

Lehman Brothers Treasury Co. B.V. (in liquidation) (LBT): Substitute Notes delivered per ISIN

LBT finalised the Partial Wind-Down solicitation on 18 March 2019 pursuant to which Qualified Noteholders were given the option to receive Substitute Notes in exchange for outstanding Eligible Notes. Based on the solicitation, Qualified Noteholders representing 56.8% of the LBT allowed claims pool of EUR 24.8 billion opted to receive Substitute Notes in exchange for their Eligible Notes. On 2 April 2019, based on the solicitation, LBT delivered USD 19,626,450,592 (nominal amount) of Substitute Notes to Qualified Noteholders that opted to receive Substitute Notes in exchange for their Eligible Notes. The overview below shows, under the heading "Nominal Amount of Substitute Notes delivered (USD)", the nominal amount of Substitute Notes delivered by ISIN.

The term "Instructed" in the overview below refers to Eligible Notes with respect to which Qualified Noteholders opted to receive Substitute Notes in exchange for their Eligible Notes.

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
AU300LBTC011	AUD	250,000,000.00	N/A	142,449,254.88	245,900,000	N/A	140,113,087.10	195,539,432
AU300LBTC029	AUD	350,000,000.00	N/A	196,447,252.62	328,000,000	N/A	184,099,139.60	256,925,621
CH0027120606	CHF	25,000,000.00	N/A	14,443,440.74	21,641,000	N/A	12,502,820.04	17,448,723
CH0027120622	USD	6,000,000.00	N/A	4,324,273.23	470,000	N/A	338,734.74	472,732
CH0027120630	USD	3,180,000.00	N/A	2,189,195.74	1,000,000	N/A	688,426.33	960,756
CH0027120648	EUR	15,800,000.00	N/A	15,806,324.01	6,580,000	N/A	6,582,633.67	9,186,610
CH0027120655	CHF	17,800,000.00	N/A	11,410,336.05	8,810,000	N/A	5,647,475.32	7,881,519
CH0027120663	CHF	22,300,000.00	N/A	14,117,790.62	8,039,000	N/A	5,089,368.56	7,102,635
CH0027120671	CHF	4,173,000.00	N/A	2,404,403.33	1,907,000	N/A	1,098,777.18	1,533,434
CH0027120689	EUR	15,000,000.00	N/A	14,664,261.79	2,072,000	N/A	2,025,623.36	2,826,923
CH0027120697	EUR	5,000,000.00	N/A	4,321,635.02	267,000	N/A	230,775.31	322,066
CH0027120705	USD	3,000,000.00	N/A	2,162,419.47	400,000	N/A	288,322.60	402,376
CH0027120713	USD	822,000.00	N/A	570,445.56	195,000	N/A	135,324.68	188,856
CH0027120721	EUR	3,000,000.00	N/A	2,932,852.36	215,000	N/A	210,187.75	293,334
CH0027120747	EUR	5,000,000.00	N/A	4,888,087.26	710,000	N/A	694,108.39	968,684
CH0027120754	EUR	3,000,000.00	N/A	2,592,981.01	20,000	N/A	17,286.54	24,124
CH0027120770	EUR	N/A	39,500.00	9,465,876.82	N/A	1,432	343,167.99	478,919
CH0027120796	CHF	9,000,000.00	N/A	5,178,970.15	7,037,000	N/A	4,049,379.22	5,651,244
CH0027120812	CHF	25,000,000.00	N/A	15,006,867.88	11,409,000	N/A	6,848,534.23	9,557,697
CH0027120820	EUR	3,921,000.00	N/A	3,580,950.98	3,112,000	N/A	2,842,111.56	3,966,401
CH0027120838	CHF	3,000,000.00	N/A	1,899,750.42	435,000	N/A	275,463.81	384,430
CH0027120846	EUR	5,000,000.00	N/A	4,641,010.23	54,000	N/A	50,122.91	69,950
CH0027120853	CHF	N/A	3,500.00	2,766,711.93	N/A	165	130,430.71	182,026
CH0027120861	CHF	6,000,000.00	N/A	3,493,472.54	75,000	N/A	43,668.41	60,942
CH0027120879	EUR	4,000,000.00	N/A	3,643,281.37	442,000	N/A	402,582.59	561,836
CH0027120903	EUR	20,000,000.00	N/A	19,461,240.45	8,238,000	N/A	8,016,084.94	11,187,111
CH0027120945	CHF	3,500,000.00	N/A	2,695,048.29	9,000	N/A	6,930.12	9,671
CH0027120978	EUR	10,876,000.00	N/A	9,899,860.67	8,945,000	N/A	8,142,171.17	11,363,074
CH0027120986	CHF	7,000,000.00	N/A	4,143,774.60	3,910,000	N/A	2,314,594.10	3,230,207
CH0027120994	EUR	4,902,000.00	N/A	4,378,713.86	2,633,000	N/A	2,351,928.52	3,282,309
CH0027121000	EUR	2,000,000.00	N/A	1,844,059.85	293,000	N/A	270,154.77	377,023
CH0027121026	CHF	4,000,000.00	N/A	2,158,088.90	3,294,000	N/A	1,777,186.21	2,480,210
CH0029197156	CHF	150,000,000.00	N/A	100,833,024.14	128,385,000	N/A	86,302,985.36	120,442,979
CH0034783636	CHF	6,000,000.00	N/A	3,638,659.40	3,645,000	N/A	2,210,485.59	3,084,915
CH0034783644	CHF	2,000,000.00	N/A	1,243,710.38	569,000	N/A	353,835.60	493,806
CH0034783651	EUR	1,000,000.00	N/A	925,818.04	365,000	N/A	337,923.59	471,599
CH0034783669	EUR	1,000,000.00	N/A	893,971.25	117,000	N/A	104,594.64	145,969
CH0034783677	USD	1,000,000.00	N/A	688,328.07	167,000	N/A	114,950.79	160,423
CH0034783685	USD	1,000,000.00	N/A	715,624.23	182,000	N/A	130,243.61	181,765
CH0034783693	EUR	1,000,000.00	N/A	925,818.04	40,000	N/A	37,032.72	51,681
CH0034783701	EUR	1,000,000.00	N/A	1,013,101.70	55,000	N/A	55,720.59	77,762
CH0036891080	CHF	2,300,000.00	N/A	1,253,117.75	175,000	N/A	95,345.92	133,062
CH0036891122	CHF	3,100,000.00	N/A	1,209,349.24	35,000	N/A	13,653.94	19,055
CH0036891148	CHF	4,000,000.00	N/A	2,300,286.08	495,000	N/A	284,660.40	397,267
CH0036891221	EUR	3,500,000.00	N/A	3,407,902.35	3,000,000	N/A	2,921,059.16	4,076,580
CH0036891239	CHF	3,500,000.00	N/A	2,316,729.91	500,000	N/A	330,961.42	461,884
CH0036891254	EUR	4,500,000.00	N/A	4,103,976.63	5,000	N/A	4,559.97	6,363
CH0039308652	CHF	8,500,000.00	N/A	2,750,615.46	631,000	N/A	204,192.75	284,966
CH0039308660	CHF	1,000,000.00	N/A	326,453.21	410,000	N/A	133,845.82	186,792
CH0039308678	USD	12,500,000.00	N/A	8,449,602.67	450,000	N/A	304,185.70	424,515
CH0039308686	USD	22,000,000.00	N/A	9,371,318.96	19,850,000	N/A	8,455,485.51	11,800,331
CH0039308694	USD	4,500,000.00	N/A	1,326,043.56	300,000	N/A	88,402.90	123,373
CH0043088605	USD	4,000,000.00	N/A	3,610,181.05	2,750,000	N/A	2,481,999.47	3,463,836
CH0043088621	CHF	2,000,000.00	N/A	1,592,229.96	1,207,000	N/A	960,910.78	1,341,030
CH0043088639	CHF	1,000,000.00	N/A	650,523.76	15,000	N/A	9,757.86	13,617
CH0043088647	EUR	1,000,000.00	N/A	1,074,364.57	650,000	N/A	698,336.97	974,587
CH0043088654	USD	1,500,000.00	N/A	1,104,485.88	1,000,000	N/A	736,323.92	1,027,601
CH0043088662	CHF	1,000,000.00	N/A	640,383.46	1,000,000	N/A	640,383.46	893,708
CH0043088670	EUR	650,000.00	N/A	620,283.41	15,000	N/A	14,314.23	19,976
CH0043088704	CHF	1,000,000.00	N/A	651,790.22	50,000	N/A	32,589.51	45,481
DE000A0G0Y08	EUR	7,000,000.00	N/A	6,410,657.35	6,413,000	N/A	5,873,077.94	8,196,390
DE000A0G4LS9	EUR	N/A	8,983.00	7,246,172.42	N/A	1,693	1,365,665.13	1,905,894
DE000A0LHNW7	EUR	N/A	4,233.00	1,882,908.70	N/A	212	94,301.12	131,604
DE000A0LHVD0	EUR	N/A	27,198.00	18,089,820.18	N/A	8,797	5,851,023.90	8,165,548
DE000A0LJV62	EUR	N/A	47,521.00	20,243,752.48	N/A	37,748	16,080,494.28	22,441,561
DE000A0LU6X5	EUR	N/A	7,628.00	5,169,558.05	N/A	3,085	2,090,729.76	2,917,793
DE000A0MG6V9	EUR	N/A	3,000.00	2,184,248.26	N/A	23	16,745.90	23,370
DE000A0MHVV0	EUR	N/A	96,033.00	62,903,195.28	N/A	40,732	26,680,130.27	37,234,340
DE000A0MHXQ6	EUR	N/A	34,029.00	30,893,701.53	N/A	3,498	3,175,708.01	4,431,967
DE000A0MJHE1	EUR	N/A	231,946.00	138,472,976.37	N/A	88,784	53,004,512.83	73,972,162
DE000A0N1VM8	EUR	8,500,000.00	N/A	7,499,493.74	5,000	N/A	4,411.47	6,156
DE000A0N6GH8	EUR	N/A	42,000.00	38,983,780.86	N/A	4,291	3,982,842.94	5,558,387

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DE000A0N7XQ2	EUR	N/A	41,000.00	39,349,147.61	N/A	3,667	3,519,349.37	4,911,541
DE000A0N8MX9	EUR	N/A	1,000.00	436,294.64	N/A	491	214,220.67	298,965
DE000A0NLYL5	EUR	N/A	19,181.00	11,362,356.24	N/A	3,919	2,321,519.95	3,239,876
DE000A0NLZG2	EUR	N/A	1,000.00	577,651.71	N/A	3	1,732.96	2,418
DE000A0NMGK2	EUR	N/A	4,000.00	1,551,897.06	N/A	1,599	620,370.85	865,778
DE000A0NMJ46	EUR	N/A	9,566.00	6,022,198.39	N/A	3,542	2,229,837.62	3,111,928
DE000A0NMXZ5	EUR	N/A	14,456.00	12,562,222.89	N/A	1,406	1,221,810.00	1,705,140
DE000A0NPV47	EUR	N/A	12,500.00	11,272,455.56	N/A	78	70,340.12	98,164
DE000A0NTKC6	EUR	300,000.00	N/A	252,950.50	50,000	N/A	42,158.42	58,835
DE000A0NTS89	EUR	1,500,000.00	N/A	1,334,676.38	1,464,000	N/A	1,302,644.14	1,817,950
DE000A0NTV01	EUR	N/A	5,500.00	4,837,219.36	N/A	597	525,058.17	732,763
DE000A0NXKZ9	EUR	N/A	30,787.00	37,154,676.60	N/A	2,416	2,915,701.39	4,069,097
DE000A0NZAV4	EUR	N/A	18,500.00	13,918,778.20	N/A	16,136	12,140,184.06	16,942,637
DE000A0S1160	EUR	N/A	36,030.00	31,488,752.78	N/A	3,191	2,788,804.06	3,891,998
DE000A0S2A33	EUR	N/A	6,153.00	8,632,401.18	N/A	2,237	3,138,417.27	4,379,912
DE000A0S5NN9	EUR	N/A	16,441.00	12,447,269.34	N/A	945	715,447.33	998,466
DE000A0S7D50	EUR	N/A	11,000.00	5,956,937.85	N/A	1,578	854,549.81	1,192,587
DE000A0SG1J6	EUR	N/A	26,000.00	25,899,630.36	N/A	22,652	22,564,554.88	31,490,809
DE000A0SG1R9	EUR	N/A	24,716.00	26,786,708.44	N/A	21,326	23,112,693.98	32,255,786
DE000A0SHLW6	EUR	N/A	18,000.00	18,705,272.93	N/A	1,273	1,322,878.47	1,846,178
DE000A0SHPH8	EUR	N/A	11,000.00	10,974,984.16	N/A	722	720,358.05	1,005,319
DE000A0SUA81	EUR	N/A	14,150.00	7,996,645.49	N/A	8,830	4,990,132.84	6,964,132
DE000A0SUA99	EUR	N/A	16,500.00	10,817,353.03	N/A	10,228	6,705,447.68	9,358,007
DE000A0SUEV6	EUR	N/A	45,681.00	41,094,964.81	N/A	3,538	3,182,810.92	4,441,885
DE000A0SUT07	EUR	N/A	3,000.00	2,831,071.39	N/A	2,209	2,084,612.23	2,909,253
DE000A0TLKY4	EUR	6,000,000.00	N/A	5,232,833.58	4,189,000	N/A	3,653,389.98	5,098,601
DE000A0TLL96	EUR	11,500,000.00	N/A	9,721,864.61	8,070,000	N/A	6,822,212.82	9,520,989
DE000A0TN6J5	EUR	4,000,000.00	N/A	3,502,276.59	3,039,000	N/A	2,660,854.64	3,713,444
DE000A0TPVQ8	USD	1,185,000.00	N/A	677,584.77	579,000	N/A	331,073.07	462,042
DE000A0TQG23	EUR	11,500,000.00	N/A	11,419,808.58	8,946,000	N/A	8,883,618.05	12,397,813
DE000A0TR731	EUR	8,000,000.00	N/A	7,937,219.52	7,483,000	N/A	7,424,276.71	10,361,184
DE000A0TR749	EUR	350,000.00	N/A	352,841.41	34,000	N/A	34,276.02	47,834
DE000A0TT7X8	EUR	1,400,000.00	N/A	1,466,904.17	47,000	N/A	49,246.07	68,727
DE000A0TU1P4	USD	16,720,000.00	N/A	8,379,229.19	5,276,000	N/A	2,644,067.78	3,690,034
DE000A0TV576	EUR	1,500,000.00	N/A	1,511,085.05	120,000	N/A	120,886.80	168,708
DE000A0TVK20	EUR	9,862,000.00	N/A	9,291,600.90	1,417,000	N/A	1,335,043.45	1,863,169
DE000A0TVPR6	EUR	4,300,000.00	N/A	4,274,114.71	3,998,000	N/A	3,973,932.70	5,545,945
DE000A0TX6H7	EUR	2,100,000.00	N/A	2,234,434.89	704,000	N/A	749,067.70	1,045,383
DE000A0V4E15	EUR	N/A	20,000.00	18,892,898.98	N/A	1,769	1,671,076.91	2,332,124
DE000A0WDDDE2	USD	11,000,000.00	N/A	6,840,012.03	4,992,000	N/A	3,104,121.82	4,332,056
DE000A1HB472	USD	2,250,000.00	N/A	1,361,738.65	2,250,000	N/A	1,361,738.65	1,900,418
DE000A1HBEW5	EUR	N/A	1,017.00	828,868.43	N/A	1,017	828,868.43	1,156,756
DE000A1HBEX3	USD	2,505,000.00	N/A	1,516,171.10	2,504,999	N/A	1,516,170.78	2,115,948
DE000A1HBEY1	EUR	2,638,000.00	N/A	2,731,800.98	2,638,000	N/A	2,731,800.98	3,812,463
DE000A1HBEZ8	USD	2,500,000.00	N/A	2,133,754.29	2,500,000.00	N/A	2,133,754.29	2,977,826
US52519VAP13	USD	56,000,000.00	N/A	13,408,623.74	56,000,000	N/A	13,408,623.74	18,712,847
US52519VAQ95	USD	53,000,000.00	N/A	30,209,591.84	53,000,000	N/A	30,209,591.84	42,159,993
US52519VAR78	USD	12,700,000.00	N/A	7,685,465.02	12,700,000	N/A	7,685,465.02	10,725,704
US52519VAS51	USD	77,000,000.00	N/A	43,719,790.36	77,000,000	N/A	43,719,790.36	61,014,596
US52519VAU08	USD	84,000,000.00	N/A	63,524,421.89	84,000,000	N/A	63,524,421.89	88,653,603
US52519VAX41	USD	7,000,000.00	N/A	3,779,250.26	7,000,000	N/A	3,779,250.26	5,274,257
XS0100289064	EUR	9,000,000.00	N/A	9,457,048.95	8,700,000	N/A	9,141,813.98	12,758,160
XS0100490084	EUR	5,000,000.00	N/A	5,518,482.84	3,700,000	N/A	4,083,677.30	5,699,110
XS0107875642	JPY	600,000,000.00	N/A	4,410,476.76	600,000,000	N/A	4,410,476.76	6,155,186
XS0109171586	JPY	500,000,000.00	N/A	3,635,078.62	500,000,000	N/A	3,635,078.62	5,073,053
XS0116235499	EUR	4,000,000.00	N/A	4,152,319.31	1,200,000	N/A	1,245,695.79	1,738,471
XS0116900928	JPY	1,000,000,000.00	N/A	7,233,549.09	1,000,000,000	N/A	7,233,549.09	10,095,018
XS0117104843	JPY	1,000,000,000.00	N/A	7,549,709.15	1,000,000,000	N/A	7,549,709.15	10,536,245
XS0117279058	JPY	1,600,000,000.00	N/A	11,626,748.85	1,600,000,000	N/A	11,626,748.85	16,226,093
XS0121110455	EUR	4,810,000.00	N/A	3,409,029.61	4,805,000	N/A	3,405,485.92	4,752,637
XS0121503774	EUR	8,820,000.00	N/A	6,152,035.83	8,790,000	N/A	6,131,110.54	8,556,472
XS0121855026	EUR	2,000,000.00	N/A	1,621,316.45	2,000,000	N/A	1,621,316.45	2,262,681
XS0122041675	HKD	35,000,000.00	N/A	3,783,612.83	35,000,000	N/A	3,783,612.83	5,280,345
XS0122516296	EUR	6,470,000.00	N/A	4,491,207.26	6,440,000	N/A	4,470,382.50	6,238,789
XS0122516379	USD	5,820,000.00	N/A	3,000,313.70	5,795,000	N/A	2,987,425.75	4,169,200
XS0123410838	EUR	6,300,000.00	N/A	4,306,369.66	6,300,000	N/A	4,306,369.66	6,009,895
XS0123488438	HKD	140,000,000.00	N/A	15,851,306.71	108,000,000	N/A	12,228,150.89	17,065,397
XS0124186981	EUR	6,390,000.00	N/A	4,243,234.52	6,380,000	N/A	4,236,594.09	5,912,518
XS0124187104	USD	10,500,000.00	N/A	5,179,422.29	10,485,000	N/A	5,172,023.11	7,217,986
XS0125538974	USD	20,000,000.00	N/A	15,575,039.33	19,950,000	N/A	15,536,101.73	21,681,919
XS0125559111	EUR	25,000,000.00	N/A	26,358,449.52	24,975,000	N/A	26,332,091.07	36,748,618
XS0125559467	EUR	27,295,000.00	N/A	27,732,231.98	19,500,000	N/A	19,812,365.77	27,649,800
XS0126813053	EUR	80,509,000.00	N/A	18,085,379.66	80,509,000	N/A	18,085,379.66	25,239,648
XS0126892172	EUR	10,000,000.00	N/A	16,182,221.65	10,000,000	N/A	16,182,221.65	22,583,633
XS0126892255	EUR	32,705,000.00	N/A	33,209,368.08	25,110,000	N/A	25,497,239.95	35,583,514
XS0128700274	EUR	63,420,000.00	N/A	64,503,424.35	45,566,996	N/A	46,345,431.72	64,678,895
XS0129914874	EUR	40,045,000.00	N/A	40,760,476.48	28,315,000	N/A	28,820,898.78	40,221,956
XS0131585845	EUR	39,327,500.00	N/A	40,038,989.04	25,147,500	N/A	25,602,453.16	35,730,347
XS0132961896	HKD	100,000,000.00	N/A	10,285,601.40	100,000,000	N/A	10,285,601.40	14,354,410
XS0132969360	EUR	20,000,000.00	N/A	13,409,845.77	20,000,000	N/A	13,409,845.77	18,714,552
XS0137335468	USD	2,850,000.00	N/A	2,095,423.80	1,000,000	N/A	735,236.42	1,026,083
XS0139285257	EUR	10,900,000.00	N/A	12,367,541.62	10,900,000	N/A	12,367,541.62	17,259,930
XS0143892023	USD	2,120,000.00	N/A	1,580,797.59	420,000	N/A	313,176.88	437,063
XS0144646386	USD	920,000.00	N/A	696,487.75	10,000	N/A	7,570.52	10,565
XS0146656417	USD	1,420,000.00	N/A	1,061,971.72	180,000	N/A	134,616.13	187,867

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0150823721	USD	10,667,374.00	N/A	7,579,582.89	10,667,374	N/A	7,579,582.89	10,577,937
XS0154706153	EUR	10,700,000.00	N/A	11,133,350.00	10,700,000	N/A	11,133,350.00	15,537,514
XS0154907991	EUR	18,500,000.00	N/A	18,480,838.64	18,500,000	N/A	18,480,838.64	25,791,543
XS0155540700	USD	5,000,000.00	N/A	4,293,615.11	5,000,000	N/A	4,293,615.11	5,992,096
XS0158383454	EUR	25,000,000.00	N/A	29,500,000.00	25,000,000	N/A	29,500,000.00	41,169,698
XS0159166056	EUR	5,000,000.00	N/A	6,936,306.76	5,000,000	N/A	6,936,306.76	9,680,191
XS0159948784	USD	500,000.00	N/A	373,562.28	50,000	N/A	37,356.23	52,133
XS0160491584	EUR	46,540,000.00	N/A	46,994,591.40	39,297,500	N/A	39,681,348.42	55,378,614
XS0161241418	EUR	96,577,500.00	N/A	97,520,170.48	79,002,500	N/A	79,773,625.00	111,330,715
XS0161241681	EUR	7,800,000.00	N/A	7,990,709.91	7,785,000	N/A	7,975,343.16	11,130,253
XS0161760441	EUR	4,650,000.00	N/A	4,650,000.00	4,650,000	N/A	4,650,000.00	6,489,460
XS0162196140	EUR	159,897,500.00	N/A	161,458,222.25	128,937,500	N/A	130,196,028.90	181,699,364
XS0162289663	EUR	26,836,000.00	N/A	28,110,101.39	5,149,000	N/A	5,393,460.73	7,527,019
XS0163036071	EUR	4,112,500.00	N/A	4,152,590.88	3,470,000	N/A	3,503,827.44	4,889,881
XS0163559841	EUR	37,842,000.00	N/A	38,156,999.75	13,672,000	N/A	13,785,806.79	19,239,225
XS0163560690	EUR	28,990,000.00	N/A	29,271,195.14	24,657,500	N/A	24,896,671.06	34,745,370
XS0165086165	EUR	10,000,000.00	N/A	10,725,574.87	10,000,000	N/A	10,725,574.87	14,968,430
XS0165668459	USD	56,500,000.00	N/A	43,756,621.37	56,500,000	N/A	43,756,621.37	61,065,997
XS0165754531	EUR	7,331,000.00	N/A	7,575,195.51	7,331,000	N/A	7,575,195.51	10,571,813
XS0165754705	EUR	2,228,300.00	N/A	2,222,207.73	2,228,300	N/A	2,222,207.73	3,101,275
XS0166188457	EUR	18,375,000.00	N/A	18,316,484.92	9,750,000	N/A	9,718,951.18	13,563,600
XS0166737659	EUR	7,500,000.00	N/A	7,680,728.95	7,500,000	N/A	7,680,728.95	10,719,094
XS0168796570	EUR	23,570,000.00	N/A	23,587,901.43	4,696,000	N/A	4,699,566.62	6,558,634
XS0168796653	EUR	N/A	58,580.00	56,373,817.19	N/A	9,693	9,327,951.69	13,017,930
XS0168797032	EUR	21,585,000.00	N/A	23,477,779.36	19,822,500	N/A	21,560,726.49	30,089,781
XS0169939211	USD	10,000,000.00	N/A	7,390,601.43	10,000,000	N/A	7,390,601.43	10,314,197
XS0170498280	USD	10,000,000.00	N/A	7,381,077.16	10,000,000	N/A	7,381,077.16	10,300,905
XS0170825664	USD	10,600,000.00	N/A	8,087,852.80	10,600,000	N/A	8,087,852.80	11,287,269
XS0170856115	EUR	15,000,000.00	N/A	14,899,247.06	15,000,000	N/A	14,899,247.06	20,793,136
XS0171428369	EUR	13,500,000.00	N/A	12,450,196.85	12,000,000	N/A	11,066,841.65	15,444,695
XS0172402421	USD	N/A	2,052.00	1,505,623.15	N/A	50	36,686.72	51,199
XS0173177766	EUR	10,000,000.00	N/A	10,373,885.69	10,000,000	N/A	10,373,885.69	14,477,618
XS0175976983	USD	4,750,000.00	N/A	3,759,712.27	4,750,000	N/A	3,759,712.27	5,246,990
XS0176153350	EUR	241,556,000.00	N/A	243,924,346.51	45,429,000	N/A	45,874,410.64	64,021,525
XS0176801537	EUR	2,435,000.00	N/A	2,475,876.21	200,000	N/A	203,357.39	283,802
XS0177758801	USD	30,000,000.00	N/A	23,423,592.81	30,000,000	N/A	23,423,592.81	32,689,567
XS0178969209	EUR	41,958,000.00	N/A	42,404,590.22	3,274,000	N/A	3,308,847.62	4,617,766
XS0178999537	EUR	4,680,000.00	N/A	3,606,370.52	4,680,000	N/A	3,606,370.52	5,032,988
XS0180153826	USD	3,000,000.00	N/A	2,187,205.24	1,185,000	N/A	863,946.07	1,205,705
XS0180154550	EUR	997,000.00	N/A	988,913.34	586,000	N/A	581,246.96	811,177
XS0180383662	USD	7,000,000.00	N/A	5,176,829.22	7,000,000	N/A	5,176,829.22	7,224,694
XS0180580226	USD	15,200,000.00	N/A	11,382,979.09	15,200,000	N/A	11,382,979.09	15,885,892
XS0180580572	HKD	250,000,000.00	N/A	24,106,612.16	250,000,000	N/A	24,106,612.16	33,642,778
XS0181618850	EUR	1,028,000.00	N/A	1,013,932.34	700,000	N/A	690,420.85	963,539
XS0181619072	EUR	1,505,000.00	N/A	1,635,552.41	300,000	N/A	326,023.74	454,993
XS0181881474	USD	10,000,000.00	N/A	8,570,015.25	10,000,000	N/A	8,570,015.25	11,960,167
XS0181945972	EUR	100,563,000.00	N/A	103,077,099.09	51,162,000	N/A	52,441,062.26	73,185,851
XS0182881093	USD	140,000.00	N/A	105,262.66	140,000	N/A	105,262.66	146,902
XS0183025609	USD	5,000,000.00	N/A	3,704,114.89	5,000,000	N/A	3,704,114.89	5,169,399
XS0183360063	USD	65,250,000.00	N/A	60,982,307.88	65,250,000	N/A	60,982,307.88	85,105,872
XS0185247912	EUR	1,897,427.00	N/A	1,005,992.82	346,715	N/A	183,824.10	256,541
XS0185349916	EUR	2,572,000.00	N/A	2,957,800.00	437,000	N/A	502,550.00	701,349
XS0185655445	EUR	39,900,000.00	N/A	39,518,477.49	8,967,000	N/A	8,881,257.83	12,394,525
XS0186243118	CHF	54,764,000.00	N/A	34,955,141.61	44,207,000	N/A	28,216,747.22	39,378,810
XS0186349535	JPY	500,000,000.00	N/A	3,460,289.77	250,000,000	N/A	1,730,144.89	2,414,560
XS0186365499	EUR	10,000,000.00	N/A	11,124,140.22	10,000,000	N/A	11,124,140.22	15,524,661
XS0186755798	USD	50,000,000.00	N/A	38,657,944.03	50,000,000	N/A	38,657,944.03	53,950,369
XS0186883798	USD	57,477,000.00	N/A	44,457,445.60	44,384,000	N/A	34,330,241.06	47,910,694
XS0187189104	EUR	5,410,000.00	N/A	5,380,088.71	5,060,000	N/A	5,032,023.82	7,022,606
XS0187966949	USD	27,802,000.00	N/A	20,965,816.76	22,339,000	N/A	16,846,103.90	23,510,136
XS0187967160	CHF	34,618,000.00	N/A	22,057,257.01	27,843,000	N/A	17,740,487.81	24,758,320
XS0188232507	USD	4,600,000.00	N/A	3,982,983.01	3,000,000	N/A	2,597,597.62	3,625,163
XS0188926421	EUR	32,050,000.00	N/A	32,152,201.38	32,050,000	N/A	32,152,201.38	44,871,065
XS0189294225	EUR	63,184,000.00	N/A	61,656,962.12	16,329,000	N/A	15,934,358.93	22,237,713
XS0189451346	USD	67,330,000.00	N/A	50,082,324.54	67,330,000	N/A	50,082,324.54	69,894,041
XS0189452153	USD	7,400,000.00	N/A	6,649,645.46	6,000,000	N/A	5,391,604.42	7,524,431
XS0189914111	USD	5,000,000.00	N/A	4,307,760.14	5,000,000	N/A	4,307,760.14	6,011,836
XS0191247112	EUR	25,000,000.00	N/A	26,368,260.03	23,450,000	N/A	24,733,427.91	34,517,550
XS0191248607	JPY	1,000,000,000.00	N/A	7,396,802.79	1,000,000,000	N/A	7,396,802.79	10,322,852
XS0192355302	USD	N/A	3,683.00	2,701,731.22	N/A	987	724,031.69	1,010,445
XS0192518024	USD	1,707,000.00	N/A	1,351,075.89	251,000	N/A	198,664.35	277,252
XS0192518370	USD	2,158,000.00	N/A	1,924,703.51	1,600,000	N/A	1,427,027.63	1,991,535
XS0193227260	JPY	3,000,000,000.00	N/A	21,667,989.30	3,000,000,000	N/A	21,667,989.30	30,239,477
XS0194244645	SGD	50,000,000.00	N/A	25,253,853.94	50,000,000	N/A	25,253,853.94	35,243,849
XS0195333447	EUR	4,503,000.00	N/A	5,943,626.51	4,142,000	N/A	5,467,133.24	7,629,838
XS0195333520	USD	7,572,000.00	N/A	6,023,262.70	6,029,000	N/A	4,795,859.85	6,693,020
XS0195333793	EUR	6,682,000.00	N/A	6,443,643.44	5,929,000	N/A	5,717,504.03	7,979,251
XS0195333876	USD	10,380,000.00	N/A	9,014,436.41	6,688,000	N/A	5,808,145.54	8,105,748
XS0195431613	EUR	29,461,000.00	N/A	28,773,125.79	4,338,000	N/A	4,236,713.61	5,912,681
XS0196987779	USD	25,000,000.00	N/A	17,546,338.39	25,000,000	N/A	17,546,338.39	24,487,371
XS0197088296	EUR	15,000,000.00	N/A	14,019,045.69	15,000,000	N/A	14,019,045.69	19,564,741
XS0197173643	EUR	16,937,000.00	N/A	16,730,437.83	12,603,000	N/A	12,449,294.91	17,374,019
XS0198737735	USD	7,195,000.00	N/A	6,069,725.65	5,945,000	N/A	5,015,221.54	6,999,157
XS0199536029	EUR	1,576,000.00	N/A	1,702,463.04	978,000	N/A	1,056,477.70	1,474,401
XS0200049590	USD	21,500,000.00	N/A	16,181,617.94	21,500,000	N/A	16,181,617.94	22,582,791

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0200265709	CHF	54,997,000.00	N/A	35,768,965.44	47,618,000	N/A	30,969,809.20	43,220,937
XS0200284247	EUR	82,816,000.00	N/A	82,124,932.56	10,123,000	N/A	10,038,527.49	14,009,591
XS0200454188	USD	500,000.00	N/A	416,299.88	65,000	N/A	54,118.98	75,526
XS0202417050	EUR	21,595,000.00	N/A	19,845,608.08	8,369,000	N/A	7,691,034.68	10,733,471
XS0203544027	EUR	1,813,000.00	N/A	1,830,313.27	1,055,000	N/A	1,065,074.74	1,486,398
XS0203783526	USD	21,600,000.00	N/A	16,562,506.62	7,270,000	N/A	5,574,510.33	7,779,690
XS0204199466	USD	4,420,000.00	N/A	3,430,927.43	2,100,000	N/A	1,630,078.64	2,274,910
XS0204199540	EUR	1,760,000.00	N/A	1,843,874.69	450,000	N/A	471,445.23	657,940
XS0204335409	USD	5,000,000.00	N/A	3,933,038.93	5,000,000	N/A	3,933,038.93	5,488,882
XS0204933997	USD	33,631,000.00	N/A	26,584,879.81	26,509,000	N/A	20,955,028.95	29,244,478
XS0205437527	USD	2,800,000.00	N/A	1,974,071.30	2,200,000	N/A	1,551,056.03	2,164,626
XS0205443764	EUR	15,000,000.00	N/A	10,388,717.05	15,000,000	N/A	10,388,717.05	14,498,317
XS0205508137	JPY	500,000,000.00	N/A	3,475,079.23	500,000,000	N/A	3,475,079.23	4,849,761
XS0206245234	USD	7,980,000.00	N/A	6,019,272.72	2,260,000	N/A	1,704,706.31	2,379,055
XS0206444191	EUR	5,000,000.00	N/A	5,500,010.70	5,000,000	N/A	5,500,010.70	7,675,721
XS0207502781	USD	2,800,000.00	N/A	2,135,487.14	710,000	N/A	541,498.52	755,702
XS0207884379	USD	3,390,000.00	N/A	1,346,023.36	752,000	N/A	298,586.89	416,700
XS0207897199	USD	3,810,000.00	N/A	1,828,406.18	20,000	N/A	9,597.93	13,394
XS0208333194	SEK	23,000,000.00	N/A	2,434,713.86	620,000	N/A	65,631.42	91,594
XS0208459023	EUR	73,101,000.00	N/A	72,445,068.51	21,361,000	N/A	21,169,328.85	29,543,550
XS0208689967	USD	14,760,000.00	N/A	11,399,682.14	1,660,000	N/A	1,282,078.07	1,789,246
XS0209131001	EUR	5,000,000.00	N/A	5,230,501.60	5,000,000	N/A	5,230,501.60	7,299,599
XS0209163624	EUR	30,000,000.00	N/A	37,267,668.91	30,000,000	N/A	37,267,668.91	52,010,124
XS0209163897	EUR	30,000,000.00	N/A	36,548,662.52	30,000,000	N/A	36,548,662.52	51,006,692
XS0209164192	EUR	25,000,000.00	N/A	22,287,886.14	25,000,000	N/A	22,287,886.14	31,104,594
XS0209164275	EUR	25,000,000.00	N/A	31,698,990.49	25,000,000	N/A	31,698,990.49	44,238,572
XS0209164358	EUR	25,000,000.00	N/A	31,859,905.62	25,000,000	N/A	31,859,905.62	44,463,142
XS0209164432	EUR	25,000,000.00	N/A	35,485,460.05	24,000,000	N/A	34,066,041.65	47,541,988
XS0209198927	USD	2,585,000.00	N/A	1,946,470.62	10,000	N/A	7,529.87	10,508
XS0209308294	JPY	10,000,000,000.00	N/A	66,358,051.14	10,000,000,000	N/A	66,358,051.14	92,608,168
XS0209820801	EUR	3,000,000.00	N/A	2,949,132.06	3,000,000	N/A	2,949,132.06	4,115,758
XS0210326202	EUR	7,700,000.00	N/A	7,764,224.55	6,050,000	N/A	6,100,462.15	8,513,700
XS0210433206	EUR	95,007,000.00	N/A	58,616,223.46	33,516,000	N/A	20,678,279.97	28,858,244
XS0210715289	EUR	50,000,000.00	N/A	74,714,573.00	50,000,000	N/A	74,714,573.00	104,270,388
XS0210782552	EUR	80,292,000.00	N/A	78,846,361.72	45,260,000	N/A	44,445,104.51	62,026,825
XS0211092316	USD	5,000,000.00	N/A	3,838,765.69	3,840,000	N/A	2,948,172.05	4,114,417
XS0211093041	EUR	87,578,000.00	N/A	89,850,739.83	22,423,000	N/A	23,004,900.08	32,105,232
XS0211225056	USD	40,000,000.00	N/A	29,184,057.03	40,000,000	N/A	29,184,057.03	40,728,774
XS0211244941	EUR	10,000,000.00	N/A	10,903,270.00	10,000,000	N/A	10,903,270.00	15,216,418
XS0211814123	EUR	56,537,000.00	N/A	55,221,853.75	5,315,000	N/A	5,191,364.11	7,244,971
XS0212011547	USD	15,000,000.00	N/A	11,551,712.30	15,000,000	N/A	11,551,712.30	16,121,373
XS0212467947	USD	3,000,000.00	N/A	2,393,303.97	3,000,000	N/A	2,393,303.97	3,340,054
XS0212915523	EUR	140,000.00	N/A	100,476.57	60,000	N/A	43,061.39	60,095
XS0212990732	EUR	25,000,000.00	N/A	23,394,885.67	25,000,000	N/A	23,394,885.67	32,649,503
XS0213378119	EUR	10,000,000.00	N/A	9,544,445.96	4,500,000	N/A	4,295,000.68	5,994,029
XS0213416141	EUR	57,862,000.00	N/A	58,141,835.59	28,235,000	N/A	28,371,551.76	39,594,840
XS0213454829	EUR	30,000,000.00	N/A	21,579,193.86	30,000,000	N/A	21,579,193.86	30,115,556
XS0213593865	EUR	15,000,000.00	N/A	17,269,808.86	15,000,000	N/A	17,269,808.86	24,101,451
XS0213629487	EUR	1,120,000.00	N/A	1,120,000.00	130,000	N/A	130,000.00	181,424
XS0213971210	EUR	24,500,000.00	N/A	24,943,829.11	6,856,000	N/A	6,980,199.69	9,741,443
XS0214267923	EUR	21,000,000.00	N/A	20,622,102.38	21,000,000	N/A	20,622,102.38	28,779,855
XS0214347360	EUR	3,000,000.00	N/A	2,982,857.81	3,000,000	N/A	2,982,857.81	4,162,825
XS0214633967	EUR	4,805,000.00	N/A	4,674,813.95	160,000	N/A	155,664.98	217,242
XS0214930231	EUR	105,000.00	N/A	102,187.89	75,000	N/A	72,991.35	101,865
XS0215568667	USD	6,000,000.00	N/A	4,327,759.21	6,000,000	N/A	4,327,759.21	6,039,747
XS0215760777	EUR	30,000,000.00	N/A	37,806,950.91	30,000,000	N/A	37,806,950.91	52,762,738
XS0216140094	USD	5,000,000.00	N/A	3,749,152.55	3,210,000	N/A	2,406,955.94	3,359,104
XS0216140417	EUR	5,990,000.00	N/A	6,895,102.42	4,100,000	N/A	4,719,519.19	6,586,478
XS0216280932	EUR	500,000.00	N/A	504,803.83	430,000	N/A	434,131.29	605,865
XS0216921741	EUR	6,500,000.00	N/A	6,129,410.19	6,500,000	N/A	6,129,410.19	8,554,099
XS0217027068	USD	1,000,000.00	N/A	552,067.76	1,000,000	N/A	552,067.76	770,456
XS0217939650	CHF	2,750,000.00	N/A	2,438,810.47	768,000	N/A	681,093.25	950,521
XS0218261625	EUR	3,600,000.00	N/A	3,278,209.32	3,600,000	N/A	3,278,209.32	4,575,012
XS0218304458	EUR	101,269,000.00	N/A	70,180,500.20	43,009,000	N/A	29,805,697.03	41,596,314
XS0218614567	EUR	20,000,000.00	N/A	17,722,549.14	20,000,000	N/A	17,722,549.14	24,733,288
XS0218961109	EUR	2,638,000.00	N/A	3,369,461.87	2,310,000	N/A	2,950,514.37	4,117,687
XS0219677423	EUR	1,500,000.00	N/A	1,359,373.37	1,500,000	N/A	1,359,373.37	1,897,118
XS0220152069	EUR	29,084,000.00	N/A	26,443,352.31	13,495,000	N/A	12,269,737.29	17,123,433
XS0220326408	CHF	6,000,000.00	N/A	3,938,477.06	3,775,000	N/A	2,477,958.49	3,458,195
XS0220691017	EUR	137,520,000.00	N/A	114,396,410.52	133,200,000	N/A	110,802,806.00	154,634,513
XS0220704109	EUR	22,180,000.00	N/A	19,378,644.43	5,012,000	N/A	4,378,979.53	6,111,221
XS0221419459	USD	5,990,000.00	N/A	4,252,186.09	5,570,000	N/A	3,954,036.14	5,518,185
XS0221834947	CHF	10,000,000.00	N/A	6,240,434.31	10,000,000	N/A	6,240,434.31	8,709,044
XS0222198631	USD	1,800,000.00	N/A	1,277,785.47	600,000	N/A	425,928.49	594,418
XS0222698283	EUR	5,053,000.00	N/A	4,903,583.01	3,975,000	N/A	3,857,459.42	5,383,404
XS0222780701	EUR	1,500,000.00	N/A	1,401,661.34	820,000	N/A	766,241.53	1,069,353
XS0223109926	USD	3,195,000.00	N/A	2,463,916.45	3,150,000	N/A	2,429,213.40	3,390,168
XS0223158386	EUR	30,000,000.00	N/A	31,728,542.92	30,000,000	N/A	31,728,542.92	44,279,815
XS0223590612	CHF	7,970,000.00	N/A	5,133,324.75	4,282,000	N/A	2,757,954.40	3,848,953
XS0223700658	EUR	7,923,000.00	N/A	7,036,496.92	5,465,000	N/A	4,853,522.11	6,773,491
XS0223920348	USD	6,400,000.00	N/A	4,460,524.54	6,400,000	N/A	4,460,524.54	6,225,032
XS0223929489	EUR	25,000,000.00	N/A	26,186,096.77	25,000,000	N/A	26,186,096.77	36,544,871
XS0223938803	EUR	1,340,000.00	N/A	929,551.15	1,000,000	N/A	693,694.89	968,108
XS0224249630	EUR	933,000.00	N/A	889,840.26	153,000	N/A	145,922.36	203,646
XS0224250133	CHF	6,000,000.00	N/A	3,845,811.26	6,000,000	N/A	3,845,811.26	5,367,148

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0224536705	EUR	5,000,000.00	N/A	5,222,980.94	5,000,000	N/A	5,222,980.94	7,289,103
XS0224858737	USD	15,000,000.00	N/A	10,006,171.34	15,000,000	N/A	10,006,171.34	13,964,442
XS0225190775	USD	10,000,000.00	N/A	7,617,668.16	10,000,000	N/A	7,617,668.16	10,631,088
XS0225326858	CHF	7,000,000.00	N/A	4,120,625.91	6,920,000	N/A	4,073,533.05	5,684,953
XS0225471431	EUR	1,100,000.00	N/A	1,098,909.26	1,100,000	N/A	1,098,909.26	1,533,619
XS0225771079	EUR	6,000,000.00	N/A	6,821,530.52	6,000,000	N/A	6,821,530.52	9,520,012
XS0225842433	EUR	10,000,000.00	N/A	9,586,784.97	10,000,000	N/A	9,586,784.97	13,379,154
XS0225999258	USD	10,000,000.00	N/A	7,651,332.59	10,000,000	N/A	7,651,332.59	10,678,069
XS0226127784	GBP	2,000,000.00	N/A	2,565,246.57	1,000,000	N/A	1,282,623.29	1,790,007
XS0226254547	EUR	10,000,000.00	N/A	9,950,387.81	10,000,000	N/A	9,950,387.81	13,886,592
XS0226380334	CHF	11,777,000.00	N/A	7,585,340.72	7,168,000	N/A	4,616,771.87	6,443,088
XS0226456258	EUR	15,000,000.00	N/A	10,282,237.76	15,000,000	N/A	10,282,237.76	14,349,716
XS0226707510	EUR	10,000,000.00	N/A	9,549,747.51	10,000,000	N/A	9,549,747.51	13,327,465
XS0226711629	USD	10,000,000.00	N/A	7,454,588.46	10,000,000	N/A	7,454,588.46	10,403,496
XS0226717238	USD	700,000.00	N/A	533,222.16	400,000	N/A	304,698.38	425,230
XS0226787447	CHF	2,500,000.00	N/A	1,498,994.59	1,205,000	N/A	722,515.39	1,008,330
XS0226956141	EUR	5,000,000.00	N/A	4,218,993.50	5,000,000	N/A	4,218,993.50	5,887,955
XS0226995396	EUR	15,000,000.00	N/A	18,135,220.48	15,000,000	N/A	18,135,220.48	25,309,204
XS0227081634	EUR	N/A	45,147.00	4,400,792.33	N/A	289	28,170.84	39,314
XS0227570750	EUR	1,000,000.00	N/A	899,894.96	840,000	N/A	755,911.76	1,054,937
XS0227965695	USD	50,000,000.00	N/A	36,113,384.91	30,000,000	N/A	21,668,030.95	30,239,535
XS0228149075	EUR	2,767,000.00	N/A	2,977,272.95	935,000	N/A	1,006,053.56	1,404,028
XS0228154158	CHF	9,465,000.00	N/A	5,901,959.24	9,065,000	N/A	5,652,536.77	7,888,583
XS0228868195	USD	15,000,000.00	N/A	11,982,602.05	5,000,000	N/A	3,994,200.68	5,574,238
XS0229584296	EUR	233,819,000.00	N/A	155,188,254.90	77,994,000	N/A	51,765,479.94	72,243,003
XS0229979983	EUR	10,000,000.00	N/A	11,113,993.54	10,000,000	N/A	11,113,993.54	15,510,500
XS0230178658	EUR	20,000,000.00	N/A	17,148,383.72	18,951,000	N/A	16,248,950.99	22,676,759
XS0230515834	USD	20,000,000.00	N/A	14,452,835.02	20,000,000	N/A	14,452,835.02	20,170,130
XS0230522962	EUR	5,080,000.00	N/A	5,080,000.00	5,080,000	N/A	5,080,000.00	7,089,561
XS0230607524	EUR	5,711,000.00	N/A	5,654,111.29	2,816,000	N/A	2,787,949.12	3,890,811
XS0230752882	EUR	10,000,000.00	N/A	10,168,002.74	5,500,000	N/A	5,592,401.51	7,804,659
XS0230911785	EUR	10,000,000.00	N/A	12,784,939.45	10,000,000	N/A	12,784,939.45	17,842,444
XS0231181222	EUR	3,110,000.00	N/A	2,569,536.37	2,045,000	N/A	1,689,614.75	2,357,992
XS0231346593	EUR	25,000.00	N/A	37,912.43	22,500	N/A	34,121.18	47,617
XS0231442046	EUR	N/A	198,529.00	17,844,641.82	N/A	144,302	12,970,485.44	18,101,386
XS0231644260	USD	N/A	960.00	714,182.51	N/A	105	78,113.71	109,013
XS0232035534	CHF	6,925,000.00	N/A	4,682,831.74	155,000	N/A	104,814.28	146,275
XS0232035880	EUR	4,370,000.00	N/A	4,631,459.63	230,000	N/A	243,761.03	340,187
XS0232037159	USD	4,471,000.00	N/A	3,525,351.28	85,000	N/A	67,021.89	93,534
XS02323264868	EUR	96,422,000.00	N/A	67,412,854.08	52,909,000	N/A	36,991,005.13	51,624,004
XS0232569086	JPY	100,000,000.00	N/A	659,148.89	100,000,000	N/A	659,148.89	919,896
XS0233114882	EUR	5,000,000.00	N/A	5,544,459.67	5,000,000	N/A	5,544,459.67	7,737,753
XS0233752145	EUR	10,000,000.00	N/A	7,395,433.90	10,000,000	N/A	7,395,433.90	10,320,941
XS0233810521	EUR	9,200,000.00	N/A	8,971,593.53	9,000,000	N/A	8,776,558.88	12,248,416
XS0234065786	EUR	1,000,000.00	N/A	944,029.50	1,000,000	N/A	944,029.50	1,317,471
XS0234123650	CHF	17,000,000.00	N/A	10,465,710.97	14,784,000	N/A	9,101,474.77	12,701,861
XS0234198587	EUR	3,500,000.00	N/A	2,943,891.95	3,500,000	N/A	2,943,891.95	4,108,445
XS0234203411	EUR	6,500,000.00	N/A	6,859,082.00	6,500,000	N/A	6,859,082.00	9,572,418
XS0234421914	EUR	2,920,000.00	N/A	2,736,618.87	1,130,000	N/A	1,059,034.02	1,477,969
XS0234443488	EUR	15,000,000.00	N/A	11,546,557.89	15,000,000	N/A	11,546,557.89	16,114,180
XS0234511821	USD	3,240,000.00	N/A	2,250,856.04	3,240,000	N/A	2,250,856.04	3,141,256
XS0234582178	USD	500,000.00	N/A	385,376.33	500,000	N/A	385,376.33	537,824
XS0234626058	USD	5,028,000.00	N/A	3,688,380.28	70,000	N/A	51,349.77	71,662
XS0234632700	CHF	N/A	7,500.00	4,414,498.40	N/A	1,000	588,599.79	821,439
XS0234972981	CHF	N/A	141,142.00	2,829,965.19	N/A	2,650	53,133.78	74,152
XS0235076097	USD	44,665,456.00	N/A	32,204,401.34	22,898,039	N/A	16,509,797.59	23,040,792
XS0235648747	USD	15,000,000.00	N/A	11,003,521.13	15,000,000	N/A	11,003,521.13	15,356,326
XS0235808457	USD	59,438,897.00	N/A	39,557,032.74	32,691,394	N/A	21,756,368.44	30,362,818
XS0236268024	USD	38,792,074.00	N/A	27,925,244.28	15,316,000	N/A	11,025,526.54	15,387,037
XS0236535679	EUR	970,000.00	N/A	905,455.20	600,000	N/A	560,075.38	781,630
XS0237304059	EUR	3,100,000.00	N/A	2,458,945.09	2,200,000	N/A	1,745,057.80	2,435,372
XS0237410831	EUR	N/A	3,000.00	274,322.65	N/A	40	3,657.64	5,104
XS0237558662	EUR	7,960,000.00	N/A	5,353,603.17	7,960,000	N/A	5,353,603.17	7,471,397
XS0237937171	EUR	33,000,000.00	N/A	35,602,479.42	33,000,000	N/A	35,602,479.42	49,686,215
XS0238228901	EUR	5,775,000.00	N/A	4,751,362.93	2,480,000	N/A	2,040,412.13	2,847,561
XS0238337439	EUR	3,757,000.00	N/A	3,600,868.04	2,835,000	N/A	2,717,184.16	3,792,054
XS0238679079	CHF	N/A	23,225.00	6,640,762.87	N/A	838	239,610.73	334,395
XS0238681307	CHF	N/A	132,158.00	4,485,847.35	N/A	4,100	139,166.56	194,218
XS0238796204	USD	20,000,000.00	N/A	15,766,420.38	20,000,000	N/A	15,766,420.38	22,003,348
XS0238959273	USD	44,753,409.00	N/A	32,254,980.01	22,943,128	N/A	16,535,726.59	23,076,978
XS0239231573	JPY	183,456,000.00	N/A	351,211.69	20,384,000	N/A	39,023.52	54,460
XS0239715260	EUR	40,950,000.00	N/A	40,950,000.00	40,950,000	N/A	40,950,000.00	57,149,124
XS0240142827	EUR	2,218,000.00	N/A	1,677,469.42	160,000	N/A	121,007.71	168,875
XS0240399435	USD	5,261,000.00	N/A	3,859,301.64	10,000	N/A	7,335.68	10,237
XS0241359180	USD	3,265,000.00	N/A	2,245,786.62	3,205,000	N/A	2,204,516.42	3,076,585
XS0241421089	EUR	43,099,000.00	N/A	42,929,616.96	41,579,000	N/A	41,415,590.70	57,798,894
XS0241762748	USD	3,000,000.00	N/A	2,200,704.23	2,000,000	N/A	1,467,136.15	2,047,510
XS0241963726	EUR	550,000.00	N/A	477,216.72	500,000	N/A	433,833.38	605,450
XS0242136413	CHF	1,720,000.00	N/A	1,074,845.92	30,000	N/A	18,747.31	26,163
XS0242396249	USD	15,000,000.00	N/A	11,810,264.86	15,000,000	N/A	11,810,264.86	16,482,204
XS0242448578	USD	3,000,000.00	N/A	1,935,014.75	3,000,000	N/A	1,935,014.75	2,700,473
XS0242676285	USD	50,000,000.00	N/A	37,621,590.30	50,000,000	N/A	37,621,590.30	52,504,051
XS0242764735	EUR	1,000,000.00	N/A	830,332.03	1,000,000	N/A	830,332.03	1,158,797
XS0243065421	EUR	1,658,000.00	N/A	1,531,259.89	365,000	N/A	337,098.83	470,449
XS0243354619	EUR	7,954,000.00	N/A	6,862,068.48	2,002,000	N/A	1,727,163.83	2,410,399

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0243626123	USD	20,000,000.00	N/A	15,951,262.51	20,000,000	N/A	15,951,262.51	22,261,310
XS0243853453	EUR	27,700,000.00	N/A	23,050,158.09	27,700,000	N/A	23,050,158.09	32,168,408
XS0244093927	EUR	7,437,000.00	N/A	7,215,997.28	6,707,000	N/A	6,507,690.43	9,082,020
XS0244530498	EUR	2,000,000.00	N/A	1,727,248.72	2,000,000	N/A	1,727,248.72	2,410,518
XS0244566336	USD	N/A	750.00	446,149.48	N/A	80	47,589.28	66,414
XS0244837547	EUR	1,600,000.00	N/A	1,472,538.74	1,600,000	N/A	1,472,538.74	2,055,050
XS0245046544	EUR	106,950,000.00	N/A	106,950,000.00	106,350,000	N/A	106,350,000.00	148,420,250
XS0245162531	EUR	5,000,000.00	N/A	5,200,309.76	5,000,000	N/A	5,200,309.76	7,257,463
XS0245314579	EUR	15,000,000.00	N/A	12,157,702.52	15,000,000	N/A	12,157,702.52	16,967,083
XS0245728547	EUR	2,000,000.00	N/A	1,770,295.89	2,000,000	N/A	1,770,295.89	2,470,594
XS0245742456	USD	10,000,000.00	N/A	6,719,612.83	10,000,000	N/A	6,719,612.83	9,377,777
XS0245973770	USD	3,000,000.00	N/A	2,329,537.52	3,000,000	N/A	2,329,537.52	3,251,062
XS0246082043	EUR	4,834,000.00	N/A	4,951,242.26	4,249,000	N/A	4,352,053.86	6,073,651
XS0246362916	EUR	3,000,000.00	N/A	2,759,562.27	3,000,000	N/A	2,759,562.27	3,851,198
XS0246449440	USD	4,960,000.00	N/A	4,488,902.89	330,000	N/A	298,656.85	416,800
XS0247028391	USD	3,870,000.00	N/A	2,639,029.74	150,000	N/A	102,287.97	142,751
XS0247274599	CHF	N/A	267.00	1,350,357.37	N/A	7	35,402.63	49,407
XS0247457087	EUR	3,020,000.00	N/A	3,795,035.21	735,000	N/A	923,626.12	1,288,996
XS0247687162	EUR	30,000,000.00	N/A	29,765,313.11	29,232,000	N/A	29,003,321.09	40,476,541
XS0247770067	EUR	1,810,000.00	N/A	1,658,829.51	1,810,000	N/A	1,658,829.51	2,315,034
XS0247938938	EUR	10,000,000.00	N/A	12,254,021.45	10,000,000	N/A	12,254,021.45	17,101,503
XS0247984965	EUR	2,500,000.00	N/A	2,222,496.90	2,500,000	N/A	2,222,496.90	3,101,678
XS0248142894	EUR	5,821,000.00	N/A	3,358,115.55	503,000	N/A	290,179.03	404,968
XS0248282120	EUR	23,000,000.00	N/A	22,637,127.33	23,000,000	N/A	22,637,127.33	31,591,990
XS0248620899	CHF	53,204,000.00	N/A	35,894,605.18	49,790,000	N/A	33,591,316.29	46,879,469
XS0249127878	SEK	50,000,000.00	N/A	4,763,674.15	50,000,000	N/A	4,763,674.15	6,648,102
XS0249129494	USD	37,000,000.00	N/A	13,420,033.10	37,000,000	N/A	13,420,033.10	18,728,770
XS0249942870	EUR	30,000,000.00	N/A	29,115,683.95	30,000,000	N/A	29,115,683.95	40,633,353
XS0250113502	CHF	N/A	2,430.00	7,306,234.98	N/A	2,430	7,306,234.98	10,196,457
XS0250266169	CZK	75,000,000.00	N/A	2,708,238.89	75,000,000	N/A	2,708,238.89	3,779,572
XS0250416582	USD	7,000,000.00	N/A	4,904,660.64	6,500,000	N/A	4,554,327.74	6,355,942
XS0250573689	SKK	200,000,000.00	N/A	5,973,856.82	200,000,000	N/A	5,973,856.82	8,337,013
XS0250656542	USD	20,000,000.00	N/A	15,586,364.26	20,000,000	N/A	15,586,364.26	21,752,065
XS0251155205	USD	1,040,000.00	N/A	848,471.71	820,000	N/A	668,987.31	933,627
XS0251180906	CHF	42,228,000.00	N/A	29,161,225.55	40,377,000	N/A	27,882,987.69	38,913,022
XS0251195847	GBP	234,270,000.00	N/A	310,156,601.81	231,210,000	N/A	306,105,382.27	427,195,467
XS0251363064	JPY	180,000,000.00	N/A	1,230,443.96	90,000,000	N/A	615,221.98	858,593
XS0251375233	USD	1,220,000.00	N/A	450,083.67	1,200,000	N/A	442,705.25	617,830
XS0251416367	USD	5,000,000.00	N/A	3,667,840.38	180,000	N/A	132,042.25	184,275
XS0251658885	EUR	3,000,000.00	N/A	2,850,000.00	3,000,000	N/A	2,850,000.00	3,977,411
XS0251832662	EUR	40,000,000.00	N/A	38,243,487.11	40,000,000	N/A	38,243,487.11	53,371,960
XS0251909478	CHF	N/A	28,439.00	6,582,524.27	N/A	918	212,481.36	296,534
XS0251909635	CHF	N/A	107,219.00	5,280,843.02	N/A	4,900	241,339.04	336,808
XS0251910997	EUR	N/A	2,700.00	2,462,974.75	N/A	1,843	1,681,208.32	2,346,265
XS0252173066	EUR	4,000,000.00	N/A	3,089,313.01	1,348,000	N/A	1,041,098.48	1,452,936
XS0252767792	USD	5,000,000.00	N/A	3,667,840.38	80,000	N/A	58,685.45	81,900
XS0253139843	JPY	200,000,000.00	N/A	1,504,500.89	200,000,000	N/A	1,504,500.89	2,099,655
XS0253223555	JPY	100,200,000.00	N/A	711,687.43	100,200,000	N/A	711,687.43	993,218
XS0253634850	EUR	3,680,000.00	N/A	3,896,608.51	120,000	N/A	127,063.32	177,326
XS0253635154	USD	5,100,000.00	N/A	4,073,643.74	590,000	N/A	471,264.67	657,688
XS0253717986	USD	3,000,000.00	N/A	2,284,332.34	3,000,000	N/A	2,284,332.34	3,187,975
XS0253740889	AUD	3,250,000.00	N/A	1,549,214.32	375,000	N/A	178,755.50	249,468
XS0253743800	JPY	200,000,000.00	N/A	1,504,459.42	200,000,000	N/A	1,504,459.42	2,099,598
XS0253837370	EUR	1,200,000.00	N/A	1,216,100.79	1,000,000	N/A	1,013,417.33	1,414,308
XS0253852254	EUR	N/A	7,100.00	5,710,604.41	N/A	4,561	3,668,460.10	5,119,639
XS0253857642	EUR	7,500,000.00	N/A	7,062,443.95	7,500,000	N/A	7,062,443.95	9,856,226
XS0254628661	EUR	365,000.00	N/A	378,326.57	145,000	N/A	150,294.12	209,747
XS0254853947	EUR	1,250,000.00	N/A	1,125,000.00	105,000	N/A	94,500.00	131,882
XS0254946287	EUR	50,000,000.00	N/A	66,979,780.37	50,000,000	N/A	66,979,780.37	93,475,843
XS0255101353	USD	3,000,000.00	N/A	1,772,578.84	3,000,000	N/A	1,772,578.84	2,473,780
XS0255434085	EUR	20,000,000.00	N/A	21,317,489.49	20,000,000	N/A	21,317,489.49	29,750,325
XS0255600941	CZK	215,500,000.00	N/A	8,763,034.58	11,000,000	N/A	447,301.07	624,245
XS0255689589	EUR	N/A	13,050.00	15,550,798.84	N/A	887	1,056,977.67	1,475,099
XS0255988817	EUR	50,000,000.00	N/A	57,662,743.90	50,000,000	N/A	57,662,743.90	80,473,144
XS0256257907	USD	20,000,000.00	N/A	15,816,976.71	20,000,000	N/A	15,816,976.71	22,073,903
XS0256259606	PLN	5,200,000.00	N/A	1,326,146.93	200,000	N/A	51,005.65	71,182
XS0256368308	USD	3,000,000.00	N/A	2,332,746.48	365,000	N/A	283,817.49	396,090
XS0256738757	USD	10,000,000.00	N/A	4,432,162.91	10,000,000	N/A	4,432,162.91	6,185,451
XS0256934000	EUR	3,200,000.00	N/A	3,200,000.00	540,000	N/A	540,000.00	753,612
XS0257101856	EUR	N/A	4,437.00	5,230,607.36	N/A	289	340,690.90	475,461
XS0257593037	JPY	1,000,000,000.00	N/A	623,008.75	1,000,000,000	N/A	623,008.75	869,460
XS0257807288	EUR	6,000,000.00	N/A	6,000,000.00	1,690,000	N/A	1,690,000.00	2,358,534
XS0257807874	USD	4,000,000.00	N/A	3,051,643.19	370,000	N/A	282,277.00	393,939
XS0257915503	JPY	500,000,000.00	N/A	3,533,959.79	500,000,000	N/A	3,533,959.79	4,931,934
XS0257916063	JPY	500,000,000.00	N/A	3,497,636.70	500,000,000	N/A	3,497,636.70	4,881,242
XS0257988484	EUR	4,500,000.00	N/A	4,500,000.00	4,500,000	N/A	4,500,000.00	6,280,123
XS0258047165	USD	331,000.00	N/A	255,392.63	331,000	N/A	255,392.63	356,420
XS0258128916	USD	10,000,000.00	N/A	9,366,088.96	10,000,000	N/A	9,366,088.96	13,071,154
XS0258396927	CHF	725,000.00	N/A	403,763.70	75,000	N/A	41,768.66	58,291
XS0258411239	EUR	N/A	7,778.00	8,005,603.84	N/A	1,948	2,005,003.38	2,798,146
XS0258581403	EUR	20,500,000.00	N/A	21,637,302.37	20,500,000	N/A	21,637,302.37	30,196,651
XS0258715456	EUR	50,000,000.00	N/A	51,031,608.54	50,000,000	N/A	51,031,608.54	71,218,844
XS0258779775	EUR	7,650,000.00	N/A	7,988,545.79	7,650,000	N/A	7,988,545.79	11,148,678
XS0258782720	EUR	6,000,000.00	N/A	782,462.36	5,500,000	N/A	717,257.16	1,000,991
XS0258901759	EUR	3,440,000.00	N/A	3,680,179.77	3,000,000	N/A	3,209,459.10	4,479,066

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0258947745	EUR	N/A	7,910.00	5,031,165.11	N/A	260	165,373.32	230,792
XS0258962975	EUR	8,000,000.00	N/A	7,648,697.42	8,000,000	N/A	7,648,697.42	10,674,392
XS0259010022	USD	6,600,000.00	N/A	4,841,549.30	6,430,000	N/A	4,716,842.72	6,582,744
XS0259295607	EUR	N/A	2,500.00	2,414,297.65	N/A	1,651	1,594,402.17	2,225,120
XS0259672599	EUR	5,000,000.00	N/A	4,174,310.51	3,700,000	N/A	3,088,989.78	4,310,940
XS0259691383	EUR	5,000,000.00	N/A	4,592,365.74	5,000,000	N/A	4,592,365.74	6,409,027
XS0259959962	USD	2,250,000.00	N/A	2,063,160.21	880,000	N/A	806,924.88	1,126,130
XS0260303580	EUR	3,250,000.00	N/A	2,817,046.66	3,250,000	N/A	2,817,046.66	3,931,422
XS0260371827	EUR	1,100,000.00	N/A	1,003,714.08	1,100,000	N/A	1,003,714.08	1,400,766
XS0260592752	EUR	6,000,000.00	N/A	6,478,804.24	6,000,000	N/A	6,478,804.24	9,041,709
XS0260769434	USD	3,500,000.00	N/A	2,670,187.79	550,000	N/A	419,600.94	585,587
XS0260770010	EUR	3,500,000.00	N/A	3,500,000.00	370,000	N/A	370,000.00	516,364
XS0260874655	USD	5,000,000.00	N/A	3,432,935.46	5,000,000	N/A	3,432,935.46	4,790,946
XS0260979751	SEK	13,000,000.00	N/A	1,358,841.17	9,000,000	N/A	940,736.19	1,312,875
XS0260996334	JPY	100,050,000.00	N/A	700,871.99	100,050,000	N/A	700,871.99	978,125
XS0261032238	CHF	N/A	90,703.00	10,007,357.92	N/A	11,795	1,301,354.82	1,816,147
XS0261618606	JPY	100,163,000.00	N/A	701,663.58	100,163,000	N/A	701,663.58	979,229
XS0262163206	USD	3,695,000.00	N/A	3,388,167.55	1,086,000	N/A	995,818.66	1,389,747
XS0262353831	EUR	6,939,000.00	N/A	7,037,313.47	5,719,000	N/A	5,800,028.21	8,094,418
XS0262585374	AUD	5,000,000.00	N/A	1,451,867.28	5,000,000	N/A	1,451,867.28	2,026,201
XS0262983264	SGD	125,000,000.00	N/A	65,761,768.81	125,000,000	N/A	65,761,768.81	91,776,006
XS0263098674	JPY	300,000,000.00	N/A	1,134,951.75	300,000,000	N/A	1,134,951.75	1,583,919
XS0263507278	JPY	150,000,000.00	N/A	1,048,604.56	50,000,000	N/A	349,534.85	487,804
XS0263715467	EUR	18,505,000.00	N/A	16,321,058.38	7,357,000	N/A	6,488,734.21	9,055,565
XS0263871674	EUR	37,100,000.00	N/A	37,100,000.00	18,600,000	N/A	18,600,000.00	25,957,843
XS0264195222	USD	370,000.00	N/A	339,275.23	100,000	N/A	91,696.01	127,969
XS0264209387	CHF	3,500,000.00	N/A	2,254,283.14	100,000	N/A	64,408.09	89,886
XS0264242321	EUR	1,000,000.00	N/A	610,180.06	1,000,000	N/A	610,180.06	851,556
XS0264674549	GBP	14,650,000.00	N/A	2,103,823.64	10,972,000	N/A	1,575,641.84	2,198,934
XS0264737726	MXN	1,000,000,000.00	N/A	67,856,192.86	1,000,000,000	N/A	67,856,192.86	94,698,948
XS0264966671	USD	3,467,000.00	N/A	2,878,701.68	2,647,000	N/A	2,197,843.48	3,067,273
XS0264967307	CHF	N/A	1,000.00	6,788,742.23	N/A	1,000	6,788,742.23	9,474,253
XS0264994459	EUR	3,200,000.00	N/A	3,200,000.00	300,000	N/A	300,000.00	418,674
XS0265524438	USD	55,000,000.00	N/A	41,100,444.72	55,000,000	N/A	41,100,444.72	57,359,081
XS0265627751	CHF	N/A	158,190.00	2,208,939.65	N/A	1,800	25,134.91	35,077
XS0266104867	JPY	300,000,000.00	N/A	1,781,399.46	300,000,000	N/A	1,781,399.46	2,486,090
XS0266165736	EUR	3,178,000.00	N/A	2,822,017.36	3,056,000	N/A	2,713,683.15	3,787,169
XS0266544831	EUR	2,000,000.00	N/A	1,800,000.00	1,245,000	N/A	1,120,500.00	1,563,750
XS0266559433	HUF	306,000,000.00	N/A	994,037.06	276,600,000	N/A	898,531.53	1,253,975
XS0266833515	EUR	10,000,000.00	N/A	7,318,877.00	10,000,000	N/A	7,318,877.00	10,214,100
XS0267059755	EUR	2,323,000.00	N/A	2,206,850.00	808,000	N/A	767,600.00	1,071,248
XS0267225273	EUR	500,000.00	N/A	447,492.00	500,000	N/A	447,492.00	624,512
XS0267329307	CHF	N/A	9,500.00	5,040,795.20	N/A	19	10,081.59	14,069
XS0267365442	EUR	N/A	10,668.00	11,447,408.39	N/A	9,737	10,448,389.16	14,581,594
XS0267460359	EUR	1,720,000.00	N/A	1,519,932.71	30,000	N/A	26,510.45	36,997
XS0267879475	EUR	N/A	2,215.00	2,291,777.37	N/A	1,940	2,007,245.19	2,801,277
XS0267959665	EUR	10,900,000.00	N/A	10,325,389.11	2,600,000	N/A	2,462,936.85	3,437,232
XS0268033908	EUR	3,500,000.00	N/A	3,535,000.00	2,541,000	N/A	2,566,410.00	3,581,638
XS0268040192	SGD	60,000,000.00	N/A	31,843,029.79	60,000,000	N/A	31,843,029.79	44,439,589
XS0268043709	EUR	47,821,000.00	N/A	51,390,531.03	37,624,000	N/A	40,432,390.36	56,426,747
XS0268241683	JPY	100,000,000.00	N/A	538,485.32	100,000,000	N/A	538,485.32	751,500
XS0268363289	PLN	3,560,000.00	N/A	954,619.75	2,885,000	N/A	773,617.41	1,079,647
XS0268364410	PLN	4,420,000.00	N/A	1,186,797.70	1,780,000	N/A	477,941.16	667,006
XS0268364766	JPY	200,000,000.00	N/A	1,425,256.74	200,000,000	N/A	1,425,256.74	1,989,064
XS0268576609	CHF	5,080,000.00	N/A	3,107,075.55	4,675,000	N/A	2,859,365.79	3,990,482
XS0268620514	ILS	11,500,000.00	N/A	2,168,487.40	11,500,000	N/A	2,168,487.40	3,026,304
XS0268858502	EUR	6,000,000.00	N/A	6,087,473.69	1,902,000	N/A	1,929,729.16	2,693,096
XS0268992145	USD	1,883,000.00	N/A	1,665,272.39	36,000	N/A	31,837.39	44,431
XS0269492038	JPY	312,840,000.00	N/A	1,403,346.91	20,856,000	N/A	93,556.46	130,565
XS0269529136	CHF	8,500,000.00	N/A	5,198,846.89	7,010,000	N/A	4,287,519.61	5,983,588
XS0269657135	EUR	3,000,000.00	N/A	2,222,659.25	207,000	N/A	153,363.49	214,027
XS0269657994	EUR	10,500,000.00	N/A	8,335,227.97	30,000	N/A	23,814.94	33,235
XS0269670401	SEK	3,500,000.00	N/A	347,023.08	300,000	N/A	29,744.84	41,511
XS0269787858	USD	5,000,000.00	N/A	3,921,100.07	5,000,000	N/A	3,921,100.07	5,472,220
XS0269969027	EUR	4,850,000.00	N/A	4,567,150.50	3,704,000	N/A	3,487,984.63	4,867,770
XS0269969704	EUR	3,000,000.00	N/A	3,000,599.09	3,000,000	N/A	3,000,599.09	4,187,585
XS0270174013	USD	6,000,000.00	N/A	4,559,645.20	150,000	N/A	113,991.13	159,084
XS0270174872	EUR	1,000,000.00	N/A	797,602.62	73,000	N/A	58,224.99	81,256
XS0270184244	USD	10,000,000.00	N/A	8,147,182.34	10,000,000	N/A	8,147,182.34	11,370,068
XS0270220220	EUR	15,840,000.00	N/A	8,805,480.58	15,840,000	N/A	8,805,480.58	12,288,779
XS0270249807	GBP	1,000,000.00	N/A	1,286,587.33	1,000,000	N/A	1,286,587.33	1,795,538
XS0270482424	EUR	1,514,000.00	N/A	1,432,375.19	959,000	N/A	907,297.10	1,266,207
XS0270495160	EUR	10,000,000.00	N/A	10,419,509.22	10,000,000	N/A	10,419,509.22	14,541,290
XS0270679722	USD	8,000,000.00	N/A	7,374,967.09	8,000,000	N/A	7,374,967.09	10,292,378
XS0270683161	EUR	18,800,000.00	N/A	15,107,980.78	18,800,000	N/A	15,107,980.78	21,084,440
XS0270684565	EUR	2,900,000.00	N/A	2,175,388.12	2,900,000	N/A	2,175,388.12	3,035,933
XS0270685968	EUR	1,350,000.00	N/A	1,005,669.28	1,350,000	N/A	1,005,669.28	1,403,494
XS0270686859	EUR	5,500,000.00	N/A	4,587,195.67	5,500,000	N/A	4,587,195.67	6,401,812
XS0270752313	EUR	2,500,000.00	N/A	2,722,112.76	2,500,000	N/A	2,722,112.76	3,798,934
XS0270828584	CHF	28,217,000.00	N/A	15,675,909.89	25,936,000	N/A	14,408,703.93	20,108,539
XS0270926081	USD	10,000,000.00	N/A	8,318,139.27	10,000,000	N/A	8,318,139.27	11,608,653
XS0270984957	EUR	5,000,000.00	N/A	5,170,712.10	2,500,000	N/A	2,585,356.05	3,608,078
XS0270986499	GBP	25,000,000.00	N/A	33,500,532.23	25,000,000	N/A	33,500,532.23	46,752,773
XS0270987547	EUR	21,000,000.00	N/A	20,812,331.77	15,378,000	N/A	15,240,573.24	21,269,481
XS0271141565	GBP	12,490,000.00	N/A	582,580.14	8,833,000	N/A	412,004.03	574,983

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0271188285	AUD	7,000,000.00	N/A	1,130,407.80	7,000,000	N/A	1,130,407.80	1,577,577
XS0271201484	EUR	N/A	3,000.00	2,819,104.68	N/A	2,000	1,879,403.12	2,622,862
XS0271522442	JPY	335,000,000.00	N/A	865,044.46	35,000,000	N/A	90,377.78	126,129
XS0271671793	USD	20,000,000.00	N/A	15,181,918.41	20,000,000	N/A	15,181,918.41	21,187,627
XS0271720673	EUR	823,000.00	N/A	721,571.23	785,000	N/A	688,254.46	960,516
XS0271794363	SEK	10,850,000.00	N/A	1,123,351.21	7,200,000	N/A	745,449.65	1,040,336
XS0271795840	SEK	6,450,000.00	N/A	667,798.65	3,000,000	N/A	310,604.02	433,473
XS0271820978	EUR	1,500,000.00	N/A	1,346,022.83	1,200,000	N/A	1,076,818.27	1,502,789
XS0271893694	EUR	43,317,000.00	N/A	46,505,307.11	9,150,000	N/A	9,823,477.16	13,709,476
XS0272080457	JPY	1,000,000,000.00	N/A	6,842,964.31	1,000,000,000	N/A	6,842,964.31	9,549,924
XS0272317131	EUR	5,000,000.00	N/A	4,512,158.12	5,000,000	N/A	4,512,158.12	6,297,091
XS0272318709	EUR	19,653,000.00	N/A	17,894,369.52	5,000	N/A	4,552.58	6,353
XS0272349332	USD	6,550,000.00	N/A	1,866,416.97	2,300,000	N/A	655,383.06	914,641
XS0272545434	GBP	1,000,000.00	N/A	1,325,515.42	1,000,000	N/A	1,325,515.42	1,849,866
XS0272574889	SEK	10,000,000.00	N/A	850,656.76	10,000,000	N/A	850,656.76	1,187,162
XS0272617100	GBP	800,000.00	N/A	953,521.82	70,000	N/A	83,433.16	116,437
XS0272634535	USD	2,258,000.00	N/A	1,566,448.05	378,000	N/A	262,230.90	365,964
XS0272783530	EUR	6,171,000.00	N/A	4,527,916.67	1,615,000	N/A	1,184,991.97	1,653,748
XS0272915116	USD	2,900,000.00	N/A	1,880,286.22	800,000	N/A	518,699.65	723,888
XS0273043629	EUR	2,554,000.00	N/A	1,445,446.04	2,326,000	N/A	1,316,408.57	1,837,156
XS0273044940	EUR	5,000,000.00	N/A	4,114,629.38	5,000,000	N/A	4,114,629.38	5,742,306
XS0273083096	USD	1,200,000.00	N/A	700,923.77	200,000	N/A	116,820.63	163,032
XS0273084656	EUR	2,222,000.00	N/A	1,735,156.35	120,000	N/A	93,707.81	130,777
XS0273255058	EUR	2,800,000.00	N/A	2,535,835.29	1,400,000	N/A	1,267,917.64	1,769,484
XS0273666437	EUR	5,200,000.00	N/A	4,879,358.75	1,250,000	N/A	1,172,922.78	1,636,911
XS0273678283	EUR	10,000,000.00	N/A	8,790,605.64	10,000,000	N/A	8,790,605.64	12,268,019
XS0274087294	GBP	10,000,000.00	N/A	13,614,612.84	10,000,000	N/A	13,614,612.84	19,000,322
XS0274127009	EUR	3,280,000.00	N/A	3,280,000.00	2,920,000	N/A	2,920,000.00	4,075,100
XS0274443422	EUR	4,343,000.00	N/A	3,816,425.04	4,135,000	N/A	3,633,644.38	5,071,050
XS0274445120	CHF	5,497,000.00	N/A	3,540,512.69	4,644,000	N/A	2,991,111.68	4,174,343
XS0274481786	JPY	2,000,000,000.00	N/A	14,595,053.74	1,990,000,000	N/A	14,522,078.47	20,266,765
XS0274755072	JPY	100,000,000.00	N/A	695,636.71	100,000,000	N/A	695,636.71	970,818
XS0274890523	USD	4,000,000.00	N/A	3,723,815.40	1,240,000	N/A	1,154,382.77	1,611,035
XS0275062916	USD	2,000,000.00	N/A	1,533,131.77	2,000,000	N/A	1,533,131.77	2,139,612
XS0275721628	USD	3,600,000.00	N/A	1,861,836.58	500,000	N/A	258,588.41	360,880
XS0275725611	USD	3,050,000.00	N/A	1,387,974.90	400,000	N/A	182,029.50	254,037
XS0275726007	USD	3,250,000.00	N/A	1,429,345.33	200,000	N/A	87,959.71	122,755
XS0275826484	GBP	960,000.00	N/A	1,163,330.49	960,000	N/A	1,163,330.49	1,623,524
XS0275908456	USD	2,000,000.00	N/A	105,869.66	2,000,000	N/A	105,869.66	147,749
XS0275924578	USD	3,500,000.00	N/A	1,575,239.28	100,000	N/A	45,006.84	62,810
XS0275925112	USD	2,150,000.00	N/A	965,047.05	200,000	N/A	89,771.82	125,284
XS0276047494	USD	318,640,468.00	N/A	206,440,619.83	318,640,468	N/A	206,440,619.83	288,105,021
XS0276072682	EUR	7,533,000.00	N/A	4,889,192.79	3,160,000	N/A	2,050,955.69	2,862,277
XS0276139341	USD	8,150,000.00	N/A	3,720,031.75	1,950,000	N/A	890,068.95	1,242,163
XS0276147104	USD	5,350,000.00	N/A	2,819,842.30	850,000	N/A	448,012.33	625,237
XS0276148508	HKD	19,000,000.00	N/A	1,095,786.66	1,000,000	N/A	57,672.98	80,487
XS0276149738	USD	4,550,000.00	N/A	2,064,492.07	600,000	N/A	272,240.71	379,933
XS0276154738	USD	3,450,000.00	N/A	1,440,810.62	400,000	N/A	167,050.51	233,132
XS0276162327	EUR	32,497,000.00	N/A	30,302,968.49	1,256,000	N/A	1,171,201.29	1,634,508
XS0276235495	CZK	104,616,057.00	N/A	3,689,620.10	1,499,943	N/A	52,900.29	73,826
XS0276245700	GBP	12,000,000.00	N/A	14,781,419.15	2,000,000	N/A	2,463,569.86	3,438,116
XS0276272936	EUR	5,300,000.00	N/A	4,955,081.30	5,300,000	N/A	4,955,081.30	6,915,227
XS0276282737	USD	2,000,000.00	N/A	480,224.79	2,000,000	N/A	480,224.79	670,193
XS0276286993	HKD	32,000,000.00	N/A	1,853,607.77	3,500,000	N/A	202,738.35	282,938
XS0276341418	EUR	7,500,000.00	N/A	5,814,455.40	7,500,000	N/A	5,814,455.40	8,114,555
XS0276437521	USD	4,400,000.00	N/A	1,884,698.20	2,000,000	N/A	856,681.00	1,195,569
XS0276438255	EUR	10,000,000.00	N/A	10,016,194.63	10,000,000	N/A	10,016,194.63	13,978,431
XS0276439493	EUR	2,000,000.00	N/A	1,982,126.84	2,000,000	N/A	1,982,126.84	2,766,222
XS0276441044	EUR	27,400,000.00	N/A	20,412,293.09	20,153,000	N/A	15,013,465.06	20,952,535
XS0276444147	USD	4,250,000.00	N/A	1,797,300.42	800,000	N/A	338,315.37	472,145
XS0276510111	USD	3,650,000.00	N/A	2,318,744.95	2,070,000	N/A	1,315,014.26	1,835,210
XS0276598538	USD	2,900,000.00	N/A	1,283,975.85	250,000	N/A	110,687.57	154,473
XS0276599346	USD	3,850,000.00	N/A	1,686,258.89	1,200,000	N/A	525,587.19	733,500
XS0276600292	USD	5,700,000.00	N/A	2,510,242.18	650,000	N/A	286,255.69	399,493
XS0276619805	EUR	18,000,000.00	N/A	8,221,841.09	15,790,000	N/A	7,212,381.71	10,065,477
XS0276793311	USD	1,700,000.00	N/A	443,267.71	200,000	N/A	52,149.14	72,778
XS0276859609	EUR	N/A	2,588.00	2,846,800.00	N/A	2,404	2,644,400.00	3,690,479
XS0276868774	EUR	3,500,000.00	N/A	2,785,298.91	3,500,000	N/A	2,785,298.91	3,887,115
XS0277119797	EUR	4,852,000.00	N/A	5,153,803.60	4,852,000	N/A	5,153,803.60	7,192,560
XS0277120027	USD	5,800,000.00	N/A	4,855,850.70	5,800,000	N/A	4,855,850.70	6,776,742
XS0277120456	CHF	5,029,000.00	N/A	3,301,876.09	5,029,000	N/A	3,301,876.09	4,608,042
XS0277121264	USD	1,400,000.00	N/A	747,809.81	700,000	N/A	373,904.91	521,815
XS0277185152	EUR	10,410,000.00	N/A	9,562,657.07	7,000,000	N/A	6,430,220.89	8,973,906
XS0277470943	USD	29,530,000.00	N/A	1,677,793.84	1,750,000	N/A	99,429.03	138,758
XS0277538681	SEK	350,700,000.00	N/A	37,144,241.93	343,390,000	N/A	36,370,006.38	50,757,360
XS0277722772	HUF	636,000,000.00	N/A	2,224,774.88	582,000,000	N/A	2,035,878.90	2,841,238
XS0278126510	EUR	2,550,000.00	N/A	1,580,428.93	2,550,000	N/A	1,580,428.93	2,205,619
XS0278216691	EUR	1,000,000.00	N/A	1,000,000.00	957,000	N/A	957,000.00	1,335,572
XS0278222236	EUR	100,000.00	N/A	100,000.00	100,000	N/A	100,000.00	139,558
XS0278266951	EUR	4,410,000.00	N/A	1,788,989.31	4,260,000	N/A	1,728,139.33	2,411,760
XS0278290589	JPY	100,000,000.00	N/A	555,371.62	100,000,000	N/A	555,371.62	775,067
XS0278450027	EUR	7,195,000.00	N/A	7,195,000.00	7,067,000	N/A	7,067,000.00	9,862,583
XS0278544274	USD	5,000,000.00	N/A	3,747,064.62	5,000,000	N/A	3,747,064.62	5,229,339
XS0278638258	USD	230,000,000.00	N/A	177,187,365.55	220,000,000	N/A	169,483,567.05	236,528,386
XS0278639579	USD	350,000,000.00	N/A	270,846,756.37	350,000,000	N/A	270,846,756.37	377,989,131

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0278671382	USD	3,000,000.00	N/A	1,847,072.78	3,000,000	N/A	1,847,072.78	2,577,743
XS0278755052	USD	3,800,000.00	N/A	123,319.96	1,100,000	N/A	35,697.88	49,819
XS0278981658	EUR	10,000,000.00	N/A	10,804,253.44	10,000,000	N/A	10,804,253.44	15,078,232
XS0279202682	EUR	2,750,000.00	N/A	2,750,000.00	1,300,000	N/A	1,300,000.00	1,814,257
XS0279295595	USD	2,000,000.00	N/A	596,379.18	2,000,000	N/A	596,379.18	832,296
XS0279378532	JPY	410,000,000.00	N/A	2,712,919.12	210,000,000	N/A	1,389,543.94	1,939,223
XS0279424310	CHF	N/A	91,950.00	1,081,756.81	N/A	650	7,647.00	10,671
XS0279493398	JPY	N/A	1,018,117.00	4,991,406.60	N/A	44,000	215,713.80	301,045
XS0279612823	EUR	10,000,000.00	N/A	9,259,749.38	10,000,000	N/A	9,259,749.38	12,922,748
XS0279675150	EUR	2,430,000.00	N/A	1,619,582.80	2,390,000	N/A	1,592,923.00	2,223,055
XS0279950637	SEK	42,200,000.00	N/A	4,030,501.78	35,450,000	N/A	3,385,812.52	4,725,180
XS0280164921	EUR	10,000,000.00	N/A	9,116,597.31	10,000,000	N/A	9,116,597.31	12,722,968
XS0280166116	EUR	5,050,000.00	N/A	3,568,656.09	5,000,000	N/A	3,533,322.86	4,931,044
XS0280223107	EUR	4,000,000.00	N/A	2,984,196.96	153,000	N/A	114,145.53	159,294
XS0280241851	USD	2,500,000.00	N/A	1,833,920.19	700,000	N/A	513,497.65	716,628
XS0280339077	CHF	5,000,000.00	N/A	2,901,151.90	5,000,000	N/A	2,901,151.90	4,048,798
XS0280371989	USD	2,000,000.00	N/A	268,417.75	2,000,000	N/A	268,417.75	374,599
XS0280372367	USD	2,000,000.00	N/A	288,862.85	2,000,000	N/A	288,862.85	403,132
XS0280432526	EUR	3,000,000.00	N/A	2,617,412.50	3,000,000	N/A	2,617,412.50	3,652,816
XS0280507715	USD	3,000,000.00	N/A	2,313,059.25	3,000,000	N/A	2,313,059.25	3,228,066
XS0280508952	JPY	300,000,000.00	N/A	2,546,506.00	300,000,000	N/A	2,546,506.00	3,553,860
XS0280527408	USD	1,500,000.00	N/A	1,036,490.56	1,500,000	N/A	1,036,490.56	1,446,508
XS0280725978	EUR	28,650,000.00	N/A	23,155,250.90	22,400,000	N/A	18,103,930.90	25,265,537
XS0280903740	JPY	140,000,000.00	N/A	361,296.45	10,000,000	N/A	25,806.89	36,015
XS0280904714	EUR	1,650,000.00	N/A	482,773.56	1,300,000	N/A	380,367.05	530,833
XS0280981035	USD	2,000,000.00	N/A	109,194.60	2,000,000	N/A	109,194.60	152,390
XS0281184498	HKD	10,000,000.00	N/A	1,005,985.48	10,000,000	N/A	1,005,985.48	1,403,936
XS0281219385	USD	2,000,000.00	N/A	950,004.47	2,000,000	N/A	950,004.47	1,325,810
XS0281385046	JPY	100,000,000.00	N/A	187,087.09	100,000,000	N/A	187,087.09	261,095
XS0281520352	EUR	3,000,000.00	N/A	2,377,878.32	2,754,000	N/A	2,182,892.30	3,046,407
XS0281706704	EUR	5,000,000.00	N/A	5,000,000.00	5,000,000	N/A	5,000,000.00	6,977,915
XS0281959311	EUR	2,850,000.00	N/A	1,117,134.94	1,000,000	N/A	391,977.17	547,036
XS0281973148	USD	2,100,000.00	N/A	399,265.75	600,000	N/A	114,075.93	159,202
XS0281979269	USD	1,750,000.00	N/A	368,601.91	150,000	N/A	31,594.45	44,092
XS0281980432	EUR	1,250,000.00	N/A	49,681.76	150,000	N/A	5,961.81	8,320
XS0282034460	EUR	7,100,000.00	N/A	928,550.82	3,400,000	N/A	444,658.14	620,555
XS0282145969	SEK	549,580,000.00	N/A	59,474,052.44	539,170,000	N/A	58,347,510.56	81,428,793
XS0282208049	EUR	31,173,000.00	N/A	27,000,412.76	27,658,000	N/A	23,955,904.67	33,432,451
XS0282208718	EUR	12,648,000.00	N/A	12,638,639.12	6,918,000	N/A	6,912,879.94	9,647,497
XS0282763035	USD	3,550,000.00	N/A	715,926.93	300,000	N/A	60,500.87	84,433
XS0282764199	USD	10,150,000.00	N/A	643,190.04	2,300,000	N/A	145,747.50	203,402
XS0282843068	CHF	17,805,000.00	N/A	7,030,114.16	2,620,000	N/A	1,034,479.03	1,443,700
XS0282866192	USD	7,756,000.00	N/A	3,449,566.55	2,939,000	N/A	1,307,152.67	1,824,236
XS0282871358	USD	2,000,000.00	N/A	117,611.24	2,000,000	N/A	117,611.24	164,136
XS0283174927	EUR	3,050,000.00	N/A	1,337,123.28	3,050,000	N/A	1,337,123.28	1,866,066
XS0283189016	USD	4,250,000.00	N/A	255,074.99	700,000	N/A	42,012.35	58,630
XS0283319837	EUR	N/A	10,913.00	11,999,171.25	N/A	10,080	11,083,262.73	15,467,613
XS0283497005	EUR	410,201,000.00	N/A	428,126,124.18	384,356,000	N/A	401,151,739.23	559,840,543
XS0283703345	EUR	8,000,000.00	N/A	8,090,681.60	8,000,000	N/A	8,090,681.60	11,291,217
XS0283818671	USD	2,000,000.00	N/A	259,223.65	2,000,000	N/A	259,223.65	361,768
XS0283819562	USD	2,000,000.00	N/A	952,385.98	2,000,000	N/A	952,385.98	1,329,133
XS0283820065	EUR	4,630,000.00	N/A	2,677,092.41	4,310,000	N/A	2,492,066.58	3,477,885
XS0283914637	JPY	N/A	631,097.00	3,026,031.29	N/A	1,300	6,233.34	8,699
XS0283944899	EUR	1,650,000.00	N/A	298,090.01	100,000	N/A	18,066.06	25,212
XS0284011599	EUR	10,000,000.00	N/A	8,664,510.95	10,000,000	N/A	8,664,510.95	12,092,044
XS0284114567	EUR	1,000,000.00	N/A	950,000.00	700,000	N/A	665,000.00	928,062
XS0284162533	EUR	9,270,000.00	N/A	5,768,591.99	9,270,000	N/A	5,768,591.99	8,050,548
XS0284313847	EUR	1,000,000.00	N/A	620,322.10	190,000	N/A	117,861.20	164,485
XS0284314571	EUR	2,150,000.00	N/A	2,109,060.05	2,150,000	N/A	2,109,060.05	2,943,368
XS0284375283	EUR	25,000,000.00	N/A	26,167,913.38	25,000,000	N/A	26,167,913.38	36,519,495
XS0284376760	EUR	20,000,000.00	N/A	20,933,064.84	20,000,000	N/A	20,933,064.84	29,213,829
XS0284379350	EUR	35,000,000.00	N/A	36,630,648.21	35,000,000	N/A	36,630,648.21	51,121,110
XS0284381257	EUR	35,000,000.00	N/A	36,641,724.51	35,000,000	N/A	36,641,724.51	51,136,568
XS0284511994	EUR	63,650,000.00	N/A	55,165,517.69	62,050,000	N/A	53,778,796.11	75,052,773
XS0284611869	EUR	5,700,000.00	N/A	4,971,992.91	2,500,000	N/A	2,180,698.64	3,043,345
XS0284882114	EUR	1,000,000.00	N/A	1,000,000.00	1,000,000	N/A	1,000,000.00	1,395,583
XS0284892261	EUR	2,850,000.00	N/A	2,469,718.16	2,850,000	N/A	2,469,718.16	3,446,696
XS0285045943	EUR	95,000,000.00	N/A	96,356,052.39	95,000,000	N/A	96,356,052.39	134,472,869
XS0285052998	JPY	100,000,000.00	N/A	344,578.13	100,000,000	N/A	344,578.13	480,887
XS0285200852	AUD	2,400,000.00	N/A	219,986.13	350,000	N/A	32,081.31	44,772
XS0285422597	EUR	3,900,000.00	N/A	3,379,614.33	2,100,000	N/A	1,819,792.33	2,539,670
XS0285456140	CHF	2,000,000.00	N/A	1,227,815.17	2,000,000	N/A	1,227,815.17	1,713,517
XS0285498902	EUR	4,000,000.00	N/A	4,150,762.39	4,000,000	N/A	4,150,762.39	5,792,733
XS0285639141	USD	2,000,000.00	N/A	1,116,896.27	2,000,000	N/A	1,116,896.27	1,558,721
XS0285769278	EUR	5,549,000.00	N/A	5,356,106.03	3,619,000	N/A	3,493,196.56	4,875,042
XS0285837455	USD	170,000.00	N/A	118,471.24	30,000	N/A	20,906.69	29,177
XS0285864939	USD	2,150,000.00	N/A	132,521.14	300,000	N/A	18,491.32	25,806
XS0285922133	EUR	5,082,000.00	N/A	4,608,136.93	3,560,000	N/A	3,228,053.42	4,505,014
XS0285986534	EUR	843,000.00	N/A	755,955.79	821,000	N/A	736,227.41	1,027,465
XS0286018758	EUR	8,500,000.00	N/A	9,581,906.80	1,035,000	N/A	1,166,738.06	1,628,279
XS0286127021	USD	7,000,000.00	N/A	5,200,348.74	7,000,000	N/A	5,200,348.74	7,257,518
XS0286128771	USD	501,000.00	N/A	367,517.61	501,000	N/A	367,517.61	512,901
XS0286129159	EUR	1,434,000.00	N/A	1,434,000.00	1,294,000	N/A	1,294,000.00	1,805,883
XS0286179923	SEK	39,200,000.00	N/A	3,748,140.00	24,600,000	N/A	2,352,149.08	3,282,617
XS0286181077	SEK	47,200,000.00	N/A	4,596,818.26	32,250,000	N/A	3,140,834.51	4,383,292

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0286239925	EUR	23,900,000.00	N/A	24,574,115.94	23,900,000	N/A	24,574,115.94	34,295,218
XS0286242390	USD	1,000,000.00	N/A	47,216.70	100,000	N/A	4,721.67	6,589
XS0286302988	EUR	1,620,000.00	N/A	1,861,658.57	139,000	N/A	159,734.90	222,920
XS0286358261	EUR	1,200,000.00	N/A	1,094,844.36	1,200,000	N/A	1,094,844.36	1,527,946
XS0286406177	USD	2,000,000.00	N/A	1,042,246.30	2,000,000	N/A	1,042,246.30	1,454,541
XS0286529093	EUR	30,000,000.00	N/A	32,639,410.81	30,000,000	N/A	32,639,410.81	45,551,007
XS0286531156	EUR	34,900,000.00	N/A	20,756,887.26	33,690,000	N/A	20,037,235.87	27,963,625
XS0286535223	EUR	14,299,000.00	N/A	14,748,121.03	162,000	N/A	167,088.30	233,185
XS0286586648	EUR	2,240,000.00	N/A	825,130.41	740,000	N/A	272,587.72	380,418
XS0286747836	EUR	10,000,000.00	N/A	9,667,764.32	10,000,000	N/A	9,667,764.32	13,492,167
XS0286778476	EUR	5,350,000.00	N/A	1,634,928.92	100,000	N/A	30,559.42	42,648
XS0286894380	GBP	4,350,000.00	N/A	5,437,690.73	1,000,000	N/A	1,250,043.85	1,744,539
XS0286897219	EUR	3,500,000.00	N/A	3,216,675.32	1,731,000	N/A	1,590,875.71	2,220,198
XS0286900708	CHF	14,000,000.00	N/A	8,443,658.39	9,404,000	N/A	5,671,725.97	7,915,364
XS0286994099	USD	6,650,000.00	N/A	1,364,175.19	5,650,000	N/A	1,159,036.07	1,617,531
XS0287004310	USD	1,500,000.00	N/A	1,022,236.88	1,500,000	N/A	1,022,236.88	1,426,616
XS0287032790	EUR	1,896,000.00	N/A	1,896,000.00	1,896,000	N/A	1,896,000.00	2,646,025
XS0287096688	EUR	35,000.00	N/A	47,070.71	15,000	N/A	20,173.16	28,153
XS0287119480	USD	4,000,000.00	N/A	2,885,487.72	3,700,000	N/A	2,669,076.14	3,724,916
XS0287160104	EUR	3,160,000.00	N/A	1,597,961.26	3,160,000	N/A	1,597,961.26	2,230,086
XS0287234313	EUR	11,000,000.00	N/A	10,458,991.59	9,550,000	N/A	9,080,306.34	12,672,320
XS0287235047	EUR	3,000,000.00	N/A	3,000,000.00	340,000	N/A	340,000.00	474,497
XS0287237761	USD	5,950,000.00	N/A	1,222,525.48	4,550,000	N/A	934,872.43	1,304,691
XS0287442692	EUR	7,000,000.00	N/A	2,330,791.06	6,412,000	N/A	2,135,004.61	2,979,576
XS0287443237	EUR	3,000,000.00	N/A	2,604,844.80	3,000,000	N/A	2,604,844.80	3,635,277
XS0287569924	EUR	3,257,000.00	N/A	3,273,365.56	2,989,000	N/A	3,004,018.93	4,192,357
XS0287672694	EUR	12,734,000.00	N/A	4,671,645.56	6,265,000	N/A	2,298,402.66	3,207,611
XS0287860265	EUR	30,000,000.00	N/A	26,923,780.67	30,000,000	N/A	26,923,780.67	37,574,370
XS0287869050	USD	3,300,000.00	N/A	689,623.96	1,250,000	N/A	261,221.20	364,554
XS0287900152	USD	2,500,000.00	N/A	1,439,966.92	2,500,000	N/A	1,439,966.92	2,009,593
XS0287989031	HKD	14,250,000.00	N/A	1,272,392.22	14,250,000	N/A	1,272,392.22	1,775,728
XS0287990047	USD	2,027,000.00	N/A	1,407,926.52	2,027,000	N/A	1,407,926.52	1,964,878
XS0288035164	EUR	4,000,000.00	N/A	3,453,671.87	3,400,000	N/A	2,935,621.09	4,096,902
XS0288341448	EUR	9,150,000.00	N/A	7,967,388.47	9,070,000	N/A	7,897,728.25	11,021,935
XS0288356123	EUR	2,270,000.00	N/A	2,217,039.66	2,000,000	N/A	1,953,338.91	2,726,046
XS0288391971	EUR	7,860,000.00	N/A	8,143,976.77	545,000	N/A	564,690.50	788,072
XS0288524795	EUR	8,900,000.00	N/A	6,501,493.97	7,450,000	N/A	5,442,261.80	7,595,127
XS0288610016	USD	3,150,000.00	N/A	337,163.79	3,000,000	N/A	321,108.37	448,133
XS0288702052	EUR	7,000,000.00	N/A	1,458,642.73	3,790,000	N/A	789,750.85	1,102,161
XS0288704264	USD	2,150,000.00	N/A	1,577,171.36	2,050,000	N/A	1,503,814.55	2,098,696
XS0288741464	USD	1,464,000.00	N/A	1,369,863.67	1,055,000	N/A	987,162.69	1,377,666
XS0288760761	EUR	1,300,000.00	N/A	417,005.91	100,000	N/A	32,077.38	44,766
XS0288802605	USD	1,600,000.00	N/A	285,474.78	600,000	N/A	107,053.04	149,401
XS0289004490	JPY	50,127,000.00	N/A	115,531.60	50,127,000	N/A	115,531.60	161,233
XS0289028085	SEK	186,400,000.00	N/A	19,479,502.46	183,500,000	N/A	19,176,441.53	26,762,315
XS0289067497	USD	2,000,000.00	N/A	1,439,537.28	2,000,000	N/A	1,439,537.28	2,008,993
XS0289069519	EUR	15,000,000.00	N/A	15,093,367.31	15,000,000	N/A	15,093,367.31	21,064,046
XS0289151879	USD	3,000,000.00	N/A	1,638,044.35	3,000,000	N/A	1,638,044.35	2,286,026
XS0289253287	EUR	5,090,000.00	N/A	3,150,091.87	5,090,000	N/A	3,150,091.87	4,396,213
XS0289261546	USD	1,863,000.00	N/A	1,470,230.50	1,356,000	N/A	1,070,119.46	1,493,439
XS0289511320	EUR	50,000,000.00	N/A	48,762,642.16	50,000,000	N/A	48,762,642.16	68,052,314
XS0289550658	SGD	1,150,000.00	N/A	576,498.90	300,000	N/A	150,391.02	209,883
XS0289659400	EUR	1,140,000.00	N/A	726,572.25	345,000	N/A	219,883.71	306,865
XS0289723263	EUR	1,950,000.00	N/A	596,745.47	950,000	N/A	290,722.15	405,726
XS0289748682	GBP	2,500,000.00	N/A	129,598.89	1,250,000	N/A	64,799.45	90,432
XS0289830936	JPY	50,268,000.00	N/A	146,633.26	50,268,000	N/A	146,633.26	204,638
XS0289922113	CHF	5,000,000.00	N/A	3,012,144.25	5,000,000	N/A	3,012,144.25	4,203,697
XS0290093847	JPY	100,000,000.00	N/A	559,977.62	100,000,000	N/A	559,977.62	781,495
XS0290250454	EUR	2,650,000.00	N/A	3,040,875.00	2,650,000	N/A	3,040,875.00	4,243,792
XS0290251007	EUR	11,510,000.00	N/A	5,992,451.77	11,510,000	N/A	5,992,451.77	8,362,963
XS0290294742	EUR	N/A	33,463.00	3,563,310.33	N/A	29,116	3,100,419.68	4,326,892
XS0290363497	JPY	520,000,000.00	N/A	791,018.04	10,000,000	N/A	15,211.89	21,229
XS0290440667	USD	2,000,000.00	N/A	366,740.22	2,000,000	N/A	366,740.22	511,816
XS0290588572	EUR	4,000,000.00	N/A	3,886,026.60	1,345,000	N/A	1,306,676.45	1,823,573
XS0290596161	EUR	5,052,000.00	N/A	2,904,948.00	5,052,000	N/A	2,904,948.00	4,054,096
XS0290654978	EUR	13,730,000.00	N/A	11,654,682.95	4,920,000	N/A	4,176,332.13	5,828,416
XS0290694925	USD	2,350,000.00	N/A	81,784.19	100,000	N/A	3,480.18	4,856
XS0290836658	EUR	750,000.00	N/A	489,726.67	750,000	N/A	489,726.67	683,454
XS0290837383	CHF	3,500,000.00	N/A	2,208,264.46	700,000	N/A	441,652.89	616,363
XS0290989994	JPY	500,000,000.00	N/A	3,314,908.60	500,000,000	N/A	3,314,908.60	4,626,230
XS0291131141	EUR	1,000,000.00	N/A	860,695.50	1,000,000	N/A	860,695.50	1,201,172
XS0291145364	USD	3,000,000.00	N/A	2,324,819.67	3,000,000	N/A	2,324,819.67	3,244,478
XS0291251808	JPY	140,000,000.00	N/A	351,140.16	20,000,000	N/A	50,162.88	70,006
XS0291347234	EUR	3,200,000.00	N/A	1,529,782.67	3,200,000	N/A	1,529,782.67	2,134,938
XS0291646577	EUR	N/A	9,885.00	13,292,359.73	N/A	9,885	13,292,359.73	18,550,591
XS0292153672	USD	6,380,000.00	N/A	4,138,494.56	5,124,000	N/A	3,323,768.98	4,638,595
XS0292198420	EUR	1,500,000.00	N/A	179,389.69	1,000,000	N/A	119,593.13	166,902
XS0292221008	JPY	400,000,000.00	N/A	1,400,768.43	400,000,000	N/A	1,400,768.43	1,954,888
XS0292248977	USD	10,434,000.00	N/A	7,497,517.99	2,800,500	N/A	2,012,344.18	2,808,386
XS0292336673	USD	5,157,000.00	N/A	3,213,383.79	50,000	N/A	31,155.55	43,480
XS0292337309	USD	1,700,000.00	N/A	75,453.69	300,000	N/A	13,315.36	18,582
XS0292459327	USD	1,405,000.00	N/A	1,008,485.07	816,000	N/A	585,710.90	817,408
XS0292471454	JPY	51,060,000.00	N/A	106,868.88	51,060,000	N/A	106,868.88	149,144
XS0292502514	USD	5,000,000.00	N/A	3,889,498.23	5,000,000	N/A	3,889,498.23	5,428,117
XS0292528311	EUR	5,000,000.00	N/A	5,368,446.44	3,000,000	N/A	3,221,067.87	4,495,267

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0292529129	CHF	24,000,000.00	N/A	15,125,203.75	24,000,000	N/A	15,125,203.75	21,108,476
XS0292542494	CHF	60,000,000.00	N/A	48,720,803.81	50,500,000	N/A	41,006,676.54	57,228,221
XS0292822771	SEK	242,560,000.00	N/A	24,056,316.24	236,860,000	N/A	23,491,008.67	32,783,651
XS0293062146	EUR	2,000,000.00	N/A	1,265,193.65	2,000,000	N/A	1,265,193.65	1,765,682
XS0293138813	EUR	800,000.00	N/A	800,000.00	800,000	N/A	800,000.00	1,116,465
XS0293140553	JPY	100,000,000.00	N/A	512,485.72	100,000,000	N/A	512,485.72	715,216
XS0293166517	EUR	3,000,000.00	N/A	3,046,557.54	3,000,000	N/A	3,046,557.54	4,251,723
XS0293180344	USD	3,200,000.00	N/A	2,366,560.85	200,000	N/A	147,910.05	206,420
XS0293572425	EUR	5,000,000.00	N/A	2,688,700.73	4,590,000	N/A	2,468,227.27	3,444,616
XS0293628748	EUR	27,390,000.00	N/A	17,677,826.17	27,060,000	N/A	17,464,840.32	24,373,633
XS0293664461	USD	5,000,000.00	N/A	3,762,095.95	5,000,000	N/A	3,762,095.95	5,250,317
XS0293677281	EUR	25,000,000.00	N/A	22,556,820.04	2,332,000	N/A	2,104,100.17	2,936,445
XS0293784525	EUR	39,000,000.00	N/A	5,861,872.88	250,000	N/A	37,576.11	52,440
XS0293892419	EUR	350,000,000.00	N/A	359,955,618.89	350,000,000	N/A	359,955,618.89	502,347,944
XS0294024004	CHF	4,860,000.00	N/A	3,120,247.40	3,360,000	N/A	2,157,208.08	3,010,562
XS0294106314	EUR	4,500,000.00	N/A	3,856,734.93	900,000	N/A	771,346.99	1,076,478
XS0294106405	EUR	5,000,000.00	N/A	4,147,625.09	950,000	N/A	788,048.77	1,099,787
XS0294123830	SEK	10,000,000.00	N/A	1,001,406.82	10,000,000	N/A	1,001,406.82	1,397,546
XS0294325203	USD	2,000,000.00	N/A	1,693,990.81	2,000,000	N/A	1,693,990.81	2,364,104
XS0294484422	USD	4,260,000.00	N/A	2,757,718.22	3,184,000	N/A	2,061,167.80	2,876,530
XS0294545156	GBP	2,200,000.00	N/A	183,231.85	400,000	N/A	33,314.88	46,492
XS0294545669	USD	1,580,000.00	N/A	1,159,037.56	720,000	N/A	528,169.01	737,103
XS0294585889	CHF	10,000,000.00	N/A	5,555,484.24	4,190,000	N/A	2,327,747.90	3,248,563
XS0294695043	USD	5,700,000.00	N/A	3,457,681.22	4,050,000	N/A	2,456,773.50	3,428,631
XS0294778336	EUR	3,580,000.00	N/A	2,855,188.11	3,000,000	N/A	2,392,615.73	3,339,092
XS0294839146	USD	5,000,000.00	N/A	3,857,575.72	5,000,000	N/A	3,857,575.72	5,383,567
XS0294922801	EUR	10,000,000.00	N/A	9,098,261.45	10,000,000	N/A	9,098,261.45	12,697,379
XS0295002231	JPY	100,000,000.00	N/A	220,178.98	100,000,000	N/A	220,178.98	307,278
XS0295182546	USD	10,000,000.00	N/A	7,702,594.38	10,000,000	N/A	7,702,594.38	10,749,609
XS0295198625	USD	500,000.00	N/A	358,085.71	500,000	N/A	358,085.71	499,738
XS0295258627	CHF	10,000,000.00	N/A	5,101,180.77	10,000,000	N/A	5,101,180.77	7,119,121
XS0295438369	EUR	4,377,000.00	N/A	4,514,367.94	7,000	N/A	7,219.69	10,075
XS0295664535	EUR	N/A	16,029.00	1,627,324.25	N/A	14,641	1,486,409.28	2,074,406
XS0295698947	EUR	4,488,000.00	N/A	4,087,292.82	250,000	N/A	227,678.97	317,743
XS0295736622	EUR	2,701,000.00	N/A	2,180,952.72	2,701,000	N/A	2,180,952.72	3,043,699
XS0295760093	EUR	2,743,000.00	N/A	1,953,014.05	310,000	N/A	220,719.78	308,032
XS0296067142	EUR	3,336,000.00	N/A	332,039.37	1,888,000	N/A	187,916.77	262,253
XS0296156085	EUR	7,500,000.00	N/A	7,306,218.96	2,550,000	N/A	2,484,114.45	3,466,787
XS0296280927	EUR	3,000,000.00	N/A	2,601,346.78	2,000,000	N/A	1,734,231.19	2,420,263
XS0296281735	EUR	14,700,000.00	N/A	5,923,238.09	9,418,000	N/A	3,794,901.79	5,296,099
XS0296282386	EUR	17,500,000.00	N/A	13,445,583.06	17,500,000	N/A	13,445,583.06	18,764,427
XS0296489304	EUR	46,000,000.00	N/A	38,867,818.83	46,000,000	N/A	38,867,818.83	54,243,267
XS0296545576	GBP	1,950,000.00	N/A	186,099.91	250,000	N/A	23,858.96	33,296
XS0296548596	JPY	100,080,000.00	N/A	438,314.41	100,080,000	N/A	438,314.41	611,704
XS0296589194	EUR	1,500,000.00	N/A	1,097,180.21	143,000	N/A	104,597.85	145,973
XS0296735193	EUR	10,000,000.00	N/A	10,000,000.00	10,000,000	N/A	10,000,000.00	13,955,830
XS0296787236	JPY	92,043,000.00	N/A	255,476.16	30,681,000	N/A	85,158.72	118,846
XS0296830267	USD	2,750,000.00	N/A	151,094.35	500,000	N/A	27,471.70	38,337
XS0296894669	EUR	7,817,000.00	N/A	8,901,572.43	7,331,000	N/A	8,348,142.19	11,650,525
XS0297021361	JPY	50,490,000.00	N/A	161,859.19	50,490,000	N/A	161,859.19	225,887
XS0297097429	EUR	10,000,000.00	N/A	10,703,912.73	10,000,000	N/A	10,703,912.73	14,938,197
XS0297155136	EUR	3,600,000.00	N/A	2,348,250.63	3,600,000	N/A	2,348,250.63	3,277,178
XS0297155565	EUR	52,330,000.00	N/A	32,548,664.69	52,140,000	N/A	32,430,486.85	45,259,436
XS0297183187	EUR	10,000,000.00	N/A	10,846,002.92	10,000,000	N/A	10,846,002.92	15,136,497
XS0297186958	USD	15,000,000.00	N/A	12,475,179.30	15,000,000	N/A	12,475,179.30	17,410,148
XS0297221458	SEK	13,300,000.00	N/A	1,237,767.75	10,900,000	N/A	1,014,411.16	1,415,694
XS0297246950	USD	1,000,000.00	N/A	601,532.86	1,000,000	N/A	601,532.86	839,489
XS0297365024	SEK	19,700,000.00	N/A	1,833,385.31	9,450,000	N/A	879,466.56	1,227,368
XS0297392770	EUR	10,000,000.00	N/A	10,454,150.17	10,000,000	N/A	10,454,150.17	14,589,634
XS0297459868	JPY	200,000,000.00	N/A	1,322,973.16	190,000,000	N/A	1,256,824.50	1,754,002
XS0297515446	USD	3,500,000.00	N/A	163,495.55	300,000	N/A	14,013.90	19,557
XS0297522228	EUR	5,000,000.00	N/A	4,829,880.69	5,000,000	N/A	4,829,880.69	6,740,499
XS0297730847	CHF	3,289,000.00	N/A	2,118,382.07	2,360,000	N/A	1,520,030.92	2,121,328
XS0297741539	USD	17,300,000.00	N/A	9,125,660.74	17,300,000	N/A	9,125,660.74	12,735,616
XS0297906801	GBP	4,100,000.00	N/A	1,258,355.69	650,000	N/A	199,495.41	278,411
XS0297907791	EUR	3,400,000.00	N/A	359,175.17	1,100,000	N/A	116,203.73	162,169
XS0298201988	JPY	500,000,000.00	N/A	1,111,415.31	500,000,000	N/A	1,111,415.31	1,551,072
XS0298318667	USD	2,500,000.00	N/A	921,034.32	300,000	N/A	110,524.12	154,245
XS0298320218	JPY	500,000,000.00	N/A	1,431,464.85	500,000,000	N/A	1,431,464.85	1,997,728
XS0298614552	EUR	3,262,000.00	N/A	3,196,760.00	2,005,000	N/A	1,964,900.00	2,742,181
XS0298692434	HKD	505,000,000.00	N/A	51,049,975.88	372,000,000	N/A	37,605,130.74	52,481,079
XS0298886556	USD	7,000,000.00	N/A	482,361.76	550,000	N/A	37,899.85	52,892
XS0298899450	EUR	6,000,000.00	N/A	5,874,864.21	6,000,000	N/A	5,874,864.21	8,198,859
XS0298900647	EUR	2,400,000.00	N/A	2,314,323.68	2,400,000	N/A	2,314,323.68	3,229,830
XS0299083468	USD	10,412,000.00	N/A	7,393,271.95	10,120,000	N/A	7,185,930.86	10,028,562
XS0299085323	EUR	7,520,000.00	N/A	7,221,005.01	7,214,000	N/A	6,927,171.56	9,667,442
XS0299086644	USD	8,720,000.00	N/A	6,804,353.48	250,000	N/A	195,078.94	272,247
XS0299103084	USD	10,475,000.00	N/A	4,842,398.49	2,010,000	N/A	929,185.77	1,296,749
XS0299172725	USD	3,800,000.00	N/A	1,702,711.39	200,000	N/A	89,616.39	125,067
XS0299354919	USD	6,290,000.00	N/A	1,501,530.08	320,000	N/A	76,389.45	106,607
XS0299371509	EUR	33,392,865.00	N/A	19,823,149.98	32,409,006	N/A	19,239,097.53	26,849,757
XS0299386101	CHF	8,174,000.00	N/A	4,861,816.17	25,000	N/A	14,869.76	20,751
XS0299411222	EUR	1,000,000.00	N/A	95,977.06	800,000	N/A	76,781.65	107,155
XS0299555739	USD	1,862,000.00	N/A	1,258,583.34	585,000	N/A	395,419.58	551,840
XS0299624568	SEK	65,380,000.00	N/A	5,592,296.02	47,770,000	N/A	4,086,019.90	5,702,377

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0299642628	USD	3,400,000.00	N/A	2,484,400.87	1,000,000	N/A	730,706.14	1,019,761
XS0299701499	EUR	1,170,000.00	N/A	1,119,908.44	115,000	N/A	110,076.47	153,618
XS0299701655	USD	1,400,000.00	N/A	998,779.54	200,000	N/A	142,682.79	199,125
XS0299702380	USD	5,000,000.00	N/A	3,248,489.24	3,950,000	N/A	2,566,306.50	3,581,493
XS0299852946	SGD	1,110,000.00	N/A	543,940.44	100,000	N/A	49,003.64	68,388
XS0299857234	HKD	54,500,000.00	N/A	2,996,299.05	1,000,000	N/A	54,977.96	76,726
XS0299929165	EUR	5,000,000.00	N/A	3,701,375.19	5,000,000	N/A	3,701,375.19	5,165,576
XS0299929595	USD	1,372,000.00	N/A	894,081.48	992,000	N/A	646,449.58	902,173
XS029993336	BRL	15,275,000.00	N/A	7,381,323.32	5,090,000	N/A	2,459,635.73	3,432,625
XS0300113841	EUR	3,000,000.00	N/A	2,895,179.54	3,000,000	N/A	2,895,179.54	4,040,463
XS0300152070	EUR	1,200,000.00	N/A	110,423.20	1,100,000	N/A	101,221.27	141,262
XS0300154365	USD	5,100,000.00	N/A	2,937,498.35	2,300,000	N/A	1,324,754.16	1,848,804
XS0300155099	EUR	2,800,000.00	N/A	223,167.42	300,000	N/A	23,910.79	33,369
XS0300241923	GBP	40,000,000.00	N/A	53,324,659.75	40,000,000	N/A	53,324,659.75	74,418,988
XS0300339578	EUR	2,400,000.00	N/A	1,501,545.52	300,000	N/A	187,693.19	261,939
XS0300349452	GBP	800,000.00	N/A	208,487.96	450,000	N/A	117,274.48	163,665
XS0300349882	USD	7,500,000.00	N/A	2,130,596.78	2,100,000	N/A	596,567.10	832,555
XS0300350203	SGD	1,550,000.00	N/A	304,594.81	150,000	N/A	29,476.92	41,137
XS0300350625	USD	3,450,000.00	N/A	875,820.66	300,000	N/A	76,158.32	106,284
XS0300418281	EUR	5,100,000.00	N/A	4,367,258.39	1,000,000	N/A	856,325.17	1,195,072
XS0300460721	EUR	10,353,000.00	N/A	7,069,988.92	8,679,000	N/A	5,926,826.42	8,271,378
XS0300477709	EUR	5,000,000.00	N/A	4,822,265.20	375,000	N/A	361,669.89	504,740
XS0300658597	CHF	20,142,000.00	N/A	11,596,325.35	17,350,000	N/A	9,988,891.11	13,940,325
XS0300661542	JPY	410,000,000.00	N/A	1,238,179.13	20,000,000	N/A	60,398.98	84,291
XS0300691457	AUD	3,375,000.00	N/A	1,796,646.26	3,375,000	N/A	1,796,646.26	2,507,368
XS0300854261	SEK	5,000,000.00	N/A	497,938.95	5,000,000	N/A	497,938.95	694,915
XS0300880183	USD	1,009,000.00	N/A	428,684.90	940,000	N/A	399,369.48	557,347
XS0301086475	EUR	N/A	32,303.00	23,337,636.13	N/A	33	23,841.19	33,272
XS0301128061	USD	8,300,000.00	N/A	3,434,241.38	500,000	N/A	206,882.01	288,720
XS0301129036	USD	11,700,000.00	N/A	4,859,850.23	300,000	N/A	124,611.54	173,905
XS0301129549	EUR	2,800,000.00	N/A	804,639.70	300,000	N/A	86,211.40	120,315
XS0301130554	EUR	2,600,000.00	N/A	1,182,902.40	100,000	N/A	45,496.25	63,493
XS0301316906	EUR	5,000,000.00	N/A	3,926,658.81	5,000,000	N/A	3,926,658.81	5,479,978
XS0301335286	USD	1,130,000.00	N/A	800,216.32	1,130,000	N/A	800,216.32	1,116,768
XS0301337225	USD	3,600,000.00	N/A	1,393,145.75	100,000	N/A	38,698.49	54,006
XS0301339510	USD	6,300,000.00	N/A	2,562,797.69	3,100,000	N/A	1,261,059.18	1,759,912
XS0301340872	EUR	5,600,000.00	N/A	1,107,388.05	300,000	N/A	59,324.36	82,791
XS0301341417	USD	4,600,000.00	N/A	2,311,107.76	800,000	N/A	401,931.78	560,928
XS0301348420	USD	7,440,000.00	N/A	4,825,618.17	6,510,000	N/A	4,222,415.90	5,892,731
XS0301365945	EUR	1,350,000.00	N/A	1,235,746.66	650,000	N/A	594,989.13	830,356
XS0301517552	EUR	6,000,000.00	N/A	4,799,324.86	6,000,000	N/A	4,799,324.86	6,697,856
XS0301519681	USD	4,960,000.00	N/A	1,853,009.60	240,000	N/A	89,661.75	125,130
XS0301520184	USD	5,200,000.00	N/A	2,285,844.79	4,400,000	N/A	1,934,176.36	2,699,302
XS0301522719	EUR	11,211,000.00	N/A	11,483,923.68	10,496,000	N/A	10,751,517.53	15,004,633
XS0301567227	USD	3,500,000.00	N/A	1,361,910.15	200,000	N/A	77,823.44	108,609
XS0301568118	HKD	17,500,000.00	N/A	926,807.34	1,000,000	N/A	52,960.42	73,910
XS0301569603	USD	11,800,000.00	N/A	8,372,880.11	11,800,000	N/A	8,372,880.11	11,685,049
XS0301705041	EUR	10,000,000.00	N/A	9,397,632.54	10,000,000	N/A	9,397,632.54	13,115,176
XS0301886247	USD	950,000.00	N/A	259,810.39	100,000	N/A	27,348.46	38,167
XS0301889779	HKD	38,370,000.00	N/A	3,630,904.06	38,370,000	N/A	3,630,904.06	5,067,228
XS0301956396	AUD	1,800,000.00	N/A	721,991.62	200,000	N/A	80,221.29	111,955
XS0301979331	USD	610,000.00	N/A	480,656.19	90,000	N/A	70,916.49	98,969
XS0302019731	GBP	2,235,000.00	N/A	2,747,507.42	2,235,000	N/A	2,747,507.42	3,834,374
XS0302043012	EUR	7,250,000.00	N/A	1,288,997.96	450,000	N/A	80,006.77	111,655
XS0302115372	USD	1,650,000.00	N/A	99,891.39	150,000	N/A	9,081.04	12,673
XS0302117311	USD	1,800,000.00	N/A	115,783.62	600,000	N/A	38,594.54	53,860
XS0302118632	JPY	200,000,000.00	N/A	1,241,735.65	200,000,000	N/A	1,241,735.65	1,732,945
XS0302264535	JPY	320,000,000.00	N/A	2,116,757.06	230,000,000	N/A	1,521,419.14	2,123,265
XS0302280499	USD	5,400,000.00	N/A	2,170,485.69	300,000	N/A	120,582.54	168,282
XS0302282602	USD	5,150,000.00	N/A	2,129,089.13	1,150,000	N/A	475,427.67	663,498
XS0302315386	EUR	157,642,000.00	N/A	137,284,810.09	157,223,000	N/A	136,919,917.89	191,083,110
XS0302350888	EUR	19,240,000.00	N/A	19,311,214.13	17,775,000	N/A	17,840,791.64	24,898,304
XS0302351266	CHF	6,515,000.00	N/A	4,130,796.41	5,430,000	N/A	3,442,858.71	4,804,792
XS0302370308	USD	2,550,000.00	N/A	188,621.29	350,000	N/A	25,889.20	36,130
XS0302371538	USD	3,000,000.00	N/A	743,338.90	3,000,000	N/A	743,338.90	1,037,391
XS0302452619	USD	3,400,000.00	N/A	1,724,882.95	100,000	N/A	50,731.85	70,800
XS0302453005	USD	5,150,000.00	N/A	2,616,293.66	600,000	N/A	304,810.91	425,388
XS0302480230	JPY	50,000,000.00	N/A	330,743.29	50,000,000	N/A	330,743.29	461,579
XS0302504948	EUR	1,150,000.00	N/A	313,549.49	250,000	N/A	68,162.93	95,127
XS0302634059	EUR	14,442,000.00	N/A	13,398,195.75	141,000	N/A	130,809.14	182,554
XS0302668545	EUR	3,200,000.00	N/A	1,643,646.13	200,000	N/A	102,727.88	143,365
XS0302669519	EUR	1,075,000.00	N/A	569,688.11	130,000	N/A	68,892.52	96,145
XS0302819262	USD	3,570,000.00	N/A	2,311,609.78	3,060,000	N/A	1,981,379.81	2,765,179
XS0302861033	EUR	3,300,000.00	N/A	3,175,718.62	300,000	N/A	288,701.69	402,906
XS0302906077	USD	2,200,000.00	N/A	1,130,899.93	1,200,000	N/A	616,854.51	860,871
XS0303315161	USD	3,050,000.00	N/A	1,240,123.64	1,500,000	N/A	609,896.87	851,161
XS0303465214	EUR	2,591,000.00	N/A	686,953.67	960,000	N/A	254,525.48	355,211
XS0303531700	JPY	500,000,000.00	N/A	3,296,088.70	500,000,000	N/A	3,296,088.70	4,599,965
XS0303537574	USD	3,157,000.00	N/A	2,450,024.17	320,000	N/A	248,339.48	346,575
XS0303538200	EUR	1,330,000.00	N/A	1,389,038.93	1,322,000	N/A	1,380,683.81	1,926,856
XS0303539273	USD	8,496,000.00	N/A	6,232,394.37	1,311,000	N/A	961,707.75	1,342,140
XS0303572217	JPY	1,000,000,000.00	N/A	7,216,415.07	1,000,000,000	N/A	7,216,415.07	10,071,106
XS0303671548	EUR	5,000,000.00	N/A	4,801,200.14	5,000,000	N/A	4,801,200.14	6,700,473
XS0303746571	EUR	10,000,000.00	N/A	9,593,450.87	3,344,000	N/A	3,208,049.97	4,477,098
XS0303764129	USD	4,200,000.00	N/A	2,031,966.13	3,000,000	N/A	1,451,404.38	2,025,555

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0303800022	USD	1,418,000.00	N/A	1,008,373.95	286,000	N/A	203,381.49	283,835
XS0303838006	EUR	5,920,000.00	N/A	5,044,645.59	5,870,000	N/A	5,002,038.78	6,980,760
XS0303862998	JPY	50,592,000.00	N/A	241,674.70	50,592,000	N/A	241,674.70	337,277
XS0303865074	USD	6,700,000.00	N/A	3,780,414.90	1,300,000	N/A	733,513.34	1,023,678
XS0303866049	USD	3,390,000.00	N/A	2,192,456.74	2,040,000	N/A	1,319,354.50	1,841,268
XS0304080558	EUR	7,894,000.00	N/A	7,552,006.51	7,572,000	N/A	7,243,956.59	10,109,542
XS0304080715	USD	9,610,000.00	N/A	6,801,691.07	9,292,000	N/A	6,576,619.50	9,178,217
XS0304145351	EUR	5,000,000.00	N/A	3,700,037.55	5,000,000	N/A	3,700,037.55	5,163,709
XS0304156986	USD	9,000,000.00	N/A	6,602,112.68	9,000,000	N/A	6,602,112.68	9,213,796
XS0304195026	USD	7,500,000.00	N/A	4,438,294.03	7,500,000	N/A	4,438,294.03	6,194,007
XS0304219818	EUR	16,000,000.00	N/A	12,703,627.88	16,000,000	N/A	12,703,627.88	17,728,967
XS0304472474	GBP	1,150,000.00	N/A	130,248.12	400,000	N/A	45,303.70	63,224
XS0304490963	USD	15,000,000.00	N/A	12,511,928.33	15,000,000	N/A	12,511,928.33	17,461,434
XS0304565723	USD	3,300,000.00	N/A	1,335,675.63	200,000	N/A	80,950.04	112,972
XS0304836264	JPY	50,000,000.00	N/A	284,351.00	50,000,000	N/A	284,351.00	396,835
XS0304909327	JPY	50,000,000.00	N/A	195,742.67	50,000,000	N/A	195,742.67	273,175
XS0304909830	JPY	50,000,000.00	N/A	354,860.43	50,000,000	N/A	354,860.43	495,237
XS0304910416	JPY	50,000,000.00	N/A	314,862.98	50,000,000	N/A	314,862.98	439,417
XS0304910929	JPY	50,000,000.00	N/A	333,336.54	50,000,000	N/A	333,336.54	465,198
XS0304911570	JPY	50,000,000.00	N/A	290,410.94	50,000,000	N/A	290,410.94	405,292
XS0304977910	USD	1,000,000.00	N/A	733,568.08	500,000	N/A	366,784.04	511,877
XS0305000837	EUR	550,000.00	N/A	486,302.34	550,000	N/A	486,302.34	678,675
XS0305084591	USD	5,300,000.00	N/A	2,082,922.96	100,000	N/A	39,300.43	54,847
XS0305085218	USD	1,950,000.00	N/A	849,802.29	100,000	N/A	43,579.60	60,818
XS0305099789	EUR	4,800,000.00	N/A	2,347,974.33	100,000	N/A	48,916.13	68,266
XS0305100389	EUR	2,000,000.00	N/A	510,725.91	300,000	N/A	76,608.89	106,914
XS0305103565	JPY	50,000,000.00	N/A	228,600.16	50,000,000	N/A	228,600.16	319,030
XS0305127150	JPY	180,000,000.00	N/A	1,190,675.85	180,000,000	N/A	1,190,675.85	1,661,686
XS0305158031	AUD	12,390,000.00	N/A	6,595,688.05	6,120,000	N/A	3,257,918.55	4,546,695
XS0305255407	USD	20,000,000.00	N/A	14,301,222.40	20,000,000	N/A	14,301,222.40	19,958,543
XS0305574500	EUR	9,662,000.00	N/A	9,189,764.37	9,405,000	N/A	8,945,325.39	12,483,942
XS0305574849	USD	7,542,000.00	N/A	5,310,448.26	6,784,000	N/A	4,776,727.79	6,666,319
XS0305645375	EUR	8,000,000.00	N/A	5,775,917.16	8,000,000	N/A	5,775,917.16	8,060,771
XS0305646696	EUR	19,551,000.00	N/A	19,551,000.00	3,156,000	N/A	3,156,000.00	4,404,459
XS0305889593	JPY	56,400,000.00	N/A	230,228.81	33,840,000	N/A	138,137.28	192,782
XS0305948860	EUR	13,630,000.00	N/A	8,022,524.52	10,293,000	N/A	6,058,389.21	8,454,984
XS0306090423	EUR	25,239,000.00	N/A	13,638,570.28	1,490,000	N/A	805,161.45	1,123,669
XS0306148288	USD	3,310,000.00	N/A	2,134,538.47	3,060,000	N/A	1,973,319.55	2,753,930
XS0306153015	USD	3,550,000.00	N/A	1,420,654.06	100,000	N/A	40,018.42	55,849
XS0306179168	CHF	N/A	19,759.00	6,199,666.84	N/A	1,470	461,233.37	643,687
XS0306226696	EUR	2,800,000.00	N/A	2,682,421.96	2,800,000	N/A	2,682,421.96	3,743,540
XS0306251967	EUR	7,850,000.00	N/A	7,850,000.00	7,850,000	N/A	7,850,000.00	10,955,324
XS0306341958	USD	3,900,000.00	N/A	1,790,628.61	2,400,000	N/A	1,101,925.30	1,537,827
XS0306693127	USD	3,250,000.00	N/A	160,583.48	100,000	N/A	4,941.03	6,895
XS0306901330	USD	3,168,000.00	N/A	2,231,557.94	18,000	N/A	12,679.31	17,695
XS0306921957	HUF	399,600,000.00	N/A	1,466,697.50	380,700,000	N/A	1,397,326.68	1,950,085
XS0306927723	JPY	302,400,000.00	N/A	1,615,418.45	20,160,000	N/A	107,694.56	150,296
XS0306937953	EUR	18,989,000.00	N/A	18,217,003.87	18,954,000	N/A	18,183,426.79	25,376,481
XS0307008481	JPY	200,000,000.00	N/A	1,318,435.48	200,000,000	N/A	1,318,435.48	1,839,986
XS0307009372	JPY	1,000,000,000.00	N/A	7,226,154.69	1,000,000,000	N/A	7,226,154.69	10,084,698
XS0307153493	USD	2,000,000.00	N/A	89,697.92	200,000	N/A	8,969.79	12,518
XS0307264050	USD	2,050,000.00	N/A	589,670.96	450,000	N/A	129,439.97	180,644
XS0307323161	SEK	3,700,000.00	N/A	365,820.96	1,160,000	N/A	114,689.82	160,059
XS0307325455	SEK	16,580,000.00	N/A	1,639,273.40	12,200,000	N/A	1,206,220.47	1,683,380
XS0307326180	SEK	6,880,000.00	N/A	680,229.25	4,880,000	N/A	482,488.19	673,352
XS0307348234	EUR	114,390,000.00	N/A	109,215,569.53	114,195,000	N/A	109,029,390.36	152,159,563
XS0307362656	EUR	1,000,000.00	N/A	1,046,698.14	1,000,000	N/A	1,046,698.14	1,460,754
XS0307390608	USD	1,250,000.00	N/A	570,235.05	250,000	N/A	114,047.01	159,162
XS0307499441	USD	12,000,000.00	N/A	9,038,756.25	12,000,000	N/A	9,038,756.25	12,614,334
XS0307616424	EUR	1,900,000.00	N/A	1,079,583.08	850,000	N/A	482,971.38	674,026
XS0307616937	USD	8,850,000.00	N/A	483,563.81	750,000	N/A	40,979.98	57,190
XS0307617315	USD	1,900,000.00	N/A	804,479.87	1,100,000	N/A	465,751.50	649,993
XS0307663939	EUR	5,000,000.00	N/A	4,830,531.00	5,000,000	N/A	4,830,531.00	6,741,406
XS0307752955	AUD	2,050,000.00	N/A	145,450.82	350,000	N/A	24,833.07	34,656
XS0307903830	JPY	130,000,000.00	N/A	859,932.56	90,000,000	N/A	595,337.92	830,842
XS0307992676	EUR	6,500,000.00	N/A	5,673,480.87	3,924,000	N/A	3,425,036.76	4,779,922
XS0308085330	USD	2,000,000.00	N/A	1,542,978.55	2,000,000	N/A	1,542,978.55	2,153,354
XS0308098663	USD	7,600,000.00	N/A	1,569,056.97	700,000	N/A	144,518.40	201,686
XS0308099125	USD	6,100,000.00	N/A	280,607.94	600,000	N/A	27,600.78	38,517
XS0308269819	EUR	750,000.00	N/A	750,000.00	450,000	N/A	450,000.00	628,012
XS0308274140	USD	3,100,000.00	N/A	510,518.46	200,000	N/A	32,936.67	45,965
XS0308319341	EUR	1,000,000.00	N/A	900,209.79	630,000	N/A	567,132.17	791,480
XS0308389807	USD	1,873,000.00	N/A	1,373,973.00	570,000	N/A	418,133.80	583,539
XS0308460368	USD	5,000,000.00	N/A	3,589,267.46	5,000,000	N/A	3,589,267.46	5,009,119
XS0308461176	EUR	1,315,000.00	N/A	939,364.22	400,000	N/A	285,738.17	398,771
XS0308734911	USD	9,400,000.00	N/A	544,101.59	1,500,000	N/A	86,824.72	121,171
XS0308834547	EUR	10,000,000.00	N/A	8,008,856.68	10,000,000	N/A	8,008,856.68	11,177,024
XS0308939130	USD	5,000,000.00	N/A	1,907,020.27	5,000,000	N/A	1,907,020.27	2,661,405
XS0308970994	USD	3,200,000.00	N/A	185,008.74	600,000	N/A	34,689.14	48,411
XS0308982650	SGD	6,600,000.00	N/A	2,671,408.65	850,000	N/A	344,045.05	480,141
XS0309101508	USD	3,023,000.00	N/A	2,056,017.01	2,309,000	N/A	1,570,407.96	2,191,634
XS0309103546	EUR	11,785,000.00	N/A	11,270,959.84	5,345,000	N/A	5,111,860.87	7,134,025
XS0309156668	EUR	7,111,000.00	N/A	5,978,886.97	7,111,000	N/A	5,978,886.97	8,344,033
XS0309186145	USD	1,840,000.00	N/A	1,181,505.17	1,740,000	N/A	1,117,292.93	1,559,275
XS0309186731	JPY	300,000,000.00	N/A	897,961.68	300,000,000	N/A	897,961.68	1,253,180

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0309227436	JPY	100,000,000.00	N/A	403,152.39	100,000,000	N/A	403,152.39	562,632
XS0309335080	USD	2,000,000.00	N/A	1,444,250.24	1,000,000	N/A	722,125.12	1,007,785
XS0309365319	JPY	300,000,000.00	N/A	353,104.66	300,000,000	N/A	353,104.66	492,786
XS0309366986	EUR	5,960,000.00	N/A	5,960,000.00	5,860,000	N/A	5,860,000.00	8,178,115
XS0309436862	EUR	2,250,000.00	N/A	535,340.96	100,000	N/A	23,792.93	33,205
XS0309485729	EUR	21,970,000.00	N/A	17,652,992.18	14,980,000	N/A	12,036,496.26	16,797,929
XS0309790797	USD	2,610,000.00	N/A	1,675,651.44	2,570,000	N/A	1,649,970.96	2,302,671
XS0309835139	CHF	N/A	13,500.00	4,502,913.24	N/A	665	221,810.17	309,552
XS0309870474	EUR	20,000,000.00	N/A	9,243,307.42	20,000,000	N/A	9,243,307.42	12,899,802
XS0309871019	EUR	4,500,000.00	N/A	4,162,441.74	120,000	N/A	110,998.45	154,906
XS0310069538	CHF	N/A	50,480.00	2,509,647.10	N/A	1,300	64,630.37	90,197
XS0310084339	EUR	4,850,000.00	N/A	1,307,092.89	1,650,000	N/A	444,681.09	620,588
XS0310085062	USD	1,230,000.00	N/A	789,674.82	1,180,000	N/A	757,574.21	1,057,257
XS0310085492	USD	5,400,000.00	N/A	3,471,033.79	4,050,000	N/A	2,603,275.34	3,633,086
XS0310085575	EUR	2,850,000.00	N/A	765,309.81	300,000	N/A	80,558.93	112,426
XS0310086623	EUR	5,000,000.00	N/A	4,801,500.89	5,000,000	N/A	4,801,500.89	6,700,893
XS0310414908	JPY	310,000,000.00	N/A	1,109,465.77	10,000,000	N/A	35,789.22	49,946
XS0310487292	JPY	880,000,000.00	N/A	2,926,708.61	165,000,000	N/A	548,757.86	765,835
XS0310507743	EUR	5,000,000.00	N/A	4,932,579.43	377,000	N/A	371,916.49	519,039
XS0310847503	USD	3,000,000.00	N/A	2,487,208.32	3,000,000	N/A	2,487,208.32	3,471,105
XS0310885933	JPY	100,000,000.00	N/A	704,530.59	100,000,000	N/A	704,530.59	983,230
XS0311101652	USD	2,920,000.00	N/A	1,872,741.28	2,750,000	N/A	1,763,711.82	2,461,406
XS0311223688	EUR	1,000,000.00	N/A	367,315.50	1,000,000	N/A	367,315.50	512,619
XS0311297021	EUR	3,834,000.00	N/A	4,705,795.10	784,000	N/A	962,270.05	1,342,925
XS0311301070	USD	5,000,000.00	N/A	3,351,821.60	2,300,000	N/A	1,541,837.94	2,151,762
XS0311446479	EUR	20,000,000.00	N/A	14,048,619.78	20,000,000	N/A	14,048,619.78	19,606,015
XS0311482193	EUR	1,700,000.00	N/A	517,629.23	200,000	N/A	60,897.56	84,987
XS0311484561	USD	1,800,000.00	N/A	88,176.93	700,000	N/A	34,291.03	47,855
XS0311486269	USD	2,900,000.00	N/A	580,572.27	2,200,000	N/A	440,434.14	614,661
XS0311664543	JPY	100,000,000.00	N/A	659,217.74	100,000,000	N/A	659,217.74	919,993
XS0311685209	USD	8,000,000.00	N/A	5,960,974.18	8,000,000	N/A	5,960,974.18	8,319,034
XS0311754963	JPY	51,000,000.00	N/A	198,238.77	51,000,000	N/A	198,238.77	276,658
XS0311764509	EUR	1,300,000.00	N/A	1,092,646.63	520,000	N/A	437,058.65	609,951
XS0311765068	EUR	1,360,000.00	N/A	824,119.76	695,000	N/A	421,149.43	587,748
XS0311769219	EUR	N/A	2,661.00	2,860,575.00	N/A	114	122,550.00	171,027
XS0311853195	USD	2,200,000.00	N/A	453,380.31	400,000	N/A	82,432.78	115,041
XS0312057432	JPY	110,000,000.00	N/A	727,635.24	60,000,000	N/A	396,891.95	553,894
XS0312058752	USD	5,000,000.00	N/A	3,760,384.91	5,000,000	N/A	3,760,384.91	5,247,929
XS0312086456	HUF	1,026,300,000.00	N/A	3,739,722.68	965,400,000	N/A	3,517,809.87	4,909,395
XS0312086530	USD	4,152,000.00	N/A	2,914,673.96	12,000	N/A	8,423.91	11,756
XS0312086704	EUR	2,594,000.00	N/A	2,459,007.09	2,516,000	N/A	2,385,066.25	3,328,557
XS0312194854	USD	4,050,000.00	N/A	1,942,627.76	400,000	N/A	191,864.47	267,762
XS0312196123	AUD	1,760,000.00	N/A	769,809.96	1,760,000	N/A	769,809.96	1,074,333
XS0312300477	EUR	6,200,000.00	N/A	6,054,578.19	6,200,000	N/A	6,054,578.19	8,449,666
XS0312435729	USD	1,700,000.00	N/A	76,723.06	500,000	N/A	22,565.61	31,492
XS0312439556	EUR	3,070,000.00	N/A	2,550,896.29	1,223,000	N/A	1,016,203.96	1,418,194
XS0312463184	EUR	20,000,000.00	N/A	13,286,263.19	18,217,000	N/A	12,101,792.83	16,889,056
XS0312721730	JPY	385,434,000.00	N/A	1,425,452.67	10,143,000	N/A	37,511.91	52,350
XS0313100678	EUR	4,000,000.00	N/A	3,818,473.93	4,000,000	N/A	3,818,473.93	5,328,996
XS0313102377	EUR	10,247,000.00	N/A	8,857,090.94	9,975,000	N/A	8,621,985.18	12,032,696
XS0313103003	USD	4,400,000.00	N/A	2,026,286.26	100,000	N/A	46,051.96	64,269
XS0313188400	USD	1,000,000.00	N/A	705,754.15	1,000,000	N/A	705,754.15	984,938
XS0313198201	EUR	2,700,000.00	N/A	2,576,284.25	2,305,000	N/A	2,199,383.40	3,069,422
XS0313198979	EUR	15,000,000.00	N/A	15,152,570.07	15,000,000	N/A	15,152,570.07	21,146,669
XS0313326729	JPY	150,000,000.00	N/A	988,826.61	150,000,000	N/A	988,826.61	1,379,989
XS0313326992	USD	19,000,000.00	N/A	9,991,061.35	19,000,000	N/A	9,991,061.35	13,943,355
XS0313327453	USD	6,500,000.00	N/A	3,706,460.80	6,500,000	N/A	3,706,460.80	5,172,673
XS0313528944	EUR	1,000,000.00	N/A	622,123.89	1,000,000	N/A	622,123.89	868,225
XS0313532623	EUR	1,000,000.00	N/A	795,323.36	1,000,000	N/A	795,323.36	1,109,939
XS0313536962	USD	3,360,000.00	N/A	2,302,524.05	3,360,000	N/A	2,302,524.05	3,213,363
XS0313537184	USD	3,590,000.00	N/A	2,471,633.96	3,590,000	N/A	2,471,633.96	3,449,370
XS0313664459	JPY	100,000,000.00	N/A	661,486.58	100,000,000	N/A	661,486.58	923,158
XS0313734922	USD	20,000,000.00	N/A	15,212,406.32	20,000,000	N/A	15,212,406.32	21,230,175
XS0313737271	USD	10,000,000.00	N/A	7,608,939.61	10,000,000	N/A	7,608,939.61	10,618,906
XS0313893215	EUR	10,636,000.00	N/A	15,563,785.16	9,799,000	N/A	14,338,993.12	20,011,254
XS0313950031	USD	3,140,000.00	N/A	2,161,691.39	3,040,000	N/A	2,092,847.71	2,920,742
XS0314034728	EUR	4,022,000.00	N/A	3,500,942.14	3,920,000	N/A	3,412,156.44	4,761,947
XS0314067140	EUR	4,212,000.00	N/A	1,666,861.98	2,522,000	N/A	998,059.33	1,392,874
XS0314130369	USD	10,000,000.00	N/A	7,335,680.75	10,000,000	N/A	7,335,680.75	10,237,551
XS0314157644	USD	1,800,000.00	N/A	1,053,176.61	300,000	N/A	175,529.43	244,965
XS0314391672	USD	1,400,000.00	N/A	838,674.89	500,000	N/A	299,526.75	418,014
XS0314479337	USD	6,000,000.00	N/A	5,624,277.38	1,350,000	N/A	1,265,462.41	1,766,057
XS0314746479	USD	10,000,000.00	N/A	7,662,885.59	10,000,000	N/A	7,662,885.59	10,694,192
XS0314747105	AUD	1,100,000.00	N/A	492,283.90	1,100,000	N/A	492,283.90	687,022
XS0314763052	EUR	6,667,000.00	N/A	4,584,015.63	6,667,000	N/A	4,584,015.63	6,397,374
XS0314774257	EUR	9,984,000.00	N/A	5,816,789.91	9,100,000	N/A	5,301,761.64	7,399,048
XS0314774505	USD	10,000,000.00	N/A	8,366,093.55	10,000,000	N/A	8,366,093.55	11,675,578
XS0314889154	USD	2,000,000.00	N/A	1,467,136.15	410,000	N/A	300,762.91	419,738
XS0314918276	EUR	N/A	8,000.00	8,840,000.00	N/A	3,050	3,370,250.00	4,703,462
XS0314999250	EUR	1,242,000.00	N/A	522,856.09	825,000	N/A	347,307.79	484,696
XS0315257484	GBP	1,300,000.00	N/A	1,672,563.53	1,300,000	N/A	1,672,563.53	2,334,201
XS0315264001	USD	1,500,000.00	N/A	1,056,319.69	1,500,000	N/A	1,056,319.69	1,474,181
XS0315356039	JPY	1,000,000,000.00	N/A	6,672,295.15	1,000,000,000	N/A	6,672,295.15	9,311,741
XS0315419134	JPY	100,000,000.00	N/A	737,215.02	100,000,000	N/A	737,215.02	1,028,844
XS0315504323	EUR	300,000,000.00	N/A	314,606,403.57	299,000,000	N/A	313,557,715.55	437,595,818

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0315529312	USD	13,200,000.00	N/A	7,692,378.57	13,200,000	N/A	7,692,378.57	10,735,352
XS0315549690	JPY	565,000,000.00	N/A	2,322,295.56	120,000,000	N/A	493,230.92	688,344
XS0315804475	JPY	152,625,000.00	N/A	458,154.58	152,625,000	N/A	458,154.58	639,392
XS0315805019	JPY	100,800,000.00	N/A	560,185.61	100,800,000	N/A	560,185.61	781,785
XS0315845155	USD	610,000.00	N/A	363,911.82	610,000	N/A	363,911.82	507,869
XS0316169050	JPY	220,000,000.00	N/A	957,678.67	120,000,000	N/A	522,370.18	729,010
XS0316206357	EUR	1,430,000.00	N/A	975,029.82	240,000	N/A	163,641.37	228,374
XS0316405637	USD	N/A	98,534.00	9,436,908.16	N/A	400	38,309.25	53,463
XS0316485563	CHF	1,550,000.00	N/A	915,067.99	632,000	N/A	373,111.59	520,708
XS0316515229	USD	5,000,000.00	N/A	3,821,794.64	5,000,000	N/A	3,821,794.64	5,333,631
XS0316829919	JPY	411,804,000.00	N/A	277,093.28	20,088,000	N/A	13,516.75	18,863
XS0316842698	GBP	600,000.00	N/A	749,727.13	600,000	N/A	749,727.13	1,046,306
XS0316937647	USD	965,000.00	N/A	523,440.97	605,000	N/A	328,167.66	457,985
XS0316953255	AUD	1,000,000.00	N/A	447,510.24	1,000,000	N/A	447,510.24	624,537
XS0316953925	JPY	100,000,000.00	N/A	430,994.53	100,000,000	N/A	430,994.53	601,488
XS0316992154	USD	1,300,000.00	N/A	128,747.18	100,000	N/A	9,903.63	13,821
XS0316992824	USD	5,950,000.00	N/A	3,004,417.84	600,000	N/A	302,966.50	422,814
XS0317181716	EUR	5,000,000.00	N/A	5,000,000.00	5,000,000	N/A	5,000,000.00	6,977,915
XS0317188059	EUR	41,000,000.00	N/A	40,597,789.87	39,830,000	N/A	39,439,267.57	55,040,771
XS0317188646	EUR	24,000,000.00	N/A	23,532,728.85	23,362,500	N/A	22,907,640.74	31,969,513
XS0317240157	EUR	6,751,000.00	N/A	3,546,796.98	4,156,000	N/A	2,183,452.56	3,047,189
XS0317292117	EUR	2,050,000.00	N/A	1,704,359.74	2,000,000	N/A	1,662,789.99	2,320,560
XS0317359478	USD	3,000,000.00	N/A	2,200,704.23	3,000,000	N/A	2,200,704.23	3,071,265
XS0317366689	GBP	2,500,000.00	N/A	2,889,949.09	1,500,000	N/A	1,733,969.46	2,419,898
XS0317416880	GBP	1,000,000.00	N/A	1,213,009.84	1,000,000	N/A	1,213,009.84	1,692,855
XS0317422771	EUR	1,000,000.00	N/A	949,537.48	1,000,000	N/A	949,537.48	1,325,158
XS0317744380	USD	3,950,000.00	N/A	2,790,196.35	1,600,000	N/A	1,130,206.12	1,577,296
XS0317898004	EUR	4,000,000.00	N/A	2,556,152.10	4,000,000	N/A	2,556,152.10	3,567,321
XS0317961729	EUR	965,000.00	N/A	824,374.65	565,000	N/A	482,664.95	673,598
XS0318056354	CHF	4,400,000.00	N/A	2,719,557.82	1,840,000	N/A	1,137,269.63	1,587,153
XS0318224598	USD	2,335,000.00	N/A	1,492,068.77	1,927,000	N/A	1,231,356.11	1,718,457
XS0318362711	USD	1,780,000.00	N/A	1,401,741.54	1,500,000	N/A	1,181,242.87	1,648,521
XS0318538260	AUD	6,690,000.00	N/A	3,597,108.36	5,480,000	N/A	2,946,510.29	4,112,099
XS0318538930	JPY	200,000,000.00	N/A	397,174.40	200,000,000	N/A	397,174.40	554,289
XS0318599056	JPY	710,000,000.00	N/A	5,332,709.84	700,000,000	N/A	5,257,601.25	7,337,417
XS0318778734	CHF	4,500,000.00	N/A	2,806,696.47	4,215,000	N/A	2,628,939.03	3,668,902
XS0318943445	EUR	90,000,000.00	N/A	90,000,000.00	90,000,000	N/A	90,000,000.00	125,602,470
XS0318943791	EUR	2,000,000.00	N/A	2,472,865.69	2,000,000	N/A	2,472,865.69	3,451,089
XS0319000260	JPY	68,124,000.00	N/A	178,402.96	45,416,000	N/A	118,935.31	165,984
XS0319159454	USD	4,450,000.00	N/A	3,055,998.30	4,390,000	N/A	3,014,793.83	4,207,395
XS0319159538	NZD	1,510,000.00	N/A	676,808.94	1,380,000	N/A	618,540.62	863,224
XS0319159702	USD	3,880,000.00	N/A	2,672,560.10	3,570,000	N/A	2,459,030.82	3,431,781
XS0319161518	USD	3,080,000.00	N/A	1,192,038.08	1,850,000	N/A	715,996.90	999,231
XS0319193396	EUR	11,924,000.00	N/A	10,712,337.42	11,405,000	N/A	10,246,075.83	14,299,249
XS0319210661	USD	2,500,000.00	N/A	1,259,799.69	2,500,000	N/A	1,259,799.69	1,758,154
XS0319211982	USD	4,000,000.00	N/A	2,797,514.58	1,620,000	N/A	1,132,993.40	1,581,185
XS0319273404	USD	1,000,000.00	N/A	733,568.08	160,000	N/A	117,370.89	163,800
XS0319359039	JPY	300,000,000.00	N/A	488,789.38	300,000,000	N/A	488,789.38	682,146
XS0319612387	USD	1,830,000.00	N/A	1,284,646.76	20,000	N/A	14,039.86	19,593
XS0319683990	JPY	160,000,000.00	N/A	1,133,670.62	100,000,000	N/A	708,544.14	988,832
XS0319729579	GBP	3,550,000.00	N/A	4,137,308.23	3,550,000	N/A	4,137,308.23	5,773,957
XS0320031684	USD	3,000,000.00	N/A	1,351,391.53	3,000,000	N/A	1,351,391.53	1,885,978
XS0320033110	USD	1,000,000.00	N/A	529,381.98	100,000	N/A	52,938.20	73,879
XS0320033201	AUD	5,590,000.00	N/A	2,960,140.36	3,550,000	N/A	1,879,874.47	2,623,519
XS0320100323	USD	1,500,000.00	N/A	1,100,352.11	370,000	N/A	271,420.19	378,788
XS0320520884	USD	6,350,000.00	N/A	3,583,452.82	500,000	N/A	282,161.64	393,778
XS0320521429	USD	1,100,000.00	N/A	565,939.44	100,000	N/A	51,449.04	71,801
XS0321019258	EUR	11,020,000.00	N/A	6,930,048.44	10,050,000	N/A	6,320,053.25	8,820,158
XS0321299868	EUR	1,987,000.00	N/A	2,083,624.93	1,981,000	N/A	2,077,333.16	2,899,090
XS0321395583	EUR	7,000,000.00	N/A	5,484,055.40	7,000,000	N/A	5,484,055.40	7,653,454
XS0321396987	JPY	120,000,000.00	N/A	850,350.97	120,000,000	N/A	850,350.97	1,186,735
XS0321471517	USD	2,000,000.00	N/A	880,815.30	1,455,000	N/A	640,793.13	894,279
XS0321712738	HKD	49,460,000.00	N/A	4,866,676.63	2,150,000	N/A	211,551.86	295,238
XS0321795170	CHF	3,200,000.00	N/A	847,684.07	200,000	N/A	52,980.25	73,938
XS0322152462	USD	6,000,000.00	N/A	4,280,953.62	2,000,000	N/A	1,426,984.54	1,991,475
XS0322153270	CHF	15,000,000.00	N/A	9,661,213.45	13,699,000	N/A	8,823,264.20	12,313,594
XS0322468850	USD	1,400,000.00	N/A	610,205.01	200,000	N/A	87,172.14	121,655
XS0322469403	SGD	7,750,000.00	N/A	3,433,744.11	650,000	N/A	287,991.44	401,915
XS0322498923	HKD	57,000,000.00	N/A	3,860,031.08	11,000,000	N/A	744,918.28	1,039,595
XS0322779264	EUR	2,000,000.00	N/A	1,763,768.54	2,000,000	N/A	1,763,768.54	2,461,485
XS0322779348	EUR	17,325,000.00	N/A	16,273,816.11	17,325,000	N/A	16,273,816.11	22,711,461
XS0323081801	USD	1,300,000.00	N/A	735,172.26	300,000	N/A	169,655.14	236,766
XS0323097120	USD	2,100,000.00	N/A	1,577,250.39	2,000,000	N/A	1,502,143.23	2,096,365
XS0323108265	USD	2,500,000.00	N/A	1,778,213.47	883,000	N/A	628,065.00	876,515
XS0323271170	USD	5,000,000.00	N/A	3,720,928.33	5,000,000	N/A	3,720,928.33	5,192,864
XS0323312974	EUR	11,850,000.00	N/A	7,085,537.96	11,550,000	N/A	6,906,157.25	9,638,114
XS0323352095	EUR	5,350,000.00	N/A	5,350,000.00	5,350,000	N/A	5,350,000.00	7,466,368
XS0323353499	EUR	3,141,000.00	N/A	1,700,976.53	3,091,000	N/A	1,673,899.54	2,336,065
XS0323412337	EUR	600,000.00	N/A	134,354.91	390,000	N/A	87,330.69	121,876
XS0323493584	USD	5,500,000.00	N/A	4,420,233.10	2,174,000	N/A	1,747,197.59	2,438,359
XS0323526854	GBP	1,750,000.00	N/A	1,972,359.48	1,100,000	N/A	1,239,768.82	1,730,200
XS0323535418	USD	N/A	7,502.00	5,495,926.65	N/A	4,719	3,457,115.15	4,824,690
XS0323848977	EUR	11,850,000.00	N/A	7,777,990.25	11,300,000	N/A	7,416,986.48	10,351,019
XS0323849199	USD	1,300,000.00	N/A	907,075.96	580,000	N/A	404,695.43	564,785
XS0323849355	EUR	2,310,000.00	N/A	2,178,115.56	1,260,000	N/A	1,188,063.03	1,658,039

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0323869205	USD	1,565,000.00	N/A	94,991.68	180,000	N/A	10,925.56	15,246
XS0323881754	AUD	2,600,000.00	N/A	747,663.47	2,200,000	N/A	632,638.32	882,899
XS0323882216	SGD	1,750,000.00	N/A	620,480.72	1,450,000	N/A	514,112.59	717,486
XS0323978089	USD	750,000.00	N/A	311,062.96	500,000	N/A	207,375.31	289,409
XS0323978162	EUR	3,000,000.00	N/A	2,688,683.03	3,000,000	N/A	2,688,683.03	3,752,280
XS0324058865	ILS	810,000,000.00	N/A	186,260,807.58	810,000,000	N/A	186,260,807.58	259,942,417
XS0324072346	EUR	15,000,000.00	N/A	14,468,008.64	15,000,000	N/A	14,468,008.64	20,191,306
XS0324072858	USD	1,500,000.00	N/A	969,076.24	1,200,000	N/A	775,260.99	1,081,940
XS0324091304	USD	1,000,000.00	N/A	698,602.29	1,000,000	N/A	698,602.29	974,957
XS0324188134	EUR	2,000,000.00	N/A	2,016,007.75	2,000,000	N/A	2,016,007.75	2,813,506
XS0324269488	EUR	5,768,000.00	N/A	3,822,458.36	4,289,000	N/A	2,842,323.84	3,966,696
XS0324269561	USD	5,252,000.00	N/A	1,631,273.10	2,363,000	N/A	733,948.66	1,024,285
XS0324342582	JPY	380,000,000.00	N/A	2,853,697.45	370,000,000	N/A	2,778,600.15	3,877,766
XS0324356376	EUR	1,550,000.00	N/A	1,123,307.17	500,000	N/A	362,357.15	505,696
XS0324445807	EUR	4,098,000.00	N/A	4,049,803.27	3,668,000	N/A	3,624,860.51	5,058,793
XS0324446011	USD	9,029,000.00	N/A	6,866,446.10	6,108,000	N/A	4,645,060.67	6,482,567
XS0324446524	CHF	25,000,000.00	N/A	10,252,207.79	25,000,000	N/A	10,252,207.79	14,307,807
XS0324464345	USD	7,650,000.00	N/A	4,500,640.92	250,000	N/A	147,079.77	205,261
XS0324476869	NZD	1,650,000.00	N/A	730,509.05	350,000	N/A	154,956.46	216,254
XS0324491660	EUR	1,613,000.00	N/A	1,600,433.53	1,594,000	N/A	1,581,581.55	2,207,228
XS0324583607	USD	3,000,000.00	N/A	2,200,704.23	3,000,000	N/A	2,200,704.23	3,071,265
XS0324632404	USD	2,000,000.00	N/A	1,397,204.57	2,000,000	N/A	1,397,204.57	1,949,914
XS0324632669	EUR	4,050,000.00	N/A	2,893,218.15	2,550,000	N/A	1,821,655.87	2,542,271
XS0324723203	USD	500,000.00	N/A	244,411.80	300,000	N/A	146,647.08	204,658
XS0324731990	EUR	10,200,000.00	N/A	6,617,539.92	10,000,000	N/A	6,487,784.24	9,054,241
XS0324841153	USD	11,596,000.00	N/A	9,186,971.83	200,000	N/A	158,450.70	221,130
XS0324844769	EUR	1,280,000.00	N/A	1,264,803.02	130,000	N/A	128,456.56	179,271
XS0324851038	EUR	1,420,000.00	N/A	1,460,225.92	340,000	N/A	349,631.56	487,939
XS0324872893	EUR	8,021,000.00	N/A	7,893,178.16	7,008,000	N/A	6,896,321.23	9,624,388
XS0324872976	USD	9,142,000.00	N/A	6,924,212.39	8,648,000	N/A	6,550,053.46	9,141,142
XS0324929164	EUR	1,827,000.00	N/A	1,254,312.79	1,160,000	N/A	796,389.07	1,111,426
XS0324983450	SGD	2,150,000.00	N/A	499,485.27	1,750,000	N/A	406,557.78	567,385
XS0325197845	USD	1,600,000.00	N/A	982,672.57	200,000	N/A	122,834.07	171,425
XS0325287166	USD	5,000,000.00	N/A	3,519,487.67	5,000,000	N/A	3,519,487.67	4,911,737
XS0325385176	EUR	8,000,000.00	N/A	7,145,366.03	8,000,000	N/A	7,145,366.03	9,971,951
XS0325385259	USD	3,000,000.00	N/A	429,141.23	3,000,000	N/A	429,141.23	598,902
XS0325385333	USD	5,000,000.00	N/A	1,630,361.16	5,000,000	N/A	1,630,361.16	2,275,304
XS0325447893	EUR	10,000,000.00	N/A	12,251,911.39	10,000,000	N/A	12,251,911.39	17,098,559
XS0325475084	USD	3,500,000.00	N/A	2,471,149.66	2,380,000	N/A	1,680,381.77	2,345,110
XS0325476215	EUR	5,300,000.00	N/A	5,290,625.96	4,100,000	N/A	4,092,748.38	5,711,770
XS0325477379	USD	1,910,000.00	N/A	1,593,176.94	1,300,000	N/A	1,084,361.27	1,513,316
XS0325550472	CHF	23,034,000.00	N/A	14,835,759.37	19,973,000	N/A	12,864,227.75	17,953,096
XS0325550555	EUR	13,000,000.00	N/A	12,585,504.97	11,849,000	N/A	11,471,203.72	16,009,015
XS0325772456	HUF	119,700,000.00	N/A	471,444.94	115,800,000	N/A	456,084.58	636,503
XS0325784626	GBP	850,000.00	N/A	279,991.55	200,000	N/A	65,880.36	91,941
XS0325786084	HKD	27,360,000.00	N/A	1,447,566.19	19,690,000	N/A	1,041,760.90	1,453,863
XS0325790276	USD	N/A	161,256.00	28,692,229.19	N/A	210	37,365.23	52,146
XS0325813409	USD	7,610,000.00	N/A	4,532,592.28	4,940,000	N/A	2,942,313.52	4,106,242
XS0325840980	EUR	5,000,000.00	N/A	4,243,876.06	5,000,000	N/A	4,243,876.06	5,922,681
XS0325841368	USD	2,380,000.00	N/A	1,009,984.70	1,930,000	N/A	819,021.21	1,143,011
XS0325886546	USD	1,000,000.00	N/A	732,224.60	1,000,000	N/A	732,224.60	1,021,880
XS0326025920	USD	15,600,000.00	N/A	8,970,233.07	1,100,000	N/A	632,516.43	882,728
XS0326026068	SGD	2,950,000.00	N/A	798,711.24	2,550,000	N/A	690,411.41	963,525
XS0326026225	USD	1,180,000.00	N/A	835,417.43	830,000	N/A	587,624.13	820,077
XS0326026498	HKD	21,150,000.00	N/A	1,457,929.40	17,720,000	N/A	1,221,489.79	1,704,689
XS0326046504	USD	4,010,000.00	N/A	3,176,936.62	150,000	N/A	118,838.03	165,848
XS0326085742	EUR	2,700,000.00	N/A	2,325,886.02	2,190,000	N/A	1,886,551.99	2,632,839
XS0326086716	CHF	18,750,000.00	N/A	11,549,445.23	16,415,000	N/A	10,111,154.32	14,110,952
XS0326108973	SEK	20,750,000.00	N/A	1,868,785.65	7,300,000	N/A	657,452.30	917,529
XS0326172631	GBP	8,000,000.00	N/A	3,485,487.63	8,000,000	N/A	3,485,487.63	4,864,287
XS0326215893	USD	2,000,000.00	N/A	1,392,536.42	150,000	N/A	104,440.23	145,755
XS0326264750	EUR	908,000.00	N/A	587,651.64	908,000	N/A	587,651.64	820,116
XS0326264917	EUR	10,000,000.00	N/A	8,459,026.11	10,000,000	N/A	8,459,026.11	11,805,273
XS0326278032	USD	4,000,000.00	N/A	1,317,384.15	700,000	N/A	230,542.23	321,739
XS0326404430	USD	1,400,000.00	N/A	659,408.62	300,000	N/A	141,301.85	197,198
XS0326476693	GBP	21,000,000.00	N/A	17,804,849.96	17,460,000	N/A	14,803,460.96	20,659,456
XS0326482402	USD	3,220,000.00	N/A	2,357,465.05	2,820,000	N/A	2,064,612.25	2,881,337
XS0326490504	USD	3,000,000.00	N/A	1,679,557.54	500,000	N/A	279,926.26	390,660
XS0326516407	USD	2,068,000.00	N/A	1,517,018.78	2,068,000	N/A	1,517,018.78	2,117,125
XS0326516746	USD	2,000,000.00	N/A	1,070,617.80	2,000,000	N/A	1,070,617.80	1,494,136
XS0326538120	SGD	3,700,000.00	N/A	1,264,426.28	800,000	N/A	273,389.47	381,537
XS0326539102	USD	6,700,000.00	N/A	3,873,508.28	300,000	N/A	173,440.67	242,050
XS0326539367	USD	900,000.00	N/A	274,652.00	200,000	N/A	61,033.78	85,177
XS0326598371	USD	27,500,000.00	N/A	15,224,070.89	26,500,000	N/A	14,670,468.31	20,473,856
XS0326608279	USD	3,850,000.00	N/A	1,402,407.79	2,950,000	N/A	1,074,572.20	1,499,653
XS0326608352	HKD	31,790,000.00	N/A	1,491,243.85	24,610,000	N/A	1,154,435.70	1,611,110
XS0326608436	USD	1,550,000.00	N/A	564,605.73	1,170,000	N/A	426,186.26	594,777
XS0326608519	SGD	3,350,000.00	N/A	726,041.63	500,000	N/A	108,364.42	151,231
XS0326708491	USD	1,810,000.00	N/A	732,570.88	1,420,000	N/A	574,724.12	802,075
XS0326730313	USD	5,187,000.00	N/A	1,527,907.96	1,595,000	N/A	469,830.96	655,686
XS0326823324	JPY	300,000,000.00	N/A	2,188,037.80	300,000,000	N/A	2,188,037.80	3,053,588
XS0326826343	EUR	1,000,000.00	N/A	486,681.83	250,000	N/A	121,670.46	169,801
XS0326865085	USD	3,200,000.00	N/A	2,579,949.85	200,000	N/A	161,246.87	225,032
XS0326865671	USD	1,220,000.00	N/A	429,665.33	980,000	N/A	345,141.00	481,672
XS0326865754	USD	3,400,000.00	N/A	1,304,677.81	250,000	N/A	95,932.19	133,881

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0326866216	USD	3,200,000.00	N/A	1,497,786.82	1,200,000	N/A	561,670.06	783,857
XS0326866307	HKD	17,940,000.00	N/A	1,183,527.62	16,440,000	N/A	1,084,570.46	1,513,607
XS0326999959	EUR	86,970,000.00	N/A	75,314,680.48	85,928,000	N/A	74,412,324.53	103,848,574
XS0327055371	USD	7,200,000.00	N/A	5,714,771.04	1,600,000	N/A	1,269,949.12	1,772,317
XS0327082854	JPY	370,000,000.00	N/A	2,778,211.67	260,000,000	N/A	1,952,256.85	2,724,536
XS0327082938	JPY	100,000,000.00	N/A	661,829.80	100,000,000	N/A	661,829.80	923,638
XS0327165477	EUR	3,510,000.00	N/A	3,516,378.30	3,510,000	N/A	3,516,378.30	4,907,397
XS0327165550	USD	7,673,000.00	N/A	5,172,599.05	1,353,000	N/A	912,097.81	1,272,907
XS0327165634	EUR	3,390,000.00	N/A	3,087,418.40	3,390,000	N/A	3,087,418.40	4,308,748
XS0327235783	AUD	6,300,000.00	N/A	1,784,565.82	200,000	N/A	56,652.88	79,063
XS0327236088	GBP	2,150,000.00	N/A	714,801.11	100,000	N/A	33,246.56	46,398
XS0327236757	EUR	8,991,000.00	N/A	6,802,603.43	5,770,000	N/A	4,365,590.24	6,092,542
XS0327236914	EUR	4,000,000.00	N/A	2,783,378.16	487,000	N/A	338,876.29	472,928
XS0327275144	SGD	2,500,000.00	N/A	980,038.22	600,000	N/A	235,209.17	328,252
XS0327398656	USD	1,200,000.00	N/A	437,990.66	1,200,000	N/A	437,990.66	611,252
XS0327421060	EUR	2,400,000.00	N/A	1,446,582.47	2,400,000	N/A	1,446,582.47	2,018,825
XS0327464979	USD	1,700,000.00	N/A	893,072.36	1,000,000	N/A	525,336.68	733,150
XS0327465190	USD	2,150,000.00	N/A	781,714.84	100,000	N/A	36,358.83	50,741
XS0327465356	AUD	7,000,000.00	N/A	1,543,729.97	7,000,000	N/A	1,543,729.97	2,154,403
XS0327465430	USD	940,000.00	N/A	409,964.90	160,000	N/A	69,781.26	97,384
XS0327465604	USD	1,000,000.00	N/A	81,053.36	1,000,000	N/A	81,053.36	113,116
XS0327576772	GBP	3,500,000.00	N/A	3,747,436.41	2,320,000	N/A	2,484,014.99	3,466,648
XS0327687843	USD	1,000,000.00	N/A	706,042.76	1,000,000	N/A	706,042.76	985,340
XS0327713359	JPY	300,000,000.00	N/A	421,152.53	300,000,000	N/A	421,152.53	587,753
XS0327716881	USD	22,000,000.00	N/A	13,170,659.67	22,000,000	N/A	13,170,659.67	18,380,748
XS0327717343	USD	48,500,000.00	N/A	28,125,114.32	48,500,000	N/A	28,125,114.32	39,250,931
XS0327717855	USD	22,000,000.00	N/A	13,170,659.67	22,000,000	N/A	13,170,659.67	18,380,748
XS0327717939	USD	22,000,000.00	N/A	14,623,461.60	22,000,000	N/A	14,623,461.60	20,408,254
XS0327723580	USD	2,000,000.00	N/A	1,431,013.57	1,600,000	N/A	1,144,810.85	1,597,678
XS0327725106	USD	1,000,000.00	N/A	773,697.83	550,000	N/A	425,533.81	593,866
XS0327725528	USD	2,000,000.00	N/A	1,505,966.37	1,130,000	N/A	850,871.00	1,187,459
XS0327731096	EUR	700,000.00	N/A	388,289.05	400,000	N/A	221,879.46	309,651
XS0327774732	EUR	1,500,000.00	N/A	1,236,067.36	1,195,000	N/A	984,733.66	1,374,276
XS0327847553	HKD	20,050,000.00	N/A	556,307.49	14,050,000	N/A	389,831.43	544,042
XS0327848015	USD	4,300,000.00	N/A	2,435,385.11	700,000	N/A	396,458.04	553,289
XS0327859301	HKD	8,110,000.00	N/A	488,596.61	5,920,000	N/A	356,657.45	497,744
XS0327940929	AUD	2,310,000.00	N/A	663,755.35	2,310,000	N/A	663,755.35	926,324
XS0328210496	HKD	8,000,000.00	N/A	187,912.54	8,000,000	N/A	187,912.54	262,247
XS0328401830	EUR	5,875,000.00	N/A	5,599,867.64	5,750,000	N/A	5,480,721.52	7,648,801
XS0328465306	GBP	N/A	130,607.00	1,438,316.71	N/A	56,607	623,387.67	869,989
XS0328585467	USD	4,900,000.00	N/A	2,735,865.77	700,000	N/A	390,837.97	545,444
XS0328586515	USD	1,670,000.00	N/A	792,109.35	1,490,000	N/A	706,732.29	986,303
XS0328586606	USD	2,000,000.00	N/A	1,032,707.16	2,000,000	N/A	1,032,707.16	1,441,228
XS0328596316	USD	2,400,000.00	N/A	1,754,001.95	1,720,000	N/A	1,257,034.73	1,754,294
XS0328666119	JPY	240,000,000.00	N/A	1,888,621.48	230,000,000	N/A	1,809,928.92	2,525,906
XS0328851794	EUR	10,000,000.00	N/A	9,518,184.10	10,000,000	N/A	9,518,184.10	13,283,416
XS0328864698	HKD	57,500,000.00	N/A	4,256,929.14	8,000,000	N/A	592,268.40	826,556
XS0328864854	USD	5,625,000.00	N/A	1,954,277.80	5,145,000	N/A	1,787,512.76	2,494,622
XS0328864938	HKD	53,050,000.00	N/A	2,374,086.93	49,550,000	N/A	2,217,455.37	3,094,643
XS0328865588	USD	1,800,000.00	N/A	1,039,773.81	100,000	N/A	57,765.21	80,616
XS0328873681	CHF	16,008,000.00	N/A	10,310,446.99	10,812,000	N/A	6,963,802.65	9,718,562
XS0328923379	EUR	4,000,000.00	N/A	3,768,194.66	2,752,000	N/A	2,592,517.93	3,618,072
XS0329067531	JPY	240,000,000.00	N/A	1,878,967.24	220,000,000	N/A	1,722,386.63	2,403,732
XS0329159221	USD	4,340,000.00	N/A	296,131.19	1,580,000	N/A	107,808.13	150,449
XS0329192511	USD	1,785,000.00	N/A	130,751.04	590,000	N/A	43,217.43	60,311
XS0329201528	USD	1,000,000.00	N/A	746,399.08	530,000	N/A	395,591.51	552,080
XS0329219819	EUR	2,000,000.00	N/A	2,132,615.45	2,000,000	N/A	2,132,615.45	2,976,241
XS0329243108	USD	2,302,000.00	N/A	623,536.62	135,000	N/A	36,567.09	51,032
XS0329243876	EUR	1,335,000.00	N/A	850,949.89	806,000	N/A	513,757.01	716,989
XS0329284987	USD	3,223,000.00	N/A	2,275,575.82	2,628,000	N/A	1,855,480.38	2,589,475
XS0329288384	USD	1,070,000.00	N/A	755,465.75	771,000	N/A	544,358.97	759,695
XS0329289192	USD	1,727,000.00	N/A	479,843.95	545,000	N/A	151,427.30	211,328
XS0329336704	USD	1,800,000.00	N/A	967,562.88	100,000	N/A	53,753.49	75,017
XS0329337348	HKD	22,070,000.00	N/A	963,334.64	14,230,000	N/A	621,126.05	866,832
XS0329337850	HKD	48,050,000.00	N/A	1,373,996.08	40,050,000	N/A	1,145,235.02	1,598,270
XS0329424153	HKD	13,030,000.00	N/A	1,261,763.46	100,000	N/A	9,683.53	13,514
XS0329571292	EUR	820,000.00	N/A	720,199.65	410,000	N/A	360,099.83	502,548
XS0329609449	USD	200,000,000.00	N/A	148,497,047.41	200,000,000	N/A	148,497,047.41	207,239,956
XS0329665946	USD	3,800,000.00	N/A	223,762.71	3,800,000	N/A	223,762.71	312,279
XS0329666167	USD	1,900,000.00	N/A	111,881.36	1,900,000	N/A	111,881.36	156,139
XS0329670433	EUR	2,902,000.00	N/A	1,977,612.19	2,902,000	N/A	1,977,612.19	2,759,921
XS0329670946	AUD	4,400,000.00	N/A	350,181.07	4,400,000	N/A	350,181.07	488,706
XS0329714074	HKD	56,450,000.00	N/A	1,530,416.41	51,450,000	N/A	1,394,861.37	1,946,643
XS0329714157	SGD	1,350,000.00	N/A	398,048.92	1,000,000	N/A	294,851.05	411,488
XS0329715394	USD	640,000.00	N/A	467,377.33	375,000	N/A	273,853.91	382,185
XS0329715550	USD	10,000,000.00	N/A	7,302,770.84	10,000,000	N/A	7,302,770.84	10,191,622
XS0329801715	USD	669,000.00	N/A	465,151.56	589,000	N/A	409,528.06	571,530
XS0329801806	EUR	856,000.00	N/A	802,381.05	776,000	N/A	727,392.17	1,015,136
XS0329804735	USD	3,500,000.00	N/A	1,608,401.36	3,000,000	N/A	1,378,629.74	1,923,992
XS0329804818	USD	1,500,000.00	N/A	273,052.86	300,000	N/A	54,610.57	76,213
XS0329877889	USD	10,000,000.00	N/A	7,594,851.21	10,000,000	N/A	7,594,851.21	10,599,245
XS0329878267	JPY	250,000,000.00	N/A	1,653,716.45	210,000,000	N/A	1,389,121.82	1,938,634
XS0329878770	JPY	300,000,000.00	N/A	2,171,783.20	300,000,000	N/A	2,171,783.20	3,030,903
XS0329879588	AUD	32,000,000.00	N/A	17,291,530.40	32,000,000	N/A	17,291,530.40	24,131,764
XS0329905417	EUR	1,091,000.00	N/A	1,019,289.68	923,000	N/A	862,332.15	1,203,455

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0330074344	USD	7,270,000.00	N/A	2,722,752.29	6,230,000	N/A	2,333,252.65	3,256,247
XS0330074930	USD	1,000,000.00	N/A	313,080.08	1,000,000	N/A	313,080.08	436,929
XS0330075317	USD	3,200,000.00	N/A	760,307.16	300,000	N/A	71,278.80	99,475
XS0330111641	JPY	50,380,000.00	N/A	208,908.41	50,380,000	N/A	208,908.41	291,549
XS0330133611	AUD	32,000,000.00	N/A	17,295,621.12	32,000,000	N/A	17,295,621.12	24,137,474
XS0330133702	AUD	32,000,000.00	N/A	11,228,355.20	32,000,000	N/A	11,228,355.20	15,670,101
XS0330133967	AUD	32,000,000.00	N/A	17,291,530.40	32,000,000	N/A	17,291,530.40	24,131,764
XS0330134007	AUD	32,000,000.00	N/A	17,295,621.12	32,000,000	N/A	17,295,621.12	24,137,474
XS0330181776	EUR	4,000,000.00	N/A	3,687,101.32	4,000,000	N/A	3,687,101.32	5,145,655
XS0330201988	USD	3,800,000.00	N/A	2,153,051.51	800,000	N/A	453,274.00	632,580
XS0330222984	CHF	N/A	5,823.00	3,312,999.68	N/A	68	38,688.64	53,993
XS0330420943	USD	1,900,000.00	N/A	1,085,165.56	100,000	N/A	57,113.98	79,707
XS0330421321	USD	4,350,000.00	N/A	2,328,729.58	350,000	N/A	187,369.05	261,488
XS0330467746	DKK	2,900,000.00	N/A	360,038.85	2,900,000	N/A	360,038.85	502,464
XS0330724229	JPY	110,000,000.00	N/A	470,729.91	110,000,000	N/A	470,729.91	656,942
XS0330730382	USD	9,500,000.00	N/A	5,635,694.89	550,000	N/A	326,277.07	455,345
XS0330730895	HKD	19,000,000.00	N/A	1,973,052.79	2,000,000	N/A	207,689.77	289,848
XS0330730978	USD	7,100,000.00	N/A	4,144,736.39	400,000	N/A	233,506.28	325,877
XS0330834598	EUR	3,250,000.00	N/A	2,570,313.56	900,000	N/A	711,779.14	993,346
XS0330837773	EUR	40,000,000.00	N/A	34,142,120.90	40,000,000	N/A	34,142,120.90	47,648,163
XS0330867689	USD	500,000.00	N/A	366,784.04	500,000	N/A	366,784.04	511,877
XS0330867846	HKD	48,000,000.00	N/A	1,481,819.41	46,400,000	N/A	1,432,425.43	1,999,068
XS0330889493	USD	2,050,000.00	N/A	1,495,734.43	500,000	N/A	364,813.28	509,127
XS0331034768	USD	7,550,000.00	N/A	5,539,269.24	500,000	N/A	366,839.02	511,953
XS0331039569	USD	N/A	231,490.00	31,101,912.63	N/A	2,000	268,710.64	375,007
XS0331044999	AUD	8,500,000.00	N/A	3,298,492.62	7,000,000	N/A	2,716,405.69	3,790,969
XS0331248723	EUR	5,000,000.00	N/A	5,230,102.73	5,000,000	N/A	5,230,102.73	7,299,042
XS0331249291	EUR	6,120,000.00	N/A	5,499,867.13	6,050,000	N/A	5,436,960.15	7,587,728
XS0331249531	USD	5,750,000.00	N/A	4,195,272.32	1,460,000	N/A	1,065,234.36	1,486,622
XS0331288513	USD	2,790,000.00	N/A	200,722.44	2,790,000	N/A	200,722.44	280,124
XS0331333160	EUR	30,000,000.00	N/A	17,884,430.35	30,000,000	N/A	17,884,430.35	24,959,207
XS0331399930	USD	1,550,000.00	N/A	685,768.36	200,000	N/A	88,486.24	123,489
XS0331400027	USD	2,800,000.00	N/A	1,383,415.35	2,660,000	N/A	1,314,244.58	1,834,136
XS0331400456	USD	13,210,000.00	N/A	4,139,728.86	11,580,000	N/A	3,628,922.04	5,064,460
XS0331400530	USD	2,430,000.00	N/A	1,200,606.89	2,320,000	N/A	1,146,258.43	1,599,698
XS0331427061	EUR	4,100,000.00	N/A	2,301,438.80	3,600,000	N/A	2,020,775.53	2,820,159
XS0331488014	USD	3,000,000.00	N/A	1,900,041.60	3,000,000	N/A	1,900,041.60	2,651,665
XS0331504745	USD	1,410,000.00	N/A	745,425.94	1,120,000	N/A	592,111.38	826,339
XS0331505395	USD	1,700,000.00	N/A	1,069,579.59	1,400,000	N/A	880,830.25	1,229,271
XS0331505478	USD	2,600,000.00	N/A	1,594,037.33	400,000	N/A	245,236.51	342,246
XS0331506369	EUR	1,963,000.00	N/A	1,656,830.92	1,248,000	N/A	1,053,349.46	1,470,036
XS0331533173	EUR	N/A	3,050.00	2,626,831.69	N/A	244	210,146.54	293,276
XS0331533330	EUR	2,215,000.00	N/A	2,379,089.00	2,045,000	N/A	2,196,495.26	3,065,389
XS0331566181	USD	700,000.00	N/A	462,147.89	500,000	N/A	330,105.63	460,689
XS0331661172	HKD	45,800,000.00	N/A	2,714,428.61	40,550,000	N/A	2,403,276.86	3,353,972
XS0331769454	USD	5,780,000.00	N/A	3,153,300.36	3,520,000	N/A	1,920,349.01	2,680,005
XS0331769538	USD	4,310,000.00	N/A	2,470,391.22	3,540,000	N/A	2,029,045.23	2,831,701
XS0331878404	EUR	25,050,000.00	N/A	25,599,177.65	24,012,000	N/A	24,538,421.30	34,245,403
XS0332025120	USD	3,500,000.00	N/A	2,620,505.99	2,030,000	N/A	1,519,893.48	2,121,136
XS0332049229	EUR	4,700,000.00	N/A	4,389,126.27	2,964,000	N/A	2,767,951.12	3,862,904
XS0332049815	EUR	4,397,000.00	N/A	3,583,597.75	2,868,000	N/A	2,337,447.88	3,262,101
XS0332050078	EUR	1,500,000.00	N/A	1,116,723.20	1,168,000	N/A	869,555.13	1,213,535
XS0332109221	USD	5,050,000.00	N/A	3,830,783.74	200,000	N/A	151,714.21	211,729
XS0332136380	USD	20,543,000.00	N/A	9,009,942.42	200,000	N/A	87,717.88	122,417
XS0332137271	USD	3,800,000.00	N/A	2,289,507.03	350,000	N/A	210,875.65	294,294
XS0332153807	HKD	11,210,000.00	N/A	802,157.78	9,780,000	N/A	699,830.79	976,671
XS0332159598	EUR	950,000.00	N/A	902,632.74	950,000	N/A	902,632.74	1,259,698
XS0332181840	EUR	5,450,000.00	N/A	5,178,261.49	4,150,000	N/A	3,943,079.85	5,502,895
XS0332185676	USD	N/A	119,269.00	16,010,192.81	N/A	100	13,423.60	18,733
XS0332409969	EUR	1,350,000.00	N/A	1,282,688.62	1,050,000	N/A	997,646.71	1,392,298
XS0332527497	EUR	1,200,000.00	N/A	1,200,000.00	1,150,000	N/A	1,150,000.00	1,604,920
XS0332546448	HKD	20,500,000.00	N/A	612,776.49	19,000,000	N/A	567,939.19	792,606
XS0332547099	USD	5,500,000.00	N/A	1,408,141.76	4,750,000	N/A	1,216,122.43	1,697,199
XS0332587715	EUR	5,000,000.00	N/A	5,671,332.88	5,000,000	N/A	5,671,332.88	7,914,815
XS0332612505	USD	522,000.00	N/A	382,922.54	150,000	N/A	110,035.21	153,563
XS0332632446	USD	11,438,000.00	N/A	5,967,695.98	10,248,000	N/A	5,346,821.86	7,461,930
XS0332634657	EUR	2,000,000.00	N/A	1,274,219.88	1,716,000	N/A	1,093,280.65	1,525,763
XS0332675338	USD	3,993,000.00	N/A	2,627,903.72	3,983,000	N/A	2,621,322.45	3,658,273
XS0332759272	EUR	7,102,000.00	N/A	4,307,905.75	570,000	N/A	345,748.56	482,520
XS0332762227	HKD	17,000,000.00	N/A	1,053,379.47	1,000,000	N/A	61,963.50	86,475
XS0332848372	USD	1,300,000.00	N/A	190,727.70	500,000	N/A	73,356.81	102,375
XS0332976884	EUR	2,800,000.00	N/A	1,981,546.53	2,750,000	N/A	1,946,161.77	2,716,029
XS0333012358	USD	1,500,000.00	N/A	1,040,745.28	1,070,000	N/A	742,398.30	1,036,077
XS0333106259	JPY	340,000,000.00	N/A	2,576,114.02	340,000,000	N/A	2,576,114.02	3,595,180
XS0333106333	JPY	100,000,000.00	N/A	661,829.80	100,000,000	N/A	661,829.80	923,638
XS0333106507	JPY	510,000,000.00	N/A	3,373,581.57	490,000,000	N/A	3,241,284.25	4,523,479
XS0333117611	USD	1,000,000.00	N/A	728,323.46	50,000	N/A	36,416.17	50,821
XS0333301462	USD	4,050,000.00	N/A	2,398,631.02	200,000	N/A	118,450.91	165,308
XS0333301546	HKD	62,000,000.00	N/A	6,273,195.41	54,000,000	N/A	5,463,750.84	7,625,117
XS0333301629	USD	5,500,000.00	N/A	3,469,451.64	700,000	N/A	441,566.57	616,242
XS0333301975	HKD	14,000,000.00	N/A	1,148,878.91	6,000,000	N/A	492,376.67	687,152
XS0333302437	HKD	8,000,000.00	N/A	359,832.64	8,000,000	N/A	359,832.64	502,176
XS0333302601	USD	1,500,000.00	N/A	695,334.04	500,000	N/A	231,778.01	323,465
XS0333302783	USD	2,050,000.00	N/A	1,320,054.35	450,000	N/A	289,768.03	404,395
XS0333308632	USD	2,580,000.00	N/A	993,540.94	2,380,000	N/A	916,522.26	1,279,082

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0333449295	USD	1,550,000.00	N/A	1,169,672.96	1,140,000	N/A	860,275.60	1,200,584
XS0333757606	EUR	1,537,000.00	N/A	1,423,589.35	1,360,000	N/A	1,259,649.65	1,757,945
XS0333830882	USD	1,000,000.00	N/A	333,103.73	1,000,000	N/A	333,103.73	464,873
XS0333940129	USD	N/A	2,000.00	541,432.71	N/A	2,000	541,432.71	755,614
XS0334088118	GBP	700,000.00	N/A	361,170.19	700,000	N/A	361,170.19	504,042
XS0334088548	HKD	27,000,000.00	N/A	1,087,108.77	2,000,000	N/A	80,526.58	112,380
XS0334088977	USD	1,000,000.00	N/A	337,848.01	1,000,000	N/A	337,848.01	471,494
XS0334090106	HKD	8,000,000.00	N/A	408,380.22	8,000,000	N/A	408,380.22	569,928
XS0334090288	USD	1,000,000.00	N/A	326,516.14	1,000,000	N/A	326,516.14	455,680
XS0334096483	EUR	5,000,000.00	N/A	5,000,000.00	5,000,000	N/A	5,000,000.00	6,977,915
XS0334151411	EUR	6,000,000.00	N/A	6,000,000.00	3,000,000	N/A	3,000,000.00	4,186,749
XS0334171799	AUD	17,000,000.00	N/A	8,300,883.45	17,000,000	N/A	8,300,883.45	11,584,571
XS0334171872	AUD	33,000,000.00	N/A	16,135,355.48	33,000,000	N/A	16,135,355.48	22,518,227
XS0334172094	AUD	17,000,000.00	N/A	8,300,883.45	17,000,000	N/A	8,300,883.45	11,584,571
XS0334213112	USD	1,700,000.00	N/A	628,462.85	1,700,000	N/A	628,462.85	877,072
XS0334223699	HKD	9,300,000.00	N/A	362,580.56	6,500,000	N/A	253,416.52	353,662
XS0334274098	USD	1,000,000.00	N/A	691,483.39	955,000	N/A	660,366.64	921,595
XS0334382065	EUR	3,650,000.00	N/A	3,832,183.14	3,650,000	N/A	3,832,183.14	5,348,129
XS0334419321	GBP	5,000,000.00	N/A	5,170,167.82	2,504,000	N/A	2,589,220.04	3,613,470
XS0334446134	USD	3,031,000.00	N/A	2,140,015.61	2,883,000	N/A	2,035,521.28	2,840,736
XS0334450672	USD	1,100,000.00	N/A	387,626.99	450,000	N/A	158,574.68	221,304
XS0334450755	USD	3,200,000.00	N/A	2,438,624.88	300,000	N/A	228,621.08	319,059
XS0334457099	USD	7,200,000.00	N/A	5,281,690.14	7,200,000	N/A	5,281,690.14	7,371,037
XS0334475232	USD	1,880,000.00	N/A	1,235,688.65	900,000	N/A	591,553.08	825,561
XS0334494290	EUR	N/A	3,400.00	3,437,653.80	N/A	2,126	2,149,544.70	2,999,865
XS0334634648	CHF	5,100,000.00	N/A	3,182,359.47	5,100,000	N/A	3,182,359.47	4,441,246
XS0334693818	USD	5,000,000.00	N/A	3,594,483.57	2,000,000	N/A	1,437,793.43	2,006,560
XS0334702072	USD	1,510,000.00	N/A	276,082.07	1,440,000	N/A	263,283.57	367,433
XS0334732491	USD	3,000,000.00	N/A	2,242,344.74	2,050,000	N/A	1,532,268.91	2,138,405
XS0334788360	EUR	10,300,000.00	N/A	7,727,292.64	10,300,000	N/A	7,727,292.64	10,784,078
XS0334814547	EUR	1,114,000.00	N/A	1,040,235.08	1,084,000	N/A	1,012,221.57	1,412,639
XS0334815437	USD	1,114,000.00	N/A	772,165.02	1,114,000	N/A	772,165.02	1,077,619
XS0334854410	USD	3,450,000.00	N/A	2,368,010.37	2,425,000	N/A	1,664,471.06	2,322,907
XS0334918322	USD	4,100,000.00	N/A	2,676,276.40	1,920,000	N/A	1,253,280.66	1,749,054
XS0334922860	HKD	21,860,000.00	N/A	979,670.55	19,430,000	N/A	870,768.47	1,215,229
XS0334923322	HKD	23,050,000.00	N/A	1,142,560.10	22,050,000	N/A	1,092,991.34	1,525,359
XS0335070032	EUR	5,000,000.00	N/A	5,271,081.54	5,000,000	N/A	5,271,081.54	7,356,231
XS0335080346	USD	5,350,000.00	N/A	1,622,430.33	100,000	N/A	30,325.80	42,322
XS0335137120	EUR	N/A	9,000.00	8,353,345.93	N/A	701	650,632.83	908,010
XS0335150818	EUR	3,196,000.00	N/A	3,046,853.33	3,196,000	N/A	3,046,853.33	4,252,136
XS0335151113	EUR	3,106,000.00	N/A	2,820,050.79	3,106,000	N/A	2,820,050.79	3,935,614
XS0335156005	EUR	43,000,000.00	N/A	9,266,500.00	43,000,000	N/A	9,266,500.00	12,932,168
XS0335226659	EUR	37,740,000.00	N/A	38,084,773.12	37,204,000	N/A	37,543,876.50	52,395,595
XS0335243159	EUR	700,000.00	N/A	159,100.80	420,000	N/A	95,460.48	133,223
XS0335344932	AUD	7,000,000.00	N/A	2,655,259.75	7,000,000	N/A	2,655,259.75	3,705,635
XS0335346556	EUR	1,250,000.00	N/A	855,524.55	1,250,000	N/A	855,524.55	1,193,955
XS0335387584	HKD	27,000,000.00	N/A	1,616,936.33	2,000,000	N/A	119,773.06	167,152
XS0335528666	EUR	5,040,000.00	N/A	3,944,459.89	4,855,000	N/A	3,799,673.17	5,302,758
XS0335576475	EUR	23,450,000.00	N/A	24,232,973.57	20,722,000	N/A	21,413,888.20	29,884,857
XS0335621875	JPY	100,000,000.00	N/A	221,606.65	100,000,000	N/A	221,606.65	309,270
XS0335623061	USD	3,600,000.00	N/A	2,208,312.66	600,000	N/A	368,052.11	513,645
XS0335742663	USD	2,480,000.00	N/A	882,930.96	2,410,000	N/A	858,009.52	1,197,422
XS0335742747	HKD	58,200,000.00	N/A	2,244,861.06	55,700,000	N/A	2,148,432.32	2,998,315
XS0335743042	USD	4,360,000.00	N/A	1,305,353.73	3,995,000	N/A	1,196,075.27	1,669,222
XS0335743398	HKD	20,060,000.00	N/A	724,123.67	19,400,000	N/A	700,299.07	977,324
XS0335758586	EUR	945,000.00	N/A	933,453.63	885,000	N/A	874,186.73	1,220,000
XS0335964648	EUR	4,234,000.00	N/A	3,920,597.56	3,427,000	N/A	3,173,332.03	4,428,646
XS0335971858	USD	1,750,000.00	N/A	507,424.82	400,000	N/A	115,982.82	161,862
XS0336025027	EUR	20,000,000.00	N/A	13,090,502.53	20,000,000	N/A	13,090,502.53	18,268,882
XS0336050058	USD	3,000,000.00	N/A	1,504,290.16	3,000,000	N/A	1,504,290.16	2,099,361
XS0336050215	EUR	1,875,000.00	N/A	1,852,090.53	1,675,000	N/A	1,654,534.21	2,309,039
XS0336130835	VEF	336,000,000.00	N/A	61,685,029.02	336,000,000	N/A	61,685,029.02	86,086,578
XS0336151088	EUR	10,000,000.00	N/A	10,000,000.00	7,779,000	N/A	7,779,000.00	10,856,238
XS0336192868	JPY	190,000,000.00	N/A	1,375,014.22	150,000,000	N/A	1,085,537.54	1,514,957
XS0336218176	USD	1,500,000.00	N/A	270,267.02	1,500,000	N/A	270,267.02	377,180
XS0336248322	USD	2,400,000.00	N/A	2,047,573.99	2,200,000	N/A	1,876,942.83	2,619,428
XS0336250229	USD	3,380,000.00	N/A	929,647.31	2,790,000	N/A	767,371.60	1,070,930
XS0336250732	HKD	20,800,000.00	N/A	959,239.27	19,800,000	N/A	913,121.99	1,274,337
XS0336320022	USD	5,000,000.00	N/A	1,480,398.28	2,800,000	N/A	829,023.04	1,156,970
XS0336336531	VEF	92,621,250.00	N/A	5,717,418.97	92,621,250	N/A	5,717,418.97	7,979,132
XS0336336960	USD	1,500,000.00	N/A	1,100,352.11	1,500,000	N/A	1,100,352.11	1,535,632
XS0336410013	USD	4,270,000.00	N/A	3,266,519.96	500,000	N/A	382,496.48	533,805
XS0336414940	SGD	2,050,000.00	N/A	793,754.99	1,000,000	N/A	387,197.56	540,366
XS0336415327	SGD	1,350,000.00	N/A	324,736.91	1,000,000	N/A	240,545.86	335,701
XS0336415913	USD	2,060,000.00	N/A	837,356.14	1,470,000	N/A	597,530.84	833,903
XS0336416309	USD	1,000,000.00	N/A	229,867.06	750,000	N/A	172,400.29	240,598
XS0336556146	USD	8,000,000.00	N/A	6,521,136.09	5,420,000	N/A	4,418,069.70	6,165,782
XS0336617625	USD	2,430,000.00	N/A	1,952,246.87	150,000	N/A	120,509.07	168,180
XS0336623433	USD	51,100,000.00	N/A	39,309,317.82	3,140,000	N/A	2,415,484.50	3,371,008
XS0336633150	CHF	N/A	6,681.00	1,444,083.57	N/A	15	3,242.22	4,524
XS0336644199	USD	2,740,000.00	N/A	1,119,685.31	1,940,000	N/A	792,769.89	1,106,376
XS0336645089	USD	2,750,000.00	N/A	808,152.55	2,390,000	N/A	702,358.03	980,198
XS0336738769	EUR	1,000,000.00	N/A	811,078.59	1,000,000	N/A	811,078.59	1,131,927
XS0336850762	USD	2,350,000.00	N/A	1,801,805.00	850,000	N/A	651,716.70	909,522
XS0336927909	USD	3,190,000.00	N/A	2,080,010.87	2,780,000	N/A	1,812,674.05	2,529,735

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0336928030	HKD	29,100,000.00	N/A	1,496,242.12	27,100,000	N/A	1,393,407.61	1,944,615
XS0336931331	USD	6,952,000.00	N/A	5,036,035.73	5,996,000	N/A	4,343,508.38	6,061,725
XS0336943427	EUR	2,912,000.00	N/A	2,815,264.50	2,906,000	N/A	2,809,463.82	3,920,839
XS0336951107	EUR	1,773,000.00	N/A	1,558,136.42	570,000	N/A	500,923.72	699,080
XS0336952337	USD	8,520,000.00	N/A	6,867,469.63	6,120,000	N/A	4,932,971.14	6,884,369
XS0337385875	USD	950,000.00	N/A	83,207.90	950,000	N/A	83,207.90	116,123
XS0337388382	EUR	10,473,000.00	N/A	9,762,909.32	9,864,000	N/A	9,195,200.76	12,832,665
XS0337406036	USD	2,000,000.00	N/A	803,640.34	1,700,000	N/A	683,094.29	953,314
XS0337407943	USD	700,000.00	N/A	576,906.33	200,000	N/A	164,830.38	230,034
XS0337408248	USD	1,000,000.00	N/A	733,568.08	1,000,000	N/A	733,568.08	1,023,755
XS0337437007	USD	1,083,000.00	N/A	744,927.08	813,000	N/A	559,211.19	780,425
XS0337488091	USD	16,680,000.00	N/A	12,088,907.70	280,000	N/A	202,931.30	283,207
XS0337553175	USD	1,100,000.00	N/A	389,633.08	100,000	N/A	35,421.19	49,433
XS0337553415	USD	3,050,000.00	N/A	2,241,846.18	200,000	N/A	147,006.31	205,159
XS0337553688	USD	2,110,000.00	N/A	671,256.57	1,660,000	N/A	528,097.59	737,003
XS0337553761	USD	1,200,000.00	N/A	520,028.31	1,000,000	N/A	433,356.92	604,785
XS0337763576	EUR	345,000.00	N/A	361,897.51	190,000	N/A	199,305.88	278,147
XS0337916406	JPY	100,000,000.00	N/A	577,487.40	100,000,000	N/A	577,487.40	805,931
XS0338056590	EUR	1,500,000.00	N/A	1,817,976.13	400,000	N/A	484,793.63	676,569
XS0338071987	EUR	1,000,000.00	N/A	1,427,153.38	80,000	N/A	114,172.27	159,336
XS0338076515	HKD	12,500,000.00	N/A	1,247,741.23	1,000,000	N/A	99,819.30	139,306
XS0338076606	HKD	8,000,000.00	N/A	800,247.00	1,000,000	N/A	100,030.88	139,601
XS0338078131	USD	3,818,000.00	N/A	2,772,543.32	100,000	N/A	72,617.69	101,344
XS0338307936	USD	5,000,000.00	N/A	4,414,125.98	5,000,000	N/A	4,414,125.98	6,160,278
XS0338316093	CHF	5,000,000.00	N/A	3,042,200.66	5,000,000	N/A	3,042,200.66	4,245,643
XS0338329740	USD	1,150,000.00	N/A	641,823.14	550,000	N/A	306,958.90	428,386
XS0338330672	HKD	18,300,000.00	N/A	748,035.30	8,300,000	N/A	339,272.84	473,483
XS0338464950	USD	1,000,000.00	N/A	379,903.98	686,000	N/A	260,614.13	363,707
XS0338465098	EUR	4,815,000.00	N/A	706,117.87	4,815,000	N/A	706,117.87	985,444
XS0338465171	USD	1,000,000.00	N/A	532,769.83	560,000	N/A	298,351.10	416,373
XS0338465254	EUR	3,650,000.00	N/A	2,661,715.32	2,744,000	N/A	2,001,026.53	2,792,597
XS0338483588	EUR	2,608,000.00	N/A	3,282,989.71	2,040,000	N/A	2,567,982.75	3,583,832
XS0338483828	USD	3,066,000.00	N/A	2,871,381.04	2,946,000	N/A	2,758,998.22	3,850,411
XS0338518045	JPY	100,000,000.00	N/A	881,695.07	100,000,000	N/A	881,695.07	1,230,478
XS0338525099	USD	1,100,000.00	N/A	266,296.44	800,000	N/A	193,670.14	270,282
XS0338525172	USD	580,000.00	N/A	181,498.22	540,000	N/A	168,981.10	235,827
XS0338675571	JPY	190,000,000.00	N/A	1,256,824.50	150,000,000	N/A	992,229.87	1,384,737
XS0338676207	USD	2,900,000.00	N/A	2,277,938.47	1,000,000	N/A	785,496.02	1,096,224
XS0338676629	USD	800,000.00	N/A	438,651.64	640,000	N/A	350,921.31	489,739
XS0338684482	USD	2,020,000.00	N/A	539,746.59	2,020,000	N/A	539,746.59	753,261
XS0338684565	USD	1,000,000.00	N/A	83,191.52	500,000	N/A	41,595.76	58,050
XS0338754525	USD	2,000,000.00	N/A	1,505,378.33	1,510,000	N/A	1,136,560.64	1,586,163
XS0338765059	HKD	27,500,000.00	N/A	2,863,118.13	25,000,000	N/A	2,602,834.66	3,632,471
XS0338846214	HKD	18,500,000.00	N/A	1,221,672.41	4,000,000	N/A	264,145.39	368,636
XS0338941551	EUR	2,287,000.00	N/A	1,981,573.66	2,086,000	N/A	1,807,416.99	2,522,400
XS0338960262	EUR	2,498,000.00	N/A	2,164,394.84	2,498,000	N/A	2,164,394.84	3,020,592
XS0339184615	USD	1,000,000.00	N/A	686,262.33	300,000	N/A	205,878.70	287,320
XS0339215351	USD	2,940,000.00	N/A	2,188,068.69	1,040,000	N/A	774,010.69	1,080,194
XS0339221912	HKD	26,550,000.00	N/A	768,443.34	16,550,000	N/A	479,010.82	668,499
XS0339408238	USD	1,700,000.00	N/A	1,055,932.60	40,000	N/A	24,845.47	34,673
XS0339408584	EUR	4,000,000.00	N/A	1,913,778.86	1,220,000	N/A	583,702.55	814,605
XS0339479841	USD	5,200,000.00	N/A	4,133,887.33	3,500,000	N/A	2,782,424.16	3,883,101
XS0339480005	USD	2,100,000.00	N/A	1,824,625.20	2,100,000	N/A	1,824,625.20	2,546,415
XS0339480344	USD	7,250,000.00	N/A	6,094,415.12	3,200,000	N/A	2,689,948.74	3,754,045
XS0339480773	JPY	100,000,000.00	N/A	772,863.67	100,000,000	N/A	772,863.67	1,078,595
XS0339537390	EUR	16,700,000.00	N/A	15,456,110.58	10,584,000	N/A	9,795,657.15	13,670,648
XS0339537804	USD	9,923,000.00	N/A	7,279,196.01	7,170,000	N/A	5,259,683.10	7,340,323
XS0339538448	USD	2,240,000.00	N/A	1,575,126.22	1,230,000	N/A	864,913.06	1,207,055
XS0339559287	JPY	100,000,000.00	N/A	838,557.92	100,000,000	N/A	838,557.92	1,170,277
XS0339559873	USD	3,570,000.00	N/A	1,102,214.40	2,490,000	N/A	768,771.39	1,072,884
XS0339560020	HKD	78,200,000.00	N/A	3,114,443.07	75,700,000	N/A	3,014,876.48	4,207,510
XS0339560293	USD	2,750,000.00	N/A	778,041.43	1,570,000	N/A	444,190.93	619,905
XS0339560376	HKD	12,320,000.00	N/A	449,480.25	7,950,000	N/A	290,046.10	404,782
XS0339560889	USD	2,300,000.00	N/A	852,182.37	200,000	N/A	74,102.81	103,416
XS0339677139	USD	20,000,000.00	N/A	2,580,357.53	8,000,000	N/A	1,032,143.01	1,440,441
XS0339760117	USD	N/A	119,640.00	10,441,207.65	N/A	660	57,599.44	80,384
XS0339762162	USD	2,420,000.00	N/A	778,784.87	2,320,000	N/A	746,603.67	1,041,947
XS0339763640	HKD	11,150,000.00	N/A	484,309.76	11,150,000	N/A	484,309.76	675,894
XS0339810078	EUR	2,000,000.00	N/A	1,228,107.67	1,196,000	N/A	734,408.38	1,024,927
XS0339944943	USD	17,400,000.00	N/A	11,978,618.17	16,900,000	N/A	11,634,405.01	16,236,777
XS0340050284	USD	600,000.00	N/A	457,679.84	200,000	N/A	152,559.95	212,910
XS0340062883	USD	2,650,000.00	N/A	2,227,917.46	500,000	N/A	420,361.78	586,649
XS0340076321	EUR	N/A	7,200.00	6,301,829.44	N/A	521	456,007.38	636,390
XS0340113629	USD	1,600,000.00	N/A	291,275.37	800,000	N/A	145,637.69	203,249
XS0340114353	USD	2,400,000.00	N/A	1,071,303.51	400,000	N/A	178,550.59	249,182
XS0340222750	USD	2,200,000.00	N/A	1,799,734.27	1,500,000	N/A	1,227,091.55	1,712,507
XS0340291722	USD	9,340,000.00	N/A	7,013,683.49	9,340,000	N/A	7,013,683.49	9,788,177
XS0340417251	EUR	23,009,000.00	N/A	23,403,840.68	22,851,000	N/A	23,243,129.36	32,437,715
XS0340433373	USD	1,628,000.00	N/A	1,174,393.50	1,128,000	N/A	813,707.54	1,135,596
XS0340460855	USD	12,100,000.00	N/A	10,672,974.81	600,000	N/A	529,238.42	738,594
XS0340461580	USD	1,000,000.00	N/A	745,077.71	300,000	N/A	223,523.31	311,945
XS0340461747	USD	1,850,000.00	N/A	1,385,120.78	350,000	N/A	262,049.88	365,712
XS0340461820	USD	7,300,000.00	N/A	6,288,246.65	1,800,000	N/A	1,550,526.57	2,163,888
XS0340462042	JPY	80,000,000.00	N/A	529,189.27	60,000,000	N/A	396,891.95	553,893
XS0340530814	USD	1,900,000.00	N/A	1,302,401.00	1,800,000	N/A	1,233,853.58	1,721,945

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0340592681	USD	30,120,000.00	N/A	22,463,292.72	16,860,000	N/A	12,574,074.21	17,548,159
XS0340647840	AUD	7,000,000.00	N/A	3,637,895.49	7,000,000	N/A	3,637,895.49	5,076,985
XS0340648145	USD	2,850,000.00	N/A	625,645.87	1,250,000	N/A	274,406.08	382,955
XS0340649200	AUD	7,000,000.00	N/A	2,230,702.55	7,000,000	N/A	2,230,702.55	3,113,130
XS0340696466	EUR	3,800,000.00	N/A	3,189,455.59	2,137,000	N/A	1,793,649.10	2,503,185
XS0340756898	USD	3,650,000.00	N/A	2,677,523.47	2,390,000	N/A	1,753,227.70	2,446,772
XS0340891240	EUR	3,000,000.00	N/A	2,582,406.54	2,542,000	N/A	2,188,159.14	3,053,757
XS0341031192	JPY	150,000,000.00	N/A	1,252,747.06	150,000,000	N/A	1,252,747.06	1,748,312
XS0341031275	USD	1,700,000.00	N/A	1,365,405.25	1,600,000	N/A	1,285,087.29	1,793,445
XS0341031432	AUD	4,840,000.00	N/A	2,780,780.13	100,000	N/A	57,454.13	80,182
XS0341160082	USD	2,040,000.00	N/A	574,563.79	1,960,000	N/A	552,031.88	770,406
XS0341163342	HKD	61,800,000.00	N/A	2,476,500.80	58,800,000	N/A	2,356,282.31	3,288,387
XS0341166105	USD	4,840,000.00	N/A	1,505,970.06	4,475,000	N/A	1,392,400.00	1,943,209
XS0341168069	AUD	7,000,000.00	N/A	2,225,309.04	7,000,000	N/A	2,225,309.04	3,105,603
XS0341338324	EUR	4,328,000.00	N/A	4,110,109.12	4,328,000	N/A	4,110,109.12	5,735,998
XS0341340817	EUR	3,011,000.00	N/A	2,723,250.28	3,011,000	N/A	2,723,250.28	3,800,521
XS0341528965	EUR	5,588,000.00	N/A	5,668,539.56	5,451,000	N/A	5,529,564.99	7,716,966
XS0341704954	EUR	489,000.00	N/A	462,370.06	360,000	N/A	340,395.13	475,049
XS0341721453	EUR	20,000,000.00	N/A	16,532,760.78	20,000,000	N/A	16,532,760.78	23,072,840
XS0341731338	USD	1,300,000.00	N/A	1,001,320.42	1,100,000	N/A	847,271.13	1,182,436
XS0341731411	USD	5,000,000.00	N/A	4,288,089.31	2,500,000	N/A	2,144,044.65	2,992,192
XS0341731767	USD	6,000,000.00	N/A	1,258,512.37	3,500,000	N/A	734,132.22	1,024,542
XS0341733110	HKD	38,700,000.00	N/A	1,034,783.30	33,700,000	N/A	901,090.37	1,257,545
XS0341743184	USD	N/A	66,599.00	3,136,504.39	N/A	10,075	474,485.83	662,184
XS0341745635	USD	N/A	4,556.00	697,040.72	N/A	412	63,033.53	87,968
XS0341769221	HKD	N/A	1,890.00	364,556.90	N/A	293	56,515.96	78,872
XS0341900388	EUR	3,599,000.00	N/A	3,599,000.00	3,525,000	N/A	3,525,000.00	4,919,430
XS0341920220	EUR	50,000,000.00	N/A	55,684,123.02	50,000,000	N/A	55,684,123.02	77,711,816
XS0341922358	EUR	47,000,000.00	N/A	41,637,304.21	47,000,000	N/A	41,637,304.21	58,108,314
XS0341923083	USD	4,000,000.00	N/A	3,068,690.34	4,000,000	N/A	3,068,690.34	4,282,612
XS0342095881	USD	7,500,000.00	N/A	5,957,557.65	5,500,000	N/A	4,368,875.61	6,097,127
XS0342097317	AUD	28,200,000.00	N/A	15,011,977.64	1,240,000	N/A	660,101.14	921,225
XS0342097747	USD	8,815,000.00	N/A	6,240,021.08	2,275,000	N/A	1,610,442.20	2,247,504
XS0342098398	CHF	5,000,000.00	N/A	3,075,611.47	5,000,000	N/A	3,075,611.47	4,292,271
XS0342155297	JPY	50,000,000.00	N/A	419,274.49	50,000,000	N/A	419,274.49	585,132
XS0342225769	EUR	58,000,000.00	N/A	58,785,703.62	8,350,000	N/A	8,463,114.23	11,810,978
XS0342236295	EUR	2,530,000.00	N/A	362,370.23	2,530,000	N/A	362,370.23	505,717
XS0342303400	USD	3,950,000.00	N/A	2,854,994.72	1,850,000	N/A	1,337,149.43	1,866,101
XS0342399325	USD	3,350,000.00	N/A	1,642,158.64	1,300,000	N/A	637,255.59	889,343
XS0342399754	USD	3,030,000.00	N/A	979,946.16	2,960,000	N/A	957,307.14	1,336,001
XS0342406476	USD	3,000,000.00	N/A	2,504,201.78	3,000,000	N/A	2,504,201.78	3,494,821
XS0342412284	EUR	35,000,000.00	N/A	26,488,883.54	35,000,000	N/A	26,488,883.54	36,967,435
XS0342414819	EUR	17,400,000.00	N/A	14,384,221.03	17,390,000	N/A	14,375,954.24	20,062,836
XS0342422838	USD	3,000,000.00	N/A	1,582,508.39	3,000,000	N/A	1,582,508.39	2,208,521
XS0342489233	USD	51,900,000.00	N/A	40,533,595.14	2,190,000	N/A	1,710,377.14	2,386,970
XS0342489589	USD	1,800,000.00	N/A	1,457,069.72	1,800,000	N/A	1,457,069.72	2,033,461
XS0342520094	USD	5,000,000.00	N/A	4,251,744.59	5,000,000	N/A	4,251,744.59	5,933,662
XS0342523197	EUR	3,357,000.00	N/A	2,893,921.54	3,120,000	N/A	2,689,614.30	3,753,580
XS0342637872	EUR	36,934,000.00	N/A	30,471,171.53	3,209,000	N/A	2,647,479.00	3,694,776
XS0342733671	EUR	6,000,000.00	N/A	6,000,000.00	6,000,000	N/A	6,000,000.00	8,373,498
XS0342751905	USD	30,250,000.00	N/A	18,206,105.35	30,250,000	N/A	18,206,105.35	25,408,131
XS0342777371	EUR	8,250,000.00	N/A	8,599,662.87	7,000,000	N/A	7,296,683.65	10,183,127
XS0342782702	USD	3,000,000.00	N/A	2,138,733.88	2,000,000	N/A	1,425,822.59	1,989,853
XS0342803128	USD	5,000,000.00	N/A	3,884,656.40	5,000,000	N/A	3,884,656.40	5,421,360
XS0342804365	USD	156,160,000.00	N/A	115,859,609.46	7,880,000	N/A	5,846,399.35	8,159,134
XS0342838934	JPY	1,500,000,000.00	N/A	10,387,447.91	1,500,000,000	N/A	10,387,447.91	14,496,545
XS0342839155	GBP	1,300,000.00	N/A	1,944,836.18	1,300,000	N/A	1,944,836.18	2,714,180
XS0342945002	USD	18,000,000.00	N/A	10,477,958.92	18,000,000	N/A	10,477,958.92	14,622,861
XS0342945184	USD	4,650,000.00	N/A	3,362,254.24	1,200,000	N/A	867,678.51	1,210,917
XS0342989554	USD	1,000,000.00	N/A	297,194.06	1,000,000	N/A	297,194.06	414,758
XS0343088968	USD	5,000,000.00	N/A	4,217,690.95	5,000,000	N/A	4,217,690.95	5,886,137
XS0343090196	EUR	299,000.00	N/A	256,671.19	299,000	N/A	256,671.19	358,205
XS0343530340	EUR	500,000.00	N/A	404,852.78	300,000	N/A	242,911.67	339,003
XS0343590831	USD	2,770,000.00	N/A	1,272,720.37	85,000	N/A	39,054.60	54,503
XS0343590914	HKD	52,950,000.00	N/A	3,132,093.76	52,450,000	N/A	3,102,517.81	4,329,821
XS0343610530	USD	1,330,000.00	N/A	961,677.02	1,270,000	N/A	918,293.09	1,281,554
XS0343799044	USD	950,000.00	N/A	349,463.15	950,000	N/A	349,463.15	487,704
XS0343832191	EUR	6,000,000.00	N/A	5,152,805.13	6,000,000	N/A	5,152,805.13	7,191,167
XS0343832605	USD	6,540,000.00	N/A	5,599,449.00	2,500,000	N/A	2,140,462.16	2,987,191
XS0343843479	EUR	2,000,000.00	N/A	1,740,093.55	2,000,000	N/A	1,740,093.55	2,428,444
XS0343843982	EUR	2,100,000.00	N/A	2,184,040.94	100,000	N/A	104,001.95	145,143
XS0343872494	USD	8,000,000.00	N/A	6,054,056.62	8,000,000	N/A	6,054,056.62	8,448,938
XS0343872734	USD	5,000,000.00	N/A	4,222,744.95	5,000,000	N/A	4,222,744.95	5,893,190
XS0344072318	EUR	3,000,000.00	N/A	2,151,968.44	2,449,000	N/A	1,756,723.57	2,451,652
XS0344086532	USD	5,000,000.00	N/A	3,420,672.08	5,000,000	N/A	3,420,672.08	4,773,831
XS0344087183	USD	2,650,000.00	N/A	859,264.59	100,000	N/A	32,425.08	45,251
XS0344087340	EUR	2,898,000.00	N/A	2,480,943.15	1,838,000	N/A	1,573,489.83	2,195,935
XS0344095871	USD	3,750,000.00	N/A	2,573,483.74	1,380,000	N/A	947,042.02	1,321,674
XS0344101356	USD	3,900,000.00	N/A	1,710,048.19	3,735,000	N/A	1,637,700.00	2,285,546
XS0344101513	HKD	72,600,000.00	N/A	4,100,577.88	70,600,000	N/A	3,987,614.30	5,565,046
XS0344102164	HKD	9,800,000.00	N/A	470,297.87	9,800,000	N/A	470,297.87	656,339
XS0344142467	AUD	17,907,000.00	N/A	10,457,357.70	322,000	N/A	188,042.06	262,427
XS0344144083	AUD	10,606,000.00	N/A	6,153,985.68	423,000	N/A	245,439.93	342,531
XS0344314850	USD	1,500,000.00	N/A	1,126,017.22	200,000	N/A	150,135.63	209,526
XS0344442420	EUR	2,250,000.00	N/A	1,941,248.32	2,250,000	N/A	1,941,248.32	2,709,173

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0344460323	EUR	2,320,000.00	N/A	2,132,569.18	2,152,000	N/A	1,978,141.76	2,760,661
XS0344460752	USD	3,990,000.00	N/A	2,730,320.43	3,318,000	N/A	2,270,476.99	3,168,638
XS0344461214	PLN	3,910,000.00	N/A	1,079,940.14	3,910,000	N/A	1,079,940.14	1,507,146
XS0344485312	USD	3,000,000.00	N/A	1,369,431.58	3,000,000	N/A	1,369,431.58	1,911,155
XS0344537997	USD	280,000.00	N/A	181,272.05	80,000	N/A	51,792.01	72,280
XS0344549067	USD	4,130,000.00	N/A	4,644,364.80	3,000,000	N/A	3,373,630.60	4,708,181
XS0344556864	USD	6,600,000.00	N/A	4,295,930.55	3,787,000	N/A	2,464,952.87	3,440,045
XS0344557839	EUR	4,837,000.00	N/A	4,837,000.00	2,910,000	N/A	2,910,000.00	4,061,145
XS0344576110	EUR	2,447,000.00	N/A	2,661,819.18	2,287,000	N/A	2,487,772.97	3,471,893
XS0344583249	HUF	1,348,200,000.00	N/A	6,098,419.96	1,275,000,000	N/A	5,767,308.59	8,048,757
XS0344829931	USD	8,520,000.00	N/A	7,299,420.05	2,380,000	N/A	2,039,039.87	2,845,648
XS0344830608	JPY	100,000,000.00	N/A	206,216.46	100,000,000	N/A	206,216.46	287,792
XS0344834691	USD	1,100,000.00	N/A	484,834.27	635,000	N/A	279,881.60	390,597
XS0344835078	USD	2,400,000.00	N/A	157,927.32	200,000	N/A	13,160.61	18,366
XS0344899710	AUD	5,000,000.00	N/A	2,390,560.51	5,000,000	N/A	2,390,560.51	3,336,225
XS0344960058	USD	2,650,000.00	N/A	1,995,587.93	2,000,000	N/A	1,506,104.10	2,101,893
XS0345003049	USD	1,000,000.00	N/A	686,360.80	1,000,000	N/A	686,360.80	957,873
XS0345204613	SEK	25,000,000.00	N/A	1,890,838.88	25,000,000	N/A	1,890,838.88	2,638,822
XS0345205693	EUR	950,000.00	N/A	1,038,623.23	550,000	N/A	601,308.19	839,175
XS0345213283	USD	4,500,000.00	N/A	3,353,777.17	500,000	N/A	372,641.91	520,052
XS0345213796	AUD	5,000,000.00	N/A	2,298,747.98	5,000,000	N/A	2,298,747.98	3,208,093
XS0345215148	EUR	1,000,000.00	N/A	581,028.57	991,000	N/A	575,799.31	803,574
XS0345320799	EUR	1,000,000.00	N/A	954,033.12	1,000,000	N/A	954,033.12	1,331,430
XS0345320872	USD	2,691,000.00	N/A	1,899,961.07	2,691,000	N/A	1,899,961.07	2,651,550
XS0345439250	EUR	1,000,000.00	N/A	807,144.99	980,000	N/A	791,002.09	1,103,908
XS0345439763	USD	2,170,000.00	N/A	1,660,487.54	500,000	N/A	382,600.81	533,951
XS0345445737	EUR	1,940,000.00	N/A	1,789,826.82	1,693,000	N/A	1,561,946.81	2,179,826
XS0345680655	USD	3,450,000.00	N/A	2,470,751.77	550,000	N/A	393,887.96	549,702
XS0345700198	EUR	6,000,000.00	N/A	6,192,302.71	6,000,000	N/A	6,192,302.71	8,641,872
XS0345792294	GBP	770,000.00	N/A	967,296.71	540,000	N/A	678,363.93	946,713
XS0345801970	SEK	20,000,000.00	N/A	2,093,562.12	20,000,000	N/A	2,093,562.12	2,921,739
XS0345813397	USD	2,000,000.00	N/A	895,649.57	2,000,000	N/A	895,649.57	1,249,953
XS0345814874	HKD	31,900,000.00	N/A	1,612,805.50	30,900,000	N/A	1,562,247.34	2,180,245
XS0346007080	EUR	5,000,000.00	N/A	5,538,218.77	5,000,000	N/A	5,538,218.77	7,729,044
XS0346007320	EUR	2,000,000.00	N/A	2,063,755.37	120,000	N/A	123,825.32	172,808
XS0346073207	GBP	1,350,000.00	N/A	1,874,480.19	1,350,000	N/A	1,874,480.19	2,615,992
XS0346073975	USD	10,800,000.00	N/A	8,562,192.94	9,000,000	N/A	7,135,160.78	9,957,709
XS0346080590	EUR	7,500,000.00	N/A	7,068,203.35	5,714,000	N/A	5,385,028.52	7,515,253
XS0346122343	USD	3,000,000.00	N/A	2,340,868.36	170,000	N/A	132,649.21	185,122
XS0346438061	USD	8,765,000.00	N/A	3,741,086.82	2,830,000	N/A	1,207,903.67	1,685,728
XS0346438145	HKD	95,900,000.00	N/A	4,196,659.88	74,900,000	N/A	3,277,683.26	4,574,278
XS0346438228	USD	4,245,000.00	N/A	1,442,843.94	3,950,000	N/A	1,342,575.64	1,873,674
XS0346438657	USD	2,000,000.00	N/A	1,661,716.24	1,000,000	N/A	830,858.12	1,159,531
XS0346438731	USD	6,150,000.00	N/A	4,590,878.95	1,750,000	N/A	1,306,347.67	1,823,116
XS0346438814	JPY	140,000,000.00	N/A	1,172,106.51	130,000,000	N/A	1,088,384.62	1,518,930
XS0346439200	EUR	1,800,000.00	N/A	1,680,686.55	1,800,000	N/A	1,680,686.55	2,345,537
XS0346461634	USD	9,000,000.00	N/A	6,148,843.40	3,280,000	N/A	2,240,911.82	3,127,373
XS0346466781	USD	26,370,000.00	N/A	20,134,359.11	13,440,000	N/A	10,261,880.41	14,321,298
XS0346470387	USD	20,000,000.00	N/A	15,676,728.31	20,000,000	N/A	15,676,728.31	21,878,175
XS0346508616	JPY	270,000,000.00	N/A	1,786,013.77	260,000,000	N/A	1,719,865.11	2,400,213
XS0346508962	AUD	4,420,000.00	N/A	2,545,855.02	60,000	N/A	34,559.12	48,230
XS0346650798	CHF	6,320,000.00	N/A	4,007,154.31	2,300,000	N/A	1,458,299.83	2,035,178
XS0346686719	EUR	1,225,000.00	N/A	1,102,353.65	1,214,000	N/A	1,092,454.97	1,524,611
XS0346687287	CHF	4,870,000.00	N/A	3,212,883.21	4,740,000	N/A	3,127,118.36	4,364,153
XS0346687360	EUR	1,570,000.00	N/A	1,623,983.62	1,510,000	N/A	1,561,920.55	2,179,789
XS0346689143	USD	3,330,000.00	N/A	2,416,747.73	130,000	N/A	94,347.51	131,669
XS0346707903	EUR	1,500,000.00	N/A	1,466,946.38	949,000	N/A	928,088.08	1,295,223
XS0346802050	EUR	1,000,000.00	N/A	1,000,000.00	1,000,000	N/A	1,000,000.00	1,395,583
XS0346821357	USD	1,875,000.00	N/A	1,215,107.56	1,475,000	N/A	955,884.61	1,334,016
XS0346859084	USD	1,840,000.00	N/A	1,322,113.75	320,000	N/A	229,932.83	320,890
XS0346879868	USD	1,400,000.00	N/A	1,009,393.03	1,400,000	N/A	1,009,393.03	1,408,691
XS0346881252	EUR	5,000,000.00	N/A	5,275,248.38	5,000,000	N/A	5,275,248.38	7,362,047
XS0347006131	EUR	15,000,000.00	N/A	8,537,530.08	15,000,000	N/A	8,537,530.08	11,914,830
XS0347016015	EUR	15,000,000.00	N/A	15,816,074.73	15,000,000	N/A	15,816,074.73	22,072,645
XS0347064924	EUR	57,150,000.00	N/A	14,650,059.60	55,890,000	N/A	14,327,066.16	19,994,609
XS0347107673	USD	6,000,000.00	N/A	4,632,953.23	2,800,000	N/A	2,162,044.84	3,017,313
XS0347229352	CAD	1,000,000.00	N/A	653,789.36	360,000	N/A	235,364.17	328,470
XS0347259185	USD	3,440,000.00	N/A	2,359,726.00	40,000	N/A	27,438.67	38,292
XS0347451295	USD	2,500,000.00	N/A	1,837,338.29	1,500,000	N/A	1,102,402.98	1,538,494
XS0347452855	USD	1,500,000.00	N/A	1,167,349.56	190,000	N/A	147,864.28	206,355
XS0347683400	USD	2,996,000.00	N/A	2,153,879.31	2,896,000	N/A	2,081,987.48	2,905,586
XS0347694787	USD	10,000,000.00	N/A	7,276,335.63	10,000,000	N/A	7,276,335.63	10,154,730
XS0347768813	USD	9,400,000.00	N/A	8,012,476.77	1,000,000	N/A	852,391.15	1,189,581
XS0347785312	USD	6,220,000.00	N/A	4,651,638.09	800,000	N/A	598,281.43	834,949
XS0347790403	USD	1,000,000.00	N/A	720,429.27	275,000	N/A	198,118.05	276,489
XS0347872128	USD	10,130,000.00	N/A	7,742,643.87	7,000,000	N/A	5,350,296.85	7,466,781
XS0347925264	USD	3,460,000.00	N/A	2,578,692.93	2,400,000	N/A	1,788,688.74	2,496,259
XS0347938671	EUR	500,000.00	N/A	268,876.32	300,000	N/A	161,325.79	225,143
XS0348100362	USD	5,800,000.00	N/A	5,129,659.30	650,000	N/A	574,875.61	802,286
XS0348299180	USD	531,000.00	N/A	381,745.63	481,000	N/A	345,799.72	482,592
XS0348324988	HKD	55,350,000.00	N/A	3,137,373.84	53,850,000	N/A	3,052,350.16	4,259,807
XS0348391235	USD	3,000,000.00	N/A	2,252,137.72	3,000,000	N/A	2,252,137.72	3,143,045
XS0348391409	USD	15,300,000.00	N/A	12,801,034.98	11,750,000	N/A	9,830,860.20	13,719,780
XS0348406876	USD	1,020,000.00	N/A	438,759.74	1,020,000	N/A	438,759.74	612,325
XS0348407411	HKD	27,720,000.00	N/A	1,343,007.21	21,450,000	N/A	1,039,231.77	1,450,333

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0348407767	GBP	500,000.00	N/A	630,420.66	500,000	N/A	630,420.66	879,804
XS0348442756	USD	500,000.00	N/A	377,855.49	500,000	N/A	377,855.49	527,328
XS0348533984	EUR	12,500,000.00	N/A	12,796,916.48	12,500,000	N/A	12,796,916.48	17,859,159
XS0348560524	EUR	1,000,000.00	N/A	1,075,097.35	1,000,000	N/A	1,075,097.35	1,500,387
XS0348646919	EUR	4,194,000.00	N/A	3,594,578.23	4,159,000	N/A	3,564,580.56	4,974,668
XS0348914606	EUR	2,010,000.00	N/A	2,013,171.58	70,000	N/A	70,110.45	97,844
XS0348919746	AUD	2,700,000.00	N/A	1,437,317.01	160,000	N/A	85,174.34	118,867
XS0348934893	USD	12,500,000.00	N/A	8,100,717.07	12,500,000	N/A	8,100,717.07	11,305,223
XS0348936914	EUR	1,500,000.00	N/A	1,500,000.00	1,318,000	N/A	1,318,000.00	1,839,378
XS0348974337	USD	3,876,000.00	N/A	2,706,652.95	3,874,000	N/A	2,705,256.33	3,775,409
XS0348974410	EUR	3,118,000.00	N/A	2,938,456.04	3,026,000	N/A	2,851,753.68	3,979,858
XS0349054360	USD	2,500,000.00	N/A	1,587,614.24	1,590,000	N/A	1,009,722.65	1,409,150
XS0349092022	USD	10,930,000.00	N/A	8,124,644.78	250,000	N/A	185,833.60	259,345
XS0349154152	USD	3,530,000.00	N/A	1,158,492.38	3,200,000	N/A	1,050,191.39	1,465,628
XS0349154400	USD	2,200,000.00	N/A	1,889,831.66	100,000	N/A	85,901.44	119,882
XS0349159623	USD	2,125,000.00	N/A	591,745.27	95,000	N/A	26,454.49	36,918
XS0349166164	AUD	16,034,000.00	N/A	8,759,950.93	170,000	N/A	92,877.11	129,617
XS0349177955	USD	3,390,000.00	N/A	2,547,592.46	2,380,000	N/A	1,788,575.24	2,496,104
XS0349279108	GBP	3,000,000.00	N/A	2,719,917.67	3,000,000	N/A	2,719,917.67	3,795,870
XS0349282151	EUR	9,000,000.00	N/A	9,000,000.00	8,358,000	N/A	8,358,000.00	11,664,280
XS0349362003	USD	N/A	1,300.00	935,607.68	N/A	1,000	719,698.22	1,004,398
XS0349442458	USD	7,980,000.00	N/A	6,447,969.75	7,480,000	N/A	6,043,961.62	8,434,848
XS0349442615	JPY	400,000,000.00	N/A	3,717,531.80	320,000,000	N/A	2,974,025.44	4,150,498
XS0349442888	USD	2,650,000.00	N/A	2,000,751.39	50,000	N/A	37,750.03	52,683
XS0349498674	EUR	27,025,000.00	N/A	24,441,254.73	27,025,000	N/A	24,441,254.73	34,109,799
XS0349498914	USD	28,100,000.00	N/A	19,006,099.80	28,100,000	N/A	19,006,099.80	26,524,589
XS0349505635	USD	10,000,000.00	N/A	4,987,778.00	7,500,000	N/A	3,740,833.50	5,220,643
XS0349506104	USD	4,500,000.00	N/A	3,369,199.26	4,500,000	N/A	3,369,199.26	4,701,996
XS0349511872	USD	4,280,000.00	N/A	1,695,334.57	4,240,000	N/A	1,679,490.32	2,343,867
XS0349512250	HKD	19,810,000.00	N/A	1,009,936.12	17,910,000	N/A	913,071.98	1,274,266
XS0349530823	EUR	1,500,000.00	N/A	1,479,527.22	881,000	N/A	868,975.65	1,212,727
XS0349550771	USD	23,805,000.00	N/A	8,680,761.71	22,375,000	N/A	8,159,296.08	11,386,974
XS0349757103	USD	195,130,000.00	N/A	148,435,171.39	5,880,000	N/A	4,472,909.38	6,242,315
XS0349757368	JPY	290,000,000.00	N/A	2,375,625.97	220,000,000	N/A	1,802,199.01	2,515,117
XS0349757442	USD	4,900,000.00	N/A	3,800,793.58	4,400,000	N/A	3,412,957.50	4,763,063
XS0349852433	EUR	7,000,000.00	N/A	5,422,054.59	700,000	N/A	542,205.46	756,691
XS0349857317	USD	6,000,000.00	N/A	4,665,492.96	670,000	N/A	520,980.05	727,070
XS0349904689	USD	4,100,000.00	N/A	3,196,289.64	2,490,000	N/A	1,941,161.27	2,709,047
XS0349908839	EUR	11,730,000.00	N/A	11,854,144.08	500,000	N/A	505,291.73	705,176
XS0349911387	EUR	55,000,000.00	N/A	57,458,090.54	55,000,000	N/A	57,458,090.54	80,187,534
XS0349924281	USD	N/A	5,051.00	589,784.99	N/A	20	2,335.32	3,259
XS0350105135	EUR	800,000.00	N/A	780,831.24	800,000	N/A	780,831.24	1,089,714
XS0350109475	USD	4,450,000.00	N/A	3,707,591.40	2,350,000	N/A	1,957,941.53	2,732,469
XS0350115878	USD	3,600,000.00	N/A	3,072,388.46	3,600,000	N/A	3,072,388.46	4,287,773
XS0350116926	AUD	7,000,000.00	N/A	2,507,122.31	7,000,000	N/A	2,507,122.31	3,498,897
XS0350119359	HKD	334,850,000.00	N/A	15,715,145.81	318,050,000	N/A	14,926,689.94	20,831,434
XS0350187604	EUR	3,810,000.00	N/A	4,291,600.35	3,610,000	N/A	4,066,319.49	5,674,886
XS0350234455	USD	2,750,000.00	N/A	1,879,899.65	200,000	N/A	136,719.97	190,804
XS0350310909	EUR	1,050,000.00	N/A	677,465.25	858,000	N/A	553,585.89	772,573
XS0350312608	EUR	3,150,000.00	N/A	3,223,455.68	2,650,000	N/A	2,711,796.04	3,784,535
XS0350390406	EUR	7,661,000.00	N/A	7,033,456.08	6,924,000	N/A	6,356,826.77	8,871,479
XS0350394499	EUR	1,000,000.00	N/A	1,033,405.97	200,000	N/A	206,681.19	288,440
XS0350419403	USD	4,000,000.00	N/A	3,426,526.50	3,000,000	N/A	2,569,894.88	3,586,501
XS0350454905	USD	4,000,000.00	N/A	2,987,946.99	1,000,000	N/A	746,986.75	1,042,482
XS0350507959	USD	18,300,000.00	N/A	1,085,617.43	16,000,000	N/A	949,173.71	1,324,650
XS0350571377	USD	960,000.00	N/A	382,166.57	390,000	N/A	155,255.17	216,671
XS0350635875	USD	5,000,000.00	N/A	4,405,991.14	5,000,000	N/A	4,405,991.14	6,148,926
XS0350635958	USD	6,220,000.00	N/A	4,662,883.19	30,000	N/A	22,489.79	31,386
XS0350764337	USD	2,040,000.00	N/A	1,756,462.12	1,665,000	N/A	1,433,583.05	2,000,684
XS0350847033	USD	6,300,000.00	N/A	4,621,478.87	6,300,000	N/A	4,621,478.87	6,449,657
XS0350847116	EUR	4,000,000.00	N/A	3,740,334.16	4,000,000	N/A	3,740,334.16	5,219,946
XS0350980206	EUR	930,000.00	N/A	893,929.30	930,000	N/A	893,929.30	1,247,551
XS0350982830	USD	1,740,000.00	N/A	1,247,676.35	1,519,000	N/A	1,089,207.11	1,520,078
XS0351194005	NZD	6,550,000.00	N/A	3,291,968.50	170,000	N/A	85,440.40	119,238
XS0351201651	HKD	40,950,000.00	N/A	1,740,890.34	40,950,000	N/A	1,740,890.34	2,429,556
XS0351261630	USD	2,500,000.00	N/A	1,920,018.03	1,500,000	N/A	1,152,010.82	1,607,726
XS0351271514	USD	2,000,000.00	N/A	1,566,580.77	2,000,000	N/A	1,566,580.77	2,186,293
XS0351272322	EUR	1,500,000.00	N/A	2,027,455.14	765,000	N/A	1,034,002.12	1,443,035
XS0351358717	USD	5,630,000.00	N/A	4,222,281.14	30,000	N/A	22,498.83	31,398
XS0351359368	HKD	103,050,000.00	N/A	5,386,613.58	99,050,000	N/A	5,177,526.20	7,225,667
XS0351359442	USD	6,670,000.00	N/A	2,708,463.11	6,240,000	N/A	2,533,854.54	3,536,204
XS0351390017	EUR	5,445,000.00	N/A	6,811,184.56	510,000	N/A	637,962.19	890,329
XS0351506257	SGD	1,940,000.00	N/A	875,275.72	190,000	N/A	85,722.88	119,633
XS0351650964	JPY	400,000,000.00	N/A	877,393.91	400,000,000	N/A	877,393.91	1,224,476
XS0351766836	EUR	3,345,000.00	N/A	2,779,534.39	2,270,000	N/A	1,886,261.01	2,632,433
XS0351857551	USD	5,580,000.00	N/A	4,746,984.54	430,000	N/A	365,807.05	510,514
XS0351859094	AUD	7,000,000.00	N/A	2,434,709.01	7,000,000	N/A	2,434,709.01	3,397,838
XS0351910897	USD	4,000,000.00	N/A	3,364,987.71	3,000,000	N/A	2,523,740.78	3,522,088
XS0351979587	CHF	1,794,000.00	N/A	1,081,143.53	1,328,000	N/A	800,311.38	1,116,900
XS0351983779	JPY	100,000,000.00	N/A	697,519.24	100,000,000	N/A	697,519.24	973,445
XS0351984827	USD	4,310,000.00	N/A	3,325,631.90	2,520,000	N/A	1,944,452.99	2,713,643
XS0352061245	USD	700,000.00	N/A	542,848.10	100,000	N/A	77,549.73	108,227
XS0352061591	SGD	2,000,000.00	N/A	1,065,368.11	2,000,000	N/A	1,065,368.11	1,486,809
XS0352061674	USD	1,000,000.00	N/A	765,499.84	750,000	N/A	574,124.88	801,238
XS0352061757	AUD	10,500,000.00	N/A	5,824,382.95	310,000	N/A	171,957.97	239,981

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0352089410	USD	1,100,000.00	N/A	201,035.26	100,000	N/A	18,275.93	25,505
XS0352109465	EUR	5,000,000.00	N/A	5,000,000.00	5,000,000	N/A	5,000,000.00	6,977,915
XS0352110554	USD	7,700,000.00	N/A	6,025,385.78	7,700,000	N/A	6,025,385.78	8,408,926
XS0352111016	USD	2,000,000.00	N/A	1,594,851.76	1,300,000	N/A	1,036,653.64	1,446,736
XS0352111289	USD	5,560,000.00	N/A	4,669,116.55	3,800,000	N/A	3,191,122.82	4,453,475
XS0352117641	USD	4,200,000.00	N/A	640,524.94	500,000	N/A	76,252.97	106,417
XS0352310485	EUR	5,000,000.00	N/A	4,855,881.71	5,000,000	N/A	4,855,881.71	6,776,786
XS0352483746	USD	1,000,000.00	N/A	819,872.22	650,000	N/A	532,916.95	743,729
XS0352549603	HUF	863,500,000.00	N/A	3,466,061.90	863,500,000	N/A	3,466,061.90	4,837,177
XS0352601024	JPY	100,000,000.00	N/A	769,754.12	100,000,000	N/A	769,754.12	1,074,255
XS0352601537	HKD	13,990,000.00	N/A	1,354,283.36	30,000	N/A	2,904.11	4,052
XS0352601610	JPY	100,000,000.00	N/A	806,488.73	100,000,000	N/A	806,488.73	1,125,521
XS0352785751	EUR	1,160,000.00	N/A	1,347,662.47	400,000	N/A	464,711.20	648,543
XS0352901507	USD	3,200,000.00	N/A	2,457,217.42	2,000,000	N/A	1,535,760.89	2,143,281
XS0352901689	USD	6,930,000.00	N/A	5,311,313.83	140,000	N/A	107,299.27	149,744
XS0352912371	USD	7,380,000.00	N/A	5,706,278.43	1,900,000	N/A	1,469,096.07	2,050,244
XS0352912611	USD	31,000,000.00	N/A	22,740,610.33	31,000,000	N/A	22,740,610.33	31,736,408
XS0352970650	EUR	4,000,000.00	N/A	4,000,000.00	3,875,000	N/A	3,875,000.00	5,407,884
XS0352986904	USD	10,000,000.00	N/A	5,755,661.87	10,000,000	N/A	5,755,661.87	8,032,503
XS0352987894	USD	10,000,000.00	N/A	5,841,492.90	10,000,000	N/A	5,841,492.90	8,152,288
XS0353157216	USD	17,350,000.00	N/A	14,041,997.40	9,100,000	N/A	7,364,966.94	10,278,422
XS0353180978	USD	2,500,000.00	N/A	2,190,707.75	650,000	N/A	569,584.02	794,901
XS0353187478	USD	2,000,000.00	N/A	1,591,833.95	2,000,000	N/A	1,591,833.95	2,221,535
XS0353289399	PLN	3,600,000.00	N/A	1,067,925.90	3,600,000	N/A	1,067,925.90	1,490,379
XS0353289472	PLN	3,200,000.00	N/A	947,775.35	3,000,000	N/A	888,539.39	1,240,030
XS0353301947	USD	8,810,000.00	N/A	7,133,803.30	5,750,000	N/A	4,656,001.02	6,497,834
XS0353348666	USD	16,100,000.00	N/A	13,058,562.48	5,800,000	N/A	4,704,326.85	6,565,278
XS0353348740	USD	500,000.00	N/A	389,189.51	500,000	N/A	389,189.51	543,146
XS0353348823	JPY	150,000,000.00	N/A	934,689.77	150,000,000	N/A	934,689.77	1,304,437
XS0353349045	USD	3,380,000.00	N/A	2,607,262.40	1,060,000	N/A	817,662.17	1,141,114
XS0353349631	USD	3,000,000.00	N/A	2,575,131.63	3,000,000	N/A	2,575,131.63	3,593,809
XS0353382681	USD	6,870,000.00	N/A	5,039,612.68	3,200,000	N/A	2,347,417.84	3,276,015
XS0353499790	JPY	100,000,000.00	N/A	491,157.96	100,000,000	N/A	491,157.96	685,451
XS0353507212	USD	1,000,000.00	N/A	255,669.96	1,000,000	N/A	255,669.96	356,808
XS0353507485	USD	600,000.00	N/A	430,726.59	500,000	N/A	358,938.83	500,928
XS0353507642	EUR	900,000.00	N/A	627,485.81	900,000	N/A	627,485.81	875,708
XS0353557233	USD	13,000,000.00	N/A	9,332,409.49	7,850,000	N/A	5,635,339.58	7,864,583
XS0353676082	CHF	5,200,000.00	N/A	3,343,091.73	3,547,000	N/A	2,280,374.30	3,182,451
XS0353739187	USD	1,680,000.00	N/A	1,301,473.91	1,160,000	N/A	898,636.75	1,254,121
XS0353780900	USD	2,000,000.00	N/A	1,546,270.73	2,000,000	N/A	1,546,270.73	2,157,949
XS0353821860	USD	14,000,000.00	N/A	9,026,720.10	10,180,000	N/A	6,563,715.05	9,160,208
XS0353823130	USD	400,000.00	N/A	297,647.54	200,000	N/A	148,823.77	207,695
XS0353873408	USD	1,700,000.00	N/A	1,437,229.35	1,500,000	N/A	1,268,143.54	1,769,799
XS0353875015	USD	5,000,000.00	N/A	4,290,546.88	5,000,000	N/A	4,290,546.88	5,987,814
XS0353875106	JPY	120,000,000.00	N/A	1,128,698.99	100,000,000	N/A	940,582.49	1,312,660
XS0353875791	USD	1,350,000.00	N/A	831,857.98	1,150,000	N/A	708,619.76	988,937
XS0353876179	USD	5,000,000.00	N/A	3,983,589.27	5,000,000	N/A	3,983,589.27	5,559,429
XS0354043258	EUR	2,599,000.00	N/A	2,391,681.73	734,000	N/A	675,449.94	942,646
XS0354064841	USD	10,000,000.00	N/A	5,699,584.30	10,000,000	N/A	5,699,584.30	7,954,243
XS0354065061	USD	10,000,000.00	N/A	5,687,830.12	10,000,000	N/A	5,687,830.12	7,937,839
XS0354197054	USD	5,500,000.00	N/A	4,719,713.77	3,700,000	N/A	3,175,080.18	4,431,087
XS0354310046	USD	500,000.00	N/A	348,444.84	500,000	N/A	348,444.84	486,283
XS0354397571	USD	3,000,000.00	N/A	2,317,592.29	1,310,000	N/A	1,012,015.30	1,412,351
XS0354397654	USD	2,000,000.00	N/A	1,500,955.66	1,420,000	N/A	1,065,678.52	1,487,242
XS0354482928	JPY	440,000,000.00	N/A	3,701,854.13	410,000,000	N/A	3,449,454.98	4,814,000
XS0354483140	JPY	350,000,000.00	N/A	2,963,520.59	350,000,000	N/A	2,963,520.59	4,135,838
XS0354608290	JPY	1,000,000,000.00	N/A	5,516,400.51	1,000,000,000	N/A	5,516,400.51	7,698,594
XS0354826017	HUF	501,300,000.00	N/A	1,841,071.25	465,900,000	N/A	1,711,061.43	2,387,927
XS0354911710	JPY	100,000,000.00	N/A	685,628.26	100,000,000	N/A	685,628.26	956,851
XS0355133454	EUR	3,500,000.00	N/A	2,752,178.74	2,736,000	N/A	2,151,417.44	3,002,480
XS0355227942	EUR	10,000,000.00	N/A	10,674,658.96	10,000,000	N/A	10,674,658.96	14,897,371
XS0355509257	EUR	1,764,000.00	N/A	1,789,509.03	1,218,000	N/A	1,235,613.37	1,724,398
XS0355896944	EUR	2,945,000.00	N/A	2,972,809.84	2,825,000	N/A	2,851,676.67	3,979,751
XS0356045707	USD	9,580,000.00	N/A	7,295,668.25	6,580,000	N/A	5,011,012.22	6,993,283
XS0356065994	USD	30,000,000.00	N/A	22,007,042.25	30,000,000	N/A	22,007,042.25	30,712,653
XS0356126705	EUR	4,000,000.00	N/A	967,046.99	4,000,000	N/A	967,046.99	1,349,594
XS0356376300	EUR	20,000,000.00	N/A	15,059,448.20	20,000,000	N/A	15,059,448.20	21,016,710
XS0356376995	EUR	7,500,000.00	N/A	7,500,000.00	7,500,000	N/A	7,500,000.00	10,466,872
XS0356420728	AUD	7,599,000.00	N/A	4,587,559.47	451,000	N/A	272,271.26	379,977
XS0356443852	AUD	2,107,000.00	N/A	1,120,316.26	87,000	N/A	46,258.91	64,558
XS0356444660	EUR	34,000,000.00	N/A	35,553,037.99	34,000,000	N/A	35,553,037.99	49,617,214
XS0356444827	EUR	30,000,000.00	N/A	32,267,102.11	30,000,000	N/A	32,267,102.11	45,031,418
XS0356447093	EUR	10,450,000.00	N/A	9,314,405.25	10,020,000	N/A	8,931,133.07	12,464,136
XS0356499052	USD	1,500,000.00	N/A	696,216.65	40,000	N/A	18,565.78	25,910
XS0356861343	USD	4,095,000.00	N/A	3,003,961.27	4,095,000	N/A	3,003,961.27	4,192,277
XS0356956564	USD	2,800,000.00	N/A	2,124,482.21	800,000	N/A	606,994.92	847,110
XS0357393197	USD	1,290,000.00	N/A	1,078,505.49	720,000	N/A	601,956.55	840,080
XS0357658672	EUR	2,500,000.00	N/A	2,050,549.18	1,325,000	N/A	1,086,791.06	1,516,706
XS0357773000	JPY	90,000,000.00	N/A	906,614.49	70,000,000	N/A	705,144.61	984,087
XS0358009487	USD	3,000,000.00	N/A	2,413,424.95	3,000,000	N/A	2,413,424.95	3,368,134
XS0358118189	USD	5,000,000.00	N/A	3,026,133.94	5,000,000	N/A	3,026,133.94	4,223,221
XS0358176468	EUR	1,130,000.00	N/A	1,178,982.91	200,000	N/A	208,669.54	291,215
XS0358299542	USD	1,100,000.00	N/A	821,320.53	100,000	N/A	74,665.50	104,201
XS0358302601	CZK	44,500,000.00	N/A	1,807,687.77	20,000,000	N/A	812,443.94	1,133,832
XS0358366168	EUR	2,132,000.00	N/A	2,133,667.99	2,132,000	N/A	2,133,667.99	2,977,710

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0358366325	EUR	13,488,000.00	N/A	13,619,488.72	13,317,000	N/A	13,446,821.72	18,766,155
XS0358426244	JPY	100,000,000.00	N/A	907,918.67	100,000,000	N/A	907,918.67	1,267,075
XS0358446275	USD	3,000,000.00	N/A	2,303,565.03	2,600,000	N/A	1,996,423.02	2,786,173
XS0359123634	EUR	3,100,000.00	N/A	3,226,713.47	2,700,000	N/A	2,810,363.34	3,922,095
XS0359152658	USD	5,760,000.00	N/A	3,909,027.62	3,305,000	N/A	2,242,940.33	3,130,209
XS0359314225	SEK	490,000,000.00	N/A	47,385,382.13	490,000,000	N/A	47,385,382.13	66,130,233
XS0359370722	JPY	100,600,000.00	N/A	747,920.01	100,600,000	N/A	747,920.01	1,043,784
XS0359404489	USD	9,546,000.00	N/A	8,050,045.15	2,684,000	N/A	2,263,390.02	3,158,748
XS0359405023	USD	3,430,000.00	N/A	2,579,641.27	3,430,000	N/A	2,579,641.27	3,600,102
XS0359631974	EUR	1,810,000.00	N/A	1,470,464.04	1,200,000	N/A	974,893.28	1,360,544
XS0359722773	USD	10,000,000.00	N/A	6,042,235.61	10,000,000	N/A	6,042,235.61	8,432,441
XS0359722856	USD	10,000,000.00	N/A	6,875,722.36	10,000,000	N/A	6,875,722.36	9,595,641
XS0359895876	EUR	2,488,000.00	N/A	2,249,599.57	2,424,000	N/A	2,191,732.06	3,058,743
XS0359896098	USD	3,080,000.00	N/A	2,078,916.91	2,990,000	N/A	2,018,169.34	2,816,522
XS0359897229	USD	15,000,000.00	N/A	11,895,396.94	15,000,000	N/A	11,895,396.94	16,601,013
XS0360038714	USD	2,000,000.00	N/A	1,428,922.24	2,000,000	N/A	1,428,922.24	1,994,179
XS0360117690	USD	17,500,000.00	N/A	14,129,565.92	17,500,000	N/A	14,129,565.92	19,718,982
XS0360205479	USD	5,300,000.00	N/A	3,138,354.84	5,300,000	N/A	3,138,354.84	4,379,834
XS0360242910	EUR	1,500,000.00	N/A	1,308,509.67	1,500,000	N/A	1,308,509.67	1,826,133
XS0360517105	JPY	100,100,000.00	N/A	746,610.36	100,100,000	N/A	746,610.36	1,041,956
XS0360599665	EUR	2,000,000.00	N/A	1,937,761.20	1,850,000	N/A	1,792,429.11	2,501,483
XS0360700560	USD	10,000,000.00	N/A	5,810,770.31	10,000,000	N/A	5,810,770.31	8,109,412
XS0360775141	JPY	120,000,000.00	N/A	1,242,714.65	80,000,000	N/A	828,476.43	1,156,207
XS0360915176	AUD	12,343,000.00	N/A	6,930,848.70	224,000	N/A	125,780.61	175,537
XS0360915333	USD	11,399,000.00	N/A	8,201,657.41	486,000	N/A	349,680.28	488,007
XS0360993991	CHF	10,500,000.00	N/A	6,275,546.22	10,500,000	N/A	6,275,546.22	8,758,045
XS0360994296	USD	5,600,000.00	N/A	4,207,912.80	5,320,000	N/A	3,997,517.16	5,578,866
XS0361015471	EUR	10,000,000.00	N/A	10,588,410.50	10,000,000	N/A	10,588,410.50	14,777,005
XS0361311102	JPY	100,548,000.00	N/A	611,435.35	100,548,000	N/A	611,435.35	853,308
XS0361379166	EUR	3,000,000.00	N/A	2,971,199.63	1,780,000	N/A	1,762,911.78	2,460,289
XS0361641318	EUR	2,000,000.00	N/A	2,492,703.88	1,091,000	N/A	1,359,769.97	1,897,671
XS0361641821	EUR	1,000,000.00	N/A	1,246,351.94	579,000	N/A	721,637.77	1,007,105
XS0361644098	EUR	1,800,000.00	N/A	1,800,000.00	1,700,000	N/A	1,700,000.00	2,372,490
XS0361670762	USD	3,000,000.00	N/A	1,237,457.22	3,000,000	N/A	1,237,457.22	1,726,974
XS0361886772	EUR	1,000,000.00	N/A	850,033.79	736,000	N/A	625,624.87	873,111
XS0361915621	HKD	45,450,000.00	N/A	2,639,213.39	42,100,000	N/A	2,444,683.91	3,411,759
XS0361965212	USD	10,000,000.00	N/A	5,424,237.81	10,000,000	N/A	5,424,237.81	7,569,974
XS0362178989	EUR	3,400,000.00	N/A	3,470,640.79	3,250,000	N/A	3,317,524.29	4,629,880
XS0362181421	USD	2,000,000.00	N/A	559,740.66	2,000,000	N/A	559,740.66	781,164
XS0362181934	USD	8,030,000.00	N/A	4,972,358.10	7,390,000	N/A	4,576,055.58	6,386,265
XS0362182155	USD	1,000,000.00	N/A	445,755.35	1,000,000	N/A	445,755.35	622,088
XS0362223363	GBP	3,000,000.00	N/A	3,859,761.98	3,000,000	N/A	3,859,761.98	5,386,618
XS0362343930	EUR	2,000,000.00	N/A	1,908,066.25	1,613,000	N/A	1,538,855.43	2,147,598
XS0362345638	USD	52,905,000.00	N/A	38,809,419.01	649,000	N/A	476,085.68	664,416
XS0362361593	HKD	27,750,000.00	N/A	1,885,598.13	27,250,000	N/A	1,851,623.38	2,584,093
XS0362376435	JPY	200,000,000.00	N/A	1,608,802.27	200,000,000	N/A	1,608,802.27	2,245,215
XS0362447558	EUR	2,000,000.00	N/A	1,805,974.14	1,199,000	N/A	1,082,681.49	1,510,969
XS0362447806	USD	10,000,000.00	N/A	5,902,308.98	10,000,000	N/A	5,902,308.98	8,237,162
XS0362500380	USD	3,070,000.00	N/A	2,011,323.26	3,070,000	N/A	2,011,323.26	2,806,968
XS0362646597	USD	2,000,000.00	N/A	730,202.92	2,000,000	N/A	730,202.92	1,019,058
XS0362651324	EUR	1,590,000.00	N/A	1,392,259.28	1,010,000	N/A	884,391.11	1,234,240
XS0362651597	GBP	2,800,000.00	N/A	3,151,243.59	660,000	N/A	742,793.13	1,036,628
XS0362651670	USD	4,070,000.00	N/A	2,676,540.63	1,080,000	N/A	710,236.83	991,193
XS0362661398	JPY	190,000,000.00	N/A	1,528,021.99	180,000,000	N/A	1,447,599.78	2,020,245
XS0362676826	EUR	5,078,000.00	N/A	5,200,843.86	5,078,000	N/A	5,200,843.86	7,258,209
XS0362680778	JPY	100,000,000.00	N/A	804,329.44	100,000,000	N/A	804,329.44	1,122,508
XS0362725540	USD	12,895,000.00	N/A	9,427,695.51	11,890,000	N/A	8,692,927.46	12,131,701
XS0362745498	USD	3,935,000.00	N/A	2,012,268.48	3,685,000	N/A	1,884,424.23	2,629,870
XS0362745571	HKD	72,050,000.00	N/A	4,746,043.71	70,550,000	N/A	4,647,236.42	6,485,604
XS0362745811	HKD	21,700,000.00	N/A	2,052,712.92	20,700,000	N/A	1,958,117.86	2,732,716
XS0362747353	USD	5,400,000.00	N/A	2,466,467.67	5,000,000	N/A	2,283,766.36	3,187,185
XS0362891631	EUR	2,000,000.00	N/A	1,991,470.81	205,000	N/A	204,125.76	284,874
XS0363169268	USD	4,988,000.00	N/A	3,727,756.99	55,000	N/A	41,103.98	57,364
XS0363206722	HKD	8,000,000.00	N/A	519,084.67	8,000,000	N/A	519,084.67	724,425
XS0363206995	USD	990,000.00	N/A	498,920.85	840,000	N/A	423,326.78	590,787
XS0363471631	USD	2,250,000.00	N/A	2,522,790.87	200,000	N/A	224,248.08	312,956
XS0363628982	JPY	50,000,000.00	N/A	433,514.65	50,000,000	N/A	433,514.65	605,005
XS0363629014	USD	5,570,000.00	N/A	4,181,988.57	124,000	N/A	93,099.93	129,928
XS0363637546	CHF	2,000,000.00	N/A	1,281,934.21	150,000	N/A	96,145.07	134,178
XS0363956722	USD	1,285,000.00	N/A	536,475.47	1,140,000	N/A	475,939.33	664,212
XS0363956995	USD	2,225,000.00	N/A	897,120.54	1,725,000	N/A	695,520.42	970,656
XS0364167006	USD	6,370,000.00	N/A	5,065,638.40	3,920,000	N/A	3,117,315.94	4,350,468
XS0364173665	EUR	3,500,000.00	N/A	3,175,217.14	3,500,000	N/A	3,175,217.14	4,431,279
XS0364226299	HKD	11,800,000.00	N/A	819,772.87	10,750,000	N/A	746,826.98	1,042,259
XS0364263144	EUR	5,000,000.00	N/A	4,362,646.99	5,000,000	N/A	4,362,646.99	6,088,436
XS0364513431	USD	11,300,000.00	N/A	107,518.48	10,200,000	N/A	97,052.08	135,443
XS0364513514	HKD	52,100,000.00	N/A	3,209,776.29	49,100,000	N/A	3,024,952.32	4,221,572
XS0364513787	USD	950,000.00	N/A	456,146.53	950,000	N/A	456,146.53	636,590
XS0364513860	USD	3,015,000.00	N/A	1,442,473.23	3,015,000	N/A	1,442,473.23	2,013,091
XS0364549112	USD	1,000,000.00	N/A	108,708.91	1,000,000	N/A	108,708.91	151,712
XS0364649250	JPY	100,000,000.00	N/A	804,162.56	100,000,000	N/A	804,162.56	1,122,275
XS0364742469	USD	26,700,000.00	N/A	19,586,267.61	26,700,000	N/A	19,586,267.61	27,334,261
XS0364777689	EUR	12,588,000.00	N/A	13,836,374.82	11,898,000	N/A	13,077,946.26	18,251,357
XS0364806298	EUR	2,000,000.00	N/A	2,096,907.90	2,000,000	N/A	2,096,907.90	2,926,409
XS0364868058	USD	1,000,000.00	N/A	117,850.44	1,000,000	N/A	117,850.44	164,470

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0365038586	USD	1,410,000.00	N/A	689,367.60	1,110,000	N/A	542,693.64	757,374
XS0365048387	HKD	40,300,000.00	N/A	2,536,917.45	29,300,000	N/A	1,844,458.59	2,574,095
XS0365192078	USD	32,054,000.00	N/A	23,513,791.08	240,000	N/A	176,056.34	245,700
XS0365299204	JPY	50,000,000.00	N/A	455,332.11	30,000,000	N/A	273,199.27	381,272
XS0365348936	MXN	1,460,000,000.00	N/A	95,003,852.97	1,460,000,000	N/A	95,003,852.97	132,585,762
XS0365383339	EUR	2,150,000.00	N/A	2,442,108.01	2,000,000	N/A	2,271,728.38	3,170,385
XS0365475531	USD	1,600,000.00	N/A	1,224,759.15	1,550,000	N/A	1,186,485.42	1,655,838
XS0365822435	EUR	10,000,000.00	N/A	9,076,238.76	9,900,000	N/A	8,985,476.37	12,539,978
XS0365822781	JPY	200,000,000.00	N/A	772,613.74	200,000,000	N/A	772,613.74	1,078,246
XS0365839751	USD	N/A	4,312.00	2,979,174.75	N/A	746	515,413.81	719,302
XS0365839835	EUR	1,500,000.00	N/A	149,298.28	814,000	N/A	81,019.20	113,069
XS0365873347	USD	2,000,000.00	N/A	1,581,932.85	2,000,000	N/A	1,581,932.85	2,207,718
XS0365916252	USD	1,000,000.00	N/A	518,319.38	1,000,000	N/A	518,319.38	723,357
XS0366065505	EUR	4,100,000.00	N/A	4,879,911.92	4,100,000	N/A	4,879,911.92	6,810,322
XS0366065687	USD	2,900,000.00	N/A	604,156.37	1,200,000	N/A	249,995.74	348,889
XS0366074242	USD	1,000,000.00	N/A	473,113.17	250,000	N/A	118,278.29	165,067
XS0366125507	USD	1,200,000.00	N/A	699,116.40	1,200,000	N/A	699,116.40	975,674
XS0366125929	AUD	7,000,000.00	N/A	814,167.69	7,000,000	N/A	814,167.69	1,136,238
XS0366298601	EUR	1,350,000.00	N/A	1,393,573.02	1,350,000	N/A	1,393,573.02	1,944,846
XS0366304854	USD	20,000,000.00	N/A	13,895,570.28	18,000,000	N/A	12,506,013.25	17,453,179
XS0366314226	USD	550,000.00	N/A	404,239.51	550,000	N/A	404,239.51	564,149
XS0366374634	JPY	230,000,000.00	N/A	1,845,038.44	230,000,000	N/A	1,845,038.44	2,574,903
XS0366383387	USD	5,610,000.00	N/A	4,839,040.10	790,000	N/A	681,433.45	950,995
XS0366384609	JPY	132,158,000.00	N/A	534,309.41	20,332,000	N/A	82,201.45	114,718
XS0366401031	VEF	50,000,000.00	N/A	8,550,237.37	50,000,000	N/A	8,550,237.37	11,932,566
XS0366576774	USD	1,400,000.00	N/A	424,645.64	1,400,000	N/A	424,645.64	592,628
XS0366664984	EUR	440,000.00	N/A	382,341.90	440,000	N/A	382,341.90	533,589
XS0366665015	EUR	575,000.00	N/A	455,563.04	575,000	N/A	455,563.04	635,776
XS0366665106	EUR	2,248,000.00	N/A	1,536,170.63	2,248,000	N/A	1,536,170.63	2,143,853
XS0366665288	GBP	861,000.00	N/A	931,309.73	861,000	N/A	931,309.73	1,299,720
XS0366665361	GBP	1,569,000.00	N/A	1,530,835.96	1,569,000	N/A	1,530,835.96	2,136,408
XS0366665791	GBP	2,352,000.00	N/A	1,976,972.71	2,352,000	N/A	1,976,972.71	2,759,029
XS0366665874	SEK	47,886,000.00	N/A	4,262,132.06	47,886,000	N/A	4,262,132.06	5,948,159
XS0366665957	SEK	37,528,000.00	N/A	3,030,200.22	37,528,000	N/A	3,030,200.22	4,228,895
XS0366666096	SEK	80,045,000.00	N/A	5,571,354.16	80,045,000	N/A	5,571,354.16	7,775,287
XS0366666179	USD	436,000.00	N/A	282,676.99	436,000	N/A	282,676.99	394,499
XS0366666336	USD	192,000.00	N/A	113,023.34	192,000	N/A	113,023.34	157,733
XS0366666419	USD	1,830,000.00	N/A	925,297.79	1,830,000	N/A	925,297.79	1,291,329
XS03666668381	USD	2,500,000.00	N/A	1,402,606.45	2,500,000	N/A	1,402,606.45	1,957,453
XS03666668464	USD	700,000.00	N/A	235,132.62	500,000	N/A	167,951.87	234,390
XS03666668548	USD	500,000.00	N/A	214,325.21	500,000	N/A	214,325.21	299,108
XS0366684073	MXN	3,000,000,000.00	N/A	188,806,673.12	3,000,000,000	N/A	188,806,673.12	263,495,383
XS0366802964	USD	3,670,000.00	N/A	3,190,986.95	3,055,000	N/A	2,656,257.53	3,707,027
XS0366859055	ILS	4,000,000.00	N/A	690,936.76	4,000,000	N/A	690,936.76	964,259
XS0366859485	USD	2,340,000.00	N/A	1,190,505.66	2,130,000	N/A	1,083,665.41	1,512,345
XS0366859642	USD	1,000,000.00	N/A	483,024.64	1,000,000	N/A	483,024.64	674,100
XS0366879913	USD	1,130,000.00	N/A	107,784.26	1,000,000	N/A	95,384.30	133,116
XS0366880176	USD	1,000,000.00	N/A	95,590.40	1,000,000	N/A	95,590.40	133,404
XS0366932407	USD	5,600,000.00	N/A	4,242,743.61	5,600,000	N/A	4,242,743.61	5,921,100
XS0366986163	HKD	13,050,000.00	N/A	833,222.40	12,000,000	N/A	766,181.52	1,069,269
XS0366986593	USD	2,000,000.00	N/A	1,313,082.30	2,000,000	N/A	1,313,082.30	1,832,515
XS0366986676	HKD	31,800,000.00	N/A	2,655,800.74	31,300,000	N/A	2,614,042.87	3,648,113
XS0366986833	USD	1,325,000.00	N/A	859,622.86	1,260,000	N/A	817,452.68	1,140,823
XS0367279774	USD	10,000,000.00	N/A	2,969,774.63	10,000,000	N/A	2,969,774.63	4,144,567
XS0367279931	USD	10,000,000.00	N/A	3,030,435.62	10,000,000	N/A	3,030,435.62	4,229,224
XS0367280277	USD	10,000,000.00	N/A	7,076,384.91	10,000,000	N/A	7,076,384.91	9,875,682
XS0367282059	USD	10,000,000.00	N/A	3,079,600.07	10,000,000	N/A	3,079,600.07	4,297,837
XS0367519161	USD	1,200,000.00	N/A	960,076.19	1,200,000	N/A	960,076.19	1,339,866
XS0367651782	CHF	13,017,000.00	N/A	8,384,001.03	12,007,000	N/A	7,733,479.33	10,792,712
XS0367878641	USD	1,700,000.00	N/A	722,752.99	1,200,000	N/A	510,178.58	711,996
XS0367878997	HKD	15,250,000.00	N/A	1,015,473.11	14,250,000	N/A	948,884.71	1,324,247
XS0367881603	USD	20,000,000.00	N/A	7,405,929.84	20,000,000	N/A	7,405,929.84	10,335,589
XS0368095237	USD	4,000,000.00	N/A	3,064,685.20	4,000,000	N/A	3,064,685.20	4,277,022
XS0368097951	USD	1,150,000.00	N/A	709,216.27	800,000	N/A	493,367.84	688,535
XS0368249487	USD	2,384,000.00	N/A	1,683,205.94	2,334,000	N/A	1,647,903.80	2,299,785
XS0368298187	EUR	1,788,000.00	N/A	1,774,195.94	1,613,000	N/A	1,600,547.01	2,233,695
XS0368448683	USD	4,170,000.00	N/A	3,117,399.29	3,730,000	N/A	2,788,465.07	3,891,533
XS0368497623	EUR	7,400,000.00	N/A	6,970,632.07	7,310,000	N/A	6,885,854.12	9,609,780
XS0368497896	EUR	7,400,000.00	N/A	6,970,632.07	7,310,000	N/A	6,885,854.12	9,609,780
XS0368574041	SGD	2,450,000.00	N/A	1,262,887.61	1,300,000	N/A	670,103.63	935,184
XS0368576848	JPY	100,000,000.00	N/A	765,936.28	100,000,000	N/A	765,936.28	1,068,927
XS0368588777	HKD	45,000,000.00	N/A	2,593,304.82	38,400,000	N/A	2,212,953.44	3,088,360
XS0368669007	EUR	7,500,000.00	N/A	7,919,514.37	4,929,000	N/A	5,204,704.84	7,263,596
XS0368698444	USD	8,737,000.00	N/A	6,580,738.92	10,000	N/A	7,532.03	10,511
XS0368699681	USD	3,440,000.00	N/A	2,613,722.70	3,140,000	N/A	2,385,781.77	3,329,556
XS0368699764	EUR	6,500,000.00	N/A	6,992,035.56	6,500,000	N/A	6,992,035.56	9,757,966
XS0368700109	HKD	60,950,000.00	N/A	3,739,662.48	56,450,000	N/A	3,463,559.43	4,833,684
XS0368700281	HKD	34,500,000.00	N/A	2,815,003.37	33,000,000	N/A	2,692,611.92	3,757,763
XS0368710082	USD	7,000,000.00	N/A	4,898,993.69	7,000,000	N/A	4,898,993.69	6,836,952
XS0368739495	JPY	1,000,000,000.00	N/A	7,266,418.54	1,000,000,000	N/A	7,266,418.54	10,140,890
XS0368751433	USD	11,615,000.00	N/A	7,360,315.98	11,450,000	N/A	7,255,757.04	10,126,011
XS0368783477	SGD	5,000,000.00	N/A	2,649,042.53	5,000,000	N/A	2,649,042.53	3,696,958
XS0368882535	USD	6,686,000.00	N/A	4,521,057.42	15,000	N/A	10,142.96	14,155
XS0368926092	JPY	70,000,000.00	N/A	562,739.29	70,000,000	N/A	562,739.29	785,348
XS0368926506	EUR	15,000,000.00	N/A	15,071,111.97	15,000,000	N/A	15,071,111.97	21,032,986

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0368988522	USD	2,150,000.00	N/A	1,577,171.36	1,100,000	N/A	806,924.88	1,126,130
XS0368988951	ILS	4,000,000.00	N/A	778,723.91	4,000,000	N/A	778,723.91	1,086,773
XS0368996111	JPY	50,000,000.00	N/A	201,217.47	50,000,000	N/A	201,217.47	280,815
XS0369192991	USD	1,280,000.00	N/A	718,267.71	930,000	N/A	521,866.38	728,307
XS0369274708	EUR	3,000,000.00	N/A	3,103,267.63	3,000,000	N/A	3,103,267.63	4,330,867
XS0369333215	CHF	2,000,000.00	N/A	1,293,184.46	2,000,000	N/A	1,293,184.46	1,804,746
XS0369334700	JPY	100,000,000.00	N/A	490,698.41	100,000,000	N/A	490,698.41	684,810
XS0369337711	USD	1,950,000.00	N/A	1,569,346.70	1,150,000	N/A	925,512.16	1,291,627
XS0369418040	USD	1,000,000.00	N/A	596,592.57	1,000,000	N/A	596,592.57	832,594
XS0369514947	USD	1,850,000.00	N/A	1,218,159.44	1,580,000	N/A	1,040,374.01	1,451,928
XS0369515084	HKD	40,700,000.00	N/A	2,474,299.95	39,200,000	N/A	2,383,109.53	3,325,827
XS0369545313	USD	2,510,000.00	N/A	1,185,091.05	2,510,000	N/A	1,185,091.05	1,653,892
XS0369584486	CHF	5,000,000.00	N/A	3,494,636.24	5,000,000	N/A	3,494,636.24	4,877,054
XS0369673156	USD	1,000,000.00	N/A	229,689.12	1,000,000	N/A	229,689.12	320,550
XS0369673313	USD	1,000,000.00	N/A	229,689.12	1,000,000	N/A	229,689.12	320,550
XS0369673586	USD	1,000,000.00	N/A	398,742.89	1,000,000	N/A	398,742.89	556,478
XS0369799845	USD	7,150,000.00	N/A	4,882,088.75	3,835,000	N/A	2,618,574.87	3,654,438
XS0369799928	HKD	14,500,000.00	N/A	1,277,701.14	8,000,000	N/A	704,938.56	983,799
XS0369868327	USD	600,000.00	N/A	388,178.22	600,000	N/A	388,178.22	541,734
XS0369868590	HKD	75,850,000.00	N/A	3,670,390.96	68,900,000	N/A	3,334,079.59	4,652,984
XS0370358151	USD	1,300,000.00	N/A	972,711.27	1,000,000	N/A	748,239.44	1,044,229
XS0370386442	USD	350,000.00	N/A	209,194.89	350,000	N/A	209,194.89	291,948
XS0370386954	HKD	6,100,000.00	N/A	469,477.52	6,100,000	N/A	469,477.52	655,194
XS0370964073	AUD	4,205,000.00	N/A	2,375,891.88	2,850,000	N/A	1,610,295.33	2,247,300
XS0371084640	USD	3,466,000.00	N/A	2,613,032.94	242,000	N/A	182,444.89	254,616
XS0371621672	EUR	3,000,000.00	N/A	3,175,334.83	3,000,000	N/A	3,175,334.83	4,431,443
XS0371764514	USD	10,000,000.00	N/A	7,335,680.75	10,000,000	N/A	7,335,680.75	10,237,551
XS0371797100	EUR	1,000,000.00	N/A	982,839.58	200,000	N/A	196,567.92	274,326
XS0371847210	USD	6,000,000.00	N/A	4,678,934.38	6,000,000	N/A	4,678,934.38	6,529,841
XS0372051762	BRL	136,000,000.00	N/A	40,773,389.88	136,000,000	N/A	40,773,389.88	56,902,649
XS0372163054	EUR	5,000,000.00	N/A	5,688,420.93	5,000,000	N/A	5,688,420.93	7,938,663
XS0372294313	EUR	20,000,000.00	N/A	10,183,056.27	20,000,000	N/A	10,183,056.27	14,211,300
XS0372300144	AUD	7,506,124.00	N/A	2,588,117.93	34,928	N/A	12,043.20	16,807
XS0372320928	AUD	748,000.00	N/A	435,205.96	35,000	N/A	20,363.92	28,419
XS0372528165	USD	5,000,000.00	N/A	4,376,467.14	5,000,000	N/A	4,376,467.14	6,107,723
XS0372842202	EUR	2,000,000.00	N/A	2,121,416.59	2,000,000	N/A	2,121,416.59	2,960,611
XS0373013027	USD	3,694,000.00	N/A	2,808,325.86	242,000	N/A	183,978.03	256,756
XS0373182566	JPY	500,000,000.00	N/A	3,583,972.48	500,000,000	N/A	3,583,972.48	5,001,731
XS0373609295	USD	7,102,000.00	N/A	4,741,013.17	5,822,000	N/A	3,886,536.00	5,423,983
XS0373960011	EUR	20,000,000.00	N/A	20,817,619.99	20,000,000	N/A	20,817,619.99	29,052,716
XS0374132594	AUD	1,000,000.00	N/A	496,761.35	1,000,000	N/A	496,761.35	693,271
XS0375027074	USD	3,000,000.00	N/A	1,583,446.93	3,000,000	N/A	1,583,446.93	2,209,831
XS0375278313	USD	2,260,000.00	N/A	1,513,258.82	80,000	N/A	53,566.68	74,756
XS0375559753	USD	100,000,000.00	N/A	73,375,689.84	100,000,000	N/A	73,375,689.84	102,401,866
XS0376548334	GBP	277,000.00	N/A	380,848.19	277,000	N/A	380,848.19	531,505
XS0376686308	EUR	10,000,000.00	N/A	10,128,250.31	10,000,000	N/A	10,128,250.31	14,134,814
XS0378248529	HKD	5,000,000.00	N/A	472,272.86	1,000,000	N/A	94,454.57	131,819
XS0379485864	USD	5,000,000.00	N/A	3,995,629.66	5,000,000	N/A	3,995,629.66	5,576,232
XS0379987372	JPY	120,000,000.00	N/A	458,099.30	120,000,000	N/A	458,099.30	639,315
XS0380275908	HKD	3,000,000.00	N/A	245,691.08	3,000,000	N/A	245,691.08	342,882
XS0380276385	HKD	9,590,000.00	N/A	955,448.85	9,590,000	N/A	955,448.85	1,333,407
XS0380296144	USD	1,000,000.00	N/A	726,954.60	233,000	N/A	169,380.42	236,384
XS0381306173	USD	4,000,000.00	N/A	3,047,456.54	4,000,000	N/A	3,047,456.54	4,252,978
XS0381364966	HKD	7,000,000.00	N/A	595,529.87	1,000,000	N/A	85,075.70	118,730
XS0381368280	HKD	4,500,000.00	N/A	382,728.25	2,000,000	N/A	170,101.44	237,390
XS0381368363	HKD	3,000,000.00	N/A	283,363.72	3,000,000	N/A	283,363.72	395,457
XS0381438919	HKD	3,000,000.00	N/A	244,547.78	3,000,000	N/A	244,547.78	341,286
XS0381884617	USD	2,000,000.00	N/A	912,686.48	2,000,000	N/A	912,686.48	1,273,729
XS0381884963	USD	2,000,000.00	N/A	939,506.42	2,000,000	N/A	939,506.42	1,311,159
XS0382187945	HKD	5,000,000.00	N/A	367,967.83	5,000,000	N/A	367,967.83	513,528
XS0382188083	HKD	3,500,000.00	N/A	272,379.81	2,000,000	N/A	155,645.61	217,216
XS0382587888	AUD	7,410,000.00	N/A	4,382,131.14	815,000	N/A	481,975.29	672,636
XS0382626967	USD	600,000.00	N/A	161,679.22	100,000	N/A	26,946.54	37,606
XS0383013066	USD	2,030,000.00	N/A	871,154.93	2,000,000	N/A	858,280.72	1,197,801
XS0383284766	GBP	761,000.00	N/A	642,641.71	761,000	N/A	642,641.71	896,859
XS0383284840	USD	1,069,000.00	N/A	522,126.10	1,069,000	N/A	522,126.10	728,670
XS0383284923	SEK	109,301,000.00	N/A	7,560,999.03	109,301,000	N/A	7,560,999.03	10,552,001
XS0383285060	EUR	3,610,000.00	N/A	2,445,706.70	3,610,000	N/A	2,445,706.70	3,413,186
XS0383457453	HKD	4,000,000.00	N/A	275,699.28	3,000,000	N/A	206,774.46	288,570
XS0383554739	USD	810,000.00	N/A	621,293.32	810,000	N/A	621,293.32	867,066
XS0383779906	HKD	15,000,000.00	N/A	1,215,508.36	15,000,000	N/A	1,215,508.36	1,696,342
XS0383803540	HKD	22,000,000.00	N/A	2,146,878.66	22,000,000	N/A	2,146,878.66	2,996,146
XS0383803896	HKD	16,300,000.00	N/A	1,590,641.92	16,300,000	N/A	1,590,641.92	2,219,872
XS0383805081	HKD	26,300,000.00	N/A	2,590,158.91	26,300,000	N/A	2,590,158.91	3,614,781
XS0383805750	USD	3,635,000.00	N/A	2,767,798.19	3,635,000	N/A	2,767,798.19	3,862,691
XS0383806139	HKD	35,300,000.00	N/A	3,446,141.18	35,300,000	N/A	3,446,141.18	4,809,375
XS0384072103	USD	5,000,000.00	N/A	3,829,957.96	5,000,000	N/A	3,829,957.96	5,345,024
XS0384213368	HKD	21,200,000.00	N/A	2,068,000.58	21,200,000	N/A	2,068,000.58	2,886,065
XS0384213442	HKD	4,000,000.00	N/A	373,919.33	4,000,000	N/A	373,919.33	521,835
XS0384259866	JPY	130,000,000.00	N/A	1,434,701.82	30,000,000	N/A	331,085.04	462,055
XS0384368485	USD	1,853,000.00	N/A	795,829.03	200,000	N/A	85,896.28	119,875
XS0384553110	HKD	21,300,000.00	N/A	2,077,718.35	21,300,000	N/A	2,077,718.35	2,899,628
XS0384596515	USD	800,000.00	N/A	736,093.55	800,000	N/A	736,093.55	1,027,278
XS0384984448	USD	2,005,000.00	N/A	1,525,224.41	2,005,000	N/A	1,525,224.41	2,128,576
XS0385433262	HKD	27,900,000.00	N/A	2,721,518.41	27,900,000	N/A	2,721,518.41	3,798,104

ISIN	Original Currency	Nominal Amount in the Original Currency	Number of units	Admissible Amount (EUR)	Nominal Amount in the Original Currency Instructed	Number of units Instructed	Admissible Amount Instructed (EUR)	Nominal Amount of Substitute Notes delivered (USD)
XS0385433429	HKD	18,750,000.00	N/A	1,830,335.37	18,750,000	N/A	1,830,335.37	2,554,384
XS0385433692	HKD	15,150,000.00	N/A	1,477,230.29	15,150,000	N/A	1,477,230.29	2,061,597
XS0385433775	USD	785,000.00	N/A	597,154.96	785,000	N/A	597,154.96	833,378
XS0385822753	USD	695,000.00	N/A	528,480.65	695,000	N/A	528,480.65	737,537
XS0385823306	HKD	8,900,000.00	N/A	867,811.85	8,900,000	N/A	867,811.85	1,211,102
XS0385823488	HKD	4,500,000.00	N/A	441,273.13	3,500,000	N/A	343,212.44	478,980
XS0386290778	HKD	7,500,000.00	N/A	731,302.12	7,500,000	N/A	731,302.12	1,020,592
XS0386331127	USD	3,000,000.00	N/A	1,514,830.00	3,000,000	N/A	1,514,830.00	2,114,071
Total				18,642,448,409.65			14,063,264,348.64	19,626,450,592