

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Aegon Ltd. 5.500% Fixed-to-Floating Rate 04/11/2048	AEG48	007924AJ2	AEG		48	1,000	5.500	04/11/2048	N
Federal Agricultural Mortgage Corporation 5.25 11/20/2024	AGM24A	31315PCY3	AGM		24A	1,000	5.250	11/20/2024	U
American Tower Corporation 1.25% SNR NTS 05/21/2033	AMT33	03027XBQ2	AMT		33	1,000	1.250	05/21/2033	N
United Cities Gas Co 6.67 12/15/2025	ATO/25	90982PAA5	ATO	/	25	1,000	6.670	12/15/2025	U
WASH WATER PWR 6.37 6/19/2028	AVA/28	94068WAB7	AVA	/	28	1,000	6.370	06/19/2028	U
WASH WATER PWR 6.37 6/19/2028	AVA/28A	94068WAC5	AVA	/	28A	1,000	6.370	06/19/2028	U
AVERY DENNISON CO MTN BE FR 7.56% 05/23/2025	AVY25	05361HCE2	AVY		25	1,000	7.560	05/23/2025	U
AVERY DENNISON CO MTN BE FR 7.54% 05/26/2025	AVY25A	05361HCF9	AVY		25A	1,000	7.540	05/26/2025	U
AVERY DENNISON CORP 7.52 7/15/2025	AVY25C	05361HCQ5	AVY		25C	1,000	7.520	07/15/2025	U
Golden State Water Co 6.81 03/23/2028	AWR/28	84250QAS2	AWR	/	28	1,000	6.810	03/23/2028	U
BofA Finance LLC Bank of America Corporation Senior Medium- Term Notes, Series A, Step Up Callable Notes, due 11/28/2031	BAC/31B	09709TAA9	BAC	/	31B	1,000	.000	11/28/2031	N
Bank of America Corporation 0.00% 12/15/2037	BAC27B	06051GHN2	BAC		27B	1,000	.000	12/15/2037	U
Bank of America Corporation 7 12/15/2031	BAC31B	060505AK0	BAC		31B	1,000	7.000	12/15/2031	U
Bank of America Corporation 7 08/15/2032	BAC32A	060505AN4	BAC		32A	1,000	7.000	08/15/2032	U
Bank of America Corporation 5.875 05/03/2033	BAC33A	060505AP9	BAC		33A	1,000	5.875	05/03/2033	U
Bank of America Corporation 0.00% SNR MTN 08/02/2049	BAC49	06048WB74	BAC		49	1,000	.000	08/02/2049	U
Compass Bank 3.875 04/10/2025	BBVA/25	20453KAA3	BBVA	/	25	1,000	3.875	04/10/2025	U
Banco Bilbao Vizcaya Argentaria, S.A. Tier 2 Subordinated Callable Fixed-to-Fixed Rate Notes due 11/15/2034	BBVA34	05946KAN1	BBVA		34	1,000	7.883	11/15/2034	N
Banco Bilbao Vizcaya Argentaria, S.A. Senior Non- Preferred Callable Fixed-to-Fixed Rate Notes due 03/13/2035	BBVA35	05946KAR2	BBVA		35	1,000	6.033	03/13/2035	N
Banco Bilbao Vizcaya Argentaria, S.A. Series 12 Non- Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	BBVAP1	05946KAM3	BBVA		P1	1,000	9.375	09/25/2123	N
Barclays PLC 2.852% SNR NTS Fixed-to-Float 05/07/2026	BCS26B	06738EBL8	BCS		26B	1,000	2.852	05/07/2026	N
Barclays PLC 5.304% Fixed Rate Resetting SNR NTS 08/09/2026	BCS26C	06738EBZ7	BCS		26C	1,000	5.304	08/09/2026	N
Barclays PLC 7.325% Fixed Resetting SNR Callable NTS 11/02/2026	BCS26D	06738ECC7	BCS		26D	1,000	7.325	11/02/2026	N
Barclays PLC 2.279% Fixed Rate Resetting SNR NTS 11/24/2027	BCS27	06738EBU8	BCS		27	1,000	2.279	11/24/2027	N
Barclays PLC 5.829% Fixed-to-Float Resetting Senior Callable Notes due 05/09/2027	BCS27A	06738ECF0	BCS		27A	1,000	5.829	05/09/2027	N
Barclays PLC 6.496% Fixed-to-Float Senior Callable Notes due 09/13/2027	BCS27B	06738ECJ2	BCS		27B	1,000	6.496	09/13/2027	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Barclays PLC Floating Rate Senior Callable Notes due 09/13/2027	BCS27C	06738ECM5	BCS		27C	1,000	.000	09/13/2027	N
Barclays PLC 5.501% Fixed Rate Resetting SNR NTS 08/09/2028	BCS28B	06738EBY0	BCS		28B	1,000	5.501	08/09/2028	N
Barclays PLC 7.385% Fixed Resetting SNR Callable NTS 11/02/2028	BCS28C	06738ECD5	BCS		28C	1,000	7.385	11/02/2028	N
Barclays PLC 5.674% Fixed-to-Floating Rate Senior Callable Notes due 03/12/2028	BCS28D	06738ECP8	BCS		28D	1,000	5.674	03/12/2028	N
Barclays PLC Floating Rate Senior Callable Notes due 03/12/2028	BCS28E	06738ECQ6	BCS		28E	1,000	.000	03/12/2028	N
Barclays PLC 4.972% Fixed to Float SR NTS 05/16/2029	BCS29	06738EBD6	BCS		29	1,000	4.972	05/16/2029	N
Barclays PLC 6.490% Fixed-to-Float Senior Callable Notes due 09/13/2029	BCS29A	06738ECK9	BCS		29A	1,000	6.490	09/13/2029	N
Barclays PLC 5.088% Fixed to Float SUB NTS 06/20/2030	BCS30	06738EBK0	BCS		30	1,000	5.088	06/20/2030	N
Barclays PLC 5.690% Fixed-to-Floating Rate Senior Callable Notes due 03/12/2030	BCS30A	06738ECR4	BCS		30A	1,000	5.690	03/12/2030	N
Barclays PLC 2.645% Fixed-to-Float SNR NTS 06/24/2031	BCS31	06738EBM6	BCS		31	1,000	2.645	06/24/2031	N
Barclays PLC 2.894% Fixed Rate Resetting SNR NTS 11/24/2032	BCS32A	06738EBV6	BCS		32A	1,000	2.894	11/24/2032	N
Barclays PLC 5.746% Fixed Rate Resetting SNR NTS 08/09/2033	BCS33A	06738ECA1	BCS		33A	1,000	5.746	08/09/2033	N
Barclays PLC 7.437% Fixed Resetting SNR Callable NTS 11/02/2033	BCS33B	06738ECE3	BCS		33B	1,000	7.437	11/02/2033	N
Barclays PLC 6.224% Fixed-to-Float Resetting Senior Callable Notes due 05/09/2034	BCS34	06738ECG8	BCS		34	1,000	6.224	05/09/2034	N
Barclays PLC 7.119% Fixed-to-Float Subordinated Callable Notes due 06/27/2034	BCS34A	06738ECH6	BCS		34A	1,000	7.119	06/27/2034	N
Barclays PLC 6.692% Fixed-to-Float Senior Callable Notes due 09/13/2034	BCS34B	06738ECL7	BCS		34B	1,000	6.692	09/13/2034	N
Barclays PLC 3.330% Fixed Rate Resetting SNR NTS 11/24/2042	BCS42A	06738EBW4	BCS		42A	1,000	3.330	11/24/2042	N
Barclays PLC 6.036% Fixed-to-Floating Rate Senior Callable Notes due 03/12/2055	BCS55	06738ECS2	BCS		55	1,000	6.036	03/12/2055	N
Black Hills Corp 4.2 09/15/2046	BKH46	092113AN9	BKH		46	1,000	4.200	09/15/2046	U
Banco Latinoamericano De Comercio Exterior SA 5.90% SNR BDS 05/23/2029	BLX/29	P1S0ZGGY7	BLX	/	29	1,000	5.900	05/23/2029	U
Bank of Nova Scotia 0.00% UNSUB NTS 12/24/2024	BNS24A	064159RM0	BNS		24A	1,000	.000	12/24/2024	U
BP Capital Markets p.l.c. 4.375% PERP SUB Non-Call 5.25% Fixed Rate Reset Notes	BP/P1	05565QDU9	BP	/	P1	1,000	4.375	06/24/2120	N
BP Capital Markets p.l.c. 4.875% PERP SUB Non-Call 5.25% Fixed Rate Reset Notes	BP/P2	05565QDV7	BP	/	P2	1,000	4.875	06/24/2120	N
Boston Properties Limited Partnership 5.75% SNR NTS 01/15/2035	BXP/35	10112RBJ2	BXP	/	35	1,000	5.750	01/15/2035	U
Citigroup Global Markets Holdings Inc. FLT SNR MTN 09/17/2026	C/26	17329QVK3	C	/	26	1,000	.000	09/17/2026	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Citigroup Global Markets Holdings Inc. FLT SNR MTN Series N 04/26/2028	C/28	17329FR89	C	/	28	1,000	.000	04/26/2028	N
Citigroup Global Markets Holdings Inc. FLT SNR MTN 09/15/2028	C/28A	17329QUS7	C	/	28A	1,000	.000	09/15/2028	N
Citigroup Global Markets Holdings Inc. FLT SNR MTN 10/06/2028	C/28B	17329U3B5	C	/	28B	1,000	.000	10/06/2028	N
Citigroup Global Markets Holdings Inc. Medium Term FLT SMR NTS 03/21/2029	C/29A	17330AKX9	C	/	29A	1,000	.000	03/21/2029	N
Citigroup Global Markets Holdings Inc. Step-Up SNR MTN 02/26/2036	C/36	17328YXH2	C	/	36	1,000	.000	02/26/2036	N
Citigroup Global Markets Holdings Inc Medium-Term Senior Notes, Series N, Callable Step-Up Coupon Notes Due 03/31/2036	C/36A	17324C2B1	C	/	36A	1,000	.000	03/31/2036	N
Citigroup Inc. 4.05 11/10/2035	C35	17298C4H8	C		35	1,000	4.050	11/10/2035	U
COPT Defense Properties 3.50% SNR NTS 09/15/2026	CDP26	22003BAB2	CDP		26	1,000	3.500	09/15/2026	U
Celanese US Holdings LLC 1.25% Senior Notes Due 2025 02/11/2025	CE/25	15089QAG9	CE	/	25	1,000	1.250	02/11/2025	N
BanColombia S.A. 4.625% SUB NTS Fixed to Float 12/18/2029	CIB29	05968LAL6	CIB		29	1,000	4.625	12/18/2029	N
Canadian Imperial Bank of Commerce 0.00% SNR GMTN 05/19/2025	CM25	13605WYE5	CM		25	1,000	.000	05/19/2025	U
Indiana Gas Co Inc 6.53 06/27/2025	CNP/25	45475QAC7	CNP	/	25	1,000	6.530	06/27/2025	U
Indiana Gas Co Inc 6.34 12/10/2027	CNP/27B	45475QAL7	CNP	/	27B	1,000	6.340	12/10/2027	U
Indiana Gas Co Inc 6.36 05/01/2028	CNP/28	45475QAP8	CNP	/	28	1,000	6.360	05/01/2028	U
Indiana Gas Co Inc 6.55 06/30/2028	CNP/28A	45475QAQ6	CNP	/	28A	1,000	6.550	06/30/2028	U
Deutsche Bank AG 4.1 01/13/2026	DB26	25152R2Y8	DB		26	1,000	4.100	01/13/2026	U
Physicians Realty Trust 2.625% SNR NTS 11/01/2031	DOC31	71943UAA2	DOC		31	1,000	2.625	11/01/2031	U
PIEDMONT NATL GAS INC MTN BE FR 7.40% 10/03/2025	DUK/25B	72018QAD3	DUK	/	25B	1,000	7.400	10/03/2025	U
Duke Energy Carolinas LLC 7.2 03/31/2039	DUK/39B	264399DM5	DUK	/	39B	1,000	7.200	03/31/2039	U
Duke Energy Corp 5.75% SNR NTS 09/15/2033	DUK33	26441CBZ7	DUK		33	1,000	5.750	09/15/2033	U
Duke Energy Corp 6.10% SNR NTS 09/15/2053	DUK53	26441CCA1	DUK		53	1,000	6.100	09/15/2053	U
Devon Energy Corporation 5.20% SNR NTS 09/15/2034	DVN34	25179MBG7	DVN		34	1,000	5.200	09/15/2034	U
Devon Energy Corporation 5.750% SNR NTS 09/15/2054	DVN54	25179MBH5	DVN		54	1,000	5.750	09/15/2054	U
Ecopetrol S.A. 5.375% Notes Due 2026 06/26/2026	EC26	279158AL3	EC		26	1,000	5.375	06/26/2026	N
Encompass Health Corporation 4.50% SNR NTS 02/01/2028	EHC28A	29261AAC4	EHC		28A	1,000	4.500	02/01/2028	U
Encompass Health Corporation 4.75% SNR NTS 02/01/2030	EHC30A	29261AAD2	EHC		30A	1,000	4.750	02/01/2030	U
Anthem Inc 3.65% 12/01/2027	ELV27	036752AB9	ELV		27	1,000	3.650	12/01/2027	U
Eastman Chemical Company 4.65 10/15/2044	EMN44A	277432AS9	EMN		44A	1,000	4.650	10/15/2044	U
Entergy Mississippi, Inc. 2.85 06/01/2028	ETR/28A	29364NAT5	ETR	/	28A	1,000	2.850	06/01/2028	U

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Ford Motor Credit Company LLC 3.683% NTS 12/03/2024 (denom Australian Dollar)	F/24Q	345397ZZ9	F	/	24Q	1,000	3.683	12/03/2024	N
Ford Motor 7.75% debs due 06/15/2043 (Face Value of 5,000)	F43	345370BM1	F		43	5,000	7.750	06/15/2043	U
Ford Motor 7.40% debentures due 11/01/2046 (Face Value of 5,000)	F46	345370BR0	F		46	5,000	7.400	11/01/2046	U
Ford Motor 7.70% debs due 5/15/2097 (Face Value of 5,000)	F97	345370BS8	F		97	5,000	7.700	05/15/2097	U
Fluor Corporation 3.5 12/15/2024	FLR24	343412AD4	FLR		24	1,000	3.500	12/15/2024	U
First Industrial LP 7.75 04/15/2032	FR/32	32055RAJ6	FR	/	32	1,000	7.750	04/15/2032	U
Central Hudson Gas & Electric Corporation 5.80% SNR NTS 11/01/2039	FTS/39	15361GAU9	FTS	/	39	1,000	5.800	11/01/2039	U
Central Hudson Gas & Electric Corporation 4.707% SNR NTS 04/01/2042	FTS/42	15361GBA2	FTS	/	42	1,000	4.707	04/01/2042	U
Central Hudson Gas & Electric Corporation 4.776% SNR NTS 04/01/2042	FTS/42A	15361GBB0	FTS	/	42A	1,000	4.776	04/01/2042	U
GS Finance Corp. 5.00% Fixed to Float GTD NTS 03/11/2031	GS/31B	40057FLW2	GS	/	31B	1,000	5.000	03/11/2031	N
GS Finance Corp.Callable Fixed to Floating Rate NTS 05/28/2031	GS/31X	40057HCZ1	GS	/	31X	1,000	4.250	05/28/2031	N
HSBC Bank plc Zero Coupon Accreting NTS 09/28/2042	HBEU/42A	40442B2A4		HBEU/	42A	1,000	.000	09/28/2042	N
HSBC USA, Inc. 0.00% SNR NTS 11/27/2024	HSBC/24B	40438CD73	HSBC	/	24B	1,000	.000	11/27/2024	U
HSBC Holdings plc 2.633% Fixed to Float SNR UNSEC NTS 11/07/2025	HSBC25C	404280CE7	HSBC		25C	1,000	2.633	11/07/2025	N
HSBC Holdings plc 4.18% Fixed to Float SNR UNSEC NTS 12/09/2025	HSBC25E	404280DE6	HSBC		25E	1,000	4.180	12/09/2025	N
HSBC Holdings plc 4.292% Fixed to Float NTS 09/12/2026	HSBC26C	404280BX6	HSBC		26C	1,000	4.292	09/12/2026	N
HSBC Holdings plc FLT NTS 09/12/2026	HSBC26D	404280BW8	HSBC		26D	1,000	.000	09/12/2026	N
HSBC Holdings plc 2.099% Fixed-to-Float SNR NTS 06/04/2026	HSBC26E	404280CG2	HSBC		26E	1,000	2.099	06/04/2026	N
HSBC Holdings plc 1.645% Fixed-to-Float SNR NTS 04/18/2026	HSBC26F	404280CJ6	HSBC		26F	1,000	1.645	04/18/2026	N
HSBC Holdings plc 2.999% Fixed to Float SNR UNSEC NTS 03/10/2026	HSBC26G	404280DA4	HSBC		26G	1,000	2.999	03/10/2026	N
HSBC Holdings plc FLT SNR UNSEC NTS 03/10/2026	HSBC26H	404280DB2	HSBC		26H	1,000	.000	03/10/2026	N
HSBC Holdings plc 7.336% Fixed to Float SNR NTS due 11/03/2026	HSBC26I	404280DQ9	HSBC		26I	1,000	7.336	11/03/2026	N
HSBC Holdings plc 1.589% Fixed to Float SNR NTS 05/24/2027	HSBC27	404280CM9	HSBC		27	1,000	1.589	05/24/2027	N
HSBC Holdings plc 2.251% Fixed-to-Float SNR UNSEC NTS 11/22/2027	HSBC27B	404280CX5	HSBC		27B	1,000	2.251	11/22/2027	N
HSBC Holdings plc 5.887% Fixed-to-Floating Rate Senior Unsecured Notes due 08/14/2027	HSBC27C	404280DZ9	HSBC		27C	1,000	5.887	08/14/2027	N
HSBC Holdings plc 5.887% Floating Rate Senior Unsecured Notes due 08/14/2027	HSBC27D	404280DY2	HSBC		27D	1,000	.000	08/14/2027	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
HSBC Holdings plc 4.041% Fixed Rate/Floating Rate Senior Unsecured Notes due 03/13/2028	HSBC28	404280BK4	HSBC		28	1,000	4.041	03/13/2028	N
HSBC Holdings plc 2.013% Fixed-to-Float SNR NTS 09/22/2028	HSBC28B	404280CL1	HSBC		28B	1,000	2.013	09/22/2028	U
HSBC Holdings plc 4.755% Fixed to Float SNR UNSEC NTS 06/09/2028	HSBC28C	404280DF3	HSBC		28C	1,000	4.755	06/09/2028	N
HSBC Holdings plc 5.210% Fixed to Float 08/11/2028	HSBC28D	404280DG1	HSBC		28D	1,000	5.210	08/11/2028	N
HSBC Holdings plc 7.390% Fixed to Float SNR NTS due 11/03/2028	HSBC28E	404280DR7	HSBC		28E	1,000	7.390	11/03/2028	N
HSBC Holdings plc 5.597% Fixed Rate/Floating Rate Senior Unsecured Notes due 05/17/2028	HSBC28F	404280EF2	HSBC		28F	1,000	5.597	05/17/2028	N
HSBC Holdings plc 4.583% Fixed to Float SR NTS 06/19/2029	HSBC29	404280BT5	HSBC		29	1,000	4.583	06/19/2029	N
HSBC Holdings plc 2.206% Fixed to Float SNR UNSEC NTS 08/17/2029	HSBC29A	404280CV9	HSBC		29A	1,000	2.206	08/17/2029	U
HSBC Holdings plc 6.161% Fixed to Float Senior Notes due 03/09/2029	HSBC29B	404280DU0	HSBC		29B	1,000	6.161	03/09/2029	N
HSBC Holdings plc 3.973 Fixed to Float SNR NTS 05/22/2030	HSBC30	404280CC1	HSBC		30	1,000	3.973	05/22/2030	N
HSBC Holdings plc 5.546% Fixed Rate to Floating Rate Senior Unsecured Notes due 03/04/2030	HSBC30C	404280ED7	HSBC		30C	1,000	5.546	03/04/2030	N
HSBC Holdings plc 2.848% Fixed-to-Float SNR NTS 06/04/2031	HSBC31	404280CH0	HSBC		31	1,000	2.848	06/04/2031	N
HSBC Holdings plc 2.357% Fixed-to-Float SNR NTS 08/18/2031	HSBC31A	404280CK3	HSBC		31A	1,000	2.357	08/18/2031	N
HSBC Holdings plc 2.804% Fixed to Float SNR UNSEC NTS 05/24/2032	HSBC32	404280CT4	HSBC		32	1,000	2.804	05/24/2032	N
HSBC Holdings plc 2.871% Fixed-to-Float SNR UNSEC NTS 11/22/2032	HSBC32A	404280CY3	HSBC		32A	1,000	2.871	11/22/2032	N
HSBC Holdings plc 5.733% Fixed Rate/Floating Rate Senior Unsecured Notes due 05/17/2032	HSBC32D	404280EG0	HSBC		32D	1,000	5.733	05/17/2032	N
HSBC Holdings plc 4.762% Fixed to Float SUB UNSEC NTS 03/29/2033	HSBC33	404280DC0	HSBC		33	1,000	4.762	03/29/2033	N
HSBC Holdings plc 5.402% Fixed to Float SNR UNS NTS 08/11/2033	HSBC33A	404280DH9	HSBC		33A	1,000	5.402	08/11/2033	N
HSBC Holdings plc 8.113% Fixed to Float SNR NTS due 11/03/2033	HSBC33B	404280DS5	HSBC		33B	1,000	8.113	11/03/2033	N
HSBC Holdings plc 6.254% Fixed to Float Senior Notes due 03/09/2034	HSBC34	404280DV8	HSBC		34	1,000	6.254	03/09/2034	N
HSBC Holdings plc 6.547% Fixed to Floating Rate Subordinated Unsecured Notes due 06/20/2034	HSBC34A	404280DX4	HSBC		34A	1,000	6.547	06/20/2034	N
HSBC Holdings plc 7.399% Fixed to Floating Rate Subordinated Unsecured Notes due 11/13/2034	HSBC34B	404280EC9	HSBC		34B	1,000	7.399	11/13/2034	N
HSBC Holdings plc 5.719% Fixed Rate/Floating Rate Senior Unsecured Notes due 03/04/2035	HSBC35	404280EE5	HSBC		35	1,000	5.719	03/04/2035	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
HSBC Holdings plc 6.332% Fixed to Float Senior Notes due 03/09/2044	HSBC44A	404280DW6	HSBC		44A	1,000	6.332	03/09/2044	N
HSBC USA Inc. 0% 01/15/43	HUSI/43	40432X5T4		HUSI/	43	1,000	.000	01/15/2043	N
HSBC USA Inc. Zero Coupon Callable Accreting Notes due 01/29/2043	HUSI/43A	40432X7E5		HUSI/	43A	1,000	.000	01/29/2043	N
HYDRO ONE INC. 4.59% 10/09/43 (Canadian Dollar)	HYDO43	44810ZBK5		HYDO	43	1,000	4.590	10/09/2043	N
ING Groep N.V. 3.869% Callable Fixed-To-Float SNR NTS 03/28/2026	ING26	456837BA0	ING		26	1,000	3.869	03/28/2026	N
ING Groep N.V. Callable FLT SNR NTS 03/28/2026	ING26A	456837BD4	ING		26A	1,000	.000	03/28/2026	N
ING Groep N.V. 1.726% Fixed-To-Float SNR NTS 04/01/2027	ING27A	456837AV5	ING		27A	1,000	1.726	04/01/2027	N
ING Groep N.V. FLT SNR NTS 04/01/2027	ING27B	456837AX1	ING		27B	1,000	.000	04/01/2027	N
ING Groep N.V. 6.083% Callable Fixed-to-Floating Senior Notes due 09/11/2027	ING27C	456837BF9	ING		27C	1,000	6.083	09/11/2027	N
ING Groep N.V. Callable Floating Rate Senior Notes due 09/11/2027	ING27D	456837BJ1	ING		27D	1,000	.000	09/11/2027	N
ING Groep N.V. 4.017% Callable Fixed-To-Float SNR NTS 03/28/2028	ING28A	456837BB8	ING		28A	1,000	4.017	03/28/2028	N
ING Groep N.V. 5.335% Callable Fixed to Floating Rate Senior Notes due 03/19/2030	ING30	456837BL6	ING		30	1,000	5.335	03/19/2030	N
ING Groep N.V. 2.727% Fixed-To-Float SNR NTS 04/01/2032	ING32	456837AW3	ING		32	1,000	2.727	04/01/2032	N
ING Groep N.V. 4.252% Callable Fixed-To-Float SNR NTS 03/28/2033	ING33	456837BC6	ING		33	1,000	4.252	03/28/2033	N
ING Groep N.V. 6.114% Callable Fixed-to-Floating Senior Notes due 09/11/2034	ING34	456837BH5	ING		34	1,000	6.114	09/11/2034	N
ING Groep N.V. 5.550% Callable Fixed to Floating Rate Senior Notes due 03/19/2035	ING35	456837BM4	ING		35	1,000	5.550	03/19/2035	N
State of Israel 3.25% SNR BND 01/17/2028	ISRAEL28	46513YJH2		ISRAEL	28	1,000	3.250	01/17/2028	N
KeyBank NA/Cleveland OH 3.3 06/01/2025	KEY/25	49327M2K9	KEY	/	25	1,000	3.300	06/01/2025	U
KeyBank National Association 4.15% SNR NTS 08/08/2025	KEY/25A	49327M3E2	KEY	/	25A	1,000	4.150	08/08/2025	U
KeyBank NA/Cleveland OH 3.4 05/20/2026	KEY/26	49327V2A1	KEY	/	26	1,000	3.400	05/20/2026	U
KEYCORP CAPITAL II 6.875 3/17/2029	KEY/29	49326YAA7	KEY	/	29	1,000	6.875	03/17/2029	U
Weingarten Realty Investors 3.85% 06/01/2025	KIM/25	948741AL7	KIM	/	25	1,000	3.850	06/01/2025	U
WEINGARTEN REALTY INVEST 6.64 7/15/2026	KIM/26AB	94874RAY2	KIM	/	26AB	1,000	6.640	07/15/2026	U
Kimco Realty Corp 2.8 10/01/2026	KIM26	49446RAP4	KIM		26	1,000	2.800	10/01/2026	U
K N CAPITAL TRUST I 8.56% 04/15/2027 Face Value 100,000	KMI/27B	482588AC4	KMI	/	27B	100,000	8.560	04/15/2027	U
The Kroger Co. 4.70% SNR NTS 08/15/2026	KR26B	501044DR9	KR		26B	1,000	4.700	08/15/2026	U
The Kroger Co. 4.60% SNR NTS 08/15/2027	KR27A	501044DS7	KR		27A	1,000	4.600	08/15/2027	U
The Kroger Co. 4.65% SNR NTS 09/15/2029	KR29C	501044DT5	KR		29C	1,000	4.650	09/15/2029	U
The Kroger Co. 4.90% SNR NTS 09/15/2031	KR31B	501044DU2	KR		31B	1,000	4.900	09/15/2031	U
The Kroger Co. 5.00% SNR NTS 09/15/2034	KR34	501044DV0	KR		34	1,000	5.000	09/15/2034	U

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
The Kroger Co. 5.50% SNR NTS 09/15/2054	KR54	501044DW8	KR		54	1,000	5.500	09/15/2054	U
The Kroger Co. 5.65% SNR NTS 09/15/2064	KR64	501044DX6	KR		64	1,000	5.650	09/15/2064	U
Lockheed Martin Corporation 5.72 06/01/2040	LMT40	539830AW9	LMT		40	1,000	5.720	06/01/2040	U
LOWES COMPANIES INC 7.58 6/18/2027	LOW27B	54866NBM0	LOW		27B	1,000	7.580	06/18/2027	U
Lloyds Bank PLC 3.276% 11/27/24	LYG/24	5394E8CN7	LYG	/	24	1,000	3.276	11/27/2024	U
Lloyds Banking Group plc 1.627% Senior Callable Fixed-to-Fixed NTS 05/11/2027	LYG27A	53944YAP8	LYG		27A	1,000	1.627	05/11/2027	N
Lloyds Banking Group plc Floating Rate Notes due 08/07/2027	LYG27C	53944YAW3	LYG		27C	1,000	.000	08/07/2027	N
Lloyds Bank PLC 3.07 06/30/2028	LYG28	5394E8CT4	LYG		28	1,000	3.070	06/30/2028	U
Lloyds Banking Group plc 3.574% Senior Callable Fixed-to-Floating Rate Notes due 2028 11/07/2028	LYG28A	539439AQ2	LYG		28A	1,000	3.574	11/07/2028	N
Lloyds Banking Group plc 5.462% Fixed-to-Fixed Rate Notes due 01/05/2028	LYG28E	53944YAZ6	LYG		28E	1,000	5.462	01/05/2028	N
Lloyds Banking Group plc Floating Rate Notes due 01/05/2028	LYG28F	53944YAY9	LYG		28F	1,000	.000	01/05/2028	N
Lloyds Banking Group plc 5.871% Resetting Senior Notes due 03/06/2029	LYG29	539439AX7	LYG		29	1,000	5.871	03/06/2029	N
Lloyds Banking Group plc 5.721% Senior Callable Fixed-to-Fixed Rate Notes due 06/05/2030	LYG30	53944YBA0	LYG		30	1,000	5.721	06/05/2030	N
Lloyds Banking Group plc 7.953% Resetting Subordinated Debt Securities due 11/15/2033	LYG33A	539439AW9	LYG		33A	1,000	7.953	11/15/2033	N
Lloyds Banking Group plc 3.369% Fixed Reset SUB SNR NTS 12/14/2046	LYG46	53944YAQ6	LYG		46	1,000	3.369	12/14/2046	N
Cascade Natural Gas Corp 7.48 09/15/2027	MDU/27	14733XAP7	MDU	/	27	1,000	7.480	09/15/2027	U
Cascade Natural Gas Corp 7.098 03/16/2029	MDU/29	14733XAQ5	MDU	/	29	1,000	7.098	03/16/2029	U
MCCORMICK & CO INC MTN BE PUT 7.95% 10/01/2024	MKC24	57978QAQ3	MKC		24	1,000	7.950	10/01/2024	U
MCCORMICK & CO INC MTN BE PUT 8.03% 10/17/2024	MKC24A	57978QAR1	MKC		24A	1,000	8.030	10/17/2024	U
MCCORMICK & CO INC MTN BE PUT 8.12% 10/14/2024	MKC24B	57978QAS9	MKC		24B	1,000	8.120	10/14/2024	U
Morgan Stanley Global Medium-Term Notes, Series A, Fixed Rate Step-Up Senior Notes Due 2026 02/23/2026	MS/26C	61767BAA8	MS	/	26C	1,000	.000	02/23/2026	N
Morgan Stanley Finance LLC Global Floating MTN due 07/27/2029	MS/29	61773QWC9	MS	/	29	1,000	.000	07/27/2029	N
Morgan Stanley 0 02/27/2025	MS25C	61762GDB7	MS		25C	1,000	.000	02/27/2025	U
MORGAN STANLEY 0 05/22/2028	MS28	61761JGJ2	MS		28	1,000	.000	05/22/2028	U
Morgan Stanley 0 06/05/2028	MS28D	61761JGP8	MS		28D	1,000	.000	06/05/2028	U
Manufacturers & Traders Trust Co 2.9 02/06/2025	MTB/25	55279HAK6	MTB	/	25	1,000	2.900	02/06/2025	U
Manufacturers & Traders Trust Co. 4.70% NTS 01/27/2028	MTB/28A	55279HAW0	MTB	/	28A	1,000	4.700	01/27/2028	U

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
NextEra Energy Capital Holdings Inc 4.60% UNSUB UNSEC DEB 09/01/2027	NEE/27C	65339KCL2	NEE	/	27C	1,000	4.600	09/01/2027	U
FLORIDA POWER & LIGHT 5.125% 06/01/2041 Face Value 25	NEE/41	341081FE2	NEE	/	41	25	5.125	06/01/2041	U
Boston Gas Co 6.95 12/01/2024	NGG/24	10075EAZ1	NGG	/	24	1,000	6.950	12/01/2024	U
Boston Gas Co 7.25 10/01/2025	NGG/25A	10075EAU2	NGG	/	25A	1,000	7.250	10/01/2025	U
Nomura America Finance, LLC 3.00% Fixed to Floating Rate Notes due 08/21/2025	NMR/25	65539ACA6	NMR	/	25	1,000	3.000	08/21/2025	N
Nomura America Finance, LLC Callable Leveraged Steepener Notes due 07/29/2034	NMR/34	65539ABE9	NMR	/	34	1,000	.000	07/29/2034	N
Nomura Holdings, Inc. 1.864% UNSUB NTS 04/10/2026	NMR26	65535HAT6	NMR		26	1,000	1.864	04/10/2026	U
Nomura Holdings, Inc. 2.471% SNR NTS 04/10/2028	NMR28	65535HAV1	NMR		28	1,000	2.471	04/10/2028	U
Nomura Holdings, Inc. 2.919% SNR NTS 04/10/2031	NMR31	65535HAU3	NMR		31	1,000	2.919	04/10/2031	U
CONSOLIDATED RAIL CORP 7.875 5/15/2043	NSC/43	209864AU1	NSC	/	43	1,000	7.875	05/15/2043	U
NatWest Group plc 7.472% Senior Callable Fixed-to-Fixed Reset Notes due 11/10/2026	NWG26A	639057AG3	NWG		26A	1,000	7.472	11/10/2026	N
NatWest Group plc 1.642% SNR Fixed-to-Fixed NTS 06/14/2027	NWG27	639057AC2	NWG		27	1,000	1.642	06/14/2027	N
NatWest Group plc 5.847% Senior Fixed-to-Fixed Notes due 03/02/2027	NWG27A	639057AJ7	NWG		27A	1,000	5.847	03/02/2027	N
The Royal Bank of Scotland Group plc 3.073% SNR NTS Fixed-to-Float 05/22/2028	NWG28	780097BP5	NWG		28	1,000	3.073	05/22/2028	N
NatWest Group plc 5.516% Senior Callable Fixed-to-Fixed Reset Notes due 09/30/2028	NWG28A	639057AF5	NWG		28A	1,000	5.516	09/30/2028	N
NatWest Group plc Senior Callable Floating Rate Notes due 03/01/2028	NWG28B	639057AM0	NWG		28B	1,000	.000	03/01/2028	N
NatWest Group plc 5.583% Senior Callable Fixed to Fixed Reset Notes due 03/01/2028	NWG28C	639057AL2	NWG		28C	1,000	5.583	03/01/2028	N
NatWest Group plc Senior Callable Floating Rate Notes due 11/15/2028	NWG28D	639057AR9	NWG		28D	1,000	.000	11/15/2028	N
Royal Bank of Scotland Group plc 4.892% Fixed to Float SR NTs 05/18/2029	NWG29	780097BG5	NWG		29	1,000	4.892	05/18/2029	N
NatWest Group plc 5.808% Senior Callable Fixed-to-Fixed Reset Notes due 09/13/2029	NWG29B	639057AK4	NWG		29B	1,000	5.808	09/13/2029	N
The Royal Bank of Scotland Group plc 5.076% Fixed to Float SN NTS 01/27/2030	NWG30	78009PEH0	NWG		30	1,000	5.076	01/27/2030	N
The Royal Bank of Scotland Group plc 4.445% Fixed to Float SNR NTS 05/08/2030	NWG30A	780097BL4	NWG		30A	1,000	4.445	05/08/2030	N
NatWest Group plc 4.964% Senior Callable Fixed-to-Fixed Reset Rate Notes due 08/15/2030	NWG30B	639057AS7	NWG		30B	1,000	4.964	08/15/2030	N
NatWest Group plc 6.016% Senior Fixed-to-Fixed Notes due 03/02/2034	NWG34	639057AH1	NWG		34	1,000	6.016	03/02/2034	N
NatWest Group plc Fixed-to-Fixed Reset Rate Subordinated Tier 2 Notes due 06/01/2034	NWG34A	639057AP3	NWG		34A	1,000	6.475	06/01/2034	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
NatWest Group plc 3.032% Fixed-to-Fixed Reset Rate SUB Tier 2 NTS 11/28/2035	NWG35	639057AB4	NWG		35	1,000	3.032	11/28/2035	N
Northwest Natural Gas Company 3.141% SNR MTN 06/15/2029	NWN/29	66765RCG9	NWN	/	29	1,000	3.141	06/15/2029	U
Northwest Natural Gas Company 3.078% 1ST MTG BDS 12/01/2051	NWN/51	66765RCK0	NWN	/	51	1,000	3.078	12/01/2051	U
Northwest Natural Gas Company 3.211 12/05/2026	NWN26A	66765RCC8	NWN		26A	1,000	3.211	12/05/2026	U
Northwest Natural Gas Company 3.685 09/13/2047	NWN47	66765RCF1	NWN		47	1,000	3.685	09/13/2047	U
Realty Income Corporation 5.375% SNR NTS 09/01/2054	O54	756109CQ5	O		54	1,000	5.375	09/01/2054	U
PUBLIC SERV ELEC & GAS 8% 6/1/37 (Face Value of 100)	PEG37D	744567BA5	PEG		37D	100	8.000	06/01/2037	N
Prologis Euro Finance LLC 1.00% NTS 02/08/2029	PLD/29C	74341EAM4	PLD	/	29C	1,000	1.000	02/08/2029	N
Prologis Euro Finance LLC 1.50% NTS 02/08/2034	PLD/34	74341EAN2	PLD	/	34	1,000	1.500	02/08/2034	N
Prologis, L.P. 5.25% SNR NTS 01/15/2031	PLD31A	74340XCD1	PLD		31A	1,000	5.250	01/15/2031	U
PNC BANK NA 3.3 10/30/2024	PNC/24	69353REF1	PNC	/	24	1,000	3.300	10/30/2024	U
PNC Bank NA 3.25 06/01/2025	PNC/25A	69353REQ7	PNC	/	25A	1,000	3.250	06/01/2025	U
PNC Bank NA 2.95 02/23/2025	PNC/25B	69353REK0	PNC	/	25B	1,000	2.950	02/23/2025	U
PNC Bank, National Association 3.25 01/22/2028	PNC/28	69353RFJ2	PNC	/	28	1,000	3.250	01/22/2028	U
PNC Bank, National Association 3.10% 10/25/2027	PNC27A	69353RFG8	PNC		27A	1,000	3.100	10/25/2027	U
Royal Bank of Canada 2.9 10/30/2024	RY24A	78008SLF1	RY		24A	1,000	2.900	10/30/2024	U
Royal Bank of Canada 5.60% SNR NTS 09/30/2024	RY24E	78014RQC7	RY		24E	1,000	5.600	09/30/2024	U
Royal Bank of Canada 0.00% SNR GMTN 03/18/2025	RY25B	78015KQG2	RY		25B	1,000	.000	03/18/2025	U
Royal Bank of Canada 0.00% SNR GMTN 03/20/2025	RY25C	78015KQQ0	RY		25C	1,000	.000	03/20/2025	U
Royal Bank of Canada 5.00% SNR NTS 02-18-2025	RY25G	78014RYE4	RY		25G	1,000	5.000	02/18/2025	U
Royal Bank of Canada 0.875% SNR GMTN 01/20/2026	RY26	78016EZM2	RY		26	1,000	.875	01/20/2026	U
Royal Bank of Canada 4.875% SNR NTS 01/12/2026	RY26A	78016FZT4	RY		26A	1,000	4.875	01/12/2026	U
Royal Bank of Canada 3.25 01/31/2028	RY28	78008SWA0	RY		28	1,000	3.250	01/31/2028	U
Royal Bank of Canada 4.90% SNR NTS 01/12/2028	RY28A	78016FZW7	RY		28A	1,000	4.900	01/12/2028	U
Royal Bank of Canada 3.75 02/15/2033	RY33	78008SWJ1	RY		33	1,000	3.750	02/15/2033	U
Royal Bank of Canada 5.00% SNR NTS 02/01/2033	RY33A	78016FZX5	RY		33A	1,000	5.000	02/01/2033	U
Royal Bank of Canada 4.05 09/19/2042	RY42	78008SEZ5	RY		42	1,000	4.050	09/19/2042	U

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Santander Issuances, S.A. Unipersonal Series 5.17% Subordinated Debt Securities 11/19/2025 (Face Value of 200,000)	SAN/25	05971KAA7	SAN	/	25	200,000	5.170	11/19/2025	N
Santander UK Group Holdings plc 1.673% Fixed to Float SNR NTS 06/14/2027	SAN/27A	80281LAQ8	SAN	/	27A	1,000	1.673	06/14/2027	N
Santander UK Group Holdings plc 3.823% Fixed Rate/ Floating Rate Notes due 2028 11/03/2028	SAN/28	80281LAG0	SAN	/	28	1,000	3.823	11/03/2028	N
Santander UK Group Holdings plc 2.469% Fixed to Floating Rate Notes 01/11/2028	SAN/28A	80281LAR6	SAN	/	28A	1,000	2.469	01/11/2028	N
Santander UK Group Holdings plc 6.833% Fixed to Floating Notes due 11/21/2028	SAN/28B	80281LAS4	SAN	/	28B	1,000	6.833	11/21/2028	N
Banco Santander S.A. Series 114 1.722% SNR Non Preferred Fixed-to-Fixed 09/14/2027	SAN27A	05964HAN5	SAN		27A	1,000	1.722	09/14/2027	N
Banco Santander S.A. Series SP-201 6.527% Senior Preferred Callable Fixed to- Fixed Rate Notes due 11/07/2027	SAN27C	05964HAX3	SAN		27C	1,000	6.527	11/07/2027	N
Banco Santander S.A. Series SNP-217 Senior Non Preferred Callable Floating Rate Notes due 03/14/2028	SAN28E	05964HBC8	SAN		28E	1,000	.000	05/14/2028	N
Banco Santander S.A. Series SNP-218 5.552% Senior Non Preferred Callable Fixed-to-Fixed Rate Notes due 03/14/2028	SAN28F	05964HBA2	SAN		28F	1,000	5.552	03/14/2028	N
Banco Santander S.A. Series SP-229 Senior Preferred Callable Floating Rate Notes due 07/15/2028	SAN28G	05964HBE4	SAN		28G	1,000	.000	07/15/2028	N
Banco Santander S.A. Series SP-230 5.365% Senior Preferred Callable Fixed-to-Fixed Rate Notes due 07/15/2028	SAN28H	05964HBF1	SAN		28H	1,000	5.365	07/15/2028	N
Banco Santander S.A. Series SNP-219 5.538% Senior Non Preferred Callable Fixed-to-Fixed Rate Notes due 03/14/2030	SAN30B	05964HBB0	SAN		30B	1,000	5.538	03/14/2030	N
Banco Santander S.A Series 125 3.225% Tier 2 SUB Fixed-to-Fixed NTS 11/22/2032	SAN32	05971KAL3	SAN		32	1,000	3.225	11/22/2032	N
Banco Santander S.A. Series 10 4.750% Contingent (Fixed to Float) Convertible Perpetual Preferred Tier 1	SANP1	05971KAH2	SAN		P1	200,000	4.750	06/09/2121	N
Banco Santander S.A. Series 13 9.625% Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	SANP3	05971KAP4	SAN		P3	200,000	9.625	11/30/2123	N
Banco Santander S.A. Series 14 9.625% Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	SANP4	05971KAQ2	SAN		P4	200,000	9.625	11/30/2123	N
Banco Santander S.A. Series 16 8.000% Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities	SANP5	05964HBH7	SAN		P5	1,000	8.000	08/09/2124	N
S&P Global Inc 5.25% SNR NTS 09/15/2033	SPG33	78409VBQ6	SPG		33	1,000	5.250	09/15/2033	U

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
SOUTHERN CALIF GAS CO MTNS BE PUT 5.67% 01/18/2028	SRE/28	84243QAH6	SRE	/	28	1,000	5.670	01/18/2028	U
Constellation Brands, Inc. 4.90% SNR NTS 05/01/2033	STZ33	21036PBP2	STZ		33	1,000	4.900	05/01/2033	U
Synchrony Bank 5.40% NTS 08/22/2025	SYF25B	87166FAD5	SYF		25B	1,000	5.400	08/22/2025	U
Synchrony Bank 5.625% NTS 08/23/2027	SYF27A	87166FAE3	SYF		27A	1,000	5.625	08/23/2027	U
AT&T Inc 6.875% SR NTS 10/15/2027	T27A	00206RGK2	T		27A	1,000	6.875	10/15/2027	U
AT&T Inc 6.50% SR NTS 03/15/2029	T29C	00206RGP1	T		29C	1,000	6.500	03/15/2029	U
AT&T Corp. 8.25 11/15/2031	T31	001957BD0	T		31	1,000	8.250	11/15/2031	U
AT&T Inc 4.00% UNSUB NTS 06/01/2049	T49A	00206RJT0	T		49A	1,000	4.000	06/01/2049	N
AT&T Inc 4.25% GLB NTS 03/01/2050	T50	00206RJR4	T		50	1,000	4.250	03/01/2050	N
AT&T Inc. 3.750% GLB NTS 09/01/2050	T50A	00206RKC5	T		50A	1,000	3.750	09/01/2050	N
AT&T Inc 6.65% SR NTS 12/15/2095	T95	00206RHB1	T		95	1,000	6.650	12/15/2095	U
The Toronto-Dominion Bank 0.00% SNR MTN 09/05/2024	TD24	89114Q7A0	TD		24	1,000	.000	09/05/2024	U
The Toronto-Dominion Bank 0.00% SNR MTN 03/20/2025	TD25	89114RFP6	TD		25	1,000	.000	03/20/2025	U
The Toronto-Dominion Bank 0.00% SNR MTN 03/25/2025	TD25A	89114RFZ4	TD		25A	1,000	.000	03/25/2025	U
The Toronto-Dominion Bank 0.00% SNR MTN 03/28/2025	TD25B	89114RGL4	TD		25B	1,000	.000	03/28/2025	U
The Toronto-Dominion Bank 0.00% SNR MTN 03/31/2025	TD25C	89114RGN0	TD		25C	1,000	.000	03/31/2025	U
BRANCH BANKING & TRUST CO 2.15% SNR NTS 12/06/2024	TFC/24B	07330NAT2	TFC	/	24B	1,000	2.150	12/06/2024	U
Branch Banking & Trust Co 3.625 09/16/2025	TFC/25	07330MAB3	TFC	/	25	1,000	3.625	09/16/2025	U
Branch Banking & Trust 3.8% 10/30/26	TFC/26	07330MAA5	TFC	/	26	1,000	3.800	10/30/2026	U
SunTrust Bank/Atlanta GA 3.30% 05/15/2026	TFC/26A	86787GAJ1	TFC	/	26A	1,000	3.300	05/15/2026	U
Tenet Healthcare Corporation 7.50% SNR NTS 04/01/2025	THC25B	88033GDF4	THC		25B	1,000	7.500	04/01/2025	U
TIMKEN CO 7.61 10/13/2026	TKR26	88739LAR7	TKR		26	1,000	7.610	10/13/2026	U
TIMKEN CO 7.76 7/6/2026	TKR26A	88739LAP1	TKR		26A	1,000	7.760	07/06/2026	U
TIMKEN CO 7.1 11/17/2027	TKR27	88739LAY2	TKR		27	1,000	7.100	11/17/2027	U
TIMKEN CO 7.16 03/11/2027	TKR27A	88739LAV8	TKR		27A	1,000	7.160	03/11/2027	U
TIMKEN CO 6.74 1/13/2028	TKR28	88739LBA3	TKR		28	1,000	6.740	01/13/2028	U
TIMKEN CO 6.74 1/13/2028	TKR28A	88739LAZ9	TKR		28A	1,000	6.740	01/13/2028	U
Toyota Motor Credit Corp. 5.25% NTS 02/20/2031	TM/31	89236TLS2	TM	/	31	1,000	5.250	02/20/2031	U
Toyota Motor Credit Corp. 5.50% NTS 12/13/2035	TM/35	89236TLH6	TM	/	35	1,000	5.500	12/13/2035	U
Toyota Motor Credit Corp 0 03/28/2038	TM/38	89233PU79	TM	/	38	1,000	.000	03/28/2038	U
TSMC Global Ltd. 4.625% SNR NTS 07/22/2032	TSM/32A	872882AN5	TSM	/	32A	1,000	4.625	07/22/2032	U
INGERSOLL-RAND CO 6.015 2/15/2028	TT/28	45686XCF8	TT	/	28	1,000	6.015	02/15/2028	U
Tennessee Valley Authority 0.750% GBL PWR BNDS 05/15/2025	TVA25A	880591EW8		TVA	25A	1,000	.750	05/15/2025	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Tennessee Valley Authority 2.875% Global Power Bonds 2017 Series A Due 02/01/2027	TVA27	880591EU2		TVA	27	1,000	2.875	02/01/2027	N
Tennessee Valley Authority 3.875% GBL PWR BNDS 2023 Series A due 03/15/2028	TVA28	880591EZ1		TVA	28	1,000	3.875	03/15/2028	N
Tennessee Valley Authority 1.50% Green Global Power Bonds 09/15/2031	TVA31	880591EX6		TVA	31	1,000	1.500	09/15/2031	N
Tennessee Valley Authority 4.375% Global Power Bonds 2024 Series A due 08/01/2034	TVA34	880591FB3		TVA	34	1,000	4.375	08/01/2034	N
Tennessee Valley Authority 4.250% GBL PWR BNDS Series A 09/15/2052	TVA52	880591EY4		TVA	52	1,000	4.250	09/15/2052	N
Tennessee Valley Authority 4.250% Global Power Bonds 2015 Series A Due 09/15/2065	TVA65	880591ES7		TVA	65	1,000	4.250	09/15/2065	N
Credit Suisse AG New York Branch 2.95% SNR MTN 04/09/2025	UBS/25A	22550L2C4	UBS	/	25A	1,000	2.950	04/09/2025	U
Credit Suisse AG 0.00% SNR MTN 04/21/2025	UBS/25B	22551NY67	UBS	/	25B	1,000	.000	04/21/2025	U
Credit Suisse AG New York Branch 3.70% SNR UNSEC NTS 02/21/2025	UBS/25C	22550L2H3	UBS	/	25C	1,000	3.700	02/21/2025	U
Credit Suisse AG New York Branch 7.95% SNR NTS 01/09/2025	UBS/25D	22550L2L4	UBS	/	25D	1,000	7.950	01/09/2025	U
Credit Suisse AG 0.00% 05/18/2026	UBS/26B	22548Q5U5	UBS	/	26B	1,000	.000	05/18/2026	U
Credit Suisse AG New York Branch 1.25% SNR NTS 08/07/2026	UBS/26C	22550L2G5	UBS	/	26C	1,000	1.250	08/07/2026	U
Credit Suisse AG 0.00% 08/03/2026	UBS/26D	22548QCA1	UBS	/	26D	1,000	.000	08/03/2026	U
Credit Suisse AG 0.00% SNR MTN 05/28/2027	UBS/27	22552W4L6	UBS	/	27	1,000	.000	05/28/2027	U
Credit Suisse AG 0.00% SNR MTN 09/24/2027	UBS/27A	22552WLX1	UBS	/	27A	1,000	.000	09/24/2027	U
Credit Suisse AG 0.00% SNR MTN 09/24/2027	UBS/27B	22552WLY9	UBS	/	27B	1,000	.000	09/24/2027	U
Credit Suisse AG New York Branch 5.00% SNR NTS 07/09/2027	UBS/27C	22550L2K6	UBS	/	27C	1,000	5.000	07/09/2027	U
Credit Suisse AG New York Branch 7.50% SNR NTS 02/15/2028	UBS/28	22550L2M2	UBS	/	28	1,000	7.500	02/15/2028	U
Credit Suisse AG London Branch 1.50% SNR MTN 03/19/2029	UBS/29	22552XEC3	UBS	/	29	1,000	1.500	03/19/2029	U
Credit Suisse AG/Nassau 4.00% 04/28/2031	UBS/31	22548Q4C6	UBS	/	31	1,000	4.000	04/28/2031	U
Credit Suisse AG/Nassau 3.75% 10/20/2036	UBS/36	22548QJJ5	UBS	/	36	1,000	3.750	10/20/2036	U
UGI Utilities Inc 6.5 08/15/2033	UGI/33	90269QAK5	UGI	/	33	1,000	6.500	08/15/2033	U
UGI Utilities Inc 6.133 10/15/2034	UGI/34	90269QAL3	UGI		34	1,000	6.133	10/15/2034	U
UPS OF AMERICA INC FLT NTS 10/26/2049	UPS49	911308BA1	UPS		49	1,000	2.809	10/26/2049	N
US Bank NA/Cincinnati OH 2.8 01/27/2025	USB/25	90331HMS9	USB	/	25	1,000	2.800	01/27/2025	U
U.S. Bank National Association 2.05% SNR MTN 01/21/2025	USB/25A	90331HPL1	USB	/	25A	1,000	2.050	01/21/2025	U
Vale Overseas Limited 3.75% SNR NTS 07/08/2030	VALE/30	91911TAQ6	VALE	/	30	1,000	3.750	07/08/2030	N
Verizon Communications Inc. 2.35% FIXED RT NTS 03/23/2028 (AUD Denominated)	VZ28C	Q93945AD7	VZ		28C	1,000	2.350	03/23/2028	N
Verizon Communications Inc. 3.00% FIXED RT NTS 03/23/2031 (AUD Denominated)	VZ31D	Q93945AF2	VZ		31D	1,000	3.000	03/23/2031	N

NYSE Bonds
Ex-Clearing Securities
September 2024

Symbol Name	Bond Symbol	CUSIP	UL Symbol	Alt Symb	Suffix	Face Value	Coupon	Maturity Date	Exc
Verizon Communications Inc. 3.50% SNR NTS 11/04/2039 (Australian Dollar Denominated)	VZ39D	Q93945AB1	VZ		39D	1,000	3.500	11/04/2039	N
Verizon Communications Inc. 3.85% FIXED RT NTS 03/23/2041 (AUD Denominated)	VZ41C	Q93945AE5	VZ		41C	1,000	3.850	03/23/2041	N
Verizon Communications Inc. 4.10% NTS 03/04/2055	VZ55A	92343VGQ1	VZ		55A	1,000	4.100	03/04/2055	U
Wells Fargo & Company 4.45% SNR NTS 05/12/2027	WFC27	95001DBP4	WFC		27	1,000	4.450	05/12/2027	U
Weyerhaeuser Company 3.375% SNR NTS 03/09/2033	WY33A	962166BZ6	WY		33A	1,000	3.375	03/09/2033	U