Group	Group country	Year	Closing / Issue / Filing Date	Type short	Type of financing	Per Investor Value (in mln US$)	Investor Parent	Investor Parent Country	Source	Database
Bharat Petroleum Corp	India	2018	31-12-2018	Shareholding	Shareholding	0.83	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Bharat Petroleum Corp	India	2018	31-12-2018	Shareholding	Shareholding	14.91	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Bharat Petroleum Corp	India	2019	30-09-2019	Shareholding	Shareholding	3.28	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Bharat Petroleum Corp	India	2019	31-08-2019	Shareholding	Shareholding	0.14	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
BP	United Kingdom	2018	30-11-2018	Bondholding	Bondholding	0.99	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	30-06-2018	Bondholding	Bondholding	2.70	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	28-02-2018	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	28-02-2018	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	28-02-2018	Bondholding	Bondholding	0.01	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	28-02-2018	Bondholding	Bondholding	0.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	31-12-2018	Bondholding	Bondholding	180.46	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
BP	United Kingdom	2018	31-12-2018	Bondholding	Bondholding	117.07	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Obligat	Pension funds portfolios
BP	United Kingdom	2019	31-05-2019	Bondholding	Bondholding	3.33	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.79	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.53	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.48	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.06	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.82	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.55	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.50	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.58	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.33	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.31	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.21	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.19	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	0.37	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.13	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.10	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	0.25	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.13	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.09	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.04	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.04	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.04	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.05	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-04-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-04-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-08-2019	Bondholding	Bondholding	1.33	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-08-2019	Bondholding	Bondholding	1.22	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-08-2019	Bondholding	Bondholding	0.44	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	30.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	29.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	15.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	10.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	8.25	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	6.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	4.75	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	1.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	10.24	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	8.25	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	2.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	4.18	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	1.18	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.17	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.08	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.03	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	1.25	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.26	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	14.80	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	12.92	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	8.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	7.62	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	2.84	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	2.48	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.63	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.46	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	2.66	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	2.32	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.53	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.37	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.53	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.34	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	0.88	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	0.79	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	7.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	6.70	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	4.80	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	2.20	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	1.80	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-08-2019	Bondholding	Bondholding	1.80	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	1.10	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.30	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.10	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.09	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.01	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	0.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX

Group	Group country	Year	Closing / Issue / Filing Date	Type short	Type of financing	Per Investor Value (in mln US$)	Investor Parent	Investor Parent Country	Source	Database
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	4.18	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	114.84	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
BP	United Kingdom	2019	30-09-2019	Bondholding	Bondholding	35.00	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	3.78	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	3.71	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	3.58	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-06-2019	Bondholding	Bondholding	3.07	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.10	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	1.10	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	0.72	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	0.33	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	31-07-2019	Bondholding	Bondholding	0.22	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-04-2019	Bondholding	Bondholding	0.18	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-04-2019	Bondholding	Bondholding	0.16	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-04-2019	Bondholding	Bondholding	0.05	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2019	30-04-2019	Bondholding	Bondholding	0.05	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
BP	United Kingdom	2018	31-12-2018	Shareholding	Shareholding	2.51	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
BP	United Kingdom	2018	31-12-2018	Shareholding	Shareholding	1.74	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
BP	United Kingdom	2018	31-12-2018	Shareholding	Shareholding	125.01	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
BP	United Kingdom	2019	31-10-2019	Shareholding	Shareholding	3.47	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
BP	United Kingdom	2019	01-12-2019	Shareholding	Shareholding	146.32	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
BP	United Kingdom	2019	31-07-2019	Shareholding	Shareholding	24.87	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
BP	United Kingdom	2019	30-09-2019	Shareholding	Shareholding	14.22	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
BP	United Kingdom	2019	30-09-2019	Shareholding	Shareholding	359.82	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
BP	United Kingdom	2019	31-08-2019	Shareholding	Shareholding	12.80	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
BP	United Kingdom	2019	31-10-2019	Shareholding	Shareholding	33.85	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
BP	United Kingdom	2019	31-03-2019	Shareholding	Shareholding	0.13	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
China National Petrole	China	2019	30-09-2019	Bondholding	Bondholding	0.83	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
China National Petrole	China	2019	30-04-2019	Bondholding	Bondholding	1.37	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
China National Petrole	China	2019	30-06-2019	Bondholding	Bondholding	0.30	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
China National Petrole	China	2019	31-07-2019	Shareholding	Shareholding	0.27	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
China National Petrole	China	2019	31-07-2019	Shareholding	Shareholding	1.00	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
China National Petrole	China	2019	31-03-2019	Shareholding	Shareholding	14.69	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
China National Petrole	China	2019	31-08-2019	Shareholding	Shareholding	7.31	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2018	31-12-2018	Bondholding	Bondholding	15.24	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	15.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	10.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	10.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	4.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	12.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	8.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	5.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	3.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	1.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	0.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-09-2019	Bondholding	Bondholding	0.23	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2019	30-06-2019	Bondholding	Bondholding	0.04	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ConocoPhillips	United States	2018	31-12-2018	Shareholding	Shareholding	67.74	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
ConocoPhillips	United States	2018	31-12-2018	Shareholding	Shareholding	61.70	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
ConocoPhillips	United States	2019	31-10-2019	Shareholding	Shareholding	0.75	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2019	31-07-2019	Shareholding	Shareholding	5.37	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2019	30-09-2019	Shareholding	Shareholding	2.25	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2019	30-09-2019	Shareholding	Shareholding	312.79	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
ConocoPhillips	United States	2019	30-09-2019	Shareholding	Shareholding	3.56	ING Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2019	30-09-2019	Shareholding	Shareholding	45.94	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2019	31-08-2019	Shareholding	Shareholding	11.68	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ConocoPhillips	United States	2019	30-06-2019	Shareholding	Shareholding	6.54	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ENI	Italy	2018	30-11-2018	Bondholding	Bondholding	1.10	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2018	31-12-2018	Bondholding	Bondholding	64.87	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Obligat	Pension funds portfolios
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.45	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-06-2019	Bondholding	Bondholding	0.44	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-06-2019	Bondholding	Bondholding	0.44	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.43	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-06-2019	Bondholding	Bondholding	0.33	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.17	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-06-2019	Bondholding	Bondholding	0.11	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.10	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.09	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-09-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-09-2019	Bondholding	Bondholding	15.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-09-2019	Bondholding	Bondholding	10.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-10-2019	Bondholding	Bondholding	8.63	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	28-02-2019	Bondholding	Bondholding	2.10	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-06-2019	Bondholding	Bondholding	1.39	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-07-2019	Bondholding	Bondholding	0.50	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-07-2019	Bondholding	Bondholding	0.30	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	30-04-2019	Bondholding	Bondholding	0.04	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2019	31-03-2019	Bondholding	Bondholding	9.04	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ENI	Italy	2016	23-05-2016	Loans	Revolving credit faci	37.50	ING Group	Netherlands	Bloomberg, 'BBID: BL223999 Corp', vie	Bloomberg
ENI	Italy	2016	23-05-2016	Loans	Revolving credit faci	59.90	ING Group	Netherlands	Bloomberg, 'BBID: BL224008 Corp', vie	Bloomberg
Eni	Italy	2017	23-11-2017	Loans	Revolving credit faci	47.52	ABN Amro	Netherlands	Bloomberg, 'BBID: BL259014 Corp', vie	Bloomberg
Eni	Italy	2017	23-11-2017	Loans	Revolving credit faci	73.48	ING Group	Netherlands	Bloomberg, 'BBID: BL259014 Corp', vie	Bloomberg
Eni	Italy	2018	30-11-2018	Loans	Corporate loan	172.20	ABN Amro	Netherlands	Bloomberg, 'BBID: BL288725 Corp', vie	Bloomberg
Eni	Italy	2018	30-11-2018	Loans	Corporate loan	172.20	ING Group	Netherlands	Bloomberg, 'BBID: BL288725 Corp', vie	Bloomberg
ENI	Italy	2018	31-12-2018	Shareholding	Shareholding	37.13	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
ENI	Italy	2018	31-12-2018	Shareholding	Shareholding	55.60	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
ENI	Italy	2019	31-10-2019	Shareholding	Shareholding	20.76	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ENI	Italy	2019	31-07-2019	Shareholding	Shareholding	7.34	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ENI	Italy	2019	30-09-2019	Shareholding	Shareholding	273.42	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
ENI	Italy	2019	31-08-2019	Shareholding	Shareholding	5.28	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ENI	Italy	2019	31-08-2019	Shareholding	Shareholding	0.85	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ENI	Italy	2017	10-01-2017	Underwriting	Bond issuance	113.13	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 30	Thomson Reuters
Equinor	Norway	2018	31-12-2018	Bondholding	Bondholding	18.26	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Equinor	Norway	2019	30-09-2019	Bondholding	Bondholding	16.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Equinor	Norway	2019	30-09-2019	Bondholding	Bondholding	2.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Equinor	Norway	2019	30-09-2019	Bondholding	Bondholding	15.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Equinor	Norway	2019	30-09-2019	Bondholding	Bondholding	2.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Equinor	Norway	2019	30-09-2019	Bondholding	Bondholding	0.32	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Equinor	Norway	2019	31-10-2019	Bondholding	Bondholding	0.43	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Equinor	Norway	2019	30-09-2019	Bondholding	Bondholding	24.06	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Equinor	Norway	2018	31-12-2018	Shareholding	Shareholding	22.80	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Equinor	Norway	2018	31-12-2018	Shareholding	Shareholding	55.97	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Equinor	Norway	2019	31-10-2019	Shareholding	Shareholding	0.84	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Equinor	Norway	2019	30-06-2019	Shareholding	Shareholding	0.18	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Equinor	Norway	2019	31-07-2019	Shareholding	Shareholding	3.24	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Equinor	Norway	2019	30-09-2019	Shareholding	Shareholding	168.43	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Equinor	Norway	2019	31-08-2019	Shareholding	Shareholding	10.27	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Equinor	Norway	2019	30-06-2019	Shareholding	Shareholding	0.15	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Equinor	Norway	2019	31-10-2019	Shareholding	Shareholding	33.41	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2018	31-12-2018	Bondholding	Bondholding	19.06	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
ExxonMobil	United States	2019	30-09-2019	Bondholding	Bondholding	1.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ExxonMobil	United States	2019	30-09-2019	Bondholding	Bondholding	0.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ExxonMobil	United States	2019	31-10-2019	Bondholding	Bondholding	1.29	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX

Group	Group country	Year	Closing / Issue / Filing Date	Type short	Type of financing	Per Investor Value (in mln US$)	Investor Parent	Investor Parent Country	Source	Database
ExxonMobil	United States	2019	30-09-2019	Bondholding	Bondholding	0.20	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ExxonMobil	United States	2019	30-09-2019	Bondholding	Bondholding	0.07	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ExxonMobil	United States	2019	31-10-2019	Bondholding	Bondholding	1.29	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
ExxonMobil	United States	2018	31-12-2018	Shareholding	Shareholding	1.83	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2018	31-12-2018	Shareholding	Shareholding	164.32	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
ExxonMobil	United States	2018	31-12-2018	Shareholding	Shareholding	64.55	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
ExxonMobil	United States	2018	31-12-2018	Shareholding	Shareholding	3.33	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
ExxonMobil	United States	2019	31-08-2019	Shareholding	Shareholding	5.94	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	30-09-2019	Shareholding	Shareholding	3.29	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	31-07-2019	Shareholding	Shareholding	25.31	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	31-03-2019	Shareholding	Shareholding	4.71	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	30-09-2019	Shareholding	Shareholding	3.86	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	30-06-2019	Shareholding	Shareholding	0.11	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	28-02-2019	Shareholding	Shareholding	0.00	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	30-09-2019	Shareholding	Shareholding	13.12	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
ExxonMobil	United States	2019	30-09-2019	Shareholding	Shareholding	426.54	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
ExxonMobil	United States	2019	30-09-2019	Shareholding	Shareholding	2.42	ING Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	30-06-2019	Shareholding	Shareholding	41.90	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	31-07-2019	Shareholding	Shareholding	8.85	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
ExxonMobil	United States	2019	30-06-2019	Shareholding	Shareholding	20.59	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Gazprom	Russia	2018	31-12-2018	Shareholding	Shareholding	21.18	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Gazprom	Russia	2018	31-12-2018	Shareholding	Shareholding	3.25	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Gazprom	Russia	2019	31-07-2019	Shareholding	Shareholding	3.14	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Gazprom	Russia	2019	30-09-2019	Shareholding	Shareholding	3.28	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Gazprom	Russia	2019	30-09-2019	Shareholding	Shareholding	78.74	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Gazprom	Russia	2019	31-08-2019	Shareholding	Shareholding	2.99	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Gazprom	Russia	2019	30-09-2019	Shareholding	Shareholding	2.44	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Gazprom	Russia	2019	31-08-2019	Shareholding	Shareholding	3.63	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Gazprom	Russia	2019	31-08-2019	Shareholding	Shareholding	1.05	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Hilcorp Energy	United States	2019	31-10-2019	Bondholding	Bondholding	4.90	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Hilcorp Energy	United States	2019	31-10-2019	Bondholding	Bondholding	0.07	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Hilcorp Energy	United States	2017	31-07-2017	Loans	Revolving credit faci	52.57	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Tearsheet 35	Thomson Reuters
Hilcorp Energy	United States	2017	31-07-2017	Loans	Revolving credit faci	52.57	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 35	Thomson Reuters
Idemitsu	Japan	2018	31-12-2018	Shareholding	Shareholding	4.06	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Idemitsu	Japan	2018	31-12-2018	Shareholding	Shareholding	2.71	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Idemitsu	Japan	2019	31-07-2019	Shareholding	Shareholding	0.49	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Idemitsu	Japan	2019	31-08-2019	Shareholding	Shareholding	0.17	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Indian Oil	India	2019	30-06-2019	Bondholding	Bondholding	1.09	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Indian Oil	India	2019	30-06-2019	Bondholding	Bondholding	1.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Indian Oil	India	2019	30-06-2019	Bondholding	Bondholding	0.35	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Indian Oil	India	2019	30-06-2019	Bondholding	Bondholding	0.30	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Indian Oil	India	2018	31-12-2018	Shareholding	Shareholding	0.87	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Indian Oil	India	2018	31-12-2018	Shareholding	Shareholding	12.58	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Indian Oil	India	2019	31-10-2019	Shareholding	Shareholding	0.36	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Indian Oil	India	2019	30-09-2019	Shareholding	Shareholding	3.28	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Indian Oil	India	2019	31-08-2019	Shareholding	Shareholding	0.18	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2017	30-09-2017	Bondholding	Bondholding	2.05	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	2.59	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	30-09-2019	Bondholding	Bondholding	1.53	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	30-09-2019	Bondholding	Bondholding	7.13	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	30-09-2019	Bondholding	Bondholding	1.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	30-09-2019	Bondholding	Bondholding	4.40	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	30-09-2019	Bondholding	Bondholding	0.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	30-09-2019	Bondholding	Bondholding	1.88	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	0.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-07-2019	Bondholding	Bondholding	0.90	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	31-10-2019	Bondholding	Bondholding	0.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Lukoil	Russia	2019	21-05-2019	Loans	Corporate loan	300.00	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 38	Thomson Reuters
Lukoil	Russia	2019	31-10-2019	Shareholding	Shareholding	4.67	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-07-2019	Shareholding	Shareholding	2.61	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-07-2019	Shareholding	Shareholding	0.14	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	30-09-2019	Shareholding	Shareholding	288.73	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Lukoil	Russia	2019	30-09-2019	Shareholding	Shareholding	14.06	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-08-2019	Shareholding	Shareholding	1.45	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-08-2019	Shareholding	Shareholding	1.00	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-08-2019	Shareholding	Shareholding	13.15	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-08-2019	Shareholding	Shareholding	1.54	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	30-09-2019	Shareholding	Shareholding	1.47	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-08-2019	Shareholding	Shareholding	0.76	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-10-2019	Shareholding	Shareholding	37.03	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lukoil	Russia	2019	31-03-2019	Shareholding	Shareholding	0.16	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lundin Petroleum	Sweden	2016	01-02-2016	Loans	Revolving credit faci	124.91	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32	Thomson Reuters
Lundin Petroleum	Sweden	2016	01-02-2016	Loans	Revolving credit faci	164.88	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32	Thomson Reuters
Lundin Petroleum	Sweden	2018	01-06-2018	Loans	Revolving credit faci	220.00	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Tearsheet 36	Thomson Reuters
Lundin Petroleum	Sweden	2018	01-06-2018	Loans	Revolving credit faci	250.00	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 36	Thomson Reuters
Lundin Petroleum	Sweden	2018	31-12-2018	Shareholding	Shareholding	3.64	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Lundin Petroleum	Sweden	2019	31-10-2019	Shareholding	Shareholding	0.67	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lundin Petroleum	Sweden	2019	30-06-2019	Shareholding	Shareholding	0.19	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lundin Petroleum	Sweden	2019	31-07-2019	Shareholding	Shareholding	1.16	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Lundin Petroleum	Sweden	2019	30-09-2019	Shareholding	Shareholding	27.34	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Lundin Petroleum	Sweden	2019	31-08-2019	Shareholding	Shareholding	1.10	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Neptune Energy	United Kingdom	2018	30-06-2018	Bondholding	Bondholding	1.80	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2018	31-07-2018	Bondholding	Bondholding	0.60	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	2.78	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.29	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.11	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.10	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.09	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.06	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.06	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Neptune Energy	United Kingdom	2018	15-02-2018	Loans	Corporate loan	82.02	ABN Amro	Netherlands	Bloomberg, 'BBID: BL243682 Corp', vie	Bloomberg
Neptune Energy	United Kingdom	2018	15-02-2018	Loans	Corporate loan	125.03	ING Group	Netherlands	Bloomberg, 'BBID: BL243682 Corp', vie	Bloomberg
Neptune Energy	United Kingdom	2018	01-05-2018	Underwriting	Bond issuance	19.64	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32	Thomson Reuters
Neptune Energy	United Kingdom	2018	01-05-2018	Underwriting	Bond issuance	29.46	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32	Thomson Reuters
Norilsk	#N/A	2019	31-10-2019	Shareholding	Shareholding	4.20	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Norilsk	#N/A	2019	31-07-2019	Shareholding	Shareholding	1.17	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Norilsk	#N/A	2019	30-09-2019	Shareholding	Shareholding	7.09	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Norilsk	#N/A	2019	31-08-2019	Shareholding	Shareholding	1.57	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Norilsk	#N/A	2019	30-09-2019	Shareholding	Shareholding	3.93	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Norilsk Mining	Russia	2019	31-07-2019	Bondholding	Bondholding	8.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Norilsk Mining	Russia	2019	31-07-2019	Bondholding	Bondholding	1.26	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Norilsk Mining	Russia	2019	31-07-2019	Bondholding	Bondholding	0.72	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Norilsk Mining	Russia	2019	30-09-2019	Bondholding	Bondholding	2.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Norilsk Mining	Russia	2016	31-01-2016	Loans	Corporate loan	100.00	ING Group	Netherlands	Bloomberg, 'BBID: BL226480 Corp', vie	Bloomberg
Norilsk Mining	Russia	2017	27-11-2017	Loans	Corporate loan	41.67	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 35	Thomson Reuters
Norilsk Mining	Russia	2017	27-11-2017	Loans	Corporate loan	166.67	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 35	Thomson Reuters
Norilsk Mining	Russia	2018	31-12-2018	Shareholding	Shareholding	2.31	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Norilsk Mining	Russia	2019	30-09-2019	Shareholding	Shareholding	220.92	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Norilsk Mining	Russia	2017	04-04-2017	Underwriting	Bond issuance	100.00	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 30	Thomson Reuters
Norilsk Mining	Russia	2019	28-10-2019	Underwriting	Bond issuance	107.14	ING Group	Netherlands	Bloomberg, 'BBID: ZQ216193 Corp', vie	Bloomberg
Novatek	Russia	2019	31-07-2019	Shareholding	Shareholding	1.87	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Novatek	Russia	2019	30-09-2019	Shareholding	Shareholding	160.77	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios

Group	Group country	Year	Closing / Issue / Filing Date	Type short	Type of financing	Per Investor Value (in mln US$)	Investor Parent	Investor Parent Country	Source	Database
Novatek	Russia	2019	30-09-2019	Shareholding	Shareholding	1.62	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Novatek	Russia	2019	30-09-2019	Shareholding	Shareholding	12.63	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Novatek	Russia	2019	31-08-2019	Shareholding	Shareholding	3.82	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Novatek	Russia	2019	31-08-2019	Shareholding	Shareholding	0.82	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Oil and Natural Gas Co	India	2019	30-04-2019	Bondholding	Bondholding	0.47	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Oil and Natural Gas Co	India	2018	31-12-2018	Shareholding	Shareholding	5.99	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Oil and Natural Gas Co	India	2018	31-12-2018	Shareholding	Shareholding	4.23	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Oil and Natural Gas Co	India	2019	31-08-2019	Shareholding	Shareholding	1.51	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Oil India	India	2019	30-04-2019	Bondholding	Bondholding	2.52	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Oil India	India	2019	30-06-2019	Bondholding	Bondholding	0.25	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Oil India	India	2018	31-12-2018	Shareholding	Shareholding	1.93	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Oil India	India	2019	31-10-2019	Shareholding	Shareholding	0.69	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2018	28-02-2018	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2018	28-02-2018	Bondholding	Bondholding	0.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-08-2019	Bondholding	Bondholding	2.76	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-08-2019	Bondholding	Bondholding	2.65	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-08-2019	Bondholding	Bondholding	2.21	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-08-2019	Bondholding	Bondholding	0.42	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	30-06-2019	Bondholding	Bondholding	0.27	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	30-06-2019	Bondholding	Bondholding	0.08	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	30-09-2019	Bondholding	Bondholding	0.04	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-07-2019	Bondholding	Bondholding	14.91	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-07-2019	Bondholding	Bondholding	2.86	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-07-2019	Bondholding	Bondholding	2.68	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	31-07-2019	Bondholding	Bondholding	1.55	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	30-04-2019	Bondholding	Bondholding	0.04	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	30-04-2019	Bondholding	Bondholding	0.03	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2019	30-06-2019	Bondholding	Bondholding	0.62	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
OMV	Austria	2018	16-11-2018	Loans	Revolving credit faci	119.59	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 37!	Thomson Reuters
OMV	Austria	2018	16-11-2018	Loans	Revolving credit faci	59.79	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 37!	Thomson Reuters
OMV	Austria	2018	31-12-2018	Shareholding	Shareholding	6.10	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
OMV	Austria	2018	31-12-2018	Shareholding	Shareholding	15.63	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
OMV	Austria	2019	31-10-2019	Shareholding	Shareholding	0.78	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2019	30-06-2019	Shareholding	Shareholding	0.54	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2019	31-07-2019	Shareholding	Shareholding	1.27	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2019	30-09-2019	Shareholding	Shareholding	48.12	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
OMV	Austria	2019	31-08-2019	Shareholding	Shareholding	18.81	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2019	31-08-2019	Shareholding	Shareholding	3.14	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2019	31-08-2019	Shareholding	Shareholding	3.05	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2019	31-08-2019	Shareholding	Shareholding	2.81	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
OMV	Austria	2018	12-06-2018	Underwriting	Bond issuance	97.86	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32!	Thomson Reuters
Repsol	Spain	2018	28-02-2018	Bondholding	Bondholding	0.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2018	28-02-2018	Bondholding	Bondholding	0.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2018	31-12-2018	Bondholding	Bondholding	17.93	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Repsol	Spain	2018	31-12-2018	Bondholding	Bondholding	16.39	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Obligat	Pension funds portfolios
Repsol	Spain	2019	31-10-2019	Bondholding	Bondholding	0.23	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-10-2019	Bondholding	Bondholding	0.22	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-10-2019	Bondholding	Bondholding	0.08	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	30-09-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	30-04-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-07-2019	Bondholding	Bondholding	1.10	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-07-2019	Bondholding	Bondholding	0.31	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-07-2019	Bondholding	Bondholding	0.13	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	30-09-2019	Bondholding	Bondholding	25.15	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Repsol	Spain	2019	30-06-2019	Bondholding	Bondholding	2.05	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	31-07-2019	Bondholding	Bondholding	0.33	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2019	30-06-2019	Bondholding	Bondholding	0.66	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Repsol	Spain	2018	31-12-2018	Shareholding	Shareholding	20.98	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Repsol	Spain	2018	31-12-2018	Shareholding	Shareholding	42.99	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Repsol	Spain	2019	30-09-2019	Shareholding	Shareholding	21.27	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Repsol	Spain	2019	31-07-2019	Shareholding	Shareholding	4.24	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Repsol	Spain	2019	30-09-2019	Shareholding	Shareholding	33.90	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Repsol	Spain	2019	31-07-2019	Shareholding	Shareholding	4.00	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Repsol	Spain	2019	30-06-2019	Shareholding	Shareholding	6.61	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Rosneft	Russia	2019	30-09-2019	Bondholding	Bondholding	1.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Rosneft	Russia	2019	30-09-2019	Bondholding	Bondholding	4.15	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Rosneft	Russia	2019	30-09-2019	Bondholding	Bondholding	8.65	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Rosneft	Russia	2018	31-12-2018	Shareholding	Shareholding	1.42	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Rosneft	Russia	2018	31-12-2018	Shareholding	Shareholding	1.42	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Rosneft	Russia	2019	31-07-2019	Shareholding	Shareholding	0.65	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Rosneft	Russia	2019	30-09-2019	Shareholding	Shareholding	2.19	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Rosneft	Russia	2019	30-09-2019	Shareholding	Shareholding	66.71	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Rosneft	Russia	2019	31-08-2019	Shareholding	Shareholding	0.66	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Total	France	2018	28-02-2018	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	28-02-2018	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	28-02-2018	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	28-02-2018	Bondholding	Bondholding	0.01	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	28-02-2018	Bondholding	Bondholding	0.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	28-02-2018	Bondholding	Bondholding	0.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	31-12-2018	Bondholding	Bondholding	96.96	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Total	France	2018	31-12-2018	Bondholding	Bondholding	121.62	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Obligat	Pension funds portfolios
Total	France	2019	31-10-2019	Bondholding	Bondholding	1.06	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.66	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.45	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.43	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.48	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.31	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	0.69	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	0.66	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.19	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.12	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.18	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.10	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.10	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.17	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.09	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.09	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	0.11	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	0.11	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.03	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.02	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX

Group	Group country	Year	Closing / Issue / Filing Date	Type short	Type of financing	Per Investor Value (in mln US$)	Investor Parent	Investor Parent Country	Source	Database
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-04-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-04-2019	Bondholding	Bondholding	0.00	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	8.90	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	16.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	9.12	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	8.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	8.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	5.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.47	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	17.01	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	15.35	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	10.71	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	9.53	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	3.26	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	2.94	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	2.05	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.83	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	3.06	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	2.76	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.93	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.71	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.76	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.59	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.11	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	0.99	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	2.35	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	2.10	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	2.84	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.99	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.86	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.49	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-08-2019	Bondholding	Bondholding	0.22	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.01	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.01	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	0.00	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-09-2019	Bondholding	Bondholding	165.15	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Total	France	2019	30-06-2019	Bondholding	Bondholding	3.58	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	3.07	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	2.97	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	2.57	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-06-2019	Bondholding	Bondholding	0.71	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	1.00	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	0.99	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	0.44	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	0.44	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	0.11	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-04-2019	Bondholding	Bondholding	0.10	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-04-2019	Bondholding	Bondholding	0.10	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-04-2019	Bondholding	Bondholding	0.09	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	30-04-2019	Bondholding	Bondholding	0.03	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-07-2019	Bondholding	Bondholding	0.50	NN Group	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	2.04	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	1.55	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.90	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.38	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.50	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.00	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2019	31-10-2019	Bondholding	Bondholding	0.00	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Total	France	2018	31-12-2018	Shareholding	Shareholding	119.12	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Total	France	2018	31-12-2018	Shareholding	Shareholding	107.37	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Total	France	2019	30-09-2019	Shareholding	Shareholding	31.19	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Total	France	2019	31-07-2019	Shareholding	Shareholding	22.87	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Total	France	2019	30-09-2019	Shareholding	Shareholding	9.10	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Total	France	2019	30-09-2019	Shareholding	Shareholding	384.98	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Total	France	2019	31-07-2019	Shareholding	Shareholding	159.66	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Total	France	2019	31-07-2019	Shareholding	Shareholding	55.33	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Total	France	2019	30-06-2019	Shareholding	Shareholding	14.46	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2018	31-12-2018	Bondholding	Bondholding	68.73	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Wintershall	Germany	2018	31-12-2018	Bondholding	Bondholding	28.33	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Obligat	Pension funds portfolios
Wintershall	Germany	2019	30-06-2019	Bondholding	Bondholding	1.75	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2019	30-06-2019	Bondholding	Bondholding	0.50	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2019	31-08-2019	Bondholding	Bondholding	2.21	ABN Amro	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2019	30-09-2019	Bondholding	Bondholding	2.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2019	30-09-2019	Bondholding	Bondholding	2.50	Aegon	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2019	30-09-2019	Bondholding	Bondholding	74.37	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Wintershall	Germany	2019	31-10-2019	Bondholding	Bondholding	3.09	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2019	30-06-2019	Bondholding	Bondholding	0.42	Van Lanschot Kempen	Netherlands	Thomson Reuter Eikon, 'Bondholdings:	Thomson EMAXX
Wintershall	Germany	2018	03-12-2018	Loans	Revolving credit faci	267.78	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 37	Thomson Reuters
Wintershall	Germany	2019	01-03-2019	Loans	Revolving credit faci	63.98	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 38	Thomson Reuters
Wintershall	Germany	2019	01-03-2019	Loans	Corporate loan	65.63	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 38	Thomson Reuters
Wintershall	Germany	2019	01-03-2019	Loans	Corporate loan	65.63	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 38	Thomson Reuters
Wintershall	Germany	2019	01-03-2019	Loans	Revolving credit faci	263.02	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 38	Thomson Reuters
Wintershall	Germany	2018	31-12-2018	Shareholding	Shareholding	59.58	Pensioenfonds Metaal en Techniek (PMT)	Netherlands	Pensioenfonds Metaal en Techniek (20	Pension funds portfolios
Wintershall	Germany	2018	31-12-2018	Shareholding	Shareholding	105.89	Pensioenfonds Zorg en Welzijn (PFZW)	Netherlands	PFZW (2018), Transparantielijst Aandel	Pension funds portfolios
Wintershall	Germany	2019	31-10-2019	Shareholding	Shareholding	15.36	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2019	30-09-2019	Shareholding	Shareholding	4.75	ABN Amro	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2019	31-07-2019	Shareholding	Shareholding	11.57	Aegon	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2019	30-09-2019	Shareholding	Shareholding	53.59	Algemeen Burgerlijk Pensioenfonds (ABP)	Netherlands	ABP (2019), Beursgenoteerde beleggin	Pension funds portfolios
Wintershall	Germany	2019	31-08-2019	Shareholding	Shareholding	0.38	NN Group	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2019	31-10-2019	Shareholding	Shareholding	36.93	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2019	30-06-2019	Shareholding	Shareholding	10.27	Van Lanschot Kempen	Netherlands	Thomson Reuters Eikon, 'Share owners	Thomson Reuters
Wintershall	Germany	2016	29-03-2016	Underwriting	Bond issuance	169.34	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 29	Thomson Reuters
Wintershall	Germany	2018	15-05-2018	Underwriting	Bond issuance	221.94	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32	Thomson Reuters
Wintershall	Germany	2018	15-05-2018	Underwriting	Bond issuance	221.94	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 32	Thomson Reuters
Wintershall	Germany	2019	16-09-2019	Underwriting	Bond issuance	73.33	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 34	Thomson Reuters
Wintershall	Germany	2019	16-09-2019	Underwriting	Bond issuance	73.33	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 34	Thomson Reuters
Wintershall	Germany	2019	16-09-2019	Underwriting	Bond issuance	73.33	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 34	Thomson Reuters
Wintershall	Germany	2019	16-09-2019	Underwriting	Bond issuance	73.33	ING Group	Netherlands	Thomson Reuters Eikon, 'Tearsheet 34	Thomson Reuters