

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 |
| DE000A0LHVDO | 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 |

| 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) |
|---------------|-------------------|---|-----------------|-------------------------|--|----------------------------|------------------------------------|--|
| 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 |
| DE000A0NMKG2 | 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 |