

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Rapport financier semestriel au 30 juin 2019

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ATTESTATION DE LA PERSONNE RESPONSABLE

J'atteste, après avoir pris toute mesure raisonnable à cet effet, que les informations contenues dans le présent Rapport Financier semestriel sont, à ma connaissance, conformes à la réalité et ne comportent pas d'omission de nature à en altérer la portée.

J'atteste, à ma connaissance, que les comptes sont établis conformément aux normes comptables applicables et donnent une image fidèle du patrimoine, de la situation financière et du résultat de la société et de l'ensemble des entreprises comprises dans la consolidation, et que le rapport de gestion présente un tableau fidèle de l'évolution des affaires, des résultats et de la situation financière de la société ainsi qu'une description des principaux risques et incertitudes auxquels elles sont confrontées.

Fait le 19 septembre 2019, à Montrouge.

Emmanuel BAPT
Président Directeur Général

MANDATAIRES SOCIAUX

ADMINISTRATEURS

E. Bapt, Président du conseil d'administration
A. Filippi, Représentant de la société Indosuez Participations
R. Benichou, Administrateur
S. Beji, Administrateur
I. Denoual, Administrateur
B. Plaut, Administrateur
L. Normand, Administrateur
M. Crabos, Administrateur

SIEGE SOCIAL

12 place des Etats-Unis, CS 70052
92547 Montrouge Cedex

AUDITEURS INDEPENDANTS

PricewaterhouseCoopers Audit, SA
63 rue de Villiers
92208 Neuilly Sur Seine

RAPPORT DU COMMISSAIRE AUX COMPTES SUR LES COMPTES SEMESTRIELS

Exercice semestriel au 30 juin 2019

**Rapport du commissaire aux comptes
sur l'information financière semestrielle**

(Période du 1^{er} janvier 2019 au 30 juin 2019)

Aux Actionnaires
Crédit Agricole CIB Financial Solutions
12 place des Etats Unis
CS 70052
92547 Monrouge Cedex

En exécution de la mission qui nous a été confiée par votre assemblée générale et en application de l'article L. 451-1-2 III du Code monétaire et financier, nous avons procédé à :

- l'examen limité des comptes semestriels de la société Crédit Agricole CIB Financial Solutions, relatifs à la période du 1^{er} janvier 2019 au 30 juin 2019, tels qu'ils sont joints au présent rapport ;
- la vérification des informations données dans le rapport semestriel d'activité.

Ces comptes semestriels ont été établis sous la responsabilité du conseil d'administration. Il nous appartient, sur la base de notre examen limité, d'exprimer notre conclusion sur ces comptes.

I - Conclusion sur les comptes

Nous avons effectué notre examen limité selon les normes d'exercice professionnel applicables en France. Un examen limité consiste essentiellement à s'entretenir avec les membres de la direction en charge des aspects comptables et financiers et à mettre en œuvre des procédures analytiques. Ces travaux sont moins étendus que ceux requis pour un audit effectué selon les normes d'exercice professionnel applicables en France. En conséquence, l'assurance que les comptes, pris dans leur ensemble, ne comportent pas d'anomalies significatives, obtenue dans le cadre d'un examen limité est une assurance modérée, moins élevée que celle obtenue dans le cadre d'un audit.

Sur la base de notre examen limité, nous n'avons pas relevé d'anomalies significatives de nature à remettre en cause, au regard des règles et principes comptables français, la régularité et la sincérité des comptes semestriels et l'image fidèle qu'ils donnent du patrimoine de la société et de la situation financière à la fin du semestre ainsi que du résultat du semestre écoulé de la société.

II - Vérification spécifique

Nous avons également procédé à la vérification des informations données dans le rapport semestriel d'activité commentant les comptes semestriels sur lesquels a porté notre examen limité. Nous n'avons pas d'observation à formuler sur leur sincérité et leur concordance avec les comptes semestriels.

Fait à Neuilly sur Seine, le 19 septembre 2019

Le commissaire aux comptes
PricewaterhouseCoopers Audit

Laurent Tavernier

BILAN ACTIF

En euros

Rubriques	Montant brut	Amort. Prov	30/06/2019	31/12/2018
IMMOBILISATIONS INCORPORELLES	-	-	-	-
IMMOBILISATIONS CORPORELLES	-	-	-	-
IMMOBILISATIONS FINANCIERES Prêts	7 540 130 181	-	7 540 130 181	7 293 217 384
ACTIF IMMOBILISE	7 540 130 181	-	7 540 130 181	7 293 217 384
STOCKS ET EN-COURS	-	-	-	-
CREANCES Autres créances	1 883 144	-	1 883 144	18 358 495
DIVERS Disponibilités	-	-	-	-
COMPTES DE REGULARISATION Dérivés Autres	110 848 851	-	110 848 851	818 498
ACTIF CIRCULANT	112 731 995	-	112 731 995	19 176 993
Primes de remboursement des obligations	-	-	-	-
TOTAL GENERAL	7 652 862 176	-	7 652 862 176	7 312 394 377

A partir du 01/01/2019 les intérêts courus sur dérivés sont classés dans la catégorie « Comptes de régularisation » en lieu et place d' « autres créances ».

BILAN PASSIF

En euros

Rubriques	30/06/2019	31/12/2018
Capital social ou individuel (dont versé: 225 000 €)	225 000	225 000
Primes d'émission, de fusion, d'apport	4 000	4 000
Report à nouveau	(41 605)	(22 901)
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	(18 704)
CAPITAUX PROPRES	187 395	187 395
AUTRES FONDS PROPRES	-	-
PROVISIONS	-	-
DETTES FINANCIERES		
Emprunts et dettes auprès des établissements de crédit	159 098	284 075
Emprunts et dettes financières divers (dont empr. Participatifs 0)	7 633 054 245	7 265 741 432
DETTES D'EXPLOITATION		
Dettes fournisseurs et comptes rattachés	1 536 648	1 413 427
Dettes fiscales et sociales	-	163 004
DETTES DIVERSES		
Autres dettes	-	12 546 484
COMPTES DE REGULARISATION		
Dérivés	15 381 760	-
Autres	2 543 030	32 058 560
DETTES	7 652 674 781	7 312 206 982
TOTAL GENERAL	7 652 862 176	7 312 394 377

A partir du 01/01/2019 les intérêts courus sur dérivés sont classés dans la catégorie « Comptes de régularisation » en lieu et place de la catégorie « Autres dettes ».

COMPTE DE RESULTAT

En euros

Rubriques	France	Exportation	30/06/2019	30/06/2018
Production vendue de services	2 177 184	-	2 177 184	973 982
CHIFFRE D'AFFAIRES NETS	2 177 184	-	2 177 184	973 982
Reprises sur dépréciations, provisions (et amortissements), transferts de charges			-	-
PRODUITS D'EXPLOITATION			2 177 184	973 982
Autres achats et charges externes			2 062 406	965 492
Impôts, taxes et versements assimilés			105	5 634
DOTATIONS D'EXPLOITATION			-	-
CHARGES D'EXPLOITATION			2 062 511	971 126
RESULTAT D'EXPLOITATION			114 673	2 856
OPERATIONS EN COMMUN				
PRODUITS FINANCIERS				
Produits des autres valeurs mobilières et créances de l'actif immobilisé			73 924 355	46 640 141
Autres intérêts et produits assimilés			160 919 602	85 460 701
Différences positives de change			-	-
PRODUITS FINANCIERS			234 843 957	132 100 842
Intérêts et charges assimilés			234 958 630	132 103 698
Différences négatives de change			-	-
CHARGES FINANCIERES			234 958 630	132 103 698
RESULTAT FINANCIER			(114 673)	(2 856)
RESULTAT COURANT AVANT IMPOTS			-	-
PRODUITS EXCEPTIONNELS			-	-
CHARGES EXCEPTIONNELLES			-	-
RESULTAT EXCEPTIONNEL			-	-
TOTAL DES PRODUITS			237 021 141	133 074 824
TOTAL DES CHARGES			237 021 141	133 074 824
Impôts sur les bénéfices			-	-
RESULTAT NET APRES IMPOTS			-	-
BENEFICE OU PERTE			-	-

TABLEAU DES FLUX DE TRESORERIE

Le tableau de flux de trésorerie est présenté selon le modèle de la méthode indirecte.

En euros	30/06/2019	30/06/2018
Résultat avant impôts	-	-
Dotations nettes aux amortissements des immobilisations corporelles et incorporelles	-	-
Dépréciation des écarts d'acquisition et des autres immobilisations	-	-
Dotations nettes aux provisions	-	-
Quote-part de résultat liée aux sociétés mises en équivalence	-	-
Autres mouvements	1 746 530	(3 573 546)
Flux liés aux opérations avec les établissements de crédit	-	-
Flux liés aux opérations avec la clientèle	-	-
Flux liés aux autres opérations affectant des actifs ou passifs financiers	(368 915 535)	(1 078 893 522)
Flux liés aux opérations affectant des actifs ou passifs non financiers	-	-
Impôts versés	(18 831)	-
TOTAL FLUX NET DE TRESORERIE GENERE PAR L'ACTIVITE OPERATIONNELLE (A)	(367 187 836)	(1 082 467 068)
Flux de trésorerie provenant ou à destination des actionnaires	-	-
Autres flux nets de trésorerie provenant des activités de financement	367 312 813	1 082 663 103
TOTAL FLUX NET DE TRESORERIE LIE AUX OPERATIONS DE FINANCEMENT (B)	367 312 813	1 504 166 543
AUGMENTATION/DIMINUTION NETTE DE LA TRESORERIE ET DES EQUIVALENTS DE TRESORERIE (A+B)	124 977	196 035
Trésorerie et équivalents de trésorerie à l'ouverture	(284 075)	(81 041)
Solde net des comptes de caisse et banques centrales	-	-
Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit	(284 075)	(81 041)
Trésorerie et équivalents de trésorerie à la clôture	(159 098)	114 994
Solde net des comptes de caisse et banques centrales	-	-
Solde net des comptes, prêts/emprunts à vue auprès des établissements de crédit	(159 098)	114 994
VARIATION DE LA TRESORERIE NETTE	124 977	196 035

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

1. Activité de la société

La seule activité de Crédit Agricole CIB Financial Solutions consiste à émettre des Notes dont les flux sont indexés sur un sous-jacent tel qu'une action, un panier d'action, un indice, la performance d'un fonds ou encore un taux d'intérêt ou un taux de change. Les titres sont systématiquement achetés par Crédit Agricole CIB, sa maison mère, et les fonds recueillis par la société sont également systématiquement déposés auprès de Crédit Agricole CIB sous la forme :

- soit de prêts à terme,
- soit à partir du 22/06/2019, et pour certains montages uniquement, de dérivés accompagnés d'un échange de nominal.

Crédit Agricole CIB a émis une garantie inconditionnelle en vertu de laquelle il garantit à l'échéance le paiement immédiat de toutes les obligations et dettes dues par la Société.

En outre, des produits dérivés, sont systématiquement contractés par la Société avec Crédit Agricole CIB, afin de couvrir économiquement les Notes et les prêts. Par conséquent, la Société ne supporte pas de risque net de marché.

Par ailleurs, depuis janvier 2014, la société a sous-traité à BNPP Arbitrage la gestion de son ancienne activité « Dérivé Action ».

2. Principes, règles et méthodes comptables

2.1. Principes généraux

Les états financiers de Crédit Agricole CIB Financial Solutions sont établis dans le respect des principes comptables applicables en France.

La présentation des états financiers de Crédit Agricole CIB Financial Solutions est conforme aux dispositions du règlement ANC 2014-03 du 05 juin 2014 relatif au Plan comptable général qui regroupe à droit constant dans un règlement unique l'ensemble des normes comptables applicables à toutes les personnes physiques ou morales soumises à l'obligation d'établir des comptes annuels.

Les comptes de la société ont été établis sur la base des principes comptables généralement admis en France, dans le respect du principe de prudence conformément aux hypothèses de bases suivantes :

- Continuité de l'exploitation ;
- Permanence des méthodes comptables, d'un exercice à l'autre ;
- Indépendance des exercices ;

et conformément aux règles générales d'établissement et de présentation des comptes annuels.

2.2. Règles et méthodes comptables

Immobilisations financières

Les immobilisations financières sont constituées de prêts accordés à la société Crédit Agricole CIB. Ces prêts sont comptabilisés à la valeur historique. Les prêts accordés en devises sont convertis au cours de la devise à la clôture de l'exercice.

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

Emissions d'Euro Medium Term Notes

Les émissions d'« Euro Medium Term Notes » sont valorisées au nominal du fait de la couverture parfaite du risque. Les émissions en devises sont converties au cours de la devise à la clôture de l'exercice.

Instruments de couverture

Les instruments de couverture sont constitués principalement par des accords de SWAPS. Ces contrats ont pour vocation d'annuler le risque relatif aux émissions sur le marché d'Euro Medium Term Notes et d'obligations.

Autres créances et dettes

Les autres créances et dettes figurant à l'actif et au passif sont comptabilisées à leur valeur nominale et ont pour échéance moins d'un an.

3. Notes sur le bilan

- Etats du stock des émissions page 98
- Décomposition du bilan par échéance page 101
- Décomposition des dettes d'exploitations

Les charges à payer sont détaillées ci-après :

Nature	Montant (en euros)
Honoraires	13 290
Management fees	1 523 358
Etat – Charges à payer (CVAE)	-
TOTAL	1 536 648

- Emissions d'emprunts et dettes financières

Crédit Agricole CIB Financial Solutions émet des Bons à Moyen Terme Négociables (Euro Medium Term Notes) et des obligations intégralement souscrites par Crédit Agricole CIB. Les fonds levés sont placés auprès de Crédit Agricole CIB sous forme :

- soit de prêts,
- soit de dérivés accompagnés d'un échange de nominal.

Ces émissions sont couvertes par des dérivés, toujours auprès de Crédit Agricole CIB afin de neutraliser tout risque sur l'opération. Ces émissions sont des titres de créances dont la valeur de remboursement est indexée sur un sous-jacent qui peut être, par exemple, un bouquet de valeurs internationales. Ils peuvent prévoir un intérêt, être libellés en devises ou en euros.

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

Le poste dettes financières s'élevant à 7 633 054 245 € correspond aux EMTN.

Il se décompose :

Nature	Montant (en euros)
Stock	7 622 788 573
Primes	(5 559 086)
Intérêts courus	15 824 758

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont présentées page 15.

- Prêts

Les montants des prêts s'élevant à 7 540 130 181 € correspondent à :

Nature	Montant (en euros)
Prêts	7 527 690 504
Intérêts courus	12 439 677

Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont présentées page 55.

- Comptes de régularisation : Dérivés

Nature	Montant (en euros)
Echange de nominal actif	89 752 000
Intérêts courus actifs	19 397 686
Soulte	1 699 165
Intérêts courus passifs	(15 381 760)

- Composition du capital social et Evolution des capitaux propres

Le capital social est composé de 2 500 actions d'un montant unitaire de 90 € entièrement libérées.

Evolution des capitaux propres

	Montant (en euros)
Capitaux propres au 1 ^{er} janvier 2019	187 395
Résultat de la période close le 30 juin 2019	-
Capitaux propres au 30 juin 2019	187 395

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

- Informations portant sur les entreprises liées

Postes du bilan actif	Postes du bilan passif	Montants
Prêts à Crédit Agricole CIB		7 527 690 504
Intérêts courus		12 439 677
Dérivés à Crédit Agricole CIB		89 752 000
Intérêts courus		426 790
	Emissions détenues par Crédit Agricole CIB	(261 018 383)

4. Autres informations

4.1. Engagements hors bilan

La valeur nominale des swaps de couverture des risques conclus avec Crédit Agricole CIB s'élève à 6 136 318 965 euros (hors délai d'usance).

La valeur nominale des dérivés accompagnés d'un échange de cash conclus avec Crédit Agricole CIB s'élève à 109 752 000 euros.

4.2. Consolidation

La société Crédit Agricole CIB Financial Solutions est filiale de la société Crédit Agricole CIB et à ce titre est consolidée dans les comptes de sa Société Mère.

4.3. Intégration fiscale

La société Crédit Agricole CIB Financial Solutions est membre du groupe d'intégration fiscale constitué au niveau de Crédit Agricole SA.

4.4. Rémunération des membres des organes de direction

Aucune rémunération n'a été versée aux membres des organes de direction de la SA au titre de la période clôturée le 30 juin 2019.

4.5. Evènements au cours de l'exercice

Aucun évènement

4.6. Evènements post clôture

Aucun évènement majeur n'est survenu après l'arrêté semestriel des comptes.

4.7. Chiffre d'affaires

Le chiffre d'affaires de 2 177 184 € correspond à la facturation issue de la convention de services financiers avec CA CIB S.A.

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

Les caractéristiques des émissions effectuées par la société Crédit Agricole CIB Financial Solutions sont les suivantes :

Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1077165642	Issuance/BondCFSFRPP2 EMTN/0D/08/07/2019/0.1%	08/07/2019	AUD	-1 375 000	-847 166
XS1082008472	Issuance/BondCFSFRPP2 EMTN/0D/08/07/2019/1.2%	08/07/2019	AUD	-1 250 000	-770 151
XS1078418495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/07/2019	16/07/2019	AUD	-1 625 000	-1 001 196
XS1079460041	Issuance/BondCFSFRPP2 EMTN/0D/18/07/2019/0.1%	18/07/2019	AUD	-1 875 000	-1 155 227
XS1086849848	Issuance/BondCFSFRPP2 EMTN/0D/22/07/2019/0.1%	22/07/2019	AUD	-1 000 000	-616 121
XS1088910507	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2019	24/07/2019	AUD	-1 300 000	-800 957
XS1089020868	Issuance/BondCFSFRPP2 EMTN/0D/06/08/2019/0.1%	06/08/2019	AUD	-1 375 000	-847 166
XS1093114723	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2019	20/08/2019	AUD	-750 000	-462 091
XS1096451098	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/08/2019	27/08/2019	AUD	-1 000 000	-616 121
XS1103311343	Issuance/BondCFSFRPP2 EMTN/0D/03/09/2019/0.1%	03/09/2019	AUD	-625 000	-385 076
XS1109745403	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/09/2019	24/09/2019	AUD	-1 125 000	-693 136
XS1120913279	Issuance/BondCFSFRPP2 EMTN/0D/28/10/2019/0.1%	28/10/2019	AUD	-1 875 000	-1 155 227
XS11654974655	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2019	22/11/2019	AUD	-50 000 000	-30 806 041
XS1132451078	Issuance/BondCFSFRPP2 EMTN/0D/25/11/2019/0.1%	25/11/2019	AUD	-2 500 000	-1 540 302
XS1152199870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	AUD	-1 000 000	-616 121
XS1517432008	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/05/2020	25/05/2020	AUD	-1 430 000	-881 053
XS1238708165	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/06/2020	09/06/2020	AUD	-5 000 000	-3 080 604
XS1630609144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2020	27/10/2020	AUD	-1 400 000	-862 569
XS1125538865	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2020	28/10/2020	AUD	-3 683 000	-2 269 173
XS1457321310	Issuance/BondCFSFRPP2 EMTN/0D/17/11/2020/0.1%	17/11/2020	AUD	-750 000	-462 091
XS1457322805	Issuance/BondCFSFRPP2 EMTN/0D/03/12/2021/0.2%	03/12/2021	AUD	-1 000 000	-616 121
XS1457326897	Issuance/BondCFSFRPP2 EMTN/0D/20/12/2021/0.01%	20/12/2021	AUD	-2 000 000	-1 232 242
XS1457328919	Issuance/BondCFSFRPP2 EMTN/0D/04/01/2022/0.65%	04/01/2022	AUD	-2 125 000	-1 309 257
XS1457329727	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/01/2022	12/01/2022	AUD	-1 000 000	-616 121
XS1590352636	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2023	28/06/2023	AUD	-1 000 000	-616 121
XS1766065178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	AUD	-1 300 000	-800 957
XS1883109586	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/01/2024	17/01/2024	AUD	-1 400 000	-862 569
XS1883115807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2024	06/02/2024	AUD	-480 000	-295 738
XS1883124460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2024	05/03/2024	AUD	-2 100 000	-1 293 854
XS1923112178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/04/2024	05/04/2024	AUD	-2 100 000	-1 293 854
XS1923113739	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2024	16/04/2024	AUD	-1 900 000	-1 170 630
XS1081752732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2024	09/07/2024	AUD	-600 000	-369 672
XS1630600432	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/10/2024	03/10/2024	AUD	-800 000	-492 897
XS1417400675	Issuance/BondCFSFRPP2 EMTN/0D/19/09/2026/4.5%	19/09/2026	AUD	-1 280 000	-788 635
XS1549183702	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/05/2027	18/05/2027	AUD	-1 070 000	-659 249
XS1234232590	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/06/2027	05/06/2027	AUD	-2 489 000	-1 533 525
XS1719279868	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/03/2028	02/03/2028	AUD	-6 940 000	-4 275 878
XS1883117092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/02/2029	01/02/2029	AUD	-2 610 000	-1 608 075
XS1883122092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2029	27/03/2029	AUD	-2 000 000	-1 232 242
XS1923112764	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2029	03/04/2029	AUD	-2 500 000	-1 540 302
XS1923123704	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2029	16/05/2029	AUD	-1 000 000	-616 121
XS1923122995	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/05/2029	17/05/2029	AUD	-2 000 000	-1 232 242
XS1962149255	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/05/2031	28/05/2031	AUD	-870 000	-536 025
	TOTAL		AUD	-121 502 000	-74 859 912

XS1417402705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2019	18/10/2019	BRL	-6 000 000	-1 374 641
XS1279289596	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2020	05/02/2020	BRL	-2 520 000	-577 349
XS1457321583	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/05/2020	08/05/2020	BRL	-2 000 000	-458 214
XS1367209456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2020	20/05/2020	BRL	-2 800 000	-641 499
XS1367213136	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2020	10/06/2020	BRL	-3 000 000	-687 320
XS1334782304	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2020	10/08/2020	BRL	-3 200 000	-733 142
XS1417395578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/08/2020	17/08/2020	BRL	-7 200 000	-1 649 569
XS1417400246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2020	28/09/2020	BRL	-4 000 000	-916 427
XS1334778294	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/10/2020	08/10/2020	BRL	-4 000 000	-916 427
XS1334780944	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/01/2021	19/01/2021	BRL	-800 000	-183 285
XS1367219174	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2021	20/01/2021	BRL	-2 400 000	-549 856
XS1334476444	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2021	05/02/2021	BRL	-1 800 000	-412 392
XS1417401301	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2021	06/04/2021	BRL	-2 400 000	-549 856
XS1334778963	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/04/2021	08/04/2021	BRL	-4 000 000	-916 427
XS1417394175	Issuance/BondCFSFRPP2/0D/TAUX/27/04/2021	27/04/2021	BRL	-8 800 000	-2 016 140
XS1367209530	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2021	20/05/2021	BRL	-5 600 000	-1 282 998
XS1367219257	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2021	20/07/2021	BRL	-8 400 000	-1 924 497
XS1417394415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2021	10/08/2021	BRL	-2 300 000	-526 946
XS1417394845	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2021	10/08/2021	BRL	-2 000 000	-458 214
XS1417403422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2021	18/10/2021	BRL	-6 400 000	-1 466 283
XS1334780274	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/10/2021	20/10/2021	BRL	-400 000	-91 643
XS1417394761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/11/2021	10/11/2021	BRL	-5 200 000	-1 191 355

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C'VEUR
XS1417395495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/02/2022	17/02/2022	BRL	-2 000 000	-458 214
XS1457327788	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/06/2022	09/06/2022	BRL	-2 800 000	-641 499
	TOTAL		BRL	-90 020 000	-20 624 191

FR9347FS3158	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2022	03/11/2022	CAD	-3 000 000	-2 015 857
XS1334476527	Issuance/BondCFSFRPP2 EMTN/0D/18/02/2026/2.4%	18/02/2026	CAD	-12 500 000	-8 399 405
	TOTAL		CAD	-15 500 000	-10 415 262

XS1115428135	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	CHF	-5 000 000	-4 502 309
XS1754497797	Issuance/BondEMTN FSBOKS XS1754497797/0D/TAUX/22/11/2019	22/11/2019	CHF	-426 000	-383 597
XS1686375780	Issuance/BondEMTN FSBOKS XS1686375780/0D/TAUX/20/01/2020	20/01/2020	CHF	-2 007 000	-1 807 227
XS1883123496	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2020	21/02/2020	CHF	-900 000	-810 416
XS1699606668	Issuance/BondEMTN FSBOKS XS1699606668/0D/TAUX/26/02/2020	26/02/2020	CHF	-500 000	-450 231
XS1719283118	Issuance/BondEMTN FSBOKS XS1719283118/0D/TAUX/23/03/2020	23/03/2020	CHF	-350 000	-315 162
XS1810548161	Issuance/BondEMTN FSBOKS XS1810548161/0D/TAUX/23/04/2020	23/04/2020	CHF	-2 020 000	-1 818 933
XS1766062159	Issuance/BondEMTN FSBOKS XS1766062159/0D/TAUX/27/05/2020	27/05/2020	CHF	-300 000	-270 139
XS1766062233	Issuance/BondEMTN FSBOKS XS1766062233/0D/TAUX/27/05/2020	27/05/2020	CHF	-300 000	-270 139
XS1766062316	Issuance/BondEMTN FSBOKS XS1766062316/0D/TAUX/27/05/2020	27/05/2020	CHF	-300 000	-270 139
XS1297646603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	CHF	-1 379 985	-1 242 624
XS1782016387	Issuance/BondEMTN FSBOKS XS1782016387/0D/TAUX/31/07/2020	31/07/2020	CHF	-450 000	-405 208
XS1810544509	Issuance/BondEMTN FSBOKS XS1810544509/0D/TAUX/01/09/2020	01/09/2020	CHF	-300 000	-270 139
XS1810544681	Issuance/BondEMTN FSBOKS XS1810544681/0D/TAUX/01/09/2020	01/09/2020	CHF	-300 000	-270 139
XS1754483904	Issuance/BondEMTN FSBOKS XS1754483904/0D/TAUX/26/10/2020	26/10/2020	CHF	-1 120 000	-1 008 517
XS1923106287	Issuance/BondEMTN FSBOKS XS1923106287/0D/TAUX/26/05/2021	26/05/2021	CHF	-2 130 000	-1 917 983
XS1923106790	Issuance/BondEMTN FSBOKS XS1923106790/0D/TAUX/02/06/2021	02/06/2021	CHF	-2 500 000	-2 251 154
XS1850727972	Issuance/BondEMTN FSBOKS XS1850727972/0D/TAUX/21/01/2022	21/01/2022	CHF	-425 000	-382 696
XS1699597735	Issuance/BondEMTN FSBOKS XS1699597735/0D/TAUX/14/08/2023	14/08/2023	CHF	-2 000 000	-1 800 923
XS1699602592	Issuance/BondEMTN FSBOKS XS1699602592/0D/TAUX/25/08/2023	25/08/2023	CHF	-3 000 000	-2 701 385
XS1850727386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	CHF	-1 000 000	-900 462
	TOTAL		CHF	-26 707 985	-24 049 518

XS1188187337	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2020	05/03/2020	CNY	-10 010 000	-1 279 953
XS1233253381	Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/22/05/2020	22/05/2020	CNY	-26 100 000	-3 337 340
XS1549188768	Issuance/BondCFSFRPP2 EMTN/3Y/TAUX/07/06/2020	07/06/2020	CNY	-5 267 000	-673 478
XS1654983052	Issuance/BondCFSFRPP2 EMTN/3Y/CHSD/08/12/2020	08/12/2020	CNY	-4 006 000	-512 237
XS1810540937	Issuance/BondEMTN CNH CCIBP/3Y/07/08/2021/4%	07/08/2021	CNY	-3 187 000	-407 514
XS1803950598	Issuance/BondEMTNCFRPP2-CNH/3Y/CHSD/23/08/2021	23/08/2021	CNY	-16 500 000	-2 109 813
XS1803951133	Issuance/BondEMTNCFRPP2-CNH/3Y/04/09/2021/5.25%	04/09/2021	CNY	-14 100 000	-1 802 931
XS1457324504	Issuance/BondEMTN CFSFRPP2/0D/31/12/2021/5.4%	30/12/2021	CNY	-3 750 000	-479 503
XS1457324413	Issuance/BondEMTN CFSFRPP2/0D/31/12/2021/5.35%	30/12/2021	CNY	-3 750 000	-479 503
XS1686374205	Issuance/BondEMTN CNH 4Y/0D/30/12/2021/4.4%	30/12/2021	CNY	-2 000 000	-255 735
XS1699603640	Issuance/BondEMTN CNY 22/02/2024 18.05/6Y/22/02/2024/8.4%	22/02/2024	CNY	-22 550 000	-2 883 411
XS1883121797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2024	22/03/2024	CNY	-6 900 000	-882 285
XS1719288695	Issuance/BondEMTN CNH 6 YEAR/0D/TAUX/09/04/2024	09/04/2024	CNY	-6 000 000	-767 205
XS1754495239	Issuance/BondEMTN CACIB 8 YEARS/0D/TAUX/30/04/2026	30/04/2026	CNY	-5 750 000	-735 238
XS1810541661	Issuance/BondCFSFRPP2 EMTN/8Y/CHSD/03/08/2026	03/08/2026	CNY	-4 550 000	-581 797
XS1962152630	Issuance/BondEMTN CFSFRPP2/8Y/05/06/2027/5%	05/06/2027	CNY	-6 350 000	-811 958
XS1883122258	Issuance/BondBOND CFSFRPP2/10Y/TAUX/27/03/2029	27/03/2029	CNY	-7 000 000	-895 072
	TOTAL		CNY	-147 770 000	-18 894 973

FR0013186350	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/07/2019	08/07/2019	EUR	-500 000	-500 000
XS1803947297	Issuance/BondEMTN FSBOKS XS1803947297/0D/TAUX/09/07/2019	09/07/2019	EUR	-2 000 000	-2 000 000
XS1417394506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2019	05/08/2019	EUR	-2 400 000	-2 400 000
XS1686382216	Issuance/BondCERTIFIC FSBOKS XS1686382216/0D/TAUX/06/08/2019	06/08/2019	EUR	-1 198 000	-1 198 000
XS1686382729	Issuance/BondEMTN FSBOKS XS1686382729/0D/TAUX/19/08/2019	19/08/2019	EUR	-6 363 000	-6 363 000
XS1686380608	Issuance/BondEMTN FSBOKS XS1686380608/0D/TAUX/06/09/2019	06/09/2019	EUR	-900 000	-900 000
XS1102765325	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2019	08/09/2019	EUR	-900 000	-900 000
XS1819072585	Issuance/BondEMTN FSBOKS XS1819072585/0D/TAUX/16/09/2019	14/09/2019	EUR	-4 500 000	-4 500 000
XS1083252913	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	EUR	-1 150 000	-1 150 000
FR9347FS3018	Issuance/BondEMTN FSBOKS/2Y/TAUX/11/10/2019	11/10/2019	EUR	-3 000 000	-3 000 000
XS1850727469	Issuance/BondEMTN FSBOKS XS1850727469/0D/TAUX/14/11/2019	14/11/2019	EUR	-10 000 000	-10 000 000
XS1517427347	Issuance/BondEMTN FSBOK EIS/0D/23/11/2019/1%	23/11/2019	EUR	-77 500 000	-77 500 000
XS1517433741	Issuance/BondEMTN FSBOK EIS/0D/25/11/2019/0.75%	25/11/2019	EUR	-92 000 000	-92 000 000
XS1549192364	Issuance/BondEMTN FSBOK EIS/0D/25/11/2019/0.55%	25/11/2019	EUR	-55 000 000	-55 000 000
XS1140493104	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/11/2019	26/11/2019	EUR	-5 000 000	-5 000 000
XS1144822696	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2019	28/11/2019	EUR	-5 200 000	-5 200 000
XS1766059957	Issuance/BondEMTN FSBOKS XS1766059957/0D/TAUX/29/11/2019	29/11/2019	EUR	-250 000	-250 000
XS1850727626	Issuance/BondEMTN FSBOKS XS1850727626/0D/TAUX/20/12/2019	20/12/2019	EUR	-5 000 000	-5 000 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1120402265	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/2.44%	30/12/2019	EUR	-750 000	-750 000
XS1127488069	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-5 000 000	-5 000 000
XS1127477021	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-3 000 000	-3 000 000
XS1143270772	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-5 000 000	-5 000 000
XS1156487305	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/2.9%	30/12/2019	EUR	-1 150 000	-1 150 000
XS1240130895	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-350 000	-350 000
FR0013015518	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-1 300 000	-1 300 000
FR0013082344	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-500 000	-500 000
FR0013082245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-500 000	-500 000
FR0013221520	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/1.45%	30/12/2019	EUR	-2 000 000	-2 000 000
FR0013222858	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/0.7%	30/12/2019	EUR	-500 000	-500 000
XS1485005927	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	EUR	-583 998	-583 998
XS1140493526	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2020	08/01/2020	EUR	-4 231 954	-4 231 954
XS1686375434	Issuance/BondEMTN FSBOKEIS XS1686375434/0D/TAUX/09/01/2020	09/01/2020	EUR	-710 000	-710 000
FR9347FS3539	Issuance/BondEMTN FSBOKEIS FR9347FS3539/0D/TAUX/27/02/2020	27/02/2020	EUR	-1 000 000	-1 000 000
FR9347FS3554	Issuance/BondEMTN FSBOKEIS FR9347FS3554/0D/TAUX/27/02/2020	27/02/2020	EUR	-1 000 000	-1 000 000
FR0013240306	Issuance/BondCFSFRPP2 EMTN/0D/15/03/2020/3.93%	15/03/2020	EUR	-2 000 000	-2 000 000
XS1719278464	Issuance/BondEMTN FSBOKEIS XS1719278464/0D/TAUX/16/03/2020	16/03/2020	EUR	-2 650 000	-2 650 000
XS1686380780	Issuance/BondCERTIFICAT EIS FSBOK/2Y/TAUX/23/03/2020	23/03/2020	EUR	-2 000 000	-2 000 000
XS1686380863	Issuance/BondCERTIFIC FSBOKEIS XS1686380863/0D/TAUX/27/03/2020	27/03/2020	EUR	-1 000 000	-1 000 000
XS1686380947	Issuance/BondCERTIFIC FSBOKEIS XS1686380947/0D/TAUX/27/03/2020	27/03/2020	EUR	-1 000 000	-1 000 000
XS1191829560	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	EUR	-2 000 000	-2 000 000
FR0012584449	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	EUR	-2 000 000	-2 000 000
FR0012616811	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	EUR	-1 500 000	-1 500 000
FR0012616829	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	EUR	-1 500 000	-1 500 000
XS1754486246	Issuance/BondEMTN FSBOKEIS XS1754486246/0D/TAUX/06/04/2020	06/04/2020	EUR	-6 000 000	-6 000 000
XS1517428584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2020	19/04/2020	EUR	-3 000 000	-3 000 000
XS1223084564	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2020	30/04/2020	EUR	-994 000	-994 000
XS1754481288	Issuance/BondEMTN FSBOKEIS XS1754481288/0D/TAUX/07/05/2020	07/05/2020	EUR	-1 100 000	-1 100 000
XS1962149339	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2020	04/06/2020	EUR	-1 000 000	-1 000 000
XS1962149412	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2020	04/06/2020	EUR	-1 400 000	-1 400 000
XS1962153950	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/06/2020	19/06/2020	EUR	-1 850 000	-1 850 000
XS1962154768	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2020	21/06/2020	EUR	-900 000	-900 000
XS1754484977	Issuance/BondEMTN FSBOKEIS XS1754484977/0D/TAUX/24/06/2020	24/06/2020	EUR	-450 000	-450 000
XS1223932168	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.48%	30/06/2020	EUR	-5 000 000	-5 000 000
FR0012711349	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000
FR0012789709	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.93%	30/06/2020	EUR	-183 998	-183 998
FR0012805281	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000
FR0012805315	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000
FR0012805299	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000
FR0012805273	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000
XS1255971738	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-3 492 000	-3 492 000
XS1297576040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-1 609 983	-1 609 983
XS1549187877	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	EUR	-5 000 000	-5 000 000
XS1566929565	Issuance/BondEMTN CFSFRPP2/3Y/TAUX/30/06/2020	30/06/2020	EUR	-1 000 000	-1 000 000
XS1566930142	Issuance/BondEMTN FSBOKEIS/0D/TAUX/20/07/2020	20/07/2020	EUR	-976 000	-976 000
XS1566935299	Issuance/BondEMTN FSBOKEIS/3Y/TAUX/20/07/2020	20/07/2020	EUR	-315 000	-315 000
FR0012902914	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2020	07/08/2020	EUR	-5 000 000	-5 000 000
XS1754499819	Issuance/BondEMTN FSBOKEIS XS1754499819/0D/TAUX/14/08/2020	14/08/2020	EUR	-1 000 000	-1 000 000
XS1754485602	Issuance/BondEMTN FSBOKEIS XS1754485602/0D/TAUX/19/08/2020	19/08/2020	EUR	-900 000	-900 000
XS1754482765	Issuance/BondEMTN FSBOKEIS XS1754482765/0D/TAUX/21/09/2020	21/09/2020	EUR	-300 000	-300 000
XS1754482682	Issuance/BondEMTN FSBOKEIS XS1754482682/0D/TAUX/21/09/2020	21/09/2020	EUR	-300 000	-300 000
XS1754499900	Issuance/BondEMTN FSBOKEIS XS1754499900/0D/TAUX/28/09/2020	28/09/2020	EUR	-1 000 000	-1 000 000
XS1097755414	Issuance/BondCERTIFICATE CFSFRPP2/0D/TAUX/30/09/2020	30/09/2020	EUR	-500 100	-500 100
FR0012830636	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-500 000	-500 000
XS1260116956	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000
FR0012872034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-700 000	-700 000
FR0012880383	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000
FR0012892248	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-500 000	-500 000
XS1275855804	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-350 000	-350 000
XS1280145357	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/2.91%	30/09/2020	EUR	-5 000 000	-5 000 000
XS1280144970	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/2.87%	30/09/2020	EUR	-5 000 000	-5 000 000
FR0012980563	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-1 000 000	-1 000 000
XS1517429046	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	EUR	-2 000 000	-2 000 000
XS1754500178	Issuance/BondEMTN FSBOKEIS XS1754500178/0D/TAUX/05/10/2020	05/10/2020	EUR	-1 000 000	-1 000 000
XS1754500095	Issuance/BondEMTN FSBOKEIS XS1754500095/0D/TAUX/05/10/2020	05/10/2020	EUR	-1 000 000	-1 000 000
XS1630602560	Issuance/BondEMTN FSBOK EIS/0D/TAUX/19/10/2020	19/10/2020	EUR	-3 272 000	-3 272 000
XS1850728863	Issuance/BondEMTN FSBOKEIS XS1850728863/0D/TAUX/12/11/2020	12/11/2020	EUR	-600 000	-600 000
XS1850728947	Issuance/BondCERTIFIC FSBOKEIS XS1850728947/0D/TAUX/12/11/2020	12/11/2020	EUR	-1 369 000	-1 369 000
XS1279283391	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/11/2020	17/11/2020	EUR	-9 000 000	-9 000 000
XS1145748304	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/12/2020	08/12/2020	EUR	-1 000 000	-1 000 000
XS1654984969	Issuance/BondEMTN CERTIFICAT FSBOKEIS/3Y/TAUX/22/12/2020	22/12/2020	EUR	-1 000 000	-1 000 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
FR0012336576	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020	28/12/2020	EUR	-3 800 000	-3 800 000
FR0013082815	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020	28/12/2020	EUR	-1 000 000	-1 000 000
FR0013053170	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/2.2%	30/12/2020	EUR	-500 000	-500 000
FR0013053923	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-500 000	-500 000
XS1279285925	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-1 259 996	-1 259 996
FR0013083391	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-500 000	-500 000
FR0013086980	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-1 000 000	-1 000 000
XS1334775787	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-3 873 320	-3 873 320
FR0013235181	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/1.05%	30/12/2020	EUR	-600 000	-600 000
XS1485009838	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/1.1795%	30/12/2020	EUR	-5 250 000	-5 250 000
FR9347FS3455	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-1 000 000	-1 000 000
FR9347FS3463	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-1 000 000	-1 000 000
FR9347FS3448	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	EUR	-1 000 000	-1 000 000
XS1686373736	Issuance/BondEMTN FSBOKEIS XS1686373736/0D/TAUX/19/01/2021	19/01/2021	EUR	-500 000	-500 000
FR0013230828	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2021	20/01/2021	EUR	-1 000 000	-1 000 000
XS1279290172	Issuance/BondCFSFRPP2 EMTN/0D/28/01/2021/6%	28/01/2021	EUR	-1 866 660	-1 866 660
XS1334477509	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2021	09/02/2021	EUR	-1 000 000	-1 000 000
XS1850727899	Issuance/BondCERTIFIC FSBOKEIS XS1850727899/0D/TAUX/10/02/2021	10/02/2021	EUR	-19 657 000	-19 657 000
FR0013121449	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/02/2021	25/02/2021	EUR	-500 000	-500 000
FR0013124088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2021	26/02/2021	EUR	-1 500 000	-1 500 000
XS1850728350	Issuance/BondCERTIFIC FSBOKEIS XS1850728350/0D/TAUX/26/02/2021	26/02/2021	EUR	-17 200 000	-17 200 000
FR0013128071	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2021	03/03/2021	EUR	-500 000	-500 000
XS1719281849	Issuance/BondEMTN FSBOKEIS XS1719281849/0D/TAUX/16/03/2021	16/03/2021	EUR	-2 450 000	-2 450 000
FR0013140118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/03/2021	21/03/2021	EUR	-500 000	-500 000
FR0013150059	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2021	12/04/2021	EUR	-3 000 000	-3 000 000
XS1334779698	Issuance/BondCFSFRPP2 EMTN/0D/13/04/2021/4.85%	13/04/2021	EUR	-1 070 663	-1 070 663
XS1630602727	Issuance/BondEMTN FSBOKEIS XS1630602727/0D/TAUX/13/04/2021	13/04/2021	EUR	-4 685 000	-4 685 000
FR9347FS4057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021	30/04/2021	EUR	-1 400 000	-1 400 000
XS1686381168	Issuance/BondEMTN FSBOKEIS XS1686381168/0D/TAUX/10/05/2021	10/05/2021	EUR	-2 630 000	-2 630 000
XS1850728780	Issuance/BondCERTIFIC FSBOKEIS XS1850728780/0D/TAUX/17/05/2021	17/05/2021	EUR	-20 000 000	-20 000 000
FR0011049329	CACIB FS SXSE 200521	20/05/2021	EUR	-3 650 000	-3 650 000
FR9347FS6227	Issuance/BondEMTN FSBOKEIS FR9347FS6227/0D/TAUX/31/05/2021	31/05/2021	EUR	-2 000 000	-2 000 000
XS1367212161	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2021	01/06/2021	EUR	-3 100 000	-3 100 000
FR0013179942	Issuance/BondCFSFRPP2 EMTN/0D/08/06/2021/1%	08/06/2021	EUR	-1 500 000	-1 500 000
XS1754499579	Issuance/BondEMTN FSBOKEIS XS1754499579/0D/TAUX/08/06/2021	08/06/2021	EUR	-200 000	-200 000
XS1334781595	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.86%	30/06/2021	EUR	-1 000 000	-1 000 000
XS1334781678	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.76%	30/06/2021	EUR	-500 000	-500 000
XS1334781751	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/1.46%	30/06/2021	EUR	-500 000	-500 000
XS1334781835	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.68%	30/06/2021	EUR	-500 000	-500 000
FR0013158144	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/2.1%	30/06/2021	EUR	-1 000 000	-1 000 000
XS1367218440	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/6.1%	30/06/2021	EUR	-681 331	-681 331
FR0013187895	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2021	07/07/2021	EUR	-500 000	-500 000
XS1782021973	Issuance/BondEMTN FSBOKEIS XS1782021973/0D/TAUX/09/07/2021	09/07/2021	EUR	-1 900 000	-1 900 000
XS1754499652	Issuance/BondEMTN FSBOKEIS XS1754499652/0D/TAUX/13/07/2021	13/07/2021	EUR	-500 000	-500 000
FR9347FS4487	Issuance/BondEMTN FSBOKEIS FR9347FS4487/0D/TAUX/26/07/2021	26/07/2021	EUR	-4 961 000	-4 961 000
FR0013194339	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/07/2021	29/07/2021	EUR	-500 000	-500 000
FR0013197175	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/08/2021	12/08/2021	EUR	-500 000	-500 000
XS1810545811	Issuance/BondEMTN FSBOKEIS XS1810545811/0D/TAUX/24/08/2021	24/08/2021	EUR	-800 000	-800 000
FR0012914950	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/08/2021	26/08/2021	EUR	-2 000 000	-2 000 000
XS1810544418	Issuance/BondEMTN FSBOKEIS XS1810544418/0D/TAUX/31/08/2021	31/08/2021	EUR	-861 000	-861 000
FR0013203056	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2021/1%	30/09/2021	EUR	-2 000 000	-2 000 000
FR0013203122	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-1 000 000	-1 000 000
FR0013204278	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2021	30/09/2021	EUR	-800 000	-800 000
FR0013205978	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2021	11/10/2021	EUR	-500 000	-500 000
FR9347FS3026	Issuance/BondEMTN FSBOKEIS/0D/TAUX/18/10/2021	18/10/2021	EUR	-1 000 000	-1 000 000
FR0013213782	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/10/2021	28/10/2021	EUR	-1 000 000	-1 000 000
FR9347FS1228	Issuance/BondEMTN FSBOKEIS/0D/TAUX/16/11/2021	16/11/2021	EUR	-4 490 000	-4 490 000
FR9347FS4966	Issuance/BondEMTN FSBOKEIS FR9347FS4966/0D/TAUX/29/11/2021	29/11/2021	EUR	-800 000	-800 000
XS1868243343	Issuance/BondEMTN FSBOKEIS XS1868243343/0D/TAUX/29/11/2021	29/11/2021	EUR	-5 639 000	-5 639 000
XS1853777172	Issuance/BondEMTN FSBOKEIS XS1853777172/0D/TAUX/29/11/2021	29/11/2021	EUR	-300 000	-300 000
FR9347FS5120	Issuance/BondEMTN FSBOKEIS FR9347FS5120/0D/TAUX/21/12/2021	21/12/2021	EUR	-300 000	-300 000
FR9347FS3372	Issuance/BondEMTN FSBOKEIS/4Y/TAUX/27/12/2021	27/12/2021	EUR	-800 000	-800 000
FR0013216603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-800 000	-800 000
XS1457326624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-700 000	-700 000
XS1457327275	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2021/1.71%	30/12/2021	EUR	-22 000 000	-22 000 000
FR0013228483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-800 000	-800 000
FR0013229812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 000 000	-1 000 000
FR0013229838	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-500 000	-500 000
XS1485003989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 980 000	-1 980 000
XS1485008947	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-990 000	-990 000
XS1457331624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2021	30/12/2021	EUR	-1 500 000	-1 500 000
FR0013230836	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2022	20/01/2022	EUR	-1 000 000	-1 000 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1485005257	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/02/2022	03/02/2022	EUR	-10 000 000	-10 000 000
XS1850728277	Issuance/BondEMTN FSBOKEIS XS1850728277/OD/TAUX/07/02/2022	07/02/2022	EUR	-500 000	-500 000
XS1754485438	Issuance/BondEMTN FSBOKEIS XS1754485438/OD/TAUX/07/02/2022	07/02/2022	EUR	-2 000 000	-2 000 000
FR0013237088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/02/2022	08/02/2022	EUR	-500 000	-500 000
FR9347FS5534	Issuance/BondEMTN FSBOKEIS FR9347FS5534/OD/TAUX/14/02/2022	14/02/2022	EUR	-300 000	-300 000
FR9347FS5658	Issuance/BondEMTN FSBOKEIS FR9347FS5658/OD/TAUX/25/02/2022	25/02/2022	EUR	-200 000	-200 000
XS1883114156	Issuance/BondEMTN FSBOKEIS XS1883114156/OD/TAUX/14/03/2022	14/03/2022	EUR	-775 000	-775 000
XS1850728434	Issuance/BondCERTIFIC FSBOKEIS XS1850728434/OD/TAUX/21/03/2022	21/03/2022	EUR	-1 000 000	-1 000 000
FR0012554582	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	EUR	-500 000	-500 000
XS1923114893	Issuance/BondEMTN FSBOKEIS XS1923114893/OD/TAUX/19/04/2022	19/04/2022	EUR	-2 860 000	-2 860 000
XS1850728608	Issuance/BondCERTIFIC FSBOKEIS XS1850728608/OD/TAUX/29/04/2022	29/04/2022	EUR	-1 075 000	-1 075 000
XS1850729085	Issuance/BondCERTIFIC FSBOKEIS XS1850729085/OD/TAUX/29/04/2022	29/04/2022	EUR	-450 000	-450 000
XS1754486758	Issuance/BondEMTN FSBOKEIS XS1754486758/OD/TAUX/03/05/2022	03/05/2022	EUR	-1 500 000	-1 500 000
FR9347FS6110	Issuance/BondEMTN FSBOKEIS FR9347FS6110/OD/TAUX/03/05/2022	03/05/2022	EUR	-500 000	-500 000
XS1549187109	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/24/05/2022	24/05/2022	EUR	-910 000	-910 000
FR9347FS6177	Issuance/BondEMTN FSBOKEIS FR9347FS6177/OD/TAUX/24/05/2022	24/05/2022	EUR	-300 000	-300 000
XS1549189493	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/25/05/2022	25/05/2022	EUR	-1 000 000	-1 000 000
XS1549190152	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/05/2022	30/05/2022	EUR	-5 000 000	-5 000 000
XS1549188925	Issuance/BondEMTN FSBOX EIS/5Y/TAUX/31/05/2022	31/05/2022	EUR	-963 000	-963 000
XS1850729168	Issuance/BondCERTIFIC FSBOKEIS XS1850729168/OD/TAUX/31/05/2022	31/05/2022	EUR	-10 106 000	-10 106 000
XS1549189816	Issuance/BondEMTN FSBOX EIS/5Y/TAUX/02/06/2022	02/06/2022	EUR	-1 170 000	-1 170 000
FR9347FS6821	Issuance/BondEMTN FSBOKEIS FR9347FS6821/OD/TAUX/06/06/2022	06/06/2022	EUR	-1 000 000	-1 000 000
FR9347FS6367	Issuance/BondEMTN FSBOKEIS FR9347FS6367/OD/TAUX/20/06/2022	20/06/2022	EUR	-1 000 000	-1 000 000
XS1566926033	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/23/06/2022	23/06/2022	EUR	-1 200 000	-1 200 000
XS1566926116	Issuance/BondEMTN FSBOKEIS/OD/TAUX/27/06/2022	27/06/2022	EUR	-2 160 000	-2 160 000
FR9347FS0113	Issuance/BondEMTN FSBOK EIS/5Y/28/06/2022/0%	28/06/2022	EUR	-2 000 000	-2 000 000
FR0012682052	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-1 149 988	-1 149 988
FR0012735280	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/5.15%	30/06/2022	EUR	-2 115 977	-2 115 977
FR0012789691	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/5.8%	30/06/2022	EUR	-183 998	-183 998
FR0012790301	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
FR0012790293	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-1 200 000	-1 200 000
XS1517426372	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-3 200 000	-3 200 000
FR0013251519	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
XS1517429806	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
FR0013253192	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-3 000 000	-3 000 000
FR0013253184	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-2 000 000	-2 000 000
XS1517430648	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/1.05%	30/06/2022	EUR	-500 000	-500 000
XS1457325733	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/1.75%	30/06/2022	EUR	-1 180 000	-1 180 000
XS1517430721	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/2.02%	30/06/2022	EUR	-2 255 000	-2 255 000
XS1517431968	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/1.21%	30/06/2022	EUR	-500 000	-500 000
XS1517432180	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-1 150 000	-1 150 000
XS1517432263	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/1.77%	30/06/2022	EUR	-1 150 000	-1 150 000
XS1549189063	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-1 000 000	-1 000 000
XS1549189147	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-1 100 000	-1 100 000
XS1549189220	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-1 100 000	-1 100 000
FR9347FS0063	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/4.15%	30/06/2022	EUR	-583 998	-583 998
XS1517431612	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-450 000	-450 000
XS1517431703	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/1.92%	30/06/2022	EUR	-2 050 000	-2 050 000
XS1517432347	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-700 000	-700 000
XS1517432420	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-500 000	-500 000
FR9347FS0170	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-2 100 000	-2 100 000
FR9347FS0147	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-5 400 000	-5 400 000
FR9347FS0188	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-3 000 000	-3 000 000
FR9347FS1194	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2022/1.65%	30/06/2022	EUR	-2 200 000	-2 200 000
XS1566932783	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2022	30/06/2022	EUR	-600 000	-600 000
FR9347FS0139	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/04/07/2022	04/07/2022	EUR	-2 200 000	-2 200 000
XS1850729242	Issuance/BondEMTN FSBOKEIS XS1850729242/OD/TAUX/04/07/2022	04/07/2022	EUR	-900 000	-900 000
XS1566934219	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2022	07/07/2022	EUR	-4 000 000	-4 000 000
XS1590344021	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/26/07/2022	26/07/2022	EUR	-8 000 000	-8 000 000
XS1367216824	Issuance/BondCERTIFICATE CFSFRPP2/6Y/TAUX/29/07/2022	29/07/2022	EUR	-4 181 000	-4 181 000
XS1590345002	Issuance/BondEMTN FSBOKEIS/5Y/ACTIONS/03/08/2022	03/08/2022	EUR	-3 300 000	-3 300 000
FR9347FS1152	Issuance/BondEMTN FSBOKEIS/5Y/TAUX/09/08/2022	09/08/2022	EUR	-1 000 000	-1 000 000
XS1590346828	Issuance/BondEMTN FSBOKEIS/5Y/ACTIONS/17/08/2022	17/08/2022	EUR	-2 000 000	-2 000 000
FR9347FS1178	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2022	23/08/2022	EUR	-500 000	-500 000
FR9347FS1186	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/08/2022	23/08/2022	EUR	-500 000	-500 000
XS1590351828	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2022	18/09/2022	EUR	-10 000 000	-10 000 000
FR0012890374	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2022	30/09/2022	EUR	-500 000	-500 000
FR0012979383	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2022	30/09/2022	EUR	-2 000 000	-2 000 000
FR0012980365	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2022	30/09/2022	EUR	-500 000	-500 000
XS1754499736	Issuance/BondEMTN FSBOKEIS XS1754499736/OD/TAUX/05/10/2022	05/10/2022	EUR	-2 125 000	-2 125 000
FR0012982890	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/10/2022	10/10/2022	EUR	-500 000	-500 000
XS1630600275	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/12/10/2022	12/10/2022	EUR	-500 000	-500 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1630600358	Issuance/BondEMTN FSBOK EIS/5Y/12/10/2022/6.8%	12/10/2022	EUR	-1 380 000	-1 380 000
FR9347FS3075	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/19/10/2022	19/10/2022	EUR	-2 000 000	-2 000 000
FR9347FS4933	Issuance/BondEMTN FSBOK EIS FR9347FS4933/OD/TAUX/26/10/2022	26/10/2022	EUR	-500 000	-500 000
XS1630608096	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/31/10/2022	31/10/2022	EUR	-2 500 000	-2 500 000
XS1850730331	Issuance/BondEMTN FSBOK EIS XS1850730331/OD/TAUX/31/10/2022	31/10/2022	EUR	-1 500 000	-1 500 000
FR9347FS3141	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/03/11/2022	03/11/2022	EUR	-2 000 000	-2 000 000
FR9347FS3133	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/03/11/2022	03/11/2022	EUR	-1 000 000	-1 000 000
XS1630609813	Issuance/BondEMTN FSBOS EIS/5Y/TAUX/17/11/2022	17/11/2022	EUR	-3 429 000	-3 429 000
XS1279282310	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/11/2022	21/11/2022	EUR	-3 000 000	-3 000 000
XS1654980546	Issuance/BondEMTN FSBOS EIS/5Y/TAUX/21/11/2022	21/11/2022	EUR	-3 000 000	-3 000 000
FR0012688133	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/11/2022	24/11/2022	EUR	-3 000 000	-3 000 000
XS1654981197	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/24/11/2022	24/11/2022	EUR	-2 700 000	-2 700 000
XS1654981437	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/28/11/2022	28/11/2022	EUR	-9 000 000	-9 000 000
XS1868243939	Issuance/BondEMTN FSBOK EIS XS1868243939/OD/TAUX/06/12/2022	06/12/2022	EUR	-2 000 000	-2 000 000
FR9347FS3331	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/15/12/2022	15/12/2022	EUR	-1 500 000	-1 500 000
XS1132164689	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/12/2022	22/12/2022	EUR	-2 200 000	-2 200 000
XS1654984290	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/29/12/2022	29/12/2022	EUR	-3 200 000	-3 200 000
FR0013016599	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	EUR	-500 000	-500 000
FR0013018777	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	EUR	-1 000 000	-1 000 000
FR0013032158	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	EUR	-2 000 000	-2 000 000
FR0013087004	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	EUR	-500 000	-500 000
XS1590345184	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	EUR	-2 100 000	-2 100 000
FR9347FS3430	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2022/1.2%	30/12/2022	EUR	-500 000	-500 000
FR0013323599	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2022/8.05%	30/12/2022	EUR	-3 950 000	-3 950 000
FR0013227014	Issuance/BondEIS FSBOK EIS/6Y/TAUX/30/12/2022	30/12/2022	EUR	-1 000 000	-1 000 000
FR0013123072	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/12/2022	31/12/2022	EUR	-750 000	-750 000
XS1654976197	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	EUR	-1 250 000	-1 250 000
XS1719279603	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	EUR	-1 459 995	-1 459 995
XS1654985008	Issuance/BondEMTN FSBOK EIS XS1654985008/OD/TAUX/12/01/2023	12/01/2023	EUR	-1 190 000	-1 190 000
XS1686376838	Issuance/BondEMTN FSBOK EIS XS1686376838/OD/TAUX/12/01/2023	12/01/2023	EUR	-1 195 000	-1 195 000
FR9347FS3471	Issuance/BondEMTN FSBOK EIS FR9347FS3471/OD/TAUX/25/01/2023	25/01/2023	EUR	-1 000 000	-1 000 000
XS1171802553	Issuance/BondCFSFRPP2 EMTN/OD/06/02/2023/6.1%	06/02/2023	EUR	-750 000	-750 000
FR9347FS3489	Issuance/BondEMTN FSBOK EIS FR9347FS3489/OD/TAUX/06/02/2023	06/02/2023	EUR	-1 000 000	-1 000 000
FR0013118775	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/02/2023	18/02/2023	EUR	-500 000	-500 000
FR0013314424	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/02/2023	20/02/2023	EUR	-600 000	-600 000
FR0013122348	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/02/2023	22/02/2023	EUR	-1 000 000	-1 000 000
FR0012807360	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/02/2023	23/02/2023	EUR	-2 000 000	-2 000 000
XS1883124627	Issuance/BondEMTN FSBOK EIS XS1883124627/OD/TAUX/01/03/2023	01/03/2023	EUR	-2 500 000	-2 500 000
FR9347FS3562	Issuance/BondEMTN FSBOK EIS FR9347FS3562/OD/TAUX/06/03/2023	06/03/2023	EUR	-500 000	-500 000
FR9347FS3646	Issuance/BondEMTN FSBOK EIS FR9347FS3646/OD/TAUX/14/03/2023	14/03/2023	EUR	-1 000 000	-1 000 000
XS1719279439	Issuance/BondEMTN FSBOK EIS XS1719279439/OD/TAUX/21/03/2023	21/03/2023	EUR	-1 320 000	-1 320 000
FR0013140944	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/03/2023	22/03/2023	EUR	-500 000	-500 000
XS1719281419	Issuance/BondEMTN FSBOK EIS XS1719281419/OD/TAUX/23/03/2023	23/03/2023	EUR	-1 000 000	-1 000 000
FR0012618346	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2023	24/03/2023	EUR	-500 000	-500 000
FR0012637833	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2023	24/03/2023	EUR	-1 000 000	-1 000 000
FR0011420637	BUTTERFLY EURO STOXX 50	27/03/2023	EUR	-140 000 000	-140 000 000
FR0013141082	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2023	29/03/2023	EUR	-600 000	-600 000
FR0013141421	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2023	29/03/2023	EUR	-500 000	-500 000
FR0013143310	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/03/2023	31/03/2023	EUR	-1 000 000	-1 000 000
XS1517426703	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/06/04/2023	06/04/2023	EUR	-25 930 000	-25 930 000
XS1211653099	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2023	07/04/2023	EUR	-1 000 000	-1 000 000
FR9347FS3778	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/04/2023	12/04/2023	EUR	-2 000 000	-2 000 000
FR9347FS3752	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/04/2023	12/04/2023	EUR	-2 000 000	-2 000 000
FR0013249331	Issuance/BondEMTN FSBOK EIS/OD/TAUX/12/04/2023	12/04/2023	EUR	-500 000	-500 000
FR9347FS3729	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/04/2023	17/04/2023	EUR	-500 000	-500 000
FR0013149929	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/04/2023	18/04/2023	EUR	-500 000	-500 000
XS1517428402	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/04/2020	19/04/2023	EUR	-3 000 000	-3 000 000
FR9347FS4024	Issuance/BondEMTN FSBOK EIS FR9347FS4024/OD/TAUX/25/04/2023	25/04/2023	EUR	-500 000	-500 000
FR9347FS4065	Issuance/BondEMTN FSBOK EIS FR9347FS4065/OD/TAUX/27/04/2023	27/04/2023	EUR	-500 000	-500 000
FR9347FS4099	Issuance/BondEMTN FSBOK EIS FR9347FS4099/OD/TAUX/28/04/2023	28/04/2023	EUR	-3 000 000	-3 000 000
FR0013161908	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/05/2023	04/05/2023	EUR	-500 000	-500 000
XS1754501143	Issuance/BondEMTN FSBOK EIS XS1754501143/OD/TAUX/09/05/2023	09/05/2023	EUR	-1 015 000	-1 015 000
FR9347FS4156	Issuance/BondEMTN FSBOK EIS FR9347FS4156/OD/18/05/2023/4.25%	18/05/2023	EUR	-1 000 000	-1 000 000
FR9347FS4172	Issuance/BondEMTN FSBOK EIS FR9347FS4172/OD/TAUX/18/05/2023	18/05/2023	EUR	-500 000	-500 000
FR0013174794	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/05/2023	24/05/2023	EUR	-500 000	-500 000
FR0013179140	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/06/2023	02/06/2023	EUR	-500 000	-500 000
FR9347FS4206	Issuance/BondEMTN FSBOK EIS FR9347FS4206/OD/TAUX/07/06/2023	07/06/2023	EUR	-3 000 000	-3 000 000
XS1766069675	Issuance/BondEMTN FSBOK EIS XS1766069675/OD/TAUX/14/06/2023	14/06/2023	EUR	-600 000	-600 000
XS1754498688	Issuance/BondEMTN FSBOK EIS XS1754498688/OD/TAUX/14/06/2023	14/06/2023	EUR	-1 000 000	-1 000 000
XS1566925068	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/16/06/2023	16/06/2023	EUR	-7 000 000	-7 000 000
FR9347FS4230	Issuance/BondEMTN FSBOK EIS FR9347FS4230/OD/TAUX/21/06/2023	21/06/2023	EUR	-2 200 000	-2 200 000
XS1214666510	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/06/2023	22/06/2023	EUR	-3 400 000	-3 400 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
FR9347FS4255	Issuance/BondEMTN FSBOK EIS FR9347FS4255/OD/TAUX/22/06/2023	22/06/2023	EUR	-700 000	-700 000
FR9347FS4305	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/06/2023	27/06/2023	EUR	-2 000 000	-2 000 000
XS1566926389	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/28/06/2023	28/06/2023	EUR	-6 825 000	-6 825 000
FR9347FS0097	Issuance/BondEMTN FSBOK EIS/6Y/28/06/2023/0%	28/06/2023	EUR	-8 000 000	-8 000 000
FR9347FS0121	Issuance/BondEMTN FSBOK EIS/6Y/29/06/2023/0%	29/06/2023	EUR	-8 000 000	-8 000 000
FR0012749356	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-3 000 000	-3 000 000
XS1367218366	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2021	30/06/2023	EUR	-70 000 000	-70 000 000
XS1719285162	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/2.47%	30/06/2023	EUR	-14 850 000	-14 850 000
FR9347FS4131	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/0%	30/06/2023	EUR	-500 000	-500 000
XS1754498506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-19 800 000	-19 800 000
FR9347FS4214	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/0%	30/06/2023	EUR	-700 000	-700 000
XS1782015900	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-5 000 000	-5 000 000
FR9347FS4263	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4297	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4289	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
FR9347FS4271	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-500 000	-500 000
XS1782022518	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-2 722 500	-2 722 500
FR9347FS4362	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	EUR	-2 919 990	-2 919 990
FR9347FS4552	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/2.42%	30/06/2023	EUR	-1 000 000	-1 000 000
FR9347FS4180	Issuance/BondCFSFRPP2 EMTN/OD/01/07/2023/2%	01/07/2023	EUR	-2 000 000	-2 000 000
XS1782022864	Issuance/BondCFSFRPP2 EMTN/OD/06/07/2023/2.6%	06/07/2023	EUR	-4 000 000	-4 000 000
XS1782022948	Issuance/BondCFSFRPP2 EMTN/OD/06/07/2023/3.01%	06/07/2023	EUR	-1 800 000	-1 800 000
FR0013187291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000
FR0013188091	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000
FR0013166410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2023	07/07/2023	EUR	-500 000	-500 000
FR9347FS4123	Issuance/BondCFSFRPP2 EMTN/OD/10/07/2023/0%	10/07/2023	EUR	-500 000	-500 000
FR9347FS4354	Issuance/BondEMTN FSBOK EIS FR9347FS4354/OD/TAUX/17/07/2023	17/07/2023	EUR	-500 000	-500 000
FR9347FS1004	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/18/07/2023	18/07/2023	EUR	-6 000 000	-6 000 000
XS1566934482	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/18/07/2023	18/07/2023	EUR	-8 000 000	-8 000 000
XS1803948931	Issuance/BondEMTN FSBOK EIS XS1803948931/OD/TAUX/19/07/2023	19/07/2023	EUR	-850 000	-850 000
FR0013189123	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2023	21/07/2023	EUR	-1 000 000	-1 000 000
FR9347FS4446	Issuance/BondEMTN FSBOK EIS FR9347FS4446/OD/TAUX/25/07/2023	25/07/2023	EUR	-2 000 000	-2 000 000
FR9347FS4503	Issuance/BondEMTN FSBOK EIS FR9347FS4503/OD/TAUX/26/07/2023	26/07/2023	EUR	-1 000 000	-1 000 000
XS1810539921	Issuance/BondEMTN FSBOK EIS XS1810539921/OD/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810540184	Issuance/BondEMTN FSBOK EIS XS1810540184/OD/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
XS1810540002	Issuance/BondEMTN FSBOK EIS XS1810540002/OD/TAUX/26/07/2023	26/07/2023	EUR	-3 000 000	-3 000 000
FR9347FS1103	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/31/07/2023	31/07/2023	EUR	-6 000 000	-6 000 000
FR9347FS4511	Issuance/BondEMTN FSBOK EIS FR9347FS4511/OD/TAUX/31/07/2023	31/07/2023	EUR	-1 000 000	-1 000 000
XS1810540770	Issuance/BondEMTN FSBOK EIS XS1810540770/OD/TAUX/01/08/2023	01/08/2023	EUR	-300 000	-300 000
FR0012684538	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/08/2023	07/08/2023	EUR	-17 902 000	-17 902 000
XS1269107204	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/08/2023	10/08/2023	EUR	-500 000	-500 000
FR0012892727	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/08/2023	17/08/2023	EUR	-2 000 000	-2 000 000
FR9347FS4479	Issuance/BondEMTN FSBOK EIS FR9347FS4479/OD/TAUX/17/08/2023	17/08/2023	EUR	-400 000	-400 000
XS1810545902	Issuance/BondEMTN FSBOK EIS XS1810545902/OD/TAUX/17/08/2023	17/08/2023	EUR	-1 100 000	-1 100 000
XS1810541232	Issuance/BondEMTN FSBOK EIS XS1810541232/OD/TAUX/23/08/2023	23/08/2023	EUR	-3 280 000	-3 280 000
XS1810546389	Issuance/BondEMTN FSBOK EIS XS1810546389/OD/TAUX/28/08/2023	28/08/2023	EUR	-700 000	-700 000
XS1417402028	Issuance/BondCERTIFICAT CFSFRPP2/OD/TAUX/31/08/2023	31/08/2023	EUR	-4 171 000	-4 171 000
XS1819075687	Issuance/BondEMTN FSBOK EIS XS1819075687/OD/TAUX/21/09/2023	21/09/2023	EUR	-10 000 000	-10 000 000
XS1819075414	Issuance/BondEMTN FSBOK EIS XS1819075414/OD/TAUX/21/09/2023	21/09/2023	EUR	-10 000 000	-10 000 000
FR0012686327	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/09/2023	23/09/2023	EUR	-2 000 000	-2 000 000
FR9347FS4792	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/10/2023	01/10/2023	EUR	-500 000	-500 000
FR9347FS4859	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/10/2023	02/10/2023	EUR	-500 000	-500 000
XS1850725257	Issuance/BondEMTN FSBOK EIS XS1850725257/OD/TAUX/04/10/2023	04/10/2023	EUR	-4 240 000	-4 240 000
XS1850725331	Issuance/BondEMTN FSBOK EIS XS1850725331/OD/TAUX/04/10/2023	04/10/2023	EUR	-1 380 000	-1 380 000
FR9347FS1285	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/06/10/2023	06/10/2023	EUR	-6 500 000	-6 500 000
FR0012672442	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/10/2023	10/10/2023	EUR	-3 000 000	-3 000 000
FR0013207271	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2023	12/10/2023	EUR	-1 000 000	-1 000 000
FR9347FS4818	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2023	12/10/2023	EUR	-2 000 000	-2 000 000
FR9347FS4776	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/10/2023	12/10/2023	EUR	-3 000 000	-3 000 000
FR9347FS3059	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/18/10/2023	18/10/2023	EUR	-8 000 000	-8 000 000
XS1630602644	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/18/10/2023	18/10/2023	EUR	-6 000 000	-6 000 000
XS1630608179	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/24/10/2023	24/10/2023	EUR	-5 000 000	-5 000 000
FR9347FS3083	Issuance/BondEMTN FSBOK EIS/6Y/TAUX/25/10/2023	25/10/2023	EUR	-500 000	-500 000
FR9347FS4917	Issuance/BondEMTN FSBOK EIS FR9347FS4917/OD/TAUX/25/10/2023	25/10/2023	EUR	-5 000 000	-5 000 000
XS1298739654	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2023	20/11/2023	EUR	-1 700 000	-1 700 000
FR9347FS3125	Issuance/BondEMTN FSBOS EIS/6Y/TAUX/20/11/2023	20/11/2023	EUR	-4 000 000	-4 000 000
XS1654980892	Issuance/BondEMTN FSBOS EIS/6Y/TAUX/22/11/2023	22/11/2023	EUR	-8 000 000	-8 000 000
FR0012859783	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/12/2023	04/12/2023	EUR	-22 968 000	-22 968 000
FR0013221793	Issuance/BondCFSFRPP2 EMTN/OD/07/12/2023/2.45%	07/12/2023	EUR	-500 000	-500 000
FR9347FS5070	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2023	07/12/2023	EUR	-1 000 000	-1 000 000
FR9347FS5096	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/12/2023	19/12/2023	EUR	-700 000	-700 000
FR9347FS5146	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2023	20/12/2023	EUR	-500 000	-500 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
FR9347FS5153	Issuance/BondEMTN FSBKEIS FR9347FS5153/0D/TAUX/20/12/2023	20/12/2023	EUR	-5 000 000	-5 000 000
FR0013219565	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/2%	29/12/2023	EUR	-2 800 000	-2 800 000
FR0013223492	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/2.35%	29/12/2023	EUR	-2 000 000	-2 000 000
FR0013064748	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-700 000	-700 000
XS1803953345	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-2 400 000	-2 400 000
XS1803955043	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-560 000	-560 000
XS1883117845	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 500 000	-1 500 000
XS1883118140	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 000 000	-1 000 000
XS1883116367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 250 000	-1 250 000
XS1883117761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 100 000	-1 100 000
FR9347FS5633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 000 000	-1 000 000
XS1883117688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	EUR	-1 630 000	-1 630 000
XS1883123066	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2023/3.03%	30/12/2023	EUR	-10 000 000	-10 000 000
XS1923114547	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/2.41%	30/12/2023	EUR	-12 450 000	-12 450 000
FR9347FS3380	Issuance/BondEMTN FSBKEIS FR9347FS3380/0D/TAUX/02/01/2024	02/01/2024	EUR	-8 000 000	-8 000 000
XS1686379691	Issuance/BondEMTN CERTIFICAT FSBKEIS/0D/TAUX/02/01/2024	02/01/2024	EUR	-1 500 000	-1 500 000
XS1654984027	Issuance/BondEMTN FSBKEIS XS1654984027/0D/TAUX/05/01/2024	05/01/2024	EUR	-8 000 000	-8 000 000
FR0013222262	Issuance/BondCFSFRPP2 EMTN/0D/10/01/2024/1%	10/01/2024	EUR	-1 250 000	-1 250 000
FR0013229226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000
FR9347FS5385	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-2 000 000	-2 000 000
FR9347FS5674	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-1 000 000	-1 000 000
FR9347FS5724	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-500 000	-500 000
FR9347FS5765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	EUR	-2 000 000	-2 000 000
FR0013230844	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2024	20/01/2024	EUR	-1 500 000	-1 500 000
XS1883115047	Issuance/BondEMTN FSBKEIS XS1883115047/0D/TAUX/22/01/2024	22/01/2024	EUR	-5 000 000	-5 000 000
FR0013237260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000
FR0013237336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2024	21/02/2024	EUR	-500 000	-500 000
FR9347FS3505	Issuance/BondEMTN FSBKEIS FR9347FS3505/0D/TAUX/21/02/2024	21/02/2024	EUR	-5 000 000	-5 000 000
FR9347FS3570	Issuance/BondEMTN FSBKEIS FR9347FS3570/0D/TAUX/06/03/2024	06/03/2024	EUR	-5 000 000	-5 000 000
XS1719280361	Issuance/BondEMTN FSBKEIS XS1719280361/0D/TAUX/08/03/2024	08/03/2024	EUR	-1 330 000	-1 330 000
FR9347FS5856	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/03/2024	15/03/2024	EUR	-2 000 000	-2 000 000
XS1819073476	Issuance/BondEMTN FSBKEIS XS1819073476/0D/TAUX/19/03/2024	19/03/2024	EUR	-10 000 000	-10 000 000
FR9347FS6425	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2024	22/03/2024	EUR	-500 000	-500 000
FR9347FS6565	Issuance/BondEMTN FSBKEIS FR9347FS6565/0D/TAUX/28/03/2024	29/03/2024	EUR	-1 000 000	-1 000 000
FR0012610384	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2024	30/03/2024	EUR	-3 200 000	-3 200 000
XS1923113572	Issuance/BondEMTN FSBKEIS XS1923113572/0D/TAUX/03/04/2024	03/04/2024	EUR	-11 109 000	-11 109 000
XS1630602990	Issuance/BondCERTIFICAT EMTN FSBOK EIS/0D/TAUX/12/04/2024	12/04/2024	EUR	-10 750 000	-10 750 000
FR0013250743	Issuance/BondEMTN FSBOK EIS/0D/TAUX/15/04/2024	15/04/2024	EUR	-2 000 000	-2 000 000
XS1923114976	Issuance/BondEMTN FSBKEIS XS1923114976/0D/TAUX/15/04/2024	15/04/2024	EUR	-3 867 000	-3 867 000
FR9347FS6078	Issuance/BondEMTN FSBKEIS FR9347FS6078/0D/TAUX/19/04/2024	19/04/2024	EUR	-1 000 000	-1 000 000
FR0012735371	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/04/2024	20/04/2024	EUR	-2 000 000	-2 000 000
XS1923118290	Issuance/BondEMTN FSBKEIS XS1923118290/0D/TAUX/09/05/2024	02/05/2024	EUR	-4 139 000	-4 139 000
FR9347FS4115	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2024	04/05/2024	EUR	-1 500 000	-1 500 000
FR9347FS5435	Issuance/BondEMTN FSBKEIS FR9347FS5435/0D/TAUX/10/05/2024	10/05/2024	EUR	-2 490 000	-2 490 000
XS1923122565	Issuance/BondEMTN FSBKEIS XS1923122565/0D/TAUX/13/05/2024	13/05/2024	EUR	-1 358 000	-1 358 000
XS1754495403	Issuance/BondEMTN FSBKEIS XS1754495403/0D/TAUX/17/05/2024	17/05/2024	EUR	-850 000	-850 000
XS1654982088	Issuance/BondCERTIFICAT EMTN FSBOK EIS/0D/TAUX/23/05/2024	23/05/2024	EUR	-20 450 000	-20 450 000
XS1072644427	Issuance/BondCFSFRPP2 EMTN/0D/04/06/2024/2.1%	04/06/2024	EUR	-1 000 000	-1 000 000
XS1766069592	Issuance/BondEMTN FSBKEIS XS1766069592/0D/TAUX/06/06/2024	06/06/2024	EUR	-1 000 000	-1 000 000
FR9347FS6268	Issuance/BondEMTN FSBKEIS FR9347FS6268/0D/TAUX/07/06/2024	07/06/2024	EUR	-2 300 000	-2 300 000
XS1850727543	Issuance/BondEMTN FSBKEIS XS1850727543/0D/TAUX/11/06/2024	11/06/2024	EUR	-5 000 000	-5 000 000
FR9347FS6862	Issuance/BondEMTN FSBKEIS FR9347FS6862/0D/TAUX/11/06/2024	11/06/2024	EUR	-1 000 000	-1 000 000
FR9347FS6276	Issuance/BondEMTN FSBKEIS FR9347FS6276/0D/TAUX/12/06/2024	12/06/2024	EUR	-950 000	-950 000
XS1334778534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2024	17/06/2024	EUR	-1 100 000	-1 100 000
XS1754495742	Issuance/BondEMTN FSBKEIS XS1754495742/0D/TAUX/17/06/2024	17/06/2024	EUR	-6 300 000	-6 300 000
FR9347FS6318	Issuance/BondEMTN FSBKEIS FR9347FS6318/0D/TAUX/18/06/2024	18/06/2024	EUR	-5 000 000	-5 000 000
FR9347FS6896	Issuance/BondEMTN FSBKEIS FR9347FS6896/0D/TAUX/20/06/2024	20/06/2024	EUR	-2 950 000	-2 950 000
XS1050449849	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2024/6.75%	30/06/2024	EUR	-2 000 000	-2 000 000
FR0012663490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-500 000	-500 000
FR0013248499	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
FR9347FS6490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-500 000	-500 000
XS1923112848	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-1 000 000	-1 000 000
XS1923114117	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/2.6%	30/06/2024	EUR	-2 000 000	-2 000 000
XS1923114620	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	30/06/2024	EUR	-10 000 000	-10 000 000
XS1923113143	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-1 245 000	-1 245 000
XS1962148521	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-1 350 000	-1 350 000
FR9347FS7605	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	EUR	-2 000 000	-2 000 000
XS1686379857	Issuance/BondEMTN CERTIFICAT FSBKEIS/0D/TAUX/02/07/2024	02/07/2024	EUR	-1 500 000	-1 500 000
FR9347FS6516	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2024	10/07/2024	EUR	-500 000	-500 000
FR9347FS1012	Issuance/BondEMTN FSBKEIS/0D/TAUX/15/07/2024	15/07/2024	EUR	-700 000	-700 000
FR9347FS1046	Issuance/BondEMTN FSBKEIS/7Y/TAUX/25/07/2024	25/07/2024	EUR	-2 000 000	-2 000 000
XS1699608524	Issuance/BondCERTIFICAT FSBKEIS XS1699608524/0D/TAUX/29/07/2024	29/07/2024	EUR	-10 000 000	-10 000 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1810541158	Issuance/BondEMTN FSBOK EIS XS1810541158/0D/TAUX/01/08/2024	01/08/2024	EUR	-300 000	-300 000
FR9347FS1145	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/08/08/2024	08/08/2024	EUR	-500 000	-500 000
XS1810542040	Issuance/BondEMTN FSBOK EIS XS1810542040/0D/TAUX/21/08/2024	21/08/2024	EUR	-523 000	-523 000
FI4000340443	Issuance/BondEMTN FSBOK EIS FI4000340443/0D/TAUX/30/09/2024	30/09/2024	EUR	-3 546 000	-3 546 000
XS1754483144	Issuance/BondEMTN FSBOK EIS XS1754483144/0D/TAUX/08/10/2024	08/10/2024	EUR	-1 500 000	-1 500 000
FI4000348834	Issuance/BondEMTN FSBOK EIS FI4000348834/0D/TAUX/29/10/2024	29/10/2024	EUR	-5 567 000	-5 567 000
FI4000348891	Issuance/BondEMTN FSBOK EIS FI4000348891/0D/TAUX/29/10/2024	29/10/2024	EUR	-2 895 000	-2 895 000
XS1630607445	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/30/10/2024	30/10/2024	EUR	-1 000 000	-1 000 000
XS1630608922	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/07/11/2024	07/11/2024	EUR	-3 280 000	-3 280 000
FR9347FS3208	Issuance/BondEMTN FSBOS EIS/0D/TAUX/18/11/2024	18/11/2024	EUR	-600 000	-600 000
FI4000349261	Issuance/BondEMTN FSBOK EIS FI4000349261/0D/TAUX/29/11/2024	29/11/2024	EUR	-2 720 000	-2 720 000
FR9347FS5237	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/12/2024	21/12/2024	EUR	-1 000 000	-1 000 000
FR9347FS3398	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/27/12/2024	27/12/2024	EUR	-3 000 000	-3 000 000
FR9347FS3406	Issuance/BondEMTN FSBOK EIS/7Y/TAUX/27/12/2024	27/12/2024	EUR	-3 000 000	-3 000 000
FR9347FS3919	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5195	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5252	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-700 000	-700 000
FR9347FS5302	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
FR9347FS5492	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-400 000	-400 000
FR9347FS5666	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2025	10/01/2025	EUR	-500 000	-500 000
XS1754485198	Issuance/BondEMTN FSBOK EIS XS1754485198/0D/TAUX/24/01/2025	24/01/2025	EUR	-2 000 000	-2 000 000
XS1699598626	Issuance/BondEMTN FSBOK EIS XS1699598626/0D/TAUX/13/02/2025	13/02/2025	EUR	-1 510 000	-1 510 000
XS1883116797	Issuance/BondEMTN FSBOK EIS XS1883116797/0D/TAUX/14/02/2025	14/02/2025	EUR	-35 670 000	-35 670 000
FR0013316676	Issuance/BondEMTN FSBOK EIS FR0013316676/0D/TAUX/17/02/2025	17/02/2025	EUR	-500 000	-500 000
FR9347FS3588	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2025	13/03/2025	EUR	-1 000 000	-1 000 000
XS1719281336	Issuance/BondEMTN FSBOK EIS XS1719281336/0D/TAUX/17/03/2025	17/03/2025	EUR	-3 200 000	-3 200 000
FR9347FS3620	Issuance/BondEMTN FSBOK EIS FR9347FS3620/0D/TAUX/17/03/2025	17/03/2025	EUR	-5 000 000	-5 000 000
FR9347FS3612	Issuance/BondEMTN FSBOK EIS FR9347FS3612/0D/TAUX/17/03/2025	17/03/2025	EUR	-500 000	-500 000
FR0012613628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2025	20/03/2025	EUR	-2 700 000	-2 700 000
FR9347FS6045	Issuance/BondEMTN FSBOK EIS FR9347FS6045/0D/TAUX/20/03/2025	20/03/2025	EUR	-650 000	-650 000
FR9347FS4768	Issuance/BondEMTN FSBOK EIS FR9347FS4768/0D/TAUX/24/03/2025	24/03/2025	EUR	-7 000 000	-7 000 000
FR0012634582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	EUR	-1 500 000	-1 500 000
XS1173855237	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/6.4%	30/03/2025	EUR	-2 500 000	-2 500 000
XS1173855070	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2025/7.7%	30/03/2025	EUR	-2 200 000	-2 200 000
FR0012650505	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2025	30/03/2025	EUR	-2 300 000	-2 300 000
FR0013237559	Issuance/BondEMTN FSBOK EIS/0D/TAUX/31/03/2025	31/03/2025	EUR	-8 386 000	-8 386 000
XS1923108609	Issuance/BondEMTN FSBOK EIS XS1923108609/0D/TAUX/07/04/2025	07/04/2025	EUR	-10 000 000	-10 000 000
XS1923108143	Issuance/BondEMTN FSBOK EIS XS1923108143/0D/TAUX/08/04/2025	08/04/2025	EUR	-8 000 000	-8 000 000
FR0012658540	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/04/2025	10/04/2025	EUR	-1 400 000	-1 400 000
XS1517432933	Issuance/BondEMTN FSBOK EIS/0D/TAUX/21/04/2025	21/04/2025	EUR	-2 000 000	-2 000 000
FR9347FS4008	Issuance/BondEMTN FSBOK EIS FR9347FS4008/0D/TAUX/22/04/2025	22/04/2025	EUR	-750 000	-750 000
FR9347FS6607	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/04/2025	25/04/2025	EUR	-500 000	-500 000
FI4000375043	Issuance/BondEMTN FSBOK EIS FI4000375043/0D/TAUX/29/04/2025	29/04/2025	EUR	-4 605 000	-4 605 000
XS1549182134	Issuance/BondEMTN FSBOK EIS/0D/TAUX/09/05/2025	09/05/2025	EUR	-10 093 000	-10 093 000
FR9347FS6185	Issuance/BondEMTN FSBOK EIS FR9347FS6185/0D/TAUX/26/05/2025	26/05/2025	EUR	-1 000 000	-1 000 000
FR0012750099	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2025	29/05/2025	EUR	-1 000 000	-1 000 000
XS1196085549	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2025	04/06/2025	EUR	-5 265 000	-5 265 000
XS1923124348	Issuance/BondEMTN FSBOK EIS XS1923124348/0D/TAUX/06/06/2025	06/06/2025	EUR	-13 018 000	-13 018 000
XS1566924764	Issuance/BondEMTN FSBOK EIS/0D/TAUX/16/06/2025	16/06/2025	EUR	-2 950 000	-2 950 000
FR9347FS6284	Issuance/BondEMTN FSBOK EIS FR9347FS6284/0D/TAUX/17/06/2025	17/06/2025	EUR	-300 000	-300 000
FR9347FS6300	Issuance/BondEMTN FSBOK EIS FR9347FS6300/0D/TAUX/18/06/2025	18/06/2025	EUR	-2 100 000	-2 100 000
XS1962149099	Issuance/BondEMTN FSBOK EIS XS1962149099/0D/TAUX/20/06/2025	20/06/2025	EUR	-4 000 000	-4 000 000
FR9347FS4107	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0%	30/06/2025	EUR	-500 000	-500 000
FR9347FS5823	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS6474	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
FR9347FS6508	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-2 000 000	-2 000 000
FR9347FS6524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	EUR	-500 000	-500 000
XS1566928914	Issuance/BondEMTN FSBOK EIS/0D/TAUX/30/06/2025	30/06/2025	EUR	-9 560 000	-9 560 000
XS1566930811	Issuance/BondEMTN FSBOK EIS/0D/TAUX/04/07/2025	04/07/2025	EUR	-4 100 000	-4 100 000
FR0013235330	Issuance/BondEMTN FSBOK EIS/0D/11/07/2025/0%	11/07/2025	EUR	-112 124 000	-112 124 000
FR9347FS0014	Issuance/BondEMTN FSBOK EIS/0D/14/07/2025/0%	14/07/2025	EUR	-35 459 000	-35 459 000
FR9347FS4404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/07/2025	30/07/2025	EUR	-1 000 000	-1 000 000
XS1590345267	Issuance/BondEMTN FSBOK EIS/0D/ACTIONS/04/08/2025	04/08/2025	EUR	-1 000 000	-1 000 000
FR0012859767	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2025	05/08/2025	EUR	-4 250 000	-4 250 000
FR9347FS4578	Issuance/BondEMTN FSBOK EIS FR9347FS4578/0D/TAUX/18/08/2025	18/08/2025	EUR	-500 000	-500 000
FR9347FS4537	Issuance/BondEMTN FSBOK EIS FR9347FS4537/0D/TAUX/18/08/2025	18/08/2025	EUR	-500 000	-500 000
FR9347FS4669	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/09/2025	03/09/2025	EUR	-500 000	-500 000
XS1288308981	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2025	14/09/2025	EUR	-10 000 000	-10 000 000
XS1590347636	Issuance/BondEMTN FSBOK EIS/0D/TAUX/19/09/2025	19/09/2025	EUR	-3 200 000	-3 200 000
XS1590353105	Issuance/BondEMTN FSBOK EIS/0D/TAUX/22/09/2025	22/09/2025	EUR	-8 195 000	-8 195 000
XS1630599832	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/03/10/2025	03/10/2025	EUR	-985 000	-985 000
XS1630600192	Issuance/BondEMTN FSBOK EIS/0D/TAUX/06/10/2025	06/10/2025	EUR	-1 320 000	-1 320 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
FR9347FS3042	Issuance/BondEMTN FSBOK EIS/8Y/TAUX/17/10/2025	17/10/2025	EUR	-1 380 000	-1 380 000
XS1630606637	Issuance/BondEMTN FSBOK EIS/0D/TAUX/20/10/2025	20/10/2025	EUR	-1 000 000	-1 000 000
FR9347FS3117	Issuance/BondEMTN FSBOK EIS/0D/TAUX/27/10/2025	27/10/2025	EUR	-700 000	-700 000
XS1630608252	Issuance/BondEMTN FSBOK EIS/0D/TAUX/27/10/2025	27/10/2025	EUR	-4 219 000	-4 219 000
FR9347FS1202	Issuance/BondEMTN FSBOK EIS/0D/TAUX/03/11/2025	03/11/2025	EUR	-12 201 000	-12 201 000
FR0013043916	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
FR0013043908	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/11/2025	05/11/2025	EUR	-3 000 000	-3 000 000
XS1654980462	Issuance/BondEMTN FSBOS EIS/0D/TAUX/10/11/2025	10/11/2025	EUR	-1 000 000	-1 000 000
FR9347FS1160	Issuance/BondEMTN FSBOK EIS/0D/TAUX/14/11/2025	14/11/2025	EUR	-14 165 000	-14 165 000
XS1654980629	Issuance/BondEMTN FSBOS EIS/0D/TAUX/14/11/2025	14/11/2025	EUR	-1 150 000	-1 150 000
FR0013049541	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/11/2025	16/11/2025	EUR	-3 000 000	-3 000 000
FR0013049558	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/11/2025	16/11/2025	EUR	-4 000 000	-4 000 000
FR9347FS3240	Issuance/BondEMTN FSBOK EIS/0D/TAUX/17/11/2025	17/11/2025	EUR	-2 000 000	-2 000 000
FR9347FS3257	Issuance/BondEMTN FSBOK EIS/0D/TAUX/17/11/2025	17/11/2025	EUR	-2 000 000	-2 000 000
XS1654981783	Issuance/BondEMTN FSBOK EIS/0D/TAUX/24/11/2025	24/11/2025	EUR	-2 017 000	-2 017 000
XS1654981601	Issuance/BondEMTN FSBOK EIS/8Y/LIBOR/27/11/2025	27/11/2025	EUR	-15 170 000	-15 170 000
FR9347FS3299	Issuance/BondEMTN FSBOS EIS/8Y/TAUX/28/11/2025	28/11/2025	EUR	-1 500 000	-1 500 000
FR9347FS5088	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2025	07/12/2025	EUR	-1 000 000	-1 000 000
XS1654983565	Issuance/BondEMTN FSBOK EIS XS1654983565/0D/TAUX/08/12/2025	08/12/2025	EUR	-7 516 000	-7 516 000
XS1654983649	Issuance/BondEMTN FSBOK EIS/0D/TAUX/08/12/2025	08/12/2025	EUR	-1 000 000	-1 000 000
FR0013065174	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR0013065166	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2025	15/12/2025	EUR	-2 000 000	-2 000 000
FR9347FS3356	Issuance/BondEMTN FSBOK EIS/0D/TAUX/29/12/2025	29/12/2025	EUR	-5 000 000	-5 000 000
FR9347FS3364	Issuance/BondEMTN FSBOK EIS/0D/TAUX/29/12/2025	29/12/2025	EUR	-2 000 000	-2 000 000
FR0013228244	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2026	06/01/2026	EUR	-500 000	-500 000
FR0013228814	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2026	06/01/2026	EUR	-500 000	-500 000
FR9347FS5245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-500 000	-500 000
FR9347FS5377	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-1 000 000	-1 000 000
FR9347FS5526	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-1 500 000	-1 500 000
FR9347FS5617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-500 000	-500 000
FR9347FS5815	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2026	10/01/2026	EUR	-2 000 000	-2 000 000
FR9347FS5369	Issuance/BondEMTN FSBOK EIS FR9347FS5369/0D/TAUX/15/01/2026	15/01/2026	EUR	-8 248 000	-8 248 000
XS1686380277	Issuance/BondEMTN FSBOK EIS XS1686380277/0D/TAUX/19/01/2026	19/01/2026	EUR	-4 199 000	-4 199 000
XS1686381598	Issuance/BondEMTN FSBOK EIS XS1686381598/0D/TAUX/19/01/2026	19/01/2026	EUR	-7 250 000	-7 250 000
XS1566935703	Issuance/BondEMTN FSBOK EIS XS1566935703/0D/TAUX/26/01/2026	26/01/2026	EUR	-2 000 000	-2 000 000
FR0013106119	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2026	30/01/2026	EUR	-500 000	-500 000
FR9347FS5500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2026	14/02/2026	EUR	-500 000	-500 000
FR0013113776	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2026	16/02/2026	EUR	-500 000	-500 000
FR0013316965	Issuance/BondEMTN FSBOK EIS FR0013316965/0D/TAUX/19/02/2026	19/02/2026	EUR	-2 219 000	-2 219 000
XS1699603566	Issuance/BondEMTN FSBOK EIS XS1699603566/0D/TAUX/19/02/2026	19/02/2026	EUR	-9 160 000	-9 160 000
XS1883116524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/02/2026	20/02/2026	EUR	-2 000 000	-2 000 000
FR0013317443	Issuance/BondEMTN FSBOK EIS FR0013317443/0D/TAUX/20/02/2026	20/02/2026	EUR	-5 000 000	-5 000 000
FR0013118742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2026	23/02/2026	EUR	-500 000	-500 000
FR9347FS3521	Issuance/BondEMTN FSBOK EIS FR9347FS3521/0D/TAUX/26/02/2026	26/02/2026	EUR	-2 000 000	-2 000 000
FR9347FS5740	Issuance/BondEMTN CFSSOLIP FR9347FS5740/0D/TAUX/26/02/2026	26/02/2026	EUR	-2 000 000	-2 000 000
XS1719280957	Issuance/BondEMTN FSBOK EIS XS1719280957/0D/TAUX/09/03/2026	09/03/2026	EUR	-2 250 000	-2 250 000
XS1719281096	Issuance/BondEMTN FSBOK EIS XS1719281096/0D/TAUX/09/03/2026	09/03/2026	EUR	-7 454 000	-7 454 000
FR9347FS3604	Issuance/BondEMTN FSBOK EIS FR9347FS3604/0D/TAUX/12/03/2026	12/03/2026	EUR	-400 000	-400 000
FR9347FS5948	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/03/2026	25/03/2026	EUR	-800 000	-800 000
FR9347FS4974	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-1 400 000	-1 400 000
FR9347FS6714	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-7 000 000	-7 000 000
FR9347FS6730	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/05/2026	04/05/2026	EUR	-3 300 000	-3 300 000
FR9347FS6094	Issuance/BondEMTN FSBOK EIS FR9347FS6094/0D/TAUX/04/05/2026	04/05/2026	EUR	-840 000	-840 000
FR0013313954	Issuance/BondEMTN FSBOK EIS FR0013313954/0D/TAUX/11/05/2026	11/05/2026	EUR	-4 582 000	-4 582 000
FR9347FS6136	Issuance/BondEMTN FSBOK EIS FR9347FS6136/0D/TAUX/11/05/2026	11/05/2026	EUR	-2 000 000	-2 000 000
FR9347FS6144	Issuance/BondEMTN FSBOK EIS FR9347FS6144/0D/TAUX/18/05/2026	18/05/2026	EUR	-300 000	-300 000
FR9347FS6151	Issuance/BondEMTN FSBOK EIS FR9347FS6151/0D/TAUX/18/05/2026	18/05/2026	EUR	-600 000	-600 000
FR9347FS6169	Issuance/BondEMTN FSBOK EIS FR9347FS6169/0D/TAUX/18/05/2026	18/05/2026	EUR	-400 000	-400 000
XS1923122649	Issuance/BondEMTN FSBOK EIS XS1923122649/0D/TAUX/22/05/2026	22/05/2026	EUR	-1 600 000	-1 600 000
XS1766069246	Issuance/BondEMTN FSBOK EIS XS1766069246/0D/TAUX/25/05/2026	25/05/2026	EUR	-9 330 000	-9 330 000
FR0013179124	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2026	27/05/2026	EUR	-3 000 000	-3 000 000
FR9347FS6813	Issuance/BondEMTN FSBOK EIS FR9347FS6813/0D/TAUX/29/05/2026	29/05/2026	EUR	-2 000 000	-2 000 000
FR9347FS6797	Issuance/BondEMTN FSBOK EIS FR9347FS6797/0D/TAUX/29/05/2026	29/05/2026	EUR	-2 000 000	-2 000 000
FR0013316668	Issuance/BondEMTN FSBOK EIS FR0013316668/0D/TAUX/08/06/2026	08/06/2026	EUR	-42 377 000	-42 377 000
FR9347FS4198	Issuance/BondEMTN FSBOK EIS FR9347FS4198/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 130 000	-1 130 000
FR9347FS6847	Issuance/BondEMTN FSBOK EIS FR9347FS6847/0D/TAUX/08/06/2026	08/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6854	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/06/2026	11/06/2026	EUR	-500 000	-500 000
XS1782019720	Issuance/BondEMTN FSBOK EIS XS1782019720/0D/TAUX/12/06/2026	12/06/2026	EUR	-1 790 000	-1 790 000
XS1782015819	Issuance/BondEMTN FSBOK EIS XS1782015819/0D/TAUX/15/06/2026	15/06/2026	EUR	-2 750 000	-2 750 000
XS1782018326	Issuance/BondEMTN FSBOK EIS XS1782018326/0D/TAUX/18/06/2026	18/06/2026	EUR	-1 488 000	-1 488 000
FR9347FS4396	Issuance/BondEMTN FSBOK EIS FR9347FS4396/0D/TAUX/19/06/2026	19/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS4370	Issuance/BondEMTN FSBOK EIS FR9347FS4370/0D/TAUX/19/06/2026	19/06/2026	EUR	-1 000 000	-1 000 000

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
FR9347FS4388	Issuance/BondEMTN FSBOK EIS FR9347FS4388/0D/TAUX/19/06/2026	19/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS7589	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026	28/06/2026	EUR	-1 000 000	-1 000 000
XS1782019993	Issuance/BondEMTN FSBOK EIS XS1782019993/0D/TAUX/29/06/2026	29/06/2026	EUR	-2 200 000	-2 200 000
FR9347FS4693	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-500 000	-500 000
FR9347FS6680	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
FR9347FS6698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2026	30/06/2026	EUR	-1 000 000	-1 000 000
XS1782023839	Issuance/BondEMTN FSBOK EIS XS1782023839/0D/TAUX/06/07/2026	06/07/2026	EUR	-2 500 000	-2 500 000
XS1803946562	Issuance/BondEMTN FSBOK EIS XS1803946562/0D/TAUX/06/07/2026	06/07/2026	EUR	-4 248 000	-4 248 000
XS1803948857	Issuance/BondEMTN FSBOK EIS XS1803948857/0D/TAUX/20/07/2026	20/07/2026	EUR	-800 000	-800 000
FR9347FS4412	Issuance/BondEMTN FSBOK EIS FR9347FS4412/0D/TAUX/20/07/2026	20/07/2026	EUR	-500 000	-500 000
XS1803949665	Issuance/BondEMTN FSBOK EIS XS1803949665/0D/TAUX/20/07/2026	20/07/2026	EUR	-2 400 000	-2 400 000
FR9347FS4420	Issuance/BondEMTN FSBOK EIS FR9347FS4420/0D/TAUX/27/07/2026	27/07/2026	EUR	-450 000	-450 000
XS1810539848	Issuance/BondEMTN FSBOK EIS XS1810539848/0D/TAUX/27/07/2026	27/07/2026	EUR	-8 164 000	-8 164 000
FR0013192937	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/08/2026	03/08/2026	EUR	-500 000	-500 000
FR9347FS4453	Issuance/BondEMTN FSBOK EIS FR9347FS4453/0D/TAUX/03/08/2026	03/08/2026	EUR	-600 000	-600 000
FR9347FS4438	Issuance/BondEMTN FSBOK EIS FR9347FS4438/0D/TAUX/03/08/2026	03/08/2026	EUR	-600 000	-600 000
XS1810540697	Issuance/BondEMTN FSBOK EIS XS1810540697/0D/TAUX/10/08/2026	10/08/2026	EUR	-750 000	-750 000
XS1417396386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/08/2026	11/08/2026	EUR	-2 000 000	-2 000 000
XS1810548328	Issuance/BondEMTN FSBOK EIS XS1810548328/0D/TAUX/07/09/2026	07/09/2026	EUR	-500 000	-500 000
XS1819069797	Issuance/BondEMTN FSBOK EIS XS1819069797/0D/TAUX/18/09/2026	11/09/2026	EUR	-1 000 000	-1 000 000
XS1819074011	Issuance/BondEMTN FSBOK EIS XS1819074011/0D/TAUX/14/09/2026	14/09/2026	EUR	-3 600 000	-3 600 000
XS1819074102	Issuance/BondEMTN FSBOK EIS XS1819074102/0D/TAUX/14/09/2026	14/09/2026	EUR	-1 050 000	-1 050 000
FR9347FS6722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/09/2026	15/09/2026	EUR	-3 000 000	-3 000 000
XS1819073393	Issuance/BondEMTN FSBOK EIS XS1819073393/0D/TAUX/21/09/2026	21/09/2026	EUR	-4 200 000	-4 200 000
XS1819073807	Issuance/BondEMTN FSBOK EIS XS1819073807/0D/TAUX/21/09/2026	21/09/2026	EUR	-1 700 000	-1 700 000
XS1819077204	Issuance/BondEMTN FSBOK EIS XS1819077204/0D/TAUX/01/10/2026	01/10/2026	EUR	-2 350 000	-2 350 000
FR9347FS4826	Issuance/BondEMTN FSBOK EIS FR9347FS4826/0D/TAUX/05/10/2026	05/10/2026	EUR	-1 200 000	-1 200 000
XS1856651358	Issuance/BondEMTN FSBOK EIS XS1856651358/0D/TAUX/19/10/2026	19/10/2026	EUR	-4 605 000	-4 605 000
XS1850732204	Issuance/BondEMTN FSBOK EIS XS1850732204/0D/TAUX/19/10/2026	19/10/2026	EUR	-300 000	-300 000
XS1850732386	Issuance/BondEMTN FSBOK EIS XS1850732386/0D/TAUX/19/10/2026	19/10/2026	EUR	-650 000	-650 000
XS1850732543	Issuance/BondEMTN FSBOK EIS XS1850732543/0D/TAUX/19/10/2026	19/10/2026	EUR	-600 000	-600 000
FR9347FS4842	Issuance/BondEMTN FSBOK EIS FR9347FS4842/0D/TAUX/23/10/2026	23/10/2026	EUR	-400 000	-400 000
FR9347FS4925	Issuance/BondEMTN FSBOK EIS FR9347FS4925/0D/TAUX/26/10/2026	26/10/2026	EUR	-1 000 000	-1 000 000
XS1850732113	Issuance/BondEMTN FSBOK EIS XS1850732113/0D/TAUX/26/10/2026	26/10/2026	EUR	-650 000	-650 000
FR9347FS4701	Issuance/BondEMTN FSBOK EIS FR9347FS4701/0D/TAUX/02/11/2026	02/11/2026	EUR	-4 357 000	-4 357 000
XS1856652752	Issuance/BondEMTN FSBOK EIS XS1856652752/0D/TAUX/02/11/2026	02/11/2026	EUR	-500 000	-500 000
XS1856651606	Issuance/BondEMTN FSBOK EIS XS1856651606/0D/TAUX/02/11/2026	02/11/2026	EUR	-500 000	-500 000
FR9347FS3877	Issuance/BondEMTN FSBOK EIS FR9347FS3877/0D/TAUX/02/11/2026	02/11/2026	EUR	-805 000	-805 000
FR9347FS3869	Issuance/BondEMTN FSBOK EIS FR9347FS3869/0D/TAUX/02/11/2026	02/11/2026	EUR	-400 000	-400 000
FR9347FS4529	Issuance/BondEMTN FSBOK EIS FR9347FS4529/0D/TAUX/09/11/2026	09/11/2026	EUR	-3 581 000	-3 581 000
FR9347FS3927	Issuance/BondEMTN FSBOK EIS FR9347FS3927/0D/TAUX/09/11/2026	09/11/2026	EUR	-2 000 000	-2 000 000
FR9347FS3943	Issuance/BondEMTN FSBOK EIS FR9347FS3943/0D/TAUX/12/11/2026	12/11/2026	EUR	-10 000 000	-10 000 000
XS1868241487	Issuance/BondEMTN FSBOK EIS XS1868241487/0D/TAUX/23/11/2026	23/11/2026	EUR	-850 000	-850 000
FR9347FS5005	Issuance/BondEMTN FSBOK EIS FR9347FS5005/0D/TAUX/07/12/2026	07/12/2026	EUR	-1 500 000	-1 500 000
XS1868243855	Issuance/BondEMTN FSBOK EIS XS1868243855/0D/TAUX/07/12/2026	07/12/2026	EUR	-300 000	-300 000
XS1457327358	Issuance/BondCFS EIS/0D/TAUX/14/12/2026	14/12/2026	EUR	-3 750 000	-3 750 000
XS1883104355	Issuance/BondEMTN FSBOK EIS XS1883104355/0D/TAUX/14/12/2026	14/12/2026	EUR	-1 970 000	-1 970 000
FR9347FS5054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2026	18/12/2026	EUR	-2 500 000	-2 500 000
XS1457331467	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2026	30/12/2026	EUR	-60 000 000	-60 000 000
FR9347FS5187	Issuance/BondEMTN FSBOK EIS FR9347FS5187/0D/TAUX/04/01/2027	04/01/2027	EUR	-500 000	-500 000
FR9347FS3901	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2027	10/01/2027	EUR	-500 000	-500 000
XS1485003393	Issuance/BondEIS CFS/10Y/TAUX/11/01/2027	11/01/2027	EUR	-500 000	-500 000
FR9347FS4321	Issuance/BondEMTN FSBOK EIS FR9347FS4321/0D/TAUX/21/01/2027	21/01/2027	EUR	-15 000 000	-15 000 000
XS1883108422	Issuance/BondEMTN FSBOK EIS XS1883108422/0D/TAUX/25/01/2027	25/01/2027	EUR	-500 000	-500 000
FR0013233053	Issuance/BondEMTN EIS FSBOK/10Y/TAUX/31/01/2027	31/01/2027	EUR	-500 000	-500 000
FR9347FS3851	Issuance/BondEMTN FSBOK EIS FR9347FS3851/0D/TAUX/15/02/2027	15/02/2027	EUR	-18 009 000	-18 009 000
FR0013237633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2027	21/02/2027	EUR	-1 500 000	-1 500 000
FR9347FS5542	Issuance/BondEMTN FSBOK EIS FR9347FS5542/0D/TAUX/22/02/2027	22/02/2027	EUR	-903 000	-903 000
XS1883124205	Issuance/BondEMTN FSBOK EIS XS1883124205/0D/TAUX/22/02/2027	22/02/2027	EUR	-4 040 000	-4 040 000
FR9347FS5872	Issuance/BondEMTN FSBOK EIS FR9347FS5872/0D/TAUX/08/03/2027	08/03/2027	EUR	-1 000 000	-1 000 000
FR9347FS5864	Issuance/BondEMTN FSBOK EIS FR9347FS5864/0D/TAUX/08/03/2027	08/03/2027	EUR	-1 000 000	-1 000 000
XS1883124114	Issuance/BondEMTN FSBOK EIS XS1883124114/0D/TAUX/08/03/2027	08/03/2027	EUR	-3 216 000	-3 216 000
FR0013240843	Issuance/BondEMTN FSBOK EIS/0D/TAUX/15/03/2027	15/03/2027	EUR	-1 500 000	-1 500 000
FR9347FS5922	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2027	20/03/2027	EUR	-500 000	-500 000
FR0013244779	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/22/03/2027	22/03/2027	EUR	-2 000 000	-2 000 000
FR0013245206	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/24/03/2027	24/03/2027	EUR	-2 000 000	-2 000 000
FR9347FS5211	Issuance/BondEMTN FSBOK EIS FR9347FS5211/0D/TAUX/30/03/2027	30/03/2027	EUR	-2 557 000	-2 557 000
FR0125500977	Issuance/BondBMTN FSBOK EIS FR0125500977/0D/TAUX/30/03/2027	30/03/2027	EUR	-2 800 000	-2 800 000
FR9347FS5310	Issuance/BondEMTN FSBOK EIS FR9347FS5310/0D/TAUX/30/03/2027	30/03/2027	EUR	-2 468 000	-2 468 000
FR9347FS5708	Issuance/BondEMTN FSBOK EIS FR9347FS5708/0D/TAUX/30/03/2027	30/03/2027	EUR	-2 000 000	-2 000 000
FR9347FS6441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/04/2027	02/04/2027	EUR	-3 500 000	-3 500 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
FR9347FS6433	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/04/2027	02/04/2027	EUR	-1 000 000	-1 000 000
FR9347FS5880	Issuance/BondEMTN FSBOK EIS FR9347FS5880/0D/TAUX/05/04/2027	05/04/2027	EUR	-3 263 000	-3 263 000
FR9347FS6458	Issuance/BondEMTN FSBOK EIS FR9347FS6458/0D/TAUX/06/04/2027	06/04/2027	EUR	-3 500 000	-3 500 000
XS1517427263	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/07/04/2027	07/04/2027	EUR	-1 000 000	-1 000 000
FR0125479123	Issuance/BondNEWMTN FSBOK EIS FR0125479123/0D/TAUX/18/03/2027	08/04/2027	EUR	-24 800 000	-24 800 000
FR0125479131	Issuance/BondNEWMTN FSBOK EIS FR0125479131/0D/TAUX/08/04/2027	08/04/2027	EUR	-10 200 000	-10 200 000
XS1923113499	Issuance/BondEMTN FSBOK EIS XS1923113499/0D/TAUX/09/04/2027	09/04/2027	EUR	-945 000	-945 000
FR0013248747	Issuance/BondEMTN FSBOK EIS/0D/TAUX/12/04/2027	12/04/2027	EUR	-5 000 000	-5 000 000
FR9347FS6086	Issuance/BondEMTN FSBOK EIS FR9347FS6086/0D/TAUX/26/04/2027	26/04/2027	EUR	-1 000 000	-1 000 000
FR0013248333	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/28/04/2027	28/04/2027	EUR	-9 687 000	-9 687 000
FR9347FS5583	Issuance/BondEMTN FSBOK EIS FR9347FS5583/0D/TAUX/10/05/2027	10/05/2027	EUR	-7 683 000	-7 683 000
FR0013245552	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/05/2027	19/05/2027	EUR	-15 837 000	-15 837 000
FR9347FS0030	Issuance/BondEMTN FSBOK EIS/10Y/26/05/2027/0%	26/05/2027	EUR	-3 750 000	-3 750 000
FR9347FS5559	Issuance/BondEMTN FSBOK EIS FR9347FS5559/0D/TAUX/31/05/2027	31/05/2027	EUR	-690 000	-690 000
FR0125500191	Issuance/BondBMTN FSBOK EIS FR0125500191/0D/TAUX/31/05/2027	31/05/2027	EUR	-1 200 000	-1 200 000
FR9347FS6839	Issuance/BondEMTN FSBOK EIS FR9347FS6839/0D/TAUX/04/06/2027	04/06/2027	EUR	-2 000 000	-2 000 000
FR9347FS6870	Issuance/BondEMTN FSBOK EIS FR9347FS6870/0D/TAUX/04/06/2027	04/06/2027	EUR	-800 000	-800 000
XS1549191804	Issuance/BondEMTN FSBOK EIS/0D/TAUX/07/06/2027	07/06/2027	EUR	-1 000 000	-1 000 000
XS1962148950	Issuance/BondEMTN FSBOK EIS XS1962148950/0D/TAUX/07/06/2027	07/06/2027	EUR	-3 040 000	-3 040 000
FR9347FS6128	Issuance/BondEMTN FSBOK EIS FR9347FS6128/0D/TAUX/14/06/2027	14/06/2027	EUR	-7 674 000	-7 674 000
XS1962152986	Issuance/BondEMTN FSBOK EIS XS1962152986/0D/TAUX/14/06/2027	14/06/2027	EUR	-500 000	-500 000
FR9347FS5799	Issuance/BondEMTN FSBOK EIS FR9347FS5799/0D/TAUX/21/06/2027	21/06/2027	EUR	-30 000 000	-30 000 000
FR0125663726	Issuance/BondBMTN FSBOK EIS FR0125663726/0D/TAUX/25/06/2027	25/06/2027	EUR	-40 000 000	-40 000 000
XS1566927270	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/28/06/2027	28/06/2027	EUR	-1 000 000	-1 000 000
FR9347FS6946	Issuance/BondEMTN FSBOK EIS FR9347FS6946/0D/TAUX/28/06/2027	28/06/2027	EUR	-500 000	-500 000
FR9347FS1079	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2027/2.42%	30/06/2027	EUR	-5 000 000	-5 000 000
FR9347FS6391	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2027	30/06/2027	EUR	-500 000	-500 000
FR9347FS1137	Issuance/BondEMTN FSBOK EIS/0D/TAUX/09/08/2027	09/08/2027	EUR	-500 000	-500 000
FR9347FS1129	Issuance/BondEMTN FSBOK EIS/0D/TAUX/09/08/2027	09/08/2027	EUR	-500 000	-500 000
XS1590346158	Issuance/BondEMTN FSBOK EIS/0D/ACTIONS/23/08/2027	23/08/2027	EUR	-1 855 000	-1 855 000
FR9347FS5906	Issuance/BondEMTN FSBOK EIS FR9347FS5906/0D/TAUX/13/09/2027	13/09/2027	EUR	-50 000 000	-50 000 000
FR9347FS1293	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/10/2027	04/10/2027	EUR	-500 000	-500 000
XS1590347396	Issuance/Bondemtn fsbok eis/0D/TAUX/06/10/2027	06/10/2027	EUR	-1 994 000	-1 994 000
XS1630601166	Issuance/BondCFSFRPP2 EMTN/0D/10/10/2027/1.423%	10/10/2027	EUR	-30 000 000	-30 000 000
FR9347FS3034	Issuance/BondEMTN FSBOK EIS/0D/TAUX/18/10/2027	18/10/2027	EUR	-1 500 000	-1 500 000
XS1630607015	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/26/10/2027	26/10/2027	EUR	-2 000 000	-2 000 000
FR9347FS3232	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2027	15/11/2027	EUR	-1 000 000	-1 000 000
FR9347FS3166	Issuance/BondEMTN FSBOK EIS/0D/TAUX/15/11/2027	15/11/2027	EUR	-7 720 000	-7 720 000
FR9347FS6219	Issuance/BondEMTN FSBOK EIS FR9347FS6219/0D/TAUX/15/11/2027	15/11/2027	EUR	-30 000 000	-30 000 000
FR0013219151	Issuance/BondCFSFRPP2 EMTN/0D/18/11/2027/1.13%	18/11/2027	EUR	-5 000 000	-5 000 000
XS1654982245	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/15/12/2027	15/12/2027	EUR	-640 000	-640 000
FR9347FS1251	Issuance/BondEMTN FSBOK EIS/0D/TAUX/22/12/2027	22/12/2027	EUR	-7 632 000	-7 632 000
FR9347FS3315	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2027	27/12/2027	EUR	-5 000 000	-5 000 000
XS1654983722	Issuance/BondEMTN FSBOK EIS/0D/TAUX/27/12/2027	27/12/2027	EUR	-800 000	-800 000
FR9347FS3422	Issuance/BondEMTN FSBOK EIS/10Y/TAUX/29/12/2027	29/12/2027	EUR	-1 000 000	-1 000 000
FR9347FS1210	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-5 000 000	-5 000 000
FR9347FS3216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2027	30/12/2027	EUR	-500 000	-500 000
FR9347FS3091	Issuance/BondEMTN FSBOK EIS/0D/TAUX/05/01/2028	05/01/2028	EUR	-18 183 000	-18 183 000
XS1699598469	Issuance/BondEMTN FSBOK EIS XS1699598469/0D/TAUX/02/02/2028	02/02/2028	EUR	-1 000 000	-1 000 000
XS1686380350	Issuance/BondEMTN FSBOK EIS XS1686380350/0D/TAUX/21/02/2028	21/02/2028	EUR	-5 000 000	-5 000 000
FR0013311800	Issuance/BondEMTN FSBOK EIS FR0013311800/0D/TAUX/23/02/2028	23/02/2028	EUR	-750 000	-750 000
FR9347FS3323	Issuance/BondEMTN FSBOK EIS/0D/TAUX/22/03/2028	22/03/2028	EUR	-8 222 000	-8 222 000
XS1630609573	Issuance/BondEMTN FSBOK EIS XS1630609573/0D/TAUX/05/04/2028	05/04/2028	EUR	-5 108 000	-5 108 000
FR9347FS4032	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2028	30/04/2028	EUR	-700 000	-700 000
FR9347FS3596	Issuance/BondEMTN FSBOK EIS FR9347FS3596/0D/TAUX/11/05/2028	11/05/2028	EUR	-1 748 000	-1 748 000
XS1719281682	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2028	15/05/2028	EUR	-10 000 000	-10 000 000
FR9347FS4164	Issuance/BondEMTN FSBOK EIS FR9347FS4164/0D/TAUX/17/05/2028	17/05/2028	EUR	-500 000	-500 000
XS1782020496	Issuance/BondEMTN FSBOK EIS XS1782020496/0D/TAUX/14/06/2028	14/06/2028	EUR	-3 306 000	-3 306 000
FR9347FS4222	Issuance/BondEMTN FSBOK EIS FR9347FS4222/0D/TAUX/20/06/2028	20/06/2028	EUR	-700 000	-700 000
XS1782020579	Issuance/BondEMTN FSBOK EIS XS1782020579/0D/TAUX/21/06/2028	21/06/2028	EUR	-1 100 000	-1 100 000
FR9347FS4313	Issuance/BondEMTN FSBOK EIS FR9347FS4313/0D/TAUX/28/06/2028	28/06/2028	EUR	-5 000 000	-5 000 000
FR9347FS4347	Issuance/BondEMTN FSBOK EIS FR9347FS4347/0D/TAUX/28/06/2028	28/06/2028	EUR	-800 000	-800 000
FR9347FS4339	Issuance/BondEMTN FSBOK EIS FR9347FS4339/0D/TAUX/28/06/2028	28/06/2028	EUR	-835 000	-835 000
XS1766070178	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2028	29/06/2028	EUR	-600 000	-600 000
FR9347FS4073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2028	30/06/2028	EUR	-500 000	-500 000
FR9347FS3703	Issuance/BondEMTN FSBOK EIS/0D/TAUX/06/07/2028	06/07/2028	EUR	-3 909 000	-3 909 000
FR9347FS4636	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2028	10/07/2028	EUR	-2 000 000	-2 000 000
FR9347FS4545	Issuance/BondEMTN FSBOK EIS FR9347FS4545/0D/TAUX/26/07/2028	26/07/2028	EUR	-2 000 000	-2 000 000
XS1803952453	Issuance/BondEMTN FSBOK EIS XS1803952453/0D/TAUX/31/07/2028	31/07/2028	EUR	-1 350 000	-1 350 000
FR9347FS4586	Issuance/BondEMTN FSBOK EIS FR9347FS4586/0D/TAUX/07/08/2028	07/08/2028	EUR	-400 000	-400 000
XS1782023326	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-1 450 000	-1 450 000
FR9347FS4628	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2028	10/08/2028	EUR	-10 000 000	-10 000 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
FR9347FS4461	Issuance/BondEMTN FSBKEIS FR9347FS4461/0D/TAUX/17/08/2028	17/08/2028	EUR	-2 007 000	-2 007 000
XS1819074524	Issuance/BondEMTN FSBKEIS XS1819074524/0D/TAUX/19/09/2028	19/09/2028	EUR	-4 755 000	-4 755 000
XS1819074797	Issuance/BondEMTN FSBKEIS XS1819074797/0D/TAUX/19/09/2028	19/09/2028	EUR	-775 000	-775 000
FR9347FS4727	Issuance/BondEMTN FSBKEIS FR9347FS4727/0D/TAUX/20/09/2028	20/09/2028	EUR	-10 000 000	-10 000 000
FR9347FS4743	Issuance/BondEMTN FSBKEIS FR9347FS4743/0D/TAUX/21/09/2028	21/09/2028	EUR	-3 000 000	-3 000 000
XS1819075927	Issuance/BondEMTN FSBKEIS XS1819075927/0D/TAUX/02/10/2028	02/10/2028	EUR	-621 000	-621 000
FR9347FS4784	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2028	11/10/2028	EUR	-500 000	-500 000
XS1850726065	Issuance/BondEMTN FSBKEIS XS1850726065/0D/TAUX/09/11/2028	12/10/2028	EUR	-3 197 000	-3 197 000
FR9347FS4891	Issuance/BondEMTN FSBKEIS FR9347FS4891/0D/TAUX/17/10/2028	17/10/2028	EUR	-500 000	-500 000
XS1810546207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/11/2028	02/11/2028	EUR	-2 690 000	-2 690 000
FR9347FS4719	Issuance/BondEMTN FSBKEIS FR9347FS4719/0D/TAUX/07/11/2028	07/11/2028	EUR	-10 463 000	-10 463 000
XS1856655698	Issuance/BondEMTN FSBKEIS XS1856655698/0D/TAUX/20/11/2028	20/11/2028	EUR	-800 000	-800 000
FR9347FS4644	Issuance/BondEMTN FSBKEIS FR9347FS4644/0D/TAUX/29/11/2028	29/11/2028	EUR	-1 176 000	-1 176 000
FR9347FS3893	Issuance/BondEMTN FSBKEIS FR9347FS3893/0D/TAUX/07/12/2028	07/12/2028	EUR	-2 339 000	-2 339 000
FR9347FS4149	Issuance/BondEMTN FSBKEIS FR9347FS4149/0D/TAUX/11/12/2028	11/12/2028	EUR	-36 512 000	-36 512 000
XS1868243426	Issuance/BondEMTN FSBKEIS XS1868243426/0D/TAUX/11/12/2028	11/12/2028	EUR	-1 365 000	-1 365 000
FR9347FS5062	Issuance/BondEMTN FSBKEIS FR9347FS5062/0D/TAUX/13/12/2028	13/12/2028	EUR	-500 000	-500 000
FR9347FS5138	Issuance/BondEMTN FSBKEIS FR9347FS5138/0D/TAUX/13/12/2028	13/12/2028	EUR	-1 000 000	-1 000 000
XS1883105162	Issuance/BondEMTN FSBKEIS XS1883105162/0D/TAUX/20/12/2028	20/12/2028	EUR	-1 000 000	-1 000 000
FR9347FS5203	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2028	27/12/2028	EUR	-800 000	-800 000
XS1856655938	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	EUR	-4 370 000	-4 370 000
FR9347FS3836	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	EUR	-17 265 000	-17 265 000
FR9347FS5278	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	EUR	-2 000 000	-2 000 000
FR9347FS3885	Issuance/BondEMTN FSBKEIS FR9347FS3885/0D/TAUX/04/01/2029	04/01/2029	EUR	-4 183 000	-4 183 000
FR9347FS3968	Issuance/BondEMTN FSBKEIS FR9347FS3968/0D/TAUX/04/01/2029	04/01/2029	EUR	-3 046 000	-3 046 000
FR9347FS4941	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-3 000 000	-3 000 000
FR9347FS5104	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5112	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5732	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2029	10/01/2029	EUR	-500 000	-500 000
FR9347FS5286	Issuance/BondEMTN FSBKEIS FR9347FS5286/0D/TAUX/12/01/2029	12/01/2029	EUR	-500 000	-500 000
FR9347FS5328	Issuance/BondEMTN FSBKEIS FR9347FS5328/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 500 000	-1 500 000
FR9347FS5336	Issuance/BondEMTN FSBKEIS FR9347FS5336/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 550 000	-1 550 000
FR9347FS5344	Issuance/BondEMTN FSBKEIS FR9347FS5344/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 500 000	-1 500 000
FR9347FS5351	Issuance/BondEMTN FSBKEIS FR9347FS5351/0D/TAUX/19/01/2029	19/01/2029	EUR	-1 500 000	-1 500 000
FR9347FS3935	Issuance/BondEMTN FSBKEIS FR9347FS3935/0D/TAUX/05/02/2029	05/02/2029	EUR	-2 575 000	-2 575 000
FR9347FS5468	Issuance/BondEMTN FSBKEIS FR9347FS5468/0D/TAUX/07/02/2029	07/02/2029	EUR	-2 950 000	-2 950 000
FR9347FS5476	Issuance/BondEMTN FSBKEIS FR9347FS5476/0D/TAUX/07/02/2029	07/02/2029	EUR	-2 000 000	-2 000 000
FR9347FS5567	Issuance/BondEMTN FSBKEIS FR9347FS5567/0D/TAUX/19/02/2029	19/02/2029	EUR	-2 000 000	-2 000 000
FR9347FS5575	Issuance/BondEMTN FSBKEIS FR9347FS5575/0D/TAUX/19/02/2029	19/02/2029	EUR	-2 000 000	-2 000 000
FR9347FS5682	Issuance/BondEMTN FSBKEIS FR9347FS5682/0D/TAUX/25/02/2029	25/02/2029	EUR	-2 000 000	-2 000 000
FR9347FS5716	Issuance/BondEMTN FSBKEIS FR9347FS5716/0D/TAUX/01/03/2029	01/03/2029	EUR	-500 000	-500 000
FR9347FS5393	Issuance/BondEMTN FSBKEIS FR9347FS5393/0D/TAUX/05/03/2029	05/03/2029	EUR	-1 700 000	-1 700 000
FR9347FS5294	Issuance/BondEMTN FSBKEIS FR9347FS5294/0D/TAUX/07/03/2029	07/03/2029	EUR	-1 915 000	-1 915 000
FR9347FS5427	Issuance/BondEMTN FSBKEIS FR9347FS5427/0D/TAUX/07/03/2029	07/03/2029	EUR	-5 000 000	-5 000 000
FR9347FS5484	Issuance/BondEMTN FSBKEIS FR9347FS5484/0D/TAUX/07/03/2029	07/03/2029	EUR	-2 168 000	-2 168 000
XS1883109230	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2029	13/03/2029	EUR	-1 770 000	-1 770 000
FR9347FS5443	Issuance/BondEMTN FSBKEIS FR9347FS5443/0D/TAUX/15/03/2029	15/03/2029	EUR	-4 000 000	-4 000 000
FR9347FS5450	Issuance/BondEMTN FSBKEIS FR9347FS5450/0D/TAUX/15/03/2029	15/03/2029	EUR	-4 000 000	-4 000 000
FR9347FS6375	Issuance/BondEMTN FSBKEIS FR9347FS6375/0D/TAUX/20/03/2029	20/03/2029	EUR	-1 300 000	-1 300 000
FR9347FS5781	Issuance/BondEMTN FSBKEIS FR9347FS5781/0D/TAUX/05/04/2029	05/04/2029	EUR	-2 332 000	-2 332 000
FR9347FS5161	Issuance/BondEMTN FSBKEIS FR9347FS5161/0D/TAUX/09/04/2029	09/04/2029	EUR	-21 150 000	-21 150 000
FR9347FS5518	Issuance/BondEMTN FSBKEIS FR9347FS5518/0D/TAUX/12/04/2029	12/04/2029	EUR	-1 177 000	-1 177 000
FR9347FS5963	Issuance/BondEMTN FSBKEIS FR9347FS5963/0D/TAUX/12/04/2029	12/04/2029	EUR	-5 300 000	-5 300 000
FR9347FS6656	Issuance/BondEMTN FSBKEIS FR9347FS6656/0D/TAUX/17/04/2029	17/04/2029	EUR	-600 000	-600 000
XS1923118027	Issuance/BondEMTN FSBKEIS XS1923118027/0D/TAUX/25/04/2029	25/04/2029	EUR	-2 000 000	-2 000 000
FR9347FS5955	Issuance/BondEMTN FSBKEIS FR9347FS5955/0D/TAUX/26/04/2029	26/04/2029	EUR	-1 170 000	-1 170 000
FR9347FS6011	Issuance/BondEMTN FSBKEIS FR9347FS6011/0D/TAUX/14/05/2029	14/05/2029	EUR	-4 100 000	-4 100 000
XS1923124009	Issuance/BondEMTN FSBKEIS XS1923124009/0D/TAUX/24/05/2029	24/05/2029	EUR	-2 460 000	-2 460 000
XS1754486915	Issuance/BondEMTN FSBKEIS XS1754486915/0D/TAUX/28/05/2029	28/05/2029	EUR	-650 000	-650 000
XS1923108499	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2029	29/05/2029	EUR	-2 744 400	-2 744 400
FR9347FS6482	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2029	30/06/2029	EUR	-500 000	-500 000
FR9347FS6235	Issuance/BondEMTN FSBKEIS FR9347FS6235/0D/TAUX/14/08/2029	14/08/2029	EUR	-30 000 000	-30 000 000
XS1810546546	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/10/2029	26/10/2029	EUR	-2 800 000	-2 800 000
XS1868240836	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/11/2030	30/11/2030	EUR	-5 650 000	-5 650 000
XS1883104439	Issuance/BondEMTN FSBKEIS XS1883104439/0D/TAUX/11/12/2030	11/12/2030	EUR	-3 750 000	-3 750 000
XS1654976437	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2030	18/12/2030	EUR	-3 000 000	-3 000 000
XS1883110089	Issuance/BondEMTN FSBKEIS XS1883110089/0D/TAUX/22/01/2031	22/01/2031	EUR	-3 750 000	-3 750 000
FR9347FS5591	Issuance/BondEMTN FSBKEIS FR9347FS5591/0D/TAUX/22/04/2031	22/04/2031	EUR	-10 000 000	-10 000 000
XS1923119181	Issuance/BondEMTN FSBKEIS XS1923119181/0D/TAUX/17/05/2031	17/05/2031	EUR	-4 200 000	-4 200 000
FR0013245941	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/03/2032	31/03/2032	EUR	-16 000 000	-16 000 000
XS1566933245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2032	08/09/2032	EUR	-7 000 000	-7 000 000

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1654976510	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2032	20/12/2032	EUR	-3 000 000	-3 000 000
FR9347FS3711	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/04/2033	06/04/2033	EUR	-18 000 000	-18 000 000
		TOTAL	EUR	-3 121 518 847	-3 121 518 847

XS1107560465	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/09/2019	15/09/2019	GBP	-1 000 000	-1 117 482
XS1120653933	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/10/2019	17/10/2019	GBP	-1 418 000	-1 584 589
XS1134958807	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/12/2019	01/12/2019	GBP	-1 000 000	-1 117 482
XS1517432693	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2019	30/12/2019	GBP	-15 000 000	-16 762 227
XS1485004011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2020	26/01/2020	GBP	-2 000 000	-2 234 964
XS1686381838	Issuance/BondEMTN FSBOK EIS XS1686381838/OD/TAUX/03/02/2020	03/02/2020	GBP	-1 100 000	-1 229 230
XS1754482096	Issuance/BondEMTN FSBOK EIS XS1754482096/OD/TAUX/24/02/2020	24/02/2020	GBP	-300 000	-335 245
XS1754482179	Issuance/BondEMTN FSBOK EIS XS1754482179/OD/TAUX/24/02/2020	24/02/2020	GBP	-400 000	-446 993
XS1719278381	Issuance/BondEMTN FSBOK EIS XS1719278381/OD/TAUX/16/03/2020	16/03/2020	GBP	-1 930 000	-2 156 740
XS1209364410	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/04/2020	02/04/2020	GBP	-3 000 000	-3 352 445
XS1224945789	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/05/2020	05/05/2020	GBP	-1 000 000	-1 117 482
XS1923119264	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/05/2020	30/05/2020	GBP	-1 250 000	-1 396 852
XS1241234613	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/06/2020	09/06/2020	GBP	-2 750 000	-3 073 075
XS1284758346	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	GBP	-1 379 985	-1 542 108
XS1299702354	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	GBP	-367 996	-411 229
XS1549190400	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2020	30/06/2020	GBP	-750 000	-838 111
XS1257900461	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/07/2020	21/07/2020	GBP	-1 000 000	-1 117 482
XS1566932270	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/08/2020	24/08/2020	GBP	-7 000 000	-7 822 372
XS1819069102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/09/2020	03/09/2020	GBP	-5 000 000	-5 587 409
XS1287021643	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/09/2020	18/09/2020	GBP	-2 160 000	-2 413 761
XS1590349848	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/09/2020	20/09/2020	GBP	-1 000 000	-1 117 482
XS1856651861	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/10/2020	26/10/2020	GBP	-1 000 000	-1 117 482
XS1630608849	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/11/2020	02/11/2020	GBP	-500 000	-558 741
XS1279280884	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/11/2020	13/11/2020	GBP	-1 650 000	-1 843 845
XS1654975462	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/11/2020	20/11/2020	GBP	-3 000 000	-3 352 445
XS1279290685	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2020	30/12/2020	GBP	-3 453 321	-3 859 023
XS1279290768	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/02/2021	01/02/2021	GBP	-930 000	-1 039 258
XS1334774897	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/02/2021	10/02/2021	GBP	-3 230 000	-3 609 466
XS1367213482	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2021	14/06/2021	GBP	-800 000	-893 985
XS1367216154	Issuance/BondCFSFRPP2 EMTN/OD/ACTIONS/20/06/2021	20/06/2021	GBP	-1 000 000	-1 117 482
XS1803953857	Issuance/BondEMTN FSBOK EIS XS1803953857/OD/TAUX/31/08/2021	31/08/2021	GBP	-1 000 000	-1 117 482
XS1810547601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/10/2021	19/10/2021	GBP	-1 300 000	-1 452 726
XS1868242022	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/11/2021	27/11/2021	GBP	-2 000 000	-2 234 964
XS1517425218	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2022	29/03/2022	GBP	-500 000	-558 741
XS1630603964	Issuance/BondEMTN FSBOK EIS/OD/TAUX/17/10/2022	17/10/2022	GBP	-1 000 000	-1 117 482
XS1279282237	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/11/2022	16/11/2022	GBP	-900 000	-1 005 734
XS1868246288	Issuance/BondEMTN FSBOK EIS XS1868246288/OD/TAUX/12/12/2022	12/12/2022	GBP	-1 000 000	-1 117 482
XS1590350184	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	GBP	-1 300 000	-1 452 726
XS1754492996	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/2.91%	30/06/2023	GBP	-2 000 000	-2 234 964
XS1754493291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	GBP	-2 500 000	-2 793 704
XS1754492723	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/3.1%	30/06/2023	GBP	-2 000 000	-2 234 964
XS1754493028	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/1.77%	30/06/2023	GBP	-2 000 000	-2 234 964
XS1754493374	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/2.85%	30/06/2023	GBP	-2 000 000	-2 234 964
XS1754493457	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	GBP	-2 000 000	-2 234 964
XS1803955399	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	GBP	-4 405 500	-4 923 066
XS1630605076	Issuance/BondEMTN FSBOK EIS/OD/TAUX/03/11/2023	03/11/2023	GBP	-7 500 000	-8 381 113
XS1850731495	Issuance/BondEMTN FSBOK EIS XS1850731495/OD/TAUX/13/11/2023	13/11/2023	GBP	-1 000 000	-1 117 482
XS1883110329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2023	30/12/2023	GBP	-650 000	-726 363
XS1883109073	Issuance/BondEMTN FSBOK EIS XS1883109073/OD/TAUX/02/01/2024	02/01/2024	GBP	-800 000	-893 985
XS1699608011	Issuance/BondEMTN FSBOK EIS XS1699608011/OD/TAUX/08/03/2024	08/03/2024	GBP	-5 000 000	-5 587 409
XS1923113655	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-558 741
XS1923112681	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-558 741
XS1923117722	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2024	05/07/2024	GBP	-500 000	-558 741
XS1803952701	Issuance/BondEMTN FSBOK EIS XS1803952701/OD/TAUX/29/07/2024	29/07/2024	GBP	-3 000 000	-3 352 445
XS1850730760	Issuance/BondEMTN FSBOK EIS XS1850730760/OD/TAUX/04/11/2024	04/11/2024	GBP	-8 277 000	-9 249 397
XS1754485941	Issuance/BondEMTN FSBOK EIS XS1754485941/OD/TAUX/13/03/2029	13/03/2029	GBP	-1 000 000	-1 117 482
		TOTAL	GBP	-121 001 802	-135 217 309

XS1766065681	Issuance/BondEMTN FSBOK EIS XS1766065681/OD/TAUX/01/08/2019	01/08/2019	HKD	-3 000 000	-337 183
XS1654974499	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/11/2020	14/11/2020	HKD	-15 600 000	-1 753 349
		TOTAL	HKD	-18 600 000	-2 090 532

XS1083982055	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/07/2019	11/07/2019	JPY	-100 000 000	-814 924
XS1923110800	Issuance/BondEMTN FSBOK EIS XS1923110800/OD/TAUX/24/07/2019	24/07/2019	JPY	-300 000 000	-2 444 773
XS1803956017	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/07/2019	25/07/2019	JPY	-100 000 000	-814 924

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1803956363	Issuance/BondEMTN FSBOK EIS XS1803956363/0D/TAUX/01/08/2019	01/08/2019	JPY	-70 000 000	-570 447
XS1590345770	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/08/2019	16/08/2019	JPY	-140 000 000	-1 140 894
XS1590347800	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2019	06/09/2019	JPY	-80 000 000	-651 939
XS1590353014	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/10/2019	11/10/2019	JPY	-50 000 000	-407 462
XS1868238772	Issuance/BondEMTN FSBOK EIS XS1868238772/0D/TAUX/27/11/2019	27/11/2019	JPY	-100 000 000	-814 924
XS1766067208	Issuance/BondCFSFRPP2 EMTN/0D/05/12/2019/1.08%	05/12/2019	JPY	-1 000 000 000	-8 149 243
XS1766066226	Issuance/BondEMTN FSBOK EIS XS1766066226/0D/TAUX/05/12/2019	05/12/2019	JPY	-50 000 000	-407 462
XS1766069758	Issuance/BondEMTN FSBOK EIS XS1766069758/0D/TAUX/06/12/2019	06/12/2019	JPY	-50 000 000	-407 462
XS1654984613	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/20/12/2019	20/12/2019	JPY	-80 000 000	-651 939
XS1686374973	Issuance/BondEMTN FSBOK EIS XS1686374973/0D/TAUX/20/12/2019	20/12/2019	JPY	-120 000 000	-977 909
XS1962150188	Issuance/BondEMTN FSBOK EIS XS1962150188/0D/TAUX/24/12/2019	24/12/2019	JPY	-50 000 000	-407 462
XS1132130789	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2019	27/12/2019	JPY	-500 000 000	-4 074 622
XS1457328166	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2019/0.54%	27/12/2019	JPY	-1 000 000 000	-8 149 243
XS1457328240	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2019/0.33%	27/12/2019	JPY	-1 000 000 000	-8 149 243
XS1457328323	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2019/0.3%	27/12/2019	JPY	-1 000 000 000	-8 149 243
XS1457328596	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2019/0.67%	27/12/2019	JPY	-1 000 000 000	-8 149 243
XS1485008194	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/0.67%	30/12/2019	JPY	-1 000 000 000	-8 149 243
XS1485009671	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/0.78%	30/12/2019	JPY	-1 000 000 000	-8 149 243
XS1485010414	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/0.78%	30/12/2019	JPY	-1 000 000 000	-8 149 243
XS1042118528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020	13/03/2020	JPY	-1 000 000 000	-8 149 243
XS1196799073	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020	13/03/2020	JPY	-100 000 000	-814 924
XS1209073524	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2020/0.73%	27/03/2020	JPY	-1 000 000 000	-8 149 243
XS1243397582	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2020/1.08%	27/03/2020	JPY	-100 000 000	-814 924
XS1207403772	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/04/2020	14/04/2020	JPY	-300 000 000	-2 444 773
XS1962152044	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/06/2020	05/06/2020	JPY	-100 000 000	-814 924
XS1549191986	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/06/2020	16/06/2020	JPY	-120 000 000	-977 909
XS1923121591	Issuance/BondEMTN FSBOK EIS XS1923121591/0D/TAUX/18/06/2020	18/06/2020	JPY	-50 000 000	-407 462
XS1247877183	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2020	24/06/2020	JPY	-100 000 000	-814 924
XS1217944385	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/2.27%	29/06/2020	JPY	-100 000 000	-814 924
XS1220889445	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/1.7%	29/06/2020	JPY	-300 000 000	-2 444 773
XS1243252001	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/1.5%	29/06/2020	JPY	-100 000 000	-814 924
XS1334779938	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/0.7%	29/06/2020	JPY	-100 000 000	-814 924
XS1566929649	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/0.34%	29/06/2020	JPY	-100 000 000	-814 924
XS1566929722	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2020/0.2%	29/06/2020	JPY	-100 000 000	-814 924
XS1566931207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2020	21/07/2020	JPY	-50 000 000	-407 462
XS1264678266	Issuance/BondCFSFRPP2 EMTN/0D/30/07/2020/4.1%	30/07/2020	JPY	-90 000 000	-733 432
XS1272209054	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/08/2020	14/08/2020	JPY	-150 000 000	-1 222 386
XS1280416212	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/09/2020	04/09/2020	JPY	-150 000 000	-1 222 386
XS1590349095	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2020	08/09/2020	JPY	-50 000 000	-407 462
XS1819072825	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2020	18/09/2020	JPY	-50 000 000	-407 462
XS1590353444	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2020	28/09/2020	JPY	-400 000 000	-3 259 697
XS1819074441	Issuance/BondEMTN FSBOK EIS XS1819074441/0D/TAUX/05/10/2020	05/10/2020	JPY	-500 000 000	-4 074 622
XS1850732469	Issuance/BondEMTN FSBOK EIS XS1850732469/0D/TAUX/26/10/2020	26/10/2020	JPY	-80 000 000	-651 939
XS1654980975	Issuance/BondEMTN FSBOK EIS/3Y/LIBOR/24/11/2020	24/11/2020	JPY	-55 000 000	-448 208
XS1868238855	Issuance/BondEMTN FSBOK EIS XS1868238855/0D/TAUX/07/12/2020	07/12/2020	JPY	-1 000 000 000	-8 149 243
XS1144860787	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/0.4%	29/12/2020	JPY	-100 000 000	-814 924
XS1304381566	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2.6%	29/12/2020	JPY	-100 000 000	-814 924
XS1279285099	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1.35%	29/12/2020	JPY	-100 000 000	-814 924
XS1279287038	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-814 924
XS1279287541	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2.1%	29/12/2020	JPY	-500 000 000	-4 074 622
XS1279288192	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2%	29/12/2020	JPY	-100 000 000	-814 924
XS1279288945	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-814 924
XS1279290099	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1.25%	29/12/2020	JPY	-100 000 000	-814 924
XS1334775191	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-814 924
XS1334776322	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/2.06%	29/12/2020	JPY	-100 000 000	-814 924
XS133477569	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/1%	29/12/2020	JPY	-100 000 000	-814 924
XS133477643	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-814 924
XS133477999	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-300 000 000	-2 444 773
XS1334778377	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-400 000 000	-3 259 697
XS1334778450	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-814 924
XS1334778617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2020	29/12/2020	JPY	-100 000 000	-814 924
XS1334778880	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/0.64%	29/12/2020	JPY	-1 000 000 000	-8 149 243
XS1334779003	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2020/0.78%	29/12/2020	JPY	-800 000 000	-6 519 395
XS1923107178	Issuance/BondEMTN FSBOK EIS XS1923107178/0D/TAUX/29/12/2020	29/12/2020	JPY	-280 000 000	-2 281 788
XS1699596760	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/02/02/2021	02/02/2021	JPY	-70 000 000	-570 447
XS1699598386	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/05/02/2021	05/02/2021	JPY	-160 000 000	-1 303 879
XS1699602758	Issuance/BondEMTN EIS FSBOK/0D/LIBOR/16/02/2021	16/02/2021	JPY	-70 000 000	-570 447
XS1699602832	Issuance/BondEMTN EIS FSBOK/0D/LIBOR/16/02/2021	16/02/2021	JPY	-100 000 000	-814 924
XS1699603210	Issuance/BondEMTN FSBOK EIS XS1699603210/0D/TAUX/19/02/2021	19/02/2021	JPY	-50 000 000	-407 462
XS1719280528	Issuance/BondEMTN FSBOK EIS/3Y/LIBOR/09/03/2021	09/03/2021	JPY	-70 000 000	-570 447
XS1016663954	Issuance/BondCFSFRPP2 EMTN/0D/26/03/2021/1.74%	26/03/2021	JPY	-500 000 000	-4 074 622
XS1041772473	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2021	26/03/2021	JPY	-1 000 000 000	-8 149 243

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1046296791	Issuance/BondCFSFRPP2 EMTN/0D/29/03/2021/1.41%	29/03/2021	JPY	-100 000 000	-814 924
XS1049525428	Issuance/BondCFSFRPP2 EMTN/0D/01/04/2021/1.25%	01/04/2021	JPY	-400 000 000	-3 259 697
XS1040154251	Issuance/BondCFSFRPP2 EMTN/0D/07/04/2021/1.21%	07/04/2021	JPY	-200 000 000	-1 629 849
XS1850725174	Issuance/BondEMTN FSBOKES XS1850725174/0D/TAUX/16/04/2021	16/04/2021	JPY	-50 000 000	-407 462
XS1766061425	Issuance/BondEMTN FSBOKES XS1766061425/0D/TAUX/17/05/2021	17/05/2021	JPY	-100 000 000	-814 924
XS1923120270	Issuance/BondEMTN FSBOKES XS1923120270/0D/TAUX/24/05/2021	24/05/2021	JPY	-50 000 000	-407 462
XS1782015140	Issuance/BondEMTN FSBOKES XS1782015140/0D/TAUX/14/06/2021	14/06/2021	JPY	-50 000 000	-407 462
XS1962153109	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2021	18/06/2021	JPY	-100 000 000	-814 924
XS1782019563	Issuance/BondEMTN FSBOKES XS1782019563/0D/TAUX/21/06/2021	21/06/2021	JPY	-50 000 000	-407 462
XS1057471010	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/2.08%	25/06/2021	JPY	-500 000 000	-4 074 622
XS1074600120	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/1.8%	25/06/2021	JPY	-100 000 000	-814 924
XS1367211197	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/0.56%	25/06/2021	JPY	-200 000 000	-1 629 849
XS1417398911	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/1.15%	25/06/2021	JPY	-250 000 000	-2 037 311
XS1417400915	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2021/0.3%	25/06/2021	JPY	-100 000 000	-814 924
XS1055100041	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/2.2%	28/06/2021	JPY	-500 000 000	-4 074 622
XS1058142677	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/2.1%	28/06/2021	JPY	-100 000 000	-814 924
XS1072037531	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.8%	28/06/2021	JPY	-100 000 000	-814 924
XS1334476014	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-200 000 000	-1 629 849
XS1334781322	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.85%	28/06/2021	JPY	-200 000 000	-1 629 849
XS1334781918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-500 000 000	-4 074 622
XS1334782213	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.95%	28/06/2021	JPY	-100 000 000	-814 924
XS1334782486	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.86%	28/06/2021	JPY	-100 000 000	-814 924
XS1367211601	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.4%	28/06/2021	JPY	-100 000 000	-814 924
XS1367211783	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.3%	28/06/2021	JPY	-100 000 000	-814 924
XS1367226542	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/1.15%	28/06/2021	JPY	-100 000 000	-814 924
XS1367213300	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.3%	28/06/2021	JPY	-100 000 000	-814 924
XS1367214613	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.47%	28/06/2021	JPY	-1 000 000 000	-8 149 243
XS1367219687	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2021/0.55%	28/06/2021	JPY	-100 000 000	-814 924
XS1417395909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-100 000 000	-814 924
XS1803946992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	JPY	-100 000 000	-814 924
XS1549185319	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.6%	30/06/2021	JPY	-1 000 000 000	-8 149 243
XS1549185582	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/0.57%	30/06/2021	JPY	-1 000 000 000	-8 149 243
XS1819069284	Issuance/BondEMTN FSBOKES XS1819069284/0D/TAUX/07/09/2021	07/09/2021	JPY	-100 000 000	-814 924
XS1883111640	Issuance/BondEMTN FSBOKES XS1883111640/0D/TAUX/08/09/2021	08/09/2021	JPY	-500 000 000	-4 074 622
XS1087983190	Issuance/BondCFSFRPP2 EMTN/0D/28/09/2021/1.38%	28/09/2021	JPY	-100 000 000	-814 924
XS1417401996	Issuance/BondCFSFRPP2 EMTN/0D/07/10/2021/1.5%	07/10/2021	JPY	-50 000 000	-407 462
XS1850729325	Issuance/BondEMTN FSBOKES XS1850729325/0D/TAUX/25/10/2021	25/10/2021	JPY	-100 000 000	-814 924
XS1850729598	Issuance/BondEMTN FSBOKES XS1850729598/0D/TAUX/25/10/2021	25/10/2021	JPY	-100 000 000	-814 924
XS1856652679	Issuance/BondEMTN FSBOKES XS1856652679/0D/TAUX/02/11/2021	02/11/2021	JPY	-80 000 000	-651 939
XS1856655268	Issuance/BondEMTN FSBOKES XS1856655268/0D/TAUX/02/11/2021	02/11/2021	JPY	-150 000 000	-1 222 386
XS1856655185	Issuance/BondEMTN FSBOKES XS1856655185/0D/TAUX/09/11/2021	09/11/2021	JPY	-110 000 000	-896 417
XS1819067585	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2021	15/11/2021	JPY	-100 000 000	-814 924
XS1819068120	Issuance/BondEMTN FSBOKES XS1819068120/0D/TAUX/15/11/2021	15/11/2021	JPY	-75 000 000	-611 193
XS1819068393	Issuance/BondEMTN FSBOKES XS1819068393/0D/TAUX/15/11/2021	15/11/2021	JPY	-60 000 000	-488 955
XS1819068559	Issuance/BondEMTN FSBOKES XS1819068559/0D/TAUX/16/11/2021	16/11/2021	JPY	-100 000 000	-814 924
XS1819068989	Issuance/BondEMTN FSBOKES XS1819068989/0D/TAUX/16/11/2021	16/11/2021	JPY	-50 000 000	-407 462
XS1868240323	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/12/2021	14/12/2021	JPY	-50 000 000	-407 462
XS1868248656	Issuance/BondEMTN FSBOKES XS1868248656/0D/TAUX/14/12/2021	14/12/2021	JPY	-200 000 000	-1 629 849
XS1868248573	Issuance/BondEMTN FSBOKES XS1868248573/0D/TAUX/17/12/2021	17/12/2021	JPY	-100 000 000	-814 924
XS1138620924	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.9%	29/12/2021	JPY	-100 000 000	-814 924
XS1156246958	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.9%	29/12/2021	JPY	-100 000 000	-814 924
XS1457326111	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2021/0.55%	29/12/2021	JPY	-100 000 000	-814 924
XS1630603451	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2021	29/12/2021	JPY	-100 000 000	-814 924
XS1868247682	Issuance/BondEMTN FSBOKES XS1868247682/0D/TAUX/11/01/2022	11/01/2022	JPY	-60 000 000	-488 955
XS1485002072	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/01/2022	18/01/2022	JPY	-60 000 000	-488 955
XS1883111723	Issuance/BondEMTN FSBOKES XS1883111723/0D/TAUX/07/03/2022	07/03/2022	JPY	-100 000 000	-814 924
XS1868247096	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2022	28/03/2022	JPY	-1 000 000 000	-8 149 243
XS1188070145	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2022/1.11%	30/03/2022	JPY	-1 000 000 000	-8 149 243
XS1923110040	Issuance/BondEMTN FSBOKES XS1923110040/0D/TAUX/04/04/2022	04/04/2022	JPY	-60 000 000	-488 955
XS1517429632	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2022	28/04/2022	JPY	-70 000 000	-570 447
XS1766066499	Issuance/BondEMTN FSBOKES XS1766066499/0D/TAUX/27/05/2022	27/05/2022	JPY	-310 000 000	-2 526 265
XS1923120437	Issuance/BondEMTN FSBOKES XS1923120437/0D/TAUX/03/06/2022	03/06/2022	JPY	-50 000 000	-407 462
XS1235181879	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/06/2022	24/06/2022	JPY	-300 000 000	-2 444 773
XS1566928831	Issuance/BondCFSFRPP2 EMTN/0D/24/06/2022/2.1%	24/06/2022	JPY	-100 000 000	-814 924
XS1235695985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2022	27/06/2022	JPY	-200 000 000	-1 629 849
XS1566928674	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2022/0.7%	27/06/2022	JPY	-100 000 000	-814 924
XS1224426756	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.5%	28/06/2022	JPY	-500 000 000	-4 074 622
XS1237249419	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.85%	28/06/2022	JPY	-500 000 000	-4 074 622
XS1566927353	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2022	28/06/2022	JPY	-500 000 000	-4 074 622
XS1566927601	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/0.84%	28/06/2022	JPY	-100 000 000	-814 924
XS1590345341	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/2.1%	28/06/2022	JPY	-100 000 000	-814 924
XS1590352396	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2022	28/06/2022	JPY	-100 000 000	-814 924

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1699596687	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2022/0.5%	28/06/2022	JPY	-100 000 000	-814 924
XS1566926207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/07/2022	07/07/2022	JPY	-500 000 000	-4 074 622
XS1590346661	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2022	25/08/2022	JPY	-150 000 000	-1 222 386
XS1590352800	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/10/2022	04/10/2022	JPY	-170 000 000	-1 385 371
XS1630600515	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2022	18/10/2022	JPY	-200 000 000	-1 629 849
XS1850726222	Issuance/BondEMTN FSBOK EIS XS1850726222/0D/TAUX/02/11/2022	02/11/2022	JPY	-100 000 000	-814 924
XS1630606983	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2022	07/11/2022	JPY	-50 000 000	-407 462
XS1630607874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2022	08/11/2022	JPY	-95 000 000	-774 178
XS1654981510	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/12/2022	08/12/2022	JPY	-110 000 000	-896 417
XS1654983995	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/19/12/2022	19/12/2022	JPY	-50 000 000	-407 462
XS1279281692	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.53%	28/12/2022	JPY	-100 000 000	-814 924
XS1279288358	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	JPY	-500 000 000	-4 074 622
XS1279290412	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/2.2%	28/12/2022	JPY	-1 000 000 000	-8 149 243
XS1334477251	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.6%	28/12/2022	JPY	-100 000 000	-814 924
XS1517433238	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	JPY	-500 000 000	-4 074 622
XS1630603378	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/0.31%	28/12/2022	JPY	-50 000 000	-407 462
XS1630607528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	JPY	-100 000 000	-814 924
XS1654982674	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	JPY	-5 000 000 000	-40 746 216
XS1699601867	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2022/1.05%	28/12/2022	JPY	-200 000 000	-1 629 849
XS1279287111	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/2.05%	29/12/2022	JPY	-100 000 000	-814 924
XS1279289919	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/1.55%	29/12/2022	JPY	-100 000 000	-814 924
XS1630606801	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2022	29/12/2022	JPY	-100 000 000	-814 924
XS1654982591	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2022/0.75%	29/12/2022	JPY	-100 000 000	-814 924
XS1654984456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2023	10/01/2023	JPY	-85 000 000	-692 686
XS1686379931	Issuance/BondEMTN FSBOK EIS/5Y/LIBOR/11/01/2023	11/01/2023	JPY	-60 000 000	-488 955
XS1699596505	Issuance/BondEMTN FSBOK EIS/0D/LIBOR/02/02/2023	02/02/2023	JPY	-100 000 000	-814 924
XS1699601941	Issuance/BondEMTN EIS FSBOK/0D/LIBOR/09/02/2023	09/02/2023	JPY	-50 000 000	-407 462
XS1699598204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2023	14/02/2023	JPY	-90 000 000	-733 432
XS1883120989	Issuance/BondEMTN FSBOK EIS XS1883120989/0D/TAUX/20/03/2023	20/03/2023	JPY	-50 000 000	-407 462
XS1719281500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2023	29/03/2023	JPY	-240 000 000	-1 955 818
XS1719285915	Issuance/BondEMTN FSBOK EIS XS1719285915/0D/TAUX/29/03/2023	29/03/2023	JPY	-110 000 000	-896 417
XS1754494851	Issuance/BondEMTN FSBOK EIS XS1754494851/0D/TAUX/25/04/2023	25/04/2023	JPY	-140 000 000	-1 140 894
XS1754494265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2023	27/04/2023	JPY	-105 000 000	-855 671
XS1766059528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2023	15/05/2023	JPY	-55 000 000	-448 208
XS1766059445	Issuance/BondEMTN FSBOK EIS XS1766059445/0D/TAUX/15/05/2023	15/05/2023	JPY	-80 000 000	-651 939
XS1766061268	Issuance/BondEMTN FSBOK EIS XS1766061268/0D/TAUX/15/05/2023	15/05/2023	JPY	-100 000 000	-814 924
XS1766063710	Issuance/BondEMTN FSBOK EIS XS1766063710/0D/TAUX/24/05/2023	24/05/2023	JPY	-200 000 000	-1 629 849
XS1782014929	Issuance/BondEMTN FSBOK EIS XS1782014929/0D/TAUX/12/06/2023	12/06/2023	JPY	-100 000 000	-814 924
XS1782014846	Issuance/BondEMTN FSBOK EIS XS1782014846/0D/TAUX/14/06/2023	14/06/2023	JPY	-100 000 000	-814 924
XS1766070251	Issuance/BondEMTN FSBOK EIS XS1766070251/0D/TAUX/15/06/2023	15/06/2023	JPY	-190 000 000	-1 548 356
XS1782015223	Issuance/BondEMTN FSBOK EIS XS1782015223/0D/TAUX/15/06/2023	15/06/2023	JPY	-80 000 000	-651 939
XS1782019647	Issuance/BondEMTN FSBOK EIS XS1782019647/0D/TAUX/19/06/2023	19/06/2023	JPY	-50 000 000	-407 462
XS1782023599	Issuance/BondCFSFRPP2 EMTN/0D/22/06/2023/0.115%	22/06/2023	JPY	-100 000 000	-814 924
XS1334780605	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.06%	27/06/2023	JPY	-1 000 000 000	-8 149 243
XS1334782130	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.02%	27/06/2023	JPY	-100 000 000	-814 924
XS1367211866	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.7%	27/06/2023	JPY	-100 000 000	-814 924
XS1367216071	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2023	27/06/2023	JPY	-1 000 000 000	-8 149 243
XS1754494182	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.8%	27/06/2023	JPY	-100 000 000	-814 924
XS1766063041	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2023/1.25%	27/06/2023	JPY	-250 000 000	-2 037 311
XS1334783377	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1%	28/06/2023	JPY	-100 000 000	-814 924
XS1367208722	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1.04%	28/06/2023	JPY	-200 000 000	-1 629 849
XS1367208995	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.93%	28/06/2023	JPY	-100 000 000	-814 924
XS1754495585	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.77%	28/06/2023	JPY	-200 000 000	-1 629 849
XS1766066812	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.53%	28/06/2023	JPY	-200 000 000	-1 629 849
XS1782020140	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/1.5%	28/06/2023	JPY	-100 000 000	-814 924
XS1810538444	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/2.01%	28/06/2023	JPY	-100 000 000	-814 924
XS1810539764	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2023/0.56%	28/06/2023	JPY	-200 000 000	-1 629 849
XS1334783294	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2023/1.4%	29/06/2023	JPY	-100 000 000	-814 924
XS1549185236	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/1.4%	30/06/2023	JPY	-1 000 000 000	-8 149 243
XS1549185400	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/1.33%	30/06/2023	JPY	-1 000 000 000	-8 149 243
XS1810540853	Issuance/BondEMTN FSBOK EIS XS1810540853/0D/TAUX/14/08/2023	14/08/2023	JPY	-210 000 000	-1 711 341
XS1810541315	Issuance/BondEMTN FSBOK EIS XS1810541315/0D/TAUX/14/08/2023	14/08/2023	JPY	-100 000 000	-814 924
XS1810549052	Issuance/BondEMTN FSBOK EIS XS1810549052/0D/TAUX/05/09/2023	05/09/2023	JPY	-50 000 000	-407 462
XS1819069870	Issuance/BondEMTN FSBOK EIS XS1819069870/0D/TAUX/07/09/2023	07/09/2023	JPY	-50 000 000	-407 462
XS1819069953	Issuance/BondEMTN FSBOK EIS XS1819069953/0D/TAUX/21/09/2023	21/09/2023	JPY	-50 000 000	-407 462
XS1280159572	Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.05%	27/09/2023	JPY	-100 000 000	-814 924
XS1287781956	Issuance/BondCFSFRPP2 EMTN/0D/27/09/2023/1.06%	27/09/2023	JPY	-100 000 000	-814 924
XS1819076735	Issuance/BondEMTN FSBOK EIS XS1819076735/0D/TAUX/10/10/2023	10/10/2023	JPY	-100 000 000	-814 924
XS1850726735	Issuance/BondEMTN FSBOK EIS XS1850726735/0D/TAUX/02/11/2023	02/11/2023	JPY	-300 000 000	-2 444 773
XS1856652596	Issuance/BondEMTN FSBOK EIS XS1856652596/0D/TAUX/02/11/2023	02/11/2023	JPY	-300 000 000	-2 444 773
XS1856656076	Issuance/BondEMTN FSBOK EIS XS1856656076/0D/TAUX/06/11/2023	06/11/2023	JPY	-300 000 000	-2 444 773
XS1856655771	Issuance/BondEMTN FSBOK EIS XS1856655771/0D/TAUX/09/11/2023	09/11/2023	JPY	-300 000 000	-2 444 773

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1457328752	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2023	27/12/2023	JPY	-500 000 000	-4 074 622
XS1457328836	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2023/0.6%	27/12/2023	JPY	-200 000 000	-1 629 849
XS1485002155	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2023/0.82%	27/12/2023	JPY	-100 000 000	-814 924
XS1457328083	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2023/1.25%	28/12/2023	JPY	-100 000 000	-814 924
XS1590344617	Issuance/BondCFSFRPP2 EMTN/0D/28/12/2023/1.7%	28/12/2023	JPY	-100 000 000	-814 924
XS1856662124	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-814 924
XS1819068807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-814 924
XS1868246957	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-814 924
XS1868247419	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-814 924
XS1868248227	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-814 924
XS1883110832	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-1 000 000 000	-8 149 243
XS1883111566	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	JPY	-100 000 000	-814 924
XS1457325816	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2023/0.9%	29/12/2023	JPY	-100 000 000	-814 924
XS1868246791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2023	29/12/2023	JPY	-300 000 000	-2 444 773
XS1022014267	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2024	05/02/2024	JPY	-50 000 000	-407 462
XS1046807985	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2024	26/03/2024	JPY	-100 000 000	-814 924
XS1045210025	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.5%	27/03/2024	JPY	-500 000 000	-4 074 622
XS1050922886	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2024/2.12%	27/03/2024	JPY	-200 000 000	-1 629 849
XS1923110396	Issuance/BondEMTN FSBKEIS XS1923110396/0D/TAUX/18/04/2024	18/04/2024	JPY	-100 000 000	-814 924
XS1923110552	Issuance/BondEMTN FSBKEIS XS1923110552/0D/TAUX/24/04/2024	24/04/2024	JPY	-50 000 000	-407 462
XS1923111444	Issuance/BondCFSFRPP2 EMTN/0D/26/04/2024/1%	26/04/2024	JPY	-50 000 000	-407 462
XS1923119850	Issuance/BondEMTN FSBKEIS XS1923119850/0D/TAUX/03/06/2024	03/06/2024	JPY	-50 000 000	-407 462
XS1923120510	Issuance/BondEMTN FSBKEIS XS1923120510/0D/TAUX/06/06/2024	06/06/2024	JPY	-80 000 000	-651 939
XS1923121161	Issuance/BondEMTN FSBKEIS XS1923121161/0D/TAUX/20/06/2024	20/06/2024	JPY	-50 000 000	-407 462
XS1517433667	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-814 924
XS1566925654	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-814 924
XS1590351745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-814 924
XS1590352479	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-100 000 000	-814 924
XS1630599162	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2024	26/06/2024	JPY	-200 000 000	-1 629 849
XS1566927783	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2024	27/06/2024	JPY	-1 000 000 000	-8 149 243
XS1517429392	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-500 000 000	-4 074 622
XS1517429558	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/1.1%	28/06/2024	JPY	-1 000 000 000	-8 149 243
XS1549192281	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-814 924
XS1630599329	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-814 924
XS1868247849	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-814 924
XS1923111014	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/1.45%	28/06/2024	JPY	-100 000 000	-814 924
XS1923120866	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	JPY	-100 000 000	-814 924
XS1107460757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-814 924
XS1113237470	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-700 000 000	-5 704 470
XS1114185785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2024	27/09/2024	JPY	-100 000 000	-814 924
XS1148393611	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.8%	27/12/2024	JPY	-100 000 000	-814 924
XS1157729960	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.4%	27/12/2024	JPY	-400 000 000	-3 259 697
XS1181318863	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.6%	27/12/2024	JPY	-100 000 000	-814 924
XS1590346315	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.7%	27/12/2024	JPY	-100 000 000	-814 924
XS1630601596	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-814 924
XS1630602305	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 629 849
XS1654981866	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-200 000 000	-1 629 849
XS1654982831	Issuance/BondCFSFRPP2 EMTN/0D/27/12/2024/1.5%	27/12/2024	JPY	-100 000 000	-814 924
XS1819076909	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2024	27/12/2024	JPY	-100 000 000	-814 924
XS1189687608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-814 924
XS1207471423	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-814 924
XS1207411445	Issuance/BondCFSFRPP2 EMTN/0D/27/03/2025/1.1%	27/03/2025	JPY	-100 000 000	-814 924
XS1224404357	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-814 924
XS1224621026	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2025	27/03/2025	JPY	-100 000 000	-814 924
XS1923120783	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2025	04/06/2025	JPY	-100 000 000	-814 924
XS1217990578	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/3.1%	27/06/2025	JPY	-300 000 000	-2 444 773
XS1754493614	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/0.72%	27/06/2025	JPY	-500 000 000	-4 074 622
XS1754493705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-814 924
XS1754494349	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/0.7%	27/06/2025	JPY	-500 000 000	-4 074 622
XS1754494422	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-500 000 000	-4 074 622
XS1754494778	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/1%	27/06/2025	JPY	-500 000 000	-4 074 622
XS1803946729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-814 924
XS1803956280	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2025/1.75%	27/06/2025	JPY	-500 000 000	-4 074 622
XS1819072312	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2025	27/06/2025	JPY	-100 000 000	-814 924
XS1766062829	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0.51%	30/06/2025	JPY	-500 000 000	-4 074 622
XS1782015579	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2025/0.55%	30/06/2025	JPY	-100 000 000	-814 924
XS1819070027	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	JPY	-100 000 000	-814 924
XS1819072239	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2025	30/06/2025	JPY	-200 000 000	-1 629 849
XS1803947024	Issuance/BondEMTN FSBKEIS XS1803947024/0D/TAUX/10/07/2025	10/07/2025	JPY	-190 000 000	-1 548 356
XS1803948774	Issuance/BondEMTN FSBKEIS XS1803948774/0D/TAUX/18/07/2025	18/07/2025	JPY	-140 000 000	-1 140 894
XS1291161534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2025	30/09/2025	JPY	-1 000 000 000	-8 149 243
XS1819075505	Issuance/BondEMTN FSBKEIS XS1819075505/0D/TAUX/06/10/2025	06/10/2025	JPY	-130 000 000	-1 059 402

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1850725927	Issuance/BondEMTN FSBOKEIS XS1850725927/0D/TAUX/04/11/2025	04/11/2025	JPY	-50 000 000	-407 462
XS1850726818	Issuance/BondEMTN FSBOKEIS XS1850726818/0D/TAUX/04/11/2025	04/11/2025	JPY	-50 000 000	-407 462
XS1856651945	Issuance/BondEMTN FSBOKEIS XS1856651945/0D/TAUX/04/11/2025	04/11/2025	JPY	-100 000 000	-814 924
XS1300964258	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.15%	29/12/2025	JPY	-200 000 000	-1 629 849
XS1303827627	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.3%	29/12/2025	JPY	-200 000 000	-1 629 849
XS1279286907	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.85%	29/12/2025	JPY	-300 000 000	-2 444 773
XS1279288275	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 629 849
XS1334776751	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1.7%	29/12/2025	JPY	-100 000 000	-814 924
XS1367212328	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.87%	29/12/2025	JPY	-100 000 000	-814 924
XS1367212245	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/0.84%	29/12/2025	JPY	-100 000 000	-814 924
XS1517426026	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2025/1%	29/12/2025	JPY	-190 000 000	-1 548 356
XS1630603535	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-814 924
XS1810541745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 629 849
XS1819076818	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-300 000 000	-2 444 773
XS1850724367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-4 074 622
XS1850724284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-4 074 622
XS1850725687	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-814 924
XS1850725844	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-200 000 000	-1 629 849
XS1868239580	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-500 000 000	-4 074 622
XS1868246874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-814 924
XS1883121870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2025	29/12/2025	JPY	-100 000 000	-814 924
XS1279283474	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2025	30/12/2025	JPY	-1 000 000 000	-8 149 243
XS1868247765	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2026	30/01/2026	JPY	-200 000 000	-1 629 849
XS1883122688	Issuance/BondCFSFRPP2 EMTN/0D/15/04/2026/0.85%	15/04/2026	JPY	-300 000 000	-2 444 773
XS1923110982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2026	23/04/2026	JPY	-100 000 000	-814 924
XS1923121088	Issuance/BondEMTN FSBOKEIS XS1923121088/0D/TAUX/08/06/2026	08/06/2026	JPY	-100 000 000	-814 924
XS1367213219	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2026	22/06/2026	JPY	-1 000 000 000	-8 149 243
XS1962149842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2026	25/06/2026	JPY	-100 000 000	-814 924
XS1367219331	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2026/1.45%	26/06/2026	JPY	-500 000 000	-4 074 622
XS1367219844	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2026/2.2%	26/06/2026	JPY	-300 000 000	-2 444 773
XS1417395222	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2026	26/06/2026	JPY	-500 000 000	-4 074 622
XS1417395651	Issuance/BondCFSFRPP2 EMTN/0D/26/06/2026/1.3%	26/06/2026	JPY	-500 000 000	-4 074 622
XS1962151236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2026	28/06/2026	JPY	-1 000 000 000	-8 149 243
XS1367209613	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.5%	29/06/2026	JPY	-100 000 000	-814 924
XS1367211940	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/2.1%	29/06/2026	JPY	-100 000 000	-814 924
XS1367218523	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/0.8%	29/06/2026	JPY	-100 000 000	-814 924
XS1367218796	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-4 074 622
XS1367218952	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.06%	29/06/2026	JPY	-500 000 000	-4 074 622
XS1367219091	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/1.01%	29/06/2026	JPY	-100 000 000	-814 924
XS1417394688	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2026	29/06/2026	JPY	-100 000 000	-814 924
XS1417400592	Issuance/BondCFSFRPP2 EMTN/0D/29/06/2026/0.9%	29/06/2026	JPY	-100 000 000	-814 924
XS1923121674	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2026	29/06/2026	JPY	-300 000 000	-2 444 773
XS1334780514	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2026/0.8%	30/06/2026	JPY	-2 000 000 000	-16 298 487
XS1417395818	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2026/0.63%	30/06/2026	JPY	-1 000 000 000	-8 149 243
XS1367217988	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/07/2026	15/07/2026	JPY	-500 000 000	-4 074 622
XS1417395065	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2026	04/08/2026	JPY	-3 000 000 000	-24 447 730
XS1819073989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2026	25/09/2026	JPY	-100 000 000	-814 924
XS1819072742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2026	28/09/2026	JPY	-100 000 000	-814 924
XS1417403349	Issuance/BondCFSFRPP2 EMTN/0D/LIBOR/19/10/2026	19/10/2026	JPY	-300 000 000	-2 444 773
XS1457325907	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2026	02/12/2026	JPY	-100 000 000	-814 924
XS1417402614	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-814 924
XS1417404156	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1%	29/12/2026	JPY	-300 000 000	-2 444 773
XS1457322391	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.1%	29/12/2026	JPY	-100 000 000	-814 924
XS1457322474	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.9%	29/12/2026	JPY	-100 000 000	-814 924
XS1457322714	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.95%	29/12/2026	JPY	-500 000 000	-4 074 622
XS1457326202	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.1%	29/12/2026	JPY	-300 000 000	-2 444 773
XS1457326541	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.7%	29/12/2026	JPY	-350 000 000	-2 852 235
XS1457328679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2026	29/12/2026	JPY	-100 000 000	-814 924
XS1457330063	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.8%	29/12/2026	JPY	-1 000 000 000	-8 149 243
XS1457329990	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.55%	29/12/2026	JPY	-1 500 000 000	-12 223 865
XS1485002668	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.83%	29/12/2026	JPY	-1 000 000 000	-8 149 243
XS1485003716	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/0.93%	29/12/2026	JPY	-100 000 000	-814 924
XS1485011818	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.31%	29/12/2026	JPY	-100 000 000	-814 924
XS1590344377	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2026/1.55%	29/12/2026	JPY	-100 000 000	-814 924
XS1457329305	Issuance/BondCFSFRPP2 EMTN/0D/06/01/2027/1.47%	06/01/2027	JPY	-500 000 000	-4 074 622
XS1549188412	Issuance/BondCFSFRPP2 EMTN/0D/25/06/2027/1.5%	25/06/2027	JPY	-100 000 000	-814 924
XS1549190079	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-100 000 000	-814 924
XS1962150261	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2027	25/06/2027	JPY	-130 000 000	-1 059 402
XS1517433311	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.18%	28/06/2027	JPY	-500 000 000	-4 074 622
XS1517433824	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 629 849
XS1517434475	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-4 074 622
XS1517434558	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-1 000 000 000	-8 149 243

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1549182217	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 629 849
XS1549187448	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1549187794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 444 773
XS1549189907	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.15%	28/06/2027	JPY	-200 000 000	-1 629 849
XS1549190236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-300 000 000	-2 444 773
XS1549192018	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-4 074 622
XS1549192448	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1566925142	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1566925225	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1566925498	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-500 000 000	-4 074 622
XS1566928088	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.1%	28/06/2027	JPY	-200 000 000	-1 629 849
XS1566928245	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.51%	28/06/2027	JPY	-200 000 000	-1 629 849
XS1566934136	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.2%	28/06/2027	JPY	-100 000 000	-814 924
XS1566934649	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.1%	28/06/2027	JPY	-100 000 000	-814 924
XS1590345697	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/0.88%	28/06/2027	JPY	-100 000 000	-814 924
XS1590346232	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.21%	28/06/2027	JPY	-100 000 000	-814 924
XS1590348105	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2027/1.4%	28/06/2027	JPY	-100 000 000	-814 924
XS1590352552	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-200 000 000	-1 629 849
XS1590353360	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1630599246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1630601679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1868247336	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2027	28/06/2027	JPY	-100 000 000	-814 924
XS1590352040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2027	29/06/2027	JPY	-1 000 000 000	-8 149 243
XS1654980389	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/11/2027	22/11/2027	JPY	-1 000 000 000	-8 149 243
XS1654984373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/12/2027	22/12/2027	JPY	-100 000 000	-814 924
XS1630600606	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-814 924
XS1630601083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-500 000 000	-4 074 622
XS1630602057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-150 000 000	-1 222 386
XS1630602131	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-100 000 000	-814 924
XS1630602487	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.59%	29/12/2027	JPY	-200 000 000	-1 629 849
XS1654978052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2027	29/12/2027	JPY	-200 000 000	-1 629 849
XS1654981940	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-814 924
XS1654984886	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1.3%	29/12/2027	JPY	-100 000 000	-814 924
XS1699601511	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2027/1%	29/12/2027	JPY	-100 000 000	-814 924
XS1699604028	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2028	23/02/2028	JPY	-1 000 000 000	-8 149 243
XS1719286640	Issuance/BondCFSFRPP2 EMTN/0D/LIBOR/13/04/2028	13/04/2028	JPY	-200 000 000	-1 629 849
XS1754500764	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/05/2028	10/05/2028	JPY	-1 000 000 000	-8 149 243
XS1782023672	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2028	26/06/2028	JPY	-500 000 000	-407 462
XS1754493960	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/1.25%	27/06/2028	JPY	-100 000 000	-814 924
XS1754500681	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/1.15%	27/06/2028	JPY	-100 000 000	-814 924
XS1782023243	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-4 074 622
XS1819069367	Issuance/BondCFSFRPP2 EMTN/0D/27/06/2028/2.72%	27/06/2028	JPY	-200 000 000	-1 629 849
XS1819069524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2028	27/06/2028	JPY	-500 000 000	-4 074 622
XS1754494000	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 629 849
XS1754494695	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.2%	28/06/2028	JPY	-100 000 000	-814 924
XS1754494935	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/0.9%	28/06/2028	JPY	-300 000 000	-2 444 773
XS1766061185	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.01%	28/06/2028	JPY	-200 000 000	-1 629 849
XS1766066655	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.25%	28/06/2028	JPY	-100 000 000	-814 924
XS1766066903	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1766067034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1766070095	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1766070335	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.8%	28/06/2028	JPY	-300 000 000	-2 444 773
XS1766060880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-8 149 243
XS1782020066	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.3%	28/06/2028	JPY	-100 000 000	-814 924
XS1766067463	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-1 000 000 000	-8 149 243
XS1782023912	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1803945911	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1803947370	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.6%	28/06/2028	JPY	-200 000 000	-1 629 849
XS1803952370	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.42%	28/06/2028	JPY	-200 000 000	-1 629 849
XS1803956108	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/2.3%	28/06/2028	JPY	-500 000 000	-4 074 622
XS1803956520	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/0.91%	28/06/2028	JPY	-500 000 000	-4 074 622
XS1810542123	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2028/1.07%	28/06/2028	JPY	-200 000 000	-1 629 849
XS1810543956	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1810548591	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 444 773
XS1819066850	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1819070373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 444 773
XS1819072668	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 629 849
XS1819073047	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 629 849
XS1819076222	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1819076495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 444 773
XS1819076578	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-300 000 000	-2 444 773
XS1850724011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1850724797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-200 000 000	-1 629 849
XS1850724953	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2028	28/06/2028	JPY	-100 000 000	-814 924
XS1417397277	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/08/2028	25/08/2028	JPY	-500 000 000	-4 074 622
XS1850724870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2028	12/10/2028	JPY	-500 000 000	-4 074 622
XS1850724441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2028	17/10/2028	JPY	-530 000 000	-4 319 099
XS1868246361	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/12/2028	13/12/2028	JPY	-50 000 000	-407 462
XS1819077113	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 629 849
XS1850723989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 629 849
XS1850725091	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1850726651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1856652083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1856652166	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-2 444 773
XS1856652240	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-4 074 622
XS1856655342	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1856656159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-50 000 000	-407 462
XS1819068633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-4 074 622
XS1819068716	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-4 074 622
XS1868239820	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1868239747	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1868248060	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-4 074 622
XS1868248490	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-300 000 000	-2 444 773
XS1883111053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-100 000 000	-814 924
XS1883121284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-200 000 000	-1 629 849
XS1883121102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2028	28/12/2028	JPY	-500 000 000	-4 074 622
XS1883121367	Issuance/BondCFSFRPP2 EMTN/0D/29/12/2028/2%	29/12/2028	JPY	-3 800 000 000	-30 967 124
XS1883110162	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/02/2029	08/02/2029	JPY	-100 000 000	-814 924
XS1883122761	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2029	28/03/2029	JPY	-3 000 000 000	-24 447 730
XS1883122845	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2029	29/03/2029	JPY	-300 000 000	-2 444 773
XS1923110479	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/04/2029	12/04/2029	JPY	-100 000 000	-814 924
XS1923120601	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2029	04/06/2029	JPY	-100 000 000	-814 924
XS1923120940	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/06/2029	07/06/2029	JPY	-500 000 000	-4 074 622
XS1923121757	Issuance/BondEMTN FSBOKEIS XS1923121757/0D/TAUX/18/06/2029	18/06/2029	JPY	-50 000 000	-407 462
XS1923121328	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-100 000 000	-814 924
XS1962149925	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2029	27/06/2029	JPY	-500 000 000	-4 074 622
XS1923110636	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2029/2.04%	28/06/2029	JPY	-100 000 000	-814 924
XS1923111287	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 444 773
XS1923111360	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-300 000 000	-2 444 773
XS1923121245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2029	28/06/2029	JPY	-500 000 000	-4 074 622
XS1883122415	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/03/2030	27/03/2030	JPY	-300 000 000	-2 444 773
XS1883122506	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2030	28/03/2030	JPY	-300 000 000	-2 444 773
XS1367219414	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2031/0.6%	30/06/2031	JPY	-2 000 000 000	-16 298 487
XS1699602246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/02/2033	09/02/2033	JPY	-100 000 000	-814 924
XS1819075257	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2033	21/09/2033	JPY	-2 000 000 000	-16 298 487
XS1868238699	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2033	29/11/2033	JPY	-500 000 000	-4 074 622
XS1883111483	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2034	27/02/2034	JPY	-400 000 000	-3 259 697
XS1883121953	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2034	01/03/2034	JPY	-100 000 000	-814 924
XS1923112095	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/05/2034	17/05/2034	JPY	-100 000 000	-814 924
XS1291623335	Issuance/BondCFSFRPP2 EMTN/0D/25/09/2035/1.75%	25/09/2035	JPY	-500 000 000	-4 074 622
XS1367209027	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2036	20/05/2036	JPY	-700 000 000	-5 704 470
XS1367210462	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2036	27/05/2036	JPY	-200 000 000	-1 629 849
XS1367210975	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/05/2036	27/05/2036	JPY	-100 000 000	-814 924
XS1367211353	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/06/2036	02/06/2036	JPY	-300 000 000	-2 444 773
XS1367212914	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2036	10/06/2036	JPY	-200 000 000	-1 629 849
XS1367213565	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2036	23/06/2036	JPY	-100 000 000	-814 924
XS1367213052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2036	23/06/2036	JPY	-200 000 000	-1 629 849
XS1367219505	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/07/2036	29/07/2036	JPY	-100 000 000	-814 924
XS1417397350	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2036	08/09/2036	JPY	-200 000 000	-1 629 849
XS1417398168	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2036	08/09/2036	JPY	-100 000 000	-814 924
XS1485009085	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/02/2037	23/02/2037	JPY	-100 000 000	-814 924
XS1590346745	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2037	28/08/2037	JPY	-500 000 000	-4 074 622
XS1630606553	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/11/2037	02/11/2037	JPY	-1 000 000 000	-8 149 243
XS1699601784	Issuance/BondCFSFRPP2 EMTN/0D/22/02/2038/1.52%	22/02/2038	JPY	-300 000 000	-2 444 773
XS1754493887	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2038	20/05/2038	JPY	-100 000 000	-814 924
XS1782015066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2038	22/06/2038	JPY	-300 000 000	-2 444 773
XS1810541406	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/08/2038	17/08/2038	JPY	-500 000 000	-4 074 622
XS1810541588	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/08/2038	17/08/2038	JPY	-500 000 000	-4 074 622
XS1819069441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2038	14/09/2038	JPY	-500 000 000	-4 074 622
XS1868246528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-814 924
XS1868246445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2038	21/09/2038	JPY	-100 000 000	-814 924
XS1868239234	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2038	07/12/2038	JPY	-300 000 000	-2 444 773
XS1868240240	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2038	07/12/2038	JPY	-500 000 000	-4 074 622
XS1868240166	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/12/2038	14/12/2038	JPY	-550 000 000	-4 482 084

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1883111996	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2039	08/03/2039	JPY	-100 000 000	-814 924
XS1883121011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2039	28/03/2039	JPY	-50 000 000	-407 462
XS1923109893	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2039	28/03/2039	JPY	-500 000 000	-4 074 622
XS1923111527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/04/2039	26/04/2039	JPY	-50 000 000	-407 462
XS1923111873	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/05/2039	13/05/2039	JPY	-100 000 000	-814 924
XS1923119694	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/05/2039	17/05/2039	JPY	-200 000 000	-1 629 849
XS1923120353	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2039	01/06/2039	JPY	-1 000 000 000	-8 149 243
XS1962150428	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2039	27/06/2039	JPY	-400 000 000	-3 259 697
	TOTAL		JPY	-156 480 000 000	-1 275 193 582

XS1005421026	Issuance/BondCFSFRPP2 EMTN/0D/21/02/2020/3.1%	21/02/2020	NOK	-44 990 000	-4 633 678
NO0010826522	Issuance/BondEMTN FSBOKSIS NO0010826522/0D/TAUX/27/09/2021	27/09/2021	NOK	-3 000 000	-308 981
	TOTAL		NOK	-47 990 000	-4 942 658

XS1089206962	Issuance/BondCFSFRPP2 EMTN/0D/07/08/2019/0.1%	07/08/2019	NZD	-1 250 000	-737 225
XS1097943259	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2019	21/08/2019	NZD	-2 500 000	-1 474 449
XS1103656838	Issuance/BondCFSFRPP2 EMTN/0D/05/09/2019/5%	05/09/2019	NZD	-2 300 000	-1 356 493
XS1110664262	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	NZD	-1 125 000	-663 502
XS1121212341	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2019/1%	23/10/2019	NZD	-1 500 000	-884 669
XS1136186803	Issuance/BondCFSFRPP2 EMTN/0D/25/11/2019/0.1%	25/11/2019	NZD	-2 250 000	-1 327 004
XS1123172527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/08/2021	23/08/2021	NZD	-6 800 000	-4 010 501
	TOTAL		NZD	-17 725 000	-10 453 844

XS1005419558	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/02/2020	21/02/2020	PLN	-10 415 000	-2 452 435
XS1856655854	Issuance/BondEMTN FSBOKSIS XS1856655854/0D/TAUX/23/01/2023	23/01/2023	PLN	-69 125 000	-16 276 961
XS1883109313	Issuance/BondEMTN FSBOKSIS XS1883109313/0D/TAUX/26/04/2023	26/04/2023	PLN	-34 820 000	-8 199 115
	TOTAL		PLN	-114 360 000	-26 928 511

XS1517426539	Issuance/BondCFSFRPP2 EMTN/0D/21/04/2020/6.85%	21/04/2020	RUB	-60 000 000	-835 234
XS1457323019	Issuance/BondCFSFRPP2 EMTN/0D/16/11/2021/7.26%	16/11/2021	RUB	-58 000 000	-807 393
XS1457327515	Issuance/BondCFSFRPP2 EMTN/0D/15/12/2021/7.66%	15/12/2021	RUB	-168 000 000	-2 338 656
XS1590348527	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2024	06/09/2024	RUB	-80 000 000	-1 113 646
	TOTAL		RUB	-366 000 000	-5 094 930

XS1766063553	Issuance/BondEMTN SAMBA 5Y/5Y/15/05/2023/0%	15/05/2023	SAR	-500 000 000	-117 064 224
	TOTAL		SAR	-500 000 000	-117 064 224

XS1782015496	Issuance/BondEMTN FSBOKSIS XS1782015496/0D/TAUX/21/06/2023	21/06/2023	SEK	-21 000 000	-1 987 413
XS1766069162	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	SEK	-66 040 000	-6 249 941
SE0011178573	Issuance/BondEMTN FSBOKSIS SE0011178573/0D/TAUX/13/07/2023	13/07/2023	SEK	-7 780 000	-736 289
SE0011414952	Issuance/BondEMTN FSBOKSIS SE0011414952/0D/TAUX/27/09/2023	27/09/2023	SEK	-5 290 000	-500 639
SE0011414812	Issuance/BondEMTN FSBOKSIS SE0011414812/0D/TAUX/27/09/2023	27/09/2023	SEK	-30 950 000	-2 929 068
SE0011614353	Issuance/BondEMTN FSBOKSIS SE0011614353/0D/TAUX/13/11/2023	13/11/2023	SEK	-7 050 000	-667 203
SE0011614346	Issuance/BondEMTN FSBOKSIS SE0011614346/0D/TAUX/13/11/2023	13/11/2023	SEK	-68 970 000	-6 527 232
XS1868240596	Issuance/BondEMTN FSBOKSIS XS1868240596/0D/TAUX/23/11/2023	23/11/2023	SEK	-10 000 000	-946 387
SE0011762533	Issuance/BondEMTN FSBOKSIS SE0011762533/0D/TAUX/18/12/2023	18/12/2023	SEK	-24 120 000	-2 282 686
SE0011762541	Issuance/BondEMTN FSBOKSIS SE0011762541/0D/TAUX/18/12/2023	18/12/2023	SEK	-6 520 000	-617 044
SE0011973973	Issuance/BondEMTN FSBOKSIS SE0011973973/0D/TAUX/13/02/2024	13/02/2024	SEK	-12 660 000	-1 198 126
SE0012116358	Issuance/BondEMTN FSBOKSIS SE0012116358/0D/TAUX/21/03/2024	21/03/2024	SEK	-2 890 000	-273 506
SE0012115830	Issuance/BondEMTN FSBOKSIS SE0012115830/0D/TAUX/21/03/2024	21/03/2024	SEK	-19 680 000	-1 862 490
SE0012256980	Issuance/BondEMTN FSBOKSIS SE0012256980/0D/TAUX/07/05/2024	07/05/2024	SEK	-5 000 000	-473 194
SE0012256881	Issuance/BondEMTN FSBOKSIS SE0012256881/0D/TAUX/07/05/2024	07/05/2024	SEK	-10 370 000	-981 403
SE0012455392	Issuance/BondEMTN FSBOKSIS SE0012455392/0D/TAUX/03/06/2024	03/06/2024	SEK	-5 220 000	-494 014
SE0011616481	Issuance/BondEMTN FSBOKSIS SE0011616481/0D/TAUX/12/11/2024	12/11/2024	SEK	-39 800 000	-3 766 621
SE0011725290	Issuance/BondEMTN FSBOKSIS SE0011725290/0D/TAUX/18/12/2024	18/12/2024	SEK	-31 420 000	-2 973 548
SE0011973981	Issuance/BondEMTN FSBOKSIS SE0011973981/0D/TAUX/13/02/2025	13/02/2025	SEK	-18 610 000	-1 761 227
SE0012115822	Issuance/BondEMTN FSBOKSIS SE0012115822/0D/TAUX/21/03/2025	21/03/2025	SEK	-12 710 000	-1 202 858
SE0012231447	Issuance/BondEMTN FSBOKSIS SE0012231447/0D/TAUX/07/05/2025	07/05/2025	SEK	-13 150 000	-1 244 499
SE0012455228	Issuance/BondEMTN FSBOKSIS SE0012455228/0D/TAUX/12/06/2025	03/06/2025	SEK	-13 160 000	-1 245 446
XS1782015652	Issuance/BondEMTN FSBOKSIS XS1782015652/0D/TAUX/23/06/2025	23/06/2025	SEK	-13 000 000	-1 230 303
XS1803946307	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2025	20/07/2025	SEK	-10 000 000	-946 387
XS1803946216	Issuance/BondCFSFRPP2 EMTN/0D/20/07/2025/1.05%	20/07/2025	SEK	-10 000 000	-946 387
XS1868243269	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/12/2025	05/12/2025	SEK	-10 000 000	-946 387
XS1868243699	Issuance/BondEMTN FSBOKSIS XS1868243699/0D/TAUX/22/12/2025	22/12/2025	SEK	-30 000 000	-2 839 162
XS1923114463	Issuance/BondEMTN FSBOKSIS XS1923114463/0D/TAUX/06/05/2026	06/05/2026	SEK	-10 000 000	-946 387
	TOTAL		SEK	-515 390 000	-48 775 848

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1190973633	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/02/2021	25/02/2021	SGD	-3 100 000	-2 011 919
		TOTAL	SGD	-3 100 000	-2 011 919

XS1367218010	Issuance/BondCFSFRPP2 EMTN/OD/12/07/2019/8.35%	12/07/2019	TRY	-1 500 000	-227 731
XS1287966730	Issuance/BondCFSFRPP2 EMTN/OD/17/09/2019/3.3%	17/09/2019	TRY	-4 000 000	-607 283
XS1287928219	Issuance/BondCFSFRPP2 EMTN/OD/18/09/2019/3.3%	18/09/2019	TRY	-3 400 000	-516 191
XS1288040303	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/09/2019	30/09/2019	TRY	-8 800 000	-576 919
XS1289983576	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/10/2019	01/10/2019	TRY	-2 000 000	-303 642
XS1288461236	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/10/2019	02/10/2019	TRY	-3 000 000	-455 462
XS1290659744	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/10/2019	03/10/2019	TRY	-3 200 000	-485 826
XS1289982925	Issuance/BondCFSFRPP2 EMTN/OD/07/10/2019/0.1%	07/10/2019	TRY	-1 200 000	-182 185
XS1289984111	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/10/2019	07/10/2019	TRY	-2 000 000	-303 642
XS1289984541	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/10/2019	08/10/2019	TRY	-4 000 000	-607 283
XS1289984970	Issuance/BondCFSFRPP2 EMTN/OD/10/10/2019/3.3%	10/10/2019	TRY	-2 400 000	-364 370
XS1290660080	Issuance/BondCFSFRPP2 EMTN/OD/11/10/2019/3.3%	11/10/2019	TRY	-4 400 000	-668 011
XS1291184312	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2019	15/10/2019	TRY	-1 600 000	-242 913
XS1291637129	Issuance/BondCFSFRPP2 EMTN/OD/16/10/2019/2.3%	16/10/2019	TRY	-3 600 000	-546 555
XS1291184742	Issuance/BondCFSFRPP2 EMTN/OD/17/10/2019/3%	17/10/2019	TRY	-4 000 000	-607 283
XS1292458830	Issuance/BondCFSFRPP2 EMTN/OD/21/10/2019/4.1%	21/10/2019	TRY	-6 400 000	-971 653
XS1296679233	Issuance/BondCFSFRPP2 EMTN/OD/22/10/2019/4.1%	22/10/2019	TRY	-2 000 000	-303 642
XS1303841966	Issuance/BondCFSFRPP2 EMTN/OD/22/10/2019/1%	22/10/2019	TRY	-2 600 000	-394 734
XS1293498082	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/10/2019	23/10/2019	TRY	-1 400 000	-212 549
XS1302704173	Issuance/BondCFSFRPP2 EMTN/OD/24/10/2019/3.7%	24/10/2019	TRY	-3 600 000	-546 555
XS1305089283	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/10/2019	30/10/2019	TRY	-3 000 000	-455 462
XS1306334043	Issuance/BondCFSFRPP2 EMTN/OD/05/11/2019/0.2%	05/11/2019	TRY	-3 000 000	-455 462
XS1307151172	Issuance/BondCFSFRPP2 EMTN/OD/05/11/2019/0.1%	05/11/2019	TRY	-1 200 000	-182 185
XS1307866696	Issuance/BondCFSFRPP2 EMTN/OD/06/11/2019/2.4%	06/11/2019	TRY	-5 000 000	-759 104
XS1279280967	Issuance/BondCFSFRPP2 EMTN/OD/12/11/2019/2.4%	12/11/2019	TRY	-2 400 000	-364 370
XS1654977914	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/11/2019	14/11/2019	TRY	-2 700 000	-409 916
XS1883107614	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/12/2019	20/12/2019	TRY	-2 500 000	-379 552
XS1883115559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/01/2020	31/01/2020	TRY	-2 000 000	-303 642
XS1485006495	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/02/2020	27/02/2020	TRY	-5 600 000	-850 196
XS1485006818	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/03/2020	02/03/2020	TRY	-6 000 000	-910 925
XS1485008277	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/03/2020	02/03/2020	TRY	-4 600 000	-698 376
XS1485009242	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/03/2020	06/03/2020	TRY	-4 600 000	-698 376
XS1883105832	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2020	19/03/2020	TRY	-6 300 000	-956 471
XS1883108851	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/04/2020	16/04/2020	TRY	-5 000 000	-759 104
XS1883115716	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/05/2020	07/05/2020	TRY	-5 000 000	-759 104
XS1883117415	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/05/2020	15/05/2020	TRY	-2 300 000	-349 188
XS1566931116	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/07/2020	13/07/2020	TRY	-4 200 000	-637 647
XS1883117175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/08/2020	13/08/2020	TRY	-4 500 000	-683 193
XS1883123900	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/08/2020	27/08/2020	TRY	-2 500 000	-379 552
XS1883125947	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/09/2020	14/09/2020	TRY	-3 000 000	-455 462
XS1630603709	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/10/2020	30/10/2020	TRY	-1 900 000	-288 459
XS1654977674	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/11/2020	09/11/2020	TRY	-2 500 000	-379 552
XS1868242535	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/11/2021	29/11/2021	TRY	-3 800 000	-576 919
XS1485008780	Issuance/BondCFSFRPP2 EMTN/OD/ACTIONS/18/02/2022	18/02/2022	TRY	-1 200 000	-182 185
XS1883124387	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/03/2022	01/03/2022	TRY	-5 000 000	-759 104
XS1590344708	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/07/2022	28/07/2022	TRY	-3 600 000	-546 555
XS1630608682	Issuance/BondCFSFRPP2 EMTN/OD/02/11/2022/0.3%	02/11/2022	TRY	-5 300 000	-804 650
XS1754500509	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/11/05/2023	11/05/2023	TRY	-5 200 000	-789 468
XS1766063470	Issuance/BondCFSFRPP2 EMTN/OD/05/06/2023/7%	05/06/2023	TRY	-4 200 000	-637 647
XS1766063983	Issuance/BondCFSFRPP2 EMTN/OD/06/06/2023/7%	06/06/2023	TRY	-5 200 000	-789 468
XS1766063801	Issuance/BondCFSFRPP2 EMTN/OD/07/06/2023/7.4%	07/06/2023	TRY	-1 600 000	-242 913
XS1766066143	Issuance/BondCFSFRPP2 EMTN/OD/07/06/2023/7%	07/06/2023	TRY	-7 200 000	-1 093 110
XS1766067117	Issuance/BondCFSFRPP2 EMTN/OD/08/06/2023/7%	08/06/2023	TRY	-5 200 000	-789 468
XS1782014507	Issuance/BondCFSFRPP2 EMTN/OD/08/06/2023/4%	08/06/2023	TRY	-2 600 000	-394 734
XS1766069915	Issuance/BondCFSFRPP2 EMTN/OD/12/06/2023/7%	12/06/2023	TRY	-5 600 000	-850 196
XS1766067547	Issuance/BondCFSFRPP2 EMTN/OD/14/06/2023/7%	14/06/2023	TRY	-6 400 000	-971 653
XS1766070418	Issuance/BondCFSFRPP2 EMTN/OD/20/06/2023/7%	20/06/2023	TRY	-5 500 000	-835 014
XS1803949152	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/08/2023	01/08/2023	TRY	-1 200 000	-182 185
XS1810538527	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/08/2023	14/08/2023	TRY	-1 000 000	-151 821
XS1590347123	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/08/2024	29/08/2024	TRY	-6 000 000	-910 925
		TOTAL	TRY	-215 700 000	-32 747 739

XS1080810820	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/07/2019	01/07/2019	USD	-1 900 000	-1 668 276
XS1782021544	Issuance/BondEMTN FSBOKEIS XS1782021544/OD/TAUX/02/07/2019	02/07/2019	USD	-1 050 890	-922 723
XS1782025537	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/07/2019	03/07/2019	USD	-500 000	-439 020
XS1367217806	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2019	07/07/2019	USD	-990 000	-869 260
XS1367218283	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/07/2019	08/07/2019	USD	-2 430 000	-2 133 638

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XS1766064957	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2019	10/07/2019	USD	-2 000 000	-1 756 080
FR9347FS6649	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2019	10/07/2019	USD	-500 000	-439 020
XS1923118613	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/07/2019	16/07/2019	USD	-10 000 000	-8 780 402
XS1083259686	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/07/2019	18/07/2019	USD	-600 000	-526 824
XS1782022781	Issuance/BondEMTN FSBOK EIS XS1782022781/0D/19/07/2019/1.25%	19/07/2019	USD	-1 000 000	-878 040
XS1962158165	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/07/2019	22/07/2019	USD	-10 000 000	-8 780 402
XS1699598899	Issuance/BondEMTN FSBOK EIS XS1699598899/0D/TAUX/26/07/2019	26/07/2019	USD	-300 000	-263 412
XS1962152390	Issuance/BondCFSFRPP2 EMTN/0D/29/07/2019	29/07/2019	USD	-20 000 000	-17 560 804
XS1782016460	Issuance/BondEMTN FSBOK EIS XS1782016460/0D/TAUX/31/07/2019	31/07/2019	USD	-1 000 000	-878 040
XS1417394332	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/08/2019	02/08/2019	USD	-1 250 000	-1 097 550
XS1803948428	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/08/2019	02/08/2019	USD	-2 300 000	-2 019 492
XS1686381754	Issuance/BondEMTN FSBOK EIS XS1686381754/0D/TAUX/05/08/2019	05/08/2019	USD	-1 000 000	-1 756 080
XS1810538790	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/08/2019	06/08/2019	USD	-400 000	-351 216
XS1766065848	Issuance/BondEMTN FSBOK EIS XS1766065848/0D/TAUX/06/08/2019	06/08/2019	USD	-300 000	-263 412
XS1810538956	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2019	07/08/2019	USD	-500 000	-439 020
XS1810539251	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2019	10/08/2019	USD	-2 500 000	-2 195 101
XS1810539335	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/08/2019	10/08/2019	USD	-300 000	-263 412
XS1417396030	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/08/2019	16/08/2019	USD	-1 700 000	-1 492 668
XS1810542982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/08/2019	16/08/2019	USD	-700 000	-614 628
XS1810543105	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/08/2019	17/08/2019	USD	-1 250 000	-1 097 550
XS1417396204	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/08/2019	18/08/2019	USD	-1 873 000	-1 644 569
XS1810543444	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2019	20/08/2019	USD	-1 500 000	-1 317 060
XS1810539509	Issuance/BondEMTN FSBOK EIS XS1810539509/0D/TAUX/20/08/2019	20/08/2019	USD	-1 000 000	-878 040
XS1810542396	Issuance/BondEMTN FSBOK EIS XS1810542396/0D/TAUX/20/08/2019	20/08/2019	USD	-750 000	-658 530
XS1810539681	Issuance/BondEMTN FSBOK EIS XS1810539681/0D/TAUX/20/08/2019	20/08/2019	USD	-3 550 000	-3 117 043
XS1098659078	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2019	21/08/2019	USD	-400 000	-351 216
XS1962148877	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/08/2019	21/08/2019	USD	-10 000 000	-8 780 402
XS1962148281	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/08/2019	22/08/2019	USD	-10 000 000	-8 780 402
XS1803954152	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2019	24/08/2019	USD	-2 250 000	-1 975 590
XS1102327217	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2019	28/08/2019	USD	-25 000 000	-21 951 005
XS1803950754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2019	28/08/2019	USD	-1 400 000	-1 229 256
XS1810544335	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2019	28/08/2019	USD	-725 000	-636 579
XS1803950242	Issuance/BondEMTN FSBOK EIS XS1803950242/0D/TAUX/28/08/2019	28/08/2019	USD	-750 000	-658 530
XS1102337877	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/08/2019	29/08/2019	USD	-477 000	-418 825
XS1810545068	Issuance/BondCFSFRPP2 EMTN/0D/31/08/2019/5%	31/08/2019	USD	-2 400 000	-2 107 297
XS1417397863	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/09/2019	02/09/2019	USD	-1 700 000	-1 492 668
XS1699604374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/09/2019	03/09/2019	USD	-500 000	-439 020
XS1719280288	Issuance/BondEMTN FSBOK EIS XS1719280288/0D/TAUX/05/09/2019	05/09/2019	USD	-500 000	-439 020
XS1719280015	Issuance/BondEMTN FSBOK EIS XS1719280015/0D/TAUX/05/09/2019	05/09/2019	USD	-500 000	-439 020
XS1810549136	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/09/2019	06/09/2019	USD	-1 000 000	-878 040
XS1810545498	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/09/2019	12/09/2019	USD	-2 085 000	-1 830 714
XS1810545225	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/09/2019	13/09/2019	USD	-1 000 000	-878 040
XS1417399216	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/09/2019	14/09/2019	USD	-2 530 000	-2 221 442
XS1108359651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/09/2019	16/09/2019	USD	-9 150 000	-8 034 068
XS1803955126	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/09/2019	19/09/2019	USD	-750 000	-658 530
XS1719283381	Issuance/BondEMTN FSBOK EIS XS1719283381/0D/TAUX/23/09/2019	23/09/2019	USD	-350 000	-307 314
XS1114172023	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/09/2019	25/09/2019	USD	-1 850 000	-1 624 374
XS1719284355	Issuance/BondEMTN CFS 1.Sy digital FX/0D/ACTIONS/26/09/2019	26/09/2019	USD	-550 000	-482 922
XS1819076651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/09/2019	26/09/2019	USD	-1 000 000	-878 040
XS1084151858	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	USD	-750 000	-658 530
XS1257735917	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2019	30/09/2019	USD	-958 000	-841 163
XS1810546892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/10/2019	01/10/2019	USD	-3 000 000	-2 634 121
XS1719286483	Issuance/BondEMTN CFS EIS/0D/TAUX/02/10/2019	03/10/2019	USD	-400 000	-351 216
XS1590350341	Issuance/BondEMTN FSBOK EIS/2Y/TAUX/11/10/2019	11/10/2019	USD	-1 000 000	-878 040
XS1850725414	Issuance/BondEMTN FSBOK EIS XS1850725414/0D/TAUX/11/10/2019	11/10/2019	USD	-1 700 000	-1 492 668
XS1754483227	Issuance/BondEMTN FSBOK EIS XS1754483227/0D/TAUX/11/10/2019	11/10/2019	USD	-4 470 000	-3 924 840
XS1417403265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/10/2019	12/10/2019	USD	-3 227 000	-2 833 436
XS1120446049	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2019	16/10/2019	USD	-4 363 000	-3 830 889
XS1120450157	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/10/2019	16/10/2019	USD	-900 000	-790 236
XS1120563355	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2019	17/10/2019	USD	-1 360 000	-1 194 135
XS1856651788	Issuance/BondEMTN FSBOK EIS XS1856651788/0D/TAUX/21/10/2019	21/10/2019	USD	-1 000 000	-878 040
XS1754483813	Issuance/BondEMTN FSBOK EIS XS1754483813/0D/TAUX/23/10/2019	23/10/2019	USD	-4 450 000	-3 907 279
XS1850723476	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2019	24/10/2019	USD	-1 000 000	-878 040
XS1850723559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2019	24/10/2019	USD	-650 000	-570 726
XS1417404313	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2019	27/10/2019	USD	-1 000 000	-878 040
XS1819071181	Issuance/BondEMTN FSBOK EIS XS1819071181/0D/TAUX/28/10/2019	28/10/2019	USD	-3 500 000	-3 073 141
XS1754484035	Issuance/BondEMTN FSBOK EIS XS1754484035/0D/TAUX/29/10/2019	29/10/2019	USD	-5 890 000	-5 171 657
XS1850723716	Issuance/BondEMTN FSBOK EIS XS1850723716/0D/TAUX/29/10/2019	29/10/2019	USD	-1 818 000	-1 596 277
XS1856652919	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2019	30/10/2019	USD	-990 000	-869 260
XS1754480637	Issuance/BondEMTN FSBOK EIS XS1754480637/0D/TAUX/30/10/2019	30/10/2019	USD	-350 000	-307 314
XS1754480124	Issuance/BondEMTN FSBOK EIS XS1754480124/0D/TAUX/30/10/2019	30/10/2019	USD	-350 000	-307 314
XS1754480470	Issuance/BondEMTN FSBOK EIS XS1754480470/0D/TAUX/30/10/2019	30/10/2019	USD	-350 000	-307 314

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XS1128141089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/11/2019	03/11/2019	USD	-5 000 000	-4 390 201
XS1754480801	Issuance/BondEMTN FSBOK EIS XS1754480801/0D/TAUX/04/11/2019	04/11/2019	USD	-500 000	-439 020
XS1856653305	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/11/2019	06/11/2019	USD	-400 000	-351 216
XS1457322128	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2019	08/11/2019	USD	-1 000 000	-878 040
XS1457322557	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2019	08/11/2019	USD	-1 295 000	-1 137 062
XS1856653990	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/11/2019	09/11/2019	USD	-530 000	-465 361
XS1883111301	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/11/2019	14/11/2019	USD	-3 400 000	-2 985 337
XS1754481361	Issuance/BondEMTN FSBOK EIS XS1754481361/0D/TAUX/18/11/2019	18/11/2019	USD	-2 120 000	-1 861 445
XS1856654709	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2019	20/11/2019	USD	-800 000	-702 432
XS1754497441	Issuance/BondEMTN FSBOK EIS XS1754497441/0D/TAUX/25/11/2019	25/11/2019	USD	-890 000	-781 456
XS1766062076	Issuance/BondEMTN FSBOK EIS XS1766062076/0D/TAUX/25/11/2019	25/11/2019	USD	-500 000	-439 020
XS1140495737	Issuance/BondCFSFRPP2 EMTN/5Y/TAUX/26/11/2019	26/11/2019	USD	-2 566 000	-2 253 051
XS1069479456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/11/2019	27/11/2019	USD	-2 000 000	-1 756 080
XS1141809399	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/11/2019	29/11/2019	USD	-1 760 000	-1 545 351
XS1143168497	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/12/2019	02/12/2019	USD	-1 000 000	-878 040
XS1654982757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2019	06/12/2019	USD	-1 000 000	-878 040
XS1457329057	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/12/2019	12/12/2019	USD	-2 300 000	-2 019 492
XS1654976783	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/12/2019	18/12/2019	USD	-2 000 000	-1 756 080
XS1152693641	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2019	19/12/2019	USD	-590 000	-518 044
FR9347FS3349	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/12/2019	19/12/2019	USD	-5 000 000	-4 390 201
XS1754499066	Issuance/BondEMTN FSBOK EIS XS1754499066/0D/TAUX/19/12/2019	19/12/2019	USD	-500 000	-439 020
XS1457330220	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/12/2019	20/12/2019	USD	-500 000	-439 020
XS1782019050	Issuance/BondEMTN FSBOK EIS XS1782019050/0D/TAUX/20/12/2019	20/12/2019	USD	-2 102 000	-1 845 641
XS1686375194	Issuance/BondEMTN FSBOK EIS 0D/23/12/2019/2.2%	23/12/2019	USD	-3 065 000	-2 691 193
XS1782019480	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2019	27/12/2019	USD	-2 465 000	-2 164 369
XS1766060534	Issuance/BondEMTN FSBOK EIS XS1766060534/0D/TAUX/27/12/2019	27/12/2019	USD	-500 000	-439 020
XS1485002239	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/12/2019	29/12/2019	USD	-2 000 000	-1 756 080
XS1151619035	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 300 000	-1 141 452
XS1279285412	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2019/4%	30/12/2019	USD	-300 000	-263 412
XS1334776678	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 000 000	-878 040
XS1334776918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 000 000	-878 040
XS1457323100	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-680 000	-597 067
XS1457323282	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-680 000	-597 067
XS1457323365	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-680 000	-597 067
XS1457323878	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-10 000 000	-8 780 402
XS1457329560	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 750 000	-1 536 570
XS1485001934	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-1 850 000	-1 624 374
XS1485005844	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-10 219 965	-8 973 540
XS1566932353	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-10 000 000	-8 780 402
XS1630605159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2019	30/12/2019	USD	-10 000 000	-8 780 402
XS1782019308	Issuance/BondEMTN FSBOK EIS XS1782019308/0D/TAUX/31/12/2019	31/12/2019	USD	-410 000	-359 996
XS1654980207	Issuance/BondEMTN FSBOK EIS XS1654980207/0D/TAUX/02/01/2020	02/01/2020	USD	-1 000 000	-878 040
XS1782016031	Issuance/BondEMTN FSBOK EIS XS1782016031/0D/TAUX/02/01/2020	02/01/2020	USD	-450 000	-395 118
XS1485002585	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/01/2020	06/01/2020	USD	-900 000	-790 236
XS1883109743	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/01/2020	07/01/2020	USD	-20 000 000	-17 560 804
XS1782024563	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2020	08/01/2020	USD	-2 100 000	-1 843 884
XS1686375517	Issuance/BondEMTN FSBOK EIS XS1686375517/0D/TAUX/09/01/2020	09/01/2020	USD	-1 710 000	-1 501 449
XS1782021627	Issuance/BondEMTN FSBOK EIS XS1782021627/0D/TAUX/09/01/2020	09/01/2020	USD	-350 000	-307 314
XS1883105915	Issuance/BondEMTN FSBOK EIS XS1883105915/0D/TAUX/14/01/2020	14/01/2020	USD	-200 000	-175 608
XS1803949079	Issuance/BondEMTN FSBOK EIS XS1803949079/0D/TAUX/16/01/2020	16/01/2020	USD	-200 000	-175 608
XS1165431419	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2020	20/01/2020	USD	-625 000	-548 775
XS1485003633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/01/2020	20/01/2020	USD	-1 000 000	-878 040
XS1485003807	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/01/2020	23/01/2020	USD	-5 100 000	-4 478 005
XS1868247922	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/01/2020	23/01/2020	USD	-700 000	-614 628
XS1803947537	Issuance/BondEMTN FSBOK EIS XS1803947537/0D/TAUX/24/01/2020	24/01/2020	USD	-650 000	-570 726
XS1803947610	Issuance/BondEMTN FSBOK EIS XS1803947610/0D/TAUX/24/01/2020	24/01/2020	USD	-600 000	-526 824
XS1782025024	Issuance/BondEMTN FSBOK EIS XS1782025024/0D/TAUX/24/01/2020	24/01/2020	USD	-1 700 000	-1 492 668
XS1485004367	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2020	26/01/2020	USD	-1 000 000	-878 040
XS1485005414	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2020	27/01/2020	USD	-34 000 000	-29 853 367
XS1782016114	Issuance/BondEMTN FSBOK EIS XS1782016114/0D/TAUX/27/01/2020	27/01/2020	USD	-300 000	-263 412
XS1803948188	Issuance/BondEMTN FSBOK EIS XS1803948188/0D/TAUX/28/01/2020	28/01/2020	USD	-1 450 000	-1 273 158
XS1686376754	Issuance/BondEMTN FSBOK EIS XS1686376754/0D/TAUX/29/01/2020	29/01/2020	USD	-5 700 000	-5 004 829
XS1923121914	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2020	30/01/2020	USD	-900 000	-790 236
XS1883112614	Issuance/BondEMTN FSBOK EIS XS1883112614/0D/TAUX/31/01/2020	31/01/2020	USD	-475 000	-417 069
XS1699598972	Issuance/BondEMTN FSBOK EIS XS1699598972/0D/TAUX/05/02/2020	05/02/2020	USD	-2 000 000	-1 756 080
XS1178184385	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/02/2020	06/02/2020	USD	-180 000	-158 047
XS1782016544	Issuance/BondEMTN FSBOK EIS XS1782016544/0D/TAUX/06/02/2020	06/02/2020	USD	-300 000	-263 412
XS1485005760	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/02/2020	07/02/2020	USD	-2 200 000	-1 931 688
XS1699602089	Issuance/BondCFSFRPP2 EMTN/0D/08/02/2020/6.15%	08/02/2020	USD	-1 000 000	-878 040
XS1189115717	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/02/2020	11/02/2020	USD	-30 000 000	-26 341 206
XS1883112531	Issuance/BondEMTN FSBOK EIS XS1883112531/0D/TAUX/11/02/2020	11/02/2020	USD	-1 000 000	-878 040
XS1485006222	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2020	13/02/2020	USD	-1 000 000	-878 040

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XS1686382562	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2020	13/02/2020	USD	-3 000 000	-2 634 121
XS1810542719	Issuance/BondEMTN FSBOK EIS XS1810542719/0D/TAUX/13/02/2020	13/02/2020	USD	-420 000	-368 777
XS1457324769	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2020	16/02/2020	USD	-2 010 000	-1 764 861
XS1485007626	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2020	16/02/2020	USD	-20 000 000	-17 560 804
XS1485008434	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/02/2020	17/02/2020	USD	-8 000 000	-7 024 322
XS1334775514	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/02/2020	18/02/2020	USD	-1 200 000	-1 053 648
XS1810539418	Issuance/BondEMTN FSBOK EIS XS1810539418/0D/TAUX/18/02/2020	18/02/2020	USD	-500 000	-439 020
XS1883120559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/02/2020	19/02/2020	USD	-2 700 000	-2 370 709
XS1457324843	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/02/2020	24/02/2020	USD	-1 500 000	-1 317 060
XS1485010091	Issuance/BondEMTN FSBOK EIS/3Y/ACTIONS/24/02/2020	24/02/2020	USD	-6 906 000	-6 063 746
XS1686383610	Issuance/BondEMTN FSBOK EIS XS1686383610/0D/TAUX/25/02/2020	25/02/2020	USD	-590 000	-518 044
XS1191678504	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2020	26/02/2020	USD	-5 500 000	-4 829 221
XS1192480199	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2020	26/02/2020	USD	-5 250 000	-4 609 711
XS1192849294	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/02/2020	26/02/2020	USD	-1 000 000	-878 040
XS1699607047	Issuance/BondEMTN FSBOK EIS XS1699607047/0D/TAUX/26/02/2020	26/02/2020	USD	-1 150 000	-1 009 746
XS1754484621	Issuance/BondEMTN FSBOK EIS XS1754484621/0D/TAUX/26/02/2020	26/02/2020	USD	-3 520 000	-3 090 702
XS1192861661	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020	27/02/2020	USD	-2 825 000	-2 480 464
XS1196256884	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020	27/02/2020	USD	-460 000	-403 899
XS1192965959	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/02/2020	27/02/2020	USD	-5 100 000	-4 478 005
XS1699607559	Issuance/BondEMTN FSBOK EIS XS1699607559/0D/TAUX/27/02/2020	27/02/2020	USD	-2 650 000	-2 326 807
XS1754481874	Issuance/BondEMTN FSBOK EIS XS1754481874/0D/TAUX/28/02/2020	28/02/2020	USD	-300 000	-263 412
XS1754481957	Issuance/BondEMTN FSBOK EIS XS1754481957/0D/TAUX/28/02/2020	28/02/2020	USD	-300 000	-263 412
XS1883124973	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/03/2020	02/03/2020	USD	-1 900 000	-1 668 276
XS1883113422	Issuance/BondEMTN FSBOK EIS XS1883113422/0D/TAUX/02/03/2020	02/03/2020	USD	-1 440 000	-1 264 378
XS1194056450	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2020	03/03/2020	USD	-1 625 000	-1 426 815
XS1194165319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/03/2020	03/03/2020	USD	-10 000 000	-8 780 402
XS1754482336	Issuance/BondEMTN FSBOK EIS XS1754482336/0D/TAUX/04/03/2020	04/03/2020	USD	-500 000	-439 020
XS1853774310	Issuance/BondEMTN FSBOK EIS XS1853774310/0D/TAUX/04/03/2020	04/03/2020	USD	-500 000	-439 020
XS1196406364	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/03/2020	06/03/2020	USD	-162 000	-142 243
FR0013240058	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/03/2020	07/03/2020	USD	-1 500 000	-1 317 060
FR0013240090	Issuance/BondCFSFRPP2 EMTN/0D/07/03/2020/2%	07/03/2020	USD	-1 500 000	-1 317 060
XS1699608102	Issuance/BondEMTN FSBOK EIS XS1699608102/0D/TAUX/09/03/2020	09/03/2020	USD	-800 000	-702 432
XS1197034173	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2020	11/03/2020	USD	-2 200 000	-1 931 688
XS1754485784	Issuance/BondEMTN FSBOK EIS XS1754485784/0D/TAUX/11/03/2020	11/03/2020	USD	-1 000 000	-878 040
XS1754485867	Issuance/BondEMTN FSBOK EIS XS1754485867/0D/TAUX/11/03/2020	11/03/2020	USD	-1 000 000	-878 040
XS1199476265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020	13/03/2020	USD	-1 270 000	-1 115 111
XS1485012626	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020	13/03/2020	USD	-1 625 000	-1 426 815
XS1923104589	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/03/2020	13/03/2020	USD	-2 530 000	-2 221 442
XS1719279199	Issuance/BondEMTN FSBOK EIS XS1719279199/0D/TAUX/13/03/2020	13/03/2020	USD	-1 550 000	-1 360 962
XS1517423601	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/03/2020	14/03/2020	USD	-2 700 000	-2 370 709
XS1719278209	Issuance/BondEMTN FSBOK EIS XS1719278209/0D/TAUX/16/03/2020	16/03/2020	USD	-2 890 000	-2 537 536
XS1202231277	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2020	19/03/2020	USD	-1 000 000	-878 040
XS1719283464	Issuance/BondEMTN FSBOK EIS XS1719283464/0D/TAUX/19/03/2020	19/03/2020	USD	-300 000	-263 412
XS1517425481	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/03/2020	23/03/2020	USD	-550 000	-482 922
XS1699606239	Issuance/BondEMTN FSBOK EIS XS1699606239/0D/TAUX/23/03/2020	23/03/2020	USD	-1 915 000	-1 681 447
XS1883114404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2020	26/03/2020	USD	-1 500 000	-1 317 060
XS1883118223	Issuance/BondEMTN FSBOK EIS XS1883118223/0D/TAUX/26/03/2020	26/03/2020	USD	-500 000	-439 020
XS1045099089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-20 000	-17 561
XS1181281335	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-1 000 000	-878 040
XS1183792842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-20 000 000	-17 560 804
XS1189312033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-5 000 000	-4 390 201
XS1189684845	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-3 370 000	-2 958 996
XS1190504487	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2020/4.35%	30/03/2020	USD	-1 000 000	-878 040
XS1196713611	Issuance/BondCFSFRPP2 EMTN/0D/30/03/2020/4.15%	30/03/2020	USD	-1 200 000	-1 053 648
XS1199358067	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-2 150 000	-1 887 786
XS1199480887	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-400 000	-351 216
XS1204367087	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-1 200 000	-1 053 648
XS1206401512	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2020	30/03/2020	USD	-2 182 000	-1 915 884
XS1853774823	Issuance/BondEMTN FSBOK EIS XS1853774823/0D/TAUX/30/03/2020	30/03/2020	USD	-3 520 000	-3 090 702
XS1207790442	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/03/2020	31/03/2020	USD	-1 750 000	-1 536 570
XS1196084575	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2020	03/04/2020	USD	-170 000	-149 267
XS1923105396	Issuance/BondEMTN FSBOK EIS XS1923105396/0D/TAUX/06/04/2020	06/04/2020	USD	-2 090 000	-1 835 104
XS1209843496	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2020	07/04/2020	USD	-1 700 000	-1 492 668
XS1204364142	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/04/2020	09/04/2020	USD	-860 000	-755 115
XS1923112335	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/04/2020	09/04/2020	USD	-500 000	-439 020
XS1517427693	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/04/2020	10/04/2020	USD	-6 410 000	-5 628 238
XS1923110719	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2020	11/04/2020	USD	-1 000 000	-878 040
XS1054093460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/04/2020	14/04/2020	USD	-1 000 000	-878 040
XS1923115197	Issuance/BondCFSFRPP2 EMTN/0D/16/04/2020/4.5%	16/04/2020	USD	-4 000 000	-3 512 161
XS1590350937	Issuance/BondEMTN FSBOK EIS/30M/TAUX/17/04/2020	17/04/2020	USD	-500 000	-439 020
XS1517426612	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/04/2020	20/04/2020	USD	-1 000 000	-878 040
XS1883118900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/04/2020	20/04/2020	USD	-580 000	-509 263

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1810547510	Issuance/BondEMTN FSBOK EIS XS1810547510/0D/TAUX/20/04/2020	20/04/2020	USD	-10 000 000	-8 780 402
XS1923111105	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/04/2020	22/04/2020	USD	-1 650 000	-1 448 766
XS1853775473	Issuance/BondEMTN FSBOK EIS XS1853775473/0D/TAUX/22/04/2020	22/04/2020	USD	-300 000	-263 412
XS1923118456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/04/2020	23/04/2020	USD	-1 000 000	-878 040
XS1853775630	Issuance/BondEMTN FSBOK EIS XS1853775630/0D/TAUX/23/04/2020	23/04/2020	USD	-400 000	-351 216
XS1719282730	Issuance/BondEMTN FSBOK EIS XS1719282730/0D/TAUX/24/04/2020	24/04/2020	USD	-1 000 000	-878 040
XS1517433584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/04/2020	25/04/2020	USD	-1 000 000	-878 040
XS1221665380	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/04/2020	28/04/2020	USD	-1 500 000	-1 317 060
XS1754484118	Issuance/BondEMTN FSBOK EIS XS1754484118/0D/TAUX/29/04/2020	29/04/2020	USD	-300 000	-263 412
XS1754480710	Issuance/BondEMTN FSBOK EIS XS1754480710/0D/TAUX/01/05/2020	01/05/2020	USD	-745 000	-654 140
XS1224943149	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/05/2020	05/05/2020	USD	-9 480 000	-8 323 821
XS1223421402	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/05/2020	08/05/2020	USD	-1 450 000	-1 273 158
XS1754481106	Issuance/BondEMTN FSBOK EIS XS1754481106/0D/TAUX/08/05/2020	08/05/2020	USD	-500 000	-439 020
XS1883119460	Issuance/BondEMTN FSBOK EIS XS1883119460/0D/TAUX/08/05/2020	08/05/2020	USD	-725 000	-636 579
XS1754484381	Issuance/BondEMTN FSBOK EIS XS1754484381/0D/TAUX/13/05/2020	13/05/2020	USD	-350 000	-307 314
XS1230256015	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/05/2020	14/05/2020	USD	-110 000	-96 584
XS1923122722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2020	16/05/2020	USD	-1 000 000	-878 040
XS1923123027	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2020	16/05/2020	USD	-300 000	-263 412
XS1883119544	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2020	16/05/2020	USD	-1 500 000	-1 317 060
XS1923123969	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/05/2020	16/05/2020	USD	-1 000 000	-878 040
XS1923123456	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2020	20/05/2020	USD	-2 500 000	-2 195 101
XS1883119627	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2020	20/05/2020	USD	-570 000	-500 483
XS1883119114	Issuance/BondEMTN FSBOK EIS XS1883119114/0D/TAUX/26/05/2020	26/05/2020	USD	-300 000	-263 412
XS1071096090	Issuance/BondCFSFRPP2 EMTN/0D/29/05/2020/2.45%	29/05/2020	USD	-2 000 000	-1 756 080
XS1236807829	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/05/2020	29/05/2020	USD	-1 250 000	-1 097 550
XS1238021791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2020	01/06/2020	USD	-1 000 000	-878 040
XS1766062589	Issuance/BondEMTN FSBOK EIS XS1766062589/0D/TAUX/02/06/2020	02/06/2020	USD	-300 000	-263 412
XS1239620286	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2020	04/06/2020	USD	-1 100 000	-965 844
XS1754482419	Issuance/BondEMTN FSBOK EIS XS1754482419/0D/TAUX/05/06/2020	05/06/2020	USD	-661 000	-580 385
XS1766068511	Issuance/BondEMTN FSBOK EIS XS1766068511/0D/TAUX/08/06/2020	08/06/2020	USD	-1 600 000	-1 404 864
XS1243168637	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/06/2020	12/06/2020	USD	-15 000 000	-13 170 603
XS1883104785	Issuance/BondEMTN FSBOK EIS XS1883104785/0D/TAUX/12/06/2020	12/06/2020	USD	-500 000	-439 020
XS1754484894	Issuance/BondEMTN FSBOK EIS XS1754484894/0D/TAUX/12/06/2020	12/06/2020	USD	-1 250 000	-1 097 550
XS1883120120	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2020	13/06/2020	USD	-3 000 000	-2 634 121
XS1962153281	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2020	14/06/2020	USD	-9 000 000	-7 902 362
XS1962153521	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/06/2020	17/06/2020	USD	-500 000	-439 020
XS1654976353	Issuance/BondEMTN FSBOK EIS/30M/TAUX/18/06/2020	18/06/2020	USD	-1 890 000	-1 659 496
XS1766060450	Issuance/BondEMTN FSBOK EIS XS1766060450/0D/TAUX/19/06/2020	19/06/2020	USD	-300 000	-263 412
XS1962154099	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/06/2020	21/06/2020	USD	-500 000	-439 020
XS1247503425	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/06/2020	23/06/2020	USD	-1 400 000	-1 229 256
XS1962154685	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2020	25/06/2020	USD	-2 150 000	-1 887 786
XS1962158678	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/06/2020	26/06/2020	USD	-1 150 000	-1 009 746
XS1566927197	Issuance/BondEMTN FSBOK EIS/0D/29/06/2020/0%	29/06/2020	USD	-2 365 000	-2 076 565
XS1206960251	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 500 000	-1 317 060
XS1210300981	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.05%	30/06/2020	USD	-3 850 000	-3 380 455
XS1213235325	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-2 350 000	-2 063 395
XS1213234864	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 000 000	-878 040
XS1216915238	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 000 000	-878 040
XS1218238886	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.1%	30/06/2020	USD	-200 000	-175 608
XS1221664656	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/4.15%	30/06/2020	USD	-450 000	-395 118
XS1228141062	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-585 000	-513 654
XS1230345032	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-1 000 000	-878 040
XS1235303499	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/2.1%	30/06/2020	USD	-2 700 000	-2 370 709
XS1241236824	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2020/3.1%	30/06/2020	USD	-125 000	-109 755
XS1243921365	Issuance/BondCFSFRPP2 EMTN/0D-/EURIBOR3M/30/06/2020	30/06/2020	USD	-1 650 000	-1 448 766
XS1517431026	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-10 000 000	-8 780 402
XS1566929995	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-800 000	-702 432
XS1630604855	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-15 500 000	-13 609 623
XS1686376598	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-10 000 000	-8 780 402
XS1962150006	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2020	30/06/2020	USD	-2 200 000	-1 931 688
XS1566928591	Issuance/BondEMTN FSBOK EIS/0D/06/07/2020/0%	06/07/2020	USD	-1 300 000	-1 141 452
XS1250050041	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-1 100 000	-965 844
XS1253831900	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-2 125 000	-1 865 835
XS1253827387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-1 100 000	-965 844
XS1254106260	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-10 000 000	-8 780 402
XS1883107960	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/07/2020	09/07/2020	USD	-500 000	-439 020
XS1782022195	Issuance/BondEMTN FSBOK EIS XS1782022195/0D/TAUX/09/07/2020	09/07/2020	USD	-1 200 000	-1 053 648
XS1252397812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020	10/07/2020	USD	-920 000	-807 797
XS1253827460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020	10/07/2020	USD	-1 000 000	-878 040
XS1255972033	Issuance/BondCFSFRPP2 EMTN/0D/10/07/2020/2.35%	10/07/2020	USD	-1 380 000	-1 211 696
XS1255971811	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/07/2020	10/07/2020	USD	-1 000 000	-878 040
XS1782024647	Issuance/BondEMTN FSBOK EIS XS1782024647/0D/TAUX/27/07/2020	27/07/2020	USD	-300 000	-263 412

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XS1803952537	Issuance/BondEMTN FSBOK EIS XS1803952537/0D/TAUX/27/07/2020	27/07/2020	USD	-1 000 000	-878 040
XS1699599517	Issuance/BondEMTN FSBOK EIS XS1699599517/0D/TAUX/30/07/2020	30/07/2020	USD	-7 000 000	-6 146 282
XS1566933914	Issuance/BondEMTN FSBOK EIS/0D/ACTIONS/03/08/2020	03/08/2020	USD	-500 000	-439 020
XS1262984633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2020	05/08/2020	USD	-700 000	-614 628
XS1265367638	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/08/2020	05/08/2020	USD	-2 200 000	-1 931 688
XS1883112960	Issuance/BondEMTN FSBOK EIS XS1883112960/0D/TAUX/05/08/2020	05/08/2020	USD	-2 185 000	-1 918 518
XS1265368016	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/08/2020	07/08/2020	USD	-2 000 000	-1 756 080
XS1810543014	Issuance/BondEMTN FSBOK EIS XS1810543014/0D/TAUX/14/08/2020	14/08/2020	USD	-2 050 000	-1 799 982
XS1275277413	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2020	19/08/2020	USD	-5 000 000	-4 390 201
XS1269289044	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2020	20/08/2020	USD	-1 340 000	-1 176 574
XS1278853111	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/08/2020	20/08/2020	USD	-1 000 000	-878 040
XS1803953428	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2020	24/08/2020	USD	-1 500 000	-1 317 060
XS1803954319	Issuance/BondEMTN FSBOK EIS XS1803954319/0D/TAUX/04/09/2020	04/09/2020	USD	-1 000 000	-878 040
XS1590352982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2020	18/09/2020	USD	-5 000 000	-4 390 201
XS1819074870	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/09/2020	21/09/2020	USD	-1 000 000	-878 040
XS1803955472	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2020	28/09/2020	USD	-3 560 000	-3 125 823
XS1819075174	Issuance/BondEMTN FSBOK EIS XS1819075174/0D/TAUX/28/09/2020	28/09/2020	USD	-2 000 000	-1 756 080
XS1084634903	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-1 000 000	-878 040
XS1084649257	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-1 000 000	-878 040
XS1254617514	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-6 500 000	-5 707 261
XS1255971902	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.05%	30/09/2020	USD	-200 000	-175 608
XS1257732062	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.8%	30/09/2020	USD	-1 250 000	-1 097 550
XS1258432712	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-1 000 000	-878 040
XS1258432043	Issuance/BondCFSFRPP2 EMTN/0D/30/09/2020/4.25%	30/09/2020	USD	-800 000	-702 432
XS1265773546	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-4 850 000	-4 258 495
XS1269107386	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/09/2020	30/09/2020	USD	-5 000 000	-4 390 201
XS1297647320	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/10/2020	02/10/2020	USD	-1 450 000	-1 273 158
XS1819071850	Issuance/BondEMTN FSBOK EIS XS1819071850/0D/TAUX/02/10/2020	02/10/2020	USD	-2 000 000	-1 756 080
XS1850729754	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/10/2020	05/10/2020	USD	-23 000 000	-20 194 925
XS1754482922	Issuance/BondEMTN FSBOK EIS XS1754482922/0D/TAUX/05/10/2020	05/10/2020	USD	-500 000	-439 020
XS1754483060	Issuance/BondEMTN FSBOK EIS XS1754483060/0D/TAUX/05/10/2020	05/10/2020	USD	-600 000	-526 824
XS1754483573	Issuance/BondEMTN FSBOK EIS XS1754483573/0D/TAUX/08/10/2020	08/10/2020	USD	-1 900 000	-1 668 276
XS1590342678	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/10/2020	13/10/2020	USD	-20 000 000	-17 560 804
XS1590351588	Issuance/BondEMTN FSBOK EIS/3Y/TAUX/13/10/2020	13/10/2020	USD	-1 000 000	-878 040
XS1850722155	Issuance/BondEMTN FSBOK EIS XS1850722155/0D/TAUX/13/10/2020	13/10/2020	USD	-1 135 000	-996 576
XS1850722072	Issuance/BondEMTN FSBOK EIS XS1850722072/0D/TAUX/14/10/2020	14/10/2020	USD	-200 000	-175 608
FR9347FS4834	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/10/2020	15/10/2020	USD	-5 000 000	-4 390 201
XS1590351315	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/10/2020	19/10/2020	USD	-1 050 000	-921 942
XS1590351158	Issuance/BondEMTN FSBOK EIS/0D/TAUX/19/10/2020	19/10/2020	USD	-1 000 000	-878 040
XS1754486592	Issuance/BondEMTN FSBOK EIS XS1754486592/0D/TAUX/23/10/2020	23/10/2020	USD	-600 000	-526 824
XS1754486329	Issuance/BondEMTN FSBOK EIS XS1754486329/0D/TAUX/23/10/2020	23/10/2020	USD	-600 000	-526 824
XS1850732030	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/10/2020	24/10/2020	USD	-2 000 000	-1 756 080
XS1850722403	Issuance/BondEMTN FSBOK EIS XS1850722403/0D/TAUX/26/10/2020	26/10/2020	USD	-500 000	-439 020
XS1883118819	Issuance/BondEMTN FSBOK EIS XS1883118819/0D/TAUX/26/10/2020	26/10/2020	USD	-100 000	-87 804
XS1309067616	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2020	27/10/2020	USD	-15 000 000	-13 170 603
XS1630604699	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/10/2020	27/10/2020	USD	-1 000 000	-878 040
XS1856651432	Issuance/BondEMTN FSBOK EIS XS1856651432/0D/TAUX/29/10/2020	29/10/2020	USD	-600 000	-526 824
XS1126471637	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2020	30/10/2020	USD	-1 000 000	-878 040
XS1850730174	Issuance/BondEMTN FSBOK EIS XS1850730174/0D/TAUX/30/10/2020	30/10/2020	USD	-1 500 000	-1 317 060
XS1850730257	Issuance/BondEMTN FSBOK EIS XS1850730257/0D/TAUX/30/10/2020	30/10/2020	USD	-1 500 000	-1 317 060
XS1853775804	Issuance/BondEMTN FSBOK EIS XS1853775804/0D/TAUX/02/11/2020	02/11/2020	USD	-500 000	-439 020
XS1856656316	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2020	08/11/2020	USD	-1 300 000	-1 141 452
XS1630605662	Issuance/BondEMTN FSBOK EIS/0D/TAUX/09/11/2020	09/11/2020	USD	-3 250 000	-2 853 631
XS1754486832	Issuance/BondEMTN FSBOK EIS XS1754486832/0D/TAUX/09/11/2020	09/11/2020	USD	-700 000	-614 628
XS1309066642	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/11/2020	10/11/2020	USD	-3 194 000	-2 804 460
XS1590343056	Issuance/BondEMTN FSBOK EIS/3Y/TAUX/10/11/2020	10/11/2020	USD	-300 000	-263 412
XS1856654451	Issuance/BondEMTN FSBOK EIS XS1856654451/0D/TAUX/12/11/2020	12/11/2020	USD	-1 500 000	-1 317 060
XS1868241214	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2020	20/11/2020	USD	-1 000 000	-878 040
XS1868241131	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/11/2020	20/11/2020	USD	-1 500 000	-1 317 060
XS1279283045	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/11/2020	24/11/2020	USD	-1 000 000	-878 040
XS1654974812	Issuance/BondEMTN FSBOS EIS/3Y/TAUX/24/11/2020	24/11/2020	USD	-1 000 000	-878 040
XS1856660003	Issuance/BondEMTN FSBOK EIS XS1856660003/0D/TAUX/27/11/2020	27/11/2020	USD	-558 000	-489 946
XS1141784899	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2020	28/11/2020	USD	-2 000 000	-1 756 080
XS1856660342	Issuance/BondEMTN FSBOK EIS XS1856660342/0D/TAUX/30/11/2020	30/11/2020	USD	-5 000 000	-4 390 201
XS1856660185	Issuance/BondEMTN FSBOK EIS XS1856660185/0D/TAUX/30/11/2020	30/11/2020	USD	-5 000 000	-4 390 201
XS1923106444	Issuance/BondEMTN FSBOK EIS XS1923106444/0D/TAUX/30/11/2020	30/11/2020	USD	-5 000 000	-4 390 201
XS1132139491	Issuance/BondCertificate Cfsfrpp2/6Y/ACTIONS/01/12/2020	01/12/2020	USD	-408 900	-359 031
XS115426600	Issuance/BondCertificate Cfsfrpp2/6Y/ACTIONS/01/12/2020	01/12/2020	USD	-1 893 300	-1 662 394
XS1279284449	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2020	04/12/2020	USD	-1 505 000	-1 321 451
XS1654981353	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/12/2020	04/12/2020	USD	-1 050 000	-921 942
XS1868240083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/12/2020	06/12/2020	USD	-2 000 000	-1 756 080
XS1148872002	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/12/2020	11/12/2020	USD	-1 000 000	-878 040

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1868243772	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/12/2020	12/12/2020	USD	-750 000	-658 530
XS1654983300	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/12/2020	15/12/2020	USD	-1 000 000	-878 040
XS1654976270	Issuance/BondEMTN FSBOK EIS/3Y/TAUX/15/12/2020	15/12/2020	USD	-1 950 000	-1 712 178
XS1654979373	Issuance/BondEMTN FSBOK EIS/0D/21/12/2020/3%	21/12/2020	USD	-1 500 000	-1 317 060
XS1279287467	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/12/2020	23/12/2020	USD	-2 480 000	-2 177 540
XS1279287624	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2020	28/12/2020	USD	-6 000 000	-5 268 241
XS1654979886	Issuance/BondEMTN FSBOK EIS/3Y/TAUX/29/12/2020	29/12/2020	USD	-1 000 000	-878 040
XS1296679159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1309705249	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-513 332	-450 726
XS1279281189	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/3.35%	30/12/2020	USD	-1 150 000	-1 009 746
XS1279281346	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/6.5%	30/12/2020	USD	-3 173 322	-2 786 304
XS1279282070	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-4 850 000	-4 258 495
XS1279282153	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1279283631	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1279283987	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 900 000	-2 546 317
XS1279284282	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 350 000	-1 185 354
XS1279284522	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 000 000	-1 756 080
XS1279284795	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.32%	30/12/2020	USD	-1 520 000	-1 334 621
XS1279284878	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 745 250	-1 532 400
XS1279285255	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/7%	30/12/2020	USD	-850 000	-746 334
XS1279285685	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 500 000	-1 317 060
XS1279285768	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2020/4.85%	30/12/2020	USD	-1 000 000	-878 040
XS1279286816	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-2 100 000	-1 843 884
XS1279288432	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 100 000	-965 844
XS1279289679	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 920 000	-1 685 837
XS1279289836	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1334776165	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1334778021	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1803953774	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-6 000 000	-5 268 241
XS1850729838	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 500 000	-1 317 060
XS1810547270	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-4 870 000	-4 276 056
XS1850731735	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1819069011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 000 000	-878 040
XS1850730414	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2020	30/12/2020	USD	-1 220 000	-1 071 209
XS1654980033	Issuance/BondEMTN FSBOK EIS/0D/TAUX/30/12/2020	30/12/2020	USD	-1 500 000	-1 317 060
XS1279285842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2021	04/01/2021	USD	-560 000	-491 703
XS1279286576	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2021	04/01/2021	USD	-1 000 000	-878 040
XS1686372761	Issuance/BondEMTN FSBOK EIS XS1686372761/0D/TAUX/04/01/2021	04/01/2021	USD	-1 000 000	-878 040
XS1856661662	Issuance/BondEMTN FSBOK EIS XS1856661662/0D/TAUX/05/01/2021	05/01/2021	USD	-750 000	-658 530
XS1856661829	Issuance/BondEMTN FSBOK EIS XS1856661829/0D/TAUX/05/01/2021	05/01/2021	USD	-750 000	-658 530
XS1686377133	Issuance/BondEMTN FSBOK EIS XS1686377133/0D/TAUX/08/01/2021	08/01/2021	USD	-1 035 000	-908 772
XS1590351661	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/01/2021	12/01/2021	USD	-500 000	-439 020
XS1883106210	Issuance/BondEMTN FSBOK EIS XS1883106210/0D/TAUX/19/01/2021	19/01/2021	USD	-10 000 000	-8 780 402
XS1883106301	Issuance/BondEMTN FSBOK EIS XS1883106301/0D/TAUX/19/01/2021	19/01/2021	USD	-1 595 000	-1 400 474
XS1686374460	Issuance/BondEMTN FSBOK EIS XS1686374460/0D/TAUX/26/01/2021	26/01/2021	USD	-1 215 000	-1 066 819
XS1686374387	Issuance/BondEMTN FSBOK EIS XS1686374387/0D/TAUX/26/01/2021	26/01/2021	USD	-1 140 000	-1 000 966
XS1686374544	Issuance/BondEMTN FSBOK EIS XS1686374544/0D/TAUX/26/01/2021	26/01/2021	USD	-770 000	-676 091
XS1279289323	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2021	27/01/2021	USD	-5 250 000	-4 609 711
XS1485004524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/01/2021	27/01/2021	USD	-2 140 000	-1 879 006
XS1279290255	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/01/2021	28/01/2021	USD	-300 000	-263 412
XS1279290339	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2021	29/01/2021	USD	-895 000	-785 846
XS1686373652	Issuance/BondEMTN FSBOK EIS XS1686373652/0D/TAUX/29/01/2021	29/01/2021	USD	-980 000	-860 479
XS1883112457	Issuance/BondEMTN FSBOK EIS XS1883112457/0D/TAUX/29/01/2021	29/01/2021	USD	-720 000	-632 189
XS1686376911	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/01/2021	30/01/2021	USD	-3 021 000	-2 652 559
XS1699596414	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/02/2021	01/02/2021	USD	-2 950 000	-2 590 219
XS1279291063	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/02/2021	02/02/2021	USD	-2 099 000	-1 843 006
XS1686373819	Issuance/BondEMTN FSBOK EIS/0D/TAUX/02/02/2021	02/02/2021	USD	-3 180 000	-2 792 168
XS1686381671	Issuance/BondEMTN FSBOK EIS XS1686381671/0D/TAUX/02/02/2021	02/02/2021	USD	-1 575 000	-1 382 913
XS1279289083	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2021	05/02/2021	USD	-2 000 000	-1 756 080
XS1699599194	Issuance/BondEMTN FSBOK EIS XS1699599194/0D/TAUX/05/02/2021	05/02/2021	USD	-300 000	-263 412
XS1883113000	Issuance/BondEMTN FSBOK EIS XS1883113000/0D/TAUX/05/02/2021	05/02/2021	USD	-825 000	-724 383
XS1686375608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/02/2021	08/02/2021	USD	-1 870 000	-1 641 935
XS1883113182	Issuance/BondEMTN FSBOK EIS XS1883113182/0D/TAUX/08/02/2021	08/02/2021	USD	-770 000	-676 091
XS1183846283	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2021	12/02/2021	USD	-15 000 000	-13 170 603
XS1699600034	Issuance/BondEMTN FSBOK EIS XS1699600034/0D/TAUX/12/02/2021	12/02/2021	USD	-1 940 000	-1 703 398
XS1686382646	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2021	13/02/2021	USD	-3 000 000	-2 634 121
XS1485007899	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/02/2021	16/02/2021	USD	-20 000 000	-17 560 804
XS1883113265	Issuance/BondEMTN FSBOK EIS XS1883113265/0D/TAUX/16/02/2021	16/02/2021	USD	-5 000 000	-4 390 201
XS1699597495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2021	22/02/2021	USD	-4 200 000	-3 687 769
XS1699601198	Issuance/BondEMTN FSBOK EIS XS1699601198/0D/TAUX/22/02/2021	22/02/2021	USD	-500 000	-439 020
XS1686383537	Issuance/BondEMTN FSBOK EIS XS1686383537/0D/TAUX/23/02/2021	23/02/2021	USD	-1 230 000	-1 079 989
XS1883113695	Issuance/BondEMTN FSBOK EIS XS1883113695/0D/TAUX/23/02/2021	23/02/2021	USD	-5 000 000	-4 390 201

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1699600893	Issuance/BondEMTN FSBOKES XS1699600893/0D/TAUX/26/02/2021	26/02/2021	USD	-1 260 000	-1 106 331
XS1699607393	Issuance/BondEMTN FSBOKES XS1699607393/0D/TAUX/27/02/2021	27/02/2021	USD	-700 000	-614 628
XS1883123819	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/03/2021	01/03/2021	USD	-1 000 000	-878 040
XS1883113851	Issuance/BondEMTN FSBOKES XS1883113851/0D/TAUX/01/03/2021	01/03/2021	USD	-5 000 000	-4 390 201
XS1719280874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/03/2021	02/03/2021	USD	-1 060 000	-930 723
XS1699601354	Issuance/BondEMTN FSBOKES XS1699601354/0D/TAUX/02/03/2021	02/03/2021	USD	-420 000	-368 777
XS1699601438	Issuance/BondEMTN FSBOKES XS1699601438/0D/TAUX/02/03/2021	02/03/2021	USD	-950 000	-834 138
XS1699607716	Issuance/BondEMTN FSBOKES XS1699607716/0D/TAUX/05/03/2021	05/03/2021	USD	-2 000 000	-1 756 080
XS1699604705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/03/2021	08/03/2021	USD	-26 000 000	-22 829 046
XS1699608284	Issuance/BondEMTN FSBOKES XS1699608284/0D/TAUX/08/03/2021	08/03/2021	USD	-1 050 000	-921 942
XS1883114230	Issuance/BondEMTN FSBOKES XS1883114230/0D/TAUX/08/03/2021	08/03/2021	USD	-450 000	-395 118
XS1719278035	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/03/2021	15/03/2021	USD	-2 000 000	-1 756 080
XS1883126168	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/03/2021	15/03/2021	USD	-1 000 000	-878 040
XS1719277813	Issuance/BondEMTN FSBOKES XS1719277813/0D/TAUX/15/03/2021	15/03/2021	USD	-8 427 000	-7 399 245
XS1719277730	Issuance/BondEMTN FSBOKES XS1719277730/0D/TAUX/15/03/2021	15/03/2021	USD	-650 000	-570 726
XS1699605694	Issuance/BondEMTN FSBOKES XS1699605694/0D/TAUX/15/03/2021	15/03/2021	USD	-3 230 000	-2 836 070
XS1719281179	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/03/2021	16/03/2021	USD	-700 000	-614 628
XS1719279272	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/03/2021	20/03/2021	USD	-1 700 000	-1 492 668
XS1719279512	Issuance/BondEMTN FSBOKES XS1719279512/0D/TAUX/22/03/2021	22/03/2021	USD	-500 000	-439 020
XS1699605934	Issuance/BondEMTN FSBOKES XS1699605934/0D/TAUX/22/03/2021	22/03/2021	USD	-600 000	-526 824
XS1699606155	Issuance/BondEMTN FSBOKES XS1699606155/0D/TAUX/22/03/2021	22/03/2021	USD	-3 350 000	-2 941 435
XS1699606312	Issuance/BondEMTN FSBOKES XS1699606312/0D/TAUX/22/03/2021	22/03/2021	USD	-2 075 000	-1 821 933
XS1699606403	Issuance/BondEMTN FSBOKES XS1699606403/0D/TAUX/22/03/2021	22/03/2021	USD	-650 000	-570 726
XS1719286137	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2021	26/03/2021	USD	-1 820 000	-1 598 033
XS1923108812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/03/2021	26/03/2021	USD	-1 000 000	-878 040
XS1719284785	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/03/2021	28/03/2021	USD	-7 000 000	-6 146 282
XS1719284272	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/03/2021	29/03/2021	USD	-1 000 000	-878 040
XS1699606585	Issuance/BondEMTN FSBOKES XS1699606585/0D/TAUX/29/03/2021	29/03/2021	USD	-1 500 000	-1 317 060
XS1047511560	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021	30/03/2021	USD	-90 000	-79 024
XS1334779185	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/03/2021	30/03/2021	USD	-4 686 000	-4 114 496
XS1883118579	Issuance/BondEMTN FSBOKES XS1883118579/0D/TAUX/01/04/2021	01/04/2021	USD	-850 000	-746 334
XS1334778708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/04/2021	06/04/2021	USD	-10 350 000	-9 087 716
XS1334780431	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2021	07/04/2021	USD	-1 000 000	-878 040
XS1334780787	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2021	11/04/2021	USD	-6 000 000	-5 268 241
XS1719288349	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/04/2021	11/04/2021	USD	-1 000 000	-878 040
XS1883118652	Issuance/BondEMTN FSBOKES XS1883118652/0D/TAUX/12/04/2021	12/04/2021	USD	-2 590 000	-2 274 124
XS1334780357	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/04/2021	13/04/2021	USD	-1 268 000	-1 113 355
XS1719284942	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2021	16/04/2021	USD	-30 000 000	-26 341 206
XS1517429475	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/04/2021	18/04/2021	USD	-600 000	-526 824
XS1754493531	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/04/2021	19/04/2021	USD	-500 000	-439 020
XS1883119031	Issuance/BondEMTN FSBOKES XS1883119031/0D/TAUX/19/04/2021	19/04/2021	USD	-1 575 000	-1 382 913
XS1754479621	Issuance/BondEMTN FSBOKES XS1754479621/0D/TAUX/20/04/2021	20/04/2021	USD	-500 000	-439 020
XS1754496633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/04/2021	27/04/2021	USD	-10 000 000	-8 780 402
XS1719285675	Issuance/BondEMTN FSBOKES XS1719285675/0D/TAUX/27/04/2021	27/04/2021	USD	-6 495 000	-5 702 871
XS1754495072	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021	30/04/2021	USD	-650 000	-570 726
XS1223851087	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/04/2021	30/04/2021	USD	-820 000	-719 993
XS1923105719	Issuance/BondEMTN FSBOKES XS1923105719/0D/TAUX/04/05/2021	04/05/2021	USD	-1 500 000	-1 317 060
XS1334783708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/05/2021	06/05/2021	USD	-860 000	-755 115
XS1923105982	Issuance/BondEMTN FSBOKES XS1923105982/0D/TAUX/07/05/2021	07/05/2021	USD	-3 285 000	-2 884 362
XS1766060963	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/05/2021	09/05/2021	USD	-300 000	-263 412
XS1766061698	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/05/2021	09/05/2021	USD	-6 000 000	-5 268 241
XS1853775986	Issuance/BondEMTN FSBOKES XS1853775986/0D/TAUX/10/05/2021	10/05/2021	USD	-2 265 000	-1 988 761
XS1367210033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/05/2021	13/05/2021	USD	-2 000 000	-1 756 080
XS1719287960	Issuance/BondEMTN FSBOKES XS1719287960/0D/TAUX/17/05/2021	17/05/2021	USD	-500 000	-439 020
XS1853776364	Issuance/BondEMTN FSBOKES XS1853776364/0D/TAUX/17/05/2021	17/05/2021	USD	-2 140 000	-1 879 006
XS1367210389	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/05/2021	18/05/2021	USD	-1 000 000	-878 040
XS1853776521	Issuance/BondEMTN FSBOKES XS1853776521/0D/TAUX/20/05/2021	20/05/2021	USD	-1 250 000	-1 097 550
XS1754497102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/05/2021	21/05/2021	USD	-1 000 000	-878 040
XS1754487053	Issuance/BondEMTN FSBOKES XS1754487053/0D/TAUX/21/05/2021	21/05/2021	USD	-1 675 000	-1 470 717
XS1923106014	Issuance/BondEMTN FSBOKES XS1923106014/0D/TAUX/24/05/2021	24/05/2021	USD	-1 000 000	-878 040
XS1853776950	Issuance/BondEMTN FSBOKES XS1853776950/0D/TAUX/24/05/2021	24/05/2021	USD	-1 965 000	-1 725 349
XS1367210892	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/05/2021	25/05/2021	USD	-2 450 000	-2 151 199
XS1766059874	Issuance/BondEMTN FSBOKES XS1766059874/0D/TAUX/25/05/2021	25/05/2021	USD	-800 000	-702 432
XS1549188172	Issuance/BondEMTN FSBOK EIS/4Y/ACTIONS/26/05/2021	26/05/2021	USD	-11 770 000	-10 334 533
XS1334783880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2021	01/06/2021	USD	-9 691 000	-8 509 088
XS1766067620	Issuance/BondCERTIFICAT 3Y/3Y/ACTIONS/30/05/2021	01/06/2021	USD	-9 960 000	-8 745 281
XS1754498092	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/06/2021	08/06/2021	USD	-2 000 000	-1 756 080
XS1883120047	Issuance/BondEMTN FSBOKES XS1883120047/0D/TAUX/08/06/2021	08/06/2021	USD	-1 500 000	-1 317 060
XS1549190319	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/06/2021	09/06/2021	USD	-1 000 000	-878 040
XS1367214704	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/06/2021	10/06/2021	USD	-900 000	-790 236
XS1853777255	Issuance/BondEMTN FSBOKES XS1853777255/0D/TAUX/11/06/2021	11/06/2021	USD	-1 000 000	-878 040
XS1367213649	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2021	14/06/2021	USD	-1 350 000	-1 185 354

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1367213722	Issuance/BondCFSFRPP2 EMTN/0D/14/06/2021/1.95%	14/06/2021	USD	-2 000 000	-1 756 080
XS1766068784	Issuance/BondEMTN FSBKEIS XS1766068784/0D/TAUX/14/06/2021	14/06/2021	USD	-1 130 000	-992 185
XS1754500418	Issuance/BondEMTN FSBKEIS XS1754500418/0D/TAUX/17/06/2021	17/06/2021	USD	-1 280 000	-1 123 891
XS1782018243	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2021	18/06/2021	USD	-700 000	-614 628
XS1782018912	Issuance/BondEMTN FSBKEIS XS1782018912/0D/TAUX/21/06/2021	21/06/2021	USD	-700 000	-614 628
XS1782018839	Issuance/BondEMTN FSBKEIS XS1782018839/0D/TAUX/21/06/2021	21/06/2021	USD	-700 000	-614 628
XS1367215347	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/06/2021	22/06/2021	USD	-1 000 000	-878 040
XS1853777768	Issuance/BondEMTN FSBKEIS XS1853777768/0D/TAUX/24/06/2021	24/06/2021	USD	-3 298 000	-2 895 777
XS1367216238	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/06/2021	27/06/2021	USD	-1 528 000	-1 341 645
XS1782021460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2021	28/06/2021	USD	-1 000 000	-878 040
XS1754487210	Issuance/BondEMTN FSBKEIS XS1754487210/0D/TAUX/28/06/2021	28/06/2021	USD	-1 500 000	-1 317 060
XS1782025297	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2021	29/06/2021	USD	-500 000	-439 020
XS1782024050	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2021	29/06/2021	USD	-1 700 000	-1 492 668
XS1856660938	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2021	29/06/2021	USD	-400 000	-351 216
XS1334780860	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3%	30/06/2021	USD	-1 270 000	-1 115 111
XS1334782643	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4.25%	30/06/2021	USD	-1 850 000	-1 624 374
XS1334783021	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/5.1%	30/06/2021	USD	-1 000 000	-878 040
XS1334783450	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.8%	30/06/2021	USD	-1 000 000	-878 040
XS1334783534	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-760 000	-667 311
XS1367209886	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-5 000 000	-4 390 201
XS1367210207	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.52%	30/06/2021	USD	-1 000 000	-878 040
XS1367212088	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/4%	30/06/2021	USD	-1 400 000	-1 229 256
XS1367212674	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3%	30/06/2021	USD	-5 750 000	-5 048 731
XS1367212757	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-30 000 000	-26 341 206
XS1367215420	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-10 000 000	-8 780 402
XS1367217046	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-10 000 000	-8 780 402
XS1367219760	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-506 132	-444 404
XS1417393797	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-2 000 000	-1 756 080
XS1417394258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-300 000	-263 412
XS1417397608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 130 000	-992 185
XS1417398242	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.76%	30/06/2021	USD	-1 500 000	-1 317 060
XS1417398325	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.84%	30/06/2021	USD	-1 500 000	-1 317 060
XS1417398598	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.04%	30/06/2021	USD	-1 100 000	-965 844
XS1417398754	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2021/3.56%	30/06/2021	USD	-1 000 000	-878 040
XS1417399729	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 150 000	-1 009 746
XS1417399992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-500 000	-439 020
XS1417401053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-2 000 000	-1 756 080
XS1766065251	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-1 000 000	-878 040
XS1923124421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2021	30/06/2021	USD	-500 000	-439 020
XS1367217558	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/07/2021	01/07/2021	USD	-29 132 000	-25 579 068
XS1417397517	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2021	05/07/2021	USD	-760 000	-667 311
XS1782025610	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2021	05/07/2021	USD	-2 200 000	-1 931 688
XS1566928328	Issuance/BondEMTN FSBKEIS/0D/ACTIONS/06/07/2021	06/07/2021	USD	-500 000	-439 020
XS1782022278	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/07/2021	11/07/2021	USD	-1 000 000	-878 040
XS1782022609	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/07/2021	12/07/2021	USD	-6 500 000	-5 707 261
XS1803947453	Issuance/BondEMTN FSBKEIS XS1803947453/0D/TAUX/12/07/2021	12/07/2021	USD	-1 410 000	-1 238 037
XS1782023755	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/07/2021	19/07/2021	USD	-2 978 000	-2 614 804
FR0012649721	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2021	20/07/2021	USD	-14 942 000	-13 119 677
XS1803949236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2021	20/07/2021	USD	-3 000 000	-2 634 121
XS1803949582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2021	24/07/2021	USD	-2 175 000	-1 909 737
XS1782024993	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/07/2021	31/07/2021	USD	-620 000	-544 385
XS1810538287	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/08/2021	01/08/2021	USD	-2 500 000	-2 195 101
XS1810540341	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/08/2021	03/08/2021	USD	-1 000 000	-878 040
XS1590344880	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/08/2021	04/08/2021	USD	-1 000 000	-878 040
XS1810538873	Issuance/BondEMTN FSBKEIS XS1810538873/0D/TAUX/09/08/2021	09/08/2021	USD	-4 100 000	-3 599 965
XS1810539095	Issuance/BondEMTN FSBKEIS XS1810539095/0D/TAUX/11/08/2021	11/08/2021	USD	-400 000	-351 216
XS1810539178	Issuance/BondEMTN FSBKEIS XS1810539178/0D/TAUX/11/08/2021	11/08/2021	USD	-670 000	-588 287
XS1810542479	Issuance/BondEMTN FSBKEIS XS1810542479/0D/TAUX/13/08/2021	13/08/2021	USD	-1 610 000	-1 413 645
XS1754481791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/08/2021	15/08/2021	USD	-1 500 000	-1 317 060
XS1699603137	Issuance/BondEMTN FSBKEIS XS1699603137/0D/TAUX/16/08/2021	16/08/2021	USD	-800 000	-702 432
XS1810543527	Issuance/BondEMTN FSBKEIS XS1810543527/0D/TAUX/16/08/2021	16/08/2021	USD	-5 035 000	-4 420 932
XS1803953188	Issuance/BondEMTN FSBKEIS XS1803953188/0D/TAUX/17/08/2021	17/08/2021	USD	-1 000 000	-878 040
XS1417396469	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/08/2021	19/08/2021	USD	-535 000	-469 752
XS1810544178	Issuance/BondEMTN FSBKEIS XS1810544178/0D/TAUX/23/08/2021	23/08/2021	USD	-490 000	-430 240
XS1803954236	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/09/2021	04/09/2021	USD	-2 700 000	-2 370 709
XS1803954400	Issuance/BondEMTN FSBKEIS XS1803954400/0D/TAUX/07/09/2021	07/09/2021	USD	-1 500 000	-1 317 060
XS1803954822	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2021	11/09/2021	USD	-4 510 000	-3 959 961
XS1417399059	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/09/2021	13/09/2021	USD	-1 000 000	-878 040
XS1819074284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/09/2021	20/09/2021	USD	-500 000	-439 020
XS1417400758	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/09/2021	23/09/2021	USD	-1 200 000	-1 053 648
XS1819075091	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2021	27/09/2021	USD	-900 000	-790 236
XS1819070704	Issuance/BondEMTN FSBKEIS XS1819070704/0D/TAUX/27/09/2021	27/09/2021	USD	-764 000	-670 823

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1803955712	Issuance/BondEMTN FSBKEIS XS1803955712/OD/TAUX/27/09/2021	27/09/2021	USD	-1 400 000	-1 229 256
XS1819070886	Issuance/BondEMTN FSBKEIS XS1819070886/OD/TAUX/27/09/2021	27/09/2021	USD	-946 000	-830 626
XS1819070969	Issuance/BondEMTN FSBKEIS XS1819070969/OD/TAUX/27/09/2021	27/09/2021	USD	-2 658 000	-2 333 831
XS1417401137	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2021	28/09/2021	USD	-1 900 000	-1 668 276
XS1819071777	Issuance/BondEMTN FSBKEIS XS1819071777/OD/TAUX/28/09/2021	28/09/2021	USD	-650 000	-570 726
XS1850728517	Issuance/BondCERTIFIC FSBKEIS XS1850728517/OD/TAUX/28/09/2021	28/09/2021	USD	-2 000 000	-1 756 080
XS1417401210	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/09/2021	29/09/2021	USD	-1 272 000	-1 116 867
XS1819070456	Issuance/BondEMTN FSBKEIS XS1819070456/OD/TAUX/01/10/2021	01/10/2021	USD	-800 000	-702 432
XS1417401566	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/10/2021	03/10/2021	USD	-1 000 000	-878 040
XS1819077626	Issuance/BondEMTN FSBKEIS XS1819077626/OD/TAUX/12/10/2021	12/10/2021	USD	-930 000	-816 577
XS1923105636	Issuance/BondEMTN FSBKEIS XS1923105636/OD/TAUX/12/10/2021	12/10/2021	USD	-3 000 000	-2 634 121
XS1819075760	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/10/2021	15/10/2021	USD	-9 392 000	-8 246 554
XS1850724102	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/10/2021	16/10/2021	USD	-1 300 000	-1 141 452
XS1417403000	Issuance/BondCFSFRPP2 EMTN/OD/18/10/2021/0.1%	18/10/2021	USD	-1 100 000	-965 844
XS1850721934	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2021	18/10/2021	USD	-1 850 000	-1 624 374
XS1850725760	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/10/2021	18/10/2021	USD	-1 000 000	-878 040
XS1850722585	Issuance/BondEMTN FSBKEIS XS1850722585/OD/TAUX/18/10/2021	18/10/2021	USD	-6 050 000	-5 312 143
XS1850722825	Issuance/BondEMTN FSBKEIS XS1850722825/OD/TAUX/18/10/2021	18/10/2021	USD	-680 000	-597 067
XS1417403935	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/10/2021	20/10/2021	USD	-150 000	-131 706
XS1819077386	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/10/2021	22/10/2021	USD	-3 700 000	-3 248 749
XS1810547940	Issuance/BondEMTN FSBKEIS XS1810547940/OD/TAUX/22/10/2021	22/10/2021	USD	-1 000 000	-878 040
XS1850729911	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/10/2021	25/10/2021	USD	-2 770 000	-2 432 171
XS1856652323	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/10/2021	25/10/2021	USD	-1 320 000	-1 159 013
XS1719285089	Issuance/BondEMTN FSBKEIS XS1719285089/OD/TAUX/25/10/2021	25/10/2021	USD	-700 000	-614 628
FR9347FS3828	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/10/2021	31/10/2021	USD	-1 120 000	-983 405
XS1856652836	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/11/2021	01/11/2021	USD	-1 750 000	-1 536 570
XS1850723120	Issuance/BondEMTN FSBKEIS XS1850723120/OD/TAUX/01/11/2021	01/11/2021	USD	-4 995 000	-4 385 811
XS1850730687	Issuance/BondEMTN FSBKEIS XS1850730687/OD/TAUX/01/11/2021	01/11/2021	USD	-1 070 000	-939 503
XS1630605746	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/11/2021	03/11/2021	USD	-1 950 000	-1 712 178
XS1457321740	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/11/2021	03/11/2021	USD	-14 000 000	-12 292 563
XS1754484464	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/11/2021	07/11/2021	USD	-600 000	-526 824
XS1417404073	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/11/2021	08/11/2021	USD	-1 500 000	-1 317 060
XS1856653727	Issuance/BondEMTN FSBKEIS XS1856653727/OD/TAUX/08/11/2021	08/11/2021	USD	-1 595 000	-1 400 474
XS1819068476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/11/2021	14/11/2021	USD	-500 000	-439 020
XS1868240679	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/11/2021	16/11/2021	USD	-1 030 000	-904 381
XS1856659849	Issuance/BondEMTN FSBKEIS XS1856659849/OD/TAUX/22/11/2021	22/11/2021	USD	-1 130 000	-992 185
XS1853776448	Issuance/BondEMTN FSBKEIS XS1853776448/OD/TAUX/22/11/2021	22/11/2021	USD	-1 030 000	-904 381
XS1868241305	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/11/2021	26/11/2021	USD	-900 000	-816 577
XS1868240752	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/11/2021	27/11/2021	USD	-1 700 000	-1 492 668
XS1853777099	Issuance/BondEMTN FSBKEIS XS1853777099/OD/TAUX/29/11/2021	29/11/2021	USD	-1 000 000	-878 040
XS1856655425	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/12/2021	03/12/2021	USD	-3 196 000	-2 806 217
XS1868243004	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/12/2021	06/12/2021	USD	-1 000 000	-878 040
XS1868249035	Issuance/BondEMTN FSBKEIS XS1868249035/OD/TAUX/13/12/2021	13/12/2021	USD	-2 000 000	-1 756 080
XS1766068941	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/12/2021	18/12/2021	USD	-4 500 000	-3 951 181
XS1457330493	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2021	21/12/2021	USD	-500 000	-439 020
XS1883105675	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/12/2021	21/12/2021	USD	-640 000	-561 946
XS1457330576	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/12/2021	23/12/2021	USD	-3 800 000	-3 336 553
XS1017608396	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-400 000	-351 216
XS1017608982	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 250 000	-1 097 550
XS1023858290	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-650 000	-570 726
XS1417401723	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3%	30/12/2021	USD	-5 000 000	-4 390 201
XS1457321401	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-878 040
XS1457321666	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3.25%	30/12/2021	USD	-1 000 000	-878 040
XS1457322631	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/3%	30/12/2021	USD	-1 200 000	-1 053 648
XS1457323449	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 500 000	-3 073 141
XS1457327606	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 666 000	-1 462 815
XS1457327861	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 666 000	-1 462 815
XS1457327945	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 666 000	-1 462 815
XS1457329487	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-5 287 000	-4 642 199
XS1457329644	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/5.625%	30/12/2021	USD	-2 800 000	-2 458 513
XS1457331038	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-878 040
XS1485004870	Issuance/BondEMTN CFSFRPP2/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-878 040
XS1457332358	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-2 500 000	-2 195 101
XS1485002403	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2021/5.4%	30/12/2021	USD	-900 000	-790 236
XS1485005091	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 250 000	-1 097 550
XS1485007030	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-5 550 000	-4 873 123
XS1457324686	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 300 000	-1 141 452
XS1485007204	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-14 900 000	-13 082 799
XS1485007972	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 250 000	-1 097 550
XS1485009911	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 000 000	-878 040
XS1485010927	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 200 000	-1 053 648
XS1485011065	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-2 600 000	-2 282 905

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1485012030	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-2 000 000	-1 756 080
XS1485012204	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 150 000	-1 009 746
XS1485012469	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 560 000	-1 369 743
XS1457331897	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 000 000	-2 634 121
XS1803955639	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-2 340 000	-2 054 614
XS1810547353	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 920 000	-1 685 837
XS1810547866	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-3 000 000	-2 634 121
XS1850730505	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-500 000	-439 020
XS1868248904	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-1 620 000	-1 422 425
XS1868247179	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-500 000	-439 020
XS1883117506	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-10 000 000	-8 780 402
XS1923108903	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2021	30/12/2021	USD	-5 000 000	-4 390 201
XS1417403182	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2022	06/01/2022	USD	-200 000	-175 608
XS1457324256	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2022	06/01/2022	USD	-3 570 000	-3 134 604
XS1457324330	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2022	06/01/2022	USD	-3 080 000	-2 704 364
XS1686375350	Issuance/BondEMTN FSBOK EIS XS1686375350/OD/TAUX/06/01/2022	06/01/2022	USD	-2 310 000	-2 028 273
XS1883106483	Issuance/BondEMTN FSBOK EIS XS1883106483/OD/TAUX/18/01/2022	18/01/2022	USD	-2 500 000	-2 195 101
XS1485004953	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/01/2022	24/01/2022	USD	-2 500 000	-2 195 101
XS1883114743	Issuance/BondEMTN FSBOK EIS XS1883114743/OD/TAUX/24/01/2022	24/01/2022	USD	-1 000 000	-878 040
XS1883114826	Issuance/BondEMTN FSBOK EIS XS1883114826/OD/TAUX/25/01/2022	25/01/2022	USD	-1 000 000	-878 040
XS1883106996	Issuance/BondEMTN FSBOK EIS XS1883106996/OD/TAUX/25/01/2022	25/01/2022	USD	-1 750 000	-1 536 570
FR9347FS5401	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/01/2022	30/01/2022	USD	-614 000	-539 117
XS1883115120	Issuance/BondEMTN FSBOK EIS XS1883115120/OD/TAUX/31/01/2022	31/01/2022	USD	-775 000	-680 481
XS1485005174	Issuance/BondEMTN EIS FSBOK/OD/TAUX/01/02/2022	01/02/2022	USD	-930 000	-816 577
XS1883112705	Issuance/BondEMTN FSBOK EIS XS1883112705/OD/TAUX/01/02/2022	01/02/2022	USD	-1 000 000	-878 040
XS1485005687	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2022	07/02/2022	USD	-10 500 000	-9 219 422
FR9347FS5419	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/02/2022	07/02/2022	USD	-525 000	-460 971
XS1485006578	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2022	14/02/2022	USD	-3 866 000	-3 394 503
XS1485006578	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/02/2022	14/02/2022	USD	-1 400 000	-1 229 256
XS1883117332	Issuance/BondEMTN FSBOK EIS XS1883117332/OD/TAUX/14/02/2022	14/02/2022	USD	-1 111 000	-975 503
XS1485008608	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/02/2022	15/02/2022	USD	-900 000	-790 236
XS1485008350	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/02/2022	17/02/2022	USD	-1 865 000	-1 637 545
XS1883113778	Issuance/BondEMTN FSBOK EIS XS1883113778/OD/TAUX/01/03/2022	01/03/2022	USD	-627 000	-550 531
XS1883125277	Issuance/BondEMTN FSBOK EIS XS1883125277/OD/TAUX/04/03/2022	04/03/2022	USD	-2 700 000	-2 370 709
XS1883125194	Issuance/BondEMTN FSBOK EIS XS1883125194/OD/TAUX/07/03/2022	07/03/2022	USD	-4 250 000	-3 731 671
XS1883114073	Issuance/BondEMTN FSBOK EIS XS1883114073/OD/TAUX/07/03/2022	07/03/2022	USD	-685 000	-601 458
XS1883125780	Issuance/BondEMTN FSBOK EIS XS1883125780/OD/TAUX/08/03/2022	08/03/2022	USD	-1 690 000	-1 483 888
XS1883122928	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/12/03/2022	12/03/2022	USD	-4 500 000	-3 951 181
XS1485011909	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/03/2022	14/03/2022	USD	-2 000 000	-1 756 080
XS1923104662	Issuance/BondEMTN FSBOK EIS XS1923104662/OD/TAUX/14/03/2022	14/03/2022	USD	-6 250 000	-5 487 751
FR9347FS5849	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/19/03/2022	19/03/2022	USD	-1 224 000	-1 074 721
XS1050496766	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/03/2022	20/03/2022	USD	-550 000	-482 922
XS1517424088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2022	24/03/2022	USD	-1 600 000	-1 404 864
XS1517424831	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2022	27/03/2022	USD	-500 000	-439 020
XS1719283548	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2022	27/03/2022	USD	-2 000 000	-1 756 080
XS1923104746	Issuance/BondEMTN FSBOK EIS XS1923104746/OD/TAUX/28/03/2022	28/03/2022	USD	-1 000 000	-878 040
XS1853775044	Issuance/BondEMTN FSBOK EIS XS1853775044/OD/TAUX/28/03/2022	28/03/2022	USD	-2 200 000	-1 931 688
XS1719283621	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/29/03/2022	29/03/2022	USD	-1 305 000	-1 145 842
XS1048898081	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-720 000	-632 189
XS1066891489	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-18 900 000	-16 594 960
XS1066890168	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-19 250 000	-16 902 274
XS1075991692	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-300 000	-263 412
XS1085125042	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/03/2022	30/03/2022	USD	-400 000	-351 216
XS1517426299	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/03/2022	31/03/2022	USD	-3 200 000	-2 809 729
XS1923105040	Issuance/BondEMTN FSBOK EIS XS1923105040/OD/TAUX/01/04/2022	01/04/2022	USD	-2 800 000	-2 458 513
XS1048489667	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/04/2022	04/04/2022	USD	-1 875 000	-1 646 325
XS1923105552	Issuance/BondEMTN FSBOK EIS XS1923105552/OD/TAUX/11/04/2022	11/04/2022	USD	-3 220 000	-2 827 289
XS1923105479	Issuance/BondEMTN FSBOK EIS XS1923105479/OD/TAUX/11/04/2022	11/04/2022	USD	-4 180 000	-3 670 208
XS1853775127	Issuance/BondEMTN FSBOK EIS XS1853775127/OD/TAUX/12/04/2022	12/04/2022	USD	-1 250 000	-1 097 550
XS1517428154	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/04/2022	13/04/2022	USD	-855 000	-750 724
XS1517427180	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/20/04/2022	20/04/2022	USD	-1 000 000	-878 040
XS1853775390	Issuance/BondEMTN FSBOK EIS XS1853775390/OD/TAUX/20/04/2022	20/04/2022	USD	-1 400 000	-1 229 256
XS1923118373	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/04/2022	25/04/2022	USD	-1 800 000	-1 580 472
XS1853775556	Issuance/BondEMTN FSBOK EIS XS1853775556/OD/TAUX/26/04/2022	26/04/2022	USD	-2 055 000	-1 804 373
XS1217884466	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/04/2022	27/04/2022	USD	-1 000 000	-878 040
XS1883119205	Issuance/BondEMTN FSBOK EIS XS1883119205/OD/TAUX/06/05/2022	06/05/2022	USD	-500 000	-439 020
XS1853776018	Issuance/BondEMTN FSBOK EIS XS1853776018/OD/TAUX/09/05/2022	09/05/2022	USD	-2 715 000	-2 383 879
XS1853776109	Issuance/BondEMTN FSBOK EIS XS1853776109/OD/TAUX/09/05/2022	09/05/2022	USD	-1 750 000	-1 536 570
XS1853776281	Issuance/BondEMTN FSBOK EIS XS1853776281/OD/TAUX/09/05/2022	09/05/2022	USD	-1 535 000	-1 347 792
XS1549182720	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/05/2022	16/05/2022	USD	-1 500 000	-1 317 060
XS1549183454	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/05/2022	17/05/2022	USD	-1 100 000	-965 844
XS1923123290	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/17/05/2022	17/05/2022	USD	-2 500 000	-2 195 101

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1549187364	Issuance/BondEMTN FSBOX EIS/5Y/TAUX/19/05/2022	19/05/2022	USD	-1 570 000	-1 378 523
XS1853776794	Issuance/BondEMTN FSBOKEIS XS1853776794/0D/TAUX/20/05/2022	20/05/2022	USD	-2 480 000	-2 177 540
XS1549182993	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/05/2022	23/05/2022	USD	-705 000	-619 018
XS1517431885	Issuance/BondEMTN FSBOX EIS/5Y/23/05/2022/1.25%	23/05/2022	USD	-5 000 000	-4 390 201
XS1923106360	Issuance/BondEMTN FSBOKEIS XS1923106360/0D/TAUX/23/05/2022	23/05/2022	USD	-1 000 000	-878 040
FR9347FS6193	Issuance/BondEMTN FSBOKEIS FR9347FS6193/0D/TAUX/27/05/2022	27/05/2022	USD	-500 000	-439 020
XS1923106105	Issuance/BondEMTN FSBOKEIS XS1923106105/0D/TAUX/27/05/2022	27/05/2022	USD	-4 000 000	-3 512 161
XS1549188842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/31/05/2022	31/05/2022	USD	-50 000 000	-43 902 011
XS1517432776	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/06/2022	01/06/2022	USD	-2 500 000	-2 195 101
XS1923120197	Issuance/BondEMTN FSBOKEIS XS1923120197/0D/TAUX/03/06/2022	03/06/2022	USD	-1 000 000	-878 040
XS1923119934	Issuance/BondEMTN FSBOKEIS XS1923119934/0D/TAUX/06/06/2022	06/06/2022	USD	-1 000 000	-878 040
XS1962148364	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/06/2022	12/06/2022	USD	-500 000	-439 020
XS1549192794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2022	13/06/2022	USD	-1 000 000	-878 040
XS1868249118	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2022	13/06/2022	USD	-1 000 000	-878 040
XS1853777339	Issuance/BondEMTN FSBOKEIS XS1853777339/0D/TAUX/13/06/2022	13/06/2022	USD	-1 870 000	-1 641 935
XS1962152473	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/06/2022	14/06/2022	USD	-500 000	-439 020
XS1754499140	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/06/2022	19/06/2022	USD	-2 450 000	-2 151 199
XS1517428741	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2022	20/06/2022	USD	-1 000 000	-878 040
XS1883120393	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/06/2022	20/06/2022	USD	-1 000 000	-878 040
XS1853777412	Issuance/BondEMTN FSBOKEIS XS1853777412/0D/TAUX/20/06/2022	20/06/2022	USD	-2 075 000	-1 821 933
XS1853777503	Issuance/BondEMTN FSBOKEIS XS1853777503/0D/TAUX/20/06/2022	20/06/2022	USD	-1 490 000	-1 308 280
XS1853777685	Issuance/BondEMTN FSBOKEIS XS1853777685/0D/TAUX/24/06/2022	24/06/2022	USD	-1 290 000	-1 132 672
XS1923107095	Issuance/BondEMTN FSBOKEIS XS1923107095/0D/TAUX/27/06/2022	27/06/2022	USD	-1 500 000	-1 317 060
XS1766060708	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/06/2022	29/06/2022	USD	-2 540 000	-2 230 222
XS1782024134	Issuance/BondEMTN FSBOKEIS XS1782024134/0D/TAUX/29/06/2022	29/06/2022	USD	-2 000 000	-1 756 080
XS1092318432	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-150 000	-131 706
XS1092318515	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-450 000	-395 118
XS1096673584	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-500 000	-439 020
XS1216075066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-6 000 000	-5 268 241
XS1457331970	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-2 000 000	-1 756 080
XS1517423940	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 100 000	-965 844
XS1517426455	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-300 000	-263 412
XS1517426885	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-700 000	-614 628
XS1517427008	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2022/3.6%	30/06/2022	USD	-600 000	-526 824
XS1517428311	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 500 000	-1 317 060
XS1549182308	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-2 000 000	-1 756 080
XS1549182480	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-2 200 000	-1 931 688
XS1549187521	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-400 000	-351 216
XS1549187950	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-878 040
XS1549188255	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 010 000	-886 821
XS1549192521	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 400 000	-1 229 256
XS1566924681	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-878 040
XS1566926975	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-878 040
XS1566930571	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-700 000	-614 628
XS1566930654	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-700 000	-614 628
XS1566930738	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-900 000	-790 236
XS1566931462	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-878 040
XS1566934722	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 750 000	-1 536 570
XS1549183967	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-4 500 000	-3 951 181
XS1566933831	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-360 000	-316 094
XS1590347982	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-1 000 000	-878 040
XS1923109034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-5 000 000	-4 390 201
XS1923119777	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2022	30/06/2022	USD	-500 000	-439 020
XS1566934300	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/07/2022	17/07/2022	USD	-1 640 000	-1 439 986
XS1590344294	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/07/2022	20/07/2022	USD	-10 000 000	-8 780 402
XS1549191556	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/07/2022	21/07/2022	USD	-650 000	-570 726
XS1367216741	Issuance/BondCERTIFICATE CFSFRPP2/6Y/TAUX/29/07/2022	29/07/2022	USD	-9 768 000	-8 576 697
XS1590348444	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/08/2022	24/08/2022	USD	-799 000	-701 554
XS1819072155	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/09/2022	12/09/2022	USD	-500 000	-439 020
XS1590349921	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/09/2022	18/09/2022	USD	-1 500 000	-1 317 060
XS1590350002	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/09/2022	27/09/2022	USD	-846 000	-742 822
XS1590350853	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2022	17/10/2022	USD	-1 155 000	-1 014 136
XS1590351075	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/18/10/2022	18/10/2022	USD	-500 000	-439 020
XS1654977245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/10/2022	30/10/2022	USD	-1 000 000	-878 040
XS1630604939	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/01/11/2022	01/11/2022	USD	-3 200 000	-2 809 729
XS1850730844	Issuance/BondEMTN FSBOKEIS XS1850730844/0D/TAUX/02/11/2022	02/11/2022	USD	-2 000 000	-1 756 080
XS1630605233	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/03/11/2022	03/11/2022	USD	-5 500 000	-4 829 221
XS1630609904	Issuance/BondEMTN FSBOK EIS/5Y/TAUX/07/11/2022	07/11/2022	USD	-1 500 000	-1 317 060
XS1417402291	Issuance/BondCFSFRPP2 EMTN/0D/ACTIONS/08/11/2022	08/11/2022	USD	-6 934 000	-6 088 331
XS1590342835	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/11/2022	08/11/2022	USD	-6 000 000	-5 268 241
XS1457322987	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/11/2022	15/11/2022	USD	-1 000 000	-878 040
XS1590343569	Issuance/BondEMTN FSBOK EIS/0D/TAUX/18/11/2022	18/11/2022	USD	-2 000 000	-1 756 080

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1590343999	Issuance/BondEMTN FSBOK EIS/OD/TAUX/23/11/2022	23/11/2022	USD	-2 150 000	-1 887 786
XS1654975033	Issuance/BondEMTN FSBOK EIS/OD/TAUX/25/11/2022	25/11/2022	USD	-1 250 000	-1 097 550
XS1334774970	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-5 000 000	-4 390 201
XS1630601836	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1630601919	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1590351406	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2022/3.55%	30/12/2022	USD	-1 000 000	-878 040
XS1630606470	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1630606041	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1630606124	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1630606397	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1630605407	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-500 000	-439 020
XS1630605589	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-500 000	-439 020
XS1654977161	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-2 000 000	-1 756 080
XS1654977088	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1654974143	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1654974226	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-500 000	-439 020
XS1630604772	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-3 370 000	-2 958 996
XS1654974739	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-600 000	-526 824
XS1654981270	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1654975546	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 220 000	-1 071 209
XS1654978565	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 300 000	-1 141 452
XS1654983136	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1654983219	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-1 000 000	-878 040
XS1654976601	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-2 900 000	-2 546 317
XS1686379774	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2022	30/12/2022	USD	-3 000 000	-2 634 121
XS1686376242	Issuance/BondCFSFRPP2 EMTN/OD/30/12/2022/3.5%	30/12/2022	USD	-800 000	-702 432
XS1590350267	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-2 560 000	-2 247 783
XS1654975629	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 780 000	-1 562 912
XS1654975892	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-750 000	-658 530
XS1686375863	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 000 000	-878 040
XS1686375947	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 000 000	-878 040
XS1686376085	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2023	06/01/2023	USD	-1 000 000	-878 040
XS1686376325	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/01/2023	26/01/2023	USD	-1 000 000	-878 040
XS1686376168	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/02/2023	02/02/2023	USD	-520 000	-456 581
XS1699601602	Issuance/BondFSBOKAIS/OD/TAUX/07/02/2023	07/02/2023	USD	-1 600 000	-1 404 864
XS1699603053	Issuance/BondEMTN FSBOKAIS XS1699603053/OD/TAUX/15/02/2023	15/02/2023	USD	-5 300 000	-4 653 613
XS1699600976	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/16/02/2023	16/02/2023	USD	-6 100 000	-5 356 045
XS1699603301	Issuance/BondEMTN FSBOKAIS XS1699603301/OD/TAUX/16/02/2023	16/02/2023	USD	-1 900 000	-1 668 276
XS1699600117	Issuance/BondEMTN FSBOKAIS XS1699600117/OD/TAUX/21/02/2023	21/02/2023	USD	-1 300 000	-1 141 452
XS1883124890	Issuance/BondEMTN FSBOKAIS XS1883124890/OD/TAUX/01/03/2023	01/03/2023	USD	-2 000 000	-1 756 080
XS1883125517	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/03/2023	13/03/2023	USD	-500 000	-439 020
XS1719278118	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/03/2023	14/03/2023	USD	-700 000	-614 628
XS1754481445	Issuance/BondEMTN FSBOKAIS XS1754481445/OD/TAUX/18/04/2023	18/04/2023	USD	-1 100 000	-965 844
XS1754496476	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/04/2023	25/04/2023	USD	-1 000 000	-878 040
XS1719285329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/04/2023	26/04/2023	USD	-400 000	-351 216
XS1754496393	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/05/2023	01/05/2023	USD	-2 200 000	-1 931 688
XS1766063124	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/05/2023	21/05/2023	USD	-1 450 000	-1 273 158
XS1754497011	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/23/05/2023	23/05/2023	USD	-1 019 000	-894 723
XS1754498258	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/01/06/2023	01/06/2023	USD	-1 000 000	-878 040
XS1923106873	Issuance/BondEMTN FSBOKAIS XS1923106873/OD/TAUX/05/06/2023	05/06/2023	USD	-500 000	-439 020
XS1766069329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/06/2023	06/06/2023	USD	-2 430 000	-2 133 638
XS1923106956	Issuance/BondEMTN FSBOKAIS XS1923106956/OD/TAUX/12/06/2023	12/06/2023	USD	-1 500 000	-1 317 060
XS1754498761	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2023	14/06/2023	USD	-2 120 000	-1 861 445
XS1782020736	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/06/2023	14/06/2023	USD	-700 000	-614 628
FR9347FS6326	Issuance/BondEMTN FSBOKAIS FR9347FS6326/OD/TAUX/19/06/2023	19/06/2023	USD	-2 364 000	-2 075 687
XS1782021890	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/06/2023	28/06/2023	USD	-2 500 000	-2 195 101
XS1566926629	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-5 630 000	-4 943 366
XS1719283894	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-7 000 000	-6 146 282
XS1719288778	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-3 267 000	-2 868 557
XS1719285246	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 512 161
XS1754496120	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 390 201
XS1719282904	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 875 000	-1 646 325
XS1719287531	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 055 000	-926 332
XS1719287887	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/5.87%	30/06/2023	USD	-718 000	-630 433
XS1719287705	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/4.93%	30/06/2023	USD	-719 000	-631 311
XS1549185665	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 000 000	-878 040
XS1766063397	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/5.2%	30/06/2023	USD	-1 485 000	-1 303 890
XS1549186556	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 500 000	-1 317 060
XS1754497953	Issuance/BondCFSFRPP2 EMTN/OD/30/06/2023/4.45%	30/06/2023	USD	-700 000	-614 628
XS1549186630	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-1 000 000	-878 040
XS1754498175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 512 161
XS1766062746	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2023	30/06/2023	USD	-300 000	-263 412

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1766068271	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-2 000 000	-1 756 080
XS1766060294	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 390 201
XS1766068602	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-700 000	-614 628
XS1766068867	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 360 000	-1 194 135
XS1549187018	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 000 000	-878 040
XS1754499223	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 550 000	-1 360 962
XS1766069089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-2 100 000	-1 843 884
XS1782018599	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/6.5%	30/06/2023	USD	-616 000	-540 873
XS1782018672	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/6.78%	30/06/2023	USD	-683 500	-600 140
XS1782018755	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/7.04%	30/06/2023	USD	-683 500	-600 140
XS1766060617	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-5 000 000	-4 390 201
XS1782021387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-2 950 000	-2 590 219
XS1782019134	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 870 000	-1 641 935
XS1766064445	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-4 000 000	-3 512 161
XS1766064528	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-500 000	-439 020
XS1766064791	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-2 000 000	-1 756 080
XS1766064874	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-2 000 000	-1 756 080
XS1782024308	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 600 000	-1 404 864
XS1803952610	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-1 430 795	-1 256 296
XS1803948345	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/6.6%	30/06/2023	USD	-1 029 300	-903 767
XS1803948261	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/7.46%	30/06/2023	USD	-1 029 300	-903 767
XS1803952966	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-3 069 000	-2 694 705
XS1810542552	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-500 000	-439 020
XS1810542636	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-500 000	-439 020
XS1810544848	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2023/4%	30/06/2023	USD	-2 000 000	-1 756 080
XS1819071421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-393 000	-345 070
XS1819071264	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-344 000	-302 046
XS1819071694	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-492 000	-431 996
XS1819071348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2023	30/06/2023	USD	-393 000	-345 070
XS1754496559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/07/2023	06/07/2023	USD	-60 000	-52 682
XS1782022351	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/07/2023	11/07/2023	USD	-1 000 000	-878 040
XS1803955803	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/07/2023	25/07/2023	USD	-500 000	-439 020
XS1810540424	Issuance/BondEMTN FSBOKAIS XS1810540424/0D/TAUX/07/08/2023	07/08/2023	USD	-1 200 000	-1 053 648
XS1803953261	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/08/2023	23/08/2023	USD	-3 100 000	-2 721 925
XS1810546462	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/08/2023	28/08/2023	USD	-2 140 000	-1 879 006
XS1803953691	Issuance/BondEMTN FSBOKAIS XS1803953691/0D/TAUX/29/08/2023	29/08/2023	USD	-4 000 000	-3 512 161
XS1810548914	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/09/2023	05/09/2023	USD	-500 000	-439 020
XS1803954665	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/09/2023	05/09/2023	USD	-1 650 000	-1 448 766
XS1819070290	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/09/2023	11/09/2023	USD	-500 000	-439 020
XS1819073120	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/09/2023	19/09/2023	USD	-4 630 000	-4 065 326
XS1819073559	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/09/2023	19/09/2023	USD	-500 000	-439 020
XS1850727030	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/10/2023	17/10/2023	USD	-5 865 000	-5 149 706
XS1810547437	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/10/2023	18/10/2023	USD	-750 000	-658 530
XS1850726495	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/10/2023	19/10/2023	USD	-1 700 000	-1 492 668
XS1850729671	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/10/2023	19/10/2023	USD	-1 050 000	-921 942
XS1810547783	Issuance/BondEMTN FSBOKAIS XS1810547783/0D/TAUX/23/10/2023	23/10/2023	USD	-1 000 000	-878 040
FR9347FS3844	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/11/2023	02/11/2023	USD	-2 000 000	-1 756 080
XS1850730927	Issuance/BondEMTN FSBOKAIS XS1850730927/0D/TAUX/06/11/2023	06/11/2023	USD	-1 000 000	-878 040
XS1868241560	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/11/2023	14/11/2023	USD	-1 000 000	-878 040
XS1868241727	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/11/2023	30/11/2023	USD	-4 260 000	-3 740 451
XS1856660425	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/11/2023	30/11/2023	USD	-500 000	-439 020
XS1868239077	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/12/2023	05/12/2023	USD	-1 200 000	-1 053 648
XS1868249209	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/12/2023	05/12/2023	USD	-960 000	-842 919
XS1883104942	Issuance/BondEMTN FSBOKAIS XS1883104942/0D/TAUX/14/12/2023	14/12/2023	USD	-950 000	-834 138
XS1883104603	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/12/2023	21/12/2023	USD	-4 850 000	-4 258 495
XS1457326467	Issuance/BondCFSFRPP2 EMTN/0D/23/12/2023/2.3%	23/12/2023	USD	-6 946 000	-6 098 867
XS1883108695	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/12/2023	24/12/2023	USD	-500 000	-439 020
XS1856661746	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/27/12/2023	27/12/2023	USD	-20 000 000	-17 560 804
XS1883108265	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2023	28/12/2023	USD	-1 580 000	-1 387 304
XS1517425051	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-550 000	-482 922
XS1699608367	Issuance/BondCFSFRPP2 EMTN/0D/30/12/2023/3.05%	30/12/2023	USD	-1 000 000	-878 040
XS1803954582	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1868239150	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-878 040
XS1810546975	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1810547197	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1803952024	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 200 000	-1 931 688
XS1819066934	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-878 040
XS1819067072	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-878 040
XS1819067155	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 270 000	-1 115 111
XS1819067239	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 756 080
XS1850731065	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1856653214	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-384 000	-337 167

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1856653131	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-470 000	-412 679
XS1819067742	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 700 000	-1 492 668
XS1819067825	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-100 000	-87 804
XS1819068047	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-200 000	-175 608
XS1856654295	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-3 915 000	-3 437 527
XS1856654618	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-878 040
XS1868238426	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-3 000 000	-2 634 121
XS1856654881	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-850 000	-746 334
XS1868238939	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1856654964	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 880 000	-2 528 756
XS1883105089	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-850 000	-746 334
XS1856660771	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-400 000	-351 216
XS1883105592	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 500 000	-1 317 060
XS1856661076	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-820 000	-719 993
XS1856661159	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-730 000	-640 969
XS1883105758	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-878 040
XS1883108000	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 000 000	-878 040
XS1883108778	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 756 080
XS1868247500	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1883106053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 247 000	-1 972 956
XS1883114586	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-3 000 000	-2 634 121
XS1883114669	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-3 305 000	-2 901 923
XS1868248144	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 200 000	-1 053 648
XS1883107028	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 400 000	-2 107 297
XS1883110246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 750 000	-2 414 611
XS1883110592	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-500 000	-439 020
XS1883116284	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-700 000	-614 628
XS1883110758	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-4 900 000	-4 302 397
XS1883110915	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 100 000	-965 844
XS1883111210	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 200 000	-1 053 648
XS1883116102	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-1 430 000	-1 255 598
XS1883125434	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-5 000 000	-4 390 201
XS1883123579	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 450 000	-2 151 199
XS1883112291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-5 300 000	-4 653 613
XS1883112374	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-10 300 000	-9 043 814
XS1883120716	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-10 000 000	-8 780 402
XS1923109117	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 756 080
XS1923109208	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 756 080
XS1923109380	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-2 000 000	-1 756 080
XS1923109463	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-700 000	-614 628
XS1923112509	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/12/2023	30/12/2023	USD	-900 000	-790 236
XS1883109669	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/01/2024	03/01/2024	USD	-500 000	-439 020
XS1883107531	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/01/2024	09/01/2024	USD	-500 000	-439 020
XS1883107705	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/01/2024	09/01/2024	USD	-500 000	-439 020
XS1868247252	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/09/01/2024	09/01/2024	USD	-1 800 000	-1 580 472
XS1654975207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	USD	-10 000 000	-8 780 402
XS1654975116	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/10/01/2024	10/01/2024	USD	-10 000 000	-8 780 402
XS1686374627	Issuance/BondCFSFRPP2 EMTN/0D/20/01/2024/8.4%	20/01/2024	USD	-1 522 000	-1 336 377
XS1686374890	Issuance/BondCFSFRPP2 EMTN/0D/20/01/2024/5.27%	20/01/2024	USD	-1 522 000	-1 336 377
XS1883115633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/01/2024	23/01/2024	USD	-950 000	-834 138
XS1883116011	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/01/2024	29/01/2024	USD	-1 300 000	-1 141 452
XS1883116870	Issuance/BondEMTN FSBOK EIS XS1883116870/0D/TAUX/12/02/2024	12/02/2024	USD	-1 050 000	-921 942
XS1883118066	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/02/2024	14/02/2024	USD	-500 000	-439 020
XS1883124544	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2024	22/02/2024	USD	-1 300 000	-1 141 452
XS1883125608	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/03/2024	05/03/2024	USD	-1 070 000	-939 503
XS1699603483	Issuance/BondEMTN FSBOK EIS XS1699603483/0D/TAUX/05/03/2024	05/03/2024	USD	-6 890 000	-6 049 697
XS1699603996	Issuance/BondEMTN FSBOK EIS XS1699603996/0D/TAUX/06/03/2024	06/03/2024	USD	-1 200 000	-1 053 648
XS1883112028	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/03/2024	12/03/2024	USD	-1 050 000	-921 942
XS1883121441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/21/03/2024	21/03/2024	USD	-500 000	-439 020
XS1883116441	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2024	22/03/2024	USD	-11 264 000	-9 890 245
XS1923108739	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2024	22/03/2024	USD	-500 000	-439 020
XS1883121524	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/03/2024	22/03/2024	USD	-8 000 000	-7 024 322
XS1923104829	Issuance/BondEMTN FSBOK EIS XS1923104829/0D/TAUX/28/03/2024	28/03/2024	USD	-1 000 000	-878 040
XS1923113226	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/04/2024	01/04/2024	USD	-1 000 000	-878 040
XS1719286053	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2024	03/04/2024	USD	-12 090 000	-10 615 506
XS1883122332	Issuance/BondEMTN FSBOK EIS XS1883122332/0D/TAUX/04/04/2024	04/04/2024	USD	-1 000 000	-878 040
XS1719280791	Issuance/BondEMTN FSBOK EIS XS1719280791/0D/TAUX/10/04/2024	10/04/2024	USD	-6 530 000	-5 733 603
XS1630603022	Issuance/BondCERTIFICAT EMTN FSBOK EIS/0D/12/04/2024/0%	12/04/2024	USD	-3 000 000	-2 634 121
XS1923118530	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/04/2024	16/04/2024	USD	-600 000	-526 824
XS1923121831	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/04/2024	25/04/2024	USD	-1 050 000	-921 942
XS1517425564	Issuance/BondCERTIFICAT CFS/7Y/INDICES/26/04/2024	26/04/2024	USD	-9 854 000	-8 652 208
XS1923122052	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/04/2024	26/04/2024	USD	-650 000	-570 726

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR
XS1923122219	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/29/04/2024	29/04/2024	USD	-530 000	-465 361
XS1923122300	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/05/2024	03/05/2024	USD	-1 000 000	-878 040
XS1923105800	Issuance/BondEMTN FSBOK EIS XS1923105800/0D/TAUX/09/05/2024	09/05/2024	USD	-1 000 000	-878 040
XS1064687459	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2024	15/05/2024	USD	-500 000	-439 020
XS1923124694	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/20/05/2024	20/05/2024	USD	-1 200 000	-1 053 648
XS1962148109	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/05/2024	23/05/2024	USD	-500 000	-439 020
XS1766067380	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/05/2024	24/05/2024	USD	-18 050 000	-15 848 626
XS1962149172	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/05/2024	28/05/2024	USD	-510 000	-447 801
XS1883119890	Issuance/BondEMTN FSBOK EIS XS1883119890/0D/TAUX/28/05/2024	28/05/2024	USD	-1 500 000	-1 317 060
XS1962149768	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/05/2024	30/05/2024	USD	-500 000	-439 020
XS1962152556	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/06/2024	04/06/2024	USD	-500 000	-439 020
XS1962153877	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2024	13/06/2024	USD	-770 000	-676 091
XS1962148448	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/06/2024	19/06/2024	USD	-500 000	-439 020
XS1962158918	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/06/2024	25/06/2024	USD	-1 150 000	-1 009 746
XS1782021114	Issuance/BondEMTN FSBOK EIS XS1782021114/0D/TAUX/26/06/2024	26/06/2024	USD	-5 763 000	-5 060 146
XS1819076149	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	28/06/2024	USD	-2 000 000	-1 756 080
XS1654982328	Issuance/BondCERTIFICAT EMTN FSBOK EIS/0D/TAUX/28/06/2024	28/06/2024	USD	-5 300 000	-4 653 613
XS1754497870	Issuance/BondCFSFRPP2 EMTN/0D/30/06/2024/3.9%	30/06/2024	USD	-1 390 000	-1 220 476
XS1923108572	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-500 000	-439 020
XS1923108655	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-2 000 000	-1 756 080
XS1883118496	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 300 000	-1 141 452
XS1923114034	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 750 000	-1 536 570
XS1923113903	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 750 000	-1 536 570
XS1923114208	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 750 000	-1 536 570
XS1883118736	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 750 000	-1 536 570
XS1923117482	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-878 040
XS1923117565	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-878 040
XS1923117649	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-878 040
XS1923117300	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 600 000	-1 404 864
XS1923119348	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	30/06/2024	USD	-1 000 000	-878 040
XS1923119421	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/06/2024	30/06/2024	USD	-500 000	-439 020
XS1923111790	Issuance/BondCFSFRPP2 EMTN/0D/28/06/2024/4.85%	30/06/2024	USD	-500 000	-439 020
XS1923111956	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-500 000	-439 020
XS1923113069	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 430 000	-1 255 598
XS1883119387	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-500 000	-439 020
XS1923123373	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 000 000	-878 040
XS1883119973	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-500 000	-439 020
XS1962148794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/30/06/2024	30/06/2024	USD	-1 300 000	-1 141 452
XS1566927940	Issuance/BondEMTN FSBOK EIS/0D/01/07/2024/0%	01/07/2024	USD	-950 000	-834 138
XS1782020223	Issuance/BondEMTN FSBOK EIS XS1782020223/0D/TAUX/03/07/2024	03/07/2024	USD	-2 948 480	-2 588 884
XS1923117995	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2024	05/07/2024	USD	-675 000	-592 677
XS1084635033	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/07/2024	23/07/2024	USD	-600 000	-526 824
XS1083980604	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/07/2024	24/07/2024	USD	-600 000	-526 824
XS1803952883	Issuance/BondEMTN FSBOK EIS XS1803952883/0D/TAUX/08/08/2024	08/08/2024	USD	9 340 000	-8 200 896
XS1810548245	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/09/2024	04/09/2024	USD	-3 070 000	-2 695 583
XS1819077030	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/10/2024	03/10/2024	USD	-4 460 000	-3 916 059
XS1117524519	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.1%	23/10/2024	USD	-600 000	-526 824
XS1120481202	Issuance/BondCFSFRPP2 EMTN/0D/23/10/2024/0.01%	23/10/2024	USD	-600 000	-526 824
XS1116636454	Issuance/BondCFSFRPP2 EMTN/0D/24/10/2024/0.1%	24/10/2024	USD	-600 000	-526 824
XS1856651515	Issuance/BondEMTN FSBOK EIS XS1856651515/0D/TAUX/12/11/2024	12/11/2024	USD	-1 024 000	-899 113
XS1868242451	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/23/11/2024	23/11/2024	USD	-1 000 000	-878 040
XS1134950499	Issuance/BondCFSFRPP2 EMTN/0D/26/11/2024/0.5%	26/11/2024	USD	-600 000	-526 824
XS1868242964	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/11/2024	28/11/2024	USD	-3 000 000	-4 390 201
XS1868242295	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/12/2024	05/12/2024	USD	-14 340 000	-12 591 097
XS1883108935	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2024	28/12/2024	USD	-1 720 000	-1 510 229
XS1883109404	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/02/01/2025	02/01/2025	USD	-520 000	-456 581
XS1169188460	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/16/01/2025	16/01/2025	USD	-1 500 000	-1 317 060
XS1170061318	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/26/01/2025	26/01/2025	USD	-2 000 000	-1 756 080
XS1172896992	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/02/2025	04/02/2025	USD	-2 780 000	-2 440 952
XS1754485354	Issuance/BondEMTN FSBOK EIS XS1754485354/0D/TAUX/07/02/2025	07/02/2025	USD	-317 472	-278 753
XS1186422363	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/17/02/2025	17/02/2025	USD	-12 200 000	-10 712 091
FR9347FS5609	Issuance/BondEMTN FSBOK EIS FR9347FS5609/0D/TAUX/20/02/2025	20/02/2025	USD	-600 000	-526 824
XS1190703683	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/02/2025	24/02/2025	USD	-5 350 000	-4 697 515
XS1197797233	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/03/2025	11/03/2025	USD	-2 900 000	-2 546 317
XS1754486162	Issuance/BondEMTN FSBOK EIS XS1754486162/0D/TAUX/21/03/2025	21/03/2025	USD	-500 000	-439 020
XS1209969242	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/04/2025	07/04/2025	USD	-33 360 000	-29 291 422
XS1214413061	Issuance/BondCFSFRPP2 EMTN/0D/10/04/2025/5%	10/04/2025	USD	-4 000 000	-3 512 161
XS1225490207	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/05/2025	07/05/2025	USD	-3 000 000	-2 634 121
XS1218956768	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/14/05/2025	14/05/2025	USD	-18 510 000	-16 252 524
XS1233761615	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/05/2025	15/05/2025	USD	-1 110 000	-974 625
XS1242809074	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/18/06/2025	18/06/2025	USD	-1 000 000	-878 040
XS1245451536	Issuance/BondCFSFRPP2 EMTN/0D/23/06/2025/0.1%	23/06/2025	USD	-2 500 000	-2 195 101

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal CVEUR
XS1247787192	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2025	24/06/2025	USD	-8 110 000	-7 120 906
XS1962159056	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/25/06/2025	25/06/2025	USD	-1 000 000	-878 040
XS1249415800	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2025	26/06/2025	USD	-2 000 000	-1 756 080
XS1566928757	Issuance/BondEMTN FSBOK EIS/OD/TAUX/30/05/2025	30/06/2025	USD	-3 000 000	-2 634 121
XS1254575332	Issuance/BondCFSFRPP2 EMTN/OD/06/07/2025/5%	06/07/2025	USD	-1 500 000	-1 317 060
XS1256229417	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/07/2025	13/07/2025	USD	-400 000	-351 216
XS1255367861	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/14/07/2025	14/07/2025	USD	-3 000 000	-2 634 121
XS1257731684	Issuance/BondCFSFRPP2 EMTN/OD/14/07/2025/8.1%	14/07/2025	USD	-1 000 000	-878 040
XS1258491643	Issuance/BondCFSFRPP2 EMTN/OD/16/07/2025/7%	16/07/2025	USD	-1 200 000	-1 053 648
XS1590350424	Issuance/BondEMTN FSBOK EIS/OD/TAUX/13/10/2025	13/10/2025	USD	-1 000 000	-878 040
XS1868241057	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2025	07/12/2025	USD	-9 134 000	-8 020 019
XS1962149503	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/12/2025	30/12/2025	USD	-5 000 000	-4 390 201
XS1883105329	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/01/2026	04/01/2026	USD	-1 586 000	-1 392 572
XS1883109826	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/13/02/2026	13/02/2026	USD	-3 324 000	-2 918 606
XS1766066739	Issuance/BondEMTN FSBOK EIS XS1766066739/OD/TAUX/29/05/2026	29/05/2026	USD	-2 604 000	-2 286 417
XS1962153364	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/10/06/2026	10/06/2026	USD	-600 000	-526 824
XS1367217715	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-50 000 000	-43 902 011
XS1367218101	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-7 600 000	-6 673 106
XS1962149685	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/06/2026	30/06/2026	USD	-5 000 000	-4 390 201
XS1417393953	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/07/2026	27/07/2026	USD	-1 000 000	-878 040
XS1810545738	Issuance/BondEMTN FSBOK EIS XS1810545738/OD/TAUX/24/08/2026	23/08/2026	USD	-1 380 000	-1 211 696
XS1417397434	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/09/2026	05/09/2026	USD	-1 760 000	-1 545 351
XS1850726909	Issuance/BondEMTN FSBOK EIS XS1850726909/OD/TAUX/23/10/2026	16/10/2026	USD	-1 611 000	-1 414 523
XS1850727113	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/30/10/2026	30/10/2026	USD	-1 600 000	-1 404 864
XS1417411367	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/10/2026	31/10/2026	USD	-3 750 000	-3 292 651
XS1868242881	Issuance/BondEMTN FSBOK EIS XS1868242881/OD/TAUX/30/11/2026	30/11/2026	USD	-3 000 000	-2 634 121
XS1457326384	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/02/12/2026	02/12/2026	USD	-5 270 000	-4 627 272
XS1457330147	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/01/2027	05/01/2027	USD	-3 640 000	-3 196 066
XS1517427859	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/04/2027	06/04/2027	USD	-4 610 000	-4 047 765
XS1517433154	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/04/05/2027	04/05/2027	USD	-4 110 000	-3 608 745
XS1923124181	Issuance/BondEMTN FSBOK EIS XS1923124181/OD/TAUX/27/05/2027	27/05/2027	USD	-2 000 000	-1 756 080
XS1566934565	Issuance/BondCFSFRPP2 EMTN/OD/28/06/2027/5.3%	28/06/2027	USD	-1 200 000	-1 053 648
XS1590344963	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/07/2027	28/07/2027	USD	-6 320 000	-5 549 214
XS1272207272	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/09/2027	08/09/2027	USD	-4 000 000	-3 512 161
FR9347FS1236	Issuance/BondEMTN FSBOK EIS 10Y/ACTIONS/20/09/2027	20/09/2027	USD	-13 070 000	-11 475 986
XS1590349335	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/21/09/2027	21/09/2027	USD	-3 870 000	-3 398 016
XS1279281932	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/12/2027	07/12/2027	USD	-1 762 000	-1 547 107
XS1590353287	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2028	06/01/2028	USD	-1 000 000	-878 040
XS1630599915	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/01/2028	06/01/2028	USD	-1 000 000	-878 040
XS1279288606	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/01/2028	07/01/2028	USD	-30 000	-26 341
XS1279286147	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/08/01/2028	08/01/2028	USD	-2 604 000	-2 286 417
XS1699596331	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/18/01/2028	18/01/2028	USD	-1 300 000	-1 141 452
XS1699596927	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/02/2028	05/02/2028	USD	-3 150 000	-2 765 827
XS1334779771	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/06/04/2028	06/04/2028	USD	-8 760 000	-7 691 632
XS1719286723	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/04/2028	09/04/2028	USD	-3 490 000	-3 064 360
XS1719287291	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/09/04/2028	09/04/2028	USD	-1 100 000	-965 844
XS1782014689	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/31/05/2028	31/05/2028	USD	-930 000	-816 577
FR9347FS4248	Issuance/BondEMTN FSBOK EIS FR9347FS4248/OD/TAUX/14/06/2028	14/06/2028	USD	-1 000 000	-878 040
XS1819074953	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2028	26/06/2028	USD	-1 000 000	-878 040
XS1782025370	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/07/2028	05/07/2028	USD	-3 270 000	-2 871 192
XS1417396626	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/08/2028	24/08/2028	USD	-2 100 000	-1 843 884
XS1819077469	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/09/2028	28/09/2028	USD	-1 000 000	-878 040
XS1819075331	Issuance/BondEMTN FSBOK EIS XS1819075331/OD/TAUX/28/09/2028	28/09/2028	USD	-1 000 000	-878 040
XS1850725505	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/10/2028	05/10/2028	USD	-1 000 000	-878 040
XS1485003559	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/02/2029	03/02/2029	USD	-4 945 000	-4 341 909
XS1490302475	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/02/2029	03/02/2029	USD	-720 000	-632 189
XS1883124031	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/28/02/2029	28/02/2029	USD	-1 930 000	-1 694 618
XS1485008863	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/03/2029	03/03/2029	USD	-4 764 000	-4 182 984
XS1923104407	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/15/03/2029	15/03/2029	USD	-1 800 000	-1 580 472
XS1883125863	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/03/2029	22/03/2029	USD	-3 870 000	-3 398 016
XS1485011495	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/03/2029	24/03/2029	USD	-1 340 000	-1 176 574
XS1883122175	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/27/03/2029	27/03/2029	USD	-1 000 000	-878 040
XS1923108226	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/04/2029	05/04/2029	USD	-2 637 000	-2 315 392
XS1457331202	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/04/2029	07/04/2029	USD	-6 988 000	-6 135 745
XS1923122136	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/03/05/2029	03/05/2029	USD	-600 000	-526 824
XS1517428824	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/05/05/2029	05/05/2029	USD	-1 810 000	-1 589 253
XS1549183611	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/06/2029	07/06/2029	USD	-3 091 000	-2 714 022
XS1962154255	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/24/06/2029	24/06/2029	USD	-500 000	-439 020
XS1962150345	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/26/06/2029	26/06/2029	USD	-10 000 000	-8 780 402
XS1566925902	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/07/07/2029	07/07/2029	USD	-3 520 000	-3 090 702
XS1222596253	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2029	22/07/2029	USD	-602 000	-528 580
XS1222589985	Issuance/BondCFSFRPP2 EMTN/OD/TAUX/22/07/2029	22/07/2029	USD	-166 000	-145 755

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Code Isin	Libellé du Code Isin	Date d'échéance	Devise	Montant Nominal KDEV	Montant Nominal C/VEUR	
XS1590347040	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/09/2029	08/09/2029	USD	-6 584 000	-5 781 017	
XS1630599592	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/06/10/2029	06/10/2029	USD	-1 373 000	-1 205 549	
XS1630609060	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2029	07/11/2029	USD	-968 000	-849 943	
XS1699597651	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/02/2030	07/02/2030	USD	-4 360 000	-3 828 255	
XS1699602915	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/02/2030	07/02/2030	USD	-629 000	-552 287	
XS1699604291	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/22/02/2030	22/02/2030	USD	-4 560 000	-4 003 863	
XS1219724330	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/24/04/2030	24/04/2030	USD	-3 000 000	-2 634 121	
XS1279287384	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/01/2031	08/01/2031	USD	-1 000 000	-878 040	
XS1279288861	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031	05/02/2031	USD	-1 124 000	-986 917	
XS1279290842	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/02/2031	05/02/2031	USD	-849 000	-745 456	
XS1883115989	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2031	12/02/2031	USD	-1 330 000	-1 167 793	
XS1883125350	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/03/2031	04/03/2031	USD	-720 000	-632 189	
XS1923109620	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/19/03/2031	19/03/2031	USD	-2 000 000	-1 756 080	
XS1923112418	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/25/03/2031	25/03/2031	USD	-1 300 000	-1 141 452	
XS1923113812	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/03/04/2031	03/04/2031	USD	-700 000	-614 628	
XS1962153794	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/11/06/2031	11/06/2031	USD	-790 000	-693 652	
XS1819075844	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/09/2033	28/09/2033	USD	-1 030 000	-904 381	
XS1819073633	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/10/2033	05/10/2033	USD	-7 561 000	-6 638 862	
XS1850726149	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/11/2033	07/11/2033	USD	-11 420 000	-10 027 219	
XS1868240919	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/07/12/2033	07/12/2033	USD	-7 112 000	-6 244 622	
XS1883105246	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/04/01/2034	04/01/2034	USD	-8 250 000	-7 243 832	
XS1883116953	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/01/02/2034	01/02/2034	USD	-12 400 000	-10 887 699	
XS1883117258	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/02/2034	13/02/2034	USD	-1 380 000	-1 211 696	
XS1923114380	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/04/2034	05/04/2034	USD	-600 000	-526 824	
XS1923119009	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/08/05/2034	08/05/2034	USD	-2 980 000	-2 616 560	
XS1962154172	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/13/06/2034	13/06/2034	USD	-2 000 000	-1 756 080	
			TOTAL	USD	-3 054 660 437	-2 682 114 704

XS1417402374	Issuance/BondCFSFRPP2 EMTN/0D/07/10/2019/6.625%	07/10/2019	ZAR	-11 260 000	-701 025	
XS1119917828	Issuance/BondCFSFRPP2 EMTN/0D/16/10/2019/0.1%	16/10/2019	ZAR	-40 000 000	-2 490 320	
XS1766061003	Issuance/BondCFSFRPP2 EMTN/0D/18/05/2020/6.25%	18/05/2020	ZAR	-23 100 000	-1 438 160	
XS1782015736	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/15/06/2021	15/06/2021	ZAR	-13 500 000	-840 483	
XS1883109156	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/28/12/2022	28/12/2022	ZAR	-22 750 000	-1 416 370	
XS1962152713	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/06/2024	05/06/2024	ZAR	-14 890 000	-927 022	
XS1179433567	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/12/02/2025	12/02/2025	ZAR	-4 900 000	-305 064	
XS1782025453	Issuance/BondCFSFRPP2 EMTN/0D/TAUX/05/07/2030	05/07/2030	ZAR	-26 850 000	-1 671 627	
			TOTAL	ZAR	-157 250 000	-9 790 071

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Les caractéristiques des prêts auprès de la société Crédit Agricole CIB sont les suivantes :

DATE ECHEANCE	REFERENCE CONTRAT DE PRÊT	TAUX INTERET	ECHEANCE	DEVISE	PRINCIPAL EN DEVISE	PRINCIPAL EN CV EUR
01/07/2019	57861683	LIBOR3M	IN FINE	USD	1 900 000	1 668 276
01/07/2019	60056745	LIBOR3M	IN FINE	USD	200 000	175 608
01/07/2019	60088838	EURIBOR3M	IN FINE	EUR	200 000	200 000
01/07/2019	60088845	EURIBOR3M	IN FINE	EUR	800 000	800 000
02/07/2019	53033363	LIBOR3M	IN FINE	USD	1 000 000	878 040
02/07/2019	60107358	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
02/07/2019	60107853	EURIBOR3M	IN FINE	EUR	3 281 250	3 281 250
02/07/2019	60107857	EURIBOR3M	IN FINE	EUR	525 000	525 000
02/07/2019	60107878	EURIBOR3M	IN FINE	EUR	1 750 000	1 750 000
02/07/2019	60107882	EURIBOR3M	IN FINE	EUR	218 750	218 750
02/07/2019	60108314	EURIBOR3M	IN FINE	EUR	243 750	243 750
02/07/2019	60108404	EURIBOR3M	IN FINE	EUR	25 000	25 000
02/07/2019	60109190	EURIBOR3M	IN FINE	EUR	75 000	75 000
02/07/2019	60115734	EURIBOR3M	IN FINE	EUR	37 500	37 500
03/07/2019	53078073	LIBOR3M	IN FINE	USD	403 100	353 938
05/07/2019	60165843	LIBOR3M	IN FINE	USD	230 000	201 949
05/07/2019	60172231	LIBOR3M	IN FINE	USD	488 750	429 142
05/07/2019	60172235	EURIBOR3M	IN FINE	EUR	300 000	300 000
05/07/2019	60172239	EURIBOR3M	IN FINE	EUR	12 500	12 500
05/07/2019	60172243	EURIBOR3M	IN FINE	EUR	52 041	52 041
08/07/2019	27937837	LIBOR3M	IN FINE	USD	1 288 000	1 130 916
08/07/2019	27953933	LIBOR3M	IN FINE	USD	1 175 000	1 031 697
08/07/2019	38924190	LIBOR3M	IN FINE	USD	990 000	869 260
08/07/2019	39317742	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/07/2019	56129737	LIBOR3M	IN FINE	USD	2 430 000	2 133 638
08/07/2019	60161576	LIBOR3M	IN FINE	USD	7 957	6 986
08/07/2019	60197070	EURIBOR3M	IN FINE	EUR	100 000	100 000
09/07/2019	53178349	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/07/2019	53178370	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
10/07/2019	58530362	LIBOR3M	IN FINE	USD	500 000	439 020
11/07/2019	27989046	LIBOR3M	IN FINE	USD	982 800	862 938
12/07/2019	47615079	EURIBOR3M	IN FINE	EUR	457 317	457 317
16/07/2019	28053930	LIBOR3M	IN FINE	USD	1 525 125	1 339 121
16/07/2019	58687283	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
18/07/2019	28053933	LIBOR3M	IN FINE	USD	1 759 750	1 545 131
18/07/2019	28085406	LIBOR3M	IN FINE	USD	600 000	526 824
19/07/2019	53374005	LIBOR3M	IN FINE	USD	1 000 000	878 040
22/07/2019	28106847	LIBOR3M	IN FINE	USD	935 000	820 968
22/07/2019	59799969	0,0238	IN FINE	USD	10 000 000	8 780 402
24/07/2019	28116467	LIBOR3M	IN FINE	USD	1 221 350	1 072 394
24/07/2019	58759332	LIBOR3M	IN FINE	JPY	300 000 000	2 444 773
25/07/2019	53504934	LIBOR3M	IN FINE	USD	900 495	790 671
26/07/2019	51884925	LIBOR3M	IN FINE	USD	300 000	263 412
29/07/2019	59496094	0,025	IN FINE	USD	20 000 000	17 560 804
31/07/2019	55618972	LIBOR3M	IN FINE	USD	1 000 000	878 040
01/08/2019	53534783	HIBOR3M	IN FINE	HKD	3 000 000	337 183
01/08/2019	53573239	LIBOR3M	IN FINE	JPY	70 000 000	570 447
02/08/2019	39299754	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
02/08/2019	53676499	LIBOR3M	IN FINE	USD	2 300 000	2 019 492
02/08/2019	59317581	EURIBOR3M	IN FINE	EUR	40 000 000	40 000 000
02/08/2019	59704070	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
05/08/2019	50082409	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
05/08/2019	52490810	EURIBOR3M	IN FINE	EUR	2 400 000	2 400 000
06/08/2019	28277703	LIBOR3M	IN FINE	USD	1 287 750	1 130 696
06/08/2019	53599207	LIBOR3M	IN FINE	USD	300 000	263 412
06/08/2019	53730761	LIBOR3M	IN FINE	USD	400 000	351 216
06/08/2019	57583773	EURIBOR3M	IN FINE	EUR	1 198 000	1 198 000
07/08/2019	28318094	LIBOR3M	IN FINE	USD	1 091 000	957 942
07/08/2019	53757707	LIBOR3M	IN FINE	USD	500 000	439 020
12/08/2019	53832380	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
12/08/2019	53833080	LIBOR3M	IN FINE	USD	300 000	263 412
16/08/2019	46889552	LIBOR3M	IN FINE	USD	1 258 088	1 104 652
16/08/2019	53929090	LIBOR3M	IN FINE	USD	700 000	614 628

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DATE ECHEANCE	REFERENCE CONTRAT DE PRET	TAUX INTERET	ECHEANCE	DEVISE	PRINCIPAL EN DEVISE	PRINCIPAL EN CV EUR
16/08/2019	54230964	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
19/08/2019	47208314	LIBOR3M	IN FINE	USD	1 873 000	1 644 569
19/08/2019	50397432	EURIBOR3M	IN FINE	EUR	6 363 000	6 363 000
19/08/2019	59730486	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
20/08/2019	28431019	LIBOR3M	IN FINE	USD	705 000	619 018
20/08/2019	53998325	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/08/2019	53998482	LIBOR3M	IN FINE	USD	750 000	658 530
20/08/2019	53998880	LIBOR3M	IN FINE	USD	3 550 000	3 117 043
20/08/2019	54000815	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
21/08/2019	28431038	LIBOR3M	IN FINE	USD	2 113 500	1 855 738
21/08/2019	49092599	LIBOR3M	IN FINE	USD	400 000	351 216
21/08/2019	59374158	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
22/08/2019	59346777	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
26/08/2019	54080391	LIBOR3M	IN FINE	USD	2 250 000	1 975 590
27/08/2019	28522005	LIBOR3M	IN FINE	USD	928 563	815 315
28/08/2019	28541670	LIBOR3M	IN FINE	USD	25 000 000	21 951 005
28/08/2019	54005278	LIBOR3M	IN FINE	USD	750 000	658 530
28/08/2019	54128249	LIBOR3M	IN FINE	USD	1 400 000	1 229 256
28/08/2019	59784251	LIBOR3M	IN FINE	USD	725 000	636 579
29/08/2019	47615095	LIBOR3M	IN FINE	USD	477 000	418 825
30/08/2019	54195131	LIBOR3M	IN FINE	USD	2 400 000	2 107 297
03/09/2019	28595287	LIBOR3M	IN FINE	USD	580 938	510 086
03/09/2019	50600121	LIBOR3M	IN FINE	USD	500 000	439 020
03/09/2019	52593610	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
05/09/2019	28620627	EURIBOR3M	IN FINE	EUR	1 452 479	1 452 479
05/09/2019	52836253	LIBOR3M	IN FINE	USD	500 000	439 020
05/09/2019	52836267	LIBOR3M	IN FINE	USD	500 000	439 020
06/09/2019	47192288	LIBOR3M	IN FINE	USD	724 966	636 549
06/09/2019	50445075	EURIBOR3M	IN FINE	EUR	900 000	900 000
06/09/2019	54298204	LIBOR3M	IN FINE	USD	1 000 000	878 040
09/09/2019	47465077	EURIBOR3M	IN FINE	EUR	900 000	900 000
12/09/2019	54563604	LIBOR3M	IN FINE	USD	2 085 000	1 830 714
13/09/2019	54457929	0,027	IN FINE	USD	1 000 000	878 040
13/09/2019	58933557	EURIBOR3M	IN FINE	EUR	50 000 000	50 000 000
16/09/2019	28797649	EURIBOR3M	IN FINE	EUR	1 265 022	1 265 022
16/09/2019	39948265	LIBOR3M	IN FINE	USD	2 530 000	2 221 442
16/09/2019	54473566	-0,0023	IN FINE	EUR	4 500 000	4 500 000
16/09/2019	55829766	LIBOR3M	IN FINE	USD	9 150 000	8 034 068
17/09/2019	34245926	LIBOR3M	IN FINE	USD	1 371 706	1 204 413
18/09/2019	34247410	LIBOR3M	IN FINE	USD	1 167 915	1 025 476
19/09/2019	54580486	LIBOR3M	IN FINE	USD	750 000	658 530
23/09/2019	53027733	LIBOR3M	IN FINE	USD	350 000	307 314
24/09/2019	28913691	LIBOR3M	IN FINE	USD	1 044 250	916 893
25/09/2019	52420682	LIBOR3M	IN FINE	USD	1 850 000	1 624 374
26/09/2019	51191423	LIBOR3M	IN FINE	USD	550 000	482 922
26/09/2019	55053531	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/09/2019	27970332	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
30/09/2019	28913702	LIBOR3M	IN FINE	USD	924 875	812 077
30/09/2019	29083463	LIBOR3M	IN FINE	CHF	5 000 000	4 502 309
30/09/2019	34411386	LIBOR3M	IN FINE	USD	1 299 082	1 140 646
30/09/2019	40264319	LIBOR3M	IN FINE	USD	958 000	841 163
30/09/2019	44532519	LIBOR3M	IN FINE	USD	750 000	658 530
01/10/2019	34461655	LIBOR3M	IN FINE	USD	667 132	585 769
01/10/2019	54769719	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
02/10/2019	34461578	LIBOR3M	IN FINE	USD	1 017 062	893 021
03/10/2019	34461595	LIBOR3M	IN FINE	USD	1 055 887	927 111
03/10/2019	54264258	LIBOR3M	IN FINE	USD	400 000	351 216
07/10/2019	34461653	LIBOR3M	IN FINE	USD	666 246	584 991
07/10/2019	34502642	LIBOR3M	IN FINE	USD	401 337	352 390
07/10/2019	40311076	EURIBOR3M	IN FINE	EUR	737 394	737 394
08/10/2019	34461621	LIBOR3M	IN FINE	USD	1 333 269	1 170 664
10/10/2019	34461617	LIBOR3M	IN FINE	USD	797 389	700 140
11/10/2019	34461597	LIBOR3M	IN FINE	USD	1 456 986	1 279 292
11/10/2019	47904517	LIBOR3M	IN FINE	USD	456 621	400 932
11/10/2019	47919900	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
11/10/2019	47919940	LIBOR3M	IN FINE	USD	1 000 000	878 040

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11/10/2019	54981955	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
11/10/2019	56866155	LIBOR3M	IN FINE	USD	4 470 000	3 924 840
15/10/2019	34461586	LIBOR3M	IN FINE	USD	531 788	466 931
15/10/2019	48090972	LIBOR3M	IN FINE	USD	3 227 000	2 833 436
16/10/2019	29217532	LIBOR3M	IN FINE	USD	900 000	790 236
16/10/2019	29217545	LIBOR3M	IN FINE	USD	3 571 429	3 135 858
16/10/2019	47718856	LIBOR3M	IN FINE	USD	4 363 000	3 830 889
16/10/2019	55478431	LIBOR3M	IN FINE	USD	1 194 502	1 048 820
17/10/2019	34524225	LIBOR3M	IN FINE	USD	1 328 371	1 166 363
17/10/2019	46992719	LIBOR3M	IN FINE	USD	1 360 000	1 194 135
17/10/2019	47592440	EURIBOR3M	IN FINE	EUR	1 810 983	1 810 983
18/10/2019	52282149	EURIBOR3M	IN FINE	EUR	1 639 344	1 639 344
21/10/2019	34524209	LIBOR3M	IN FINE	USD	2 107 984	1 850 895
21/10/2019	55190286	LIBOR3M	IN FINE	USD	1 000 000	878 040
22/10/2019	34524199	LIBOR3M	IN FINE	USD	665 789	584 590
22/10/2019	34826310	EURIBOR3M	IN FINE	EUR	769 582	769 582
23/10/2019	29284179	LIBOR3M	IN FINE	USD	1 177 500	1 033 892
23/10/2019	34657325	LIBOR3M	IN FINE	USD	460 977	404 756
23/10/2019	57139304	LIBOR3M	IN FINE	USD	4 450 000	3 907 279
24/10/2019	34666471	EURIBOR3M	IN FINE	EUR	1 065 821	1 065 821
24/10/2019	55278932	LIBOR3M	IN FINE	USD	650 000	570 726
24/10/2019	55278942	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/10/2019	40761375	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/10/2019	29332600	LIBOR3M	IN FINE	USD	1 650 625	1 449 315
28/10/2019	54782525	LIBOR3M	IN FINE	USD	3 500 000	3 073 141
29/10/2019	55349509	LIBOR3M	IN FINE	USD	1 818 000	1 596 277
29/10/2019	57289122	LIBOR3M	IN FINE	USD	5 890 000	5 171 657
30/10/2019	34904712	EURIBOR3M	IN FINE	EUR	897 427	897 427
30/10/2019	54458594	LIBOR3M	IN FINE	USD	350 000	307 314
30/10/2019	54556711	LIBOR3M	IN FINE	USD	350 000	307 314
30/10/2019	54556731	LIBOR3M	IN FINE	USD	350 000	307 314
30/10/2019	55350866	LIBOR3M	IN FINE	USD	990 000	869 260
01/11/2019	59681698	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
04/11/2019	29402080	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
04/11/2019	54454199	LIBOR3M	IN FINE	USD	500 000	439 020
05/11/2019	35045541	EURIBOR3M	IN FINE	EUR	362 537	362 537
05/11/2019	35062310	EURIBOR3M	IN FINE	EUR	906 343	906 343
06/11/2019	35045516	EURIBOR3M	IN FINE	EUR	1 506 522	1 506 522
06/11/2019	55538805	LIBOR3M	IN FINE	USD	400 000	351 216
08/11/2019	41327002	LIBOR3M	IN FINE	USD	1 000 000	878 040
08/11/2019	47591678	LIBOR3M	IN FINE	USD	1 295 000	1 137 062
12/11/2019	52596395	EURIBOR3M	IN FINE	EUR	755 278	755 278
12/11/2019	55640878	LIBOR3M	IN FINE	USD	530 000	465 361
14/11/2019	48475256	LIBOR3M	IN FINE	USD	723 958	635 664
14/11/2019	55645140	-0,0021	IN FINE	EUR	10 000 000	10 000 000
14/11/2019	57451385	LIBOR3M	IN FINE	USD	3 400 000	2 985 337
18/11/2019	57148339	LIBOR3M	IN FINE	USD	2 120 000	1 861 445
20/11/2019	55910138	LIBOR3M	IN FINE	USD	800 000	702 432
22/11/2019	48665829	BBR3M	IN FINE	AUD	50 000 000	30 806 041
22/11/2019	57290251	LIBOR3M	IN FINE	CHF	426 000	383 597
23/11/2019	170870002	EURIBOR3M	IN FINE	EUR	77 500 000	77 500 000
25/11/2019	171250007	EURIBOR3M	IN FINE	EUR	92 000 000	92 000 000
25/11/2019	171510009	EURIBOR3M	IN FINE	EUR	55 000 000	55 000 000
25/11/2019	29712091	LIBOR3M	IN FINE	USD	2 185 750	1 919 176
25/11/2019	29712119	LIBOR3M	IN FINE	USD	1 755 000	1 540 961
25/11/2019	52209897	LIBOR3M	IN FINE	USD	890 000	781 456
25/11/2019	52435059	LIBOR3M	IN FINE	USD	500 000	439 020
26/11/2019	29723169	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
26/11/2019	29736018	LIBOR3M	IN FINE	USD	2 566 000	2 253 051
27/11/2019	27465096	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
27/11/2019	55964914	LIBOR3M	IN FINE	JPY	100 000 000	814 924
28/11/2019	51232887	EURIBOR3M	IN FINE	EUR	4 937 920	4 937 920
29/11/2019	47489362	LIBOR3M	IN FINE	USD	1 760 000	1 545 351
29/11/2019	54502730	EURIBOR3M	IN FINE	EUR	250 000	250 000
02/12/2019	29801591	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
02/12/2019	29882664	LIBOR3M	IN FINE	USD	1 000 000	878 040

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05/12/2019	52446777	LIBOR3M	IN FINE	JPY	50 000 000	407 462
05/12/2019	52447080	LIBOR3M	IN FINE	USD	9 067 827	7 961 917
06/12/2019	48940845	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/12/2019	52473101	LIBOR3M	IN FINE	JPY	50 000 000	407 462
12/12/2019	49576357	LIBOR3M	IN FINE	USD	2 300 000	2 019 492
18/12/2019	49146906	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
19/12/2019	47901033	LIBOR3M	IN FINE	USD	590 000	518 044
19/12/2019	49146704	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
19/12/2019	52836221	LIBOR3M	IN FINE	USD	500 000	439 020
20/12/2019	49247262	LIBOR3M	IN FINE	JPY	80 000 000	651 939
20/12/2019	49503343	LIBOR3M	IN FINE	JPY	120 000 000	977 909
20/12/2019	52902458	LIBOR3M	IN FINE	USD	2 102 000	1 845 641
20/12/2019	52999062	LIBOR3M	IN FINE	USD	500 000	439 020
20/12/2019	56443777	LIBOR3M	IN FINE	USD	472 144	414 561
20/12/2019	56468519	-0,0022	IN FINE	EUR	5 000 000	5 000 000
23/12/2019	51374236	LIBOR3M	IN FINE	USD	3 065 000	2 691 193
24/12/2019	59852273	LIBOR3M	IN FINE	JPY	50 000 000	407 462
27/12/2019	29541057	LIBOR3M	IN FINE	USD	4 629 929	4 065 264
27/12/2019	42680279	LIBOR3M	IN FINE	USD	8 753 118	7 685 590
27/12/2019	42692537	LIBOR3M	IN FINE	USD	8 753 118	7 685 590
27/12/2019	42696301	LIBOR3M	IN FINE	USD	8 753 118	7 685 590
27/12/2019	42696304	LIBOR3M	IN FINE	USD	8 753 118	7 685 590
27/12/2019	52957994	LIBOR3M	IN FINE	USD	500 000	439 020
27/12/2019	53156738	LIBOR3M	IN FINE	USD	2 465 000	2 164 369
30/12/2019	29849819	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/12/2019	30166384	LIBOR3M	IN FINE	USD	835 813	733 877
30/12/2019	30216203	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
30/12/2019	34865914	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
30/12/2019	36228845	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2019	36242770	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2019	36875561	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2019	37102418	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2019	38359652	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/12/2019	42271043	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2019	42486461	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/12/2019	42853769	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
30/12/2019	42904834	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/12/2019	42906002	LIBOR3M	IN FINE	USD	1 850 000	1 624 374
30/12/2019	43784030	LIBOR3M	IN FINE	USD	8 836 264	7 758 595
30/12/2019	43853041	LIBOR3M	IN FINE	USD	8 836 264	7 758 595
30/12/2019	43948077	LIBOR3M	IN FINE	USD	8 739 731	7 673 835
30/12/2019	45419589	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2019	45556984	LIBOR3M	IN FINE	GBP	15 000 000	16 762 227
30/12/2019	45926766	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/12/2019	47152395	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/12/2019	47241342	LIBOR3M	IN FINE	USD	680 000	597 067
30/12/2019	47241497	LIBOR3M	IN FINE	USD	680 000	597 067
30/12/2019	47436963	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
30/12/2019	48334798	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/12/2019	49197604	LIBOR3M	IN FINE	USD	680 000	597 067
30/12/2019	51811750	EURIBOR3M	IN FINE	EUR	750 000	750 000
30/12/2019	55306260	EURIBOR3M	IN FINE	EUR	350 000	350 000
30/12/2019	57355294	LIBOR3M	IN FINE	USD	300 000	263 412
30/12/2019	59475466	EURIBOR3M	IN FINE	EUR	583 998	583 998
30/12/2019	59475484	LIBOR3M	IN FINE	USD	10 219 965	8 973 540
31/12/2019	52988032	LIBOR3M	IN FINE	USD	410 000	359 996
02/01/2020	49436891	LIBOR3M	IN FINE	USD	1 000 000	878 040
02/01/2020	53033441	LIBOR3M	IN FINE	USD	450 000	395 118
06/01/2020	42976464	LIBOR3M	IN FINE	USD	900 000	790 236
07/01/2020	56756689	LIBOR1Y	IN FINE	USD	20 000 000	17 560 804
08/01/2020	53402678	LIBOR3M	IN FINE	USD	2 100 000	1 843 884
08/01/2020	59664687	EURIBOR3M	IN FINE	EUR	4 231 954	4 231 954
09/01/2020	49503269	EURIBOR3M	IN FINE	EUR	710 000	710 000
09/01/2020	49503377	LIBOR3M	IN FINE	USD	1 710 000	1 501 449
09/01/2020	53182238	LIBOR3M	IN FINE	USD	350 000	307 314
14/01/2020	57034839	LIBOR3M	IN FINE	USD	200 000	175 608

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16/01/2020	53292646	LIBOR3M	IN FINE	USD	200 000	175 608
20/01/2020	49681343	LIBOR3M	IN FINE	CHF	2 007 000	1 807 227
21/01/2020	43297892	LIBOR3M	IN FINE	USD	1 000 000	878 040
21/01/2020	47320484	LIBOR3M	IN FINE	USD	625 000	548 775
23/01/2020	43318637	LIBOR3M	IN FINE	USD	5 100 000	4 478 005
23/01/2020	57042926	LIBOR3M	IN FINE	USD	700 000	614 628
24/01/2020	53484541	LIBOR3M	IN FINE	USD	600 000	526 824
24/01/2020	53486617	LIBOR3M	IN FINE	USD	650 000	570 726
24/01/2020	53496170	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
27/01/2020	43390459	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/01/2020	43396770	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
27/01/2020	43426200	LIBOR3M	IN FINE	USD	34 000 000	29 853 367
27/01/2020	53538756	LIBOR3M	IN FINE	USD	300 000	263 412
28/01/2020	53564046	LIBOR3M	IN FINE	USD	1 450 000	1 273 158
29/01/2020	51886977	LIBOR3M	IN FINE	USD	5 700 000	5 004 829
30/01/2020	58893621	LIBOR3M	IN FINE	USD	900 000	790 236
31/01/2020	57166525	LIBOR3M	IN FINE	USD	370 370	325 200
31/01/2020	57384456	LIBOR3M	IN FINE	USD	475 000	417 069
03/02/2020	50047700	LIBOR3M	IN FINE	GBP	1 100 000	1 229 230
05/02/2020	49159909	EURIBOR3M	IN FINE	EUR	571 947	571 947
05/02/2020	52052735	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
06/02/2020	52180566	LIBOR3M	IN FINE	USD	180 000	158 047
06/02/2020	53689302	LIBOR3M	IN FINE	USD	300 000	263 412
07/02/2020	43598578	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
10/02/2020	50197380	LIBOR3M	IN FINE	USD	1 000 000	878 040
11/02/2020	31839758	LIBOR3M	IN FINE	USD	30 000 000	26 341 206
11/02/2020	57453405	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/02/2020	43661498	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/02/2020	50305802	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
13/02/2020	53870446	LIBOR3M	IN FINE	USD	420 000	368 777
18/02/2020	36603530	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
18/02/2020	43778702	LIBOR3M	IN FINE	USD	20 000 000	17 560 804
18/02/2020	43783731	LIBOR3M	IN FINE	USD	2 010 000	1 764 861
18/02/2020	43792483	LIBOR3M	IN FINE	USD	8 000 000	7 024 322
18/02/2020	53953112	LIBOR3M	IN FINE	USD	500 000	439 020
19/02/2020	57506005	0,0284	IN FINE	USD	2 700 000	2 370 709
21/02/2020	26409515	EURIBOR3M	IN FINE	EUR	5 361 687	5 361 687
21/02/2020	35062269	EURIBOR3M	IN FINE	EUR	2 490 554	2 490 554
21/02/2020	57571871	-0,0063	IN FINE	CHF	900 000	810 416
24/02/2020	43853116	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
24/02/2020	54075976	LIBOR3M	IN FINE	GBP	300 000	335 245
24/02/2020	54076059	LIBOR3M	IN FINE	GBP	400 000	446 993
24/02/2020	54644078	LIBOR3M	IN FINE	USD	6 906 000	6 063 746
25/02/2020	50481927	LIBOR3M	IN FINE	USD	590 000	518 044
26/02/2020	31048824	LIBOR3M	IN FINE	USD	5 500 000	4 829 221
26/02/2020	31055361	LIBOR3M	IN FINE	USD	1 000 000	878 040
26/02/2020	31055383	LIBOR3M	IN FINE	USD	5 250 000	4 609 711
26/02/2020	52643762	LIBOR3M	IN FINE	CHF	500 000	450 231
26/02/2020	54454146	LIBOR3M	IN FINE	USD	1 150 000	1 009 746
26/02/2020	57821224	LIBOR3M	IN FINE	USD	3 520 000	3 090 702
27/02/2020	34894882	LIBOR3M	IN FINE	USD	2 825 000	2 480 464
27/02/2020	50482466	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/02/2020	50488805	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/02/2020	52413206	LIBOR3M	IN FINE	USD	460 000	403 899
27/02/2020	53928116	LIBOR3M	IN FINE	USD	1 480 217	1 299 690
27/02/2020	58388077	LIBOR3M	IN FINE	USD	2 650 000	2 326 807
27/02/2020	59993701	LIBOR3M	IN FINE	USD	5 100 000	4 478 005
28/02/2020	54124804	LIBOR3M	IN FINE	USD	300 000	263 412
28/02/2020	54127860	LIBOR3M	IN FINE	USD	300 000	263 412
02/03/2020	43945231	LIBOR3M	IN FINE	USD	1 237 852	1 086 883
02/03/2020	52595845	LIBOR3M	IN FINE	USD	1 587 836	1 394 184
02/03/2020	5778735	0,0282	IN FINE	USD	1 900 000	1 668 276
02/03/2020	57821052	LIBOR3M	IN FINE	USD	1 440 000	1 264 378
03/03/2020	31115604	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
03/03/2020	31122298	LIBOR3M	IN FINE	USD	1 625 000	1 426 815
04/03/2020	56156860	LIBOR3M	IN FINE	USD	500 000	439 020

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04/03/2020	57849204	LIBOR3M	IN FINE	USD	500 000	439 020
05/03/2020	56045043	LIBOR3M	IN FINE	USD	1 599 578	1 404 494
06/03/2020	47629351	LIBOR3M	IN FINE	USD	162 000	142 243
06/03/2020	53141462	LIBOR3M	IN FINE	USD	1 249 434	1 097 053
09/03/2020	44034010	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
09/03/2020	44039926	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
09/03/2020	50719885	LIBOR3M	IN FINE	USD	800 000	702 432
11/03/2020	47886070	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
11/03/2020	59936483	LIBOR3M	IN FINE	USD	1 000 000	878 040
11/03/2020	59966104	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/03/2020	26608276	LIBOR3M	IN FINE	USD	9 769 000	8 577 575
13/03/2020	31256630	LIBOR3M	IN FINE	USD	840 336	737 849
13/03/2020	47002584	LIBOR3M	IN FINE	USD	1 625 000	1 426 815
13/03/2020	47661303	LIBOR3M	IN FINE	USD	1 270 000	1 115 111
13/03/2020	50838081	LIBOR3M	IN FINE	USD	1 550 000	1 360 962
13/03/2020	57964931	0,0277	IN FINE	USD	2 530 000	2 221 442
16/03/2020	44174979	LIBOR3M	IN FINE	USD	2 700 000	2 370 709
16/03/2020	51902350	LIBOR3M	IN FINE	GBP	1 930 000	2 156 740
16/03/2020	52013272	LIBOR3M	IN FINE	USD	2 890 000	2 537 536
16/03/2020	58421484	EURIBOR3M	IN FINE	EUR	2 650 000	2 650 000
16/03/2020	60107876	EURIBOR3M	IN FINE	EUR	250 000	250 000
19/03/2020	31376943	LIBOR3M	IN FINE	USD	1 000 000	878 040
19/03/2020	53026839	LIBOR3M	IN FINE	USD	300 000	263 412
19/03/2020	56393927	LIBOR3M	IN FINE	USD	1 180 881	1 036 861
23/03/2020	44377594	LIBOR3M	IN FINE	USD	550 000	482 922
23/03/2020	51005240	LIBOR3M	IN FINE	USD	1 915 000	1 681 447
23/03/2020	51080876	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
23/03/2020	53027639	LIBOR3M	IN FINE	CHF	350 000	315 162
26/03/2020	58233737	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
26/03/2020	58450193	LIBOR3M	IN FINE	USD	500 000	439 020
27/03/2020	31589496	LIBOR3M	IN FINE	USD	8 269 589	7 261 031
27/03/2020	32853947	LIBOR3M	IN FINE	USD	805 153	706 957
27/03/2020	51105753	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/03/2020	51109358	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/03/2020	30887541	LIBOR3M	IN FINE	USD	20 000 000	17 560 804
30/03/2020	30926518	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/03/2020	30960045	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/03/2020	31523683	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
30/03/2020	31809241	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/03/2020	31809262	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/03/2020	31819708	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/03/2020	34718699	LIBOR3M	IN FINE	USD	20 000	17 561
30/03/2020	42625895	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/03/2020	44804522	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/03/2020	48963425	LIBOR3M	IN FINE	USD	400 000	351 216
30/03/2020	53831710	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
30/03/2020	57581203	LIBOR3M	IN FINE	USD	2 182 000	1 915 884
30/03/2020	58342405	LIBOR3M	IN FINE	USD	3 520 000	3 090 702
30/03/2020	58516030	LIBOR3M	IN FINE	USD	3 370 000	2 958 996
30/03/2020	60172229	LIBOR3M	IN FINE	USD	1 338 750	1 175 476
31/03/2020	52490220	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
02/04/2020	52490993	LIBOR3M	IN FINE	GBP	3 000 000	3 352 445
03/04/2020	55356656	LIBOR3M	IN FINE	USD	170 000	149 267
06/04/2020	58484309	LIBOR3M	IN FINE	USD	2 090 000	1 835 104
06/04/2020	58501712	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
07/04/2020	31684019	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
09/04/2020	31750081	LIBOR3M	IN FINE	USD	860 000	755 115
09/04/2020	58501845	LIBOR3M	IN FINE	USD	500 000	439 020
10/04/2020	44677508	LIBOR3M	IN FINE	USD	6 410 000	5 628 238
13/04/2020	58560228	LIBOR3M	IN FINE	USD	1 000 000	878 040
14/04/2020	26984942	LIBOR3M	IN FINE	USD	1 000 000	878 040
14/04/2020	31777814	LIBOR3M	IN FINE	USD	2 470 559	2 169 250
16/04/2020	56783104	LIBOR3M	IN FINE	USD	931 099	817 542
16/04/2020	58665981	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
17/04/2020	47986117	LIBOR3M	IN FINE	USD	500 000	439 020
20/04/2020	44768706	LIBOR3M	IN FINE	USD	1 000 000	878 040

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20/04/2020	44867190	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
20/04/2020	55151682	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
20/04/2020	60165839	LIBOR3M	IN FINE	USD	350 000	307 314
21/04/2020	58916190	LIBOR3M	IN FINE	USD	1 036 269	909 886
22/04/2020	58746922	LIBOR3M	IN FINE	USD	1 650 000	1 448 766
22/04/2020	58835295	LIBOR3M	IN FINE	USD	300 000	263 412
23/04/2020	55221115	LIBOR3M	IN FINE	CHF	2 020 000	1 818 933
23/04/2020	58766888	LIBOR3M	IN FINE	USD	1 000 000	878 040
23/04/2020	58859261	LIBOR3M	IN FINE	USD	400 000	351 216
24/04/2020	51661703	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/04/2020	44902415	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/04/2020	32037780	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
29/04/2020	55344988	LIBOR3M	IN FINE	USD	300 000	263 412
30/04/2020	52490268	EURIBOR3M	IN FINE	EUR	994 000	994 000
01/05/2020	51832622	LIBOR3M	IN FINE	USD	745 000	654 140
05/05/2020	48195324	LIBOR3M	IN FINE	USD	9 480 000	8 323 821
05/05/2020	48964550	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
07/05/2020	55625476	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
07/05/2020	57272325	LIBOR3M	IN FINE	USD	935 279	821 212
08/05/2020	53095782	LIBOR3M	IN FINE	USD	1 450 000	1 273 158
08/05/2020	54502711	LIBOR3M	IN FINE	USD	500 000	439 020
08/05/2020	56399470	LIBOR3M	IN FINE	USD	633 312	556 074
08/05/2020	59082230	LIBOR3M	IN FINE	USD	725 000	636 579
13/05/2020	55621343	LIBOR3M	IN FINE	USD	350 000	307 314
14/05/2020	48927605	LIBOR3M	IN FINE	USD	110 000	96 584
15/05/2020	57459663	LIBOR3M	IN FINE	USD	434 783	381 757
18/05/2020	59115355	LIBOR3M	IN FINE	USD	1 852 698	1 626 744
18/05/2020	59170574	LIBOR3M	IN FINE	USD	1 000 000	878 040
18/05/2020	59188520	LIBOR3M	IN FINE	USD	1 000 000	878 040
18/05/2020	59264550	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
18/05/2020	59965126	LIBOR3M	IN FINE	USD	300 000	263 412
20/05/2020	57410584	EURIBOR3M	IN FINE	EUR	702 988	702 988
20/05/2020	59264496	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
20/05/2020	59303742	LIBOR3M	IN FINE	USD	570 000	500 483
22/05/2020	58316726	LIBOR3M	IN FINE	USD	4 202 899	3 690 315
25/05/2020	45469230	BBR3M	IN FINE	AUD	1 430 000	881 053
26/05/2020	58822986	LIBOR3M	IN FINE	USD	300 000	263 412
27/05/2020	52345419	LIBOR3M	IN FINE	CHF	300 000	270 139
27/05/2020	52349351	LIBOR3M	IN FINE	CHF	300 000	270 139
27/05/2020	52349411	LIBOR3M	IN FINE	CHF	300 000	270 139
29/05/2020	27502863	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/05/2020	47489378	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
29/05/2020	59473284	LIBOR3M	IN FINE	GBP	1 250 000	1 396 852
01/06/2020	32590746	LIBOR3M	IN FINE	USD	1 000 000	878 040
02/06/2020	52565034	LIBOR3M	IN FINE	USD	266 700	234 173
04/06/2020	32647786	LIBOR3M	IN FINE	USD	1 100 000	965 844
04/06/2020	59519449	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/06/2020	59527380	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
05/06/2020	56694320	LIBOR3M	IN FINE	USD	661 000	580 385
05/06/2020	59527419	LIBOR3M	IN FINE	USD	906 618	796 047
08/06/2020	45681235	LIBOR3M	IN FINE	USD	766 087	672 655
08/06/2020	52596504	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
09/06/2020	32730483	LIBOR3M	IN FINE	GBP	2 750 000	3 073 075
09/06/2020	48261678	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
10/06/2020	38482712	EURIBOR3M	IN FINE	EUR	755 668	755 668
12/06/2020	32793696	LIBOR3M	IN FINE	USD	15 000 000	13 170 603
12/06/2020	56281590	LIBOR3M	IN FINE	USD	500 000	439 020
12/06/2020	58387271	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
15/06/2020	59746522	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
15/06/2020	59746555	LIBOR3M	IN FINE	USD	9 000 000	7 902 362
16/06/2020	45813027	LIBOR3M	IN FINE	USD	1 071 907	941 178
17/06/2020	59751963	LIBOR3M	IN FINE	USD	500 000	439 020
18/06/2020	49146899	LIBOR3M	IN FINE	USD	1 890 000	1 659 496
18/06/2020	59751889	LIBOR3M	IN FINE	JPY	50 000 000	407 462
19/06/2020	52760343	LIBOR3M	IN FINE	USD	300 000	263 412
19/06/2020	59808828	EURIBOR3M	IN FINE	EUR	1 850 000	1 850 000

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22/06/2020	59853953	EURIBOR3M	IN FINE	EUR	900 000	900 000
22/06/2020	59854488	LIBOR3M	IN FINE	USD	500 000	439 020
23/06/2020	52490315	LIBOR3M	IN FINE	USD	1 400 000	1 229 256
24/06/2020	32950719	LIBOR3M	IN FINE	USD	805 120	706 928
24/06/2020	56475865	EURIBOR3M	IN FINE	EUR	450 000	450 000
25/06/2020	59960063	LIBOR3M	IN FINE	USD	2 150 000	1 887 786
29/06/2020	31976435	LIBOR3M	IN FINE	USD	2 492 833	2 188 808
29/06/2020	32009715	LIBOR3M	IN FINE	USD	835 038	733 197
29/06/2020	32765511	LIBOR3M	IN FINE	USD	805 153	706 957
29/06/2020	37672764	EURIBOR3M	IN FINE	EUR	786 782	786 782
29/06/2020	46045388	LIBOR3M	IN FINE	USD	2 365 000	2 076 565
29/06/2020	46289841	LIBOR3M	IN FINE	USD	893 975	784 946
29/06/2020	46324007	LIBOR3M	IN FINE	USD	893 975	784 946
29/06/2020	60019531	LIBOR3M	IN FINE	USD	1 150 000	1 009 746
30/06/2020	31683960	LIBOR3M	IN FINE	USD	3 850 000	3 380 455
30/06/2020	31749740	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2020	31749742	LIBOR3M	IN FINE	USD	2 350 000	2 063 395
30/06/2020	31870334	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2020	33388495	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2020	34564495	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2020	34564500	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2020	34572508	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2020	34572525	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2020	35167034	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2020	36843813	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2020	42726981	LIBOR3M	IN FINE	USD	200 000	175 608
30/06/2020	45243233	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/06/2020	45386272	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2020	46107835	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2020	46964730	LIBOR3M	IN FINE	USD	800 000	702 432
30/06/2020	47904322	LIBOR3M	IN FINE	USD	585 000	513 654
30/06/2020	48261745	LIBOR3M	IN FINE	USD	15 500 000	13 609 623
30/06/2020	49622471	LIBOR3M	IN FINE	USD	125 000	109 755
30/06/2020	49975346	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/06/2020	51412108	LIBOR3M	IN FINE	USD	2 700 000	2 370 709
30/06/2020	53590838	LIBOR3M	IN FINE	USD	1 650 000	1 448 766
30/06/2020	56094825	LIBOR3M	IN FINE	GBP	750 000	838 111
30/06/2020	57355351	LIBOR3M	IN FINE	USD	450 000	395 118
30/06/2020	59637701	EURIBOR3M	IN FINE	EUR	1 256 474	1 256 474
30/06/2020	59637764	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/06/2020	59658689	EURIBOR3M	IN FINE	EUR	3 492 000	3 492 000
30/06/2020	59658806	EURIBOR3M	IN FINE	EUR	183 998	183 998
30/06/2020	59660965	LIBOR3M	IN FINE	GBP	367 996	411 229
30/06/2020	59661060	LIBOR3M	IN FINE	GBP	1 379 985	1 542 108
30/06/2020	59826472	EURIBOR3M	IN FINE	EUR	1 609 983	1 609 983
30/06/2020	59851320	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
06/07/2020	46208649	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
09/07/2020	33242486	LIBOR3M	IN FINE	USD	2 125 000	1 865 835
09/07/2020	33242488	LIBOR3M	IN FINE	USD	1 100 000	965 844
09/07/2020	33242492	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
09/07/2020	33242522	LIBOR3M	IN FINE	USD	1 100 000	965 844
09/07/2020	54502734	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
09/07/2020	56734169	LIBOR3M	IN FINE	USD	500 000	439 020
10/07/2020	33242606	LIBOR3M	IN FINE	USD	1 000 000	878 040
10/07/2020	33242614	LIBOR3M	IN FINE	USD	1 380 000	1 211 696
10/07/2020	35814966	LIBOR3M	IN FINE	USD	1 000 000	878 040
10/07/2020	56864748	LIBOR3M	IN FINE	USD	920 000	807 797
13/07/2020	46323981	LIBOR3M	IN FINE	USD	1 192 335	1 046 918
20/07/2020	46405264	EURIBOR3M	IN FINE	EUR	976 000	976 000
20/07/2020	51880682	EURIBOR3M	IN FINE	EUR	315 000	315 000
21/07/2020	33400533	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
21/07/2020	46457351	LIBOR3M	IN FINE	USD	446 429	391 982
27/07/2020	53515532	LIBOR3M	IN FINE	USD	300 000	263 412
27/07/2020	53538750	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/07/2020	33513954	LIBOR3M	IN FINE	USD	725 806	637 287
30/07/2020	50043681	LIBOR3M	IN FINE	USD	7 000 000	6 146 282

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31/07/2020	55628177	LIBOR3M	IN FINE	CHF	450 000	405 208
03/08/2020	46708874	LIBOR3M	IN FINE	USD	500 000	439 020
05/08/2020	33617174	LIBOR3M	IN FINE	USD	700 000	614 628
05/08/2020	50938869	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
05/08/2020	57354961	LIBOR3M	IN FINE	USD	2 185 000	1 918 518
07/08/2020	50938913	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
07/08/2020	52593603	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
10/08/2020	57581943	EURIBOR3M	IN FINE	EUR	810 127	810 127
13/08/2020	57435144	LIBOR3M	IN FINE	USD	853 081	749 039
14/08/2020	33791594	LIBOR3M	IN FINE	USD	1 207 568	1 060 293
14/08/2020	53869583	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/08/2020	53927142	LIBOR3M	IN FINE	USD	2 050 000	1 799 982
17/08/2020	59993831	EURIBOR3M	IN FINE	EUR	1 985 112	1 985 112
19/08/2020	52490462	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
19/08/2020	57561758	EURIBOR3M	IN FINE	EUR	900 000	900 000
20/08/2020	33859827	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/08/2020	33860009	LIBOR3M	IN FINE	USD	1 340 000	1 170 574
24/08/2020	47063504	LIBOR3M	IN FINE	GBP	7 000 000	7 822 372
24/08/2020	54086761	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
27/08/2020	57631588	LIBOR3M	IN FINE	USD	476 190	418 114
01/09/2020	54192527	LIBOR3M	IN FINE	CHF	300 000	270 139
01/09/2020	54196018	LIBOR3M	IN FINE	CHF	300 000	270 139
03/09/2020	54323661	LIBOR3M	IN FINE	GBP	5 000 000	5 587 409
04/09/2020	34070575	LIBOR3M	IN FINE	USD	1 207 437	1 060 178
04/09/2020	54263395	LIBOR3M	IN FINE	USD	1 000 000	878 040
08/09/2020	47324989	LIBOR3M	IN FINE	USD	457 247	401 482
14/09/2020	57965678	LIBOR3M	IN FINE	USD	564 972	496 068
18/09/2020	34283576	EURIBOR3M	IN FINE	EUR	2 950 820	2 950 820
18/09/2020	47541803	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
18/09/2020	54532901	LIBOR3M	IN FINE	USD	450 450	395 514
20/09/2020	47564535	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
21/09/2020	54616874	LIBOR3M	IN FINE	USD	1 000 000	878 040
21/09/2020	56694560	EURIBOR3M	IN FINE	EUR	300 000	300 000
21/09/2020	56694661	EURIBOR3M	IN FINE	EUR	300 000	300 000
28/09/2020	47586429	LIBOR3M	IN FINE	USD	3 632 071	3 189 105
28/09/2020	54680523	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
28/09/2020	54731712	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/09/2020	55971410	LIBOR3M	IN FINE	USD	3 560 000	3 125 823
28/09/2020	59995409	EURIBOR3M	IN FINE	EUR	1 114 206	1 114 206
30/09/2020	33242597	LIBOR3M	IN FINE	USD	6 500 000	5 707 261
30/09/2020	33334959	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/09/2020	33334967	LIBOR3M	IN FINE	USD	800 000	702 432
30/09/2020	33400547	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/09/2020	33426230	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/09/2020	33696590	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/09/2020	34035368	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/09/2020	34035372	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/09/2020	34603800	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/09/2020	34603804	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/09/2020	34628807	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/09/2020	34865932	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/09/2020	43562986	EURIBOR3M	IN FINE	EUR	350 000	350 000
30/09/2020	44724682	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/09/2020	48021245	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/09/2020	48698533	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/09/2020	48814454	LIBOR3M	IN FINE	USD	200 000	175 608
30/09/2020	50135149	LIBOR3M	IN FINE	USD	4 850 000	4 258 495
30/09/2020	51337488	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
30/09/2020	59170875	EURIBOR3M	IN FINE	EUR	500 100	500 100
02/10/2020	50924415	LIBOR3M	IN FINE	USD	1 450 000	1 273 158
02/10/2020	54807060	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
05/10/2020	54810626	LIBOR3M	IN FINE	USD	45 228 403	39 712 357
05/10/2020	54882910	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/10/2020	54882916	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/10/2020	55095246	LIBOR3M	IN FINE	USD	23 000 000	20 194 925
05/10/2020	56826212	LIBOR3M	IN FINE	USD	600 000	526 824

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05/10/2020	56826288	LIBOR3M	IN FINE	USD	500 000	439 020
08/10/2020	52625777	EURIBOR3M	IN FINE	EUR	1 010 101	1 010 101
08/10/2020	56826339	LIBOR3M	IN FINE	USD	1 900 000	1 668 276
13/10/2020	47956540	LIBOR3M	IN FINE	USD	20 000 000	17 560 804
13/10/2020	47963574	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/10/2020	55036344	LIBOR3M	IN FINE	USD	1 135 000	996 576
14/10/2020	55048789	LIBOR3M	IN FINE	USD	200 000	175 608
15/10/2020	55005080	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
19/10/2020	48063409	LIBOR3M	IN FINE	USD	1 000 000	878 040
19/10/2020	48066209	LIBOR3M	IN FINE	USD	1 050 000	921 942
19/10/2020	57720083	EURIBOR3M	IN FINE	EUR	3 272 000	3 272 000
23/10/2020	58767622	LIBOR3M	IN FINE	USD	600 000	526 824
23/10/2020	58787552	LIBOR3M	IN FINE	USD	600 000	526 824
26/10/2020	55222256	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
26/10/2020	55268279	LIBOR3M	IN FINE	JPY	80 000 000	651 939
26/10/2020	55277723	LIBOR3M	IN FINE	USD	500 000	439 020
26/10/2020	55278971	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
26/10/2020	57147808	LIBOR3M	IN FINE	CHF	1 120 000	1 008 517
26/10/2020	58886567	LIBOR3M	IN FINE	USD	100 000	87 804
27/10/2020	34904810	LIBOR3M	IN FINE	USD	15 000 000	13 170 603
27/10/2020	48207041	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/10/2020	48210566	LIBOR3M	IN FINE	USD	1 098 440	964 474
28/10/2020	47615227	LIBOR3M	IN FINE	USD	3 215 627	2 823 450
29/10/2020	55349571	LIBOR3M	IN FINE	USD	600 000	526 824
30/10/2020	29356428	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/10/2020	48252279	LIBOR3M	IN FINE	USD	526 216	462 039
30/10/2020	55377241	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/10/2020	55377797	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
02/11/2020	55200233	LIBOR3M	IN FINE	GBP	500 000	558 741
02/11/2020	59164068	LIBOR3M	IN FINE	USD	500 000	439 020
09/11/2020	48398251	LIBOR3M	IN FINE	USD	3 250 000	2 853 631
09/11/2020	48441082	LIBOR3M	IN FINE	USD	673 491	591 353
09/11/2020	55571986	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
09/11/2020	59082136	LIBOR3M	IN FINE	USD	700 000	614 628
10/11/2020	47637687	LIBOR3M	IN FINE	USD	3 194 000	2 804 460
10/11/2020	48475102	LIBOR3M	IN FINE	USD	300 000	263 412
12/11/2020	55861859	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
12/11/2020	58872244	EURIBOR3M	IN FINE	EUR	600 000	600 000
12/11/2020	58874092	EURIBOR3M	IN FINE	EUR	1 369 000	1 369 000
13/11/2020	36765309	LIBOR3M	IN FINE	GBP	1 650 000	1 843 845
16/11/2020	48570137	LIBOR3M	IN FINE	USD	1 999 308	1 755 473
17/11/2020	35210598	EURIBOR3M	IN FINE	EUR	9 000 000	9 000 000
17/11/2020	41691285	LIBOR3M	IN FINE	USD	569 250	499 824
20/11/2020	48642890	LIBOR3M	IN FINE	GBP	3 000 000	3 352 445
20/11/2020	55892214	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/11/2020	55893155	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
24/11/2020	35318729	LIBOR3M	IN FINE	USD	1 000 000	878 040
24/11/2020	48697843	LIBOR3M	IN FINE	JPY	55 000 000	448 208
24/11/2020	48697998	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/11/2020	55994856	LIBOR3M	IN FINE	USD	558 000	489 946
30/11/2020	29801593	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/11/2020	56068031	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/11/2020	56088278	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/11/2020	59472798	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
01/12/2020	45915754	LIBOR3M	IN FINE	USD	1 893 300	1 662 394
01/12/2020	59980951	LIBOR3M	IN FINE	USD	408 900	359 031
04/12/2020	46964765	LIBOR3M	IN FINE	USD	1 505 000	1 321 451
04/12/2020	48862520	LIBOR3M	IN FINE	USD	1 050 000	921 942
07/12/2020	56175556	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
07/12/2020	56182434	LIBOR3M	IN FINE	USD	8 775 009	7 704 811
08/12/2020	29892599	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/12/2020	49041603	LIBOR3M	IN FINE	USD	606 970	532 944
11/12/2020	29951906	LIBOR3M	IN FINE	USD	1 000 000	878 040
14/12/2020	56282497	LIBOR3M	IN FINE	USD	750 000	658 530
15/12/2020	49092827	LIBOR3M	IN FINE	USD	1 950 000	1 712 178
15/12/2020	49092867	LIBOR3M	IN FINE	USD	1 000 000	878 040

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21/12/2020	49197748	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
22/12/2020	49247189	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
23/12/2020	52414434	LIBOR3M	IN FINE	USD	2 480 000	2 177 540
28/12/2020	29927504	EURIBOR3M	IN FINE	EUR	3 800 000	3 800 000
28/12/2020	56273287	LIBOR3M	IN FINE	USD	6 000 000	5 268 241
29/12/2020	30055965	LIBOR3M	IN FINE	USD	848 752	745 239
29/12/2020	34777160	LIBOR3M	IN FINE	USD	832 639	731 091
29/12/2020	35708268	LIBOR3M	IN FINE	USD	814 863	715 483
29/12/2020	35864935	LIBOR3M	IN FINE	USD	822 978	722 607
29/12/2020	35880560	LIBOR3M	IN FINE	USD	4 098 361	3 598 525
29/12/2020	35972881	LIBOR3M	IN FINE	USD	823 723	723 262
29/12/2020	36288131	LIBOR3M	IN FINE	USD	847 458	744 102
29/12/2020	36402024	LIBOR3M	IN FINE	USD	846 991	743 692
29/12/2020	36513707	EURIBOR3M	IN FINE	EUR	773 694	773 694
29/12/2020	36975610	EURIBOR3M	IN FINE	EUR	789 578	789 578
29/12/2020	37309869	EURIBOR3M	IN FINE	EUR	2 404 810	2 404 810
29/12/2020	37309938	EURIBOR3M	IN FINE	EUR	803 536	803 536
29/12/2020	37309947	EURIBOR3M	IN FINE	EUR	3 157 064	3 157 064
29/12/2020	37309988	EURIBOR3M	IN FINE	EUR	787 402	787 402
29/12/2020	37351430	EURIBOR3M	IN FINE	EUR	803 536	803 536
29/12/2020	37542784	EURIBOR3M	IN FINE	EUR	6 369 427	6 369 427
29/12/2020	37556459	EURIBOR3M	IN FINE	EUR	790 514	790 514
29/12/2020	37561275	EURIBOR3M	IN FINE	EUR	7 949 126	7 949 126
29/12/2020	49360288	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/12/2020	59989738	LIBOR3M	IN FINE	JPY	280 000 000	2 281 788
30/12/2020	34461416	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	35196549	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2020	35286782	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	35286799	LIBOR3M	IN FINE	USD	4 850 000	4 258 495
30/12/2020	35354727	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2020	35376874	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	35651717	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/12/2020	35743753	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/12/2020	35743770	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	35972894	LIBOR3M	IN FINE	USD	1 100 000	965 844
30/12/2020	36243687	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2020	36267701	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2020	36289832	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	36774796	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	37347315	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	38569960	LIBOR3M	IN FINE	USD	1 520 000	1 334 621
30/12/2020	41978180	LIBOR3M	IN FINE	USD	1 150 000	1 009 746
30/12/2020	43778423	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/12/2020	48123720	LIBOR3M	IN FINE	USD	2 042 250	1 793 178
30/12/2020	49360303	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/12/2020	49461098	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2020	49464617	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2020	49464622	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2020	52080742	LIBOR3M	IN FINE	USD	1 174 500	1 031 258
30/12/2020	52105726	LIBOR3M	IN FINE	USD	850 000	746 334
30/12/2020	54131374	LIBOR3M	IN FINE	USD	6 000 000	5 268 241
30/12/2020	55128489	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/12/2020	55567841	LIBOR3M	IN FINE	USD	1 220 000	1 071 209
30/12/2020	55567882	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	55821482	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2020	56018468	EURIBOR3M	IN FINE	EUR	5 250 000	5 250 000
30/12/2020	56365349	LIBOR3M	IN FINE	USD	1 920 000	1 685 837
30/12/2020	58748616	LIBOR3M	IN FINE	USD	2 900 000	2 546 317
30/12/2020	59091145	LIBOR3M	IN FINE	USD	4 870 000	4 276 056
30/12/2020	59678141	EURIBOR3M	IN FINE	EUR	1 259 996	1 259 996
30/12/2020	59680001	LIBOR3M	IN FINE	USD	3 173 322	2 786 304
30/12/2020	59680005	EURIBOR3M	IN FINE	EUR	3 873 320	3 873 320
30/12/2020	59680010	LIBOR3M	IN FINE	USD	513 332	450 726
30/12/2020	59680026	LIBOR3M	IN FINE	USD	1 745 250	1 532 400
30/12/2020	59680060	LIBOR3M	IN FINE	GBP	3 453 321	3 859 023
04/01/2021	39248262	LIBOR3M	IN FINE	USD	1 000 000	878 040

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04/01/2021	49436888	LIBOR3M	IN FINE	USD	1 000 000	878 040
04/01/2021	58153279	LIBOR3M	IN FINE	USD	560 000	491 703
05/01/2021	56712989	LIBOR3M	IN FINE	USD	750 000	658 530
05/01/2021	56733828	LIBOR3M	IN FINE	USD	750 000	658 530
08/01/2021	57582040	LIBOR3M	IN FINE	USD	1 035 000	908 772
12/01/2021	48139571	LIBOR3M	IN FINE	USD	500 000	439 020
19/01/2021	51884921	EURIBOR3M	IN FINE	EUR	500 000	500 000
19/01/2021	54620137	EURIBOR3M	IN FINE	EUR	190 476	190 476
19/01/2021	56977087	LIBOR3M	IN FINE	USD	1 595 000	1 400 474
19/01/2021	57122280	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
20/01/2021	45386280	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/01/2021	57729842	EURIBOR3M	IN FINE	EUR	664 820	664 820
26/01/2021	50021494	LIBOR3M	IN FINE	USD	770 000	676 091
26/01/2021	50043667	LIBOR3M	IN FINE	USD	1 215 000	1 066 819
26/01/2021	50048146	LIBOR3M	IN FINE	USD	1 140 000	1 000 966
27/01/2021	45085250	LIBOR3M	IN FINE	USD	5 250 000	4 609 711
27/01/2021	48159947	LIBOR3M	IN FINE	USD	2 140 000	1 879 006
28/01/2021	59170836	LIBOR3M	IN FINE	USD	300 000	263 412
28/01/2021	59678158	EURIBOR3M	IN FINE	EUR	1 866 660	1 866 660
29/01/2021	47541475	LIBOR3M	IN FINE	USD	895 000	785 846
29/01/2021	49918156	LIBOR3M	IN FINE	USD	980 000	860 479
29/01/2021	49949707	LIBOR3M	IN FINE	USD	3 021 000	2 652 559
29/01/2021	57189814	LIBOR3M	IN FINE	USD	720 000	632 189
01/02/2021	39246570	LIBOR3M	IN FINE	GBP	930 000	1 039 258
01/02/2021	55946031	LIBOR3M	IN FINE	USD	2 950 000	2 590 219
02/02/2021	42400165	LIBOR3M	IN FINE	USD	2 099 000	1 843 006
02/02/2021	49949697	LIBOR3M	IN FINE	USD	3 180 000	2 792 168
02/02/2021	49985299	LIBOR3M	IN FINE	JPY	70 000 000	570 447
02/02/2021	50021514	LIBOR3M	IN FINE	USD	1 575 000	1 382 913
05/02/2021	36401979	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
05/02/2021	50021516	LIBOR3M	IN FINE	JPY	160 000 000	1 303 879
05/02/2021	50080559	LIBOR3M	IN FINE	USD	300 000	263 412
05/02/2021	52261121	EURIBOR3M	IN FINE	EUR	397 790	397 790
05/02/2021	57395641	LIBOR3M	IN FINE	USD	825 000	724 383
08/02/2021	50207183	LIBOR3M	IN FINE	USD	1 870 000	1 641 935
08/02/2021	57395674	LIBOR3M	IN FINE	USD	770 000	676 091
09/02/2021	36513813	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/02/2021	58570281	LIBOR3M	IN FINE	GBP	3 230 000	3 609 466
10/02/2021	59273660	EURIBOR3M	IN FINE	EUR	19 657 000	19 657 000
12/02/2021	30866304	LIBOR3M	IN FINE	USD	15 000 000	13 170 603
12/02/2021	50279309	LIBOR3M	IN FINE	USD	1 940 000	1 703 398
16/02/2021	43783695	LIBOR3M	IN FINE	USD	20 000 000	17 560 804
16/02/2021	50310611	LIBOR3M	IN FINE	JPY	100 000 000	814 924
16/02/2021	50310651	LIBOR3M	IN FINE	JPY	70 000 000	570 447
16/02/2021	50314856	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
16/02/2021	57561832	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
19/02/2021	50365487	LIBOR3M	IN FINE	JPY	50 000 000	407 462
22/02/2021	50445298	LIBOR3M	IN FINE	USD	500 000	439 020
22/02/2021	50485578	LIBOR3M	IN FINE	USD	4 200 000	3 687 769
23/02/2021	50485576	LIBOR3M	IN FINE	USD	1 230 000	1 079 989
23/02/2021	57641856	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
25/02/2021	31048758	LIBOR3M	IN FINE	USD	2 282 433	2 004 068
25/02/2021	36827384	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/02/2021	37054582	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
26/02/2021	50503035	LIBOR3M	IN FINE	USD	1 260 000	1 106 331
26/02/2021	57754961	EURIBOR3M	IN FINE	EUR	17 200 000	17 200 000
27/02/2021	50621272	LIBOR3M	IN FINE	USD	700 000	614 628
01/03/2021	57729669	LIBOR3M	IN FINE	USD	1 000 000	878 040
01/03/2021	57761662	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
02/03/2021	50570478	LIBOR3M	IN FINE	USD	950 000	834 138
02/03/2021	50621422	LIBOR3M	IN FINE	USD	1 060 000	930 723
02/03/2021	50629988	LIBOR3M	IN FINE	USD	420 000	368 777
03/03/2021	37054578	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/03/2021	50657064	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
08/03/2021	50689965	LIBOR3M	IN FINE	USD	26 000 000	22 829 046
08/03/2021	50723133	LIBOR3M	IN FINE	USD	1 050 000	921 942

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08/03/2021	57931753	LIBOR3M	IN FINE	USD	450 000	395 118
09/03/2021	50718602	LIBOR3M	IN FINE	JPY	70 000 000	570 447
15/03/2021	50800676	LIBOR3M	IN FINE	USD	650 000	570 726
15/03/2021	50880174	LIBOR3M	IN FINE	USD	3 230 000	2 836 070
15/03/2021	50880402	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
15/03/2021	51337418	LIBOR3M	IN FINE	USD	8 427 000	7 399 245
15/03/2021	57965568	LIBOR3M	IN FINE	USD	1 000 000	878 040
16/03/2021	50909666	LIBOR3M	IN FINE	USD	700 000	614 628
16/03/2021	53026972	EURIBOR3M	IN FINE	EUR	2 450 000	2 450 000
22/03/2021	37666563	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/03/2021	50971299	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
22/03/2021	51029423	LIBOR3M	IN FINE	USD	3 350 000	2 941 435
22/03/2021	51031672	LIBOR3M	IN FINE	USD	500 000	439 020
22/03/2021	51031744	LIBOR3M	IN FINE	USD	2 075 000	1 821 933
22/03/2021	52019391	LIBOR3M	IN FINE	USD	600 000	526 824
22/03/2021	57721859	LIBOR3M	IN FINE	USD	650 000	570 726
26/03/2021	26160050	LIBOR3M	IN FINE	JPY	500 000 000	4 074 622
26/03/2021	26770224	LIBOR3M	IN FINE	USD	9 769 000	8 577 575
26/03/2021	51071111	LIBOR3M	IN FINE	USD	1 820 000	1 598 033
26/03/2021	58184943	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/03/2021	26750237	LIBOR3M	IN FINE	JPY	100 000 000	814 924
29/03/2021	51157829	LIBOR3M	IN FINE	USD	7 000 000	6 146 282
29/03/2021	51165173	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/03/2021	52122148	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/03/2021	47788987	LIBOR3M	IN FINE	USD	4 686 000	4 114 496
30/03/2021	52943954	LIBOR3M	IN FINE	USD	90 000	79 024
01/04/2021	26980514	LIBOR3M	IN FINE	JPY	400 000 000	3 259 697
01/04/2021	58422467	LIBOR3M	IN FINE	USD	850 000	746 334
06/04/2021	37530434	LIBOR3M	IN FINE	USD	10 350 000	9 087 716
06/04/2021	58103711	EURIBOR3M	IN FINE	EUR	641 197	641 197
07/04/2021	26927689	LIBOR3M	IN FINE	JPY	200 000 000	1 629 849
07/04/2021	37558129	LIBOR3M	IN FINE	USD	1 000 000	878 040
08/04/2021	59996306	EURIBOR3M	IN FINE	EUR	962 696	962 696
12/04/2021	37666495	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
12/04/2021	39163703	LIBOR3M	IN FINE	USD	6 000 000	5 268 241
12/04/2021	51388011	LIBOR3M	IN FINE	USD	1 000 000	878 040
12/04/2021	58588363	LIBOR3M	IN FINE	USD	2 590 000	2 274 124
13/04/2021	39248266	LIBOR3M	IN FINE	USD	1 268 000	1 113 355
13/04/2021	52683221	EURIBOR3M	IN FINE	EUR	4 685 000	4 685 000
13/04/2021	59475440	EURIBOR3M	IN FINE	EUR	1 070 663	1 070 663
16/04/2021	51420747	LIBOR3M	IN FINE	USD	30 000 000	26 341 206
16/04/2021	55151661	LIBOR3M	IN FINE	JPY	50 000 000	407 462
19/04/2021	44786648	LIBOR3M	IN FINE	USD	600 000	526 824
19/04/2021	51501115	LIBOR3M	IN FINE	USD	500 000	439 020
19/04/2021	58767485	LIBOR3M	IN FINE	USD	1 575 000	1 382 913
20/04/2021	55149431	LIBOR3M	IN FINE	USD	500 000	439 020
27/04/2021	51723005	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
27/04/2021	57320908	EURIBOR3M	IN FINE	EUR	2 441 054	2 441 054
27/04/2021	59423921	LIBOR3M	IN FINE	USD	6 495 000	5 702 871
30/04/2021	51760310	LIBOR3M	IN FINE	USD	650 000	570 726
30/04/2021	52490274	LIBOR3M	IN FINE	USD	820 000	719 993
30/04/2021	60115731	EURIBOR3M	IN FINE	EUR	12 500	12 500
04/05/2021	58928841	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
06/05/2021	47466925	LIBOR3M	IN FINE	USD	860 000	755 115
07/05/2021	59081136	LIBOR3M	IN FINE	USD	3 285 000	2 884 362
10/05/2021	51832541	EURIBOR3M	IN FINE	EUR	2 630 000	2 630 000
10/05/2021	51945571	LIBOR3M	IN FINE	USD	6 000 000	5 268 241
10/05/2021	56444175	LIBOR3M	IN FINE	USD	300 000	263 412
10/05/2021	59059145	LIBOR3M	IN FINE	USD	2 265 000	1 988 761
13/05/2021	38122104	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
17/05/2021	51954464	LIBOR3M	IN FINE	USD	500 000	439 020
17/05/2021	52052679	LIBOR3M	IN FINE	JPY	100 000 000	814 924
17/05/2021	59209691	EURIBOR3M	IN FINE	EUR	20 000 000	20 000 000
17/05/2021	59222226	LIBOR3M	IN FINE	USD	2 140 000	1 879 006
18/05/2021	38156331	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/05/2021	326025487	EURI3M	IN FINE	EUR	3 650 000	3 650 000

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20/05/2021	56392349	EURIBOR3M	IN FINE	EUR	1 405 975	1 405 975
20/05/2021	59303314	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
21/05/2021	52153070	LIBOR3M	IN FINE	USD	1 000 000	878 040
21/05/2021	59321700	LIBOR3M	IN FINE	USD	1 675 000	1 470 717
24/05/2021	59322204	LIBOR3M	IN FINE	JPY	50 000 000	407 462
24/05/2021	59350438	LIBOR3M	IN FINE	USD	1 000 000	878 040
24/05/2021	59421284	LIBOR3M	IN FINE	USD	1 965 000	1 725 349
25/05/2021	38299112	LIBOR3M	IN FINE	USD	2 450 000	2 151 199
25/05/2021	56523497	LIBOR3M	IN FINE	USD	800 000	702 432
26/05/2021	54230614	LIBOR3M	IN FINE	USD	11 770 000	10 334 533
26/05/2021	59402452	LIBOR3M	IN FINE	CHF	2 130 000	1 917 983
31/05/2021	59472973	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
01/06/2021	38379858	EURIBOR3M	IN FINE	EUR	3 100 000	3 100 000
01/06/2021	47504927	LIBOR3M	IN FINE	USD	9 691 000	8 509 088
01/06/2021	52356750	LIBOR3M	IN FINE	USD	9 960 000	8 745 281
02/06/2021	59488860	LIBOR3M	IN FINE	CHF	2 500 000	2 251 154
08/06/2021	39279317	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
08/06/2021	52361293	EURIBOR3M	IN FINE	EUR	200 000	200 000
08/06/2021	52565061	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
08/06/2021	59661826	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
09/06/2021	45721186	LIBOR3M	IN FINE	USD	1 000 000	878 040
10/06/2021	54440815	LIBOR3M	IN FINE	USD	900 000	790 236
11/06/2021	59707946	LIBOR3M	IN FINE	USD	1 000 000	878 040
14/06/2021	38579879	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
14/06/2021	40390083	LIBOR3M	IN FINE	GBP	800 000	893 985
14/06/2021	47904420	LIBOR3M	IN FINE	USD	1 350 000	1 185 354
14/06/2021	52624750	LIBOR3M	IN FINE	JPY	50 000 000	407 462
14/06/2021	54502738	LIBOR3M	IN FINE	USD	1 130 000	992 185
15/06/2021	59422150	LIBOR3M	IN FINE	USD	1 075 697	944 505
17/06/2021	59706435	LIBOR3M	IN FINE	USD	1 280 000	1 123 891
18/06/2021	52738151	LIBOR3M	IN FINE	USD	700 000	614 628
18/06/2021	59746574	LIBOR3M	IN FINE	USD	911 577	800 401
20/06/2021	38648404	LIBOR3M	IN FINE	GBP	995 000	1 111 894
21/06/2021	52836418	LIBOR3M	IN FINE	JPY	50 000 000	407 462
21/06/2021	52900896	LIBOR3M	IN FINE	USD	700 000	614 628
21/06/2021	52900954	LIBOR3M	IN FINE	USD	700 000	614 628
22/06/2021	38961775	LIBOR3M	IN FINE	USD	1 000 000	878 040
24/06/2021	59954550	LIBOR3M	IN FINE	USD	3 298 000	2 895 777
25/06/2021	27251902	LIBOR3M	IN FINE	JPY	500 000 000	4 074 622
25/06/2021	27750578	LIBOR3M	IN FINE	USD	984 543	864 468
25/06/2021	38461467	EURIBOR3M	IN FINE	EUR	1 607 717	1 607 717
25/06/2021	39968033	EURIBOR3M	IN FINE	EUR	2 196 897	2 196 897
25/06/2021	40190974	EURIBOR3M	IN FINE	EUR	865 801	865 801
28/06/2021	27044595	LIBOR3M	IN FINE	JPY	500 000 000	4 074 622
28/06/2021	27072568	LIBOR3M	IN FINE	JPY	100 000 000	814 924
28/06/2021	27488394	LIBOR3M	IN FINE	USD	985 222	865 064
28/06/2021	36574109	EURIBOR3M	IN FINE	EUR	1 562 500	1 562 500
28/06/2021	37672771	EURIBOR3M	IN FINE	EUR	1 626 016	1 626 016
28/06/2021	37747878	EURIBOR3M	IN FINE	EUR	4 043 672	4 043 672
28/06/2021	37747908	EURIBOR3M	IN FINE	EUR	812 348	812 348
28/06/2021	37747989	EURIBOR3M	IN FINE	EUR	809 717	809 717
28/06/2021	38482751	EURIBOR3M	IN FINE	EUR	813 000	813 000
28/06/2021	38482753	EURIBOR3M	IN FINE	EUR	813 000	813 000
28/06/2021	38648134	EURIBOR3M	IN FINE	EUR	8 183 306	8 183 306
28/06/2021	38648236	EURIBOR3M	IN FINE	EUR	813 670	813 670
28/06/2021	38682356	EURIBOR3M	IN FINE	EUR	814 664	814 664
28/06/2021	39164583	EURIBOR3M	IN FINE	EUR	880 282	880 282
28/06/2021	39550062	EURIBOR3M	IN FINE	EUR	873 362	873 362
28/06/2021	52410265	LIBOR3M	IN FINE	USD	1 528 000	1 341 645
28/06/2021	52962521	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/06/2021	53240173	LIBOR3M	IN FINE	USD	908 608	797 794
28/06/2021	60041360	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
29/06/2021	52960536	LIBOR3M	IN FINE	USD	500 000	439 020
29/06/2021	54947470	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
29/06/2021	56475714	LIBOR3M	IN FINE	USD	400 000	351 216
30/06/2021	37774029	EURIBOR3M	IN FINE	EUR	500 000	500 000

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30/06/2021	37774041	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2021	37774044	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2021	37774061	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2021	37876462	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2021	37959578	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2021	37961357	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2021	38094772	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/06/2021	38461488	LIBOR3M	IN FINE	USD	30 000 000	26 341 206
30/06/2021	38682528	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/06/2021	38828072	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/06/2021	40042316	LIBOR3M	IN FINE	USD	1 150 000	1 009 746
30/06/2021	40207834	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2021	44409585	LIBOR3M	IN FINE	USD	300 000	263 412
30/06/2021	45420316	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2021	47208304	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/06/2021	47209704	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/06/2021	47210062	LIBOR3M	IN FINE	USD	1 100 000	965 844
30/06/2021	47210480	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2021	49918489	LIBOR3M	IN FINE	USD	1 270 000	1 115 111
30/06/2021	50135136	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2021	50229639	LIBOR3M	IN FINE	USD	760 000	667 311
30/06/2021	52121281	LIBOR3M	IN FINE	USD	9 107 468	7 996 723
30/06/2021	52121611	LIBOR3M	IN FINE	USD	9 107 468	7 996 723
30/06/2021	53370327	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2021	54502763	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2021	54502767	LIBOR3M	IN FINE	USD	5 750 000	5 048 731
30/06/2021	57355314	LIBOR3M	IN FINE	USD	1 850 000	1 624 374
30/06/2021	58667051	LIBOR3M	IN FINE	USD	1 130 000	992 185
30/06/2021	59402520	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2021	59475436	EURIBOR3M	IN FINE	EUR	681 331	681 331
30/06/2021	59499468	LIBOR3M	IN FINE	USD	1 400 000	1 229 256
30/06/2021	59527040	LIBOR3M	IN FINE	USD	506 132	444 404
01/07/2021	46639371	LIBOR3M	IN FINE	USD	29 132 000	25 579 068
06/07/2021	46207184	LIBOR3M	IN FINE	USD	500 000	439 020
06/07/2021	53141491	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
06/07/2021	58211843	LIBOR3M	IN FINE	USD	760 000	667 311
07/07/2021	39279626	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/07/2021	53244776	EURIBOR3M	IN FINE	EUR	1 900 000	1 900 000
12/07/2021	53278456	LIBOR3M	IN FINE	USD	6 500 000	5 707 261
12/07/2021	53279839	LIBOR3M	IN FINE	USD	1 000 000	878 040
12/07/2021	55029436	LIBOR3M	IN FINE	USD	1 410 000	1 238 037
13/07/2021	53136660	EURIBOR3M	IN FINE	EUR	500 000	500 000
19/07/2021	53379024	LIBOR3M	IN FINE	USD	2 978 000	2 614 804
20/07/2021	53359827	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
20/07/2021	57062627	LIBOR3M	IN FINE	USD	14 942 000	13 119 677
20/07/2021	57410497	EURIBOR3M	IN FINE	EUR	2 326 870	2 326 870
26/07/2021	57289204	EURIBOR3M	IN FINE	EUR	4 245 000	4 245 000
26/07/2021	57563869	EURIBOR3M	IN FINE	EUR	636 882	636 882
26/07/2021	57756656	LIBOR3M	IN FINE	USD	2 175 000	1 909 737
29/07/2021	39319174	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/07/2021	53623976	LIBOR3M	IN FINE	USD	620 000	544 385
02/08/2021	53599374	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
03/08/2021	53646582	LIBOR3M	IN FINE	USD	1 000 000	878 040
04/08/2021	46784225	LIBOR3M	IN FINE	USD	1 000 000	878 040
09/08/2021	53691305	LIBOR3M	IN FINE	USD	466 618	409 709
09/08/2021	53794662	LIBOR3M	IN FINE	USD	4 100 000	3 599 965
10/08/2021	39436346	EURIBOR3M	IN FINE	EUR	558 269	558 269
10/08/2021	39439517	EURIBOR3M	IN FINE	EUR	637 561	637 561
11/08/2021	53869595	LIBOR3M	IN FINE	USD	400 000	351 216
11/08/2021	53869601	LIBOR3M	IN FINE	USD	670 000	588 287
12/08/2021	39523727	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/08/2021	53920958	LIBOR3M	IN FINE	USD	1 610 000	1 413 645
16/08/2021	50310455	LIBOR3M	IN FINE	USD	800 000	702 432
16/08/2021	53897312	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
16/08/2021	53927288	LIBOR3M	IN FINE	USD	5 035 000	4 420 932
17/08/2021	53927845	LIBOR3M	IN FINE	USD	1 000 000	878 040

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19/08/2021	39586143	LIBOR3M	IN FINE	USD	535 000	469 752
23/08/2021	29287330	LIBOR3M	IN FINE	USD	5 348 200	4 695 935
23/08/2021	54023146	LIBOR3M	IN FINE	USD	2 419 000	2 123 979
23/08/2021	54053545	LIBOR3M	IN FINE	USD	490 000	430 240
24/08/2021	57582282	EURIBOR3M	IN FINE	EUR	792 000	792 000
26/08/2021	52490512	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
31/08/2021	54132732	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
31/08/2021	54192608	EURIBOR3M	IN FINE	EUR	861 000	861 000
07/09/2021	54263298	LIBOR3M	IN FINE	USD	2 700 000	2 370 709
07/09/2021	54298209	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
07/09/2021	54298950	LIBOR3M	IN FINE	USD	909 091	798 218
07/09/2021	54358405	LIBOR3M	IN FINE	USD	2 059 597	1 808 409
08/09/2021	57849302	LIBOR3M	IN FINE	USD	4 529 806	3 977 352
13/09/2021	39925325	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/09/2021	56467494	LIBOR3M	IN FINE	USD	4 510 000	3 959 961
20/09/2021	54593582	LIBOR3M	IN FINE	USD	500 000	439 020
23/09/2021	40116528	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
27/09/2021	54681946	LIBOR3M	IN FINE	USD	900 000	790 236
27/09/2021	54702723	EURIBOR3M	IN FINE	EUR	306 466	306 466
27/09/2021	54719624	LIBOR3M	IN FINE	USD	1 400 000	1 229 256
27/09/2021	54719637	LIBOR3M	IN FINE	USD	946 000	830 626
27/09/2021	54719644	LIBOR3M	IN FINE	USD	2 658 000	2 333 831
27/09/2021	54719919	LIBOR3M	IN FINE	USD	764 000	670 823
28/09/2021	28022390	LIBOR3M	IN FINE	USD	978 617	859 265
28/09/2021	54807131	LIBOR3M	IN FINE	USD	650 000	570 726
28/09/2021	58185113	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
28/09/2021	59219074	LIBOR3M	IN FINE	USD	1 900 000	1 668 276
29/09/2021	40206594	LIBOR3M	IN FINE	USD	1 272 000	1 116 867
30/09/2021	40190708	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/09/2021	42585734	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/09/2021	42606029	EURIBOR3M	IN FINE	EUR	800 000	800 000
01/10/2021	54807077	LIBOR3M	IN FINE	USD	800 000	702 432
04/10/2021	40251742	LIBOR3M	IN FINE	USD	1 000 000	878 040
07/10/2021	40320944	EURIBOR3M	IN FINE	EUR	441 112	441 112
11/10/2021	42587150	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/10/2021	55048552	LIBOR3M	IN FINE	USD	930 000	816 577
12/10/2021	58692512	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
15/10/2021	55200162	LIBOR3M	IN FINE	USD	9 392 000	8 246 554
18/10/2021	40491386	LIBOR3M	IN FINE	USD	1 100 000	965 844
18/10/2021	55098100	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
18/10/2021	55137079	LIBOR3M	IN FINE	USD	1 850 000	1 624 374
18/10/2021	55161674	LIBOR3M	IN FINE	USD	680 000	597 067
18/10/2021	55190409	LIBOR3M	IN FINE	USD	1 000 000	878 040
18/10/2021	55276994	LIBOR3M	IN FINE	USD	6 050 000	5 312 143
18/10/2021	56257687	LIBOR3M	IN FINE	USD	0	0
18/10/2021	57860782	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/10/2021	59996319	LIBOR3M	IN FINE	USD	1 982 038	1 740 309
19/10/2021	55189620	LIBOR3M	IN FINE	GBP	1 300 000	1 452 726
20/10/2021	56258055	EURIBOR3M	IN FINE	EUR	97 029	97 029
20/10/2021	59219115	LIBOR3M	IN FINE	USD	150 000	131 706
22/10/2021	55187268	LIBOR3M	IN FINE	USD	3 700 000	3 248 749
22/10/2021	55189709	LIBOR3M	IN FINE	USD	1 000 000	878 040
25/10/2021	51662163	LIBOR3M	IN FINE	USD	700 000	614 628
25/10/2021	55221351	LIBOR3M	IN FINE	JPY	100 000 000	814 924
25/10/2021	55221423	LIBOR3M	IN FINE	JPY	100 000 000	814 924
25/10/2021	55277913	LIBOR3M	IN FINE	USD	2 770 000	2 432 171
25/10/2021	55279001	LIBOR3M	IN FINE	USD	1 320 000	1 159 013
28/10/2021	42588255	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/10/2021	55384434	LIBOR3M	IN FINE	USD	1 120 000	983 405
01/11/2021	55393352	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
01/11/2021	55393360	LIBOR3M	IN FINE	USD	1 070 000	939 503
01/11/2021	55408152	LIBOR3M	IN FINE	USD	4 995 000	4 385 811
02/11/2021	55385138	LIBOR3M	IN FINE	JPY	80 000 000	651 939
02/11/2021	55386682	LIBOR3M	IN FINE	JPY	150 000 000	1 222 386
03/11/2021	48334849	LIBOR3M	IN FINE	USD	1 950 000	1 712 178
03/11/2021	52490862	LIBOR3M	IN FINE	USD	14 000 000	12 292 563

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08/11/2021	41191204	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
08/11/2021	55576858	LIBOR3M	IN FINE	USD	600 000	526 824
08/11/2021	57582315	LIBOR3M	IN FINE	USD	1 595 000	1 400 474
09/11/2021	55568574	LIBOR3M	IN FINE	JPY	110 000 000	896 417
10/11/2021	57194267	EURIBOR3M	IN FINE	EUR	1 451 500	1 451 500
15/11/2021	55640733	LIBOR3M	IN FINE	JPY	75 000 000	611 193
15/11/2021	55641328	LIBOR3M	IN FINE	JPY	60 000 000	488 955
15/11/2021	55647272	LIBOR3M	IN FINE	USD	500 000	439 020
15/11/2021	55647480	LIBOR3M	IN FINE	USD	892 220	783 405
16/11/2021	41558572	LIBOR3M	IN FINE	USD	917 939	805 988
16/11/2021	55029409	EURIBOR3M	IN FINE	EUR	4 490 000	4 490 000
16/11/2021	55673399	LIBOR3M	IN FINE	JPY	50 000 000	407 462
16/11/2021	55794793	LIBOR3M	IN FINE	JPY	100 000 000	814 924
16/11/2021	55805151	LIBOR3M	IN FINE	USD	1 030 000	904 381
22/11/2021	55935389	LIBOR3M	IN FINE	USD	1 130 000	992 185
22/11/2021	59315636	LIBOR3M	IN FINE	USD	1 030 000	904 381
26/11/2021	55969673	LIBOR3M	IN FINE	USD	930 000	816 577
29/11/2021	55997496	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
29/11/2021	55997720	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
29/11/2021	56014254	LIBOR3M	IN FINE	USD	695 971	611 090
29/11/2021	56041518	EURIBOR3M	IN FINE	EUR	800 000	800 000
29/11/2021	58591237	EURIBOR3M	IN FINE	EUR	5 554 415	5 554 415
29/11/2021	59467831	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/11/2021	59499412	EURIBOR3M	IN FINE	EUR	300 000	300 000
03/12/2021	42441972	LIBOR3M	IN FINE	USD	765 000	671 701
03/12/2021	56119721	LIBOR3M	IN FINE	USD	3 196 000	2 806 217
06/12/2021	56150778	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/12/2021	56272798	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
14/12/2021	56281538	LIBOR3M	IN FINE	USD	1 762 891	1 547 889
14/12/2021	56282297	LIBOR3M	IN FINE	USD	440 529	386 802
15/12/2021	42680020	LIBOR3M	IN FINE	USD	2 586 605	2 271 143
17/12/2021	56286020	LIBOR3M	IN FINE	JPY	100 000 000	814 924
20/12/2021	42745129	LIBOR3M	IN FINE	USD	1 471 000	1 291 597
20/12/2021	52710057	LIBOR3M	IN FINE	USD	4 500 000	3 951 181
21/12/2021	42794437	LIBOR3M	IN FINE	USD	500 000	439 020
21/12/2021	56467322	EURIBOR3M	IN FINE	EUR	300 000	300 000
21/12/2021	56474016	LIBOR3M	IN FINE	USD	640 000	561 946
23/12/2021	49536231	LIBOR3M	IN FINE	USD	3 800 000	3 336 553
27/12/2021	49256530	EURIBOR3M	IN FINE	EUR	800 000	800 000
29/12/2021	29711956	LIBOR3M	IN FINE	USD	872 258	765 877
29/12/2021	30086460	LIBOR3M	IN FINE	USD	841 857	739 184
29/12/2021	41826555	LIBOR3M	IN FINE	USD	948 767	833 055
29/12/2021	48099570	LIBOR3M	IN FINE	USD	887 233	779 026
30/12/2021	40191283	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/12/2021	40842336	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/12/2021	40862418	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2021	40989762	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2021	41007606	LIBOR3M	IN FINE	USD	650 000	570 726
30/12/2021	41489113	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
30/12/2021	42449458	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/12/2021	42675553	LIBOR3M	IN FINE	USD	1 666 000	1 462 815
30/12/2021	42675577	LIBOR3M	IN FINE	USD	1 666 000	1 462 815
30/12/2021	42675588	LIBOR3M	IN FINE	USD	1 666 000	1 462 815
30/12/2021	42924221	EURIBOR3M	IN FINE	EUR	800 000	800 000
30/12/2021	42993685	LIBOR3M	IN FINE	USD	900 000	790 236
30/12/2021	43730271	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
30/12/2021	43783913	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
30/12/2021	44177458	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/12/2021	44177465	LIBOR3M	IN FINE	USD	1 150 000	1 009 746
30/12/2021	44228066	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
30/12/2021	45388579	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2021	45397580	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2021	47811657	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
30/12/2021	48091002	LIBOR3M	IN FINE	USD	14 900 000	13 082 799
30/12/2021	48637174	LIBOR3M	IN FINE	USD	548 246	481 382
30/12/2021	48649449	EURIBOR3M	IN FINE	EUR	22 000 000	22 000 000

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30/12/2021	49197591	LIBOR3M	IN FINE	USD	2 600 000	2 282 905
30/12/2021	50120768	LIBOR3M	IN FINE	USD	3 500 000	3 073 141
30/12/2021	50488790	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
30/12/2021	54368007	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/12/2021	55055778	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
30/12/2021	55128500	LIBOR3M	IN FINE	USD	1 920 000	1 685 837
30/12/2021	55223840	LIBOR3M	IN FINE	USD	400 000	351 216
30/12/2021	55393341	LIBOR3M	IN FINE	USD	500 000	439 020
30/12/2021	56272749	LIBOR3M	IN FINE	USD	1 620 000	1 422 425
30/12/2021	56340339	LIBOR3M	IN FINE	USD	5 287 000	4 642 199
30/12/2021	56469639	LIBOR3M	IN FINE	USD	500 000	439 020
30/12/2021	56558233	LIBOR3M	IN FINE	USD	1 560 000	1 369 743
30/12/2021	57438231	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
30/12/2021	57581961	LIBOR3M	IN FINE	USD	548 246	481 382
30/12/2021	57619194	LIBOR3M	IN FINE	USD	2 340 000	2 054 614
30/12/2021	57730848	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
30/12/2021	58132285	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/12/2021	58316660	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2021	58326706	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
30/12/2021	58424390	LIBOR3M	IN FINE	USD	2 800 000	2 458 513
30/12/2021	59159021	LIBOR3M	IN FINE	USD	310 735	272 838
30/12/2021	59475476	EURIBOR3M	IN FINE	EUR	990 000	990 000
30/12/2021	59475480	EURIBOR3M	IN FINE	EUR	1 980 000	1 980 000
30/12/2021	59653744	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/12/2021	60107355	LIBOR3M	IN FINE	USD	4 050 000	3 556 063
04/01/2022	42953633	LIBOR3M	IN FINE	USD	1 580 563	1 387 797
06/01/2022	43603940	LIBOR3M	IN FINE	USD	3 570 000	3 134 604
06/01/2022	43603947	LIBOR3M	IN FINE	USD	3 080 000	2 704 364
06/01/2022	49380524	LIBOR3M	IN FINE	USD	2 310 000	2 028 273
06/01/2022	58211870	LIBOR3M	IN FINE	USD	200 000	175 608
11/01/2022	56754221	LIBOR3M	IN FINE	JPY	60 000 000	488 955
13/01/2022	43100117	LIBOR3M	IN FINE	USD	739 988	649 739
18/01/2022	43212364	LIBOR3M	IN FINE	USD	510 204	447 980
18/01/2022	57144436	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
20/01/2022	45359584	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
21/01/2022	57047888	LIBOR3M	IN FINE	CHF	425 000	382 696
24/01/2022	43341794	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
24/01/2022	57059278	LIBOR3M	IN FINE	USD	1 000 000	878 040
25/01/2022	57095246	LIBOR3M	IN FINE	USD	1 000 000	878 040
25/01/2022	57257276	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
31/01/2022	57176080	LIBOR3M	IN FINE	USD	775 000	680 481
31/01/2022	57202238	LIBOR3M	IN FINE	USD	614 000	539 117
01/02/2022	51532125	LIBOR3M	IN FINE	USD	930 000	816 577
01/02/2022	57434972	LIBOR3M	IN FINE	USD	1 000 000	878 040
03/02/2022	46865993	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
07/02/2022	43598663	LIBOR3M	IN FINE	USD	10 500 000	9 219 422
07/02/2022	57355033	LIBOR3M	IN FINE	USD	525 000	460 971
07/02/2022	57418081	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
07/02/2022	57562032	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/02/2022	45359489	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/02/2022	57413395	LIBOR3M	IN FINE	USD	1 111 000	975 503
14/02/2022	58386648	LIBOR3M	IN FINE	USD	5 266 000	4 623 760
14/02/2022	59900165	EURIBOR3M	IN FINE	EUR	300 000	300 000
15/02/2022	43776960	LIBOR3M	IN FINE	USD	900 000	790 236
17/02/2022	58771168	LIBOR3M	IN FINE	USD	1 865 000	1 637 545
17/02/2022	59755885	EURIBOR3M	IN FINE	EUR	551 420	551 420
18/02/2022	43802292	LIBOR3M	IN FINE	USD	325 080	285 433
25/02/2022	57618455	EURIBOR3M	IN FINE	EUR	200 000	200 000
01/03/2022	57726839	LIBOR3M	IN FINE	USD	627 000	550 531
01/03/2022	57729767	LIBOR3M	IN FINE	USD	946 074	830 691
04/03/2022	57821135	LIBOR3M	IN FINE	USD	2 700 000	2 370 709
07/03/2022	57905007	LIBOR3M	IN FINE	JPY	100 000 000	814 924
07/03/2022	57905015	LIBOR3M	IN FINE	USD	685 000	601 458
07/03/2022	57912369	LIBOR3M	IN FINE	USD	4 250 000	3 731 671
08/03/2022	59900080	LIBOR3M	IN FINE	USD	1 690 000	1 483 888
14/03/2022	44177881	LIBOR3M	IN FINE	USD	2 000 000	1 756 080

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14/03/2022	57940027	EURIBOR3M	IN FINE	EUR	775 000	775 000
14/03/2022	57965741	LIBOR3M	IN FINE	USD	4 500 000	3 951 181
14/03/2022	58039526	LIBOR3M	IN FINE	USD	6 250 000	5 487 751
21/03/2022	58072431	LIBOR3M	IN FINE	USD	1 224 000	1 074 721
21/03/2022	58294429	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
21/03/2022	59315794	LIBOR3M	IN FINE	USD	550 000	482 922
24/03/2022	44377792	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
28/03/2022	44436960	LIBOR3M	IN FINE	USD	500 000	439 020
28/03/2022	51109390	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
28/03/2022	56734072	LIBOR3M	IN FINE	USD	8 861 320	7 780 596
28/03/2022	58316531	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/03/2022	58356229	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
29/03/2022	44455244	LIBOR3M	IN FINE	GBP	500 000	558 741
29/03/2022	55910233	LIBOR3M	IN FINE	USD	1 305 000	1 145 842
30/03/2022	30988527	LIBOR3M	IN FINE	USD	8 513 174	7 474 909
30/03/2022	31504748	LIBOR3M	IN FINE	USD	19 250 000	16 902 274
30/03/2022	37363476	LIBOR3M	IN FINE	USD	400 000	351 216
30/03/2022	40100757	LIBOR3M	IN FINE	USD	18 900 000	16 594 960
30/03/2022	43733602	LIBOR3M	IN FINE	USD	300 000	263 412
30/03/2022	53727473	LIBOR3M	IN FINE	USD	720 000	632 189
30/03/2022	57410643	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/03/2022	44514366	LIBOR3M	IN FINE	USD	3 200 000	2 809 729
01/04/2022	58355598	LIBOR3M	IN FINE	USD	2 800 000	2 458 513
04/04/2022	26959230	LIBOR3M	IN FINE	USD	1 875 000	1 646 325
04/04/2022	58422828	LIBOR3M	IN FINE	JPY	60 000 000	488 955
11/04/2022	58579525	LIBOR3M	IN FINE	USD	3 220 000	2 827 289
11/04/2022	58579536	LIBOR3M	IN FINE	USD	4 180 000	3 670 208
12/04/2022	58683788	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
13/04/2022	44701752	LIBOR3M	IN FINE	USD	855 000	750 724
19/04/2022	58690795	EURIBOR3M	IN FINE	EUR	2 824 250	2 824 250
20/04/2022	44786599	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/04/2022	58767240	LIBOR3M	IN FINE	USD	1 400 000	1 229 256
25/04/2022	58786926	LIBOR3M	IN FINE	USD	1 800 000	1 580 472
26/04/2022	58835954	LIBOR3M	IN FINE	USD	2 055 000	1 804 373
27/04/2022	32034365	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/04/2022	44934057	LIBOR3M	IN FINE	USD	628 000	551 409
29/04/2022	58736588	EURIBOR3M	IN FINE	EUR	1 075 000	1 075 000
29/04/2022	59061786	EURIBOR3M	IN FINE	EUR	450 000	450 000
03/05/2022	59009922	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
03/05/2022	59291809	EURIBOR3M	IN FINE	EUR	500 000	500 000
06/05/2022	59246461	LIBOR3M	IN FINE	USD	500 000	439 020
09/05/2022	59082073	LIBOR3M	IN FINE	USD	2 715 000	2 383 879
09/05/2022	59089789	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
09/05/2022	59155986	LIBOR3M	IN FINE	USD	1 535 000	1 347 792
16/05/2022	45294555	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
17/05/2022	52180197	LIBOR3M	IN FINE	USD	1 100 000	965 844
17/05/2022	59215865	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
19/05/2022	59828771	LIBOR3M	IN FINE	USD	1 570 000	1 378 523
20/05/2022	59321684	LIBOR3M	IN FINE	USD	2 480 000	2 177 540
23/05/2022	45426490	LIBOR3M	IN FINE	USD	705 000	619 018
23/05/2022	45427340	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
23/05/2022	59350446	LIBOR3M	IN FINE	USD	995 000	873 650
24/05/2022	54644089	EURIBOR3M	IN FINE	EUR	910 000	910 000
24/05/2022	59350468	EURIBOR3M	IN FINE	EUR	300 000	300 000
25/05/2022	51880621	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/05/2022	52297316	LIBOR3M	IN FINE	JPY	310 000 000	2 526 265
27/05/2022	59421635	LIBOR3M	IN FINE	USD	500 000	439 020
27/05/2022	59421666	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
30/05/2022	45520008	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
31/05/2022	45556999	LIBOR3M	IN FINE	USD	50 000 000	43 902 011
31/05/2022	54644122	EURIBOR3M	IN FINE	EUR	963 000	963 000
31/05/2022	59926552	EURIBOR3M	IN FINE	EUR	10 106 000	10 106 000
01/06/2022	45578653	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
02/06/2022	45594619	EURIBOR3M	IN FINE	EUR	1 170 000	1 170 000
03/06/2022	59492605	LIBOR3M	IN FINE	USD	1 000 000	878 040
03/06/2022	59492741	LIBOR3M	IN FINE	JPY	50 000 000	407 462

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06/06/2022	59577980	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/06/2022	59604337	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
09/06/2022	57729862	LIBOR3M	IN FINE	USD	825 715	725 011
13/06/2022	45779987	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/06/2022	56283467	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/06/2022	59659253	LIBOR3M	IN FINE	USD	500 000	439 020
13/06/2022	59708024	LIBOR3M	IN FINE	USD	1 870 000	1 641 935
14/06/2022	59709769	LIBOR3M	IN FINE	USD	500 000	439 020
20/06/2022	44851295	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/06/2022	52796006	LIBOR3M	IN FINE	USD	2 450 000	2 151 199
20/06/2022	59824213	LIBOR3M	IN FINE	USD	2 075 000	1 821 933
20/06/2022	59830064	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/06/2022	59872620	LIBOR3M	IN FINE	USD	1 490 000	1 308 280
20/06/2022	59888141	LIBOR3M	IN FINE	USD	1 000 000	878 040
23/06/2022	45955940	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
24/06/2022	32637553	LIBOR3M	IN FINE	USD	2 502 398	2 197 206
24/06/2022	46240556	LIBOR3M	IN FINE	USD	900 901	791 027
24/06/2022	59939864	LIBOR3M	IN FINE	USD	1 290 000	1 132 672
27/06/2022	32494466	LIBOR3M	IN FINE	USD	1 679 402	1 474 583
27/06/2022	45987394	EURIBOR3M	IN FINE	EUR	2 160 000	2 160 000
27/06/2022	46207172	LIBOR3M	IN FINE	USD	898 876	789 250
27/06/2022	59941530	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
28/06/2022	32392870	LIBOR3M	IN FINE	USD	4 192 344	3 681 047
28/06/2022	32590734	LIBOR3M	IN FINE	USD	4 177 807	3 668 283
28/06/2022	46066814	LIBOR3M	IN FINE	USD	4 559 964	4 003 831
28/06/2022	46067842	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2022	46184711	LIBOR3M	IN FINE	USD	899 119	789 463
28/06/2022	46785657	LIBOR3M	IN FINE	USD	893 256	784 315
28/06/2022	47545770	LIBOR3M	IN FINE	USD	920 048	807 839
28/06/2022	49949720	LIBOR3M	IN FINE	USD	900 414	790 600
29/06/2022	53025033	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/06/2022	53953642	LIBOR3M	IN FINE	USD	2 540 000	2 230 222
30/06/2022	31809311	LIBOR3M	IN FINE	USD	6 000 000	5 268 241
30/06/2022	34572502	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
30/06/2022	44255982	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2022	44357317	LIBOR3M	IN FINE	USD	1 100 000	965 844
30/06/2022	44487165	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
30/06/2022	44628518	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/06/2022	44628520	LIBOR3M	IN FINE	USD	600 000	526 824
30/06/2022	44647258	LIBOR3M	IN FINE	USD	700 000	614 628
30/06/2022	44754874	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	44957793	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2022	44957798	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/06/2022	45188718	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
30/06/2022	45420023	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2022	45444328	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	45444337	LIBOR3M	IN FINE	USD	1 010 000	886 821
30/06/2022	45556956	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2022	45558457	EURIBOR3M	IN FINE	EUR	450 000	450 000
30/06/2022	45568371	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/06/2022	45574951	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
30/06/2022	45777795	LIBOR3M	IN FINE	USD	1 400 000	1 229 256
30/06/2022	45802207	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2022	46045252	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2022	46312158	EURIBOR3M	IN FINE	EUR	2 100 000	2 100 000
30/06/2022	46312164	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/06/2022	46422811	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
30/06/2022	46910157	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
30/06/2022	46962967	LIBOR3M	IN FINE	USD	700 000	614 628
30/06/2022	46964834	LIBOR3M	IN FINE	USD	900 000	790 236
30/06/2022	46965291	LIBOR3M	IN FINE	USD	700 000	614 628
30/06/2022	46965977	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2022	47152389	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2022	48099453	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
30/06/2022	48106977	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
30/06/2022	48339479	EURIBOR3M	IN FINE	EUR	700 000	700 000

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30/06/2022	48391778	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	48880167	EURIBOR3M	IN FINE	EUR	5 400 000	5 400 000
30/06/2022	51309499	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2022	54053754	LIBOR3M	IN FINE	USD	300 000	263 412
30/06/2022	54368097	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	56505485	LIBOR3M	IN FINE	USD	400 000	351 216
30/06/2022	57256859	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	57755804	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2022	58101982	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2022	58102591	LIBOR3M	IN FINE	USD	150 000	131 706
30/06/2022	58102689	LIBOR3M	IN FINE	USD	450 000	395 118
30/06/2022	58130878	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/06/2022	58316757	EURIBOR3M	IN FINE	EUR	2 255 000	2 255 000
30/06/2022	58386672	LIBOR3M	IN FINE	USD	4 500 000	3 951 181
30/06/2022	59188526	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2022	59475488	EURIBOR3M	IN FINE	EUR	583 998	583 998
30/06/2022	59494737	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/06/2022	59532297	LIBOR3M	IN FINE	USD	360 000	316 094
30/06/2022	59657424	EURIBOR3M	IN FINE	EUR	1 149 988	1 149 988
30/06/2022	59660848	EURIBOR3M	IN FINE	EUR	2 115 977	2 115 977
30/06/2022	59661074	EURIBOR3M	IN FINE	EUR	183 998	183 998
30/06/2022	60172233	EURIBOR3M	IN FINE	EUR	1 750 000	1 750 000
30/06/2022	60197068	EURIBOR3M	IN FINE	EUR	1 080 000	1 080 000
04/07/2022	46149451	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
04/07/2022	59902134	EURIBOR3M	IN FINE	EUR	900 000	900 000
07/07/2022	46248009	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
07/07/2022	46255970	LIBOR3M	IN FINE	USD	4 545 454	3 991 092
18/07/2022	46395871	LIBOR3M	IN FINE	USD	1 640 000	1 439 986
20/07/2022	46457503	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
21/07/2022	46468108	LIBOR3M	IN FINE	USD	650 000	570 726
26/07/2022	46597109	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
28/07/2022	46570486	LIBOR3M	IN FINE	USD	1 007 698	884 799
29/07/2022	58505116	LIBOR3M	IN FINE	USD	9 768 000	8 576 697
29/07/2022	59992538	EURIBOR3M	IN FINE	EUR	4 181 000	4 181 000
03/08/2022	46748478	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
09/08/2022	46868337	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/08/2022	46965129	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
23/08/2022	47230437	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/08/2022	47233125	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/08/2022	47070651	LIBOR3M	IN FINE	USD	799 000	701 554
25/08/2022	47067043	LIBOR3M	IN FINE	USD	1 354 280	1 189 112
12/09/2022	54401429	LIBOR3M	IN FINE	USD	500 000	439 020
19/09/2022	47433323	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
19/09/2022	47487773	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
27/09/2022	50388756	LIBOR3M	IN FINE	USD	846 000	742 822
30/09/2022	34358789	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/09/2022	35467705	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/09/2022	59324236	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/10/2022	47813408	LIBOR3M	IN FINE	USD	1 535 587	1 348 307
05/10/2022	54881704	EURIBOR3M	IN FINE	EUR	2 125 000	2 125 000
10/10/2022	34865924	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/10/2022	53077591	EURIBOR3M	IN FINE	EUR	1 380 000	1 380 000
12/10/2022	54267742	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/10/2022	48021076	LIBOR3M	IN FINE	USD	1 155 000	1 014 136
17/10/2022	48182408	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
18/10/2022	48049044	LIBOR3M	IN FINE	USD	500 000	439 020
18/10/2022	48115067	LIBOR3M	IN FINE	USD	1 784 676	1 567 017
19/10/2022	48066244	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/10/2022	55278013	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/10/2022	48266566	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
31/10/2022	48407181	LIBOR3M	IN FINE	USD	1 000 000	878 040
31/10/2022	55377921	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
01/11/2022	48297668	LIBOR3M	IN FINE	USD	3 200 000	2 809 729
02/11/2022	48298025	LIBOR3M	IN FINE	USD	1 426 569	1 266 634
02/11/2022	55411617	LIBOR3M	IN FINE	JPY	100 000 000	814 924
02/11/2022	55418163	LIBOR3M	IN FINE	USD	2 000 000	1 756 080

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03/11/2022	48318497	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/11/2022	48318528	LIBOR3M	IN FINE	USD	2 401 537	2 108 646
03/11/2022	48319458	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
03/11/2022	48339372	LIBOR3M	IN FINE	USD	5 500 000	4 829 221
07/11/2022	48404191	LIBOR3M	IN FINE	USD	444 603	390 379
07/11/2022	48441233	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
08/11/2022	48415587	LIBOR3M	IN FINE	USD	842 700	739 924
08/11/2022	48441099	LIBOR3M	IN FINE	USD	6 000 000	5 268 241
08/11/2022	59902144	LIBOR3M	IN FINE	USD	6 934 000	6 088 331
15/11/2022	41379367	LIBOR3M	IN FINE	USD	1 000 000	878 040
16/11/2022	35175120	LIBOR3M	IN FINE	GBP	900 000	1 005 734
17/11/2022	56089222	EURIBOR3M	IN FINE	EUR	3 429 000	3 429 000
18/11/2022	48711026	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
21/11/2022	52490543	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
21/11/2022	57701780	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
23/11/2022	48842946	LIBOR3M	IN FINE	USD	2 150 000	1 887 786
24/11/2022	48698818	EURIBOR3M	IN FINE	EUR	2 700 000	2 700 000
24/11/2022	52490266	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
25/11/2022	48698060	LIBOR3M	IN FINE	USD	1 250 000	1 097 550
28/11/2022	48765460	EURIBOR3M	IN FINE	EUR	9 000 000	9 000 000
06/12/2022	56176896	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
08/12/2022	48954342	LIBOR3M	IN FINE	USD	982 642	862 799
12/12/2022	56242767	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
15/12/2022	49092863	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
19/12/2022	49146834	LIBOR3M	IN FINE	JPY	50 000 000	407 462
22/12/2022	56094361	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
28/12/2022	35175244	LIBOR3M	IN FINE	USD	825 457	724 785
28/12/2022	35906980	LIBOR3M	IN FINE	USD	4 123 711	3 620 784
28/12/2022	36402010	EURIBOR3M	IN FINE	EUR	781 861	781 861
28/12/2022	36513846	LIBOR3M	IN FINE	USD	8 503 401	7 466 328
28/12/2022	44979461	LIBOR3M	IN FINE	USD	4 578 755	4 020 331
28/12/2022	48182199	LIBOR3M	IN FINE	USD	443 813	389 686
28/12/2022	48252284	LIBOR3M	IN FINE	USD	890 948	782 288
28/12/2022	49247191	LIBOR3M	IN FINE	USD	44 592 137	39 153 690
28/12/2022	50166038	LIBOR3M	IN FINE	USD	1 831 418	1 608 059
28/12/2022	56617249	LIBOR3M	IN FINE	USD	1 587 579	1 393 958
29/12/2022	35859469	LIBOR3M	IN FINE	USD	822 978	722 607
29/12/2022	36288254	LIBOR3M	IN FINE	USD	846 991	743 692
29/12/2022	48188674	LIBOR3M	IN FINE	USD	890 869	782 218
29/12/2022	48958294	LIBOR3M	IN FINE	USD	891 664	782 917
29/12/2022	49346650	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
30/12/2022	35350268	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2022	35354715	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2022	35354719	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/12/2022	36513749	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/12/2022	36806205	EURIBOR3M	IN FINE	EUR	750 000	750 000
30/12/2022	42923710	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/12/2022	47615237	LIBOR3M	IN FINE	GBP	1 300 000	1 452 726
30/12/2022	47941021	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	47941250	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48073128	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48098222	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48098233	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48098240	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48099728	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48160001	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2022	48334868	LIBOR3M	IN FINE	USD	500 000	439 020
30/12/2022	48339128	LIBOR3M	IN FINE	USD	500 000	439 020
30/12/2022	48407150	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48407179	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/12/2022	48407222	LIBOR3M	IN FINE	USD	3 370 000	2 958 996
30/12/2022	48495116	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	48633351	LIBOR3M	IN FINE	USD	500 000	439 020
30/12/2022	48711976	EURIBOR3M	IN FINE	EUR	2 100 000	2 100 000
30/12/2022	48843607	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
30/12/2022	49064769	LIBOR3M	IN FINE	USD	1 000 000	878 040

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30/12/2022	49064912	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	49360991	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
30/12/2022	49436919	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/12/2022	49923840	LIBOR3M	IN FINE	USD	800 000	702 432
30/12/2022	53240964	LIBOR3M	IN FINE	USD	2 900 000	2 546 317
30/12/2022	55200186	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/12/2022	57252627	LIBOR3M	IN FINE	USD	600 000	526 824
30/12/2022	58589834	LIBOR3M	IN FINE	USD	1 220 000	1 071 209
30/12/2022	60172237	EURIBOR3M	IN FINE	EUR	137 500	137 500
06/01/2023	47905967	LIBOR3M	IN FINE	USD	2 560 000	2 247 783
06/01/2023	48958917	LIBOR3M	IN FINE	USD	750 000	658 530
06/01/2023	49060284	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
06/01/2023	49576446	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/01/2023	49576450	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/01/2023	49609113	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/01/2023	51337431	LIBOR3M	IN FINE	USD	1 780 000	1 562 912
06/01/2023	59475493	EURIBOR3M	IN FINE	EUR	1 459 995	1 459 995
10/01/2023	49536549	LIBOR3M	IN FINE	USD	754 660	662 622
11/01/2023	49503355	LIBOR3M	IN FINE	JPY	60 000 000	488 955
12/01/2023	49576456	EURIBOR3M	IN FINE	EUR	1 190 000	1 190 000
12/01/2023	49576462	EURIBOR3M	IN FINE	EUR	1 195 000	1 195 000
23/01/2023	56753292	EURIBOR3M	IN FINE	EUR	16 075 581	16 075 581
25/01/2023	49844851	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
26/01/2023	49975286	LIBOR3M	IN FINE	USD	1 000 000	878 040
02/02/2023	49985387	LIBOR3M	IN FINE	JPY	100 000 000	814 924
02/02/2023	50082394	LIBOR3M	IN FINE	USD	520 000	456 581
06/02/2023	30791843	EURIBOR3M	IN FINE	EUR	750 000	750 000
06/02/2023	50080670	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/02/2023	50121033	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
09/02/2023	50203919	LIBOR3M	IN FINE	JPY	50 000 000	407 462
14/02/2023	50332565	LIBOR3M	IN FINE	USD	812 159	713 108
15/02/2023	52595690	LIBOR3M	IN FINE	USD	5 300 000	4 653 613
16/02/2023	50387291	LIBOR3M	IN FINE	USD	6 100 000	5 356 045
16/02/2023	52595636	LIBOR3M	IN FINE	USD	1 900 000	1 668 276
20/02/2023	36804521	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/02/2023	50457772	EURIBOR3M	IN FINE	EUR	600 000	600 000
21/02/2023	50421712	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
22/02/2023	37048299	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
23/02/2023	52490317	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
01/03/2023	57795459	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
01/03/2023	57821228	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
06/03/2023	50656868	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/03/2023	57931786	LIBOR3M	IN FINE	USD	500 000	439 020
14/03/2023	50854558	LIBOR3M	IN FINE	USD	700 000	614 628
14/03/2023	53031992	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/03/2023	58050025	LIBOR3M	IN FINE	USD	448 632	393 917
21/03/2023	51005313	EURIBOR3M	IN FINE	EUR	1 320 000	1 320 000
22/03/2023	39257738	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/03/2023	51031844	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
24/03/2023	52490215	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/03/2023	52490222	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/03/2023	326025729	EURI3M	IN FINE	EUR	140 000 000	140 000 000
29/03/2023	37666482	EURIBOR3M	IN FINE	EUR	600 000	600 000
29/03/2023	37670926	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/03/2023	51157376	LIBOR3M	IN FINE	JPY	110 000 000	896 417
29/03/2023	51157742	LIBOR3M	IN FINE	USD	2 253 453	1 978 622
31/03/2023	37412160	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/04/2023	57822980	EURIBOR3M	IN FINE	EUR	25 930 000	25 930 000
11/04/2023	52490235	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
12/04/2023	44697619	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/04/2023	51421008	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
12/04/2023	51421022	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
17/04/2023	51501096	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/04/2023	42589114	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/04/2023	51451696	LIBOR3M	IN FINE	USD	1 100 000	965 844
19/04/2023	58657294	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000

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25/04/2023	51604539	LIBOR3M	IN FINE	USD	1 305 970	1 146 694
25/04/2023	51693886	LIBOR3M	IN FINE	USD	1 000 000	878 040
25/04/2023	51832701	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/04/2023	51693260	LIBOR3M	IN FINE	USD	400 000	351 216
26/04/2023	58288056	EURIBOR3M	IN FINE	EUR	8 076 076	8 076 076
27/04/2023	51661949	LIBOR3M	IN FINE	USD	979 698	860 214
27/04/2023	51759668	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/04/2023	51791675	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
01/05/2023	51832750	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
04/05/2023	52490743	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/05/2023	52123004	EURIBOR3M	IN FINE	EUR	1 012 463	1 012 463
11/05/2023	51963216	LIBOR3M	IN FINE	USD	1 268 293	1 113 612
15/05/2023	52006319	LIBOR3M	IN FINE	JPY	80 000 000	651 939
15/05/2023	52006396	LIBOR3M	IN FINE	JPY	100 000 000	814 924
15/05/2023	52007598	LIBOR3M	IN FINE	USD	505 282	443 658
15/05/2023	52052579	LIBOR3M	IN FINE	USD	133 333 333	117 072 029
18/05/2023	52121137	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/05/2023	52152002	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/05/2023	57730982	LIBOR3M	IN FINE	USD	1 450 000	1 273 158
23/05/2023	52210069	LIBOR3M	IN FINE	USD	1 019 000	894 723
24/05/2023	39280820	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/05/2023	52209931	LIBOR3M	IN FINE	JPY	200 000 000	1 629 849
01/06/2023	52409500	LIBOR3M	IN FINE	USD	1 000 000	878 040
02/06/2023	39279266	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/06/2023	52440297	LIBOR3M	IN FINE	USD	979 530	860 067
05/06/2023	59519425	LIBOR3M	IN FINE	USD	500 000	439 020
06/06/2023	52445434	LIBOR3M	IN FINE	USD	1 197 660	1 051 594
06/06/2023	52514983	LIBOR3M	IN FINE	USD	2 430 000	2 133 638
07/06/2023	52544488	LIBOR3M	IN FINE	USD	1 673 603	1 469 491
07/06/2023	52544825	LIBOR3M	IN FINE	USD	369 515	324 449
07/06/2023	52561935	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
08/06/2023	52546894	LIBOR3M	IN FINE	USD	547 368	480 611
08/06/2023	52558829	LIBOR3M	IN FINE	USD	1 179 761	1 035 878
12/06/2023	52594496	LIBOR3M	IN FINE	JPY	100 000 000	814 924
12/06/2023	52625006	LIBOR3M	IN FINE	USD	1 213 430	1 065 440
12/06/2023	59706345	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
14/06/2023	52643721	LIBOR3M	IN FINE	USD	1 424 261	1 250 558
14/06/2023	52670892	EURIBOR3M	IN FINE	EUR	600 000	600 000
14/06/2023	52683253	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/06/2023	52683259	LIBOR3M	IN FINE	USD	2 120 000	1 861 445
14/06/2023	52694596	LIBOR3M	IN FINE	USD	913 743	802 303
14/06/2023	52793208	LIBOR3M	IN FINE	USD	700 000	614 628
15/06/2023	52670911	LIBOR3M	IN FINE	JPY	190 000 000	1 548 356
15/06/2023	52670966	LIBOR3M	IN FINE	JPY	80 000 000	651 939
16/06/2023	45855402	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
19/06/2023	52704143	LIBOR3M	IN FINE	JPY	50 000 000	407 462
19/06/2023	59796217	LIBOR3M	IN FINE	USD	2 364 000	2 075 687
20/06/2023	52795991	LIBOR3M	IN FINE	USD	1 157 895	1 016 678
21/06/2023	52837350	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
21/06/2023	52860238	EURIBOR3M	IN FINE	EUR	2 031 105	2 031 105
22/06/2023	52837373	LIBOR3M	IN FINE	USD	909 091	798 218
22/06/2023	52992314	EURIBOR3M	IN FINE	EUR	700 000	700 000
22/06/2023	56090699	EURIBOR3M	IN FINE	EUR	3 400 000	3 400 000
27/06/2023	37748012	EURIBOR3M	IN FINE	EUR	7 886 435	7 886 435
27/06/2023	37961524	EURIBOR3M	IN FINE	EUR	807 754	807 754
27/06/2023	38401876	EURIBOR3M	IN FINE	EUR	813 000	813 000
27/06/2023	38771492	EURIBOR3M	IN FINE	EUR	8 271 299	8 271 299
27/06/2023	51564772	LIBOR3M	IN FINE	USD	930 665	817 162
27/06/2023	52281304	LIBOR3M	IN FINE	USD	2 276 867	1 999 181
28/06/2023	37961591	EURIBOR3M	IN FINE	EUR	1 600 000	1 600 000
28/06/2023	37961619	EURIBOR3M	IN FINE	EUR	800 000	800 000
28/06/2023	37961663	EURIBOR3M	IN FINE	EUR	806 452	806 452
28/06/2023	46037646	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
28/06/2023	47629750	LIBOR3M	IN FINE	USD	809 000	710 335
28/06/2023	51930641	LIBOR3M	IN FINE	USD	1 865 672	1 638 135
28/06/2023	52349560	LIBOR3M	IN FINE	USD	1 829 157	1 606 073

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28/06/2023	52944301	LIBOR3M	IN FINE	USD	909 918	798 945
28/06/2023	52991994	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
28/06/2023	53716197	LIBOR3M	IN FINE	USD	1 773 836	1 557 499
28/06/2023	53766484	LIBOR3M	IN FINE	USD	889 917	781 383
28/06/2023	56523785	EURIBOR3M	IN FINE	EUR	6 825 000	6 825 000
29/06/2023	37961559	EURIBOR3M	IN FINE	EUR	807 103	807 103
29/06/2023	46068533	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
30/06/2023	34565085	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
30/06/2023	46107824	LIBOR3M	IN FINE	USD	5 630 000	4 943 366
30/06/2023	51157785	LIBOR3M	IN FINE	USD	7 000 000	6 146 282
30/06/2023	51209162	EURIBOR3M	IN FINE	EUR	70 000 000	70 000 000
30/06/2023	51610307	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
30/06/2023	51610511	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
30/06/2023	51610534	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
30/06/2023	51610561	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
30/06/2023	51610562	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
30/06/2023	51610578	LIBOR3M	IN FINE	GBP	2 500 000	2 793 704
30/06/2023	51610609	LIBOR3M	IN FINE	GBP	2 000 000	2 234 964
30/06/2023	51804610	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/06/2023	51882790	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	51963856	LIBOR3M	IN FINE	USD	718 000	630 433
30/06/2023	51963894	LIBOR3M	IN FINE	USD	719 000	631 311
30/06/2023	52121515	LIBOR3M	IN FINE	USD	9 107 468	7 996 723
30/06/2023	52122981	LIBOR3M	IN FINE	USD	9 107 468	7 996 723
30/06/2023	52135775	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2023	52354362	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
30/06/2023	52383403	LIBOR3M	IN FINE	USD	689 500	605 409
30/06/2023	52531978	EURIBOR3M	IN FINE	EUR	19 800 000	19 800 000
30/06/2023	52594409	EURIBOR3M	IN FINE	EUR	700 000	700 000
30/06/2023	52625753	LIBOR3M	IN FINE	USD	1 360 000	1 194 135
30/06/2023	52683268	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2023	52710076	LIBOR3M	IN FINE	USD	700 000	614 628
30/06/2023	52795986	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2023	52796019	LIBOR3M	IN FINE	USD	1 550 000	1 360 962
30/06/2023	52810396	LIBOR3M	IN FINE	USD	2 100 000	1 843 884
30/06/2023	52835894	LIBOR3M	IN FINE	USD	683 500	600 140
30/06/2023	52835971	LIBOR3M	IN FINE	USD	683 500	600 140
30/06/2023	52836165	LIBOR3M	IN FINE	USD	616 000	540 873
30/06/2023	52837186	LIBOR3M	IN FINE	USD	1 870 000	1 641 935
30/06/2023	52880637	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52880674	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52880900	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	52881255	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2023	53032480	LIBOR3M	IN FINE	USD	2 950 000	2 590 219
30/06/2023	53158804	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
30/06/2023	53182204	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
30/06/2023	53182635	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2023	53182936	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
30/06/2023	53356532	LIBOR3M	IN FINE	USD	959 790	842 734
30/06/2023	53515558	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2023	53599127	LIBOR3M	IN FINE	USD	1 029 300	903 767
30/06/2023	53599311	LIBOR3M	IN FINE	USD	1 029 300	903 767
30/06/2023	53997298	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2023	53997322	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2023	54023349	LIBOR3M	IN FINE	USD	1 875 000	1 646 325
30/06/2023	54195685	LIBOR3M	IN FINE	USD	1 972 000	1 731 495
30/06/2023	54451401	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/06/2023	54848326	LIBOR3M	IN FINE	USD	393 000	345 070
30/06/2023	54848343	LIBOR3M	IN FINE	USD	344 000	302 046
30/06/2023	54848388	LIBOR3M	IN FINE	USD	492 000	431 996
30/06/2023	54851356	LIBOR3M	IN FINE	USD	393 000	345 070
30/06/2023	54856257	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
30/06/2023	55972369	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2023	57167162	LIBOR3M	IN FINE	USD	1 000 000	878 040
30/06/2023	58199386	LIBOR3M	IN FINE	USD	500 000	439 020
30/06/2023	58316780	LIBOR3M	IN FINE	USD	1 500 000	1 317 060

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30/06/2023	58502109	LIBOR3M	IN FINE	USD	1 485 000	1 303 890
30/06/2023	58502303	LIBOR3M	IN FINE	USD	1 430 795	1 256 296
30/06/2023	58502657	LIBOR3M	IN FINE	GBP	4 405 500	4 923 066
30/06/2023	58502701	LIBOR3M	IN FINE	USD	3 069 000	2 694 705
30/06/2023	58502893	EURIBOR3M	IN FINE	EUR	2 722 500	2 722 500
30/06/2023	58503227	EURIBOR3M	IN FINE	EUR	2 919 990	2 919 990
30/06/2023	58503318	LIBOR3M	IN FINE	USD	3 267 000	2 868 557
30/06/2023	58505083	EURIBOR3M	IN FINE	EUR	14 850 000	14 850 000
30/06/2023	58900458	LIBOR3M	IN FINE	USD	300 000	263 412
30/06/2023	59506328	LIBOR3M	IN FINE	USD	1 055 000	926 332
30/06/2023	60172241	EURIBOR3M	IN FINE	EUR	6 312 376	6 312 376
03/07/2023	52472082	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
06/07/2023	53403673	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
06/07/2023	53403696	EURIBOR3M	IN FINE	EUR	1 800 000	1 800 000
06/07/2023	58660903	LIBOR3M	IN FINE	USD	60 000	52 682
07/07/2023	39316842	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/07/2023	39317622	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/07/2023	52490764	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/07/2023	51901238	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/07/2023	53280002	LIBOR3M	IN FINE	USD	1 000 000	878 040
13/07/2023	53275470	EURIBOR3M	IN FINE	EUR	752 326	752 326
17/07/2023	53291074	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/07/2023	46405272	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
18/07/2023	46405282	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
19/07/2023	53375838	EURIBOR3M	IN FINE	EUR	850 000	850 000
21/07/2023	52490802	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
25/07/2023	53426379	LIBOR3M	IN FINE	USD	500 000	439 020
25/07/2023	53460441	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/07/2023	53504883	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
26/07/2023	53504897	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
26/07/2023	53504910	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
26/07/2023	55622889	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
31/07/2023	46639296	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
31/07/2023	53683898	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
01/08/2023	53577433	LIBOR3M	IN FINE	USD	259 740	228 062
01/08/2023	53623944	EURIBOR3M	IN FINE	EUR	300 000	300 000
07/08/2023	59422947	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
07/08/2023	59992566	EURIBOR3M	IN FINE	EUR	17 902 000	17 902 000
10/08/2023	52490439	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/08/2023	51925779	LIBOR3M	IN FINE	CHF	2 000 000	1 800 923
14/08/2023	53790652	LIBOR3M	IN FINE	USD	898 473	788 895
14/08/2023	53791838	LIBOR3M	IN FINE	USD	1 888 489	1 658 169
14/08/2023	53792781	LIBOR3M	IN FINE	USD	206 185	181 039
17/08/2023	52490458	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
17/08/2023	55622913	EURIBOR3M	IN FINE	EUR	400 000	400 000
17/08/2023	59828887	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
23/08/2023	54024048	EURIBOR3M	IN FINE	EUR	3 266 880	3 266 880
23/08/2023	54053336	LIBOR3M	IN FINE	USD	3 100 000	2 721 925
25/08/2023	52122406	LIBOR3M	IN FINE	CHF	3 000 000	2 701 385
28/08/2023	54106187	EURIBOR3M	IN FINE	EUR	700 000	700 000
28/08/2023	54128207	LIBOR3M	IN FINE	USD	2 140 000	1 879 006
29/08/2023	54106006	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
31/08/2023	59993715	EURIBOR3M	IN FINE	EUR	4 171 000	4 171 000
05/09/2023	54201321	LIBOR3M	IN FINE	JPY	50 000 000	407 462
05/09/2023	54264882	LIBOR3M	IN FINE	USD	500 000	439 020
05/09/2023	54298299	LIBOR3M	IN FINE	USD	1 650 000	1 448 766
07/09/2023	54368058	LIBOR3M	IN FINE	USD	452 899	397 663
11/09/2023	54367999	LIBOR3M	IN FINE	USD	500 000	439 020
19/09/2023	54533082	LIBOR3M	IN FINE	USD	500 000	439 020
19/09/2023	54568270	LIBOR3M	IN FINE	USD	4 630 000	4 065 326
21/09/2023	54585516	LIBOR3M	IN FINE	USD	451 060	396 049
21/09/2023	54594076	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
21/09/2023	54594088	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
23/09/2023	47609365	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
27/09/2023	34010171	LIBOR3M	IN FINE	USD	804 052	705 990
27/09/2023	34194039	LIBOR3M	IN FINE	USD	825 219	724 575

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27/09/2023	54680810	EURIBOR3M	IN FINE	EUR	500 963	500 963
27/09/2023	54681924	EURIBOR3M	IN FINE	EUR	2 937 155	2 937 155
02/10/2023	54809316	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/10/2023	54986521	EURIBOR3M	IN FINE	EUR	4 229 400	4 229 400
04/10/2023	54986822	EURIBOR3M	IN FINE	EUR	1 376 550	1 376 550
06/10/2023	47862341	EURIBOR3M	IN FINE	EUR	6 500 000	6 500 000
10/10/2023	52490256	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/10/2023	54962015	LIBOR3M	IN FINE	USD	890 076	781 522
12/10/2023	42587177	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
12/10/2023	55001318	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
12/10/2023	55052345	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
17/10/2023	58211821	LIBOR3M	IN FINE	USD	5 865 000	5 149 706
18/10/2023	48049031	EURIBOR3M	IN FINE	EUR	6 000 000	6 000 000
18/10/2023	48063265	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
18/10/2023	59170914	LIBOR3M	IN FINE	USD	750 000	658 530
19/10/2023	55144443	LIBOR3M	IN FINE	USD	1 050 000	921 942
19/10/2023	55196136	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
23/10/2023	55187687	LIBOR3M	IN FINE	USD	1 000 000	878 040
24/10/2023	48144315	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
25/10/2023	48172674	EURIBOR3M	IN FINE	EUR	500 000	500 000
25/10/2023	55279004	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
02/11/2023	55385503	LIBOR3M	IN FINE	JPY	300 000 000	2 444 773
02/11/2023	55386565	LIBOR3M	IN FINE	JPY	300 000 000	2 444 773
02/11/2023	55419037	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
03/11/2023	50341625	LIBOR3M	IN FINE	GBP	7 500 000	8 381 113
06/11/2023	55470866	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/11/2023	55571851	LIBOR3M	IN FINE	USD	2 669 752	2 344 149
09/11/2023	55572718	LIBOR3M	IN FINE	USD	2 669 752	2 344 149
13/11/2023	55592883	EURIBOR3M	IN FINE	EUR	6 640 845	6 640 845
13/11/2023	55628425	EURIBOR3M	IN FINE	EUR	683 145	683 145
13/11/2023	55630130	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
14/11/2023	55643169	LIBOR3M	IN FINE	USD	1 000 000	878 040
20/11/2023	48625743	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
20/11/2023	54568354	EURIBOR3M	IN FINE	EUR	1 700 000	1 700 000
22/11/2023	48673562	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
23/11/2023	55940554	EURIBOR3M	IN FINE	EUR	961 500	961 500
30/11/2023	56068245	LIBOR3M	IN FINE	USD	4 260 000	3 740 451
30/11/2023	56150123	LIBOR3M	IN FINE	USD	484 500	425 410
04/12/2023	59992526	EURIBOR3M	IN FINE	EUR	22 968 000	22 968 000
05/12/2023	56119763	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
05/12/2023	56159178	LIBOR3M	IN FINE	USD	960 000	842 919
07/12/2023	45419695	EURIBOR3M	IN FINE	EUR	500 000	500 000
07/12/2023	56208626	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/12/2023	56285412	LIBOR3M	IN FINE	USD	950 000	834 138
18/12/2023	56287742	EURIBOR3M	IN FINE	EUR	633 744	633 744
18/12/2023	56310404	EURIBOR3M	IN FINE	EUR	2 347 841	2 347 841
19/12/2023	56311875	EURIBOR3M	IN FINE	EUR	700 000	700 000
20/12/2023	56312310	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/12/2023	56449092	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
21/12/2023	56316196	LIBOR3M	IN FINE	USD	4 850 000	4 258 495
26/12/2023	56522931	LIBOR3M	IN FINE	USD	500 000	439 020
27/12/2023	42740085	LIBOR3M	IN FINE	USD	1 762 115	1 547 207
27/12/2023	42854832	LIBOR3M	IN FINE	USD	4 405 286	3 868 019
27/12/2023	43108194	LIBOR3M	IN FINE	USD	850 340	746 633
27/12/2023	56594800	LIBOR3M	IN FINE	USD	19 167 500	16 829 836
27/12/2023	56871881	LIBOR3M	IN FINE	USD	6 946 000	6 098 867
28/12/2023	42745161	LIBOR3M	IN FINE	USD	875 312	768 559
28/12/2023	46460924	LIBOR3M	IN FINE	USD	879 894	772 583
28/12/2023	55892545	LIBOR3M	IN FINE	USD	879 585	772 311
28/12/2023	55969310	LIBOR3M	IN FINE	USD	879 894	772 583
28/12/2023	56313208	LIBOR3M	IN FINE	USD	884 643	776 752
28/12/2023	56527379	LIBOR3M	IN FINE	USD	1 580 000	1 387 304
28/12/2023	56783083	LIBOR3M	IN FINE	USD	889 680	781 175
28/12/2023	57459249	LIBOR3M	IN FINE	USD	919 033	806 948
28/12/2023	57570512	LIBOR3M	IN FINE	USD	9 140 768	8 025 962
28/12/2023	57846236	LIBOR3M	IN FINE	USD	901 063	791 170

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29/12/2023	36228875	EURIBOR3M	IN FINE	EUR	700 000	700 000
29/12/2023	41826606	LIBOR3M	IN FINE	USD	957 854	841 035
29/12/2023	42651008	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/12/2023	50723169	LIBOR3M	IN FINE	USD	990 000	869 260
29/12/2023	54053630	EURIBOR3M	IN FINE	EUR	2 400 000	2 400 000
29/12/2023	54298225	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	54429377	EURIBOR3M	IN FINE	EUR	2 800 000	2 800 000
29/12/2023	54526639	EURIBOR3M	IN FINE	EUR	560 000	560 000
29/12/2023	54986748	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	55128464	LIBOR3M	IN FINE	USD	2 200 000	1 931 688
29/12/2023	55267932	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	55302808	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/12/2023	55355001	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/12/2023	55379442	LIBOR3M	IN FINE	USD	1 270 000	1 115 111
29/12/2023	55426609	LIBOR3M	IN FINE	CHF	1 000 000	900 462
29/12/2023	55541029	LIBOR3M	IN FINE	USD	384 000	337 167
29/12/2023	55548569	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/12/2023	55574616	LIBOR3M	IN FINE	USD	470 000	412 679
29/12/2023	55586796	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	55621937	LIBOR3M	IN FINE	USD	1 700 000	1 492 668
29/12/2023	55943294	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
29/12/2023	55978809	LIBOR3M	IN FINE	USD	659 600	579 155
29/12/2023	55980822	LIBOR3M	IN FINE	USD	752 500	660 725
29/12/2023	56017162	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	56045898	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/12/2023	56068435	LIBOR3M	IN FINE	USD	2 880 000	2 528 756
29/12/2023	56285421	LIBOR3M	IN FINE	USD	850 000	746 334
29/12/2023	56287327	LIBOR3M	IN FINE	USD	400 000	351 216
29/12/2023	56287744	LIBOR3M	IN FINE	USD	2 645 503	2 322 858
29/12/2023	56455381	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/12/2023	56466899	LIBOR3M	IN FINE	USD	1 000 000	878 040
29/12/2023	56550686	LIBOR3M	IN FINE	USD	820 000	719 993
29/12/2023	56550730	LIBOR3M	IN FINE	USD	730 000	640 969
29/12/2023	56588083	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	56674234	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
29/12/2023	56734092	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/12/2023	57062611	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
29/12/2023	57063988	LIBOR3M	IN FINE	USD	3 305 000	2 901 923
29/12/2023	57072841	LIBOR3M	IN FINE	USD	1 741 425	1 529 041
29/12/2023	57094569	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
29/12/2023	57272391	LIBOR3M	IN FINE	USD	2 400 000	2 107 297
29/12/2023	57320798	LIBOR3M	IN FINE	USD	500 000	439 020
29/12/2023	57336455	LIBOR3M	IN FINE	USD	2 750 000	2 414 611
29/12/2023	57336530	LIBOR3M	IN FINE	USD	842 075	739 376
29/12/2023	57355207	LIBOR3M	IN FINE	USD	700 000	614 628
29/12/2023	57371507	LIBOR3M	IN FINE	USD	4 900 000	4 302 397
29/12/2023	57376190	LIBOR3M	IN FINE	USD	1 100 000	965 844
29/12/2023	57399237	LIBOR3M	IN FINE	USD	550 000	482 922
29/12/2023	57410366	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
29/12/2023	57410412	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2023	57507611	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
29/12/2023	57543717	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
29/12/2023	57567154	LIBOR3M	IN FINE	USD	1 430 000	1 255 598
29/12/2023	57586653	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
29/12/2023	57662516	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2023	57729612	EURIBOR3M	IN FINE	EUR	1 630 000	1 630 000
29/12/2023	57777078	LIBOR3M	IN FINE	USD	2 450 000	2 151 199
29/12/2023	57939557	LIBOR3M	IN FINE	USD	5 300 000	4 652 613
29/12/2023	57940581	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
29/12/2023	57940593	LIBOR3M	IN FINE	USD	10 300 000	9 043 814
29/12/2023	57940644	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
29/12/2023	58077447	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
29/12/2023	58134858	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/12/2023	58142414	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/12/2023	58147421	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
29/12/2023	58204229	LIBOR3M	IN FINE	USD	700 000	614 628

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29/12/2023	58355609	LIBOR3M	IN FINE	USD	900 000	790 236
29/12/2023	58564688	LIBOR3M	IN FINE	USD	2 946 038	2 586 739
29/12/2023	58591730	EURIBOR3M	IN FINE	EUR	12 450 000	12 450 000
29/12/2023	59877605	LIBOR3M	IN FINE	USD	100 000	87 804
29/12/2023	59879395	LIBOR3M	IN FINE	USD	200 000	175 608
02/01/2024	49360594	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
02/01/2024	56672027	LIBOR3M	IN FINE	GBP	800 000	893 985
02/01/2024	56694649	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
03/01/2024	56678308	LIBOR3M	IN FINE	USD	500 000	439 020
05/01/2024	49436874	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
09/01/2024	56734109	LIBOR3M	IN FINE	USD	500 000	439 020
09/01/2024	56734141	LIBOR3M	IN FINE	USD	500 000	439 020
09/01/2024	56734206	LIBOR3M	IN FINE	USD	1 800 000	1 580 472
10/01/2024	45387829	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2024	45419677	EURIBOR3M	IN FINE	EUR	1 250 000	1 250 000
10/01/2024	48699438	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
10/01/2024	48746669	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
10/01/2024	57229756	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2024	57821028	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
10/01/2024	57849351	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
10/01/2024	57849436	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/01/2024	56837556	LIBOR3M	IN FINE	USD	996 800	875 230
22/01/2024	45386300	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
22/01/2024	50048485	LIBOR3M	IN FINE	USD	1 522 000	1 336 377
22/01/2024	50050081	LIBOR3M	IN FINE	USD	1 522 000	1 336 377
22/01/2024	57122290	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
23/01/2024	57058844	LIBOR3M	IN FINE	USD	950 000	834 138
29/01/2024	57144526	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
05/02/2024	26142528	LIBOR3M	IN FINE	USD	479 000	420 581
06/02/2024	57272294	LIBOR3M	IN FINE	USD	342 720	300 922
12/02/2024	57409240	LIBOR3M	IN FINE	USD	1 050 000	921 942
13/02/2024	57457925	EURIBOR3M	IN FINE	EUR	1 235 616	1 235 616
14/02/2024	57543966	LIBOR3M	IN FINE	USD	500 000	439 020
21/02/2024	45289740	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/02/2024	45289782	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/02/2024	50435214	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
22/02/2024	57609788	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
22/02/2024	60161574	LIBOR3M	IN FINE	USD	3 580 522	3 143 842
05/03/2024	56826365	LIBOR3M	IN FINE	USD	6 821 100	5 989 200
05/03/2024	57821062	LIBOR3M	IN FINE	USD	1 491 000	1 309 158
05/03/2024	57846084	LIBOR3M	IN FINE	USD	1 070 000	939 503
06/03/2024	50665673	LIBOR3M	IN FINE	USD	1 176 000	1 032 575
06/03/2024	50718674	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
08/03/2024	50722241	LIBOR3M	IN FINE	GBP	5 000 000	5 587 409
08/03/2024	50746717	EURIBOR3M	IN FINE	EUR	1 310 050	1 310 050
12/03/2024	57931984	LIBOR3M	IN FINE	USD	1 050 000	921 942
15/03/2024	58023487	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
19/03/2024	54594086	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
21/03/2024	58129364	EURIBOR3M	IN FINE	EUR	272 816	272 816
21/03/2024	58129383	EURIBOR3M	IN FINE	EUR	1 857 792	1 857 792
21/03/2024	58129910	LIBOR3M	IN FINE	USD	500 000	439 020
22/03/2024	58123119	LIBOR3M	IN FINE	USD	500 000	439 020
22/03/2024	58147471	LIBOR3M	IN FINE	USD	8 000 000	7 024 322
22/03/2024	58148710	LIBOR3M	IN FINE	USD	1 025 478	900 411
22/03/2024	58185089	EURIBOR3M	IN FINE	EUR	500 000	500 000
22/03/2024	59323647	LIBOR3M	IN FINE	USD	11 264 000	9 890 245
26/03/2024	26795659	LIBOR3M	IN FINE	USD	973 236	854 540
27/03/2024	26750224	LIBOR3M	IN FINE	JPY	500 000 000	4 074 622
27/03/2024	27021545	LIBOR3M	IN FINE	JPY	200 000 000	1 629 849
28/03/2024	31377023	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
28/03/2024	58316496	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/03/2024	58356174	LIBOR3M	IN FINE	USD	1 000 000	878 040
01/04/2024	58355576	LIBOR3M	IN FINE	USD	1 000 000	878 040
03/04/2024	51196394	LIBOR3M	IN FINE	USD	12 090 000	10 615 506
03/04/2024	58613726	EURIBOR3M	IN FINE	EUR	11 109 000	11 109 000
04/04/2024	58422862	LIBOR3M	IN FINE	USD	1 000 000	878 040

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05/04/2024	58423816	LIBOR3M	IN FINE	USD	1 485 750	1 304 548
09/04/2024	51356327	LIBOR3M	IN FINE	USD	955 338	838 825
10/04/2024	51359566	LIBOR3M	IN FINE	USD	6 530 000	5 733 603
12/04/2024	47985977	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
12/04/2024	47986134	EURIBOR3M	IN FINE	EUR	10 750 000	10 750 000
15/04/2024	44755707	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/04/2024	58746649	EURIBOR3M	IN FINE	EUR	3 857 333	3 857 333
16/04/2024	58617066	LIBOR3M	IN FINE	USD	1 349 000	1 184 476
16/04/2024	58693781	LIBOR3M	IN FINE	USD	600 000	526 824
18/04/2024	58694532	LIBOR3M	IN FINE	USD	910 747	799 672
19/04/2024	58765690	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
22/04/2024	52490291	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
24/04/2024	58746937	LIBOR3M	IN FINE	USD	452 366	397 195
25/04/2024	58836012	LIBOR3M	IN FINE	USD	1 050 000	921 942
26/04/2024	58874084	LIBOR3M	IN FINE	USD	449 762	394 909
26/04/2024	58874236	LIBOR3M	IN FINE	USD	650 000	570 726
26/04/2024	59911467	LIBOR3M	IN FINE	USD	9 854 000	8 652 208
29/04/2024	58874464	LIBOR3M	IN FINE	USD	530 000	465 361
02/05/2024	59318631	EURIBOR3M	IN FINE	EUR	4 139 000	4 139 000
03/05/2024	58945981	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/05/2024	51882749	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
07/05/2024	58981087	EURIBOR3M	IN FINE	EUR	994 483	994 483
07/05/2024	58987166	EURIBOR3M	IN FINE	EUR	479 500	479 500
09/05/2024	59009942	LIBOR3M	IN FINE	USD	1 000 000	878 040
10/05/2024	59467906	EURIBOR3M	IN FINE	EUR	2 490 000	2 490 000
13/05/2024	59236386	EURIBOR3M	IN FINE	EUR	1 354 605	1 354 605
15/05/2024	27240924	LIBOR3M	IN FINE	USD	500 000	439 020
17/05/2024	52145022	EURIBOR3M	IN FINE	EUR	833 340	833 340
20/05/2024	59273569	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
23/05/2024	55924992	EURIBOR3M	IN FINE	EUR	20 450 000	20 450 000
23/05/2024	59323260	LIBOR3M	IN FINE	USD	500 000	439 020
24/05/2024	52281514	LIBOR3M	IN FINE	USD	18 050 000	15 848 626
28/05/2024	59421733	LIBOR3M	IN FINE	USD	510 000	447 801
28/05/2024	59472062	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
30/05/2024	59473319	LIBOR3M	IN FINE	USD	500 000	439 020
03/06/2024	59488939	LIBOR3M	IN FINE	JPY	50 000 000	407 462
03/06/2024	59493004	EURIBOR3M	IN FINE	EUR	484 680	484 680
04/06/2024	27565013	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/06/2024	59577462	LIBOR3M	IN FINE	USD	500 000	439 020
05/06/2024	59637236	LIBOR3M	IN FINE	USD	1 019 165	894 868
06/06/2024	52515255	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
06/06/2024	59578988	LIBOR3M	IN FINE	JPY	80 000 000	651 939
07/06/2024	59753029	EURIBOR3M	IN FINE	EUR	2 300 000	2 300 000
11/06/2024	59657154	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
11/06/2024	59683881	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
12/06/2024	59706432	EURIBOR3M	IN FINE	EUR	950 000	950 000
13/06/2024	59710180	LIBOR3M	IN FINE	USD	770 000	676 091
17/06/2024	54642022	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
17/06/2024	55625437	EURIBOR3M	IN FINE	EUR	6 300 000	6 300 000
18/06/2024	59796195	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
19/06/2024	59826518	LIBOR3M	IN FINE	USD	500 000	439 020
20/06/2024	59852213	EURIBOR3M	IN FINE	EUR	2 950 000	2 950 000
20/06/2024	59853078	LIBOR3M	IN FINE	JPY	50 000 000	407 462
25/06/2024	59929790	LIBOR3M	IN FINE	USD	1 150 000	1 009 746
26/06/2024	45175257	LIBOR3M	IN FINE	USD	921 489	809 105
26/06/2024	46034329	LIBOR3M	IN FINE	USD	912 825	801 497
26/06/2024	47545893	LIBOR3M	IN FINE	USD	907 853	797 131
26/06/2024	47615232	LIBOR3M	IN FINE	USD	917 179	805 320
26/06/2024	47783819	LIBOR3M	IN FINE	USD	1 807 828	1 587 346
26/06/2024	52909865	LIBOR3M	IN FINE	USD	5 763 000	5 060 146
27/06/2024	46067656	LIBOR3M	IN FINE	USD	8 991 189	7 894 625
28/06/2024	26895871	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	44700394	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	44849374	LIBOR3M	IN FINE	USD	4 533 092	3 980 237
28/06/2024	44866936	LIBOR3M	IN FINE	USD	8 972 633	7 878 333
28/06/2024	45934132	LIBOR3M	IN FINE	USD	897 263	787 833

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28/06/2024	47663657	LIBOR3M	IN FINE	USD	905 633	795 182
28/06/2024	54818317	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
28/06/2024	56093723	LIBOR3M	IN FINE	USD	5 300 000	4 653 613
28/06/2024	57042295	LIBOR3M	IN FINE	USD	918 189	806 207
28/06/2024	58264866	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
28/06/2024	58264946	LIBOR3M	IN FINE	USD	500 000	439 020
28/06/2024	58423887	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/06/2024	58454343	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
28/06/2024	58454366	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
28/06/2024	58459470	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/06/2024	58501916	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
28/06/2024	58517762	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
28/06/2024	58545982	LIBOR3M	IN FINE	USD	1 030 250	904 601
28/06/2024	58560237	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	58616975	LIBOR3M	IN FINE	USD	1 750 000	1 536 570
28/06/2024	58715320	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/06/2024	58715359	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
28/06/2024	58715375	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/06/2024	58715394	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/06/2024	58823560	LIBOR3M	IN FINE	USD	896 861	787 480
28/06/2024	58868076	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/06/2024	58869930	LIBOR3M	IN FINE	USD	500 000	439 020
28/06/2024	58891981	LIBOR3M	IN FINE	USD	500 000	439 020
28/06/2024	58914744	LIBOR3M	IN FINE	USD	500 000	439 020
28/06/2024	58946192	EURIBOR3M	IN FINE	EUR	1 245 000	1 245 000
28/06/2024	58975755	LIBOR3M	IN FINE	USD	1 430 000	1 255 598
28/06/2024	59217761	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/06/2024	59252586	LIBOR3M	IN FINE	USD	500 000	439 020
28/06/2024	59506316	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
28/06/2024	59577476	EURIBOR3M	IN FINE	EUR	1 350 000	1 350 000
28/06/2024	59578041	LIBOR3M	IN FINE	USD	911 079	799 964
28/06/2024	59628976	LIBOR3M	IN FINE	USD	405 000	355 606
28/06/2024	59912266	LIBOR3M	IN FINE	USD	1 369 150	1 202 169
28/06/2024	60012901	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/06/2024	60107880	EURIBOR3M	IN FINE	EUR	281 250	281 250
01/07/2024	46108482	LIBOR3M	IN FINE	USD	950 000	834 138
02/07/2024	56694724	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
03/07/2024	53077500	LIBOR3M	IN FINE	USD	2 666 688	2 341 459
05/07/2024	58823199	LIBOR3M	IN FINE	GBP	500 000	558 741
05/07/2024	58858867	LIBOR3M	IN FINE	GBP	500 000	558 741
05/07/2024	58861502	LIBOR3M	IN FINE	GBP	500 000	558 741
05/07/2024	59039119	LIBOR3M	IN FINE	USD	675 000	592 677
09/07/2024	27987606	LIBOR3M	IN FINE	USD	564 000	495 215
10/07/2024	58516542	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/07/2024	46355174	EURIBOR3M	IN FINE	EUR	700 000	700 000
23/07/2024	28095557	LIBOR3M	IN FINE	USD	600 000	526 824
24/07/2024	28112447	LIBOR3M	IN FINE	USD	600 000	526 824
25/07/2024	46472549	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/07/2024	53538806	LIBOR3M	IN FINE	GBP	3 000 000	3 352 445
29/07/2024	57148245	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
01/08/2024	53632905	EURIBOR3M	IN FINE	EUR	300 000	300 000
08/08/2024	46819632	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/08/2024	53740072	LIBOR3M	IN FINE	USD	9 340 000	8 200 896
21/08/2024	54001422	EURIBOR3M	IN FINE	EUR	512 749	512 749
29/08/2024	47095480	EURIBOR3M	IN FINE	EUR	736 183	736 183
04/09/2024	60056743	LIBOR3M	IN FINE	USD	2 870 000	2 519 975
06/09/2024	47192839	LIBOR3M	IN FINE	USD	877 933	770 861
27/09/2024	28989627	LIBOR3M	IN FINE	USD	953 743	837 425
27/09/2024	28995247	LIBOR3M	IN FINE	USD	914 913	803 330
27/09/2024	28995333	LIBOR3M	IN FINE	USD	6 530 765	5 734 274
30/09/2024	54472447	EURIBOR3M	IN FINE	EUR	3 546 000	3 546 000
03/10/2024	47789379	LIBOR3M	IN FINE	USD	640 000	561 946
03/10/2024	54848311	LIBOR3M	IN FINE	USD	4 460 000	3 916 059
08/10/2024	56826424	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
23/10/2024	29288644	LIBOR3M	IN FINE	USD	600 000	526 824
23/10/2024	29288758	LIBOR3M	IN FINE	USD	600 000	526 824

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24/10/2024	29301685	LIBOR3M	IN FINE	USD	600 000	526 824
29/10/2024	55093711	EURIBOR3M	IN FINE	EUR	5 567 000	5 567 000
29/10/2024	55094305	EURIBOR3M	IN FINE	EUR	2 895 000	2 895 000
30/10/2024	48264291	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/11/2024	55418134	LIBOR3M	IN FINE	GBP	8 277 000	9 249 397
07/11/2024	56158526	EURIBOR3M	IN FINE	EUR	3 280 000	3 280 000
12/11/2024	55592967	EURIBOR3M	IN FINE	EUR	3 851 844	3 851 844
12/11/2024	55655248	LIBOR3M	IN FINE	USD	1 003 930	881 491
18/11/2024	48586944	EURIBOR3M	IN FINE	EUR	600 000	600 000
25/11/2024	55940318	LIBOR3M	IN FINE	USD	1 000 000	878 040
26/11/2024	29698409	LIBOR3M	IN FINE	USD	600 000	526 824
29/11/2024	55825407	EURIBOR3M	IN FINE	EUR	2 720 000	2 720 000
29/11/2024	56088555	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
05/12/2024	56150638	LIBOR3M	IN FINE	USD	14 340 000	12 591 097
18/12/2024	56287736	EURIBOR3M	IN FINE	EUR	3 057 794	3 057 794
27/12/2024	30095362	LIBOR3M	IN FINE	USD	3 426 124	3 008 275
27/12/2024	30122353	LIBOR3M	IN FINE	USD	850 738	746 982
27/12/2024	30813129	LIBOR3M	IN FINE	USD	846 239	743 031
27/12/2024	46901310	LIBOR3M	IN FINE	USD	903 832	793 601
27/12/2024	47986033	LIBOR3M	IN FINE	USD	896 539	787 198
27/12/2024	48021274	LIBOR3M	IN FINE	USD	1 773 521	1 557 523
27/12/2024	48786909	LIBOR3M	IN FINE	USD	1 759 789	1 545 165
27/12/2024	49225687	LIBOR3M	IN FINE	USD	900 171	790 386
27/12/2024	49256533	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
27/12/2024	49256536	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
27/12/2024	55005106	LIBOR3M	IN FINE	USD	886 997	778 819
30/12/2024	56550568	LIBOR3M	IN FINE	USD	1 720 000	1 510 229
02/01/2025	56660781	LIBOR3M	IN FINE	USD	520 000	456 581
10/01/2025	55804794	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2025	56733918	EURIBOR3M	IN FINE	EUR	700 000	700 000
10/01/2025	56733951	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2025	56753852	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2025	57561929	EURIBOR3M	IN FINE	EUR	400 000	400 000
10/01/2025	57849419	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/01/2025	30394091	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
24/01/2025	57065394	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
27/01/2025	30538255	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
04/02/2025	39538537	LIBOR3M	IN FINE	USD	2 780 000	2 440 952
07/02/2025	57375336	LIBOR3M	IN FINE	USD	317 472	278 753
12/02/2025	52152976	LIBOR3M	IN FINE	USD	427 201	375 100
13/02/2025	50282361	EURIBOR3M	IN FINE	EUR	1 487 350	1 487 350
13/02/2025	57457935	EURIBOR3M	IN FINE	EUR	1 814 475	1 814 475
14/02/2025	59828374	EURIBOR3M	IN FINE	EUR	34 970 868	34 970 868
17/02/2025	50310649	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/02/2025	53461018	LIBOR3M	IN FINE	USD	12 200 000	10 712 091
20/02/2025	58688272	LIBOR3M	IN FINE	USD	600 000	526 824
24/02/2025	58420997	LIBOR3M	IN FINE	USD	5 350 000	4 697 515
11/03/2025	56552914	LIBOR3M	IN FINE	USD	2 900 000	2 546 317
13/03/2025	50855359	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
17/03/2025	50864668	EURIBOR3M	IN FINE	EUR	500 000	500 000
17/03/2025	50915526	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
17/03/2025	50924841	EURIBOR3M	IN FINE	EUR	3 136 000	3 136 000
20/03/2025	50601009	EURIBOR3M	IN FINE	EUR	2 700 000	2 700 000
20/03/2025	59318571	EURIBOR3M	IN FINE	EUR	650 000	650 000
21/03/2025	58129416	EURIBOR3M	IN FINE	EUR	1 199 824	1 199 824
21/03/2025	59966654	LIBOR3M	IN FINE	USD	500 000	439 020
24/03/2025	54679978	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
27/03/2025	31082355	LIBOR3M	IN FINE	USD	851 317	747 491
27/03/2025	31715497	LIBOR3M	IN FINE	USD	824 368	723 829
27/03/2025	31715499	LIBOR3M	IN FINE	USD	824 368	723 829
27/03/2025	32419354	LIBOR3M	IN FINE	USD	838 469	736 209
27/03/2025	32419356	LIBOR3M	IN FINE	USD	838 469	736 209
27/03/2025	52490217	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
30/03/2025	32143587	EURIBOR3M	IN FINE	EUR	2 300 000	2 300 000
31/03/2025	30570589	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
31/03/2025	30570596	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000

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31/03/2025	59272621	EURIBOR3M	IN FINE	EUR	8 386 000	8 386 000
07/04/2025	58501447	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
07/04/2025	59191535	LIBOR3M	IN FINE	USD	33 360 000	29 291 422
08/04/2025	58501330	EURIBOR3M	IN FINE	EUR	8 000 000	8 000 000
10/04/2025	31749733	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
10/04/2025	52490248	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
21/04/2025	46511419	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
22/04/2025	51630280	EURIBOR3M	IN FINE	EUR	750 000	750 000
25/04/2025	58837165	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/04/2025	58692159	EURIBOR3M	IN FINE	EUR	4 605 000	4 605 000
07/05/2025	32049771	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
07/05/2025	58987122	EURIBOR3M	IN FINE	EUR	1 261 085	1 261 085
09/05/2025	54230655	EURIBOR3M	IN FINE	EUR	10 093 000	10 093 000
14/05/2025	58865449	LIBOR3M	IN FINE	USD	18 510 000	16 252 524
15/05/2025	32390433	LIBOR3M	IN FINE	USD	1 110 000	974 625
26/05/2025	59352862	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/05/2025	52490296	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
03/06/2025	59492845	EURIBOR3M	IN FINE	EUR	1 224 538	1 224 538
04/06/2025	54981719	EURIBOR3M	IN FINE	EUR	5 265 000	5 265 000
04/06/2025	59506296	LIBOR3M	IN FINE	USD	913 242	801 863
06/06/2025	59748349	EURIBOR3M	IN FINE	EUR	12 762 847	12 762 847
16/06/2025	45806207	EURIBOR3M	IN FINE	EUR	2 950 000	2 950 000
17/06/2025	59834463	EURIBOR3M	IN FINE	EUR	300 000	300 000
18/06/2025	32866728	LIBOR3M	IN FINE	USD	1 000 000	878 040
18/06/2025	59799122	EURIBOR3M	IN FINE	EUR	2 100 000	2 100 000
20/06/2025	59854014	EURIBOR3M	IN FINE	EUR	3 988 000	3 988 000
23/06/2025	32912678	LIBOR3M	IN FINE	USD	2 500 000	2 195 101
23/06/2025	52860281	EURIBOR3M	IN FINE	EUR	1 263 485	1 263 485
24/06/2025	49622857	LIBOR3M	IN FINE	USD	8 110 000	7 120 906
25/06/2025	59932286	LIBOR3M	IN FINE	USD	1 000 000	878 040
26/06/2025	59447181	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
27/06/2025	32009593	LIBOR3M	IN FINE	USD	2 505 115	2 199 591
27/06/2025	51444665	LIBOR3M	IN FINE	USD	4 668 535	4 099 161
27/06/2025	51531138	LIBOR3M	IN FINE	USD	4 693 073	4 120 707
27/06/2025	51564696	LIBOR3M	IN FINE	USD	935 454	821 366
27/06/2025	51675956	LIBOR3M	IN FINE	USD	4 677 268	4 106 830
27/06/2025	51679442	LIBOR3M	IN FINE	USD	4 668 534	4 099 161
27/06/2025	53240152	LIBOR3M	IN FINE	USD	909 918	798 945
27/06/2025	53545202	LIBOR3M	IN FINE	USD	4 503 693	3 954 424
27/06/2025	54590646	LIBOR3M	IN FINE	USD	895 897	786 633
30/06/2025	46239537	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
30/06/2025	46491310	EURIBOR3M	IN FINE	EUR	9 560 000	9 560 000
30/06/2025	51882814	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	52151974	LIBOR3M	IN FINE	USD	4 557 885	4 002 006
30/06/2025	52944285	LIBOR3M	IN FINE	USD	920 133	807 913
30/06/2025	54542311	LIBOR3M	IN FINE	USD	901 713	791 741
30/06/2025	54542320	LIBOR3M	IN FINE	USD	1 798 885	1 579 493
30/06/2025	58131185	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	58459422	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2025	58471973	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/06/2025	58707679	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/07/2025	53077786	EURIBOR3M	IN FINE	EUR	4 100 000	4 100 000
06/07/2025	58454049	LIBOR3M	IN FINE	USD	1 500 000	1 317 060
10/07/2025	53182158	LIBOR3M	IN FINE	JPY	190 000 000	1 548 356
11/07/2025	59272223	EURIBOR3M	IN FINE	EUR	112 124 000	112 124 000
14/07/2025	33260428	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
14/07/2025	36499892	LIBOR3M	IN FINE	USD	400 000	351 216
14/07/2025	47388548	LIBOR3M	IN FINE	USD	1 000 000	878 040
14/07/2025	57722111	EURIBOR3M	IN FINE	EUR	35 459 000	35 459 000
16/07/2025	43957746	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
18/07/2025	53304631	LIBOR3M	IN FINE	JPY	140 000 000	1 140 894
21/07/2025	53402680	EURIBOR3M	IN FINE	EUR	968 992	968 992
21/07/2025	53410597	EURIBOR3M	IN FINE	EUR	968 992	968 992
30/07/2025	53545319	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
04/08/2025	46728520	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/08/2025	52490349	EURIBOR3M	IN FINE	EUR	4 250 000	4 250 000

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18/08/2025	53921693	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/08/2025	53927103	EURIBOR3M	IN FINE	EUR	500 000	500 000
03/09/2025	54201482	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/09/2025	53624130	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
19/09/2025	47966914	EURIBOR3M	IN FINE	EUR	3 200 000	3 200 000
22/09/2025	48568663	EURIBOR3M	IN FINE	EUR	8 195 000	8 195 000
30/09/2025	34461487	LIBOR3M	IN FINE	USD	8 319 468	7 304 827
03/10/2025	55149817	EURIBOR3M	IN FINE	EUR	985 000	985 000
06/10/2025	55004792	LIBOR3M	IN FINE	USD	1 161 680	1 020 002
06/10/2025	57822798	EURIBOR3M	IN FINE	EUR	1 320 000	1 320 000
14/10/2025	47921508	LIBOR3M	IN FINE	USD	1 000 000	878 040
17/10/2025	48021042	EURIBOR3M	IN FINE	EUR	1 380 000	1 380 000
20/10/2025	48172325	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/10/2025	48236393	EURIBOR3M	IN FINE	EUR	700 000	700 000
27/10/2025	54506400	EURIBOR3M	IN FINE	EUR	4 219 000	4 219 000
03/11/2025	49294924	EURIBOR3M	IN FINE	EUR	12 201 000	12 201 000
04/11/2025	55383605	LIBOR3M	IN FINE	JPY	50 000 000	407 462
04/11/2025	55386445	LIBOR3M	IN FINE	JPY	100 000 000	814 924
04/11/2025	55386476	LIBOR3M	IN FINE	JPY	50 000 000	407 462
05/11/2025	35062324	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
05/11/2025	35062339	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/11/2025	48586894	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/11/2025	48657956	EURIBOR3M	IN FINE	EUR	1 150 000	1 150 000
14/11/2025	54566766	EURIBOR3M	IN FINE	EUR	14 165 000	14 165 000
17/11/2025	35175109	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
17/11/2025	35175111	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
17/11/2025	48559142	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
17/11/2025	48568736	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
24/11/2025	56026609	EURIBOR3M	IN FINE	EUR	2 017 000	2 017 000
27/11/2025	48762776	EURIBOR3M	IN FINE	EUR	15 170 000	15 170 000
28/11/2025	48722801	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
05/12/2025	56176484	EURIBOR3M	IN FINE	EUR	968 054	968 054
08/12/2025	49092865	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/12/2025	56208651	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/12/2025	57857313	EURIBOR3M	IN FINE	EUR	7 516 000	7 516 000
08/12/2025	58130654	LIBOR3M	IN FINE	USD	9 134 000	8 020 019
15/12/2025	35651659	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/12/2025	35708270	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
22/12/2025	56467390	EURIBOR3M	IN FINE	EUR	2 946 000	2 946 000
29/12/2025	34657330	LIBOR3M	IN FINE	USD	1 662 510	1 459 751
29/12/2025	34786162	LIBOR3M	IN FINE	USD	1 666 667	1 463 400
29/12/2025	35833778	LIBOR3M	IN FINE	USD	2 468 933	2 167 822
29/12/2025	35972887	LIBOR3M	IN FINE	USD	1 649 485	1 448 314
29/12/2025	36936832	EURIBOR3M	IN FINE	EUR	781 861	781 861
29/12/2025	38482744	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	38482746	EURIBOR3M	IN FINE	EUR	809 717	809 717
29/12/2025	44484691	LIBOR3M	IN FINE	USD	1 676 000	1 471 595
29/12/2025	48098220	LIBOR3M	IN FINE	USD	887 233	779 026
29/12/2025	49256503	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
29/12/2025	49256517	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/12/2025	54106327	LIBOR3M	IN FINE	USD	1 797 115	1 577 939
29/12/2025	54956287	LIBOR3M	IN FINE	USD	2 662 171	2 337 493
29/12/2025	55095798	LIBOR3M	IN FINE	USD	1 755 310	1 541 233
29/12/2025	55096591	LIBOR3M	IN FINE	USD	4 427 521	3 887 542
29/12/2025	55128447	LIBOR3M	IN FINE	USD	4 430 660	3 890 298
29/12/2025	55222372	LIBOR3M	IN FINE	USD	877 655	770 616
29/12/2025	56239564	LIBOR3M	IN FINE	USD	4 428 698	3 888 575
29/12/2025	56313097	LIBOR3M	IN FINE	USD	881 834	774 286
29/12/2025	58423580	LIBOR3M	IN FINE	USD	898 069	788 541
30/12/2025	35430476	LIBOR3M	IN FINE	USD	8 166 599	7 170 602
30/12/2025	59609315	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
05/01/2026	56315552	LIBOR3M	IN FINE	USD	1 586 000	1 392 572
06/01/2026	45392772	EURIBOR3M	IN FINE	EUR	500 000	500 000
06/01/2026	45393691	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/01/2026	56678229	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/01/2026	57094725	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000

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12/01/2026	57662205	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
12/01/2026	57663888	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/01/2026	57914010	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/01/2026	56961839	EURIBOR3M	IN FINE	EUR	8 248 000	8 248 000
19/01/2026	51959743	EURIBOR3M	IN FINE	EUR	7 250 000	7 250 000
19/01/2026	51959771	EURIBOR3M	IN FINE	EUR	4 199 000	4 199 000
26/01/2026	49985377	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/01/2026	57144809	LIBOR3M	IN FINE	USD	1 835 536	1 611 674
30/01/2026	59942437	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/02/2026	57414825	LIBOR3M	IN FINE	USD	3 324 000	2 918 606
16/02/2026	36765254	EURIBOR3M	IN FINE	EUR	500 000	500 000
16/02/2026	57458691	EURIBOR3M	IN FINE	EUR	500 000	500 000
18/02/2026	36711883	EURIBOR3M	IN FINE	EUR	7 929 460	7 929 460
19/02/2026	50464344	EURIBOR3M	IN FINE	EUR	2 219 000	2 219 000
19/02/2026	58014665	EURIBOR3M	IN FINE	EUR	9 160 000	9 160 000
20/02/2026	50421719	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
20/02/2026	57561458	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
23/02/2026	36819197	EURIBOR3M	IN FINE	EUR	500 000	500 000
26/02/2026	50485566	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
09/03/2026	50838092	EURIBOR3M	IN FINE	EUR	2 250 000	2 250 000
09/03/2026	57721760	EURIBOR3M	IN FINE	EUR	7 454 000	7 454 000
12/03/2026	50787098	EURIBOR3M	IN FINE	EUR	400 000	400 000
25/03/2026	58185091	EURIBOR3M	IN FINE	EUR	800 000	800 000
15/04/2026	58613283	LIBOR3M	IN FINE	USD	2 560 647	2 248 351
23/04/2026	58777163	LIBOR3M	IN FINE	USD	895 175	786 000
30/04/2026	51751690	LIBOR3M	IN FINE	USD	915 401	803 759
04/05/2026	55821702	EURIBOR3M	IN FINE	EUR	1 400 000	1 400 000
04/05/2026	58872019	EURIBOR3M	IN FINE	EUR	7 000 000	7 000 000
04/05/2026	59170544	EURIBOR3M	IN FINE	EUR	840 000	840 000
04/05/2026	59498052	EURIBOR3M	IN FINE	EUR	3 300 000	3 300 000
06/05/2026	58977459	EURIBOR3M	IN FINE	EUR	957 854	957 854
11/05/2026	54162716	EURIBOR3M	IN FINE	EUR	4 582 000	4 582 000
11/05/2026	59350493	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
18/05/2026	59475382	EURIBOR3M	IN FINE	EUR	300 000	300 000
18/05/2026	59488634	EURIBOR3M	IN FINE	EUR	400 000	400 000
18/05/2026	59531747	EURIBOR3M	IN FINE	EUR	600 000	600 000
22/05/2026	59578079	EURIBOR3M	IN FINE	EUR	1 600 000	1 600 000
25/05/2026	52836378	EURIBOR3M	IN FINE	EUR	9 330 000	9 330 000
27/05/2026	38282352	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
29/05/2026	54506324	LIBOR3M	IN FINE	USD	2 604 000	2 286 417
29/05/2026	59423912	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
29/05/2026	59450823	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
08/06/2026	52508703	EURIBOR3M	IN FINE	EUR	1 130 000	1 130 000
08/06/2026	58643983	EURIBOR3M	IN FINE	EUR	42 377 000	42 377 000
08/06/2026	59604236	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/06/2026	59607804	LIBOR3M	IN FINE	JPY	100 000 000	814 924
10/06/2026	59653991	LIBOR3M	IN FINE	USD	600 000	526 824
11/06/2026	59659348	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/06/2026	54506289	EURIBOR3M	IN FINE	EUR	1 790 000	1 790 000
15/06/2026	57372888	EURIBOR3M	IN FINE	EUR	2 750 000	2 750 000
18/06/2026	52735762	EURIBOR3M	IN FINE	EUR	1 470 144	1 470 144
19/06/2026	53304634	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
19/06/2026	53304656	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
19/06/2026	53304659	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
22/06/2026	38648298	EURIBOR3M	IN FINE	EUR	8 159 935	8 159 935
25/06/2026	59874499	LIBOR3M	IN FINE	USD	925 412	812 549
26/06/2026	39164440	EURIBOR3M	IN FINE	EUR	4 391 744	4 391 744
26/06/2026	39183711	EURIBOR3M	IN FINE	EUR	2 598 685	2 598 685
26/06/2026	39516077	EURIBOR3M	IN FINE	EUR	4 344 370	4 344 370
26/06/2026	39651863	EURIBOR3M	IN FINE	EUR	4 325 260	4 325 260
29/06/2026	38214666	EURIBOR3M	IN FINE	EUR	807 754	807 754
29/06/2026	38401874	EURIBOR3M	IN FINE	EUR	813 000	813 000
29/06/2026	39039329	EURIBOR3M	IN FINE	EUR	890 472	890 472
29/06/2026	39039335	EURIBOR3M	IN FINE	EUR	4 411 116	4 411 116
29/06/2026	39039404	EURIBOR3M	IN FINE	EUR	4 432 624	4 432 624
29/06/2026	39249099	EURIBOR3M	IN FINE	EUR	882 613	882 613

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29/06/2026	39440669	EURIBOR3M	IN FINE	EUR	846 382	846 382
29/06/2026	40191170	EURIBOR3M	IN FINE	EUR	868 056	868 056
29/06/2026	56088196	EURIBOR3M	IN FINE	EUR	2 200 000	2 200 000
29/06/2026	59828861	LIBOR3M	IN FINE	USD	2 754 062	2 418 177
29/06/2026	59992678	LIBOR3M	IN FINE	USD	9 233 610	8 107 481
29/06/2026	60019449	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	37747983	EURIBOR3M	IN FINE	EUR	16 233 766	16 233 766
30/06/2026	38844138	LIBOR3M	IN FINE	USD	50 000 000	43 902 011
30/06/2026	39538865	EURIBOR3M	IN FINE	EUR	8 748 906	8 748 906
30/06/2026	47696660	LIBOR3M	IN FINE	USD	7 600 000	6 673 106
30/06/2026	54196990	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58681591	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58682534	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
30/06/2026	58708012	EURIBOR3M	IN FINE	EUR	500 000	500 000
30/06/2026	59605164	LIBOR3M	IN FINE	USD	5 000 000	4 390 201
06/07/2026	55799344	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
06/07/2026	57372468	EURIBOR3M	IN FINE	EUR	4 248 000	4 248 000
15/07/2026	39039440	EURIBOR3M	IN FINE	EUR	4 210 000	4 210 000
20/07/2026	53359431	EURIBOR3M	IN FINE	EUR	800 000	800 000
20/07/2026	53395675	EURIBOR3M	IN FINE	EUR	500 000	500 000
20/07/2026	53515544	EURIBOR3M	IN FINE	EUR	2 400 000	2 400 000
27/07/2026	39223036	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/07/2026	53460573	EURIBOR3M	IN FINE	EUR	450 000	450 000
27/07/2026	56026561	EURIBOR3M	IN FINE	EUR	8 164 000	8 164 000
03/08/2026	53647152	LIBOR3M	IN FINE	USD	664 234	583 224
03/08/2026	53678674	EURIBOR3M	IN FINE	EUR	600 000	600 000
03/08/2026	53683770	EURIBOR3M	IN FINE	EUR	600 000	600 000
03/08/2026	59942455	EURIBOR3M	IN FINE	EUR	500 000	500 000
04/08/2026	39299801	EURIBOR3M	IN FINE	EUR	25 728 988	25 728 988
10/08/2026	56026582	EURIBOR3M	IN FINE	EUR	750 000	750 000
24/08/2026	54024092	LIBOR3M	IN FINE	USD	1 380 000	1 211 696
07/09/2026	54358309	EURIBOR3M	IN FINE	EUR	500 000	500 000
08/09/2026	59222412	LIBOR3M	IN FINE	USD	1 760 000	1 545 351
11/09/2026	54532975	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
14/09/2026	57372499	EURIBOR3M	IN FINE	EUR	1 050 000	1 050 000
14/09/2026	57372728	EURIBOR3M	IN FINE	EUR	3 600 000	3 600 000
15/09/2026	58893655	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
21/09/2026	40016905	LIBOR3M	IN FINE	USD	965 000	847 309
21/09/2026	54578638	EURIBOR3M	IN FINE	EUR	4 200 000	4 200 000
21/09/2026	56026497	EURIBOR3M	IN FINE	EUR	1 700 000	1 700 000
25/09/2026	54667740	LIBOR3M	IN FINE	USD	898 069	788 541
28/09/2026	54680080	LIBOR3M	IN FINE	USD	900 901	791 027
01/10/2026	57372681	EURIBOR3M	IN FINE	EUR	2 350 000	2 350 000
05/10/2026	55111458	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
16/10/2026	55093291	LIBOR3M	IN FINE	USD	1 611 000	1 414 523
19/10/2026	40518572	LIBOR3M	IN FINE	USD	2 957 122	2 596 472
19/10/2026	55170678	EURIBOR3M	IN FINE	EUR	300 000	300 000
19/10/2026	55170756	EURIBOR3M	IN FINE	EUR	650 000	650 000
19/10/2026	55170813	EURIBOR3M	IN FINE	EUR	600 000	600 000
19/10/2026	55924960	EURIBOR3M	IN FINE	EUR	4 605 000	4 605 000
23/10/2026	55197343	EURIBOR3M	IN FINE	EUR	400 000	400 000
26/10/2026	55302913	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
26/10/2026	57643238	EURIBOR3M	IN FINE	EUR	640 250	640 250
30/10/2026	40875641	LIBOR3M	IN FINE	USD	3 750 000	3 292 651
30/10/2026	59218118	LIBOR3M	IN FINE	USD	1 600 000	1 404 864
02/11/2026	55420145	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2026	55426630	EURIBOR3M	IN FINE	EUR	805 000	805 000
02/11/2026	55443131	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2026	55467286	EURIBOR3M	IN FINE	EUR	400 000	400 000
02/11/2026	55622443	EURIBOR3M	IN FINE	EUR	4 357 000	4 357 000
09/11/2026	55572770	EURIBOR3M	IN FINE	EUR	3 581 000	3 581 000
09/11/2026	55602784	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
12/11/2026	55597414	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
23/11/2026	55940340	EURIBOR3M	IN FINE	EUR	850 000	850 000
30/11/2026	56212771	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
02/12/2026	42335253	LIBOR3M	IN FINE	USD	956 938	840 230

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02/12/2026	56699840	LIBOR3M	IN FINE	USD	5 270 000	4 627 272
07/12/2026	56149908	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
07/12/2026	56254790	EURIBOR3M	IN FINE	EUR	300 000	300 000
14/12/2026	42659950	EURIBOR3M	IN FINE	EUR	3 750 000	3 750 000
14/12/2026	56286256	EURIBOR3M	IN FINE	EUR	1 970 000	1 970 000
18/12/2026	56287727	EURIBOR3M	IN FINE	EUR	2 500 000	2 500 000
29/12/2026	40617579	EURIBOR3M	IN FINE	EUR	881 834	881 834
29/12/2026	40703892	LIBOR3M	IN FINE	USD	2 895 054	2 541 974
29/12/2026	41415544	LIBOR3M	IN FINE	USD	957 396	840 632
29/12/2026	41488812	LIBOR3M	IN FINE	USD	950 841	834 877
29/12/2026	41678922	LIBOR3M	IN FINE	USD	4 770 992	4 189 123
29/12/2026	42045133	LIBOR3M	IN FINE	USD	2 849 003	2 501 539
29/12/2026	42580519	LIBOR3M	IN FINE	USD	3 158 845	2 773 593
29/12/2026	42854224	LIBOR3M	IN FINE	USD	877 193	770 211
29/12/2026	42953236	LIBOR3M	IN FINE	USD	8 680 556	7 621 877
29/12/2026	42953348	LIBOR3M	IN FINE	USD	13 020 833	11 432 815
29/12/2026	43306469	LIBOR3M	IN FINE	USD	8 532 787	7 492 130
29/12/2026	43338090	LIBOR3M	IN FINE	USD	862 069	756 931
29/12/2026	44136738	LIBOR3M	IN FINE	USD	891 663	782 916
29/12/2026	46589818	LIBOR3M	IN FINE	USD	879 740	772 447
30/12/2026	42906082	EURIBOR3M	IN FINE	EUR	60 000 000	60 000 000
04/01/2027	56678076	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/01/2027	43011618	LIBOR3M	IN FINE	USD	3 640 000	3 196 066
06/01/2027	42798431	LIBOR3M	IN FINE	USD	4 376 368	3 842 627
11/01/2027	43097590	EURIBOR3M	IN FINE	EUR	500 000	500 000
11/01/2027	55945790	EURIBOR3M	IN FINE	EUR	500 000	500 000
21/01/2027	57289188	EURIBOR3M	IN FINE	EUR	15 000 000	15 000 000
25/01/2027	57165157	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/01/2027	43488068	EURIBOR3M	IN FINE	EUR	500 000	500 000
15/02/2027	58589794	EURIBOR3M	IN FINE	EUR	18 009 000	18 009 000
21/02/2027	45289205	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
22/02/2027	58102073	EURIBOR3M	IN FINE	EUR	4 040 000	4 040 000
22/02/2027	59318584	EURIBOR3M	IN FINE	EUR	903 000	903 000
08/03/2027	57878962	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/03/2027	57878972	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/03/2027	58424687	EURIBOR3M	IN FINE	EUR	3 216 000	3 216 000
15/03/2027	44202746	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
22/03/2027	44346802	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
22/03/2027	58127800	EURIBOR3M	IN FINE	EUR	500 000	500 000
24/03/2027	44403246	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/03/2027	58102128	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
30/03/2027	58325703	EURIBOR3M	IN FINE	EUR	2 800 000	2 800 000
30/03/2027	58349919	EURIBOR3M	IN FINE	EUR	2 468 000	2 468 000
30/03/2027	59318601	EURIBOR3M	IN FINE	EUR	2 557 000	2 557 000
02/04/2027	58355915	EURIBOR3M	IN FINE	EUR	3 500 000	3 500 000
02/04/2027	58355946	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
05/04/2027	58636842	EURIBOR3M	IN FINE	EUR	3 263 000	3 263 000
06/04/2027	44701991	LIBOR3M	IN FINE	USD	4 610 000	4 047 765
06/04/2027	58614844	EURIBOR3M	IN FINE	EUR	3 500 000	3 500 000
07/04/2027	44677483	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
08/04/2027	58589459	EURIBOR3M	IN FINE	EUR	24 800 000	24 800 000
08/04/2027	58589470	EURIBOR3M	IN FINE	EUR	10 200 000	10 200 000
09/04/2027	58545562	EURIBOR3M	IN FINE	EUR	919 013	919 013
12/04/2027	44701994	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
26/04/2027	59421262	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/04/2027	51881174	EURIBOR3M	IN FINE	EUR	9 687 000	9 687 000
04/05/2027	45064301	LIBOR3M	IN FINE	USD	4 110 000	3 608 745
10/05/2027	59422893	EURIBOR3M	IN FINE	EUR	7 683 000	7 683 000
18/05/2027	45334597	LIBOR3M	IN FINE	USD	792 228	695 608
26/05/2027	45473116	EURIBOR3M	IN FINE	EUR	3 750 000	3 750 000
27/05/2027	59447259	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
31/05/2027	59323628	EURIBOR3M	IN FINE	EUR	690 000	690 000
31/05/2027	59368194	EURIBOR3M	IN FINE	EUR	1 200 000	1 200 000
04/06/2027	59706462	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
04/06/2027	59746310	EURIBOR3M	IN FINE	EUR	800 000	800 000
07/06/2027	45636098	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000

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07/06/2027	53793451	LIBOR3M	IN FINE	USD	1 966 310	1 726 499
07/06/2027	59578184	LIBOR3M	IN FINE	USD	916 432	804 664
07/06/2027	59937648	EURIBOR3M	IN FINE	EUR	3 040 000	3 040 000
14/06/2027	59746331	EURIBOR3M	IN FINE	EUR	500 000	500 000
14/06/2027	59902294	EURIBOR3M	IN FINE	EUR	7 674 000	7 674 000
21/06/2027	58101662	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
25/06/2027	45517796	LIBOR3M	IN FINE	USD	876 424	769 536
25/06/2027	45662034	LIBOR3M	IN FINE	USD	898 876	789 250
25/06/2027	59873012	LIBOR3M	IN FINE	USD	1 197 384	1 051 351
28/06/2027	45133601	LIBOR3M	IN FINE	USD	4 591 368	4 031 406
28/06/2027	45186206	LIBOR3M	IN FINE	USD	4 545 455	3 991 092
28/06/2027	45188707	LIBOR3M	IN FINE	USD	8 992 806	7 896 045
28/06/2027	45243167	LIBOR3M	IN FINE	USD	1 829 826	1 606 661
28/06/2027	45243202	LIBOR3M	IN FINE	USD	1 796 945	1 577 790
28/06/2027	45419930	LIBOR3M	IN FINE	USD	2 650 177	2 326 962
28/06/2027	45444357	LIBOR3M	IN FINE	USD	887 311	779 095
28/06/2027	45594590	LIBOR3M	IN FINE	USD	1 794 527	1 575 667
28/06/2027	45662093	LIBOR3M	IN FINE	USD	2 694 449	2 365 835
28/06/2027	45790295	LIBOR3M	IN FINE	USD	4 468 275	3 923 325
28/06/2027	45829232	LIBOR3M	IN FINE	USD	895 897	786 633
28/06/2027	45879572	LIBOR3M	IN FINE	USD	904 159	793 888
28/06/2027	45903645	LIBOR3M	IN FINE	USD	4 560 795	4 004 562
28/06/2027	46004390	LIBOR3M	IN FINE	USD	898 715	789 108
28/06/2027	46045410	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
28/06/2027	46107852	LIBOR3M	IN FINE	USD	1 801 153	1 581 485
28/06/2027	46236791	LIBOR3M	IN FINE	USD	1 790 831	1 572 422
28/06/2027	46457449	LIBOR3M	IN FINE	USD	888 731	780 341
28/06/2027	46457481	LIBOR3M	IN FINE	USD	1 200 000	1 053 648
28/06/2027	46457495	LIBOR3M	IN FINE	USD	883 002	775 311
28/06/2027	46855592	LIBOR3M	IN FINE	USD	893 815	784 805
28/06/2027	46921366	LIBOR3M	IN FINE	USD	903 791	793 565
28/06/2027	47179168	LIBOR3M	IN FINE	USD	909 587	798 654
28/06/2027	47653513	LIBOR3M	IN FINE	USD	1 833 181	1 609 606
28/06/2027	47661633	LIBOR3M	IN FINE	USD	908 430	797 638
28/06/2027	47661905	LIBOR3M	IN FINE	USD	905 223	794 822
28/06/2027	48035223	LIBOR3M	IN FINE	USD	889 680	781 175
28/06/2027	56734308	LIBOR3M	IN FINE	USD	881 368	773 876
28/06/2027	59961694	EURIBOR3M	IN FINE	EUR	500 000	500 000
29/06/2027	47435451	LIBOR3M	IN FINE	USD	9 137 427	8 023 028
30/06/2027	46573508	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/06/2027	58291869	EURIBOR3M	IN FINE	EUR	500 000	500 000
28/07/2027	46615492	LIBOR3M	IN FINE	USD	6 320 000	5 549 214
09/08/2027	46805278	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/08/2027	46805307	EURIBOR3M	IN FINE	EUR	500 000	500 000
23/08/2027	47026378	EURIBOR3M	IN FINE	EUR	1 855 000	1 855 000
08/09/2027	47720397	LIBOR3M	IN FINE	USD	4 000 000	3 512 161
20/09/2027	57289318	LIBOR3M	IN FINE	USD	13 070 000	11 475 986
21/09/2027	47553142	LIBOR3M	IN FINE	USD	3 870 000	3 398 016
06/10/2027	55149910	EURIBOR3M	IN FINE	EUR	1 994 000	1 994 000
11/10/2027	47905859	EURIBOR3M	IN FINE	EUR	30 000 000	30 000 000
18/10/2027	47985289	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
26/10/2027	48215368	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
15/11/2027	48495220	EURIBOR3M	IN FINE	EUR	7 720 000	7 720 000
15/11/2027	48523582	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
18/11/2027	41826494	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
22/11/2027	48638311	LIBOR3M	IN FINE	USD	8 781 173	7 710 223
07/12/2027	47721812	LIBOR3M	IN FINE	USD	1 762 000	1 547 107
15/12/2027	55196919	EURIBOR3M	IN FINE	EUR	640 000	640 000
22/12/2027	49225656	LIBOR3M	IN FINE	USD	887 784	779 510
22/12/2027	54229661	EURIBOR3M	IN FINE	EUR	7 632 000	7 632 000
27/12/2027	49247236	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
27/12/2027	49294983	EURIBOR3M	IN FINE	EUR	800 000	800 000
29/12/2027	47688816	LIBOR3M	IN FINE	USD	897 263	787 833
29/12/2027	47940857	LIBOR3M	IN FINE	USD	4 453 549	3 910 396
29/12/2027	47967269	LIBOR3M	IN FINE	USD	884 956	777 027
29/12/2027	48041301	LIBOR3M	IN FINE	USD	1 327 434	1 165 540

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29/12/2027	48073227	LIBOR3M	IN FINE	USD	1 772 264	1 556 119
29/12/2027	48475111	LIBOR3M	IN FINE	USD	1 762 891	1 547 889
29/12/2027	48941744	LIBOR3M	IN FINE	USD	883 392	775 654
29/12/2027	49346644	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
29/12/2027	49503384	LIBOR3M	IN FINE	USD	881 834	774 286
29/12/2027	50150019	LIBOR3M	IN FINE	USD	906 968	796 355
30/12/2027	47375139	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
30/12/2027	48570142	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/01/2028	57702024	EURIBOR3M	IN FINE	EUR	18 183 000	18 183 000
06/01/2028	55120621	LIBOR3M	IN FINE	USD	1 000 000	878 040
06/01/2028	55120754	LIBOR3M	IN FINE	USD	1 000 000	878 040
07/01/2028	55412380	LIBOR3M	IN FINE	USD	30 000	26 341
10/01/2028	52568214	LIBOR3M	IN FINE	USD	2 604 000	2 286 417
18/01/2028	49732179	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
02/02/2028	50229857	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
07/02/2028	50135190	LIBOR3M	IN FINE	USD	3 150 000	2 765 827
21/02/2028	50422790	EURIBOR3M	IN FINE	EUR	4 925 000	4 925 000
23/02/2028	50203913	EURIBOR3M	IN FINE	EUR	750 000	750 000
23/02/2028	50463343	LIBOR3M	IN FINE	USD	9 119 927	8 007 663
02/03/2028	50570498	LIBOR3M	IN FINE	USD	5 455 534	4 790 178
22/03/2028	54086722	EURIBOR3M	IN FINE	EUR	8 222 000	8 222 000
05/04/2028	53032450	EURIBOR3M	IN FINE	EUR	5 108 000	5 108 000
06/04/2028	58454248	LIBOR3M	IN FINE	USD	8 760 000	7 691 632
10/04/2028	51303599	LIBOR3M	IN FINE	USD	3 490 000	3 064 360
10/04/2028	51329259	LIBOR3M	IN FINE	USD	1 100 000	965 844
13/04/2028	51439044	LIBOR3M	IN FINE	USD	1 899 008	1 667 405
28/04/2028	51882837	EURIBOR3M	IN FINE	EUR	700 000	700 000
10/05/2028	51963226	LIBOR3M	IN FINE	USD	9 320 000	8 183 335
11/05/2028	54159425	EURIBOR3M	IN FINE	EUR	1 748 000	1 748 000
15/05/2028	50971014	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
17/05/2028	52148979	EURIBOR3M	IN FINE	EUR	500 000	500 000
31/05/2028	52373098	LIBOR3M	IN FINE	USD	930 000	816 577
14/06/2028	52694614	LIBOR3M	IN FINE	USD	1 000 000	878 040
14/06/2028	54506091	EURIBOR3M	IN FINE	EUR	3 306 000	3 306 000
20/06/2028	52796266	EURIBOR3M	IN FINE	EUR	700 000	700 000
21/06/2028	52835704	EURIBOR3M	IN FINE	EUR	1 100 000	1 100 000
26/06/2028	52859978	LIBOR3M	IN FINE	USD	452 080	396 944
26/06/2028	54680034	LIBOR3M	IN FINE	USD	1 000 000	878 040
27/06/2028	51664840	LIBOR3M	IN FINE	USD	933 707	819 832
27/06/2028	52006620	LIBOR3M	IN FINE	USD	931 793	818 152
27/06/2028	52860254	LIBOR3M	IN FINE	USD	4 566 210	4 009 316
27/06/2028	54447186	LIBOR3M	IN FINE	USD	4 534 325	3 981 320
27/06/2028	54719855	LIBOR3M	IN FINE	USD	1 816 695	1 595 132
28/06/2028	51661931	LIBOR3M	IN FINE	USD	1 863 933	1 636 608
28/06/2028	51664869	LIBOR3M	IN FINE	USD	933 707	819 832
28/06/2028	51683621	LIBOR3M	IN FINE	USD	2 801 100	2 459 478
28/06/2028	52135631	LIBOR3M	IN FINE	USD	1 829 826	1 606 661
28/06/2028	52342374	LIBOR3M	IN FINE	USD	909 918	798 945
28/06/2028	52349866	LIBOR3M	IN FINE	USD	910 415	799 381
28/06/2028	52349953	LIBOR3M	IN FINE	USD	910 415	799 381
28/06/2028	52561896	LIBOR3M	IN FINE	USD	2 735 479	2 401 861
28/06/2028	52569049	LIBOR3M	IN FINE	USD	901 469	791 526
28/06/2028	52624985	LIBOR3M	IN FINE	USD	9 212 346	8 088 810
28/06/2028	52860311	LIBOR3M	IN FINE	USD	9 101 656	7 991 620
28/06/2028	52944290	LIBOR3M	IN FINE	USD	910 249	799 236
28/06/2028	53023827	LIBOR3M	IN FINE	USD	909 504	798 581
28/06/2028	53141496	EURIBOR3M	IN FINE	EUR	800 000	800 000
28/06/2028	53141528	EURIBOR3M	IN FINE	EUR	835 000	835 000
28/06/2028	53182176	LIBOR3M	IN FINE	USD	904 241	793 960
28/06/2028	53291849	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
28/06/2028	53304712	LIBOR3M	IN FINE	USD	1 814 882	1 593 539
28/06/2028	53545206	LIBOR3M	IN FINE	USD	4 503 693	3 954 424
28/06/2028	53624090	LIBOR3M	IN FINE	USD	1 798 399	1 579 067
28/06/2028	53624093	LIBOR3M	IN FINE	USD	4 535 000	3 981 912
28/06/2028	53888615	LIBOR3M	IN FINE	USD	1 784 917	1 567 229
28/06/2028	53952023	LIBOR3M	IN FINE	USD	896 138	786 845

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28/06/2028	54155020	LIBOR3M	IN FINE	USD	2 725 200	2 392 835
28/06/2028	54367963	LIBOR3M	IN FINE	USD	903 832	793 601
28/06/2028	54449246	LIBOR3M	IN FINE	USD	2 692 920	2 364 492
28/06/2028	54666610	LIBOR3M	IN FINE	USD	1 805 706	1 585 483
28/06/2028	54680063	LIBOR3M	IN FINE	USD	1 801 802	1 582 054
28/06/2028	54818320	LIBOR3M	IN FINE	USD	2 678 571	2 351 893
28/06/2028	54902961	LIBOR3M	IN FINE	USD	2 678 571	2 351 893
28/06/2028	54997279	LIBOR3M	IN FINE	USD	892 857	783 964
28/06/2028	55128429	LIBOR3M	IN FINE	USD	1 774 151	1 557 776
28/06/2028	55128445	LIBOR3M	IN FINE	USD	887 075	778 888
28/06/2028	55221944	LIBOR3M	IN FINE	USD	885 975	777 922
29/06/2028	53840543	EURIBOR3M	IN FINE	EUR	600 000	600 000
30/06/2028	51839560	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/07/2028	53141714	LIBOR3M	IN FINE	USD	3 270 000	2 871 192
06/07/2028	57706680	EURIBOR3M	IN FINE	EUR	3 909 000	3 909 000
10/07/2028	53790530	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/07/2028	53460466	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
31/07/2028	53552484	EURIBOR3M	IN FINE	EUR	1 312 875	1 312 875
07/08/2028	53945946	EURIBOR3M	IN FINE	EUR	400 000	400 000
10/08/2028	53767803	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
10/08/2028	53792085	EURIBOR3M	IN FINE	EUR	1 450 000	1 450 000
17/08/2028	54252934	EURIBOR3M	IN FINE	EUR	2 007 000	2 007 000
24/08/2028	39630399	LIBOR3M	IN FINE	USD	2 100 000	1 843 884
25/08/2028	39663868	EURIBOR3M	IN FINE	EUR	4 400 000	4 400 000
19/09/2028	54679945	EURIBOR3M	IN FINE	EUR	775 000	775 000
19/09/2028	57372923	EURIBOR3M	IN FINE	EUR	4 755 000	4 755 000
20/09/2028	54586785	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
21/09/2028	54757597	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
28/09/2028	54725021	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/09/2028	54757865	LIBOR3M	IN FINE	USD	1 000 000	878 040
02/10/2028	54933633	EURIBOR3M	IN FINE	EUR	621 000	621 000
05/10/2028	54956794	LIBOR3M	IN FINE	USD	1 000 000	878 040
11/10/2028	55055659	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/10/2028	54980641	LIBOR3M	IN FINE	USD	4 432 624	3 892 022
12/10/2028	59422861	EURIBOR3M	IN FINE	EUR	3 197 000	3 197 000
17/10/2028	55036386	LIBOR3M	IN FINE	USD	4 693 965	4 121 490
17/10/2028	55093152	EURIBOR3M	IN FINE	EUR	500 000	500 000
02/11/2028	55444655	EURIBOR3M	IN FINE	EUR	2 690 000	2 690 000
07/11/2028	55572744	EURIBOR3M	IN FINE	EUR	10 463 000	10 463 000
20/11/2028	55885558	EURIBOR3M	IN FINE	EUR	778 000	778 000
29/11/2028	57044450	EURIBOR3M	IN FINE	EUR	1 176 000	1 176 000
07/12/2028	59830315	EURIBOR3M	IN FINE	EUR	2 339 000	2 339 000
11/12/2028	56242802	EURIBOR3M	IN FINE	EUR	1 327 463	1 327 463
11/12/2028	58888005	EURIBOR3M	IN FINE	EUR	36 508 349	36 508 349
13/12/2028	56281566	EURIBOR3M	IN FINE	EUR	500 000	500 000
13/12/2028	56282599	LIBOR3M	IN FINE	USD	439 754	386 121
13/12/2028	56284884	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
20/12/2028	56477000	EURIBOR3M	IN FINE	EUR	1 000 000	1 000 000
27/12/2028	56503912	EURIBOR3M	IN FINE	EUR	800 000	800 000
28/12/2028	54997855	LIBOR3M	IN FINE	USD	1 774 308	1 557 914
28/12/2028	55096223	LIBOR3M	IN FINE	USD	1 772 421	1 556 257
28/12/2028	55096624	LIBOR3M	IN FINE	USD	887 548	779 303
28/12/2028	55318471	LIBOR3M	IN FINE	USD	874 126	767 518
28/12/2028	55353734	LIBOR3M	IN FINE	USD	893 895	784 875
28/12/2028	55354343	LIBOR3M	IN FINE	USD	2 681 684	2 354 626
28/12/2028	55354765	LIBOR3M	IN FINE	USD	4 469 474	3 924 377
28/12/2028	55571919	LIBOR3M	IN FINE	USD	888 494	780 133
28/12/2028	55572848	LIBOR3M	IN FINE	USD	443 616	389 513
28/12/2028	55969273	LIBOR3M	IN FINE	USD	4 431 838	3 891 332
28/12/2028	56070475	LIBOR3M	IN FINE	USD	4 431 838	3 891 332
28/12/2028	56239496	LIBOR3M	IN FINE	USD	886 054	777 991
28/12/2028	56242945	LIBOR3M	IN FINE	USD	886 054	777 991
28/12/2028	56315399	EURIBOR3M	IN FINE	EUR	4 370 000	4 370 000
28/12/2028	57148985	LIBOR3M	IN FINE	USD	4 635 639	4 070 277
28/12/2028	57320879	LIBOR3M	IN FINE	USD	2 737 476	2 403 614
28/12/2028	57618339	LIBOR3M	IN FINE	USD	915 081	803 478

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28/12/2028	58185109	LIBOR3M	IN FINE	USD	4 472 272	3 926 835
28/12/2028	58211049	LIBOR3M	IN FINE	USD	1 788 589	1 570 453
29/12/2028	58234003	LIBOR3M	IN FINE	USD	33 964 962	29 822 603
04/01/2029	57147104	EURIBOR3M	IN FINE	EUR	3 046 000	3 046 000
04/01/2029	57320984	EURIBOR3M	IN FINE	EUR	4 183 000	4 183 000
10/01/2029	55393063	EURIBOR3M	IN FINE	EUR	3 000 000	3 000 000
10/01/2029	56311003	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	56315699	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	57931776	EURIBOR3M	IN FINE	EUR	500 000	500 000
10/01/2029	58101854	EURIBOR3M	IN FINE	EUR	500 000	500 000
12/01/2029	56858738	EURIBOR3M	IN FINE	EUR	500 000	500 000
19/01/2029	56930689	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
19/01/2029	56930718	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
19/01/2029	56930728	EURIBOR3M	IN FINE	EUR	1 550 000	1 550 000
19/01/2029	56930758	EURIBOR3M	IN FINE	EUR	1 500 000	1 500 000
01/02/2029	57311641	LIBOR3M	IN FINE	USD	1 853 100	1 627 096
05/02/2029	43543857	LIBOR3M	IN FINE	USD	720 000	632 189
05/02/2029	47720229	LIBOR3M	IN FINE	USD	4 945 000	4 341 909
05/02/2029	59318594	EURIBOR3M	IN FINE	EUR	2 575 000	2 575 000
07/02/2029	57582399	EURIBOR3M	IN FINE	EUR	2 950 000	2 950 000
07/02/2029	57583743	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
08/02/2029	57369290	LIBOR3M	IN FINE	USD	913 576	802 156
19/02/2029	57561813	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
19/02/2029	57561824	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
28/02/2029	57729485	LIBOR3M	IN FINE	USD	1 930 000	1 694 618
01/03/2029	57821202	EURIBOR3M	IN FINE	EUR	500 000	500 000
05/03/2029	54998322	LIBOR3M	IN FINE	USD	4 764 000	4 182 984
05/03/2029	57257633	EURIBOR3M	IN FINE	EUR	1 700 000	1 700 000
07/03/2029	58387543	EURIBOR3M	IN FINE	EUR	5 000 000	5 000 000
07/03/2029	59830305	EURIBOR3M	IN FINE	EUR	1 915 000	1 915 000
07/03/2029	59834524	EURIBOR3M	IN FINE	EUR	2 168 000	2 168 000
13/03/2029	58071623	EURIBOR3M	IN FINE	EUR	1 770 000	1 770 000
13/03/2029	59993320	LIBOR3M	IN FINE	GBP	1 000 000	1 117 482
15/03/2029	57905021	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
15/03/2029	57912445	EURIBOR3M	IN FINE	EUR	4 000 000	4 000 000
15/03/2029	58023498	LIBOR3M	IN FINE	USD	1 800 000	1 580 472
20/03/2029	58123200	EURIBOR3M	IN FINE	EUR	1 300 000	1 300 000
22/03/2029	58073310	LIBOR3M	IN FINE	USD	3 870 000	3 398 016
26/03/2029	47487726	LIBOR3M	IN FINE	USD	1 340 000	1 176 574
27/03/2029	58211091	LIBOR3M	IN FINE	USD	1 411 120	1 239 020
27/03/2029	58225711	LIBOR3M	IN FINE	USD	1 042 300	915 181
27/03/2029	58265185	LIBOR3M	IN FINE	USD	1 000 000	878 040
28/03/2029	58158272	LIBOR3M	IN FINE	USD	27 002 700	23 709 457
29/03/2029	58236335	LIBOR3M	IN FINE	USD	2 691 549	2 363 288
03/04/2029	58423184	LIBOR3M	IN FINE	USD	1 767 500	1 551 936
05/04/2029	58076694	LIBOR3M	IN FINE	USD	2 637 000	2 315 392
05/04/2029	58589147	EURIBOR3M	IN FINE	EUR	2 332 000	2 332 000
09/04/2029	44701718	LIBOR3M	IN FINE	USD	6 988 000	6 135 745
09/04/2029	58590960	EURIBOR3M	IN FINE	EUR	21 150 000	21 150 000
12/04/2029	58342327	EURIBOR3M	IN FINE	EUR	5 300 000	5 300 000
12/04/2029	58564657	LIBOR3M	IN FINE	USD	910 332	799 308
12/04/2029	59714666	EURIBOR3M	IN FINE	EUR	1 177 000	1 177 000
17/04/2029	58715144	EURIBOR3M	IN FINE	EUR	600 000	600 000
25/04/2029	58895300	EURIBOR3M	IN FINE	EUR	2 000 000	2 000 000
26/04/2029	58828535	EURIBOR3M	IN FINE	EUR	1 170 000	1 170 000
03/05/2029	58946355	LIBOR3M	IN FINE	USD	600 000	526 824
07/05/2029	59045823	LIBOR3M	IN FINE	USD	1 810 000	1 589 253
14/05/2029	59013139	EURIBOR3M	IN FINE	EUR	4 100 000	4 100 000
16/05/2029	59184525	LIBOR3M	IN FINE	USD	697 200	612 170
17/05/2029	59216687	LIBOR3M	IN FINE	USD	1 410 000	1 238 037
24/05/2029	59493055	EURIBOR3M	IN FINE	EUR	2 460 000	2 460 000
28/05/2029	59451156	EURIBOR3M	IN FINE	EUR	650 000	650 000
29/05/2029	59423877	EURIBOR3M	IN FINE	EUR	2 400 000	2 400 000
04/06/2029	59494720	LIBOR3M	IN FINE	USD	914 077	802 596
07/06/2029	59222364	LIBOR3M	IN FINE	USD	3 091 000	2 714 022
07/06/2029	59578239	LIBOR3M	IN FINE	USD	4 561 628	4 005 293

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18/06/2029	59746355	LIBOR3M	IN FINE	USD	462 278	405 899
25/06/2029	59870304	LIBOR3M	IN FINE	USD	500 000	439 020
26/06/2029	59879567	LIBOR3M	IN FINE	USD	10 000 000	8 780 402
27/06/2029	59757442	LIBOR3M	IN FINE	USD	914 077	802 596
27/06/2029	59858142	LIBOR3M	IN FINE	USD	4 626 631	4 062 368
28/06/2029	58616910	LIBOR3M	IN FINE	USD	904 241	793 960
28/06/2029	58828654	LIBOR3M	IN FINE	USD	2 694 449	2 365 835
28/06/2029	58835643	LIBOR3M	IN FINE	USD	2 694 449	2 365 835
28/06/2029	59677948	LIBOR3M	IN FINE	USD	4 563 293	4 006 755
29/06/2029	58459514	EURIBOR3M	IN FINE	EUR	500 000	500 000
09/07/2029	46261856	LIBOR3M	IN FINE	USD	3 520 000	3 090 702
23/07/2029	31976426	LIBOR3M	IN FINE	USD	602 000	528 580
23/07/2029	45386452	LIBOR3M	IN FINE	USD	166 000	145 755
10/09/2029	47322900	LIBOR3M	IN FINE	USD	6 584 000	5 781 017
09/10/2029	47862107	LIBOR3M	IN FINE	USD	1 373 000	1 205 549
07/11/2029	48449125	LIBOR3M	IN FINE	USD	968 000	849 943
07/02/2030	50134994	LIBOR3M	IN FINE	USD	4 360 000	3 828 255
07/02/2030	50149298	LIBOR3M	IN FINE	USD	629 000	552 287
22/02/2030	50463093	LIBOR3M	IN FINE	USD	4 560 000	4 003 863
27/03/2030	58158362	LIBOR3M	IN FINE	USD	2 506 513	2 200 820
28/03/2030	58294113	LIBOR3M	IN FINE	USD	2 560 647	2 248 351
24/04/2030	32009514	LIBOR3M	IN FINE	USD	3 000 000	2 634 121
05/07/2030	53202706	LIBOR3M	IN FINE	USD	1 993 318	1 750 214
11/12/2030	56272854	EURIBOR3M	IN FINE	EUR	3 750 000	3 750 000
08/01/2031	35973905	LIBOR3M	IN FINE	USD	1 000 000	878 040
22/01/2031	57008929	EURIBOR3M	IN FINE	EUR	3 581 250	3 581 250
05/02/2031	36468649	LIBOR3M	IN FINE	USD	849 000	745 456
05/02/2031	51547715	LIBOR3M	IN FINE	USD	1 124 000	986 917
12/02/2031	59402630	LIBOR3M	IN FINE	USD	1 330 000	1 167 793
04/03/2031	57821276	LIBOR3M	IN FINE	USD	720 000	632 189
19/03/2031	58122986	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
25/03/2031	58199292	LIBOR3M	IN FINE	USD	1 300 000	1 141 452
03/04/2031	58422927	LIBOR3M	IN FINE	USD	700 000	614 628
22/04/2031	58637809	EURIBOR3M	IN FINE	EUR	10 000 000	10 000 000
28/05/2031	59447225	LIBOR3M	IN FINE	USD	598 865	525 828
11/06/2031	59702687	LIBOR3M	IN FINE	USD	790 000	693 652
30/06/2031	39164650	EURIBOR3M	IN FINE	EUR	17 921 147	17 921 147
31/03/2032	44513273	EURIBOR3M	IN FINE	EUR	16 000 000	16 000 000
09/02/2033	50179975	LIBOR3M	IN FINE	USD	913 659	802 230
21/09/2033	54680231	LIBOR3M	IN FINE	USD	17 937 220	15 749 600
28/09/2033	54757813	LIBOR3M	IN FINE	USD	1 030 000	904 381
05/10/2033	56836473	LIBOR3M	IN FINE	USD	7 561 000	6 638 862
07/11/2033	55541452	LIBOR3M	IN FINE	USD	11 420 000	10 027 219
29/11/2033	56025082	LIBOR3M	IN FINE	USD	4 400 000	3 863 377
07/12/2033	56213007	LIBOR3M	IN FINE	USD	7 112 000	6 244 622
04/01/2034	56315523	LIBOR3M	IN FINE	USD	8 250 000	7 243 832
01/02/2034	57272661	LIBOR3M	IN FINE	USD	12 400 000	10 887 699
13/02/2034	57460331	LIBOR3M	IN FINE	USD	1 380 000	1 211 696
27/02/2034	57669063	LIBOR3M	IN FINE	USD	3 644 315	3 199 855
01/03/2034	58355860	LIBOR3M	IN FINE	USD	898 876	789 250
05/04/2034	58501659	LIBOR3M	IN FINE	USD	600 000	526 824
08/05/2034	59039214	LIBOR3M	IN FINE	USD	2 980 000	2 616 560
17/05/2034	59171342	LIBOR3M	IN FINE	USD	893 416	784 455
13/06/2034	59747926	LIBOR3M	IN FINE	USD	2 000 000	1 756 080
25/09/2035	34461791	EURIBOR3M	IN FINE	EUR	3 717 472	3 717 472
20/05/2036	38214613	EURIBOR3M	IN FINE	EUR	5 615 000	5 615 000
27/05/2036	38253526	EURIBOR3M	IN FINE	EUR	808 000	808 000
27/05/2036	38266790	EURIBOR3M	IN FINE	EUR	1 623 000	1 623 000
02/06/2036	38397538	EURIBOR3M	IN FINE	EUR	2 428 000	2 428 000
10/06/2036	38461428	EURIBOR3M	IN FINE	EUR	1 630 000	1 630 000
23/06/2036	38648173	EURIBOR3M	IN FINE	EUR	1 630 000	1 630 000
23/06/2036	38682476	EURIBOR3M	IN FINE	EUR	809 000	809 000
29/07/2036	39254659	EURIBOR3M	IN FINE	EUR	875 000	875 000
08/09/2036	39882205	EURIBOR3M	IN FINE	EUR	1 762 000	1 762 000
08/09/2036	39886820	EURIBOR3M	IN FINE	EUR	878 000	878 000
23/02/2037	43839817	LIBOR3M	IN FINE	USD	890 000	781 456

ANNEXES AU RAPPORT FINANCIER SEMESTRIEL

DATE ECHEANCE	REFERENCE CONTRAT DE PRET	TAUX INTERET	ECHEANCE	DEVISE	PRINCIPAL EN DEVISE	PRINCIPAL EN CV EUR
28/08/2037	47208120	LIBOR3M	IN FINE	USD	4 519 161	3 968 005
02/11/2037	48290471	LIBOR3M	IN FINE	USD	8 877 053	7 794 409
22/02/2038	50457753	LIBOR3M	IN FINE	USD	2 729 754	2 396 834
20/05/2038	51662199	LIBOR3M	IN FINE	USD	934 143	820 215
22/06/2038	52837203	LIBOR3M	IN FINE	USD	2 752 294	2 416 625
17/08/2038	53932882	LIBOR3M	IN FINE	USD	4 517 528	3 966 571
17/08/2038	53933258	LIBOR3M	IN FINE	USD	4 500 855	3 951 932
14/09/2038	54476564	LIBOR3M	IN FINE	USD	4 544 628	3 990 366
21/09/2038	56287902	LIBOR3M	IN FINE	USD	881 523	774 013
21/09/2038	56313883	LIBOR3M	IN FINE	USD	881 523	774 013
07/12/2038	56183421	LIBOR3M	IN FINE	USD	4 416 961	3 878 270
07/12/2038	56247582	LIBOR3M	IN FINE	USD	2 670 000	2 344 367
14/12/2038	56282397	LIBOR3M	IN FINE	USD	4 866 163	4 272 687
08/03/2039	57850066	LIBOR3M	IN FINE	USD	903 342	793 171
28/03/2039	58076589	LIBOR3M	IN FINE	USD	447 307	392 754
28/03/2039	58294123	LIBOR3M	IN FINE	USD	4 115 040	3 613 171
26/04/2039	58835993	LIBOR3M	IN FINE	USD	449 843	394 980
13/05/2039	59039477	LIBOR3M	IN FINE	USD	893 176	784 244
17/05/2039	59171455	LIBOR3M	IN FINE	USD	1 785 874	1 568 069
01/06/2039	59377931	LIBOR3M	IN FINE	USD	9 109 957	7 998 909
27/06/2039	59960748	LIBOR3M	IN FINE	USD	3 386 832	2 973 774
					TOTAL	7 527 690 504

ETAT DU STOCK DES EMISSIONS AU 30/06/2019

	30/06/2019		ETAT DU STOCK			
	NOMINAL		QUANTITE			
	DEVISE	CV EURO	Stock Début	Échéance	Emission	Stock Fin
AUD	(121 502 000)	(74 859 912)	40	8	11	43
BRL	(90 020 000)	(20 624 191)	26	2	-	24
CAD	(15 500 000)	(10 415 262)	3	1	-	2
CHF	(26 707 985)	(24 049 518)	27	10	4	21
CLP	-	-	1	1	-	-
CNY	(147 770 000)	(18 894 973)	18	4	3	17
EUR	(3 121 518 847)	(3 121 518 847)	716	89	185	812
GBP	(121 001 802)	(135 217 309)	52	3	7	56
HKD	(18 600 000)	(2 090 532)	2	-	-	2
JPY	(156 480 000 000)	(1 275 193 582)	477	32	70	515
NOK	(47 990 000)	(4 942 658)	2	-	-	2
NZD	(17 725 000)	(10 453 844)	7	-	-	7
PLN	(114 360 000)	(26 928 511)	1	-	2	3
RUB	(366 000 000)	(5 094 930)	4	-	-	4
SAR	(500 000 000)	(117 064 224)	1	-	-	1
SEK	(515 390 000)	(48 775 848)	17	-	11	28
SGD	(3 100 000)	(2 011 919)	1	-	-	1
TRY	(215 700 000)	(32 747 739)	54	2	8	60
USD	(3 054 660 437)	(2 682 114 704)	1 098	169	254	1 183
ZAR	(157 250 000)	(9 790 071)	7	-	1	8
Total		(7 622 788 573)	2 554	321	556	2 789

ETAT DU STOCK DES EMISSIONS AU 31/12/2018

	31/12/2018		ETAT DU STOCK			
	NOMINAL		QUANTITE			
	DEVISE	CV EURO	Stock Début	Échéance	Emission	Stock Fin
AUD	(114 915 000)	(70 728 491)	36	2	6	40
BRL	(106 020 000)	(23 883 931)	26	-	-	26
CAD	(16 500 000)	(10 561 865)	3	-	-	3
CHF	(42 488 990)	(37 841 683)	5	1	23	27
CLP	(2 014 000 000)	(2 527 997)	1	-	-	1
CNY	(160 820 000)	(20 399 256)	10	1	9	18
EUR	(2 930 437 230)	(2 930 437 230)	488	94	322	716
GBP	(117 998 021)	(130 546 732)	43	14	23	52
HKD	(18 600 000)	(2 071 664)	1	-	1	2
JPY	(149 780 000 000)	(1 184 459 524)	297	15	195	477
NOK	(47 990 000)	(4 816 501)	1	-	1	2
NZD	(19 025 000)	(11 127 032)	7	-	-	7
PLN	(10 415 000)	(2 418 437)	1	-	-	1
RUB	(388 500 000)	(4 882 857)	5	1	-	4
SAR	(500 000 000)	(116 274 828)	-	-	1	1
SEK	(406 180 000)	(39 567 483)	-	-	17	17
SGD	(3 100 000)	(1 980 354)	1	-	-	1
TRY	(191 700 000)	(31 684 334)	122	83	15	54
USD	(3 002 625 525)	(2 619 520 632)	687	144	555	1 098
ZAR	(153 420 000)	(9 286 998)	10	7	4	7
MXN	-	-	3	3	-	-
Total		(7 255 017 830)	1 747	365	1 172	2 554

Le montant n'inclut pas les dettes rattachées et les ajustements de juste valeur.

Les informations ci-dessus représentent le nominal des EMTN en vie au 30 juin 2019 et au 31 décembre 2018.

DECOMPOSITION DU BILAN PAR ECHEANCE

Rubriques	< 1 mois	> 1 mois < 3 mois	> 3 mois < 1 an	> 1 an < 2 ans	> 2 ans < 5 ans	> 5 ans	Autres fonds	Total
Prêts	59 107 406	118 522 810	1 002 415 821	959 686 395	2 602 557 842	2 797 839 907	-	7 540 130 181
Autres créances	1	-	-	-	-	-	1 883 143	1 883 144
Disponibilités	-	-	-	-	-	-	-	-
Comptes de régularisation	664 375	1 014 105	2 788 955	3 443 289	9 384 309	93 553 818	-	110 848 851
TOTAL GENERAL ACTIF	59 771 782	119 536 915	1 005 204 776	963 129 684	2 611 942 151	2 891 393 725	1 883 143	7 652 862 176
Capital social ou individuel (dont versé : 225 000 €)	-	-	-	-	-	-	225 000	225 000
Primes d'émission, de fusion, d'apport	-	-	-	-	-	-	4 000	4 000
Report à nouveau	-	-	-	-	-	-	(41 605)	(41 605)
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	-	-	-	-	-	-	-
DETTES FINANCIERES								
Emprunts et dettes financières divers (dont empr. Participatifs)	57 592 858	116 364 011	990 981 381	960 648 070	2 607 135 845	2 900 332 080	-	7 633 054 245
Emprunts et dettes envers les établissements de crédit	-	-	-	-	-	-	159 098	159 098
DETTES D'EXPLOITATION								
Dettes fournisseurs et comptes rattachés	-	-	-	-	-	-	1 536 648	1 536 648
Dettes fiscales et sociales	-	-	-	-	-	-	-	-
DETTES DIVERSES								
Autres dettes	-	-	-	-	-	-	-	-
COMPTE DE REGULARISATION	2 178 924	3 172 904	14 223 395	2 481 614	4 806 306	(8 938 355)	2	17 924 790
TOTAL GENERAL PASSIF	59 771 782	119 536 915	1 005 204 776	963 129 684	2 611 942 151	2 891 393 725	1 883 143	7 652 862 176
GAP DE LIQUIDITE	-	-	-	-	-	-	-	-

DECOMPOSITION DU BILAN PAR DEVISE (1/2)

Rubriques	AUD	BRL	CAD	CHF	CNY	EGP	EUR	GBP	HKD	JPY
Prêts	31 760 505	-	-	22 792 567	-	-	3 373 028 118	128 421 857	338 361	76 119 315
Autres créances	-	-	-	-	-	-	1 864 047	5 705	-	-
Disponibilités	-	-	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	184 469	68 413	81 132	2 383	67 592	690 970	96 847 598	101 223	4 721	2 280 095
TOTAL GENERAL ACTIF	31 944 974	68 413	81 132	22 794 950	67 592	690 970	3 471 739 763	128 528 785	343 082	78 399 410
Capital social ou individuel (dont versé : 225 000 €)	-	-	-	-	-	-	225 000	-	-	-
Primes d'émission, de fusion, d'apport	-	-	-	-	-	-	4 000	-	-	-
Report à nouveau	-	-	-	-	-	-	(41 605)	-	-	-
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	-	-	-	-	-	-	-	-	-
DETTES FINANCIERES										
Emprunts et dettes financières divers (dont empr. Participatifs)	75 044 381	20 692 604	10 496 394	24 049 979	18 962 565	690 970	3 123 005 981	135 312 772	2 095 253	1 276 455 534
Emprunts et dettes envers les établissements de crédit	-	-	-	-	-	-	142 010	5 705	-	-
DETTES D'EXPLOITATION										
Dettes fournisseurs et comptes rattachés	-	-	-	-	-	-	1 534 640	-	-	-
Dettes fiscales et sociales	-	-	-	-	-	-	-	-	-	-
DETTES DIVERSES										
Autres dettes	-	-	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	(43 099 407)	(20 624 191)	(10 415 262)	(1 255 029)	(18 894 973)	-	346 869 737	(6 789 692)	(1 752 171)	(1 198 056 124)
TOTAL GENERAL PASSIF	31 944 974	68 413	81 132	22 794 950	67 592	690 970	3 471 739 763	128 528 785	343 082	78 399 410
GAP DE LIQUIDITE	-	-	-	-	-	-	-	-	-	-

DECOMPOSITION DU BILAN PAR DEVISE (2/2)

Rubriques	NOK	NZD	PLN	RUB	SAR	SEK	SGD	TRY	USD	ZAR	TOTAL
Prêts	-	-	-	-	-	-	-	-	3 907 669 458	-	7 540 130 181
Autres créances	-	(80)	-	-	-	5 369	-	-	8 103	-	1 883 144
Disponibilités	-	-	-	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	59 326	27 654	38 669	127 591	525 748	15 656	13 823	209 932	9 385 881	115 975	110 848 851
TOTAL GENERAL ACTIF	59 326	27 574	38 669	127 591	525 748	21 025	13 823	209 932	3 917 063 442	115 975	7 652 862 176
Capital social ou individuel (dont versé : 225 000 €)	-	-	-	-	-	-	-	-	-	-	225 000
Primes d'émission, de fusion, d'apport	-	-	-	-	-	-	-	-	-	-	4 000
Report à nouveau	-	-	-	-	-	-	-	-	-	-	(41 605)
RESULTAT DE L'EXERCICE (bénéfice ou perte)	-	-	-	-	-	-	-	-	-	-	-
DETTES FINANCIERES											
Emprunts et dettes financières divers (dont empr. Participatifs)	5 001 985	10 481 498	26 967 180	4 832 745	117 589 972	48 933 806	2 025 742	32 510 863	2 687 997 975	9 906 046	7 633 054 245
Emprunts et dettes envers les établissements de crédit	-	(80)	-	-	-	3 406	-	-	8 057	-	159 098
DETTES D'EXPLOITATION											
Dettes fournisseurs et comptes rattachés	-	-	-	-	-	1 963	-	-	45	-	1 536 648
Dettes fiscales et sociales	-	-	-	-	-	-	-	-	-	-	-
DETTES DIVERSES											
Autres dettes	-	-	-	-	-	-	-	-	-	-	-
COMPTES DE REGULARISATION	(4 942 659)	(10 453 844)	(26 928 511)	(4 705 154)	(117 064 224)	(48 918 150)	(2 011 919)	(32 300 931)	1 229 057 365	(9 790 071)	17 924 790
TOTAL GENERAL PASSIF	59 326	27 574	38 669	127 591	525 748	21 025	13 823	209 932	3 917 063 442	115 975	7 652 862 176
GAP DE LIQUIDITE	-	-	-	-	-	-	-	-	-	-	-

RAPPORT SEMESTRIEL D'ACTIVITE

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS

Société Anonyme au capital de 225.000 €
12, place des Etats-Unis – CS 70052 – 92547 Montrouge Cedex
SIREN 451 428 049 RCS NANTERRE

RAPPORT SEMESTRIEL D'ACTIVITE **AU 30 JUIN 2019**

I – ACTIVITE

La seule activité de CRÉDIT AGRICOLE CIB Financial Solutions consiste à émettre des titres de créance dont les flux sont indexés sur un sous-jacent tel qu'une action, un panier d'action, un indice, la performance d'un fonds ou encore un taux d'intérêt ou un taux de change. Les titres sont systématiquement achetés par CRÉDIT AGRICOLE CIB, sa maison mère, et les fonds recueillis par la société sont également systématiquement déposés auprès de CRÉDIT AGRICOLE CIB sous la forme :

- soit de prêts à terme
- soit depuis le 22/06/2019, et pour certains montages uniquement, de dérivés accompagnés d'échange de nominal.

CREDIT AGRICOLE CIB garantit inconditionnellement le paiement immédiat de toutes les obligations et dettes dues par la Société au titre des émissions.

En outre, les produits dérivés tels que les swaps, sont systématiquement contractés par la Société avec CRÉDIT AGRICOLE CIB, afin de couvrir économiquement les titres de créance et prêts. Par conséquent, la Société ne supporte pas de risque net de marché.

Par ailleurs, depuis janvier 2014, la société a sous-traité à BNPP ARBITRAGE la gestion de son ancienne activité « Dérivé Action ».

Le Volume d'activité pour les 6 premiers mois de l'exercice est de € 2,44 Milliards dont € 1,586 Milliards d'émission indexées Equity et € 854 Mios d'émission Cross Asset.

II – FAITS MARQUANTS

A partir du 22 juin 2019, les fonds recueillis par la société ne sont plus systématiquement déposés auprès de CRÉDIT AGRICOLE CIB sous la forme de prêts à terme, mais également

sous la forme de dérivés accompagnés d'un échange de nominal pour certains montages spécifiques.

Par ailleurs, l'activité de CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS étant liée à celle de CREDIT AGRICOLE CIB, des informations utiles sur l'environnement général de l'activité de CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS peuvent être trouvés à la section « Activité et Résultats de CRÉDIT AGRICOLE CIB » du rapport d'activité au 1^{er} semestre 2019 de CRÉDIT AGRICOLE CIB.

III - ANALYSE DES COMPTES SEMESTRIELS

BILAN

Le total du bilan au 30 juin 2019 s'élève à 7.652.862.176 € contre 7.312.394.377 € au 31 décembre 2018.

L'actif est constitué par :

- l'actif immobilisé d'un montant de 7.540.130.181 € correspondant à des prêts auprès de CREDIT AGRICOLE CIB pour un montant de 7.527.690.504 € ainsi que les intérêts courus pour un montant de 12.439.677 €.
- l'actif circulant pour un montant de 112.731.995 € correspondant pour 89.752.000 € d'échange de nominal sur dérivés, 19.397.686 € d'intérêts courus sur dérivés, 1.699.165 € de soultes et des autres créances 1.883.144 €.

Le passif est constitué par :

- des fonds propres dont le capital social est de 225.000 €, la prime d'émission de 4.000 €, diminués du report à nouveau débiteur de 41.605 €.
- des dettes, d'un montant de 7.652.674.781 € contre 7.312.206.982 € au 31 décembre 2018 correspondant aux :
 - ✓ 159.098 € d'emprunts et dettes auprès des établissements de crédit,
 - ✓ 7.633.054.245 € d'EMTN,
 - ✓ 1.536.648 € de dettes fournisseurs et comptes rattachés,
 - ✓ 15.381.760 € d'intérêts courus sur dérivés,
 - ✓ 2.543.030 € des comptes de régularisation correspondant principalement à la position de change des dérivés multidevises.

Pour information, la hausse des actifs et passifs se justifie par un accroissement de l'activité en nombre de montage pour l'activité GMD de l'ordre de 8% et pour l'activité EIS de 12%.

En application de l'article 441-6-1 du Code de commerce, les délais de paiement des fournisseurs de la Société CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS se situent entre 30 et 45 jours.

COMPTE DE RESULTAT

Le total des charges de 237.021.141 € contre 133.074.824 € au 30 juin 2018 correspond aux :

- charges d'exploitation de 2.062.511 € contre 971.126 € au 30 juin 2018. Les variations s'expliquent par la hausse des coûts du back office et de l'IT du fait de l'accroissement de l'activité,
- charges financières de 234.958.630 € contre 132.103.698 € au 30 juin 2018.

Le total des produits de 237.021.141 € contre 133.074.824 € au 30 juin 2018 correspond aux :

- produits d'exploitation pour 2.177.184 € contre 973.982 € au 30 juin 2018. Il correspond au chiffre d'affaires issu de la convention de service avec CACIB.
- produits financiers pour 234.843.957 € contre 132.100.842 € au 30 juin 2018. Au même titre que les charges financières, les produits financiers sont en augmentation sur l'exercice 2019.

IV – FACTEURS DE RISQUES

La Société et l'essentiel de ses prestataires de services sont des entités du Groupe CREDIT AGRICOLE CIB et bénéficient à ce titre des systèmes et dispositifs de contrôle interne du Groupe CREDIT AGRICOLE CIB. Pour des informations détaillées sur les dispositifs de contrôle interne du Groupe CREDIT AGRICOLE CIB, les investisseurs sont invités à se référer à la section « Facteurs de risque » du rapport d'activité au 1^{er} semestre 2019 de CRÉDIT AGRICOLE CIB.

Risque de marché :

Des produits dérivés sont systématiquement contractés par la Société avec CRÉDIT AGRICOLE CIB afin de couvrir le risque de marché lié à l'activité de la Société opération par opération. Par conséquent, la Société ne supporte pas de risque net de marché.

Risque de crédit :

Le risque de crédit est limité à CREDIT AGRICOLE CIB, la seule contrepartie des opérations financières de la Société.

Risque de liquidité et de trésorerie :

Dans le cadre de son activité, CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS couvre l'intégralité de ses besoins de liquidité et de trésorerie auprès de CREDIT AGRICOLE CIB : la souscription avant placement de l'ensemble des produits émis par CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS étant toujours intégralement réalisée par CREDIT AGRICOLE CIB. Dans ce contexte la société ne supporte pas de risque de liquidité et de trésorerie.

Risque Opérationnel :

La gestion du risque opérationnel repose tout particulièrement sur un réseau de contrôleurs permanents, assurant également les fonctions de managers des risques opérationnels, couvrant l'ensemble des filiales et des métiers du Groupe, et supervisés par la Direction Risk and Permanent Control du Groupe CREDIT AGRICOLE CIB.

V - CONVENTIONS VISEES AUX ARTICLES L.225-38 ET SUIVANT DU CODE DE COMMERCE

Nous vous précisons qu'au cours du 1^{er} semestre 2019, il n'a été conclu aucune convention donnant lieu à application des articles L.225-38 et suivants du Code de commerce.

VI- ACTIONNARIAT

Au 30 juin 2019, le capital Social de CRÉDIT AGRICOLE CIB FINANCIAL SOLUTIONS est réparti comme suit :

- CRÉDIT AGRICOLE CIB détient 2 492 titres soit 99,68% du capital,
- COMPAGNIE FRANÇAISE DE L'ASIE détient 1 titre soit 0,04% du capital,
- INDOSUEZ PARTICIPATIONS détient 1 titre soit 0,04 % du capital,
- CHAUX HYDRAULIQUES DU LANG THO détient 1 titre soit 0,04 % du capital,
- M. Emmanuel BAPT détient 1 titre soit 0,04 % du capital,
- M. Benoît PLAUT détient 1 titre soit 0,04 % du capital,
- Mme Isabelle DENOUAL détient 1 titre soit 0,04 % du capital,
- M. Régis BENICHOU détient 1 titre soit 0,04 % du capital,
- M. Samy BEJI détient 1 titre soit 0,04% du capital,

L'actionnaire majoritaire de votre société, au 30 juin 2019, est CREDIT AGRICOLE CIB pour 99,68%.

Au 30 juin 2019, les actions de la Société n'ont fait l'objet d'aucune offre au public et ne sont pas admises aux négociations sur un marché réglementé. Il n'y a aucun dispositif d'actionnariat salarié au sein de la Société ni détenteur de titres comportant des droits de contrôle spéciaux. À la connaissance de la Société, il n'y a pas d'accords entre actionnaires pouvant entraîner des restrictions au transfert d'actions et à l'exercice des droits de vote.

Il n'existe pas d'accord prévoyant des indemnités pour les membres du Conseil d'administration ou les salariés, s'ils démissionnent ou sont licenciés sans cause réelle et sérieuse ou si leur emploi prend fin en raison d'une OPA ou OPE.

Les pouvoirs du Conseil d'administration sont détaillés dans les statuts de la société (article 10). Les conditions de cession des actions de la Société et les règles applicables à la nomination et au remplacement des membres du Conseil d'administration résultent des dispositions statutaires. Toute modification des statuts est de la compétence de l'Assemblée générale extraordinaire (Article 12 des statuts).

VII – SITUATION DES MANDATS DES ADMINISTRATEURS

Mandat des Administrateurs :

Lors de l'Assemblée Générale Ordinaire du 11 juin 2019, les mandats d'administrateur de Messieurs Emmanuel BAPT, Benoît PLAUT, Régis BENICHOU, Mickael CRABOS, de Madame Isabelle DENOUAL et de la société INDOSUEZ PARTICIPATIONS ont été renouvelés pour une durée de trois années, prenant fin à l'issue de l'Assemblée Générale appelée à statuer en 2022 sur les comptes de l'exercice clos le 31 décembre 2021.

VIII – GOUVERNEMENT D'ENTREPRISE

1) LISTE DES MANDATS ET FONCTIONS EXERCES AU 30 JUIN 2019

La liste de l'ensemble des mandats et fonctions exercés dans toute société durant l'exercice écoulé par chacun des mandataires sociaux de la société est présenté ci-après :

Mandataire	Société	Direction	Fonction	Date Désignation	Echéance
Emmanuel BAPT	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur et PDG	20/09/2012	30/06/2022
	CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LTD		Director	22/01/2013	Illimité
Benoît PLAUT	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	09/09/2015	30/06/2022
	CREDIT AGRICOLE CIB FINANCIAL PRODUCTS (GUERNSEY) LTD		Director		Illimité
Isabelle DENOUAL	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	04/05/2015	30/06/2022
Régis BENICHOU	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	03/06/2013	30/06/2022
	CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LTD		Director	30/05/2012	Illimité
Samy BEJI	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	20/02/2014	30/06/2020
	CREDIT AGRICOLE CIB FINANCE (GUERNSEY) LTD		Director	04/07/2011	Illimité

INDOSUEZ PARTICIPATIONS	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	22/12/2003	30/06/2022
	FININVEST	Conseil d'administration	Administrateur	27/06/1995	30/06/2022
	CREDIT AGRICOLE CIB AIRFINANCE	Conseil d'administration	Administrateur	27/06/2012	30/06/2024
	INDOSUEZ HOLDINGS II	Conseil de surveillance	Membre du Conseil de Surveillance	01/04/1997	02/04/2024
Ludovic NORMAND	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	15/06/2018	30/06/2020
Mickaël CRABOS	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Conseil d'administration	Administrateur	28/09/2018	30/06/2022

2) COMPOSITION, CONDITIONS DE PREPARATION ET D'ORGANISATION DES TRAVAUX DU CONSEIL

Le Conseil est composé de 8 membres, nommés pour trois ans et rééligibles sous réserve de la limite d'âge :

- Emmanuel BAPT
- Benoît PLAUT
- INDOSUEZ PARTICIPATIONS représentée par Adrien FILIPPI
- Isabelle DENOUAL
- Ludovic NORMAND
- Mickaël CRABOS
- Samy BEJI
- Regis BENICHO

Le Conseil d'administration se réunit aussi souvent que l'intérêt de la société l'exige sur la convocation de son Président ou de toute personne mandatée à cet effet par le Conseil d'administration. Les réunions du Conseil d'administration ont lieu soit au siège social soit en tout autre endroit indiqué dans l'avis de convocation.

Le Conseil d'administration détermine les orientations de l'activité de la société et veille à leur mise en œuvre. Il se saisit de toute question intéressant la bonne marche de la société et règle par ses délibérations les affaires qui la concernent.

Au cours du 1^{er} semestre 2019, il a veillé à la bonne marche de la société.

3) REPRESENTATION EQUILIBREE DES FEMMES ET DES HOMMES AU SEIN DU CONSEIL

Le Conseil d'administration est composé de 8 administrateurs dont 1 femme.

Le pourcentage de représentation des femmes est de 13%.

4) MODALITES PARTICULIERES DE LA PARTICIPATION DES ACTIONNAIRES A L'ASSEMBLEE GENERALE

Les assemblées d'actionnaires sont convoquées et délibèrent dans les conditions prévues par la loi.

Les réunions ont lieu soit au siège social, soit dans un autre lieu précisé dans l'avis de convocation.

Tout actionnaire a le droit de participer, personnellement ou par mandataire, aux assemblées sur justification de son identité, ou de prendre part aux votes par correspondance ou encore par visioconférence ou par tous moyens de communication, selon les conditions et modalités fixées par les dispositions légales et réglementaires.

5) INFORMATIONS SUR LES DELEGATION EN MATIERE D'AUGMENTATION DE CAPITAL

Il n'est relevé aucune délégation de compétence et de pouvoirs, en cours de validité, accordée par l'Assemblée générale des actionnaires au Conseil d'administration en matière d'augmentation de capital par application des dispositions des articles L.225-129-1 et L.225-129-2 du Code de commerce.

6) CONVENTIONS INTERVENUES ENTRE LES MANDATAIRES SOCIAUX OU UN ACTIONNAIRE SIGNIFICATIF D'UNE SOCIETE ET UNE AUTRE SOCIETE CONTROLEE PAR LA PREMIERE

Aucune convention, hors convention courante, n'est intervenue au cours du 1^{er} semestre 2019 directement ou par personne interposée, entre, d'une part l'un des mandataires sociaux ou l'un des actionnaires disposant d'une fraction des droits de vote supérieure à 10 % de la Société et, d'autre part, une autre société contrôlée par la première au sens de l'article L 233-3 du Code de commerce.

7) CONFLITS D'INTERETS POTENTIELS

Il n'existe pas, à la connaissance de la Société de conflits d'intérêts potentiels entre les devoirs, à l'égard de la Société, des membres du Conseil d'administration et de la Direction Générale, et leurs intérêts privés et d'autres devoirs.

8) ARTICLE L. 621-18-2 DU CODE MONETAIRE ET FINANCIER ET ARTICLE 223-26 DU REGLEMENT GENERAL DE L'AUTORITE DES MARCHES FINANCIERS

Les actions de la Société n'étant pas admises aux négociations sur un marché réglementé, les dispositions de l'article L. 621-18-2 du Code monétaire et financier concernant cette catégorie de titres ne sont pas applicables à la Société.

Pour le 1^{er} semestre 2019, la Société n'a pas eu connaissance de l'existence de transactions effectuées pour leur compte propre, par les personnes visées à l'article L. 621-18-2 du Code monétaire et financier et se rapportant à des titres de créances de la Société ou à des instruments dérivés ou à d'autres instruments financiers qui leur sont liés.

9) MODALITES D'EXERCICE DE LA DIRECTION GENERALE

Il n'y a pas eu de changement dans le mode d'exercice de la Direction générale, à savoir le cumul des fonctions de Président du Conseil d'administration et de Directeur général.

10) INFORMATIONS CONCERNANT LES MANDATAIRES SOCIAUX

Les rémunérations des salariés de CREDIT AGRICOLE CIB, mandataires sociaux de CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, filiale dont les actions ne sont pas cotées et contrôlée par CREDIT AGRICOLE CIB, sont conformes aux grilles de classification en vigueur au sein du groupe CREDIT AGRICOLE CIB et parfaitement connues de CREDIT AGRICOLE CIB en tant qu'employeur.

CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS n'a versé, au cours de l'exercice, aucune rémunération ou avantage de quelque nature que ce soit à ses mandataires sociaux, ces derniers exerçant des fonctions salariées.

11) CODE DE GOUVERNEMENT D'ENTREPRISE

La Société ne se réfère pas à un code de gouvernement d'entreprise élaboré par des organisations représentatives des entreprises.