

| CUSIP | Security Description | Symbol | Initial Lock Date | Field Name |
|-----------|--|--------|-------------------|-----------------|
| G1994A122 | CELTIC RES HLDGS PLC | | 9/1/2022 | ORC GLOBAL LOCK |
| G4040D108 | GOODBODY HEALTH LTD F+ | GDBYF | 3/30/2023 | ORC GLOBAL LOCK |
| G4472X101 | HIGHLAND GOLD MNG LTD | | 10/30/2024 | ORC GLOBAL LOCK |
| G7114V102 | PINGTAN MARINE ENTERPR F*+ | | 3/13/2023 | ORC GLOBAL LOCK |
| G7114V110 | WTS PINGTAN MARINE EN F+ | | 10/30/2024 | ORC GLOBAL LOCK |
| G8059B119 | WTS SELINA HOSPITALIT F< | SLNWF | 10/9/2024 | ORC GLOBAL LOCK |
| G90095103 | TRANS-SIBERIAN GOLDLTD | | 10/30/2024 | ORC GLOBAL LOCK |
| G90098107 | TRANS-SIBERIAN GOLD | | 10/30/2024 | ORC GLOBAL LOCK |
| G9059U107 | TRINSEO PLC F< | TSEOF | 3/2/2026 | ORC GLOBAL LOCK |
| JEH248205 | SPATIALIGHT INC NEW + | | | ORC GLOBAL LOCK |
| P3057D100 | COMPANIA AZUCARERA | | 10/30/2024 | ORC GLOBAL LOCK |
| P33370100 | COMP CUBA PRI CAP STK | | 10/30/2024 | ORC GLOBAL LOCK |
| P33370118 | COMP CUBA PRIM 6% PFD | | 10/30/2024 | ORC GLOBAL LOCK |
| P8099ABL8 | REP VENEZUELA 41520 D12/18/90 0.000% 20 | | 8/29/2017 | ORC GLOBAL LOCK |
| P8099ABM6 | FRAC CUSIP P8099ABL8 | | 8/29/2017 | ORC GLOBAL LOCK |
| X74344DM5 | GCB REGS RUSSIAN FEDN D08/25/00 7.500% MS30 | | 3/2/2022 | ORC GLOBAL LOCK |
| 004930202 | ACTIVISION INC NEW + | | 12/22/2010 | ORC GLOBAL LOCK |
| 01538RAF6 | GCB144A ALFA BD ISSUAN D11/27/19 05.950% AO30 | | 7/1/2022 | ORC GLOBAL LOCK |
| 01538RAG4 | GCB144A ALFA BD ISSUAN D04/26/21 05.500% AO31 | | 7/1/2022 | ORC GLOBAL LOCK |
| 01538RAH2 | GCB144A3C7 ALFA BD ISS D11/23/21 05.900% 99 | | 7/1/2022 | ORC GLOBAL LOCK |
| 01551R101 | ALGAE FARM (USA) INC | | 1/27/2011 | ORC GLOBAL LOCK |
| 02970N101 | AMERICAN SOUTHWEST HOLDINGS INC *+ | | 11/18/2022 | ORC GLOBAL LOCK |
| 034535104 | ANDROS ISLE DEVELOPMENT | | 8/25/2010 | ORC GLOBAL LOCK |
| 037230208 | ANTRIABIO INC *+ | | 9/28/2021 | ORC GLOBAL LOCK |
| 04341U103 | ASNATE NETWORKS INC. | | 8/25/2010 | ORC GLOBAL LOCK |
| 04517H100 | ASIA TELECOM LTD | | 9/10/2010 | ORC GLOBAL LOCK |
| 049141104 | ATLANTICA DEL GOLFO SUGAR COMPANY | | 2/2/2017 | ORC GLOBAL LOCK |
| 05968X106 | BANCORP INTL GROUP | | 9/8/2010 | ORC GLOBAL LOCK |
| 064238108 | ADR 144A BANK OTKRITIE BEF+ | | 10/30/2024 | ORC GLOBAL LOCK |
| 076012202 | BEDERRA CORP COM NEW | | 9/27/2010 | ORC GLOBAL LOCK |
| 081155103 | BELUGA COMPOSITES CORPORATION COMMON + | | 8/3/2010 | ORC GLOBAL LOCK |
| 09857A102 | BOOKKEEPER INTERNATIONAL EQUITIES, CORP RR | | 6/28/2011 | ORC GLOBAL LOCK |
| 105668107 | BRAVO RESOURCES LTD F*- | | 8/11/2010 | ORC GLOBAL LOCK |
| 132133109 | CAMBRIAN SYSTEMS INCORPORATED | | 2/27/2012 | ORC GLOBAL LOCK |
| 14386M106 | CAROLINA COMPANY AT PINEHURST INC *- | | 8/5/2010 | ORC GLOBAL LOCK |
| 15119CAA7 | CB144A CELTIC RES HLDG D10/09/19 04.125% AO24 | | 9/7/2022 | ORC GLOBAL LOCK |
| 155789100 | CENTRAL VIOLETA SUGAR COMPANY S A | | 10/30/2024 | ORC GLOBAL LOCK |
| 15799ACM0 | CESPEDES SUGAR COMPANY | | 4/15/2021 | ORC GLOBAL LOCK |
| 169382108 | CHINA DIGITAL MEDIA CORPORATION F *- | | 3/18/2011 | ORC GLOBAL LOCK |
| 16945E103 | CHINA YINGXIA INTL INC COM - | | 8/14/2012 | ORC GLOBAL LOCK |
| 189097991 | CLOUD CENTRIC SYSTEMS, INC CONTRA RR | | 9/27/2011 | ORC GLOBAL LOCK |
| 189098106 | CLOUD CENTRIC SYSTEMS, INC. RR | | 2/3/2011 | ORC GLOBAL LOCK |
| 191047109 | COBRA ENERGY INC *- | | 8/6/2010 | ORC GLOBAL LOCK |
| 20453F106 | COMPLETE CARE MEDICAL, INC. | | 8/25/2010 | ORC GLOBAL LOCK |
| 209867AA8 | CONSOLIDATED RAILROAD OF CUBA | | 10/30/2024 | ORC GLOBAL LOCK |
| 209867209 | CONSOLIDATED RAILROAD OF CUBA | | 10/30/2024 | ORC GLOBAL LOCK |
| 20999ACH9 | CONSOLIDATED RR CUBA59 D11/04/55 0.000% 59 | | 10/30/2024 | ORC GLOBAL LOCK |
| 21750M109 | COPPER KING MINING CORP | | 6/13/2011 | ORC GLOBAL LOCK |
| 226534105 | CREW GOLD CORPORATION F*-C | | 10/30/2024 | ORC GLOBAL LOCK |
| 226534402 | CREW GOLD CORPORATION NEW F*-C | | 10/30/2024 | ORC GLOBAL LOCK |
| 226534709 | CREW GOLD CORP. | | 10/30/2024 | ORC GLOBAL LOCK |
| 226534998 | CONTRA CREW GOLD CORP F*-C | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295439A3 | CUBA RR C 5.0 01JUL1952 OFAC RESTR OFAC RESTRICT | | 7/20/2015 | ORC GLOBAL LOCK |
| 2295439B1 | CUBA NORTHERN 01JUN942 OFAC RESTR | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295439C9 | CUBA RR CO 4.0 30JUN1970 OFAC RESTR | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295439G0 | CUBA RR CO 5.0 01MAY1960 OFAC RESTR | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295439H8 | CUBA RR CO 6.0 01DEC1936 OFAC RESTR | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295439J4 | CUBA RR CO 4.0 30JUN1970 OFAC RESTR | | 7/20/2015 | ORC GLOBAL LOCK |
| 2295439K1 | CUBA RR CO 5.0 01MAY1960 OFAC RESTR | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295439M7 | CUBA RR CO 4.0 30JUL1970 OFAC RESTR | | 10/30/2024 | ORC GLOBAL LOCK |

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| 229561AA3 | CUBA REP | | 10/30/2024 | ORC GLOBAL LOCK |
| 2295619B3 | CUBA REPUBLIC 63077 D01/03/60 4.500% 77 | | 10/30/2024 | ORC GLOBAL LOCK |
| 229615109 | CUBAN ELECTRIC CO - | | 8/2/2023 | ORC GLOBAL LOCK |
| 229651104 | CUBAN VENEZUELAN OIL VOTING TRUST | | 10/30/2024 | ORC GLOBAL LOCK |
| 22999AAA2 | THE CUBA RAILROAD CO D00/00/00 5.000% 59 RR | | 10/30/2024 | ORC GLOBAL LOCK |
| 22999AAB0 | CUBA NTHN RLWYS 6/1/42 D00/00/00 5.500% 42 RR | | 10/30/2024 | ORC GLOBAL LOCK |
| 22999ACD4 | CUBA RR CO. "A" 120136 D01/01/58 7.500% 36 RR | | 10/30/2024 | ORC GLOBAL LOCK |
| 229990AA4 | THE CUBA RAILROAD CO F | | 10/30/2024 | ORC GLOBAL LOCK |
| 229991179 | CUBA RAILROAD COMPANY | | 10/30/2024 | ORC GLOBAL LOCK |
| 239024201 | DAVIS COVENANT CORP NEW *- | | 8/30/2024 | ORC GLOBAL LOCK |
| 25459R202 | DISABILITY ACCESS CORPORATION NEW | | 11/9/2012 | ORC GLOBAL LOCK |
| 25659W100 | DOGESPAC LLC | | 11/7/2023 | ORC GLOBAL LOCK |
| 268006202 | DYNAMIC SCIENCES INTERNATIONAL, INCORPORATED | | 9/20/2010 | ORC GLOBAL LOCK |
| 27031F102 | EARTH BIOFUELS INC. | | 7/29/2010 | ORC GLOBAL LOCK |
| 272023102 | EAST DELTA RESOURCES CORP *- | | 7/29/2010 | ORC GLOBAL LOCK |
| 28264T108 | EL ALACRAN GOLD MINE CORP COMMON *- | | 8/16/2010 | ORC GLOBAL LOCK |
| 29355E109 | ADR 144A EN+ GROUP IPJSC | | 10/15/2024 | ORC GLOBAL LOCK |
| 29760G202 | ADR 144A ETALON GROUP | | 10/15/2024 | ORC GLOBAL LOCK |
| 30227A101 | EXTREME FITNESS INC NEW *- | | 8/25/2010 | ORC GLOBAL LOCK |
| 30601QAA0 | CB 144A FAIRWAY ENERGY D03/15/06 9.500% MS11 | | 9/22/2010 | ORC GLOBAL LOCK |
| 3137B3FK9 | 03.500FGRM310915BE# | | 11/21/2025 | ORC GLOBAL LOCK |
| 33835G106 | ADR 144A FIX PRICE GRO BEF+ | | 10/15/2024 | ORC GLOBAL LOCK |
| 36162VAA7 | CB144A GEPR INVTS TR N D03/14/13 06.000% 25 | | 11/28/2017 | ORC GLOBAL LOCK |
| 36162VAB5 | CB144A GEPR INVTS TR N D03/14/13 04.500% 25 | | 11/28/2017 | ORC GLOBAL LOCK |
| 36467C103 | GAMING TRANSACTIONS INC + | | 8/3/2010 | ORC GLOBAL LOCK |
| 368287108 | PJSC GAZPROM ADR + | | 10/16/2024 | ORC GLOBAL LOCK |
| 368287207 | PJSC GAZPROM DR PROGRAM (RUSSIA)BE+ | | 10/15/2024 | ORC GLOBAL LOCK |
| 36829G107 | GAZPROM NEFT SPONSORED ADR PJSC + | | 10/15/2024 | ORC GLOBAL LOCK |
| 379342108 | GLOBAL EQUITY FD INC COM + | | 10/14/2010 | ORC GLOBAL LOCK |
| 37949E204 | GLOBAL TRANS INVST PLC | | 10/30/2024 | ORC GLOBAL LOCK |
| 381001106 | GOLDEN EAGLE MINING INC - | | 4/26/2021 | ORC GLOBAL LOCK |
| 400667AA9 | GUANTANAMO & WESTERN RAILROAD COMPANY | | 10/30/2024 | ORC GLOBAL LOCK |
| 402036107 | GUINOR GOLD CORP | | 10/30/2024 | ORC GLOBAL LOCK |
| 402036917 | WTSGUINOR GOLD CP32605 RR | | 10/30/2024 | ORC GLOBAL LOCK |
| 42207L106 | ADR HEADHUNTER GROUP F+ | | 10/30/2024 | ORC GLOBAL LOCK |
| 42979J107 | HIGH RIVER GOLD MINES LTD | | 9/1/2022 | ORC GLOBAL LOCK |
| 449866102 | IQ WEBQUEST INC *- | | 10/6/2010 | ORC GLOBAL LOCK |
| 45322T102 | IMUSIC INTL INC | | 3/8/2011 | ORC GLOBAL LOCK |
| 459222105 | INTERNATIONAL CAPITAL & TECHNOLOGY CORPORATION | | 7/8/2011 | ORC GLOBAL LOCK |
| 459283107 | INTERNATIONAL COBALT C F*+ | | 10/30/2024 | ORC GLOBAL LOCK |
| 46629L107 | JSX ENERGY INCORPORATED *- | | 10/7/2010 | ORC GLOBAL LOCK |
| 46630Q103 | GDR JSC VTB BANK F | | 10/30/2024 | ORC GLOBAL LOCK |
| 46630Q400 | GDR144A JSC VTB BANK F | | 10/30/2024 | ORC GLOBAL LOCK |
| 48122U105 | GDR144A PJSFC SISTEMA | | 10/30/2024 | ORC GLOBAL LOCK |
| 490064102 | KENSINGTON INDUSTRIES INC | | 8/13/2010 | ORC GLOBAL LOCK |
| 496366105 | KINGSLAKE ENERGY INCORPORATED F*- | | 8/3/2010 | ORC GLOBAL LOCK |
| 522062108 | LEASESMART INC =U=+ | | 8/23/2010 | ORC GLOBAL LOCK |
| 52634T101 | LENTA IPJSC + | | 10/15/2024 | ORC GLOBAL LOCK |
| 527263107 | LET'S TALK RECOVERY INC + | | 8/25/2010 | ORC GLOBAL LOCK |
| 549875AA0 | GCB144A LUKOIL CAP DAC D10/26/21 02.800% AO27 | | 11/21/2025 | ORC GLOBAL LOCK |
| 549875AB8 | GCB144A LUKOIL CAP DAC D10/26/21 03.600% AO31 | | 11/21/2025 | ORC GLOBAL LOCK |
| 549876AL4 | GCB144A LUKOIL INTL FI D11/02/16 04.750% MN26 | | 11/21/2025 | ORC GLOBAL LOCK |
| 54988LAB2 | GCB144A LUKOIL SECS B D05/06/20 03.875% MN30 | | 11/21/2025 | ORC GLOBAL LOCK |
| 55315J102 | ADR MMC NORILSK NICKE F+ | | 10/15/2024 | ORC GLOBAL LOCK |
| 554187104 | MACADA HOLDING INC | | 1/21/2011 | ORC GLOBAL LOCK |
| 559189105 | GDR PJSC MAGNITOGORSK | | 10/30/2024 | ORC GLOBAL LOCK |
| 583840103 | MECHEL AOA ADR BE < | | 10/30/2024 | ORC GLOBAL LOCK |
| 583840509 | ADR MECHEL PAO F< | | 10/30/2024 | ORC GLOBAL LOCK |
| 583840608 | ADR MECHEL PAO F< | | 10/30/2024 | ORC GLOBAL LOCK |
| 58517T100 | GDR 144A3C7 MEGAFON PJ BEF+ | | 10/30/2024 | ORC GLOBAL LOCK |
| 59126LAB4 | GCB144A METALLOINVEST D10/22/21 03.375% AO28 | | 10/30/2024 | ORC GLOBAL LOCK |

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| 607409109 | ADR MOBILE TELESYSTEMS PUBLIC JOINT STOCK CO. | | 10/15/2024 | ORC GLOBAL LOCK |
| 60743B101 | MOBILESTREAM OIL INC | *- | 8/9/2010 | ORC GLOBAL LOCK |
| 607587201 | MODERN ENERGY CORP CLASS B PREFERRED SHS *- | | 7/29/2010 | ORC GLOBAL LOCK |
| 61944V102 | MOSAIC NUTRICEUTICALS CORP COM *- | | 7/29/2010 | ORC GLOBAL LOCK |
| 62847A104 | MVIVE | RR | 8/26/2010 | ORC GLOBAL LOCK |
| 638690107 | NATIVE AMERICAN ENERGY GROUP INC*- | | 9/1/2010 | ORC GLOBAL LOCK |
| 65557T205 | GDR REGS NORD GOLD N V | BEF+ | 9/1/2022 | ORC GLOBAL LOCK |
| 67011E105 | GDR 144A OJSC NOVOLIPFSTEEL | | 10/30/2024 | ORC GLOBAL LOCK |
| 67073A108 | NUTRIONE CORP | | 8/18/2010 | ORC GLOBAL LOCK |
| 677862104 | ADR LUKOIL | + | 11/21/2025 | ORC GLOBAL LOCK |
| 677862203 | GDR 144A LUKOIL CO. | BE+ | 11/21/2025 | ORC GLOBAL LOCK |
| 677862302 | GDR LUKOIL | + | 11/21/2025 | ORC GLOBAL LOCK |
| 677862401 | GDR 144A OAO NK LUKOIL | | 11/21/2025 | ORC GLOBAL LOCK |
| 677862609 | GDR 144A OAO LUKOIL | | 11/21/2025 | ORC GLOBAL LOCK |
| 677862708 | GDR REGS OAO LUKOIL | | 11/21/2025 | ORC GLOBAL LOCK |
| 677862807 | GDR 144A OAO LUKOIL F | | 11/21/2025 | ORC GLOBAL LOCK |
| 677862872 | GDR REGS OAO LUKOIL F | | 11/21/2025 | ORC GLOBAL LOCK |
| 6781QB999 | ADR POLYUS GOLD + | | 8/16/2023 | ORC GLOBAL LOCK |
| 67812M108 | GDR 144A OJSC ROSNEFTF | | 11/21/2025 | ORC GLOBAL LOCK |
| 678129107 | ADR POLYUS GOLD + | | 8/16/2023 | ORC GLOBAL LOCK |
| 69269L104 | ADR OZON HLDGS PLC | F+ | 10/30/2024 | ORC GLOBAL LOCK |
| 69338N107 | PJSC PIK GROUP | | 10/30/2024 | ORC GLOBAL LOCK |
| 69343P105 | ADR PJSC LUKOIL | F+ | 10/15/2024 | ORC GLOBAL LOCK |
| 69343P204 | ADR 144A PJSC LUKOIL | BEF+ | 10/15/2024 | ORC GLOBAL LOCK |
| 69343P303 | ADR 144A3C7 PJSC LUKOI | BEF+ | 10/15/2024 | ORC GLOBAL LOCK |
| 69343P402 | GDR REGS PJSC LUKOIL | BEF+ | 10/15/2024 | ORC GLOBAL LOCK |
| 70099AGQ9 | REPUBLIC OF CUBA DOMESTIC DEBT OF 1905 | | 3/6/2025 | ORC GLOBAL LOCK |
| 71712B105 | PHARM CONTROL LTD. | | 8/3/2010 | ORC GLOBAL LOCK |
| 71879Q101 | PHLO CORP | RR | 9/9/2010 | ORC GLOBAL LOCK |
| 71922G100 | ADR 144A PHOSAGRO PJSC | BEF+ | 10/30/2024 | ORC GLOBAL LOCK |
| 721990299 | PINGTAN MARINE | RSTKD | 10/30/2024 | ORC GLOBAL LOCK |
| 73180Y203 | ADR POLYUS GOLD INTL | F+ | 8/16/2023 | ORC GLOBAL LOCK |
| 73180Y302 | GDR 144A POLYUS GOLD INTERNATIONAL LIMITED | F | 8/16/2023 | ORC GLOBAL LOCK |
| 73181LAA9 | GCB144A POLYUS FIN PLC D01/29/18 04.700% JJ24 | | 8/16/2023 | ORC GLOBAL LOCK |
| 73181LAB7 | GCB144A POLYUS FIN PLC D10/14/21 03.250% AO28 | | 8/16/2023 | ORC GLOBAL LOCK |
| 73181M109 | ADR 144A POLYUS PUB JT | BEF+ | 8/16/2023 | ORC GLOBAL LOCK |
| 73181P102 | ADR POLYUS PJSC | F+ | 8/16/2023 | ORC GLOBAL LOCK |
| 74735M108 | ADR NANDUQ PLC | F+ | 10/15/2024 | ORC GLOBAL LOCK |
| 747995769 | QIWI PLC CL "B" *REST* | | 10/15/2024 | ORC GLOBAL LOCK |
| 747995785 | QIWI PLC ADR CL "B" | | 10/15/2024 | ORC GLOBAL LOCK |
| 749655106 | GDR 144A ROS AGRO F | | 10/15/2024 | ORC GLOBAL LOCK |
| 75629C106 | RECYCLE TECH INC | RR | 4/22/2013 | ORC GLOBAL LOCK |
| 75885E101 | REGAL TECHNOLOGIES INC- | RGTN | 8/24/2010 | ORC GLOBAL LOCK |
| 759603202 | REMINGTON VENTURES INC | | 7/30/2010 | ORC GLOBAL LOCK |
| 761211200 | RESOURCE GROUP INTERNATIONAL, INC. NEW *- | | 1/2/2014 | ORC GLOBAL LOCK |
| 76672T103 | RIMA INTERNATIONAL HOLDINGS INC | | 3/1/2023 | ORC GLOBAL LOCK |
| 76822W105 | RIVER GOLD MINES LTD | F*- | 9/1/2022 | ORC GLOBAL LOCK |
| 778200105 | ADR ROSNEFTEGAZSTROY + | | 11/21/2025 | ORC GLOBAL LOCK |
| 778200204 | ADR ROSNEFTEGAZSTROY (JSC)+ | | 11/21/2025 | ORC GLOBAL LOCK |
| 778200998 | RTS ADR ROSNEFTEGAZSTROY EXP 9-6-00 | | 11/21/2025 | ORC GLOBAL LOCK |
| 77852T103 | GDR REGS ROSTELECOM OJ | BEF+ | 10/15/2024 | ORC GLOBAL LOCK |
| 778529107 | ADR PJSC ROSTELECOM + | | 10/15/2024 | ORC GLOBAL LOCK |
| 778529990 | ROSTECH INC RESTRICTED SECURITY | | 10/15/2024 | ORC GLOBAL LOCK |
| 78127A309 | RUDY NUTRITION COM PAR\$.001 NEW | | 12/22/2011 | ORC GLOBAL LOCK |
| 782183404 | ADR RUSHYDRO PJSC | F+ | 10/30/2024 | ORC GLOBAL LOCK |
| 78249M603 | RUSSELL INDS INC | RR | 1/21/2011 | ORC GLOBAL LOCK |
| 78406JAC8 | CB144A3C7 SB CAP S A D10/29/12 05.125% AO22 | | 8/2/2022 | ORC GLOBAL LOCK |
| 78406JAD6 | GCB144A SB CAP S A D05/23/13 05.250% MN23 | | 8/2/2022 | ORC GLOBAL LOCK |
| 80585Y308 | ADR SBERBANK RUSSIA | F+ | 4/5/2023 | ORC GLOBAL LOCK |
| 816051106 | SEILON INC | | 5/18/2023 | ORC GLOBAL LOCK |
| 818150104 | DPS PAO SEVERSTAL F | | 9/1/2022 | ORC GLOBAL LOCK |

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| 82857Y107 | SIMBA MINES INC. | RR | | 1/28/2022 | ORC GLOBAL LOCK |
| 83418T108 | ADR SOLAREEDGE HLDGS L | F< | | 10/15/2024 | ORC GLOBAL LOCK |
| 84605LAA4 | GCB144A SOVCOM CAP D A D10/07/19 08.000% AO30 | | | 3/6/2023 | ORC GLOBAL LOCK |
| 84605LAB2 | GCB144A3C7 SOVCOM CAP D02/06/20 07.750% 99 | | | 8/2/2022 | ORC GLOBAL LOCK |
| 84605LAC0 | CB144A SOVCOM CAP D A D01/26/21 03.400% JJ25 | | | 3/6/2023 | ORC GLOBAL LOCK |
| 84605LAD8 | GCB144A SOVCOM CAP D A D11/17/21 07.600% 99 | | | 3/6/2023 | ORC GLOBAL LOCK |
| 857786107 | STAYHEALTHY INC | *- | SYHY | 8/30/2024 | ORC GLOBAL LOCK |
| 862579109 | STRAIGHT UP BRANDS INCORPORATED | | | 10/15/2010 | ORC GLOBAL LOCK |
| 868861105 | ADR SURGUTNEFTEGAS PJSC + | | | 10/15/2024 | ORC GLOBAL LOCK |
| 868861204 | GDR SURGUTNEFTEGAS PJSC ADR ++ | | | 10/30/2024 | ORC GLOBAL LOCK |
| 876629205 | GDR TATNEFT PJSC | F+ | | 10/30/2024 | ORC GLOBAL LOCK |
| 893213108 | TRANS-CUBA OIL COMPANY | | | 10/30/2024 | ORC GLOBAL LOCK |
| 893991067 | TRANS-SIBERIAN GOLDPLC | | | 10/30/2024 | ORC GLOBAL LOCK |
| 910161108 | UNITED CUBAN OIL INC. | | | 10/30/2024 | ORC GLOBAL LOCK |
| 91821XAD5 | CB 144 VEB FIN LTD F D11/22/10 6.800% MN25 | | | 8/2/2022 | ORC GLOBAL LOCK |
| 91822CAA6 | GCB144A VEB FIN PLC D07/05/12 06.025% JJ22 | | | 8/10/2022 | ORC GLOBAL LOCK |
| 91822CAC2 | GCB144A VEB FIN PLC D11/21/13 05.942% MN23 | | | 8/2/2022 | ORC GLOBAL LOCK |
| 92189F403 | VANECK RUSSIA ETF | BE< | | 10/30/2024 | ORC GLOBAL LOCK |
| 925326100 | VERTIENTES CAMAGUEY SUGAR CO | | | 2/2/2017 | ORC GLOBAL LOCK |
| 925606204 | VICAN RES INC | + | | 2/7/2012 | ORC GLOBAL LOCK |
| 928564AB9 | \$GVRDO 144A VNESHECON D12/02/97 0.010% JD15 RR | | | 10/30/2024 | ORC GLOBAL LOCK |
| 92909MAF7 | GCB144A VTB CAP S A D10/17/12 06.950% AO22 | | | 12/15/2022 | ORC GLOBAL LOCK |
| 941991366 | WATCHIT TECHNOLOGIES | | | 9/2/2021 | ORC GLOBAL LOCK |
| 953378106 | WEST INDIES SUGAR CORPORATION | | | 10/30/2024 | ORC GLOBAL LOCK |
| 987536109 | YOUNGER AMERICA INC. CORP | | | 12/9/2011 | ORC GLOBAL LOCK |