

InstrumentCode	InstrumentName	Trading Currency
BE0116241358	CRCOMFRN29NOV49	EUR
FR0000109472	ESPA6,25%10APR12	EUR
FR0000194086	AGFRDEV9%9NOV12	EUR
FR0000195018	FIDEI1-0.1%31DEC22	EUR
FR0000195885	FIDEI3-0.1%31DEC22	EUR
FR0000195893	FIDEI2-0.1%31DEC22	EUR
FR0000196537	AFD8,25%4NOV12	EUR
FR0000196545	AFD8,25%4NOV14	EUR
FR0000196552	AFD8,25%4NOV16	EUR
FR0000197816	CNA6,8%13MAY12	EUR
FR0000208274	AFD5,75%8OCT12	EUR
FR0000209405	DEXIACLO%18JUN13	EUR
FR0000209793	BPCEFRN29OCT49	EUR
FR0000484768	MDOMOSFCCA4FRN	EUR
FR0000484776	DOMOSFCCBFRN	EUR
FR0000487589	MDOMOSFCCAFRN	EUR
FR0000487597	MDOMOSFCCBFRN	EUR
FR0000488462	LOGGIA01PRIOFRN	EUR
FR0000488470	LOGGIA01SUBFRN	EUR
FR0000504227	ELECTRAFCCFRN	EUR
FR0000504235	ELECTRAFCCFRN	EUR
FR0000504284	DOMOSFCCA5FRN	EUR
FR0000504292	DOMOSFCC99FRN	EUR
FR0000504946	CIF ASSETS FCC B	EUR
FR0010001404	AUBAGNEFRN15JUL28	EUR
FR0010029231	LOGGIA03PRIOFRN	EUR
FR0010029256	LOGGIA03SUBFRN	EUR
FR0010143768	AMARENIIA2FRN	EUR
FR0010143776	AMARENIISFRN	EUR
FR0010224352	AUBAGNEFRN2APR30	EUR
FR0010249599	ORCO4,5%.30AVR2020	EUR
FR0010257790	COMURBFRN13DEC25	EUR
FR0010302687	MINOTFCCAFRN	EUR
FR0010302794	MINOTFCCBFRN	EUR
FR0010302802	MINOTFCCCFRN	EUR
FR0010304774	BELVE7,692%NOV19NV	EUR
FR0010304782	BELVB7.692%NOV19NV	EUR
FR0010356865	FCCABSC061AFRN	EUR
FR0010356873	FCCABSC061BFRN	EUR
FR0010405712	COMURBFRN15DEC26	EUR
FR0010406090	APHP3,975%22DEC36	EUR
FR0010413153	FCCABSC071AFRN	EUR
FR0010413161	FCCABSC071BFRN	EUR
FR0010435420	TOUAXFRN8MAR12	EUR
FR0010492389	SPARCFCC0713FRN	EUR
FR0010492397	SPARCFCC0714FRN	EUR
FR0010492413	SPARCFCC0715FRN	EUR
FR0010492819	FCCELIDE C07-1 A1	EUR
FR0010492827	FCCELIDE C07-1 A2	EUR
FR0010492835	FCCELIDE C07-1 S	EUR

InstrumentCode	InstrumentName	Trading Currency
FR0010558999	COMURBFRN20DEC27	EUR
FR0010610790	NORIA08AFRN	EUR
FR0010610808	NORIA08BFRN	EUR
FR0010646273	FCCABSC081AFRN	EUR
FR0010646281	FCCABSC081BFRN	EUR
FR0010668962	FCTRBCFRNAPR2015	EUR
FR0010687434	FCTZEBRE08-1 1255	EUR
FR0010689604	DOMOS08A FRN 55	EUR
FR0010689612	DOMOS08B FRN 55	EUR
FR0010690032	COFITITR FRN 21	EUR
FR0010690040	COFITITR FRN 21	EUR
FR0010693804	COM.URB FRN19DEC28	EUR
FR0010696716	ELIDE A1 FRN 36	EUR
FR0010696724	ELIDE A2 FRN 36	EUR
FR0010696732	ELIDE S FRN T36	EUR
FR0010697516	NPDC 4,411%22DEC23	EUR
FR0010718494	FCTRBFRN28JAN2013	EUR
FR0010718502	FCTRBFRN28JAN2015	EUR
FR0010718528	FCTRBFRN28JAN2017	EUR
FR0010737288	CDC ZCP 16MAR34	USD
FR0010750018	GINKGOAFRN25APR31	EUR
FR0010761148	FCTTITRI 3,6% 19	EUR
FR0010804757	CMCICFCTFRN29SEP12	EUR
FR0010804765	CMCICFCTFRN29SEP14	EUR
FR0010804773	CMCICFCTFRN29SEP16	EUR
FR0010806968	ONEYCAFRN31DEC20	EUR
FR0010814384	NORIAAFRN25NOV55	EUR
FR0010814392	NORIAAFRN25NOV55	EUR
FR0010824664	COPERNI2.5%30SEP31	EUR
FR0010891770	EUROFFRN29JUN2017	EUR
FR0010915033	FCTRBFRN28JAN2012	EUR
FR0010917609	FCTREBFRN28AUG37	EUR
FR0010955492	FCTFRN25JAN2012	EUR
FR0010964098	AABSAFRNDEC2018	EUR
FR0010979385	ERIAAFRNOCT2019	EUR
FR0010979393	ERIAAFRNOCT2019	EUR
FR0010990440	FCTFRN27JAN2014	EUR
XS0037683330	NATIX9%4JUN12	EUR
XS0038174156	EDF8,75%30JUN22	EUR
XS0038397963	CECAFRN6JUL12	EUR
XS0038824974	SNCF8,875%11AUG23	EUR
XS0043521227	EDF7,5%11MAY12	EUR
XS0045751996	SNCF6,75%16SEP13	EUR
XS0079070107	DEXICL5,75%20AUG12	EUR
XS0089072184	STAFIN5,25%11AUG13	EUR
XS0090222281	TOTAL5%2SEP13	EUR