

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0194614-000	XS2311085059	PPN100 BNPP-BNP SOFR 130425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/13	2024/11/28	99.26433
0194619-000	XS2311084755	PPN100 BNPP-BNP SOFR 080425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/8	2024/11/28	99.4059
0203619-000	XS2293335183	PPN100 BNPP SPX 240725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/24	2024/11/28	100.75392
0204117-000	XS2387964666	PPN100 BNPP SPX 210725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/21	2024/11/28	100.73959
0206642-000	XS2460973568	PPN100 BNPP-BNP SOFR 230328	BNP PARIBAS ISSUANCE B.V.	USD	2028/3/23	2024/11/28	89.666
0208271-000	XS2491760018	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2024/11/28	135.25837
0208724-000	XS2504185310	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2024/11/28	135.17566
0209581-000	XS2460982395	PPN100 BNPP-BNP CMS2Y 060626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/6	2024/11/28	100.917
0210073-000	XS2517524943	PPN100 BNPP QQQ 181224 349.98	BNP PARIBAS ISSUANCE B.V.	USD	2024/12/18	2024/11/28	99.14295
0210544-000	XS2521285572	BNPP-BNP SPX 15% 290626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/29	2024/11/28	100.26826
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2024/11/28	87.029
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2024/11/28	88.527
0212144-000	XS2519590488	PPN100 BNPP-BNP USDCMS30Y/USDCMS5Y	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/20	2024/11/28	92.472
0216352-000	XS2647395271	PPN100 BNPP HSI 091128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/9	2024/11/28	95.7533
0216403-000	XS2649846297	BNPP-BNP HSI 8% 211128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/21	2024/11/28	95.52265
0216455-000	XS2647390983	BNPP-BNP HSI 8% 241128	BNP PARIBAS ISSUANCE B.V.	USD	2028/11/24	2024/11/28	95.63988
0216729-000	XS2656218059	PPN100 BNPP SPX 291124	BNP PARIBAS ISSUANCE B.V.	USD	2024/11/29	2024/11/22	99.31594
0217212-000	XS2664545386	BNPP-BNP HSI 8% 111228	BNP PARIBAS ISSUANCE B.V.	USD	2028/12/11	2024/11/28	102.61107
0217496-000	XS2664545899	PPN100 BNPP SPX 111226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/11	2024/11/28	105.05361
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2024/11/28	96.718
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2024/11/28	98.79192
0218396-000	XS2670853824	BNP USD 30Y UST 6.58% 170125	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/17	2024/11/28	97.065
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2024/11/28	99.223
0218746-000	XS2695156278	BNPP-BNP TSLA/AMD/AMZN 280125	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/28	2024/11/28	94.70501
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2024/11/28	98.699
0218931-000	XS2670856173	BNP USD 20Y UST 6.31% 270125	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/27	2024/11/28	99.903
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2024/11/28	96.272
0219339-000	XS2670856769	BNP USD 30Y UST 6.53% 030225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/3	2024/11/28	98.16246
0219513-000	XS2670858112	BNP USD 30Y UST 6.6% 070225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/7	2024/11/28	98.18226
0219711-000	XS2708012260	PPN100 BNPP-BNP CMS10Y 120229	BNP PARIBAS ISSUANCE B.V.	USD	2029/2/12	2024/11/28	97.577
0220927-000	XS2024910734	DAC BNPP-LUV/DBK/SCHW/BA/DAL	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/10	2024/11/28	95.22245
0221023-000	XS2033983870	DAC BNPP-LUV/DBK/SCHW/BA/DAL	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/5	2024/11/28	95.76569
0221076-000	XS2705285620	BNP USD 30Y UST 6.7% 070325	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/7	2024/11/28	99.94347
0221378-000	XS2266427223	BNPP-BNP NVDA/AMZN/AMD 170325	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/17	2024/11/28	93.78232
0221381-000	XS2271496718	BNPP-BNP AMD/NVDA/AMZN 170325	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/17	2024/11/28	98.57847
0221640-000	XS2298741104	DAC BNPP-CBK/LUV/BA/DAL/AAL 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/19	2024/11/28	94.11373
0222792-000	XS2537639499	DAC BNPP-AMD/ASML/NVDA 21.76%	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/4	2024/11/28	96.17406
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2024/11/28	98.98108
0223046-000	XS2707994427	PPN100 BNPP-AMD/TSM 090425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/9	2024/11/28	94.68726

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0225401-000	XS2750000940	BNP USD 30Y UST 8.02% 180225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/18	2024/11/28	101.726
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2024/11/28	97.884
0226400-000	XS2777153680	DAC BNPP-AAL/LUV/UAL/BA/COF 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/6/5	2024/11/28	95.60057
0226404-000	XS2777153417	DAC BNPP-AAL/LUV/UAL/GLE/BA 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/6/5	2024/11/28	95.22214
0226846-000	XS2782384239	FCN BNPP-ALIBABA GRP/AAPL/CB/OXY/	BNP PARIBAS ISSUANCE B.V.	USD	2025/6/12	2024/11/28	96.11149
0227524-000	XS2784241460	FCN BNPP-ASML/INTC/META/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/25	2024/11/28	90.24021
0227943-000	XS2788764038	FCN BNPP-AAL/BAC/UMC 12% 010725	BNP PARIBAS ISSUANCE B.V.	CNY	2025/7/1	2024/11/28	96.42044
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2024/11/28	96.80517
0228392-000	XS2792924305	FCN BNPP-SONY CRP/KEYENCE CO/	BNP PARIBAS ISSUANCE B.V.	JPY	2025/1/6	2024/11/27	86.35267
0229189-000	XS2804835838	FCN BNPP-AAPL/GOOGL/META 10%	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/14	2024/11/28	99.75053
0229713-000	XS2808787407	BNPP-BNP AMZN/GOOGL/MSFT 290725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/29	2024/11/28	104.72695
0229715-000	XS2808787316	BNPP-BNP NVDA/TSM 290725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/29	2024/11/28	114.63703
0229718-000	XS2808784131	DAC BNPP-BASKET OF 5 10% 290725	BNP PARIBAS ISSUANCE B.V.	JPY	2025/7/29	2024/11/28	87.85047
0229738-000	XS2808785377	FCN BNPP-MU/NVDA/PLTR 17.62%	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/29	2024/11/28	95.67457
0229830-000	XS2808788983	DAC BNPP-SUMITOMO/MITSUBISHI CORP/	BNP PARIBAS ISSUANCE B.V.	JPY	2025/5/1	2024/11/28	88.05168
0229984-000	XS2775398964	BNP USD 20Y UST 6% 270125	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/27	2024/11/28	99.763
0230094-000	XS2811560809	DAC BNPP-HEIA/MT/PAH3/PUM/GLE	BNP PARIBAS ISSUANCE B.V.	EUR	2025/8/1	2024/11/28	91.65526
0230129-000	XS2811563902	FCN BNPP-RENASAS ELE/SONY CRP	BNP PARIBAS ISSUANCE B.V.	JPY	2025/7/28	2024/11/28	76.85286
0230238-000	XS2792941499	FCN BNPP-PANASONIC HLD/SHIN ETSU/	BNP PARIBAS ISSUANCE B.V.	JPY	2025/1/29	2024/11/28	83.52063
0230281-000	XS2792971058	FCN BNPP-AAL/NVDA/SMCI 16.06%	BNP PARIBAS ISSUANCE B.V.	CNY	2025/8/5	2024/11/28	66.35496
0230707-000	XS2815062851	BNP USD 20Y UST 6% 060225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/6	2024/11/28	101.189
0230943-000	XS2815063073	BNP USD 20Y UST 6% 100225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/10	2024/11/28	99.072
0231027-000	XS2821088288	FCN BNPP-ITOCHU/MARUBENI/MITSUI	BNP PARIBAS ISSUANCE B.V.	JPY	2025/2/18	2024/11/28	93.21368
0231067-000	XS2815063313	BNP USD 20Y UST 6.26% 130225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/13	2024/11/28	99.443
0231096-000	XS2821091159	FCN BNPP-MITSUBISHI CORP/MARUBENI	BNP PARIBAS ISSUANCE B.V.	JPY	2025/8/19	2024/11/28	90.04386
0231856-000	XS2828423355	FCN BNPP-AAL/MBG 12% 260825	BNP PARIBAS ISSUANCE B.V.	USD	2025/8/26	2024/11/28	99.34907
0231917-000	XS2815065011	BNP USD 20Y UST 5.79% 300525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/30	2024/11/28	98.595
0232118-000	XS2815065284	BNP USD 20Y UST 5.81% 040625	BNP PARIBAS ISSUANCE B.V.	USD	2025/6/4	2024/11/28	98.292
0232733-000	XS2815066332	BNP USD 20Y UST 5.5% 160925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/16	2024/11/28	96.701
0232877-000	XS2842312287	BNPP-BNP NVDA/TSM 230925	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/23	2024/11/28	105.18883
0233622-000	XS2842325859	DAC BNPP-AMD/NVDA/GLE 15% 090725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2024/11/28	100.16364
0233632-000	XS2842326154	FCN BNPP-NKE/TSM 12% 081025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/8	2024/11/28	98.3832
0233634-000	XS2815067579	BNPP USD 20Y UST 5.68% 260325	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/26	2024/11/28	96.625
0233685-000	XS2842326402	DAC BNPP-AMD/NVDA/GLE 15% 090725	BNP PARIBAS ISSUANCE B.V.	USD	2025/7/9	2024/11/28	100.11308
0233738-000	XS2842327475	FCN BNPP-AMD/QCOM 14.01% 090125	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/9	2024/11/28	99.99469
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2024/11/28	94.119
0234949-000	XS2842334091	DAC BNPP-AAL/AMD/GLE 15% 231025	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/23	2024/11/28	98.29093
0234962-000	XS2842333952	DAC BNPP-AAL/AMD/GLE 12% 230725	BNP PARIBAS ISSUANCE B.V.	EUR	2025/7/23	2024/11/28	99.13855
0235327-000	XS2842339645	FCN BNPP-NKE/TSM 12% 280125	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/28	2024/11/28	98.41395

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0235377-000	XS2842338753	DAC BNPP-AAL/DBK/QCOM/GLE 15.53%	BNP PARIBAS ISSUANCE B.V.	USD	2025/10/28	2024/11/22	100.61362
0235554-000	XS2821102451	FCN BNPP-AZN/LLY/NVO 12% 300425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/30	2024/11/28	93.53976
0235560-000	XS2821102378	FCN BNPP-AMD/NVDA 16.89% 300425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/30	2024/11/28	96.21556
0235589-000	XS2821102295	DAC BNPP-AMD/NVDA 24.05% 300425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/30	2024/11/28	96.34096
0235640-000	XS2821103699	DAC BNPP-LULU 8% 310125 234.7417	BNP PARIBAS ISSUANCE B.V.	USD	2025/1/31	2024/11/28	99.58688
0235774-000	XS2863736828	BNPP USD 20Y UST 6% 290425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/29	2024/11/28	98.179
0235918-000	XS2821107682	DAC BNPP-LUV/GLE/AAL/DBK/COF	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/4	2024/11/28	100.24631
0236129-000	XS2815456129	DAC-BNPP DBK/QCOM/AMD/AAL 11.72%	BNP PARIBAS ISSUANCE B.V.	CNY	2025/11/6	2024/11/28	100.42621
0236204-000	XS2815457440	DAC BNPP-LUV/COF/AAL/DAL/DBK	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/6	2024/11/28	100.24409
0236207-000	XS2815457796	DAC BNPP-LUV/COF/AAL/DBK/ACA	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/6	2024/11/28	97.99745
0236212-000	XS2815457523	DAC BNPP-LUV/COF/AAL/ABN/ACA	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/6	2024/11/28	97.9524
0236278-000	XS2815459149	FCN BNPP-QQQ/SMH/SPY 6% 010525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/1	2024/11/28	97.65421
0236282-000	XS2815459222	FCN BNPP-QQQ/SMH/SPY 8% 010525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/1	2024/11/28	97.66618
0236468-000	XS2866920528	DAC BNPP-AAL/DAL/LUV/ABN/COF	BNP PARIBAS ISSUANCE B.V.	EUR	2025/11/11	2024/11/28	100.13617
0236505-000	XS2866920015	DAC BNPP-AAL/AMD/ASML 13.5% 090525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/9	2024/11/28	98.51858
0236506-000	XS2866920106	DAC BNPP-AMD/AAL/ASML 15% 090525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/9	2024/11/28	98.66974
0236523-000	XS2866920361	FCN BNPP-BAC/NCLH 12% 121125	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/12	2024/11/28	99.36984
0236603-000	XS2866920445	DAC BNPP-AAL/DAL/LUV/GLE/COF	BNP PARIBAS ISSUANCE B.V.	EUR	2025/11/11	2024/11/28	100.16336
0236715-000	XS2866925329	FCN BNPP-ARM/AVGO 20.05% 060225	BNP PARIBAS ISSUANCE B.V.	USD	2025/2/6	2024/11/28	100.90027
0236741-000	XS2866924355	FCN BNPP-AAL/NVDA/QS 24.5% 040425	BNP PARIBAS ISSUANCE B.V.	USD	2025/4/4	2024/11/28	95.21679
0236860-000	XS2866927614	DAC BNPP-DAL/DBK/CBK/COF/LUV 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/17	2024/11/28	98.00105
0236904-000	XS2866927531	DAC BNPP-AAL/DAL/COF/CBK/DB 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/17	2024/11/28	97.91913
0237020-000	XS2863739681	BNPP USD 20Y UST 6.05% 130525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/13	2024/11/28	99.093
0237146-000	XS2880934075	DAC BNPP-AAL/COF/CBK/INGA/DAL	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/20	2024/11/28	97.18608
0237216-000	XS2866934586	DAC BNPP-GLE/COF/CBK/DBK/LUV 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/20	2024/11/28	96.26392
0237241-000	XS2880933937	DAC BNPP-AAL/COF/CBK/GLE/DAL	BNP PARIBAS ISSUANCE B.V.	USD	2025/11/20	2024/11/28	96.90583
0237293-000	XS2880936286	FCN BNPP-AMD/AVGO/QCOM 17.92%	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/21	2024/11/28	98.08351
0237314-000	XS2880936369	DAC BNPP-AMD/NVDA 26.95% 210325	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/21	2024/11/28	99.70391
0237393-000	XS2880936955	FCN BNPP-DELL/EL 16.45% 220525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/22	2024/11/28	99.05076
0237519-000	XS2880938571	FCN BNPP-NVDA/PLTR 17.04% 250325	BNP PARIBAS ISSUANCE B.V.	USD	2025/3/25	2024/11/28	99.37897
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2024/11/14	97.6
0237884-000	XS2880942680	DAC BNPP-LUV/AAL/LLOY/CBK/ACA	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/2	2024/11/28	96.25673
0237912-000	XS2880942508	DAC BNPP-DBK/MU/AAL/GT 12.5%	BNP PARIBAS ISSUANCE B.V.	GBP	2025/12/1	2024/11/28	98.933
0237921-000	XS2892570040	BNPP USD 20Y UST 5.73% 260525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/26	2024/11/28	98.517
0238004-000	XS2880943068	DAC BNPP-CBK/AAL/GT/MU 22.48%	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/3	2024/11/28	98.41513
0238007-000	XS2880943142	DAC BNPP-AAL/GT/MU/CBK 14.86%	BNP PARIBAS ISSUANCE B.V.	AUD	2025/12/3	2024/11/28	98.64944
0238119-000	XS2880943225	FCN BNPP-AMD/ASML/MSFT/QCOM 12%	BNP PARIBAS ISSUANCE B.V.	GBP	2025/9/1	2024/11/28	97.9137
0238372-000	XS2863789355	FCN BNPP-AMD/ASML/MSFT/QCOM 15%	BNP PARIBAS ISSUANCE B.V.	USD	2025/9/8	2024/11/19	98
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2024/11/28	96.537

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0238431-000	XS2863788209	DAC BNPP-AAL/CBK/LUV/LLOY/ACA	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/4	2024/11/19	98
0238432-000	XS2863788381	DAC BNPP-AAL/CBK/LUV/DBK/ACA	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/4	2024/11/19	98
0238618-000	XS2892571105	BNPP USD 20Y UST 5.95% 290525	BNP PARIBAS ISSUANCE B.V.	USD	2025/5/29	2024/11/21	99
0238632-000	XS2869893730	DAC BNPP-AAL/CBK/LUV/LLOY/ACA	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/4	2024/11/22	97.8
0238878-000	XS2857469147	FCN BNPP-CEG/VST/SE 15% 161225	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/16	2024/11/27	99.43
0227215-000	XS2559727586	PPN100 CA-CA 4Y FIXED 5.4% 060628	Credit Agricole CIB	USD	2028/6/6	2024/11/28	102.07
0201627-000	XS2438215928	PPN100 CA-CA CMS30Y/CMS5Y 9%	CREDIT AGRICOLE CIB FINANCIAL SC	USD	2027/11/7	2024/11/28	89.08
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2024/11/28	97.79
0235848-000	XS2835668380	FCN GS-AMZN/BA/GE/TSM/UNH 15.19%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/3	2024/11/28	98.64
0237638-000	XS2890013019	DAC GS-AAPL/ALB/HSBC/LUV/MSFT	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/18	2024/11/28	99.19
0237898-000	XS2889984691	FCN GS-AAL/AMD/NVDA/TSM 18% 290525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/29	2024/11/28	96.85
0237909-000	XS2889999962	DAC GS-AAL/XOP 8% 290525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/29	2024/11/28	97.16
0237920-000	XS2889988924	DAC GS-ARM/MRVL/NCLH/ON/UMC 19.4%	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/1	2024/11/28	94.71
0237984-000	XS2890344638	FCN GS-NVDA/TSM 18.31% 280325	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/28	2024/11/28	95.7
0238012-000	XS2835120887	FCN GS-AMZN/GOOGL/META 10% 290525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/29	2024/11/28	97.26
0238034-000	XS2890341881	FCN GS-ASML/AMZN/MSFT/QCOM 12%	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/29	2024/11/28	97.33
0238087-000	XS2836664412	FCN GS-AAL/AMD/NVDA/TSM 15%	GOLDMAN SACHS INTERNATIONAL	USD	2025/6/2	2024/11/15	97.7
0238112-000	XS2773729756	DAC GS-AMZN/NVDA/TSM 12% 040325	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/4	2024/11/14	98.5
0238124-000	XS2836670062	FCN GS-NVDA 18.43% 040325 125.3254	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/4	2024/11/14	98.5
0238380-000	XS2926224655	FCN GS-NVDA 15.89% 050325 122.7428	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/5	2024/11/19	98
0238395-000	XS2836693601	DAC GS-NVDA/TSLA 22.65% 050225	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/5	2024/11/19	98
0238473-000	XS2926206249	FCN GS-NVDA/TSM 12% 060625	GOLDMAN SACHS INTERNATIONAL	USD	2025/6/6	2024/11/20	98.25
0238475-000	XS2926212569	FCN GS-DIS/NCLH/NVDA 17.29% 030325	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/3	2024/11/28	97.42
0238787-000	XS2926143491	DAC GS-AAL/AMD/ARM/NCLH/UMC 19.55%	GOLDMAN SACHS INTERNATIONAL	USD	2025/12/12	2024/11/26	98.6
0223470-000	XS2691855469	FCN GS-F/X 10.008% 080425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/8	2024/11/28	95.44
0223675-000	XS2658364968	FCN GS-F/UAL 10.008% 110425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/11	2024/11/28	99.22
0233377-000	XS2890086163	FCN GS-X/PFE 10% 240925	GOLDMAN SACHS INTERNATIONAL	USD	2025/9/24	2024/11/28	96.28
0233424-000	XS2773362194	FCN GS-AAPL/AMD/TSM 12% 020425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/2	2024/11/28	99.65
0233849-000	XS2835213385	FCN GS-AAPL/AMD/TSM 12.288% 100425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/10	2024/11/28	98.56
0233947-000	XS2773775353	FCN GS-AAPL/MSFT/TSM 10.008%	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/10	2024/11/28	99.31
0234228-000	XS2889979188	FCN GS-FDX/NKE/NVO/XOM/UBER	GOLDMAN SACHS INTERNATIONAL	USD	2025/10/7	2024/11/28	96.9
0234382-000	XS2835160321	FCN GS-AMD/MRVL/ON 20.292% 150125	GOLDMAN SACHS INTERNATIONAL	USD	2025/1/15	2024/11/28	98.93
0234544-000	XS2889958000	FCN GS-AMD 7.008% 170425 124.9441	GOLDMAN SACHS INTERNATIONAL	JPY	2025/4/17	2024/11/28	95.62
0235088-000	XS2889905811	FCN GS-AMD/MU/TSM 23.34% 230125	GOLDMAN SACHS INTERNATIONAL	USD	2025/1/23	2024/11/28	95.96
0235205-000	XS2835086179	FCN GS-AMD/AMZN/GOOG 12% 240425	GOLDMAN SACHS INTERNATIONAL	USD	2025/4/24	2024/11/28	96.08
0235302-000	XS2890359313	FCN GS-MRVL/AMD/ON 26.064% 240125	GOLDMAN SACHS INTERNATIONAL	USD	2025/1/24	2024/11/28	96.56
0235314-000	XS2890372845	FCN GS-AMAT/GOOGL/NVDA 19.224%	GOLDMAN SACHS INTERNATIONAL	USD	2025/1/24	2024/11/28	98.83
0235392-000	XS2890351922	FCN GS-PINS 18.288% 261224 29.7458	GOLDMAN SACHS INTERNATIONAL	USD	2024/12/26	2024/11/28	97.87
0235903-000	XS2835662185	DAC GS-AAL/MRVL/NCLH/ON/UMC	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/3	2024/11/28	101.07

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0235905-000	XS2890299154	DAC GS-AAL/AMD/NCLHON/UMC 21.708%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/3	2024/11/28	101.03
0236000-000	XS2890294601	FCN GS-AMD/NVDA/TSM 22.008% 260225	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/26	2024/11/28	99.26
0236138-000	XS2835604146	DAC GS-AMD/NVDA/TSM 12% 050225	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/5	2024/11/28	98.89
0236256-000	XS2835590683	FCN GS-QQQ/SMH/SPY 9.276% 040325	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/4	2024/11/28	99.55
0236386-000	XS2835572780	DAC GS-AAL/AMD/ASML/QCOM 15%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/7	2024/11/28	97.13
0236409-000	XS2890247278	DAC GS-AAL/MRVL/NCLH/ON/UMC	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/7	2024/11/28	100.1
0236615-000	XS2835553210	DAC GS-AMD/NVDA 15% 121125	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/12	2024/11/28	98.29
0236804-000	XS2890211241	FCN GS-NVDA 21.36% 100125	GOLDMAN SACHS INTERNATIONAL	USD	2025/1/10	2024/11/28	100.06
0236863-000	XS2890203495	FCN GS-AAPL/NVDA/TSM 12% 140525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/14	2024/11/28	98.72
0236888-000	XS2890204626	DAC GS-AAPL/AMD/NVDA 15% 140225	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/14	2024/11/28	97.81
0237017-000	XS2835513180	DAC GS-AMD/META/NVDA 15% 140225	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/14	2024/11/28	97
0237019-000	XS2835515631	DAC GS-GOOG/META/NVDA 13.5%	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/14	2024/11/28	99.03
0237023-000	XS2835513420	FCN GS-NVDA/TSM 12% 140525	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/14	2024/11/28	98.49
0237024-000	XS2890191112	FCN GS-NVDA/AMD/TSM 18.744% 100325	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/10	2024/11/28	98.21
0237099-000	XS2835494704	FCN GS-AAPL/META/NVDA 16.908%	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/11	2024/11/28	99.53
0237353-000	XS2836575311	DAC GS-AAL/NCLH/ON/TSM/UMC 21.048%	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/20	2024/11/28	98.08
0237504-000	XS2835320032	DAC GS-AAPL/ALB/MSFT/SBUX/WFC	GOLDMAN SACHS INTERNATIONAL	USD	2025/11/17	2024/11/28	100.73
0237510-000	XS2835316782	FCN GS-NFLX/NVDA/TSLA 16.33%	GOLDMAN SACHS INTERNATIONAL	USD	2025/5/15	2024/11/28	99.2
0237658-000	XS2835413126	FCN GS-NVDA 18.74% 260325 119.04	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/26	2024/11/28	97.71
0237689-000	XS2835409280	DAC GS-GOOG/MU/NVDA 12% 260225	GOLDMAN SACHS INTERNATIONAL	USD	2025/2/26	2024/11/28	95.42
0237701-000	XS2835412078	FCN GS-AMD/NVDA 16.01% 260325	GOLDMAN SACHS INTERNATIONAL	USD	2025/3/26	2024/11/28	97.39
0217448-000	XS2658993238	FCN HSBC-NINTENDO/ASICS CORP 5%	HSBC Bank Plc	JPY	2024/12/19	2024/11/28	98.9109
0219293-000	XS2751003588	DAC HSBC-DBK/INGA/KBC/LHA 12%	HSBC Bank Plc	EUR	2025/2/6	2024/11/28	99.5346
0220654-000	XS2751048419	FCN HSBC-GOOG/LMT/TSLA/UAL 10%	HSBC Bank Plc	USD	2025/3/5	2024/11/28	100.4751
0221001-000	XS2751059457	FCN HSBC-GLEN/INTC 10% 050325	HSBC Bank Plc	USD	2025/3/5	2024/11/28	75.6558
0223264-000	XS2751126827	FCN HSBC-AAL/C/NVDA/TSM 15% 110425	HSBC Bank Plc	CNY	2025/4/11	2024/11/28	99.8019
0227096-000	XS2818871902	FCN HSBC-BMW/PAH3 8% 171224	HSBC Bank Plc	USD	2024/12/17	2024/11/28	82.962
0228085-000	XS2818891504	FCN HSBC-BMW/PAH3 8% 020725	HSBC Bank Plc	USD	2025/7/2	2024/11/28	85.6548
0228093-000	XS2818891413	FCN HSBC-BMW/PAH3 8% 010425	HSBC Bank Plc	USD	2025/4/1	2024/11/28	86.8329
0229660-000	XS2818943230	DAC HSBC-AAL/AMD/AMZN/GLE 15%	HSBC Bank Plc	USD	2025/1/28	2024/11/28	96.7131
0231410-000	XS2819031522	FCN HSBC-NVDA/TSM 12% 250225	HSBC Bank Plc	USD	2025/2/25	2024/11/28	100.2771
0231760-000	XS2819038295	FCN HSBC-NVDA/TSM 12% 040325	HSBC Bank Plc	USD	2025/3/4	2024/11/28	99.1188
0232040-000	XS2819044343	DAC HSBC-NVDA/OXY 10% 021224	HSBC Bank Plc	USD	2024/12/2	2024/11/26	99.2871
0233840-000	XS2890906576	DAC HSBC-ASML/BNP/GLE 12% 101025	HSBC Bank Plc	EUR	2025/10/10	2024/11/28	97.7031
0234097-000	XS2890912970	DAC HSBC-ARM 8% 140125 94.2627	HSBC Bank Plc	USD	2025/1/14	2024/11/28	98.9505
0234145-000	XS2890915130	FCN HSBC-NKE 10% 150125 78.5237	HSBC Bank Plc	USD	2025/1/15	2024/11/28	94.5252
0234594-000	XS2890923662	FCN HSBC-BMW/PAH3 8% 170425	HSBC Bank Plc	USD	2025/4/17	2024/11/28	94.0005
0234596-000	XS2890923746	FCN HSBC-BMW/PAH3 10% 170725	HSBC Bank Plc	USD	2025/7/17	2024/11/28	92.5353
0234598-000	XS2890923589	FCN HSBC-BMW/PAH3 8% 170725	HSBC Bank Plc	USD	2025/7/17	2024/11/28	93.7827

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0235379-000	XS2890939742	DAC HSBC-AAL/ASML/DBK /QCOM 18.2%	HSBC Bank Plc	USD	2025/10/28	2024/11/28	98.0595
0235657-000	XS2890950129	DAC HSBC-AAL/DBK/QCOM/GLE 13.94%	HSBC Bank Plc	USD	2025/10/31	2024/11/28	99.7326
0235760-000	XS2890954899	DAC HSBC-AAL/AMD/ASML/DBK 15.64%	HSBC Bank Plc	AUD	2025/11/3	2024/11/28	99.9603
0235764-000	XS2890954543	DAC HSBC-AMD/NVDA 21.81% 270125	HSBC Bank Plc	USD	2025/1/27	2024/11/28	97.4061
0235781-000	XS2890951879	HSBC-HSBC AMZN/DIS 030225	HSBC Bank Plc	USD	2025/2/3	2024/11/28	112.7511
0235783-000	XS2890954469	FCN HSBC-DAL/NCLH/PYPL/USB 13.26%	HSBC Bank Plc	USD	2025/3/5	2024/11/28	99.5841
0235811-000	XS2890954626	FCN HSBC-TSM 12% 020525 157.2316	HSBC Bank Plc	USD	2025/5/2	2024/11/28	98.2278
0235927-000	XS2890959260	FCN HSBC-NVDA/TSM 17.50% 040225	HSBC Bank Plc	USD	2025/2/4	2024/11/28	99.7524
0235985-000	XS2890959187	FCN HSBC-AMD/NVDA/TSM 14.15%	HSBC Bank Plc	USD	2025/2/4	2024/11/28	98.6931
0236008-000	XS2890961910	DAC HSBC-AAL/AMD/DBK/QCOM 17.6%	HSBC Bank Plc	AUD	2025/11/5	2024/11/28	100.1781
0236028-000	XS2890961753	DAC HSBC-AMD/AAL/DBK/QCOM 18.22%	HSBC Bank Plc	USD	2025/11/5	2024/11/28	100.1979
0236033-000	XS2890961837	FCN HSBC-TSLA 12% 050525 160.335	HSBC Bank Plc	USD	2025/5/5	2024/11/28	99.4653
0236158-000	XS2890964260	DAC HSBC-DBK/QCOM/AMD/AAL 12.89%	HSBC Bank Plc	JPY	2025/11/6	2024/11/28	99.7524
0236166-000	XS2890964187	DAC HSBC-GOLD/DBK/STMPA/AAL 13.3%	HSBC Bank Plc	AUD	2025/11/6	2024/11/28	99.8217
0236262-000	XS2890967289	DAC HSBC-AMD/DBK/QCOM/STMPA 15.15%	HSBC Bank Plc	USD	2025/11/7	2024/11/28	99.7524
0236384-000	XS2890972016	DAC HSBC-AAL/AMD/DBK/STMPA 19.02%	HSBC Bank Plc	USD	2025/11/10	2024/11/28	99.9207
0236710-000	XS2890979961	FCN HSBC-ARM/META 19.41% 060225	HSBC Bank Plc	USD	2025/2/6	2024/11/28	100.3563
0236728-000	XS2890979888	DAC HSBC-AVGO/NVDA/TSM 12% 130225	HSBC Bank Plc	USD	2025/2/13	2024/11/28	97.5843
0236862-000	XS2890981785	DAC HSBC-AAL/AMD/QCOM/F 13.83%	HSBC Bank Plc	AUD	2025/11/14	2024/11/28	98.8713
0237505-000	XS2890990349	FCN HSBC-BMW/AAL 5% 181125	HSBC Bank Plc	JPY	2025/11/18	2024/11/28	97.119
0237508-000	XS2890990422	DAC HSBC-AAL/QCOM/DBK/GOLD 12.75%	HSBC Bank Plc	USD	2025/11/25	2024/11/28	98.6238
0237516-000	XS2890990265	DAC HSBC-DBK/GOLD/AMD/AAL 12.05%	HSBC Bank Plc	USD	2025/11/25	2024/11/28	98.5248
0238442-000	XS2891013497	DAC HSBC-DBK/AAL/GT/TSM 12.32%	HSBC Bank Plc	USD	2025/12/9	2024/11/28	97.8615
0219877-000	XS2748452286	FCN JPM-DAL/DIS/GT 9.5% 120225	J.P. Morgan Structured Products B.V	AUD	2025/2/12	2024/11/28	96.0965
0221195-000	XS2748688301	FCN JPM-INTC/TSM 15% 130325	J.P. Morgan Structured Products B.V	USD	2025/3/13	2024/11/28	80.1514
0222396-000	XS2748413973	JPM FCN-INTC/TSM 12% 310325	J.P. Morgan Structured Products B.V	USD	2025/3/31	2024/11/28	76.5815
0222410-000	XS2748413031	FCN JPM-ASICS CORP/NINTENDO	J.P. Morgan Structured Products B.V	JPY	2025/3/31	2024/11/28	100.2293
0222416-000	XS2748413890	FCN JPM-AMD/NVDA/TSM 17% 310325	J.P. Morgan Structured Products B.V	USD	2025/3/31	2024/11/28	98.3851
0222646-000	XS2748508251	FCN JPM-AMD/NVDA/TSM 14.33% 020425	J.P. Morgan Structured Products B.V	USD	2025/4/2	2024/11/28	100.571
0223971-000	XS2789791725	DAC JPM-DIS/GOOGL/TSM 12% 280425	J.P. Morgan Structured Products B.V	USD	2025/4/28	2024/11/28	100.0414
0226036-000	XS2789656860	FCN JPM-TOKYU F/SUMIT REAL 8%	J.P. Morgan Structured Products B.V	JPY	2025/6/2	2024/11/28	95.2105
0226088-000	XS2789663569	FCN JPM-TOKYU F/SUMIT REAL 8%	J.P. Morgan Structured Products B.V	USD	2024/12/3	2024/11/28	99.5988
0226204-000	XS2789663643	DAC JPM-AAL/BAC/TSM 12% 030625	J.P. Morgan Structured Products B.V	USD	2025/6/3	2024/11/28	98.8654
0226241-000	XS2789988784	DAC JPM-TOKYU F/SHISEIDO CO/	J.P. Morgan Structured Products B.V	JPY	2024/12/5	2024/11/28	72.2747
0226666-000	XS2790024074	DAC JPM-AAL/TSLA/VOW3 15% 100625	J.P. Morgan Structured Products B.V	USD	2025/6/10	2024/11/28	97.8776
0226677-000	XS2790023852	DAC JPM-TSLA/AAL/VOW3 15% 100325	J.P. Morgan Structured Products B.V	USD	2025/3/10	2024/11/28	97.0602
0226978-000	XS2789838112	FCN JPM-C/RIO/TSM 12% 160525	J.P. Morgan Structured Products B.V	USD	2025/6/16	2024/11/28	98.1557
0227582-000	XS2832338557	FCN JPM-OXY/TSM 13.8% 261224	J.P. Morgan Structured Products B.V	USD	2024/12/26	2024/11/28	97.39
0227583-000	XS2832515865	FCN JPM-OXY/TSM 14.48% 261224	J.P. Morgan Structured Products B.V	USD	2024/12/26	2024/11/28	97.037

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0227586-000	XS2832499565	FCN JPM-MITSU ELEC/YASKAWA/FANUC	J.P. Morgan Structured Products B.V	JPY	2025/6/25	2024/11/28	79.0865
0227954-000	XS2832422773	FCN JPM-AMD/F 5% 010725	J.P. Morgan Structured Products B.V	JPY	2025/7/1	2024/11/28	97.0814
0228142-000	XS2832505049	FCN JPM-MSFT/TSLA/TSM 11.85%	J.P. Morgan Structured Products B.V	USD	2025/1/3	2024/11/28	100.3806
0228379-000	XS2832331032	DAC JPM-DELL/NVDA/TSM 10% 070125	J.P. Morgan Structured Products B.V	USD	2025/1/7	2024/11/28	100.0085
0228555-000	XS2832547710	FCN JPM-NVDA/ARM/AMD 18% 100725	J.P. Morgan Structured Products B.V	USD	2025/7/10	2024/11/28	99.2936
0228608-000	XS2832863984	FCN JPM-MSFT/NVDA/TSM 12% 030725	J.P. Morgan Structured Products B.V	USD	2025/7/3	2024/11/28	99.5188
0228773-000	XS2832766435	FCN JPM-INTC 10% 080125 26.0473	J.P. Morgan Structured Products B.V	JPY	2025/1/8	2024/11/28	89.2167
0228919-000	XS2832608017	FCN JPM-MSFT/NVDA/TSM 13% 160425	J.P. Morgan Structured Products B.V	USD	2025/4/16	2024/11/28	100.3997
0229582-000	XS2832719780	FCN JPM-TOKYU F/GOLDWIN IN/	J.P. Morgan Structured Products B.V	JPY	2025/7/28	2024/11/28	96.2062
0229729-000	XS2832679893	FCN JPM-MSFT/NVDA/TSLA 15% 290725	J.P. Morgan Structured Products B.V	USD	2025/7/29	2024/11/28	101.0483
0229927-000	XS2860040166	FCN JPM-INTC/TSLA/UAL 23.18%	J.P. Morgan Structured Products B.V	USD	2025/1/24	2024/11/28	90.993
0229980-000	XS2860066716	FCN JPM-AAPL/MSFT/TSM 12% 300125	J.P. Morgan Structured Products B.V	USD	2025/1/30	2024/11/28	100.0825
0229981-000	XS2860066807	FCN JPM-MSFT/NVDA/TSM 13% 010525	J.P. Morgan Structured Products B.V	USD	2025/5/1	2024/11/28	100.3124
0230025-000	XS2860096036	FCN JPM-TSM/MSFT/NVDA 12% 020525	J.P. Morgan Structured Products B.V	USD	2025/5/2	2024/11/28	100.5057
0230052-000	XS2859905130	FCN JPM-AMD/NVDA/TSM 15% 010825	J.P. Morgan Structured Products B.V	USD	2025/8/1	2024/11/28	98.9259
0230128-000	XS2860101059	FCN JPM-SHIN ETSU/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2025/7/28	2024/11/28	88.4415
0230131-000	XS2859959657	DAC JPM-AMD/BAC/TSM 12% 040825	J.P. Morgan Structured Products B.V	USD	2025/8/4	2024/11/28	93.8407
0230161-000	XS2859976230	FCN JPM-GOOG/AMD/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	USD	2025/2/4	2024/11/28	99.676
0230189-000	XS2859959061	FCN JPM-NVDA/SMCI/TSLA 26.33%	J.P. Morgan Structured Products B.V	USD	2025/2/4	2024/11/28	55.8561
0230668-000	XS2860165377	FCN JPM-F/TSM 8% 110825	J.P. Morgan Structured Products B.V	USD	2025/8/11	2024/11/28	96.0709
0230686-000	XS2860173637	FCN JPM-MSFT/NVDA/TSLA 12% 090525	J.P. Morgan Structured Products B.V	USD	2025/5/9	2024/11/28	100.0106
0230800-000	XS2860203566	FCN JPM-AAL/INTC 10% 060825	J.P. Morgan Structured Products B.V	USD	2025/8/6	2024/11/28	93.2282
0230802-000	XS2860203483	FCN JPM-F/TSM 10% 060825	J.P. Morgan Structured Products B.V	USD	2025/8/6	2024/11/28	98.8105
0230861-000	XS2860217947	FCN JPM-AAPL/CB/NVDA 12% 130225	J.P. Morgan Structured Products B.V	USD	2025/2/13	2024/11/28	100.7343
0230882-000	XS2860204614	DAC JPM-RENASAS ELE/ADV COR/	J.P. Morgan Structured Products B.V	JPY	2025/8/15	2024/11/28	94.3567
0231078-000	XS2860387518	FCN JPM-TOKYU F/MIT UFJ/SUMIT REAL	J.P. Morgan Structured Products B.V	JPY	2025/8/19	2024/11/28	96.2639
0231404-000	XS2860342844	FCN JPM-NVDA/TSM 12% 250225	J.P. Morgan Structured Products B.V	USD	2025/2/25	2024/11/28	100.5116
0232287-000	XS2882128569	DAC JPM-HITACHI L/MITSU ELEC/	J.P. Morgan Structured Products B.V	JPY	2025/6/10	2024/11/28	97.1112
0233797-000	XS2882310795	FCN JPM-AMD/ARM/NVDA 12% 100425	J.P. Morgan Structured Products B.V	USD	2025/4/10	2024/11/28	100.1451
0233828-000	XS2882310449	FCN JPM-TSM 6% 101025 103.6782	J.P. Morgan Structured Products B.V	USD	2025/10/10	2024/11/28	98.755
0234205-000	XS2883217874	FCN JPM-AMD/NVDA 12% 161025	J.P. Morgan Structured Products B.V	USD	2025/10/16	2024/11/28	96.9069
0234301-000	XS2883060019	FCN JPM-PFE/AMD 10% 091025	J.P. Morgan Structured Products B.V	USD	2025/10/9	2024/11/28	93.8825
0234381-000	XS2883055878	FCN JPM-ALIBABA GRP 8% 161224	J.P. Morgan Structured Products B.V	HKD	2024/12/19	2024/11/28	94.0538
0234403-000	XS2883059946	FCN JPM-AMD/WFC 10% 091025	J.P. Morgan Structured Products B.V	USD	2025/10/9	2024/11/28	94.8361
0234593-000	XS2883229614	DAC JPM-LY/AGC/SUMIT MET/FANUC 12%	J.P. Morgan Structured Products B.V	JPY	2025/10/20	2024/11/28	93.5056
0234917-000	XS2883181070	DAC JPM-C OVERSEAS 8% 230125	J.P. Morgan Structured Products B.V	USD	2025/1/23	2024/11/28	88.5708
0235048-000	XS2883196185	DAC JPM-MITSU ELEC/RENASAS ELE/	J.P. Morgan Structured Products B.V	JPY	2025/10/24	2024/11/28	96.7697
0235565-000	XS2882997062	FCN JPM-GOOG/ISRG/QCOM 12%	J.P. Morgan Structured Products B.V	USD	2025/4/24	2024/11/28	99.3568
0235568-000	XS2882994713	DAC JPM-ARM/AAL/HD 12% 300425	J.P. Morgan Structured Products B.V	USD	2025/4/30	2024/11/28	99.0198

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0235569-000	XS2882997732	FCN JPM-NVDA/TSM 12% 300425	J.P. Morgan Structured Products B.V	USD	2025/4/30	2024/11/28	99.6011
0235575-000	XS2883121761	FCN JPM-NVDA/TSM 17.70% 300725	J.P. Morgan Structured Products B.V	USD	2025/7/30	2024/11/28	100.8984
0235583-000	XS2882997815	FCN JPM-NVDA 10% 300425 89.9673	J.P. Morgan Structured Products B.V	USD	2025/4/30	2024/11/26	98.7645
0235593-000	XS2882995959	FCN JPM-C/PLTR/UMC 15% 301025	J.P. Morgan Structured Products B.V	USD	2025/10/30	2024/11/28	100.8347
0235643-000	XS2882956464	FCN JPM-NVDA/TSM 12% 010525	J.P. Morgan Structured Products B.V	USD	2025/5/1	2024/11/28	99.2565
0235775-000	XS2882969871	FCN JPM-NVDA/TSLA 12% 031125	J.P. Morgan Structured Products B.V	USD	2025/11/3	2024/11/28	99.8063
0235804-000	XS2883172087	FCN JPM-NCLH/NVDA/UMC 15% 031125	J.P. Morgan Structured Products B.V	USD	2025/11/3	2024/11/28	100.2741
0235807-000	XS2882969798	FCN JPM-TSM/NVDA 10% 031125	J.P. Morgan Structured Products B.V	USD	2025/11/3	2024/11/28	98.7905
0235988-000	XS2883020062	FCN JPM-NVDA/TSLA/TSM 15% 050825	J.P. Morgan Structured Products B.V	USD	2025/8/5	2024/11/28	99.9668
0236388-000	XS2923614593	FCN JPM-C/NVDA/WFC 12% 080525	J.P. Morgan Structured Products B.V	USD	2025/5/8	2024/11/28	99.0121
0236519-000	XS2923625367	DAC JPM-MITSU ELEC/HOYA CORP	J.P. Morgan Structured Products B.V	JPY	2025/11/5	2024/11/28	89.8052
0236521-000	XS2923625284	DAC JPM-MITSU ELEC/YASKAWA/	J.P. Morgan Structured Products B.V	JPY	2025/11/5	2024/11/28	89.6867
0236666-000	XS2923672443	DAC JPM-AAL/C/TSM 12% 131125	J.P. Morgan Structured Products B.V	USD	2025/11/13	2024/11/28	97.5552
0236958-000	XS2923552892	FCN JPM-NVDA 16.04% 080525 98.8045	J.P. Morgan Structured Products B.V	USD	2025/5/8	2024/11/28	98.8989
0237243-000	XS2923817865	FCN JPM-MSFT/NVDA/TSM 15.43%	J.P. Morgan Structured Products B.V	USD	2025/5/20	2024/11/28	99.3694
0237300-000	XS2923840412	FCN JPM-NVDA/TSM 10% 220525	J.P. Morgan Structured Products B.V	USD	2025/5/22	2024/11/28	99.6722
0237318-000	XS2923819135	FCN JPM-AAL/C 10% 210825	J.P. Morgan Structured Products B.V	USD	2025/8/21	2024/11/28	99.1271
0237400-000	XS2923826692	FCN JPM-MSFT/TSM/UAL 18.24% 150525	J.P. Morgan Structured Products B.V	USD	2025/5/15	2024/11/28	100.2031
0237562-000	XS2923732528	FCN JPM-NVDA/TSM 12% 270525	J.P. Morgan Structured Products B.V	USD	2025/5/27	2024/11/28	97.5996
0237784-000	XS2923703776	FCN JPM-AAPL/NVDA/TSM 17.17%	J.P. Morgan Structured Products B.V	USD	2025/4/24	2024/11/28	97.4656
0237808-000	XS2923703933	FCN JPM-NVDA/TSLA/TSM 12% 300525	J.P. Morgan Structured Products B.V	USD	2025/5/30	2024/11/28	97.5177
0237813-000	XS2923703859	FCN JPM-TSM/NVDA 12% 300525	J.P. Morgan Structured Products B.V	USD	2025/5/30	2024/11/28	97.68
0237931-000	XS2923701648	DAC JPM-RENEASAS ELE/TOYOTA TSUSHO/	J.P. Morgan Structured Products B.V	JPY	2025/12/1	2024/11/28	96.2065
0238028-000	XS2923779594	FCN JPM-AAL/QCOM 12% 031225	J.P. Morgan Structured Products B.V	USD	2025/12/3	2024/11/28	97.1398
0238184-000	XS2923786961	FCN JPM-MITSU ELEC/PANASONIC HLD	J.P. Morgan Structured Products B.V	JPY	2025/9/3	2024/11/15	98.5
0238195-000	XS2923756386	DAC JPM-RENEASAS ELE/TOYOTA TSUSHO/	J.P. Morgan Structured Products B.V	JPY	2025/12/4	2024/11/15	99
0238258-000	XS2923793157	FCN JPM-AAPL/GOOG/NVDA 17.72%	J.P. Morgan Structured Products B.V	USD	2025/5/30	2024/11/28	99.0818
0238266-000	XS2923758242	FCN JPM-AMD/NVDA/TSM 15% 051225	J.P. Morgan Structured Products B.V	USD	2025/12/5	2024/11/18	99.52
0238387-000	XS2923849710	FCN JPM-NVDA/TSM 12% 060625	J.P. Morgan Structured Products B.V	USD	2025/6/6	2024/11/19	98.51
0238457-000	XS2923868348	FCN JPM-TSM 11.4% 091225 140.0681	J.P. Morgan Structured Products B.V	USD	2025/12/9	2024/11/20	99.4
0238559-000	XS2923904911	DAC JPM-AMD/NVDA/TSM 19.44% 101225	J.P. Morgan Structured Products B.V	USD	2025/12/10	2024/11/21	98.5
0238560-000	XS2923905132	FCN JPM-MSFT/NVDA/TSM 10% 041225	J.P. Morgan Structured Products B.V	USD	2025/12/4	2024/11/21	98
0238636-000	XS2923958925	FCN JPM-NVDA/TSM 10% 111225	J.P. Morgan Structured Products B.V	USD	2025/12/11	2024/11/22	99
0238638-000	XS2923959063	FCN JPM-NVDA/TSM 10% 110625	J.P. Morgan Structured Products B.V	USD	2025/6/11	2024/11/22	99.44
0238721-000	XS2923935980	FCN JPM-AAL/TSM 11.86% 121225	J.P. Morgan Structured Products B.V	USD	2025/12/12	2024/11/26	98
0238760-000	XS2923936012	FCN JPM-NVDA/TSM 16.51% 070525	J.P. Morgan Structured Products B.V	USD	2025/5/7	2024/11/27	99
0238852-000	XS2923909712	FCN JPM-MSFT/NVDA/TSM 12% 151225	J.P. Morgan Structured Products B.V	USD	2025/12/15	2024/11/26	99
0218031-000	XS2722525487	DAC MS-AMD/BA/NVDA 12% 070125	MORGAN STANLEY & CO. INTERNATI	USD	2025/1/7	2024/11/28	79.53
0218216-000	XS2722526288	DAC MS-PLUG 58.1496% 150125 2.375	MORGAN STANLEY & CO. INTERNATI	EUR	2025/1/15	2024/11/28	80.65

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0219458-000	XS2722832818	FCN MS-BAC/C/DAL/GM/UPS 14.4%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/4	2024/11/28	101.67
0219489-000	XS2754506009	FCN MS-ASICS CORP/NINTENDO 5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/2/13	2024/11/28	98.74
0219756-000	XS2754558737	FCN MS-BAC/BA/C/DAL/NKE 14.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/10	2024/11/28	95.24
0220074-000	XS2754622764	FCN MS-BA/BAC/LUV/TSM/UPS 15.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/13	2024/11/28	95.96
0220663-000	XS2754715774	FCN MS-BA/BAC/C/F/UPS 15% 270225	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/27	2024/11/28	95.22
0220725-000	XS2754799935	FCN MS-BA/BAC/C/F/GOOGL	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/27	2024/11/28	95.62
0221090-000	XS2754875032	FCN MS-AAPL/BABA/DIS/OXY/TSLA 10%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/12	2024/11/28	98.99
0221187-000	XS2754882590	FCN MS-BAC/C/BA/F/GOOGL 15.57%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/6	2024/11/28	97.06
0221368-000	XS2754912256	FCN MS-TENCENT/AAPL/LMT/TSLA/UMC	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/17	2024/11/28	98.4
0221369-000	XS2754922727	FCN MS-BAC/C/F/LUV/UPS 15.5%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/10	2024/11/28	98.63
0221770-000	XS2754989635	DAC MS-PLUG 68.83% 210325 2.3076	MORGAN STANLEY & CO. INTERNATIONAL	EUR	2025/3/21	2024/11/28	79.35
0221902-000	XS2755008872	DAC MS-DAIKIN IND/ROHM/LY	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/3/25	2024/11/28	72.13
0222284-000	XS2755064511	FCN MS-BAC/C/GM/GOOGL/LUV 15.73%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/20	2024/11/28	98.75
0223980-000	XS2786073135	FCN MS-AMD/INTC/MSFT/NVDA/TSM 17%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/28	2024/11/28	85.61
0224209-000	XS2786116124	DAC MS-INGA/MBG/GLE 8% 020525	MORGAN STANLEY & CO. INTERNATIONAL	EUR	2025/5/2	2024/11/28	93.55
0225840-000	XS2817394682	DAC MS-AAL/AMD/MRVL/PLTR/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/29	2024/11/25	99.24
0226197-000	XS2817456382	DAC MS-AAL/AMD/MRVL/PLTR/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/6/4	2024/11/28	99.47
0227305-000	XS2817714855	FCN MS-BA/BAC/C/NKE/UBER 15.19%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/6/13	2024/11/28	96.98
0227608-000	XS2817776961	FCN MS-BA/BAC/SBUX/UBER/WFC 15.05%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/6/18	2024/11/28	96.96
0227679-000	XS2817791929	DAC MS-PLTR/PLUG 39.23% 260625	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/6/26	2024/11/28	87.88
0227688-000	XS2817795086	FCN MS-AAL/ASML/INTC/META/NVDA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/26	2024/11/28	90.03
0227877-000	XS2817823987	FCN MS-AMD/GOOG/META/QCOM/TSM 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2024/12/31	2024/11/28	97.41
0228036-000	XS2817861995	DAC MS-CCI/CSCO/KSS/TGT 12% 020725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/2	2024/11/28	78.93
0228216-000	XS2846221039	FCN MS-AMD/AAPL/META/QCOM/TSM 16%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2024/12/27	2024/11/28	96.2
0228511-000	XS2846282171	FCN MS-AAPL/AMZN/GOOGL/MSFT 8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/10	2024/11/28	96.26
0228868-000	XS2846406671	FCN MS-PANW/QCOM/TSM 10.52% 080125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/1/8	2024/11/28	98.49
0229164-000	XS2846499155	FCN MS-AAL/AAPL/DELL/MU/NKE 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/7/22	2024/11/28	94.84
0229309-000	XS2846530413	FCN MS-MSFT/NVDA/TSLA 12% 220725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/22	2024/11/28	97.61
0229321-000	XS2846528516	FCN MS-BA/BAC/C/LUV/UBER 16%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/15	2024/11/28	97.74
0229325-000	XS2846528607	FCN MS-C/HSBC/BA/SBUX/UBER 15.1%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/15	2024/11/28	97.52
0229406-000	XS2846588411	DAC MS-AAL/AAPL/MSFT/TSM 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/24	2024/11/28	97
0229696-000	XS2846675812	DAC MS-AMAT/NCLH/ON/PLTR/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/29	2024/11/28	98.81
0229873-000	XS2846736382	FCN MS-AAPL/AMD/NVDA/TSLA/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/30	2024/11/28	96.7
0229982-000	XS2861844996	FCN MS-MU/NVDA/TSLA/TSM 18% 310725	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/7/31	2024/11/28	94.48
0230050-000	XS2861863947	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/2	2024/11/28	97.23
0230056-000	XS2861863863	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/1	2024/11/28	99.09
0230096-000	XS2861862113	DAC MS-AAL/AMD/AMZN/NVDA 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/2	2024/11/28	97.22
0230101-000	XS2861880792	FCN MS-MITSUBISHI CORP/BANDAI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/8/4	2024/11/28	93.82
0230133-000	XS2861889660	FCN MS-F/M/NCLH 15% 050525	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/5	2024/11/28	96.53

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0230196-000	XS2861904725	DAC MS-MRVL/NCLH/ON/PLTR/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/4	2024/11/28	99.98
0230457-000	XS2861968969	FCN MS-ASML/AVGO/META/MU/QCOM 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/7	2024/11/28	92.51
0230632-000	XS2862003543	FCN MS-TOKYU F/PAN PACIFIC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/2/12	2024/11/28	95.52
0230903-000	XS2862074569	DAC MS-AA/AAL/GOOG/GT 12.01%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/14	2024/11/25	97.95
0231026-000	XS2862099632	DAC MS-RENASAS ELE/KEYENCE CO	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/2/19	2024/11/28	95.32
0231090-000	XS2862116667	DAC MS-YAKULT/SHISEIDO CO 10%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/2/19	2024/11/28	67
0231099-000	XS2862119505	FCN MS-RENASAS ELE/KEYENCE CO	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/2/19	2024/11/28	93.72
0231369-000	XS2862173973	MS MS-MSFT/GOOG/TSM/QCOM 220825	MORGAN STANLEY & CO. INTERNATIONAL	USD	2099/12/31	2024/11/28	103.13
0231520-000	XS2862232571	FCN MS-NCLH/TSLA/PLTR/ON/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/8/26	2024/11/28	99.3
0232176-000	XS2862370371	FCN MS-RIO 6% 090925 85.0108	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/9/9	2024/11/28	97.4
0233226-000	XS2877373865	FCN MS-BA/C/LUV/SBUX/UBER 18.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/9/23	2024/11/28	98.42
0233259-000	XS2877372628	FCN MS-BA/C/LUV/SBUX/UBER 18.70%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/9/23	2024/11/28	98.42
0233626-000	XS2877449863	FCN MS-C CON BK/AGRI BOC/BOC LTD	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/8	2024/11/28	98.76
0233824-000	XS2877486394	FCN MS-BA/C/DIS/LUV/UBER 17.4%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/3	2024/11/28	98.95
0233945-000	XS2877506175	FCN MS-BA/C/CSCO/TSM/UBER 17.35%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/6	2024/11/28	98.54
0234001-000	XS2877506092	FCN MS-BA/C/CSCO/TSM/UBER 17.35%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/6	2024/11/28	98.53
0234147-000	XS2877556600	FCN MS-AAPL/BAC/MSFT/SBUX/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/8	2024/11/28	97.99
0234151-000	XS2877556782	FCN MS-BA/C/NKE/SBUX/UBER 16.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/8	2024/11/28	98.05
0234180-000	XS2877556436	FCN MS-NVDA/TSM 20.8% 090425	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/9	2024/11/28	98.46
0234232-000	XS2877556519	DAC MS-AMD/NVDA 26.3% 161025	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/16	2024/11/28	96.81
0234379-000	XS2877579305	DAC MS-C OVERSEAS/HK EXCH 8%	MORGAN STANLEY & CO. INTERNATIONAL	HKD	2025/1/21	2024/11/28	96.07
0234442-000	XS2877595251	FCN MS-AMD/NVDA/TSM 23.43% 110425	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/4/11	2024/11/28	96.96
0234489-000	XS2877587159	DAC MS-MITSU H/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2024/12/12	2024/11/28	98.8
0234590-000	XS2877595095	DAC MS-AAPL/BAC/MSFT/SBUX/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/14	2024/11/28	98.58
0234600-000	XS2877610662	DAC MS-TOKYO ELECTRON/MITSU H	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2024/12/12	2024/11/28	98.54
0234606-000	XS2877616354	DAC MS-CVS/F/HAL/VRTS 15% 201025	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/20	2024/11/28	97.17
0234831-000	XS2877659321	DAC MS-AAL/NCLH/ON/PLTR/NVDA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/22	2024/11/25	97.97
0234916-000	XS2877676929	DAC MS-FMG/SHL/TLS/WOW 12%	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/10/23	2024/11/28	93.16
0234948-000	XS2877681929	DAC MS-AAPL/BA/BAC/MSFT/SBUX 21.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/16	2024/11/28	98.56
0235311-000	XS2893577424	DAC MS-AAPL/C/MSFT/SBUX/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/21	2024/11/28	98.37
0235665-000	XS2893643820	FCN MS-DELL/INTC/NCLH/PLTR 30.08%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/3/5	2024/11/28	99.95
0235753-000	XS2893647144	FCN MS-BAC/DIS/LUV/SBUX/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/10/31	2024/11/28	98.74

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0235779-000	XS2893689906	FCN MS-ARM/INTC/NCLH/NVDA/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/11/4	2024/11/28	99.16
0235922-000	XS2893707492	FCN MS-TSLA/TSM 12.31% 071125	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2025/11/7	2024/11/28	98.2
0236031-000	XS2893718424	DAC MS-MITSU ELEC/FANUC/SUMIT REAL	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/2/5	2024/11/28	97.85
0236095-000	XS2893726013	FCN MS-CAT/DAL/GM/PYPL/WFC 17.38%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/5	2024/11/28	98.86
0236381-000	XS2893777602	FCN MS-NVDA/TSM 18% 080525	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/8	2024/11/28	97.14
0236387-000	XS2893777354	FCN MS-TSM/OXY/NKE/PDD/TENCENT 12%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/9	2024/11/28	93.6
0236394-000	XS2893777784	FCN MS-AMD/AMZN/GOOGL 18% 080525	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/8	2024/11/28	96.02
0236583-000	XS2893802483	FCN MS-ABT/AMAT/C/SBUX 14.54%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/5	2024/11/28	97.27
0236667-000	XS2893828959	DAC MS-NVDA/UBER 15% 131125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/13	2024/11/28	97.1
0236673-000	XS2893828876	FCN MS-AMD/ASML/CRWD 15% 050225	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/5	2024/11/28	97.91
0236686-000	XS2893829098	DAC MS-AMD/NVDA/TSM 12% 131125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/13	2024/11/28	96.4
0236718-000	XS2893867775	FCN MS-GT/GOLD/MRK/KSS 18% 141125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/14	2024/11/28	87.76
0237090-000	XS2893917463	DAC MS-PANW 10% 190225 317.413	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/19	2024/11/28	97.83
0237106-000	XS2893922620	DAC MS-ARM/PANW 8% 190225	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/19	2024/11/28	95
0237227-000	XS2893938386	DAC MS-SHIBA MECHA/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2025/11/20	2024/11/28	89.03
0237357-000	XS2893958228	FCN MS-ABT/CAT/DAL/DIS/SBUX 15.48%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2024/11/28	98.82
0237502-000	XS2893981980	MS MS-GOOG/TSM 190225	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/2/19	2024/11/28	92.21
0237686-000	XS2894005755	DAC MS-PANW 10% 280525 324.7084	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/5/28	2024/11/28	97.86
0237779-000	XS2894008692	DAC MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/20	2024/11/28	98.84
0237780-000	XS2894008429	DAC MS-AAPL/BAC/LUV/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/20	2024/11/28	98.02
0237867-000	XS2894019038	FCN MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2024/11/28	98.88
0237872-000	XS2894018907	DAC MS-AAPL/ALB/BAC/MSFT/SBUX	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/21	2024/11/28	97.99
0238037-000	XS2894045462	FCN MS-X/MBG 10% 251125	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/11/25	2024/11/28	98.19
0238094-000	XS2894054613	DAC MS-ARM/NCLH/NVDA/ON/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/4	2024/11/14	98.8
0238319-000	XS2894078638	DAC MS-AAPL/BA/BAC/SBUX/TSM 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/1	2024/11/28	99.69
0238323-000	XS2894078554	DAC MS-SBUX/AAPL/TSM/LUV/BAC 21.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/1	2024/11/28	99.51
0238389-000	XS2917918596	DAC MS-AAPL/BAC/LUV/SBUX/TSM 20.6%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/2	2024/11/28	99.41
0238514-000	XS2917931854	DAC MS-SBUX/AAPL/TSM/BAC/LUV 20.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/3	2024/11/28	99.68
0238851-000	XS2917967023	DAC MS-SBUX/AAPL/TSM/BAC/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/8	2024/11/26	99.67
0238853-000	XS2917966561	DAC MS-BAC/AAPL/SBUX/LUV/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2025/12/8	2024/11/26	99.68
0217766-000	XS2693234267	FCN NOM-MRVL/NCLH/ON/PLTR/TSLA	NOMURA INTERNATIONAL FUNDING	USD	2025/1/7	2024/11/28	101.673
0217915-000	XS2693190204	DAC NOM-AMD/DBK/ON/PLTR/TSLA	NOMURA INTERNATIONAL FUNDING	USD	2025/1/7	2024/11/28	102.6432
0218072-000	XS2693165941	DAC NOM-ASTEL P/LY/MIT MIN/	NOMURA INTERNATIONAL FUNDING	JPY	2025/1/9	2024/11/28	83.4471
0218114-000	XS2693157500	FCN NOM-C CON BK/AGRI BOC/BOC LTD	NOMURA INTERNATIONAL FUNDING	USD	2025/1/9	2024/11/28	100.0395
0218155-000	XS2703936166	FCN NOM-C CON BK/AGRI BOC/BOC LTD	NOMURA INTERNATIONAL FUNDING	USD	2025/1/9	2024/11/28	100.0395
0218367-000	XS2703878962	FCN NOM-AMD/INTC/META 15% 220125	NOMURA INTERNATIONAL FUNDING	USD	2025/1/22	2024/11/28	75.3588
0219039-000	XS2703846258	DAC NOM-DBK/DIS/INTC 12% 300125	NOMURA INTERNATIONAL FUNDING	USD	2025/1/30	2024/11/28	72.9036
0219052-000	XS2703818984	DAC NOM-BBY/CVX/HPQ/VALE 12%	NOMURA INTERNATIONAL FUNDING	USD	2025/1/30	2024/11/28	91.4958
0220643-000	XS2762910094	FCN NOM-BHP/RIO/WDS/WOW 10% 040325	NOMURA INTERNATIONAL FUNDING	AUD	2025/3/4	2024/11/28	94.941

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0220924-000	XS2762895436	FCN NOM-TSLA/PLTR/NCLH/MRVL/ON	NOMURA INTERNATIONAL FUNDING	JPY	2025/3/10	2024/11/28	103.1976
0220987-000	XS2762882616	FCN NOM-LUV/MBG 10% 050325	NOMURA INTERNATIONAL FUNDING	USD	2025/3/5	2024/11/28	98.01
0221358-000	XS2762849326	DAC NOM-BAYN/CON/VOW3/ROG 12%	NOMURA INTERNATIONAL FUNDING	EUR	2025/3/14	2024/11/28	85.7736
0226403-000	XS2762792542	FCN NOM-SONY CRP/FANUC/MIT UFJ 8%	NOMURA INTERNATIONAL FUNDING	JPY	2024/12/5	2024/11/28	99.198
0226562-000	XS2762811516	FCN NOM-TLT 8.85% 091224 90.0553	NOMURA INTERNATIONAL FUNDING	USD	2024/12/9	2024/11/28	101.0196
0231100-000	XS2829907760	FCN NOM-RENASAS ELE/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2025/8/19	2024/11/28	94.6044
0231179-000	XS2829902290	DAC NOM-RENASAS ELE/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2025/8/20	2024/11/28	90.7533
0231408-000	XS2830331042	FCN NOM-BARC/GSK/SHEL/ULVR/VOD	NOMURA INTERNATIONAL FUNDING	GBP	2025/8/15	2024/11/28	98.8317
0232830-000	XS2830233891	DAC NOM-DAIWA SEC/NIP BUILD/JFE/	NOMURA INTERNATIONAL FUNDING	JPY	2025/9/24	2024/11/28	94.644
0233380-000	XS2830203126	FCN NOM-TSM/PFE 10% 250925	NOMURA INTERNATIONAL FUNDING	USD	2025/9/25	2024/11/28	97.9506
0233737-000	XS2830168113	FCN NOM-ABN/DBK 12% 080425	NOMURA INTERNATIONAL FUNDING	EUR	2025/4/8	2024/11/28	97.416
0234195-000	XS2830133323	DAC NOM-AMD/GOOG/NKE/ON/QCOM	NOMURA INTERNATIONAL FUNDING	USD	2025/10/16	2024/11/28	97.2279
0235086-000	XS2875743127	DAC NOM-TENCENT/BYD/ALIBABA GRP	NOMURA INTERNATIONAL FUNDING	USD	2025/7/24	2024/11/28	86.1993
0235200-000	XS2875793148	FCN NOM-TRIP COM/HK EXCH/I&CBOC	NOMURA INTERNATIONAL FUNDING	HKD	2025/4/22	2024/11/28	98.0793
0235213-000	XS2875704905	FCN NOM-PING AN/ALIBABA GRP/AIA/	NOMURA INTERNATIONAL FUNDING	HKD	2025/4/22	2024/11/28	94.8222
0235932-000	XS2875642444	FCN NOM-ABN/DBK 12% 250425	NOMURA INTERNATIONAL FUNDING	EUR	2025/4/25	2024/11/28	96.7131
0236709-000	XS2875591781	FCN NOM-AMD/DIS/NKE 15% 130825	NOMURA INTERNATIONAL FUNDING	USD	2025/8/13	2024/11/28	96.7428
0236749-000	XS2875592086	FCN NOM-AMD/NVDA/TSM 15% 141125	NOMURA INTERNATIONAL FUNDING	USD	2025/11/14	2024/11/28	100.3266
0236890-000	XS2875583259	DAC NOM-AMD/MU/NVDA 12% 180225	NOMURA INTERNATIONAL FUNDING	USD	2025/2/18	2024/11/28	97.8021
0236981-000	XS2875576634	FCN NOM-DIS/NKE 10% 171125	NOMURA INTERNATIONAL FUNDING	USD	2025/11/17	2024/11/28	98.6931
0237059-000	XS2875575669	FCN NOM-TENCENT/PING AN 8% 160525	NOMURA INTERNATIONAL FUNDING	HKD	2025/5/16	2024/11/28	97.5942
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2024/10/31	99.64
0237102-000	XS2875568706	FCN NOM-NVDA 22.89% 130225 118.4166	NOMURA INTERNATIONAL FUNDING	USD	2025/2/13	2024/11/28	100.2771
0237900-000	XS2875512316	DAC NOM-NVDA/TSLA 32.52% 030325	NOMURA INTERNATIONAL FUNDING	USD	2025/3/3	2024/11/28	97.9407
0237910-000	XS2875571676	DAC NOM-LULU 8% 300525 259.0842	NOMURA INTERNATIONAL FUNDING	USD	2025/5/30	2024/11/28	96.2478
0237916-000	XS2875495124	FCN NOM-DELL 10% 021225 105.6596	NOMURA INTERNATIONAL FUNDING	USD	2025/12/2	2024/11/28	95.6637
0238014-000	XS2875485752	FCN NOM-AAL/DELL/GOOG 18.82%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2024/11/28	99.0792
0238018-000	XS2875486214	FCN NOM-AVGO/DELL/TSM 19.34%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2024/11/28	98.3169
0238019-000	XS2875485240	FCN NOM-AAL/AMZN/DELL 19.13%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2024/11/28	98.9505
0238027-000	XS2875485836	FCN NOM-TSM/AVGO/UAL 18.64%	NOMURA INTERNATIONAL FUNDING	USD	2025/5/23	2024/11/28	98.3169
0238035-000	XS2875483971	FCN NOM-NVDA/TSLA 16.88% 040325	NOMURA INTERNATIONAL FUNDING	USD	2025/3/4	2024/11/28	97.7526
0238038-000	XS2875483542	FCN NOM-NVDA 16.38% 250225	NOMURA INTERNATIONAL FUNDING	USD	2025/2/25	2024/11/28	98.1288
0238115-000	XS2875482908	FCN NOM-NETEASE 10% 041225 91.5595	NOMURA INTERNATIONAL FUNDING	USD	2025/12/4	2024/11/28	99.3861
0238278-000	XS2875461738	FCN NOM-TENCENT/ALIBABA GRP/DPZ 8%	NOMURA INTERNATIONAL FUNDING	USD	2025/12/5	2024/11/28	98.0595
0238282-000	XS2875460417	DAC NOM-AAPL/AVGO/NVDA 12% 060325	NOMURA INTERNATIONAL FUNDING	USD	2025/3/6	2024/11/28	97.4754
0238283-000	XS2875462389	DAC NOM-TSLA/NVDA/AAPL 12.5%	NOMURA INTERNATIONAL FUNDING	USD	2025/3/6	2024/11/28	98.0694
0238453-000	XS2875443322	FCN NOM-AAL/PLTR/SE 16% 091225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/9	2024/11/28	98.5347
0238616-000	XS2875431319	FCN NOM-BAIDU INC/ALIBABA GRP/	NOMURA INTERNATIONAL FUNDING	HKD	2025/6/3	2024/11/28	98.8119
0238620-000	XS2875424702	FCN NOM-DIS/NKE/SLB 8% 111225	NOMURA INTERNATIONAL FUNDING	USD	2025/12/11	2024/11/28	95.9112

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0238669-000	XS2875429099	FCN NOM-NVDA/TSM/ASML 21.6% 110325	NOMURA INTERNATIONAL FUNDING	USD	2025/3/11	2024/11/28	96.6636
0238718-000	XS2875413762	DAC NOM-GDX/GLD/XOP 10% 070425	NOMURA INTERNATIONAL FUNDING	USD	2025/4/7	2024/11/28	96.2973
0238775-000	XS2875413259	FCN NOM-MARUBENI/SUMITOMO/MITSUI	NOMURA INTERNATIONAL FUNDING	JPY	2025/6/13	2024/11/26	99.5
0238776-000	XS2875404340	DAC NOM-NVDA/TSLA 12.28% 150425	NOMURA INTERNATIONAL FUNDING	AUD	2025/4/15	2024/11/26	98
0238881-000	XS2875378247	FCN NOM-TSM 9.48% 140325 153.1572	NOMURA INTERNATIONAL FUNDING	USD	2025/3/14	2024/11/27	99
0238932-000	XS2875377512	FCN NOM-NVDA/TSM 10% 140325	NOMURA INTERNATIONAL FUNDING	JPY	2025/3/14	2024/11/27	98
0238982-000	XS2875381894	FCN NOM-MARUBENI/MITSUI/SUMITOMO	NOMURA INTERNATIONAL FUNDING	JPY	2025/6/17	2024/11/28	98
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SG ISSUER	USD	2028/2/7	2024/11/26	82.95
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SG ISSUER	USD	2028/4/10	2024/11/26	82.24
0201058-000	XS2508181901	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/10/21	2024/11/27	85.88
0201195-000	XS2508308314	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/10/28	2024/11/27	85.85
0201309-000	XS2508319519	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/2	2024/11/27	85.83
0201382-000	XS2508328189	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/4	2024/11/27	85.81
0201427-000	XS2508331720	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/7	2024/11/27	88.45
0201504-000	XS2508338147	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/9	2024/11/27	88.44
0201727-000	XS2508360406	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2029/11/17	2024/11/27	85.76
0216627-000	XS2699587668	FCN SGIS-HUA HONG/OXY 12% 291124	SG ISSUER	USD	2024/11/29	2024/11/25	99.94
0216988-000	XS2699625856	FCN SGIS-AAPL/NVDA/OXY 12% 091224	SG ISSUER	USD	2024/12/9	2024/11/28	99.85
0218103-000	XS2699745910	FCN SGIS-AAL/AMD/C 12% 030125	SG ISSUER	GBP	2025/1/3	2024/11/28	100.4
0218924-000	XS2699811647	DAC SGIS-MU/ON/PFE/TSM/UAL 20.50%	SG ISSUER	USD	2025/1/29	2024/11/28	100.94
0218925-000	XS2699810243	FCN SGIS-BA/BAC/DAL/DELL/TSM	SG ISSUER	CHF	2025/1/23	2024/11/28	93.84
0218927-000	XS2699811563	DAC SGIS-MU/ON/PFE/TSM/UAL 20%	SG ISSUER	USD	2025/1/29	2024/11/28	100.9
0219675-000	XS2746212146	FCN SGIS-BA/C/DAL/DD/T 14.2%	SG ISSUER	USD	2025/2/6	2024/11/28	98.29
0220653-000	XS2746312102	FCN SGIS-BA/BAC/C/DIS/F 15% 270225	SG ISSUER	USD	2025/2/27	2024/11/28	96.65
0220867-000	XS2746339725	FCN SGIS-BA/BAC/C/DIS/UPS 14.16%	SG ISSUER	USD	2025/3/4	2024/11/28	98.16
0221281-000	XS2746383384	DAC SGIS-AAL/DBK/PLTR/MRVL/TSLA	SG ISSUER	USD	2025/3/14	2024/11/28	101.03
0221626-000	XS2746415095	FCN SGIS-RENEAS ELE/ADV COR/ROHM	SG ISSUER	JPY	2025/3/12	2024/11/28	85.54
0223048-000	XS2781174565	DAC SGIS-AAL/BOSS/IAG/PUM 12%	SG ISSUER	EUR	2025/4/9	2024/11/27	89.52
0223471-000	XS2781216820	FCN SGIS-F/AMD 10% 090425	SG ISSUER	USD	2025/4/9	2024/11/28	97.65
0223684-000	XS2781229138	FCN SGIS-AMD/UAL 10% 140425	SG ISSUER	USD	2025/4/14	2024/11/28	98.73
0223919-000	XS2781254839	FCN SGIS-AAPL/MCD/NKE/OXY/PM 8%	SG ISSUER	USD	2025/4/25	2024/11/28	97.04
0223967-000	XS2781258152	FCN SGIS-ITOCU/MARUBENI/SUMITOMO	SG ISSUER	JPY	2025/1/28	2024/11/28	79.75
0225796-000	XS2813878639	FCN SGIS-AAPL/DIS/JNJ/MCD/XBI 8%	SG ISSUER	USD	2025/5/29	2024/11/28	100.03
0226082-000	XS2813906604	DAC SGIS-AMD/LUV/VOW3 15% 020625	SG ISSUER	USD	2025/6/2	2024/11/28	91.72
0226133-000	XS2813910382	BLN SG 20Y UST 6.8% 291124	SG ISSUER	USD	2024/11/29	2024/11/21	100.55
0226171-000	XS2813913485	FCN SGIS-ITOCU/MARUBENI/MITSUI	SG ISSUER	JPY	2024/12/4	2024/11/28	89.69
0226182-000	XS2813914707	DAC SGIS-BAYN/CA/ROG/VOW3 12%	SG ISSUER	EUR	2025/6/4	2024/11/28	75.07
0226602-000	XS2813964124	FCN SGIS-ITOCU/MARUBENI/SUMITOMO	SG ISSUER	JPY	2024/12/10	2024/11/28	88.21
0227073-000	XS2814010687	FCN SGIS-ITOCU/MARUBENI/MITSUI/	SG ISSUER	JPY	2024/12/17	2024/11/28	85.28

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0227074-000	XS2814015728	DAC SGIS-ASAHI/SHISEIDO CO/LION/	SG ISSUER	JPY	2025/6/17	2024/11/28	70.06
0228014-000	XS2814100595	DAC SGIS-TOKYO ELECTRON/FANUC/	SG ISSUER	JPY	2025/4/1	2024/11/28	86.84
0228038-000	XS2814097783	FCN SGIS-DIS/NKE/NVDA 12% 020725	SG ISSUER	USD	2025/7/2	2024/11/28	96.99
0228294-000	XS2814114547	FCN SGIS-DIS/TSLA/TSM/UAL 12%	SG ISSUER	USD	2025/7/7	2024/11/28	102.06
0228513-000	XS2814140898	FCN SGIS-TSLA/AAPL/CB/OXY 14%	SG ISSUER	USD	2025/1/9	2024/11/28	100.15
0228917-000	XS2845756365	FCN SGIS-AMD/MBG 10% 100725	SG ISSUER	USD	2025/7/10	2024/11/28	94.97
0229023-000	XS2845765515	DAC SGIS-DBK/NVDA/AAL/GT 18.6%	SG ISSUER	USD	2025/7/17	2024/11/26	99.05
0229251-000	XS2845786354	DAC SGIS-CBK/NVDA/AAL/GT 20.52%	SG ISSUER	USD	2025/7/22	2024/11/26	98.36
0229256-000	XS2845788566	DAC SGIS-AMD/CMSFT/MU/NVDA 15%	SG ISSUER	USD	2025/1/23	2024/11/28	95.49
0229528-000	XS2845821953	FCN SGIS-C/F/UAL 12.60% 250725	SG ISSUER	USD	2025/7/25	2024/11/28	96.89
0229536-000	XS2845822092	FCN SGIS-AMD/GOOGL/NVDA 13.44%	SG ISSUER	CAD	2025/7/25	2024/11/28	95.44
0229563-000	XS2845820393	FCN SGIS-AMD/GOOGL/NVDA 11.52%	SG ISSUER	USD	2025/1/27	2024/11/28	97.84
0229607-000	XS2845825863	DAC SGIS-KAO CORP/NIDEC CORP/	SG ISSUER	JPY	2025/7/28	2024/11/28	76.03
0229934-000	XS2845861314	DAC SGIS-AMD/DELL/NCLH/ON/UAL 20%	SG ISSUER	USD	2025/7/31	2024/11/28	99.21
0230216-000	XS2845886493	FCN SGIS-NCLH/ON/PLTR/TSLA/TSM	SG ISSUER	USD	2025/8/4	2024/11/28	101.61
0230241-000	XS2845888788	DAC SGIS-PLUG 37.44% 050825 2.1963	SG ISSUER	JPY	2025/8/5	2024/11/28	80.4
0230328-000	XS2845895213	SGIS USD 20Y UST 6% 310125	SG ISSUER	USD	2025/1/31	2024/11/27	97.62
0231060-000	XS2845964985	SGIS USD 20Y UST 6% 140225	SG ISSUER	USD	2025/2/14	2024/11/27	98.1
0231159-000	XS2845976641	FCN SGIS-BA/BAC/DAL/INTC/UBS	SG ISSUER	USD	2025/8/13	2024/11/28	94.79
0233648-000	XS2881903483	FCN SGIS-DIS/PFE/T 12% 081025	SG ISSUER	USD	2025/10/8	2024/11/28	97.04
0233680-000	XS2881903301	FCN SGIS-AMD/DAL 12% 081025	SG ISSUER	USD	2025/10/8	2024/11/28	97.75
0234100-000	XS2881927409	FCN SGIS-AMD/TSM/NVDA/ASML 15%	SG ISSUER	USD	2025/10/15	2024/11/28	97.54
0234219-000	XS2881934520	DAC SGIS-AMD/NVDA/BNP 15% 161025	SG ISSUER	USD	2025/10/16	2024/11/28	96.06
0234233-000	XS2881935501	FCN SGIS-ALB/BA/FDX/SBUX/UBER	SG ISSUER	USD	2025/10/8	2024/11/28	101.41
0234565-000	XS2881956507	FCN SGIS-AMD/F 12% 201025	SG ISSUER	USD	2025/10/20	2024/11/28	96.01
0234616-000	XS2881961176	FCN SGIS-AVGO/LLY/MU/TSLA 14.16%	SG ISSUER	USD	2025/4/21	2024/11/28	99.06
0235394-000	XS2882025245	FCN SGIS-PING AN/ALIBABA GRP	SG ISSUER	USD	2025/1/22	2024/11/28	97.58
0235845-000	XS2882054344	SGIS USD 20Y UST 6% 291025	SG ISSUER	USD	2025/10/29	2024/11/27	97
0235895-000	XS2882059061	FCN SGIS-AAL/C/NVDA 15% 041125	SG ISSUER	EUR	2025/11/4	2024/11/28	100.15
0235899-000	XS2882058923	DAC SGIS-MU/NKE/OXY/PFE 15% 041125	SG ISSUER	USD	2025/11/4	2024/11/28	94.1
0236136-000	XS2882081404	DAC SGIS-DBK/GLE/AMD/AAL 15.3%	SG ISSUER	USD	2025/11/6	2024/11/28	100.07
0236141-000	XS2882080851	DAC SGIS-DBK/ASML/AMD/AAL 15.45%	SG ISSUER	USD	2025/11/6	2024/11/28	100.15
0236143-000	XS2882080935	DAC SGIS-DBK/AIR/STMPA/AAL 14.64%	SG ISSUER	GBP	2025/11/6	2024/11/28	100.1
0236144-000	XS2882081586	DAC SGIS-DBK/GLE/STMPA/AAL 13.53%	SG ISSUER	USD	2025/11/6	2024/11/28	100.03
0236283-000	XS2882089563	FCN SGIS-AAL/TSLA 15.36% 071125	SG ISSUER	USD	2025/11/7	2024/11/28	100.25
0236584-000	XS2882101442	FCN SGIS AMD/MU 13.08% 090525	SG ISSUER	USD	2025/5/9	2024/11/28	96.22
0236834-000	XS2928151666	FCN SGIS-AAL/NVDA/PYPL 15% 141125	SG ISSUER	CNY	2025/11/14	2024/11/28	98.82
0236851-000	XS2928151823	FCN SGIS-AAL/AVGO/NVDA 15% 141125	SG ISSUER	CNY	2025/11/14	2024/11/28	98.68
0236939-000	XS2928156897	DAC SGIS-COST/DAL/XOM 15% 171125	SG ISSUER	USD	2025/11/17	2024/11/28	99.19

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0237223-000	XS2928177547	FCN SGIS-AMD/ARM/NVDA 76.08% 191224	SG ISSUER	USD	2024/12/19	2024/11/28	101.66
0237390-000	XS2928186704	FCN SGIS-PLUG 46.68% 220525 1.5047	SG ISSUER	USD	2025/5/22	2024/11/28	99.97
0237905-000	XS2928215651	DAC SGIS-AAL/DBK/GT/MU 14.16%	SG ISSUER	USD	2025/12/2	2024/11/28	97.46
0237908-000	XS2928215578	DAC SGIS-DBK/AAL/GT/NVDA 15.72%	SG ISSUER	USD	2025/12/2	2024/11/28	98.1
0237915-000	XS2928216386	DAC SGIS-DBK/STMPA/AAL/GT 12.72%	SG ISSUER	USD	2025/12/2	2024/11/28	97.79
0238005-000	XS2928224489	DAC SGIS-NVDA/MU/AAL/GT 15.48%	SG ISSUER	AUD	2025/12/3	2024/11/28	98.34
0238194-000	XS2928236061	DAC SGIS-AAL/GT/AMD/DBK 13.08%	SG ISSUER	USD	2025/12/4	2024/11/28	98.85
0238197-000	XS2928236731	DAC SGIS-AAL/AMD/DBK/GT 12% 051225	SG ISSUER	USD	2025/12/5	2024/11/15	99
0238198-000	XS2928236574	DAC SGIS-AAL/MU/DBK/GT 17.28%	SG ISSUER	USD	2025/12/5	2024/11/15	99
0238199-000	XS2928236145	DAC SGIS-AAL/STMPA/DBK/GT 13.68%	SG ISSUER	USD	2025/12/4	2024/11/28	98.75
0238201-000	XS2928236657	DAC SGIS-AAL/STMPA/DBK/GT 12%	SG ISSUER	USD	2025/12/5	2024/11/15	99
0238305-000	XS2928243190	DAC SGIS-DBK/TSM/AAL/GT 12.36%	SG ISSUER	USD	2025/12/5	2024/11/18	99
0238365-000	XS2928247001	DAC SGIS-DBK/MU/AAL/GT 16.56%	SG ISSUER	USD	2025/12/8	2024/11/19	99
0238368-000	XS2928247183	DAC SGIS-AAL/DBK/GT/TSM 12.72%	SG ISSUER	USD	2025/12/8	2024/11/19	99
0238369-000	XS2928247852	DAC SGIS-AAL/DBK/GT/NVDA 16.8%	SG ISSUER	USD	2025/12/8	2024/11/19	99
0238393-000	XS2928246888	DAC SGIS-AAL/DBK/GT/TSM 12.24%	SG ISSUER	USD	2025/12/8	2024/11/19	99
0238394-000	XS2928246961	DAC SGIS-AAL/DBK/GT/AMD 12.36%	SG ISSUER	USD	2025/12/8	2024/11/19	99
0238397-000	XS2928247423	DAC SGIS-DBK/AAL/AVGO/GT 12.24%	SG ISSUER	AUD	2025/12/8	2024/11/19	99
0238436-000	XS2928249809	DAC SGIS-MU/DBK/AAL/GT 12.24%	SG ISSUER	USD	2025/12/2	2024/11/28	98.5
0238476-000	XS2928254395	FCN SGIS-AAL/NVDA/TSLA 16% 091225	SG ISSUER	USD	2025/12/9	2024/11/20	99.2
0238513-000	XS2928255442	FCN SGIS-NVDA/TSLA/TSM 8% 090625	SG ISSUER	JPY	2025/6/9	2024/11/20	98.25
0238516-000	XS2928257570	DAC SGIS-AAL/DBK/GT/TSM 12.36%	SG ISSUER	USD	2025/12/9	2024/11/20	99.1
0238524-000	XS2928256176	DAC SGIS-AVGO/CBK/GT/AAL 15.36%	SG ISSUER	USD	2025/12/9	2024/11/20	99.15
0238556-000	XS2928261929	FCN SGIS-AAL/AMD/AMZN/QCOM 20%	SG ISSUER	USD	2025/4/10	2024/11/21	98
0238619-000	XS2928263461	DAC SGIS-AAL/DBK/GT/TSM 12.84%	SG ISSUER	USD	2025/12/10	2024/11/22	99.3
0238625-000	XS2928263545	DAC SGIS-AAL/DBK/GT/AVGO 14.52%	SG ISSUER	USD	2025/12/10	2024/11/22	99.3
0238716-000	XS2928274823	DAC SGIS-AAL/TSM/CBK/GT 13.44%	SG ISSUER	USD	2025/12/12	2024/11/26	99.4
0238719-000	XS2928274740	DAC SGIS-AAL/AMD/CBK/GT 12.84%	SG ISSUER	USD	2025/12/12	2024/11/26	99.4
0238778-000	XS2928281364	FCN SGIS-COP/GLD/XOP/SOXX 10.4%	SG ISSUER	USD	2025/6/6	2024/11/26	99.32
0238789-000	XS2928282255	FCN SGIS-NVDA/TSM/ASML 15% 130625	SG ISSUER	USD	2025/6/13	2024/11/26	98.5
0224603-000	XS2781341990	PPN100 SGIS-SGIS 3.5Y FIXED	SOCIETE GENERALE	USD	2027/10/26	2024/11/27	99
0220992-000	XS2745761382	FCN UBS-AAL/PFE 10% 050325	UBS AG, London Branch	USD	2025/3/5	2024/11/28	98.49
0221646-000	XS2745881446	FCN UBS-AAL/AMD/PYPL 15% 190325	UBS AG, London Branch	EUR	2025/3/19	2024/11/28	98.86
0221784-000	XS2745733175	FCN UBS-LUV/INTC 8% 210325	UBS AG, London Branch	AUD	2025/3/21	2024/11/28	77.17
0222072-000	XS2745774013	FCN UBS-AAL/F/TSM 15% 260325	UBS AG, London Branch	USD	2025/3/26	2024/11/28	99.31
0222075-000	XS2746031199	FCN UBS-AMD/AAL/F 15% 260325	UBS AG, London Branch	USD	2025/3/26	2024/11/28	96.55
0226076-000	XS2792317328	FCN UBS-AAL/SMCI 15% 050325	UBS AG, London Branch	USD	2025/3/5	2024/11/28	91.35
0226246-000	XS2792238029	FCN UBS-C/F/GT 11% 040625	UBS AG, London Branch	USD	2025/6/4	2024/11/28	93.41
0226251-000	XS2792520715	FCN UBS-AAL/TSLA 8% 040625	UBS AG, London Branch	JPY	2025/6/4	2024/11/28	98.4

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0226953-000	XS2525959610	PPN100 UBS-UBS SOFR 041029	UBS AG, London Branch	USD	2029/10/4	2024/11/27	86.21
0229379-000	XS2807327379	FCN UBS-AAL/NVDA/SMCI 14% 240725	UBS AG, London Branch	AUD	2025/7/24	2024/11/28	67.35
0229408-000	XS2807160069	FCN UBS-F/INTC 10% 170725	UBS AG, London Branch	USD	2025/7/17	2024/11/28	89.63
0229629-000	XS2807181149	FCN UBS-ADBE/AMZN/MSFT 8.25%	UBS AG, London Branch	USD	2025/1/22	2024/11/28	97.98
0229840-000	XS2807413880	FCN UBS-INTC/LUV 10% 230725	UBS AG, London Branch	USD	2025/7/23	2024/11/28	88.65
0230811-000	XS2836858964	FCN UBS-NCLH/BA 10% 060825	UBS AG, London Branch	USD	2025/8/6	2024/11/28	98.23
0230887-000	XS2836856752	FCN UBS-BA/NCLH 12.97% 140825	UBS AG, London Branch	USD	2025/8/14	2024/11/28	96.9
0231849-000	XS2836923966	FCN UBS-ASML/C 10% 260825	UBS AG, London Branch	USD	2025/8/26	2024/11/28	92.44
0233238-000	XS2885056593	FCN UBS-JNJ/MSFT/TSM 8% 300925	UBS AG, London Branch	USD	2025/9/30	2024/11/28	97.54
0233625-000	XS2884831830	FCN UBS-NKE/TSM 12% 080125	UBS AG, London Branch	USD	2025/1/8	2024/11/28	98.84
0234099-000	XS2885053228	FCN UBS-ARM/AVGO/NCLH 16.5% 151025	UBS AG, London Branch	USD	2025/10/15	2024/11/28	99.57
0234307-000	XS2884982617	FCN UBS-AMD/NVDA/TSM 21.88% 090425	UBS AG, London Branch	USD	2025/4/9	2024/11/28	96.54
0234372-000	XS2884822847	FCN UBS-AAL/PLTR/UMC 15% 161025	UBS AG, London Branch	USD	2025/10/16	2024/11/28	99.6
0234601-000	XS2856939850	FCN UBS-FUTU/NCLH/SE 16.50% 201025	UBS AG, London Branch	USD	2025/10/20	2024/11/28	98.24
0235592-000	XS2899369982	FCN UBS-AAL/AMD/F 15.5% 301025	UBS AG, London Branch	USD	2025/10/30	2024/11/28	94.59
0235814-000	XS2899443118	FCN UBS-NCLH/NVDA/UMC 15% 031125	UBS AG, London Branch	CNY	2025/11/3	2024/11/28	98.15
0235832-000	XS2899392539	FCN UBS-PLTR/NCLH/UMC 15% 031125	UBS AG, London Branch	CNY	2025/11/3	2024/11/28	99.86
0236748-000	XS2917711496	FCN UBS-AAL/NVDA/AVGO 15% 141125	UBS AG, London Branch	USD	2025/11/14	2024/11/28	98.05
0238174-000	XS2857081504	DAC UBS-BP/CCI/GSK/VALE 12% 041225	UBS AG, London Branch	USD	2025/12/4	2024/11/15	97
0238264-000	XS2946026403	FCN UBS-AAL/TSM/PLTR 15% 051225	UBS AG, London Branch	USD	2025/12/5	2024/11/18	99.34
0238265-000	XS2945850282	FCN UBS-PLTR/TSM/AAL 15% 051225	UBS AG, London Branch	EUR	2025/12/5	2024/11/18	99.33
0238929-000	XS2945884851	DAC UBS-M/PYPL 12% 161225	UBS AG, London Branch	USD	2025/12/16	2024/11/27	97