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Product	ISIN	Bid Price
5Y Call Certificate Linked to BNP Paribas Multi Asset Diversified Vol 8	XS1549136700	106.99
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	109.77
5 year callable collared CMS spread linked securities	XS1566934300	97.25
5 Year Callable Collared CMS Spreadlinked Securities	XS1590348444	97.51
T1-5YR Call Cert linked to BNP Paribas Multi Asset	XS1804816053	109.62
CA_5YR Callable Collared CMS Spread-Linked Securities (Tranche-1)	XS1485006578	95.13
CA_5YR Callable Collared CMS Spread-Linked Securities (Tranche-3)	XS1517428154	96.18
CA_5 YR Callable Collared CMS Spread-Linked Securities (Tranche-4)	XS1549182993	96.30
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-1)	5YCGY1	97.01
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-2)	5YCGY2	97.87
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-4)	5YCGY4	97.37
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-5)	5YCGY5	97.40
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-6)	5YCGY6	93.07
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-7)	5YCGY7	97.43
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-9)	5YCGY3	97.29
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-8)	5YCGY8	97.46
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-10)	5YT10	97.72
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-11)	5YRA11	97.85
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-12)	5YRA12	97.87
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-13)	5YT13	98.06
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-14)	5YT14	98.84
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-15)	5YT15	98.83
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-16)	5YT16	99.28
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-17)	5YT17	99.29
NBAD 100% Capital Guaranteed 5YR Range Accrual (Tranche-19)	5YT19	99.25

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