN SOLUTIONS USA, INC                     | nocode00166 |
| Stadshypotek                                                | nocode81    |
| Standard Chartered                                          | STAN.L      |
| State Grid Europe Development (2014) Public Limited Company | nocode00149 |
| State Grid International Development Limited                | nocode049   |
| State Of Belgium                                            | STBEL_CFT   |
| STATE OF SENEGAL                                            | nocode821   |
| Stellantis N.V.                                             | STLA.MI     |
| Suez                                                        | SEVI.PA     |

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|-------------------------------------------------------------------------------------------------|-------------|
| Sumitomo Corporation                                                                            | 8053.T      |
| Sumitomo Mitsui Financial Group Inc                                                             | 8316.T      |
| Synnex Systems Inc                                                                              | SNX.N       |
| T Mobile Netherlands                                                                            | nocode7828  |
| TDF                                                                                             | nocode361   |
| Technip Energies                                                                                | TE.PA       |
| TechnipFMC                                                                                      | FTI.N       |
| Telefonica Europe                                                                               | nocode0428  |
| Telefonica SA                                                                                   | TEF.MC      |
| Terna                                                                                           | TRN.MI      |
| 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 Republic of Finland                                                                         | nocode462   |
| The Timken Company                                                                              | TKR.N       |
| Tikehau Capital                                                                                 | TKOO.PA     |
| Tinkoff Bank                                                                                    | nocode0450  |
| T-Mobile US                                                                                     | TMUS.OQ     |
| Toronto-Dominion Bank                                                                           | TD.TO       |
| Toyota Finance Australia Limited                                                                | nocode0433  |
| TOYOTA MOTOR FINANCE NETHERLANDS BV                                                             | nocode0396  |
| Transition Evergreen                                                                            | EGR.PA      |
| Traton SE                                                                                       | 8TRA.DE     |
| Trident Energy Ltd                                                                              | nocode00089 |
| Tui Travel                                                                                      | TT.L        |
| Turk Eximbank                                                                                   | nocode696   |
| UBS AG                                                                                          | UBSG.S      |
| UGI CORP                                                                                        | UGI.N       |
| Unedic                                                                                          | nocode744   |
| Unibail-Rodamco-Westfield                                                                       | URW.AS      |
| Unicaja                                                                                         | UNI.MC      |
| UniCredit Bank AG HVB                                                                           | nocode0456  |
| United Overseas Bank Ltd                                                                        | UOBH.SI     |
| UPC                                                                                             | UPC_SG      |
| Vakifbank                                                                                       | VAKBN.IS    |
| Valeo                                                                                           | VLOF.PA     |
| Vam Investments SPAC BV                                                                         | VAM-NL      |
| Var Energi AS                                                                                   | nocode00002 |
| Verallia                                                                                        | VRLA.PA     |
| Verbund                                                                                         | VERB.VI     |
| Vestas Wind Systems Finance BV                                                                  | nocode00154 |
| Vilmorin et Cie                                                                                 | VILM.PA     |
| Vinci                                                                                           | SGEF.PA     |
| Viterra Finance B.V.                                                                            | nocode04691 |
| Viterra INC                                                                                     | nocode269   |

|                                        |             |
|----------------------------------------|-------------|
| Vivendi                                | VIV.PA      |
| VMED O2 UK FINANCING I PLC             | nocode0581  |
| VMware Inc                             | VMW.N       |
| VodafoneZiggo                          | ZIGGO.AS    |
| Volkswagen Financial Services AG       | nocode83    |
| Volkswagen Leasing GmbH                | nocode00080 |
| Vonovia SE                             | VNAn.DE     |
| Vornado Realty                         | VNO.N       |
| VZ SECURED FINANCING BV                | nocode75421 |
| Wabtec Transportation Netherlands B.V. | nocode00090 |
| Wells Fargo & Co.                      | WFC.N       |
| Wendel                                 | MWDP.PA     |
| Wesfarmers                             | WES.AX      |
| Westpac                                | WBC.AX      |
| WeWork Inc                             | WE.N        |
| WOORI BANK                             | nocode078   |
| Woori Card                             | nocode0602  |
| ZURCHER KANTONALBANK                   | nocode00153 |

***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)***

|                                              |            |
|----------------------------------------------|------------|
| ALD Automotive                               | ALDA.PA    |
| Altarea Cogedim                              | IMAF.PA    |
| BRD                                          | ROBRD.BX   |
| BURSA DE VALORI BUCURESTI SA                 | caveat1025 |
| Carmila                                      | CARM.PA    |
| Covivio Hotels                               | COVH.PA    |
| EQDOM                                        | EQDM.CS    |
| Frey Sa                                      | FREY.PA    |
| Komerčni Banka                               | BKOM.PR    |
| Rosbank                                      | ROSB.MM    |
| 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     |

***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                    | ARLG.DE      |
| ABANCA CORP BANCARIA SA        | nocode00015  |
| Abbey National plc             | ABBY.L       |
| Abbott Laboratories            | ABT.N        |
| AbbVie                         | ABBV.N       |
| Abertis                        | ABE.MC       |
| ABN Amro                       | ABNd.AS      |
| Accor                          | ACCP.PA      |
| ACEF Holding SCA               | nocode000112 |
| Actelion                       | ATLN.S       |
| Adecco                         | ADEN.S       |
| Adevinta                       | ADEA.OL      |
| Adidas                         | ADSGn.DE     |
| Adif Alta Velocidad            | nocode026    |
| Adler Real Estate AG           | ADLG.DE      |
| ADO Properties                 | ADJ.DE       |
| AEROPORTI DI ROMA SPA          | nocode00074  |
| Aéroports de Paris             | ADP.PA       |
| AG Insurance                   | nocode0430   |
| AG2R La Mondiale               | nocode0149   |
| Ageas                          | AGES.BR      |
| Agricultural Bank Of China LTD | nocode080    |
| Ahold Delhaize                 | AD.AS        |
| AIG                            | AIG.N        |
| Air France-KLM                 | AIRF.PA      |
| Air Liquide                    | AIRP.PA      |
| AIR LIQUIDE FINANCE            | nocode00081  |
| Airgas                         | ARG.N        |
| Akelius                        | nocode0557   |
| Akka Technologies              | AKA.PA       |
| Albioma                        | ABIO.PA      |
| ALD Automotive                 | ALDA.PA      |
| Alleanza Assicurazioni         | ALZI.MI      |
| Alliance & Leicester           | ALLL.L       |
| Allianz SE                     | ALVG.DE      |
| Allied Irish Banks             | AIBG.I       |
| Allied Universal Corporation   | nocode417    |

|                                          |             |
|------------------------------------------|-------------|
| Allied Universal Finance Corp            | nocode123   |
| Alpha Bank                               | ACBr.AT     |
| Alphabet                                 | GOOGL.OQ    |
| Altedia                                  | TLA.PA      |
| Altice Europe NV                         | ATCA.AS     |
| Altice Finco SA                          | nocode673   |
| Altice France                            | nocode0322  |
| Altice International                     | nocode062   |
| Altran Technologies                      | ALTT.PA     |
| Altria                                   | MO.N        |
| ALUMINUM CORPORATION OF CHINA            | nocode00066 |
| AMCO Asset Management Company S.p.A.     | nocode543   |
| American General Finance                 | AGF_SG      |
| American Honda Finance Corp              | nocode104   |
| American Tower Corporation               | AMT.N       |
| AMS AG                                   | nocode612   |
| Amundi                                   | AMUN.PA     |
| Anadarko Petroleum Corp                  | APC.N       |
| Anglo American                           | AAL.L       |
| Anheuser-Busch InBev                     | ABI.BR      |
| Anheuser-Busch InBev Worldwide Inc       | nocode658   |
| Apollo Global Management LLC             | APO.N       |
| Aptiv PLC                                | APTV.N      |
| Aramis Group                             | ARAMI.PA    |
| Ardagh Group                             | ARDG_SG     |
| Arkema                                   | AKE.PA      |
| Aroundtown S.A.                          | AT1.DE      |
| Arval                                    | nocode7721  |
| ASR Nederland                            | nocode00031 |
| Assic Generali spa                       | GASI.MI     |
| ASSICURAZIONI GENERALI                   | nocode00027 |
| Atalian                                  | nocode600   |
| ATF Netherlands B.V.                     | nocode0588  |
| Atlas LuxCo 4 Sarl                       | nocode0615  |
| Atos                                     | ATOS.PA     |
| Auchan                                   | AUCH_SG     |
| Autogrill                                | AGL.MI      |
| Autopistas Metropolitanas de Puerto Rico | nocode702   |
| Autoroutes du Sud de la France (Vinci)   | nocode9971  |
| Autostrade Per L'Italia SPA              | nocode754   |
| Avis Europe                              | AVE.L       |
| Aviva                                    | AV.L        |
| Avnet                                    | AVT.N       |
| Axa                                      | AXAF.PA     |
| AXA BANK Belgium                         | nocode9986  |

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|-------------------------------------------|-------------|
| Axa Banque France                         | nocode671   |
| AXA HOME LOAN SFH                         | nocode0473  |
| Balder                                    | nocode0558  |
| Banca Nazionale del Lavoro                | BANI.MI     |
| Banca Popolare di Milano                  | PMII.MI     |
| Banca Popolare di Sondrio                 | BPSI.MI     |
| Banca Popolare di Verona                  | nocode58    |
| Banco CAM                                 | CAM.MC      |
| Banco Comercial Portugues                 | BCP.LS      |
| Banco de Credito Local de Espana          | nocode110   |
| BANCO DE CREDITO SOCIAL COOPERATIVO       | nocode00103 |
| Banco de Sabadell                         | SABE.MC     |
| Banco di Desio e della Brianza            | DESI.MI     |
| Banco Pastor                              | PAS.MC      |
| Banco Popular                             | POP.MC      |
| Banco Santander                           | SAN.MC      |
| Banco Santander Totta                     | nocode9973  |
| Banijay Group                             | nocode994   |
| Bank Deutsches Kraftfahrzeuggewerbe (BDK) | nocode369   |
| Bank Gospodarki Krajowej                  | nocode118   |
| Bank of America                           | BAC.N       |
| Bank of China Ltd                         | 601988.SS   |
| Bank of Ireland                           | BIRG.I      |
| Bank of Montreal                          | BMO.TO      |
| Bank of Tokyo Mitsubishi                  | nocode044   |
| Bankinter                                 | BKT.MC      |
| Banque Accord                             | nocode105   |
| Banque Federative du Credit Mutuel (BFCM) | nocode415   |
| Banque PSA                                | nocode60    |
| Barclays                                  | BARC.L      |
| BAWAG P.S.K.                              | nocode0310  |
| Bayerische Landesbank Girozentrale        | BLGGgi.f    |
| BBVA                                      | BBVA.MC     |
| Beijing Gas Group Company Limited         | nocode189   |
| Bertelsmann                               | BTGGg.F     |
| Bilbao Bizkaia Kutxa                      | nocode298   |
| BMW                                       | BMWG.DE     |
| BMW Australia Limited                     | nocode159   |
| BNP Paribas                               | BNPP.PA     |
| BNP PARIBAS CARDIF                        | nocode872   |
| Boiron                                    | BOIR.PA     |
| Boston Scientific Corp                    | BSX.N       |
| Boursorama                                | FMTX.PA     |
| Bouygues                                  | BOUY.PA     |
| BP                                        | BP.L        |

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|----------------------------------------------------|-------------|
| BP Capital Markets BV                              | nocode0954  |
| BP Capital Markets PLC                             | nocode9912  |
| BP MIDSTREAM PARTNERS                              | nocode1000  |
| BPCE                                               | BPCE.FR     |
| BPER Banca                                         | EMII.MI     |
| BPVN                                               | BPVN.MI     |
| BRD                                                | ROBRD.BX    |
| Bristol Myers Squibb                               | BMV.N       |
| British American Tobacco                           | BATS.L      |
| Broadcom Inc                                       | BRCM.OQ     |
| BT Group                                           | BT.L        |
| Budimex                                            | BDMXY.PK    |
| Bulgari                                            | BULG.MI     |
| Bureau Veritas                                     | BVI.PA      |
| Burger King France SAS                             | nocode9985  |
| BUT                                                | nocode88816 |
| CADES (Caisse d'amortissement de la dette sociale) | nocode313   |
| CAFC Taurus Company Limited                        | nocode00114 |
| CAISSE DES DEPOTS ET CONSIGNATIONS                 | nocode00036 |
| CAJAMAR                                            | nocode802   |
| Cajas Rurales Unidas                               | nocode145   |
| CALC Bonds Limited                                 | nocode00115 |
| Capgemini                                          | CAPP.PA     |
| Cardety                                            | CARD.PA     |
| Carmila                                            | CARM.PA     |
| Carnival Corporation & Plc                         | CCL.L       |
| Carrefour                                          | CARR.PA     |
| Carrefour Banque                                   | nocode91    |
| Carrefour Property                                 | CARPD.PA    |
| Carrier Global Corporation                         | CARR.N      |
| Casino                                             | CASP.PA     |
| Caterpillar Financial Services Corp                | nocode327   |
| Caterpillar Inc                                    | CAT.N       |
| Cattolica Assicurazione                            | CASS.MI     |
| CDC                                                | nocode747   |
| Ceetrus SA                                         | nocode317   |
| Cellnex                                            | CLNX.MC     |
| Cellnex Finance Company SA                         | nocode00095 |
| Central European Media                             | CETV.OQ     |
| CenturyLink                                        | CTL.N       |
| Ceska Telekomunikacni Infrastruktura               | nocode146   |
| CESKE DRAHY                                        | nocode176   |
| CEZ                                                | CEZP.PR     |
| CHALCO                                             | 2600.HK     |
| Cheung Kong Infrastructure Holdings LTD            | 1038.HK     |

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|-----------------------------------------------|-------------|
| China Aircraft Leasing Group Holdings Limited | 1848.HK     |
| China Construction Bank Corp                  | 0939.HK     |
| China Construction Bank Europe                | nocode9993  |
| China Construction Bank Luxembourg Branch     | nocode643   |
| China Development Bank                        | nocode097   |
| China Everbright International                | 0257.HK     |
| China Great Wall Asset Management Corporation | nocode059   |
| China Railway Construction Corporation        | 601186.SS   |
| China State Shipbuilding Corporation          | nocode027   |
| CHINA THREE GORGES CORPORATION (CTG)          | nocode263   |
| Chinalco Capital Holdings Limited             | nocode00068 |
| Christian Dior                                | DIOR.PA     |
| CIMB Bank Berhad's                            | nocode0501  |
| Cintra                                        | CCIT.MC     |
| Citigroup                                     | C.N         |
| Clear Channel Outdoor                         | CCO.N       |
| Club Med                                      | CMIP.PA     |
| CMA CGM                                       | nocode333   |
| CNH Industrial                                | CNHI.N      |
| CNH Industrial Finance Europe SA              | nocode634   |
| Cnova                                         | CNV.OQ      |
| CNP Assurances                                | CNPP.PA     |
| Coca-Cola Europacific Partners                | CCEPC.AS    |
| Coca-Cola Hellenic                            | CCH.L       |
| CODEIS SECURITIES                             | nocode037   |
| Cofidis                                       | RIC_COF     |
| Cofiroute (Vinci)                             | COFI_SG     |
| Comcast Corporation                           | CMCSA.OQ    |
| Comdirect Bank                                | CDBG.DE     |
| Commerzbank                                   | CBKG.DE     |
| Compagnie de Financement Foncier              | nocode53    |
| Compagnie Financiere du Credit Mutuel         | nocode75    |
| Companhia Brasileira de Distribuição          | PCAR3.SA    |
| Compania General de Electricidad              | CGE.CI      |
| Concessioni Autostradali Venete               | nocode853   |
| Corio                                         | COR.AS      |
| COSMOTE                                       | COSr.AT     |
| Covea                                         | nocode641   |
| Covivio Hotels                                | COVH.PA     |
| Covivio SA                                    | CVO.PA      |
| CRCC HEAN LIMITED                             | nocode0643  |
| Credit Agricole Assurances                    | nocode631   |
| Credit Agricole Group                         | CRDA.FA     |
| Crédit Agricole SA                            | CAGR.PA     |
| Credit Agricole SFH                           | nocode003   |

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|-------------------------------------------|-------------|
| CREDIT DU NORD                            | nocode00019 |
| Crédit du nord                            | nocode350   |
| Credit Mutuel Home Loan SFH               | nocode365   |
| Credit Mutuel Nord Europe                 | nocode0823  |
| Credit Suisse                             | CSGN.S      |
| Credito Emiliano                          | EMBI.MI     |
| CRH AMERICA INC                           | CRH.I       |
| CRH PLC                                   | CRH.L       |
| CRITERIA CAIXAHOLDING                     | nocode070   |
| Crown Castle International                | CCI.N       |
| Crown European Holdings SA                | nocode1516  |
| CSC Holdings LLC                          | nocode764   |
| CSSC (Hong Kong) Shipping Company Limited | 3877.HK     |
| Daimler Chrysler Japan Holding LTD        | nocode97    |
| Daimler Finance North America LLC         | nocode54    |
| Daimler Truck Holding AG                  | nocode00144 |
| Daimler Trucks Finance NA                 | nocode00142 |
| Dalkia International                      | nocode035   |
| Danone                                    | DANO.PA     |
| Darty                                     | DRTY.L      |
| Dassault Aviation                         | AM.PA       |
| Dassault Systèmes                         | DAST.PA     |
| DEA DEUTSCHE ERDOEL                       | nocode9980  |
| Delhaize                                  | DELB.BR     |
| Dell                                      | DELL.O      |
| Delphi Automotive PLC                     | DLPH.N      |
| Delta Lloyd Group                         | DLL.AS      |
| DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE   | DMRE.DE     |
| Derichebourg                              | DBG.PA      |
| Deutsche Bahn                             | DBB_SG      |
| Deutsche Bank AG                          | DBKGn.DE    |
| Deutsche Börse                            | DB1Gn.DE    |
| Deutsche Kreditbank AG                    | nocode00168 |
| Deutsche Post AG                          | DPWGn.DE    |
| Deutsche Postbank                         | DPBGn.DE    |
| Deutsche Telekom                          | DTEGn.DE    |
| Development Bank Of Singapore (DBS)       | DBSM.SI     |
| Diageo                                    | DGE.L       |
| Direct Energie SA                         | DIREN.PA    |
| Discovery Communications                  | DISCA.O     |
| Disney                                    | DIS.N       |
| DNB                                       | DNB.OL      |
| Dometic Group AB                          | DOMETIC.ST  |
| Dominion                                  | DOMI.MC     |
| Dominion Energy Gas Holdings, LLC         | nocode363   |

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|---------------------------------|-------------|
| Dresser-Rand Group, Inc.        | DRC.N       |
| DSM NV                          | DSMN.AS     |
| Durr AG                         | DUEG.DE     |
| EASTERN POWER NETWORKS PLC      | nocode0524  |
| EasyJet                         | EZJ.L       |
| Edenred                         | EDEN.PA     |
| EDF                             | EDF.PA      |
| EDF Energies Nouvelles          | EEN.PA      |
| EDP Finance BV                  | nocode0314  |
| EDP Renovaveis SA               | EDPR.LS     |
| EG Global Finance PLC           | nocode12487 |
| Eircom Finance DAC              | nocode654   |
| Electricity Supply Board        | nocode387   |
| ELECTRONICS FOR IMAGING, INC    | EFII.O      |
| Eli Lilly                       | LLY.N       |
| Elia                            | ELI.BR      |
| EMC Corp                        | EMC.N       |
| EnBW                            | EBKG.DE     |
| Energa                          | ENGP.WA     |
| Energias de Portugal            | EDP.LS      |
| Enxsis                          | nocode843   |
| Engie                           | ENGIE.PA    |
| Eon                             | EONGN.DE    |
| Equinor                         | EQNR.OL     |
| EQUINOX GOLD CORP               | EQX.V       |
| Erste & Steiermarkische Bank DD | nocode00094 |
| Erste Group                     | ERST.VI     |
| EssilorLuxottica                | ESLX.PA     |
| ETHIAS SA                       | nocode00007 |
| EURIS                           | nocode655   |
| Euro Bank                       | nocode683   |
| Euroapi                         | EAPI.PA     |
| Euroclear Bank                  | Nocode0288  |
| Eurofins Scientific             | EUFI.PA     |
| Eurohypo                        | EHYG.F      |
| EuroHypo AG                     | RHYG.F      |
| Eutelsat                        | ETL.PA      |
| Evonik                          | EVKn.DE     |
| Expedia INC                     | EXPE.O      |
| ExxonMobil                      | XOM.N       |
| F&C Asset Management            | FCAM.L      |
| Far East Horizon                | 3360.HK     |
| Faurecia                        | EPED.PA     |
| FCA                             | STLA.PA     |
| Federal State of Berlin         | nocode0146  |

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|---------------------------------------------|-------------|
| Ferrovial                                   | FER.MC      |
| Ferrovie dello stato                        | nocode99440 |
| Financiere Quick                            | nocode9984  |
| Finatis                                     | LINP.PA     |
| Fineco Bank SpA                             | FBK.MI      |
| FinecoBank                                  | nocode00030 |
| First Abu Dhabi Bank PJSC                   | FAB.AD      |
| FirstEnergy                                 | FE.N        |
| FL Entertainment                            | nocode0212  |
| Fnac Darty                                  | FNAC.PA     |
| Fonciere Des Murs                           | nocode0589  |
| Foncière Développement Logements            | FODL.PA     |
| Fonciere Euris                              | LOEX.PA     |
| Fondo de Amortizacion del Deficit Electrico | nocode751   |
| Ford Credit Europe Bank                     | nocode897   |
| Ford Motor Co                               | F.N         |
| Ford Motor Credit company                   | nocode151   |
| Fortis Bank Nederland (Holding) N.V.        | nocode126   |
| Fortum                                      | FORTUM.HE   |
| Franfinance                                 | nocode803   |
| Fresenius SE & Co. KGaA                     | FREG.DE     |
| Friends Life                                | FLG.L       |
| Fromageries Bel                             | FROB.PA     |
| Garanti Bank                                | GARAN.IS    |
| Gaztransport & Technigaz                    | GTT.PA      |
| GEELY AUTOMOBILE HOLDINGS LT                | 0175.HK     |
| General Mills, Inc.                         | GIS.N       |
| General Motors                              | GM.N        |
| GENERAL MOTORS FINANCIAL                    | nocode9976  |
| GEO TRAVEL FINANCE                          | nocode343   |
| Gestamp                                     | GEST.MC     |
| Getlink                                     | GETP.PA     |
| Gilead Sciences                             | GILD.OQ     |
| Glencore                                    | GLEN.L      |
| Golden Star Resources Ltd                   | GSC.TO      |
| Goldman Sachs                               | GS.N        |
| Goldstory SAS                               | nocode0600  |
| Goodyear Europe B.V.                        | GT.OQ       |
| Grand City Properties S.A.                  | GYC.DE      |
| Grifols                                     | GRLS.MC     |
| Groupe Artemis                              | nocode88813 |
| Groupe Caisse d'Epargne                     | GCE_SG      |
| GROUPE FNAC                                 | nocode089   |
| Grupo Nutresa SA                            | NCH.CN      |
| Gualua Closures                             | nocode00017 |

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|---------------------------------------------|--------------|
| Hagemeyer                                   | HAGN.AS      |
| Haitong International Securities Group Ltd  | 0665.HK      |
| HALCYON AGRI CORPORATION LTD                | HALC.SI      |
| Hana Bank                                   | nocode791    |
| Hannover RE                                 | HNRGn.DE     |
| HBOS                                        | HBOS.L       |
| Heineken                                    | HEIN.AS      |
| Henkel                                      | HNKG_p.DE    |
| Holcim                                      | HOLN.S       |
| Holcim_Duplicate                            | LHN.P        |
| Holding d'Infrastructure de Transport (HIT) | nocode90     |
| Home Credit                                 | nocode9997   |
| Honda                                       | 7267.T       |
| HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH          | nocode00129  |
| HSBC FRANCE                                 | HSBC_SG      |
| Huarong Real Estate                         | nocode777765 |
| HUARONG REAL ESTATE CO LTD                  | nocode0203   |
| Huntington Bankshares                       | HBAN.O       |
| Hypothekenbank in Essen                     | nocode74     |
| HYUNDAI CAPITAL AMERICA                     | HYMLF.PK     |
| HYUNDAI Capital Services INC                | nocode9998   |
| Hyundai Motor Co                            | 005380.KS    |
| Ibercaja Banco                              | nocode370    |
| Iberdrola                                   | IBE.MC       |
| Iberdrola Renovables                        | IBR.MC       |
| IBM                                         | IBM.N        |
| Icade                                       | ICAD.PA      |
| Icade EMGP                                  | oldICAD.PA   |
| Icade Sante                                 | nocode0503   |
| Iccrea Banca S.p.A.                         | nocode00125  |
| ICICI Bank                                  | ICBK.NS      |
| IGO Limited                                 | IGO.AX       |
| IGT                                         | IGT.N        |
| IKB Deutsche Industriebank                  | nocode00011  |
| Iliad                                       | ILD.PA       |
| Iliad Holding                               | nocode00152  |
| Imerys                                      | IMTP.PA      |
| Imola Merger Corporation                    | nocode0611   |
| Impregilo                                   | WBD.MI       |
| Impress                                     | IMP_SG       |
| Industrial & Commercial Bank of China       | 1398.HK      |
| Infineon Technologies                       | IFXGn.DE     |
| ING Bank NV                                 | INGs.AS      |
| ING Bank Slaski S.A.                        | INGP.WA      |
| ING-DiBa                                    | nocode0461   |

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|----------------------------------------------------------------|-------------|
| Instituto de Credito Oficial                                   | nocode750   |
| Intercontinental Hotels                                        | IHG.L       |
| Intermediate Capital Group                                     | ICP.L       |
| International Power                                            | IPR.L       |
| Intesa Sanpaolo                                                | ISP.MI      |
| INTESA SANPAOLO Vita                                           | nocode782   |
| INTRUM AB                                                      | nocode00033 |
| Iren SpA                                                       | IREE.MI     |
| Isbank                                                         | ISCTR.IS    |
| Italgas                                                        | IG.MI       |
| JAB Holding BV                                                 | nocode545   |
| JCDecaux                                                       | JCDX.PA     |
| JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND MANAGEMENT | 6139.HK     |
| Johnson & Johnson                                              | JNJ.N       |
| JPMorgan Chase & Co.                                           | JPM.N       |
| Julius Baer Group                                              | BAER.S      |
| Jyske Bank                                                     | nocode76    |
| JYSKE BANK A/S                                                 | JYSK.CO     |
| KB Securities                                                  | nocode00108 |
| KBC                                                            | KBC.BR      |
| KEB HANA BANK                                                  | 004940.KS   |
| Kellogg                                                        | K.N         |
| Kering                                                         | PRTP.PA     |
| Keyspan Gas East Corp                                          | nocode341   |
| KINGDOM OF SPAIN                                               | nocode541   |
| Klepierre                                                      | LOIM.PA     |
| Kobe Steel                                                     | 5406.T      |
| Komerčni Banka                                                 | BKOM.PR     |
| Kookmin Bank                                                   | 060000.KS   |
| Korea Development Bank                                         | nocode789   |
| Korea Water Resources                                          | nocode0242  |
| Korian                                                         | KORI.PA     |
| La Banque Postale                                              | RIC_LBP     |
| La Poste                                                       | LAPST       |
| Lacroix SA                                                     | LACP.PA     |
| Ladbrokes                                                      | LCL.L       |
| Lafarge                                                        | LAFP.PA     |
| LafargeHolcim                                                  | HOLN.PA     |
| Lagardère                                                      | LAGA.PA     |
| LAND NRW                                                       | nocode0400  |
| Landesbank Hessen Thueringen Girozentrale                      | LHTGg.F     |
| Lansforsakringar Hypotek                                       | nocode2484  |
| Lanxess                                                        | LXSG.DE     |
| LB Baden Wurttemberg                                           | LBB_SG      |

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| Leaseplan Finance NV                                  | nocode129   |
| Lex Autolease                                         | nocode7723  |
| Liberty Global                                        | LBTYA.OQ    |
| Linde AG                                              | LING.DE     |
| Linde plc                                             | LIN.N       |
| Lloyds Banking Group                                  | LLOY.L      |
| London Power Networks                                 | nocode99915 |
| L'Oréal                                               | OREP.PA     |
| Louis Dreyfus Company                                 | LOUP.PA     |
| Loxam                                                 | nocode9961  |
| LVMH                                                  | LVMH.PA     |
| LyondellBasell                                        | LYB.N       |
| M6                                                    | MMTP.PA     |
| MAN                                                   | MANG.DE     |
| Manpower                                              | nocode222   |
| Mapfre                                                | MAP.MC      |
| Marshall & Ilsley                                     | MI.N        |
| MASSACHUSETTS ELECTRIC CO                             | MSSEL.PK    |
| Matterhorn Telecom Holding SA                         | nocode033   |
| Maxeda DIY                                            | nocode0554  |
| MBANK HIPOTECZNY                                      | nocode998   |
| Mbank S.A.                                            | MBK.WA      |
| McDonald's                                            | MCD.N       |
| McKesson Europe AG                                    | MCK.N       |
| Mediobanca Spa                                        | MDBI.MI     |
| Mercedes-Benz Group AG                                | MBGn.DE     |
| Merck and Co Inc.                                     | MRK.N       |
| Merck Financial Services                              | nocode0476  |
| Merck KGaA                                            | MRCG.DE     |
| MetLife Inc                                           | MET.N       |
| Michelin                                              | MICP.PA     |
| Ministry of Finance of the People's Republic of China | nocode348   |
| Mitsubishi UFJ Financial Group                        | 8306.T      |
| Mizuho Financial Group                                | 8411.T      |
| Mobiasbanca                                           | nocode859   |
| Mondelez International                                | MDLZ.OQ     |
| Mondelez International Holdings Netherlands B.V.      | nocode00109 |
| Morgan Stanley                                        | MS.N        |
| Muenchener Hypothekenbank                             | nocode405   |
| Munich RE                                             | MUVGn.DE    |
| Nara Cable Funding Limited                            | nocode362   |
| NARRAGANSETT ELECTRIC COMPANY                         | nocode261   |
| Naspers                                               | NPNJn.J     |
| NATIONAL AUSTRALIA BANK                               | NAB.AX      |
| National Grid                                         | NG.L        |

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| Nationwide Building Society          | POB_p.L     |
| Naturgy                              | NTGY.MC     |
| Naturgy Finance BV                   | nocode461   |
| NatWest Group Plc                    | NWG.L       |
| Nestle India Ltd.                    | NEST.NS     |
| Neuf Cegetel                         | NEUF.PA     |
| New England Power                    | nocode0123  |
| NIAGARA MOHAWK POWER                 | NMK_pb.N    |
| NIBC N.V                             | nocode78    |
| Nidda Healthcare Holding GmbH        | nocode639   |
| NIPPON SHOKUBAI CO LTD               | 4114.T      |
| Nissan Motor Co                      | 7201.T      |
| Nokia                                | NOKIA.HE    |
| Nokia Siemens Networks               | nocode011   |
| Nordea                               | NDAFI.HE    |
| Nordea Bank Finland PLC              | nocode854   |
| Novartis AG                          | NOVN.S      |
| Novartis Capital Corp                | nocode0544  |
| Novartis Finance SA                  | nocode0237  |
| Novo Nordisk                         | NOVOb.CO    |
| Novolipetsk Steel                    | NLMKq.L     |
| Novozymes A/S                        | NZYMb.CO    |
| Numericable-SFR                      | NUME.PA     |
| Nuova Banca dell'Etruria e del Lazio | nocode453   |
| O2                                   | OOM.L       |
| Obvion                               | nocode264   |
| Occidental Petroleum Corporation     | OXY.N       |
| OCI                                  | OCI.AS      |
| ODIGEO                               | nocode006   |
| Ohridska Banka                       | nocode862   |
| OI EUROPEAN GROUP B.V.               | nocode1515  |
| OMANTEL                              | nocode9696  |
| Omnicom Finance Holdings Plc         | nocode476   |
| Omnicom Group Incorporated           | OMC.N       |
| OMV                                  | OMVV.VI     |
| OMV Petrom SA                        | ROSNP.BX    |
| OneMain Finance Corporation          | nocode0667  |
| ONO                                  | ONO_SG      |
| Onvista                              | ONVG.F      |
| OP CORPORATE BANK PLC                | nocode00018 |
| OP Mortgage Bank                     | nocode276   |
| Orange                               | ORAN.PA     |
| Orange Belgium                       | OBEL.BR     |
| Orange Polska                        | OPL.WA      |
| Orano                                | nocode401   |



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|---------------------------------------|-------------|
| Orpea                                 | ORP.PA      |
| Orsted A/S                            | ORSTED.CO   |
| OTP Group                             | OTPB.BU     |
| Paprec                                | nocode052   |
| PAREF                                 | PARF.PA     |
| PepsiCo                               | PEP.OQ      |
| PERMANENT TSB PLC                     | ILOA.I      |
| Pernod Ricard                         | PERP.PA     |
| Pertamina                             | nocode00052 |
| Pfizer                                | PFE.N       |
| Philip Morris CR                      | TABK.PR     |
| Philip Morris International           | PM.N        |
| PKN Orlen                             | PKN.WA      |
| Play Communications SA                | PLY.WA      |
| Porsche SE                            | PSHG_p.DE   |
| POSTAL SAVINGS BANK OF CHINA CO LTD   | 1658.HK     |
| PPF Telecom Group B.V                 | nocode0426  |
| Praxair Inc                           | PX.N        |
| Procter & Gamble                      | PG.N        |
| PROSUS NV                             | PRX.AS      |
| Province of British Columbia          | nocode0505  |
| Proximus                              | PROX.BR     |
| Prudential                            | PRU.L       |
| Prudential Financial                  | PRU.N       |
| PSA Banque France                     | nocode0437  |
| PTT PCL                               | PTT.BK      |
| PTTEP Treasury Center Company Limited | nocode659   |
| QNB FINANSBANK AS                     | nocode0423  |
| Raiffeisen Bank International         | RBIV.VI     |
| Rallye SA                             | GENC.PA     |
| Reckitt Benckiser                     | RKT.L       |
| Refinitiv US Holdings Inc.            | nocode0344  |
| Reliance Capital                      | RLCP.NS     |
| Reliance Holding USA Inc.             | nocode0484  |
| Relx NV                               | REL.AS      |
| Relx PLC                              | REL.L       |
| Renault                               | RENA.PA     |
| Repsol                                | REP.MC      |
| Repsol International Finance BV       | nocode0559  |
| Republic of Chile                     | nocode0472  |
| Republic of Italy                     | nocode0394  |
| Rexel                                 | RXL.PA      |
| Richemont                             | CFR.S       |
| Rolls-Royce                           | RR.L        |
| RONGSHI INTERNATIONAL FINANCE LTD     | nocode0448  |



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|-------------------------------------------|-------------|
| Rosbank                                   | ROSB.MM     |
| Royal Caribbean Cruises Ltd               | RCL.N       |
| Royal Dutch shell PLC                     | RDSa.L      |
| ROYAL LESTARI UTAMA                       | nocode2611  |
| RTE                                       | RTE_SG      |
| RTL Group                                 | RRTL.DE     |
| Rubis                                     | RUBF.PA     |
| Ryanair                                   | RYA.L       |
| SABMiller                                 | SAB.L       |
| Safran                                    | SAF.PA      |
| Saft                                      | S1A.PA      |
| SALT MOBILE                               | nocode0485  |
| Salvepar                                  | SALV.PA     |
| Samhallsbyggnadsbolaget I Norden AB (SBB) | SBBb.ST     |
| Sampo                                     | SAMPO.HE    |
| SANDEN CORP                               | 6444.T      |
| Sanef                                     | SNF.PA      |
| Sanofi                                    | SASY.PA     |
| Santander Bank Polska SA                  | SPL1.WA     |
| Santander Consumer Bank AS                | nocode0230  |
| Santander UK Group Holdings plc           | nocode00111 |
| Santander UK PLC                          | SANS_pa.L   |
| SAP                                       | SAPG.DE     |
| Sappi                                     | SAPJ.J      |
| Saudi Arabian Oil Company                 | 2222.SR     |
| Scania AB                                 | SCVb.ST     |
| Schlumberger                              | SLB.N       |
| SCHLUMBERGER FINANCE BV                   | nocode542   |
| Scor                                      | SCOR.PA     |
| SDG Finance Limited                       | nocode912   |
| Sears                                     | SHLD.O      |
| Securitas AB                              | SECUb.ST    |
| Sempra Energy                             | SRE.N       |
| SEMYRHAMIS                                | nocode99553 |
| Serono                                    | SEO.VX      |
| SES                                       | SESFd.PA    |
| SFR                                       | SFR_SG      |
| SG SFH                                    | nocode855   |
| SGFP MEXICO                               | nocode038   |
| Shandong Gold Group                       | nocode00104 |
| Shell Plc                                 | SHEL.L      |
| Shiba Bidco SpA                           | nocode00122 |
| Shinhan Card                              | nocode917   |
| Sia SpA                                   | nocode0585  |
| Sicomed                                   | ROSCD.BX    |



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| Siemens                                                     | SIEGn.DE    |
| Simon International Finance                                 | nocode0943  |
| Simon Property Group                                        | SPG.N       |
| Sinochem                                                    | 600500.SS   |
| Sinopec                                                     | 0386.HK     |
| SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED           | nocode0342  |
| SINOPEC SHANGHAI PETROCHEMICAL                              | 0338.HK     |
| Sky                                                         | SKYB.L      |
| Snam                                                        | SRG.MI      |
| Société Générale                                            | SOGN.PA     |
| Societe Generale Bank Montenegro                            | nocode573   |
| Société Générale de Banques en cote d'Ivoire                | nocode856   |
| Societe Generale Ghana                                      | nocode863   |
| Society of Lloyd's                                          | nocode99660 |
| Sodexo                                                      | EXHO.PA     |
| Sogecap                                                     | nocode857   |
| Sogelease                                                   | nocode860   |
| SOLFEA                                                      | nocode030   |
| Southern California Gas                                     | SOCGM.PK    |
| Sparebank 1 SMN                                             | MING.OL     |
| Sparebank 1 SR                                              | SRBANK.OL   |
| Spie                                                        | SPIE.PA     |
| Springleaf Finance                                          | nocode99666 |
| Sprint                                                      | S.N         |
| SR-Boligkreditt SA                                          | nocode778   |
| SSE                                                         | SSE.L       |
| Stadshypotek                                                | nocode81    |
| Standard Chartered                                          | STAN.L      |
| State Development & Investment Corp Ltd (SDIC)              | nocode943   |
| State Grid Europe Development (2014) Public Limited Company | nocode00149 |
| Statkraft AS                                                | STATK_SG    |
| Steel Funding DAC                                           | nocode403   |
| Stellantis N.V.                                             | STLA.MI     |
| Sunpower                                                    | SPWR.OQ     |
| Svenska Handelsbanken                                       | SHBa.ST     |
| Swedbank                                                    | SWEDa.ST    |
| T Mobile Netherlands                                        | nocode7828  |
| Talanx                                                      | TLXGn.DE    |
| TDF                                                         | nocode361   |
| Tele Columbus AG (TC1n.DE)                                  | TC1n.DE     |
| Telecom Italia                                              | TLIT.MI     |
| Telecom Italia Rsp                                          | TLITn.MI    |
| Telefonica Czech Republic                                   | SPTT.PR     |
| Telefónica Deutschland Holding AG                           | O2Dn.DE     |
| Telefonica Europe                                           | nocode0428  |

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| Telefonica UK (O2 UK)            | nocode724   |
| Telenet                          | TNET.BR     |
| Telia Company AB                 | TELIA.ST    |
| Telxius                          | nocode570   |
| Tencent Holdings LTD             | 0700.HK     |
| Tenet Healthcare                 | THC.N       |
| Tennet                           | nocode022   |
| Tereos                           | nocode007   |
| Terna                            | TRN.MI      |
| TF1                              | TFFP.PA     |
| Thales                           | TCFP.PA     |
| THAMES WATER                     | nocode066   |
| The Coca-Cola Company            | KO.N        |
| The Dow Chemical                 | DOW.N       |
| THOM Europe SAS                  | nocode073   |
| Thyssenkrupp                     | TKAG.DE     |
| Tikehau Capital                  | TKOO.PA     |
| Time Warner Cable                | TWC.N       |
| Time Warner Inc.                 | TWX.N       |
| Titan Cement                     | TTNr.AT     |
| TITAN GLOBAL FINANCE PLC         | nocode766   |
| T-Mobile US                      | TMUS.OQ     |
| TNT Express                      | TNTE.AS     |
| Toronto-Dominion Bank            | TD.TO       |
| Total Capital International      | nocode548   |
| Total Gabon                      | EGAB.PA     |
| Toyota Bank AO                   | nocode02465 |
| Toyota Finance Australia Limited | nocode0433  |
| Toyota Motor Corp                | 7203.T      |
| Toyota Motor Credit Corporation  | nocode861   |
| Transcanada Pipelines Ltd        | nocode769   |
| TRANSWORLD SYSTEMS INC           | nocode0442  |
| Traton SE                        | 8TRA.DE     |
| Turk Eximbank                    | nocode696   |
| Turk Telekomunikasyon AS         | TTKOM.IS    |
| TURKIYE SINAI KALKINMA BANKASI   | TSKB.IS     |
| Tyco International Ltd.          | TYC.N       |
| UBI Banca                        | UBI.MI      |
| UBS AG                           | UBSG.S      |
| Unedic                           | nocode744   |
| Unicaja                          | UNI.MC      |
| Unicredit Bank Austria AG        | nocode337   |
| UniCredit SpA                    | CRDI.MI     |
| Unilever NV                      | ULVR.AS     |
| Unilever PLC                     | ULVR.L      |

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| Union Fenosa Group                  | nocode99662 |
| Union International de Banques      | UIB.CS      |
| Unipetrol                           | UNPE.PR     |
| United Overseas Bank Ltd            | UOBH.SI     |
| Unitymedia                          | nocode99661 |
| Upfield                             | nocode00160 |
| Upjohn                              | nocode0567  |
| Upjohn Finance                      | nocode0568  |
| Veneto Banca                        | nocode274   |
| Veolia Environnement                | VIE.PA      |
| Verizon                             | VZ.N        |
| Vestas Wind Systems                 | VWS.CO      |
| Vestas Wind Systems Finance BV      | nocode00154 |
| Via Varejo                          | VVAR3.SA    |
| Vienna Insurance Group              | VIGR.VI     |
| VIER GAS TRANSPORT GmbH             | nocode031   |
| Vinci                               | SGEF.PA     |
| Virgin Media                        | VMED.L      |
| Virgin Media Finance Plc            | nocode662   |
| Viterra Finance B.V.                | nocode04691 |
| Viterra INC                         | nocode269   |
| VMED O2 UK FINANCING I PLC          | nocode0581  |
| Vodafone                            | VOD.L       |
| Volkswagen                          | VOWG_p.DE   |
| Volkswagen Financial Services AG    | nocode83    |
| Volkswagen International Finance NV | nocode0546  |
| Volvo                               | VOLVb.ST    |
| Vonovia Finance BV                  | nocode645   |
| Vonovia SE                          | VNAn.DE     |
| Votorantim Group                    | nocode170   |
| Wells Fargo & Co.                   | WFC.N       |
| Wesfarmers                          | WES.AX      |
| Western Gas Partners LP             | WES.N       |
| Western Midstream Operating LP      | nocode957   |
| WeWork Inc                          | WE.N        |
| Wintershall Dea Finance BV          | nocode399   |
| Wizz Air                            | WIZZ.L      |
| WOORI BANK                          | nocode078   |
| Woori Card                          | nocode0602  |
| Worldline                           | WLN.PA      |
| WUERTTEMBERGISCHE LEBEN             | nocode00012 |
| Xerox                               | XRX.N       |
| Yamaha Motor Co Ltd                 | 7272.T      |
| YapiKredi Bank                      | YKBNK.IS    |
| ZEC KOGENERACJA                     | KGN.WA      |



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| Zhejiang Geely Holding Group Company Limited | nocode827   |
| Ziggo BV                                     | nocode652   |
| Ziraat Bankasi                               | nocode053   |
| Zodiac Aerospace                             | ZODC.PA     |
| ZURCHER KANTONALBANK                         | nocode00153 |
| Zurich Insurance Group                       | ZURN.S      |

## HISTORICAL DATA

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| <a href="#">17/12/2020</a> | <a href="#">12/11/2020</a> | <a href="#">15/10/2020</a> |                            |                            |
| <a href="#">14/12/2020</a> | <a href="#">09/11/2020</a> | <a href="#">12/10/2020</a> |                            |                            |
| <a href="#">10/12/2020</a> | <a href="#">05/11/2020</a> | <a href="#">08/10/2020</a> |                            |                            |
| <a href="#">07/12/2020</a> | <a href="#">02/11/2020</a> | <a href="#">05/10/2020</a> |                            |                            |
| <a href="#">03/12/2020</a> |                            | <a href="#">01/10/2020</a> |                            |                            |
| <a href="#">28/09/2020</a> | <a href="#">31/08/2020</a> | <a href="#">30/07/2020</a> | <a href="#">30/06/2020</a> | <a href="#">29/05/2020</a> |
| <a href="#">24/09/2020</a> | <a href="#">27/08/2020</a> | <a href="#">27/07/2020</a> | <a href="#">25/06/2020</a> | <a href="#">25/05/2020</a> |
| <a href="#">21/09/2020</a> | <a href="#">24/08/2020</a> | <a href="#">23/07/2020</a> | <a href="#">22/06/2020</a> | <a href="#">18/05/2020</a> |
| <a href="#">17/09/2020</a> | <a href="#">20/08/2020</a> | <a href="#">20/07/2020</a> | <a href="#">18/06/2020</a> | <a href="#">14/05/2020</a> |



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



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|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">31/05/2018</a> | <a href="#">30/04/2018</a> | <a href="#">29/03/2018</a> | <a href="#">26/02/2018</a> | <a href="#">29/01/2018</a> |
| <a href="#">28/05/2018</a> | <a href="#">26/04/2018</a> | <a href="#">26/03/2018</a> | <a href="#">22/02/2018</a> | <a href="#">25/01/2018</a> |
| <a href="#">24/05/2018</a> | <a href="#">23/04/2018</a> | <a href="#">22/03/2018</a> | <a href="#">19/02/2018</a> | <a href="#">22/01/2018</a> |
| <a href="#">22/05/2018</a> | <a href="#">19/04/2018</a> | <a href="#">19/03/2018</a> | <a href="#">12/02/2018</a> | <a href="#">18/01/2018</a> |
| <a href="#">17/05/2018</a> | <a href="#">16/04/2018</a> | <a href="#">15/03/2018</a> | <a href="#">08/02/2018</a> | <a href="#">15/01/2018</a> |
| <a href="#">14/05/2018</a> | <a href="#">12/04/2018</a> | <a href="#">12/03/2018</a> | <a href="#">05/02/2018</a> | <a href="#">11/01/2018</a> |
| <a href="#">10/05/2018</a> | <a href="#">09/04/2018</a> | <a href="#">08/03/2018</a> | <a href="#">01/02/2018</a> | <a href="#">08/01/2018</a> |
| <a href="#">07/05/2018</a> | <a href="#">05/04/2018</a> | <a href="#">05/03/2018</a> |                            | <a href="#">04/01/2018</a> |
| <a href="#">03/05/2018</a> | <a href="#">03/04/2018</a> | <a href="#">01/03/2018</a> |                            | <a href="#">02/01/2018</a> |
| <a href="#">28/12/2017</a> | <a href="#">27/10/2017</a> | <a href="#">30/10/2017</a> |                            |                            |
| <a href="#">26/12/2017</a> | <a href="#">23/11/2017</a> | <a href="#">26/10/2017</a> |                            |                            |
| <a href="#">21/12/2017</a> | <a href="#">20/11/2017</a> | <a href="#">23/10/2017</a> |                            |                            |
| <a href="#">18/12/2017</a> | <a href="#">13/11/2017</a> | <a href="#">19/10/2017</a> |                            |                            |
| <a href="#">11/12/2017</a> | <a href="#">09/11/2017</a> | <a href="#">17/10/2017</a> |                            |                            |
| <a href="#">07/12/2017</a> | <a href="#">06/11/2017</a> | <a href="#">12/10/2017</a> |                            |                            |
| <a href="#">04/12/2017</a> | <a href="#">03/11/2017</a> | <a href="#">09/10/2017</a> |                            |                            |
| <a href="#">01/12/2017</a> |                            | <a href="#">05/10/2017</a> |                            |                            |
|                            |                            | <a href="#">02/10/2017</a> |                            |                            |
| <a href="#">28/09/2017</a> | <a href="#">31/08/2017</a> | <a href="#">31/07/2017</a> | <a href="#">29/06/2017</a> | <a href="#">29/05/2017</a> |
| <a href="#">25/09/2017</a> | <a href="#">24/08/2017</a> | <a href="#">27/07/2017</a> | <a href="#">26/06/2017</a> | <a href="#">25/05/2017</a> |
| <a href="#">21/09/2017</a> | <a href="#">21/08/2017</a> | <a href="#">24/07/2017</a> | <a href="#">22/06/2017</a> | <a href="#">22/05/2017</a> |
| <a href="#">18/09/2017</a> | <a href="#">10/08/2017</a> | <a href="#">20/07/2017</a> | <a href="#">19/06/2017</a> | <a href="#">18/05/2017</a> |
| <a href="#">14/09/2017</a> | <a href="#">07/08/2017</a> | <a href="#">17/07/2017</a> | <a href="#">15/06/2017</a> | <a href="#">15/05/2017</a> |
| <a href="#">11/09/2017</a> | <a href="#">03/08/2017</a> | <a href="#">13/07/2017</a> | <a href="#">12/06/2017</a> |                            |
| <a href="#">09/09/2017</a> |                            | <a href="#">10/07/2017</a> | <a href="#">08/06/2017</a> |                            |
| <a href="#">04/09/2017</a> |                            | <a href="#">06/07/2017</a> | <a href="#">05/06/2017</a> |                            |
|                            |                            | <a href="#">03/07/2017</a> | <a href="#">01/06/2017</a> |                            |

#### Previous detailed historic

##### Equity Market Maker (Pre02) Historical

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

##### 12 Month IB Revenue Disclosure (Pre04) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">27/03/2017</a> | <a href="#">16/02/2017</a> | <a href="#">09/01/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">23/03/2017</a> | <a href="#">13/02/2017</a> | <a href="#">05/01/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">20/03/2017</a> | <a href="#">09/02/2017</a> | <a href="#">02/01/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">16/03/2017</a> | <a href="#">06/02/2017</a> | <a href="#">29/12/2016</a> |
| <a href="#">27/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">02/02/2017</a> | <a href="#">27/12/2016</a> |
| <a href="#">24/04/2017</a> | <a href="#">09/03/2017</a> | <a href="#">30/01/2017</a> | <a href="#">22/12/2016</a> |
| <a href="#">20/04/2017</a> | <a href="#">06/03/2017</a> | <a href="#">26/01/2017</a> | <a href="#">19/12/2016</a> |
| <a href="#">18/04/2017</a> | <a href="#">02/03/2017</a> | <a href="#">23/01/2017</a> | <a href="#">15/12/2016</a> |



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|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">13/04/2017</a> | <a href="#">27/02/2017</a> | <a href="#">19/01/2017</a> | <a href="#">12/12/2016</a> |
| <a href="#">10/04/2017</a> | <a href="#">23/02/2017</a> | <a href="#">16/01/2016</a> | <a href="#">08/12/2016</a> |
| <a href="#">03/04/2017</a> | <a href="#">20/02/2017</a> | <a href="#">12/01/2017</a> | <a href="#">05/12/2016</a> |
| <a href="#">30/03/2017</a> |                            |                            |                            |

#### Managed/Co-Managed Offering Disclosure (Pre05) Historical

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

#### 0.5% Ownership Disclosure (Pre13) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

#### 0.5% Ownership Disclosure (Pre14) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

#### 0.5% Ownership Disclosure (Pre15) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">27/03/2017</a> | <a href="#">06/03/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">18/04/2017</a> | <a href="#">23/03/2017</a> | <a href="#">02/03/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">13/04/2017</a> | <a href="#">20/03/2017</a> | <a href="#">27/02/2017</a> |
| <a href="#">02/05/2017</a> | <a href="#">10/04/2017</a> | <a href="#">16/03/2017</a> | <a href="#">23/02/2017</a> |
| <a href="#">27/04/2017</a> | <a href="#">03/04/2017</a> | <a href="#">13/03/2017</a> | <a href="#">20/02/2017</a> |
| <a href="#">24/04/2017</a> | <a href="#">30/03/2017</a> | <a href="#">09/03/2017</a> |                            |

#### Debt Market Maker (Pre16) Historical

|                            |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <a href="#">11/05/2017</a> | <a href="#">02/05/2017</a> | <a href="#">20/04/2017</a> | <a href="#">10/04/2017</a> |
| <a href="#">09/05/2017</a> | <a href="#">27/04/2017</a> | <a href="#">18/04/2017</a> | <a href="#">03/04/2017</a> |
| <a href="#">04/05/2017</a> | <a href="#">24/04/2017</a> | <a href="#">13/04/2017</a> |                            |

