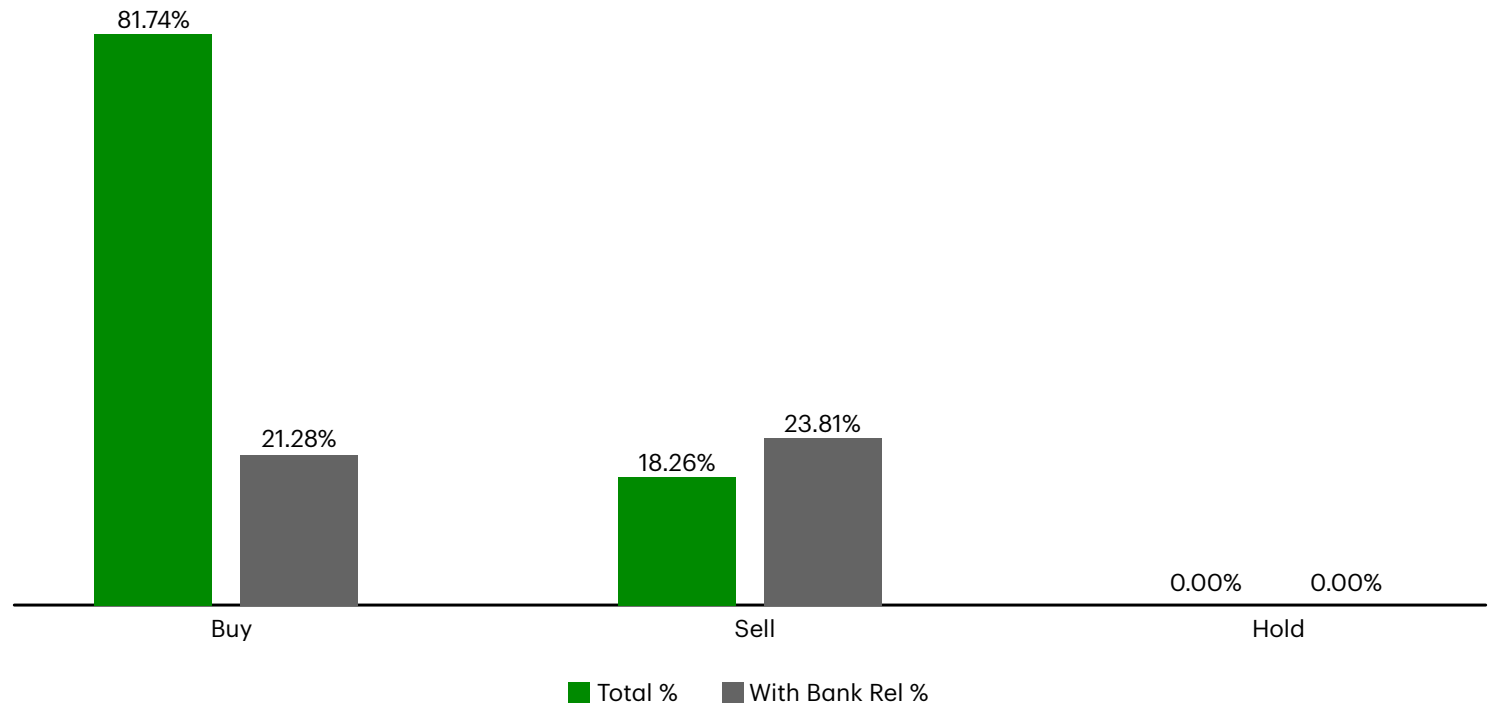


London

Q3 Investment Recommendations

Distribution of ratings/investment banking relationships



Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
7/2/2024	JELENA SPASOJEVIC	KSA 5.75 01/16/54 REGS	SAUDI ARABIA	BUY	7/2/2024
7/2/2024	DAVIDE MENGISEN	QBRCN 5% 04/15/2027 REGS CORP	VIDEOTRON LTD.	BUY	7/2/2024
7/2/2024	JELENA SPASOJEVIC	KSA 5% 01/16/2054 144A GOVT	SAUDI ARABIA	BUY	7/2/2024
7/2/2024	MICHAEL PARIETTI	SANFP 3.625 6/28 CORP	SANOFI	BUY	7/2/2024
7/2/2024	DAVIDE MENGISEN	SANFP 3% 06/19/2028 CORP	SANOFI	BUY	7/2/2024
7/3/2024	MICHAEL PARIETTI	EL 4.65 05/15/2033 CORP	ESTEE LAUDER	BUY	7/3/2024
7/5/2024	MICHAEL PARIETTI	ASIA 7 08/01/25 GMTN	ASIAN DEVELOPMENT BANK (ADB)	BUY	7/5/2024
7/9/2024	MICHAEL PARIETTI	TD 2.551 8/27 CORP	TORONTO-DOMINION BANK	SELL	7/9/2024
7/9/2024	MICHAEL PARIETTI	TD 3.129 8/32 CORP	TORONTO-DOMINION BANK	BUY	7/9/2024
7/17/2024	MICHAEL PARIETTI	KFW 0.625 2/27 CORP	KFW	SELL	7/17/2024
7/17/2024	MICHAEL PARIETTI	EDC 0.5 2/27 GOVT	EXPORT DEVELOPMENT CANADA	BUY	7/17/2024
7/17/2024	MICHAEL PARIETTI	EDC 3 5/27 GOVT	EXPORT DEVELOPMENT CANADA	SELL	7/17/2024
7/17/2024	MICHAEL PARIETTI	KFW 4.375 3/27 CORP	KFW	BUY	7/17/2024
7/17/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KFW	BUY	7/24/2024
7/17/2024	ED TYLER	EFSS 3% 08/30/2038 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSS)	BUY	7/24/2024
7/17/2024	ED TYLER	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	7/24/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
7/17/2024	ED TYLER	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	7/24/2024
7/17/2024	ED TYLER	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	7/24/2024
7/17/2024	ED TYLER	EIB 3 02/15/2039 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	7/24/2024
7/17/2024	ED TYLER	ALTA 0% 01/16/2026 REGS GOVT	ALBERTA	BUY	7/24/2024
7/17/2024	ED TYLER	CPPIBC 3% 06/11/2029 REGS GOVT	CANADA PENSION PLAN INVESTMENT BOARD	BUY	7/24/2024
7/17/2024	ED TYLER	Q 3 01/24/2033 REGS GOVT	PROVINCE OF QUEBEC	BUY	7/24/2024
7/17/2024	ED TYLER	BRCOL 3.4 05/24/2039 REGS GOVT	BRITISH COLUMBIA	BUY	7/24/2024
7/17/2024	MICHAEL PARIETTI	BAYFIM 4.257 05/16/26	SINGAPORE	BUY	7/17/2024
7/23/2024	MICHAEL PARIETTI	NSANY 4.81 09/17/2030 REGS CORP	NISSAN MOTOR	BUY	7/23/2024
7/24/2024	JELENA SPASOJEVIC	CHINA 0% 11/25/2035 REGS GOVT	CHINA	BUY	7/24/2024
7/25/2024	MICHAEL PARIETTI	DT 8.25 06/15/30	DEUTSCHE TELEKOM	BUY	7/25/2024
7/26/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KFW	BUY	8/2/2024
7/26/2024	ED TYLER	EFSF 3% 08/30/2038 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/2/2024
7/26/2024	ED TYLER	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/2/2024
7/26/2024	ED TYLER	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/2/2024
7/26/2024	ED TYLER	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	8/2/2024
7/26/2024	ED TYLER	EIB 3 02/15/2039 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	8/2/2024
7/26/2024	ED TYLER	ALTA 0% 01/16/2026 REGS GOVT	ALBERTA	BUY	8/2/2024
7/26/2024	ED TYLER	CPPIBC 3% 06/11/2029 REGS GOVT	CANADA PENSION PLAN INVESTMENT BOARD	BUY	8/2/2024
7/26/2024	ED TYLER	Q 3 01/24/2033 REGS GOVT	PROVINCE OF QUEBEC	BUY	8/2/2024
7/26/2024	ED TYLER	BRCOL 3.4 05/24/2039 REGS GOVT	BRITISH COLUMBIA	BUY	8/2/2024
7/26/2024	ED TYLER	PSPCAP 3% 07/02/2034 REGS GOVT	PSP CAPITAL	BUY	8/2/2024
7/26/2024	ED TYLER	KFW 2% 05/29/2026 REGS CORP	KFW	BUY	8/2/2024
7/26/2024	ED TYLER	KFW 2% 08/05/2027 REGS CORP	KFW	BUY	8/2/2024
7/26/2024	ED TYLER	KFW 3% 10/10/2028 REGS CORP	KFW	BUY	8/2/2024
7/26/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KFW	BUY	8/2/2024
8/8/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KFW	BUY	8/15/2024
8/8/2024	ED TYLER	EFSF 3% 08/30/2038 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/15/2024
8/8/2024	ED TYLER	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/15/2024
8/8/2024	ED TYLER	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/15/2024
8/8/2024	ED TYLER	KFW 2% 01/10/2034 REGS CORP	KFW	SELL	8/15/2024
8/8/2024	ED TYLER	EIB 3 02/15/2039 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	8/15/2024
8/8/2024	ED TYLER	ALTA 0% 01/16/2026 REGS GOVT	ALBERTA	BUY	8/15/2024
8/8/2024	ED TYLER	CPPIBC 3% 06/11/2029 REGS GOVT	CANADA PENSION PLAN INVESTMENT BOARD	BUY	8/15/2024
8/8/2024	ED TYLER	Q 3 01/24/2033 REGS GOVT	PROVINCE OF QUEBEC	BUY	8/15/2024
8/8/2024	ED TYLER	BRCOL 3.4 05/24/2039 REGS GOVT	BRITISH COLUMBIA	BUY	8/15/2024
8/8/2024	ED TYLER	PSPCAP 3% 07/02/2034 REGS GOVT	PSP CAPITAL	BUY	8/15/2024
8/8/2024	ED TYLER	KFW 2% 05/29/2026 REGS CORP	KFW	BUY	8/15/2024
8/8/2024	ED TYLER	KFW 2% 08/05/2027 REGS CORP	KFW	BUY	8/15/2024
8/8/2024	ED TYLER	KFW 3% 10/10/2028 REGS CORP	KFW	BUY	8/15/2024
8/8/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KFW	BUY	8/15/2024
8/8/2024	ED TYLER	EDC 2% 01/18/2029 REGS GOVT	EXPORT DEVELOPMENT CANADA	BUY	8/15/2024
8/8/2024	ED TYLER	CADES 2% 02/25/2029 REGS GOVT	CADES	SELL	8/15/2024
8/13/2024	ED TYLER	KUNTA 2% 02/02/2034 REGS GOVT	KUNTARAOHITUS OYJ	BUY	8/20/2024
8/13/2024	ED TYLER	KUNTA 1% 05/17/2029 REGS GOVT	KUNTARAOHITUS OYJ	SELL	8/20/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
8/13/2024	ED TYLER	KFW 2% 05/29/2026 REGS CORP	KUNTARAOHITUS OYJ	BUY	8/20/2024
8/13/2024	ED TYLER	KFW 2% 04/26/2029 REGS CORP	KUNTARAOHITUS OYJ	BUY	8/20/2024
8/13/2024	ED TYLER	EIB 2% 07/17/2029 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/20/2024
8/13/2024	ED TYLER	EIB 2% 10/15/2031 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/20/2024
8/13/2024	ED TYLER	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/20/2024
8/13/2024	ED TYLER	EFSF 3% 08/30/2038 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	8/20/2024
8/13/2024	ED TYLER	EIB 2% 01/16/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	8/20/2024
8/13/2024	ED TYLER	EIB 3 02/15/2039 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	SELL	8/20/2024
8/14/2024	MICHAEL PARIETTI	HNDA 0 04/29/2025 CORP	AMERICAN HONDA FINANCE CORP	BUY	8/14/2024
8/15/2024	MICHAEL PARIETTI	BBVASM V7.883 11/15/34	BANCO BILBAO (BBVA)	BUY	8/15/2024
8/19/2024	ED TYLER	EFSF 2% 02/13/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/26/2024
8/19/2024	ED TYLER	EFSF 3 09/04/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/26/2024
8/19/2024	ED TYLER	EFSF 3% 08/30/2038 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	8/26/2024
8/19/2024	ED TYLER	AIB 2% 05/23/2031 REGS CORP	ASIAN INFRASTRUCTURE INVESTMENT BANK	BUY	8/26/2024
8/19/2024	ED TYLER	IBRD 2.9 02/14/2034 CORP	IBRD	BUY	8/26/2024
8/19/2024	ED TYLER	ASIA 2.9 07/25/2034 CORP	ASIAN DEVELOPMENT BANK (ADB)	BUY	8/26/2024
8/19/2024	ED TYLER	Q 0.2 04/07/2025 REGS GOVT	PROVINCE OF QUEBEC	BUY	8/26/2024
8/19/2024	ED TYLER	Q 3 01/24/2033 REGS GOVT	PROVINCE OF QUEBEC	BUY	8/26/2024
8/28/2024	JELENA SPASOJEVIC	ARAMCO 5% 07/17/2034 REGS CORP	SAUDI ARABIAN OIL	BUY	8/28/2024
9/4/2024	MICHAEL PARIETTI	HOG 5.95 06/11/2029 144A CORP	HARLEY-DAVIDSON FINANCIAL SERVICES INC	BUY	9/4/2024
9/4/2024	MICHAEL PARIETTI	EDC 0% 02/25/2027 REGS GOVT	EXPORT DEVELOPMENT CANADA	BUY	9/4/2024
9/5/2024	MICHAEL PARIETTI	VZ 4.812 03/15/39	VERIZON COMMUNICATIONS	BUY	9/5/2024
9/6/2024	ED TYLER	ASIA 2.9 07/25/2034 CORP	ASIAN DEVELOPMENT BANK (ADB)	BUY	9/13/2024
9/9/2024	DAVIDE MENGISEN	INTC 3.1 02/15/2060 CORP	INTEL	SELL	9/9/2024
9/9/2024	DAVIDE MENGISEN	INTC 3.1 02/15/2060 CORP	INTEL	BUY	9/9/2024
9/9/2024	DAVIDE MENGISEN	INTC 2.8 08/12/2041 CORP	INTEL	BUY	9/9/2024
9/9/2024	DAVIDE MENGISEN	INTC 5.2 02/10/2033 CORP	INTEL	BUY	9/9/2024
9/9/2024	MICHAEL PARIETTI	VZ 2.625 8/26 CORP	VERIZON COMMUNICATIONS	SELL	9/9/2024
9/9/2024	MICHAEL PARIETTI	VZ 4.016 12/03/2029 CORP	VERIZON COMMUNICATIONS	BUY	9/9/2024
9/9/2024	MICHAEL PARIETTI	VZ 2.355 03/15/2032 CORP	VERIZON COMMUNICATIONS	BUY	9/9/2024
9/10/2024	DAVIDE MENGISEN	INTC 3.2 08/12/2061 CORP	INTEL	BUY	9/10/2024
9/10/2024	DAVIDE MENGISEN	INTC 3% 08/05/2027 CORP	INTEL	BUY	9/10/2024
9/10/2024	DAVIDE MENGISEN	INTC 2.8 08/12/2041 CORP	INTEL	BUY	9/10/2024
9/10/2024	DAVIDE MENGISEN	EDF 5.777 05/17/2054 CORP	ELECTRICITE DE FRANCE (EDF)	BUY	9/10/2024
9/10/2024	MICHAEL PARIETTI	SABSM 2% 03/24/2026 REGS CORP	BANCO DE SABADELL	BUY	9/10/2024
9/11/2024	MICHAEL PARIETTI	HYNMTR 5.3 06/24/2029 REGS CORP	HYUNDAI CAPITAL AMERICA	BUY	9/11/2024
9/12/2024	MICHAEL PARIETTI	META 5.55 08/15/64	META PLATFORMS	BUY	9/12/2024
9/16/2024	MICHAEL PARIETTI	DTE 5.2 03/01/34	DTE ELECTRIC	BUY	9/16/2024
9/16/2024	MICHAEL PARIETTI	SIAGR 1.7 03/11/2028 144A CORP	SIEMENS	SELL	9/16/2024
9/19/2024	DAVIDE MENGISEN	INTC 5.15 02/21/2034 CORP	INTEL	SELL	9/19/2024
9/19/2024	DAVIDE MENGISEN	HPE 5 10/15/2034 CORP	HEWLETT PACKARD ENTERPRISE	BUY	9/19/2024
9/20/2024	MICHAEL PARIETTI	INTC 5.15 02/21/2034 CORP	INTEL	SELL	9/20/2024
9/20/2024	MICHAEL PARIETTI	HPE 5 10/15/2034 CORP	HEWLETT PACKARD ENTERPRISE	BUY	9/20/2024
9/20/2024	MICHAEL PARIETTI	NESNVX 1% 09/15/2030 REGS CORP	NESTLE HOLDINGS	SELL	9/20/2024
9/20/2024	MICHAEL PARIETTI	NESNVX 4.85 03/14/2033 REGS CORP	NESTLE HOLDINGS	BUY	9/20/2024
9/25/2024	MICHAEL PARIETTI	STLA 2.691 09/15/2031 144A CORP	STELLANTIS FINANCE US	BUY	9/25/2024
9/25/2024	MICHAEL PARIETTI	CFPTCN 4% 02/01/2029 REGS CORP	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES TRUST	BUY	9/25/2024

Date of Dissemination	Employee Name	Instrument ID	Issuer	Direction	EndDate
9/30/2024	ED TYLER	BPCECB 0% 09/02/2025 REGS CORP	BPCE SFH	BUY	10/7/2024
9/30/2024	ED TYLER	BTF 0 09/10/2025 GOVT	FRANCE	SELL	10/7/2024
9/30/2024	ED TYLER	BUBILL 0 09/17/2025 REGS GOVT	GERMANY	SELL	10/7/2024
10/1/2024	ED TYLER	KFW 2% 05/29/2026 REGS CORP	KFW	BUY	10/8/2024
10/1/2024	ED TYLER	KFW 2% 03/15/2028 REGS CORP	KFW	BUY	10/8/2024
10/1/2024	ED TYLER	EFSF 2% 02/13/2034 REGS CORP	EUROPEAN FINANCIAL STABILITY FACILITY (EFSF)	BUY	10/8/2024
10/1/2024	ED TYLER	EIB 2% 09/04/2034 REGS CORP	EUROPEAN INVESTMENT BANK (EIB)	BUY	10/8/2024