

IHS Markit iTraxx Europe Non Financials Series 39 Provisional

Sector	IHS Markit Ticker	IHS Markit Long Name	ISIN	Maturity	TIER	In Europe S38
Autos & Industrials	AIRBSE	AIRBUS SE	XS1050846507	02-Apr-24	SNRFOR	Y
Autos & Industrials	VLVY	AKTIEBOLAGET VOLVO	XS2175848170	26-May-25	SNRFOR	Y
Autos & Industrials	AKZO	AKZO NOBEL N.V.	XS1134519120	07-Nov-24	SNRFOR	Y
Autos & Industrials	ALSTOM	ALSTOM	FR0013453040	14-Oct-26	SNRFOR	Y
Autos & Industrials	AAUK	ANGLO AMERICAN PLC	XS1962513674	11-Mar-26	SNRFOR	Y
Autos & Industrials	ARMLL	ARCELORMITTAL	XS2082324018	19-Nov-25	SNRFOR	Y
Autos & Industrials	AZN	ASTRAZENECA PLC	XS1411404426	12-May-28	SNRFOR	Y
Autos & Industrials	BAPLC	BAE SYSTEMS PLC	USG06940AE30	15-Apr-30	SNRFOR	Y
Autos & Industrials	BASFSE	BASF SE	XS1548422846	11-Mar-25	SNRFOR	Y
Autos & Industrials	BYIF	BAYER AKTIENGESSELLSCHAFT	XS2199265617	06-Jul-24	SNRFOR	Y
Autos & Industrials	BMW	BAYERISCHE MOTOREN WERKE AKTIENGESSELLSCHAFT	XS1548436473	12-Jul-24	SNRFOR	Y
Autos & Industrials	BOUY	BOUYGUES	FR0013222494	07-Jun-27	SNRFOR	Y
Autos & Industrials	CNIHND	CNH INDUSTRIAL N.V.	US12594KAB89	15-Nov-27	SNRFOR	Y
Autos & Industrials	STGOBN	COMPAGNIE DE SAINT-GOBAIN	XS2517103250	10-Aug-25	SNRFOR	Y
Autos & Industrials	CONTI	CONTINENTAL AKTIENGESSELLSCHAFT	XS2056430874	27-Jun-25	SNRFOR	Y
Autos & Industrials	GLCORE	GLENCORE INTERNATIONAL AG	XS1202849086	17-Mar-25	SNRFOR	Y
Autos & Industrials	GSKPLC	GSK PLC	XS0866588527	20-Dec-27	SNRFOR	Y
Autos & Industrials	HEI	HEIDELBERGCEMENT AG	XS1425274484	03-Jun-24	SNRFOR	Y
Autos & Industrials	RWE-Hochtief	HOCHTIEF AKTIENGESSELLSCHAFT	DE000A2LOSMA4	03-Jul-25	SNRFOR	Y
Autos & Industrials	HOLCAG	HOLCIM AG	CH0433761274	11-Dec-24	SNRFOR	Y
Autos & Industrials	KDSM	KONINKLUKE DSM N.V.	XS1041772986	03-Apr-24	SNRFOR	Y
Autos & Industrials	AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	FR0012766889	03-Jun-25	SNRFOR	Y
Autos & Industrials	LNX	LANXESS AKTIENGESSELLSCHAFT	XS1501367921	07-Oct-26	SNRFOR	Y
Autos & Industrials	MERCEGR	MERCEDES-BENZ GROUP AG	DE000A169G15	12-Jan-24	SNRFOR	Y
Autos & Industrials	PNL	POSTNL N.V.	XS1709433509	21-Nov-24	SNRFOR	Y
Autos & Industrials	SANFI	SANOFI	FR0013201639	13-Jan-27	SNRFOR	Y
Autos & Industrials	SIEM	SIEMENS AKTIENGESSELLSCHAFT	USN82008AU28	16-Mar-27	SNRFOR	Y
Autos & Industrials	SKAPPA	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	XS1117298759	01-Feb-25	SNRFOR	Y
Autos & Industrials	SOLVAY	SOLVAY	BE6282460615	02-Dec-27	SNRFOR	Y
Autos & Industrials	STELNV	STELLANTIS N.V.	FR0013323326	20-Mar-25	SNRFOR	Y
Autos & Industrials	STORA	STORA ENSO OYJ	XS1624344542	07-Jun-27	SNRFOR	Y
Autos & Industrials	UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE	XS1376614118	09-Mar-26	SNRFOR	Y
Autos & Industrials	VINCI	VINCI	FR0013367620	26-Sep-25	SNRFOR	Y
Autos & Industrials	VW	VOLKSWAGEN AKTIENGESSELLSCHAFT	XS1910947941	16-Nov-24	SNRFOR	Y
Autos & Industrials	WENL	WENDEL	FR0013417128	26-Apr-26	SNRFOR	Y
Consumers	ANHEUIN	ANHEUSER-BUSCH INBEV	BE6301510028	22-Jan-27	SNRFOR	Y
Consumers	ELTLX	AKTIEBOLAGET ELECTROLUX	XS2475919663	18-May-30	SNRFOR	N
Consumers	BATSLN	BRITISH AMERICAN TOBACCO P.L.C.	XS0909359332	25-Mar-25	SNRFOR	Y
Consumers	BRYBDC-Brew	CARLSBERG BREWERIES A/S	XS1071713470	28-May-24	SNRFOR	Y
Consumers	CARR	CARREFOUR	XS1179916017	03-Jun-25	SNRFOR	Y
Consumers	CPGLN	COMPASS GROUP PLC	XS1876068963	05-Sep-25	SNRFOR	Y
Consumers	DANONE	DANONE	FR0012432912	14-Jan-25	SNRFOR	Y
Consumers	DIAG	DIAGEO PLC	US25243YBC21	29-Sep-25	SNRFOR	Y
Consumers	ELOAA	ELO	FR0013510179	29-Jan-26	SNRFOR	Y
Consumers	HEIANA	HEINEKEN N.V.	XS1330434389	07-Dec-24	SNRFOR	Y
Consumers	HENAG	HENKEL AG & CO. KGAA	XS2057835808	30-Sep-26	SNRFOR	Y
Consumers	IMPEBRA	IMPERIAL BRANDS PLC	XS1558013360	27-Jan-25	SNRFOR	Y
Consumers	KERIAA	KERING	FR0013165677	10-May-26	SNRFOR	Y
Consumers	KONIAHO	KONINKLUKE AHOLD DELHAIZE N.V.	US008685AB51	01-May-29	SNRFOR	Y
Consumers	KONIPHI	KONINKLUKE PHILIPS N.V.	XS2001175657	22-May-26	SNRFOR	Y
Consumers	LODREY	LOUIS DREYFUS COMPANY B.V.	XS2264074647	27-Nov-25	SNRFOR	Y
Consumers	MOET	LVMH MOET HENNESSY LOUIS VUITTON	FR0013482825	11-Feb-26	SNRFOR	Y
Consumers	NESTLE	NESTLE S.A.	XS1648298559	18-Jul-25	SNRFOR	Y
Consumers	NXT	NEXT PLC	XS1410414954	18-May-28	SNRFOR	Y
Consumers	PERNOD	PERNOD RICARD	FR0013506524	07-Apr-25	SNRFOR	Y
Consumers	DEXO	SODEXO	XS2203995910	17-Jan-24	SNRFOR	Y
Consumers	SUEDAG	SUEDZUCKER AG	XS1524573752	29-Nov-23	SNRFOR	Y
Consumers	TSCO	TESCO PLC	USG87621AL52	15-Nov-37	SNRFOR	Y
Consumers	UNILEFI	UNILEVER FINANCE NETHERLANDS B.V.	XS1873208950	06-Jan-25	SNRFOR	Y
Energy	BPLN	BP P.L.C.	XS2135797202	07-Apr-24	SNRFOR	Y
Energy	CENTRI	CENTRICA PLC	XS0753789980	13-Mar-29	SNRFOR	Y
Energy	EONSE	E.ON SE	XS1616410061	22-May-24	SNRFOR	Y
Energy	EDP-FinBV	EDP FINANCE B.V.	XS1222590488	22-Apr-25	SNRFOR	Y
Energy	EDF	ELECTRICITE DE FRANCE	XS0162990229	21-Feb-33	SNRFOR	Y
Energy	BAD	ENBW ENERGIE BADEN-WUERTEMBERG AG	XS1074208270	04-Jun-26	SNRFOR	Y
Energy	ENEL	ENEL S.P.A.	XS0192503695	20-May-24	SNRFOR	Y
Energy	ENGIEAA	ENGIE	FR0013245867	27-Mar-28	SNRFOR	Y
Energy	ENI	ENI S.P.A.	XS1292988984	18-Jan-24	SNRFOR	Y
Energy	EQUIASA	EQUINOR ASA	US85771PAX06	10-Nov-24	SNRFOR	Y
Energy	FORTUM	FORTUM OYJ	XS1956037664	27-Feb-26	SNRFOR	Y
Energy	IBERDU	IBERDROLA, S.A.	XS1398476793	21-Apr-26	SNRFOR	Y
Energy	NGP	NATIONAL GRID PLC	XS2231259305	18-Sep-29	SNRFOR	Y
Energy	NATUENE	NATURGY ENERGY GROUP, S.A.	XS1590568132	11-Apr-24	SNRFOR	Y
Energy	REPSSA	REPSOL, S.A.	XS1148073205	10-Dec-26	SNRFOR	Y
Energy	SHELLPLC	SHELL PLC	XS1411405662	12-May-24	SNRFOR	Y
Energy	SSEP	SSE PLC	XS1676952481	06-Sep-25	SNRFOR	Y
Energy	TOTASE	TOTALENERGIES SE	XS0418669429	26-Mar-24	SNRFOR	Y
Energy	VEOLIA	VEOLIA ENVIRONNEMENT	FR0013394681	14-Jan-24	SNRFOR	Y
TMT	BERTSE	BERTELSMANN SE & CO. KGAA	XS1400165350	27-Apr-26	SNRFOR	Y
TMT	BRITEL-BritTel	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	XS0097283096	07-Dec-28	SNRFOR	Y
TMT	DT	DEUTSCHE TELEKOM AG	XS1557096267	30-Jan-24	SNRFOR	Y
TMT	ITV	ITV PLC	XS2050543839	26-Sep-26	SNRFOR	Y
TMT	KPN	KONINKLUKE KPN N.V.	XS0454773713	30-Sep-24	SNRFOR	Y
TMT	ORANAA	ORANGE	XS1408317433	12-May-25	SNRFOR	Y
TMT	PSON	PEARSON PLC	XS1228153661	06-May-25	SNRFOR	Y
TMT	PUBFP	PUBLICIS GROUPE SA	FR0013217346	03-Nov-23	SNRFOR	Y
TMT	SESG	SES	XS2075811781	04-Nov-27	SNRFOR	Y
TMT	STM	STMICROELECTRONICS N.V.	XS2211997155	04-Aug-25	SNRFOR	Y
TMT	TELEFO	TELEFONICA, S.A.	XS1550951211	17-Jan-25	SNRFOR	Y
TMT	TKA	TELEKOM AUSTRIA AKTIENGESSELLSCHAFT	XS1405762805	07-Dec-26	SNRFOR	Y
TMT	TELNOR	TELENOR ASA	XS0862442331	06-Dec-24	SNRFOR	Y
TMT	TELICOM	TELIA COMPANY AB	XS0826189028	07-Sep-27	SNRFOR	Y
TMT	VIVSE	VIVENDI SE	FR0013176310	26-May-26	SNRFOR	Y
TMT	VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY	XS1109802568	11-Sep-25	SNRFOR	Y
TMT	WPPGRP-2005	WPP 2005 LIMITED	XS1112013666	22-Sep-26	SNRFOR	Y

IHS Markit iTraxx Europe Crossover Series 39 Provisional

IHS Markit Ticker	IHS Markit Long Name	ISIN	Maturity	TIER	In Xover S38
ACCOR	ACCOR	FR0013399029	4-Feb-26	SNRFOR	Y
ADLEREA	ADLER REAL ESTATE AKTIENGESELLSCHAFT	XS1731858715	6-Feb-24	SNRFOR	Y
AF	AIR FRANCE - KLM	FR0013477254	16-Jan-25	SNRFOR	Y
ALTICFI	ALTICE FINCO S.A.	XS1577952440	15-Jan-28	SECDOM	Y
ALTICEF	ALTICE FRANCE	XS1859337419	1-Feb-27	SECDOM	Y
ARDAPAC	ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPANY	USG04586AU00	15-Aug-27	SNRFOR	Y
ATSPA	ATLANTIA S.P.A.	XS1558491855	3-Feb-25	SNRFOR	Y
BELLACQ	BELLIS ACQUISITION COMPANY PLC	XS2303071992	16-Feb-26	SECDOM	N
BOPAFIN	BOPARAN FINANCE PLC	XS1082473395	15-Jul-21	SNRFOR	Y
CAWILD	CABLE & WIRELESS LIMITED	XS0050504306	25-Mar-19	SNRFOR	Y
GROUPE	CASINO GUICHARD-PERRACHON	FR0012074284	5-Aug-26	SNRFOR	Y
CECOAG	CECONOMY AG	XS2356316872	24-Jun-26	SNRFOR	Y
CELLTEL	CELLNEX TELECOM, S.A.	XS1468525057	16-Jan-24	SNRFOR	Y
CIRSFIN	CIRSA FINANCE INTERNATIONAL S.A R.L.	XS1990952779	22-May-25	SECDOM	Y
CLAR	CLARIANT AG	CH0469273541	15-Apr-26	SNRFOR	Y
CONSSE	CONSTELLUM SE	XS1713568811	15-Feb-26	SNRFOR	Y
CCK-CEH	CROWN EUROPEAN HOLDINGS	XS1227287221	15-May-25	SNRFOR	Y
LUFTHA	DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT	XS2049726990	6-Sep-24	SNRFOR	Y
DUFRONE	DUFREY ONE B.V.	XS1699848914	15-Oct-24	SNRFOR	Y
EGGLO	EG GLOBAL FINANCE PLC	XS2065633203	30-Oct-25	SECDOM	Y
ELISSA	ELIS	FR0013413556	11-Apr-24	SNRFOR	Y
EPINF	EP INFRASTRUCTURE, A.S.	XS1811024543	26-Apr-24	SNRFOR	Y
FAUR	FAURECIA	XS1963830002	15-Jun-26	SNRFOR	Y
FCCAQU	FCC AQUA, S.A.	XS1627343186	8-Jun-27	SECDOM	Y
FSEKGA	FRESENIUS SE & CO. KGAA	XS1936208252	15-Feb-25	SNRFOR	N
GKNHOL	GKN HOLDINGS LIMITED	XS1611857795	12-May-32	SNRFOR	Y
GRIFSA	GRIFOLS, S.A.	XS1598757760	1-May-25	SNRFOR	Y
HAPAAKT	HAPAG-LLOYD AKTIENGESELLSCHAFT	XS2326548562	15-Apr-28	SNRFOR	Y
ICELBON	ICELAND BONDCO PLC	XS1681806326	15-Mar-25	SECDOM	Y
ILIAHOL	ILIAD HOLDING	XS2397781357	15-Oct-26	SECDOM	Y
INEOGRO	INEOS GROUP HOLDINGS S.A.	XS1405769990	1-Aug-24	SECDOM	Y
INEOSQ	INEOS QUATTRO FINANCE 2 PLC	XS2291929573	15-Jan-26	SECDOM	Y
INTERNC	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	XS2322423455	25-Mar-25	SNRFOR	Y
INTEGAM	INTERNATIONAL GAME TECHNOLOGY PLC	XS1844997970	15-Jul-24	SECDOM	Y
INTRUAB	INTRUM AB	XS1634532748	15-Jul-24	SNRFOR	Y
JAGLAN	JAGUAR LAND ROVER AUTOMOTIVE PLC	XS1551347393	15-Jan-24	SNRFOR	Y
KSAG	K+S AKTIENGESELLSCHAFT	XS1854830889	18-Jul-24	SNRFOR	Y
KAIXBON	KAIXO BONDCO TELECOM, S.A.U.	XS2397198487	30-Sep-29	SECDOM	Y
LADBRCO	LADBROKES CORAL GROUP LIMITED	XS1514268165	8-Sep-23	SNRFOR	Y
LEONSPA	LEONARDO SOCIETA' PER AZIONI	XS1627782771	7-Jun-24	SNRFOR	Y
LOXAAA	LOXAM	XS1590067432	15-Apr-25	SUBLT2	Y
MKS-M+SPic	MARKS AND SPENCER P.L.C.	XS1531151253	8-Dec-23	SNRFOR	Y
MATTETE	MATTERHORN TELECOM HOLDING S.A.	XS1219475792	1-May-23	SECDOM	Y
MONITHO	MONITCHEM HOLDCO 3 S.A.	XS2057884921	15-Mar-25	SECDOM	Y
NEXISPA	NEXI S.P.A.	XS2332589972	30-Apr-26	SNRFOR	Y
NIDDAH	NIDDA HEALTHCARE HOLDING GMBH	XS1690644668	30-Sep-24	SECDOM	Y
NOKIA	NOKIA OYJ	XS1577731604	15-Mar-24	SNRFOR	Y
NOVAFIV	NOVAFIVES	XS1713466222	15-Jun-25	SECDOM	Y
OI-Egp	OI EUROPEAN GROUP B.V.	XS1405765907	15-Nov-24	SNRFOR	Y
PICABON	PICARD BONDCO S.A.	XS2361344315	1-Jul-27	SECDOM	Y
PPFTE	PPF TELECOM GROUP B.V.	XS2078976805	31-Jan-25	SECDOM	N
PREMFOO	PREMIER FOODS FINANCE PLC	XS2347091279	15-Oct-26	SECDOM	Y
RENAUL	RENAULT	FR0013299435	28-Nov-25	SNRFOR	Y
PRTP-Rexel	REXEL	XS2403428472	15-Dec-28	SNRFOR	Y
ROLLS	ROLLS-ROYCE PLC	XS1819575066	9-May-24	SNRFOR	Y
SAIPFIN	SAIPEM FINANCE INTERNATIONAL B.V.	XS1711584430	7-Jan-25	SNRFOR	Y
SCHAAG	SCHAEFFLER AG	DE000A2YB7A7	26-Mar-24	SNRFOR	Y
STENA	STENA AKTIEBOLAG	USW8758PAK22	1-Feb-24	SNRFOR	Y
STONPUAD	STONEGATE PUB COMPANY FINANCING LIMITED	XS1575503146	15-Mar-22	SECDOM	Y
SYNNVX	SYNGENTA AG	XS1199954691	10-Sep-27	SNRFOR	Y
TECHNPL	TECHNIPFMC PLC	XS2197326437	30-Jun-25	SNRFOR	Y
TIIMN	TELECOM ITALIA SPA	XS1347748607	19-Jan-24	SNRFOR	Y
LMETEL	TELEFONAKTIEBOLAGET L M ERICSSON	XS1571293684	1-Mar-24	SNRFOR	Y
TEOLVOI	TEOLLISUUDEN VOIMA OYJ	XS1183235644	4-Feb-25	SNRFOR	N
TKAGR	THYSSENKRUPP AG	DE000A14J587	25-Feb-25	SNRFOR	Y
TKELE	TK ELEVATOR HOLDCO GMBH	XS2198191962	15-Jul-28	SECDOM	Y
PREUSS	TUI AG	DE000A3E5KG2	16-Apr-28	SNRFOR	Y
UNITGRO	UNITED GROUP B.V.	XS2111947748	15-Feb-28	SECDOM	Y
LBTG-UPC	UPC HOLDING B.V.	USN9T41QAG33	15-Jan-28	SECDOM	Y
VLOF	VALEO	FR0011689033	22-Jan-24	SNRFOR	Y
VERIMID	VERISURE MIDHOLDING AB	XS2287912450	15-Feb-29	SECDOM	Y
VIRFIN	VIRGIN MEDIA FINANCE PLC	XS2189766970	15-Jul-30	SNRFOR	Y
VOLVCAR	VOLVO CAR AB	XS1971935223	2-Apr-24	SNRFOR	Y
ZFEUR	ZF EUROPE FINANCE B.V.	XS2010039977	23-Oct-27	SNRFOR	Y
ZIGGBON	ZIGGO BOND COMPANY B.V.	USN9836ZAA68	28-Feb-30	SECDOM	Y

IHS Markit iTraxx Europe Senior Financials Series 39 Provisional

IHS Markit Ticker	IHS Markit Long Name	ISIN	Maturity	TIER
AEGON	AEGON N.V.	XS0105290349	15-Dec-31	SNRFOR
ALZSE	ALLIANZ SE	DE000A28RSQ8	14-Jan-25	SNRFOR
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS0452314536	16-Sep-24	SNRFOR
AVLN	AVIVA PLC	XS1908273219	13-Nov-27	SNRFOR
AXAF	AXA	FR0011524255	15-Jun-24	SNRFOR
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	11-Sep-22	SNRLAC
SANTNDR	BANCO SANTANDER, S.A.	XS1557268221	9-Feb-22	SNRLAC
BACR	BARCLAYS PLC	XS1757394322	24-Jan-26	SNRFOR
BNP	BNP PARIBAS	US09659X2A94	23-May-22	SNRLAC
CMZB	COMMERZBANK AKTIENGESELLSCHAFT	DE000CZ302M3	16-Sep-20	SNRLAC
COOERAB	COOPERATIEVE RABOBANK U.A.	XS2100729776	14-Jan-25	SNRLAC
ACAFB	CREDIT AGRICOLE SA	US22536PAA93	10-Jan-22	SNRLAC
CSGAG	CREDIT SUISSE GROUP AG	XS0099472994	29-Jul-19	SNRFOR
DANBNK	DANSKE BANK A/S	XS1799061558	22-May-23	SNRLAC
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	7-Dec-20	SNRLAC
HANNRUE	HANNOVER RUECK SE	XS1808482746	18-Apr-28	SNRFOR
HSBC	HSBC HOLDINGS PLC	XS0605521185	16-Mar-16	SNRFOR
INTNED	ING GROEP N.V.	XS1771838494	14-Feb-25	SNRFOR
SANPAO	INTESA SANPAOLO SPA	XS2067213913	21-Apr-25	SNRLAC
LBGP	LLOYDS BANKING GROUP PLC	XS1517174626	9-Nov-23	SNRFOR
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2106861771	23-Apr-25	SNRLAC
MUNRE	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN			
NATWGRO	NATWEST GROUP PLC	XS0997797054	28-Nov-16	SNRFOR
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-29	SNRFOR
SOCGEN	SOCIETE GENERALE	US83368TAF57	12-Jan-22	SNRLAC
STAN	STANDARD CHARTERED PLC	XS1395052639	12-Apr-26	SNRFOR
SWREL	SWISS REINSURANCE COMPANY LTD	CH0262881441	21-Jan-27	SNRFOR
UBSGRO	UBS GROUP AG	CH0341440334	30-Nov-24	SNRFOR
USPA	UNICREDIT, SOCIETA PER AZIONI	XS1754213947	18-Jan-23	SNRLAC
ZINCO	ZURICH INSURANCE COMPANY LTD	CH0398633229	18-Dec-24	SNRFOR

IHS Markit iTraxx Europe Sub Financials Series 39 Provisional

IHS Markit Ticker	IHS Markit Long Name	ISIN	Maturity	TIER
AEGON	AEGON N.V.	XS1061711575	25-Apr-44	SUBLT2
ALZSE	ALLIANZ SE	DE000A14J9N8	7-Jul-45	SUBLT2
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS1062900912	4-May-26	SUBLT2
AVLN	AVIVA PLC	XS0138717441	14-Nov-36	SUBLT2
AXAF	AXA	XS0878743623	4-Jul-43	SUBLT2
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	ES0213211099	20-Oct-19	SUBLT2
SANTNDR	BANCO SANTANDER, S.A.	XS0291652203	23-Mar-17	SUBLT2
BACR	BARCLAYS PLC	US06738EAC93	11-Sep-24	SUBLT2
BNP	BNP PARIBAS	FR0010092189	28-Jun-16	SUBLT2
CMZB	COMMERZBANK AKTIENGESELLSCHAFT	DE000CB07899	13-Sep-16	SUBLT2
COOERAB	COOPERATIEVE RABOBANK U.A.	XS0429484891	20-May-19	SUBLT2
ACAFP	CREDIT AGRICOLE SA	FR0010138487	22-Dec-16	SUBLT2
CSGAG	CREDIT SUISSE GROUP AG	XS0118514446	5-Oct-20	SUBLT2
DANBNK	DANSKE BANK A/S	XS1967697738	21-Jun-29	SUBLT2
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE0003933685	20-Sep-16	SUBLT2
HANNRUE	HANNOVER RUECK SE	XS2063350925	9-Oct-39	SUBLT2
HSBC	HSBC HOLDINGS PLC	XS0433028254	10-Jun-19	SUBLT2
INTNED	ING GROEP N.V.	XS1590823859	11-Apr-28	SUBLT2
SANPAO	INTESA SANPAOLO SPA	IT0004457807	24-Feb-16	SUBLT2
LBGP	LLOYDS BANKING GROUP PLC	US53944YAA10	4-Nov-24	SUBLT2
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	IT0004645542	15-Nov-20	SUBLT2
MUNRE	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN	XS2221845683	26-May-41	SUBLT2
NATWGRO	NATWEST GROUP PLC	US780097AM39	3-Jul-18	SUBLT2
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0140198044	19-Dec-31	SUBLT2
SOCGEN	SOCIETE GENERALE	FR0000487886	21-Dec-16	SUBLT2
STAN	STANDARD CHARTERED PLC	XS0969864916	26-Jan-24	SUBLT2
SWREL	SWISS REINSURANCE COMPANY LTD	XS0138467401	21-Nov-21	SUBLT2
UBSGRO	UBS GROUP AG			
USPA	UNICREDIT, SOCIETA PER AZIONI	IT0004615305	14-Jun-17	SUBLT2
ZINCO	ZURICH INSURANCE COMPANY LTD	CH1151526204	3-May-52	SUBLT2

IHS iTraxx Europe Series 39 Provisional vs. Series 38 Changes

Sector / Index	IHS Markit Ticker	IHS Markit Long Name	IN / OUT	Comment
Crossover	AUTIM-ITL	AUTOSTRADA PER L'ITALIA S.P.A.	OUT	
Crossover	CMACGM	CMA CGM	OUT	
Crossover	ORANSA	ORANO	OUT	
Crossover	TDCHOL	TDC HOLDING A/S	OUT	
Crossover	BELLACQ	BELLIS ACQUISITION COMPANY PLC	IN	
Crossover	FSEKGA	FRESENIUS SE & CO. KGAA	IN	
Crossover	PPFTE	PPF TELECOM GROUP B.V.	IN	
Crossover	TEOLVOI	TEOLLISUUDEN VOIMA OYJ	IN	
TMT	SKYLIM	SKY LIMITED	OUT	
Consumers	ELTLX	AKTIEBOLAGET ELECTROLUX	IN	