

Anonymised ID	ISIN	Quantity	Shortfall?	Encumbered Asset?	Date to be returned
100043B71	AU000000FCR2	9500000	N	N	10 Sept or as soon as practicable thereafter
100043B71	GB00B03VVN93	1000000	N	N	10 Sept or as soon as practicable thereafter
100043B71	GB00B4WQVY43	1960784	N	N	10 Sept or as soon as practicable thereafter
100043B71	GB00BVVT4H71	21500	Y	N	10 Sept or as soon as practicable thereafter
100043B71	GB00BYSX2795	350877	N	N	10 Sept or as soon as practicable thereafter
100043B71	VGG6361G1072	60000	N	N	10 Sept or as soon as practicable thereafter
100053EA2	GB00BZ1GL641	47600	N	N	10 Sept or as soon as practicable thereafter
10007FBDB	ES0177542018	335	N	N	10 Sept or as soon as practicable thereafter
10007FBDB	GB0008706128	5737	N	N	10 Sept or as soon as practicable thereafter
10007FBDB	GB0008782301	3086	N	N	10 Sept or as soon as practicable thereafter
10007FBDB	GB0008847096	1500	N	N	10 Sept or as soon as practicable thereafter
10007FBDB	GB00B7T77214	150	N	N	10 Sept or as soon as practicable thereafter
10009C235	CA92209M1077	322	N	N	10 Sept or as soon as practicable thereafter
10009C235	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
10009C235	GB00B1XN5T66	6000	N	N	10 Sept or as soon as practicable thereafter
10009C235	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
10009C235	GB00BGDWBF62	6000	N	N	10 Sept or as soon as practicable thereafter
10009C235	GG00B4ZWPH08	1835	N	N	10 Sept or as soon as practicable thereafter
100112A90	GB00B63QSF76	500	N	N	10 Sept or as soon as practicable thereafter
100112A90	GB00B8225591	1750	N	N	10 Sept or as soon as practicable thereafter
100112A90	GB00BYYW9G87	1750	N	N	10 Sept or as soon as practicable thereafter
10012785D	GB00BQ70PN21	8700	N	N	10 Sept or as soon as practicable thereafter
10013FD22	GB00BYX60J11	5000	N	N	10 Sept or as soon as practicable thereafter
10013FD22	GB00BZ1GL864	12463	Y	N	10 Sept or as soon as practicable thereafter
10016C7CC	AU000000PRU3	663	N	N	10 Sept or as soon as practicable thereafter
100171ED4	AT0000A1PCL9	52	N	N	10 Sept or as soon as practicable thereafter
1002184EC	XS1211596942	2	N	N	10 Sept or as soon as practicable thereafter
1002222F8	GB0007365546	1300	N	N	10 Sept or as soon as practicable thereafter
1002222F8	GB00B23KOM20	1160	N	N	10 Sept or as soon as practicable thereafter
1002222F8	IM00B1FPZP63	1288636	N	N	10 Sept or as soon as practicable thereafter
1002506BD	GB00B474YB12	9775	N	N	10 Sept or as soon as practicable thereafter
1002698F3	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter

1002698F3	GB0030632714	54	N	N	10 Sept or as soon as practicable thereafter
1002698F3	GB00B03VVN93	240000	N	N	10 Sept or as soon as practicable thereafter
1002698F3	GB00B3VF4Y66	133	N	N	10 Sept or as soon as practicable thereafter
1002698F3	GB00B460T373	520	N	N	10 Sept or as soon as practicable thereafter
1002698F3	GB00B4WQVY43	823529	N	N	10 Sept or as soon as practicable thereafter
100309AA0	GB00BZ97CT93	42	N	N	10 Sept or as soon as practicable thereafter
10030ACFD	GB00B06CZD75	750	N	N	10 Sept or as soon as practicable thereafter
10030ACFD	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
10030ACFD	GB00BYV31355	100	N	N	10 Sept or as soon as practicable thereafter
10035D849	CH0324402194	67045	N	N	10 Sept or as soon as practicable thereafter
10035D849	GB00B92JR174	614581	N	N	10 Sept or as soon as practicable thereafter
10037E0EE	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
10038FDB1	GB00BZ1GL641	54988	N	N	10 Sept or as soon as practicable thereafter
10040407A	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
10042308B	VGG225641015	571429	N	N	10 Sept or as soon as practicable thereafter
10043B471	GB00B0W5NJ22	14436666	N	N	10 Sept or as soon as practicable thereafter
10043B471	GB00BD8R6N87	48130	N	N	10 Sept or as soon as practicable thereafter
10043B471	GB00BYN8YP12	10412	N	N	10 Sept or as soon as practicable thereafter
1004519D0	GB0006215205	234	N	N	10 Sept or as soon as practicable thereafter
1004519D0	GB0008706128	1800	N	N	10 Sept or as soon as practicable thereafter
1004519D0	GB0031022154	400	N	N	10 Sept or as soon as practicable thereafter
100480C54	FR0010375766	3136	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0000904986	833	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0002162385	3591	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0004082847	1581	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0006043169	8769	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0007291015	5034	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0007908733	636	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB0007980591	2853	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB00B03MM408	1135	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB00B0WMWD03	4223	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB00B10RZP78	485	Y	N	10 Sept or as soon as practicable thereafter
100480C54	GB00B3Y2J508	1726	N	N	10 Sept or as soon as practicable thereafter

100480C54	GB00B7KR2P84	1885	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB00B8SC6K54	19271	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB00B9NWP991	9835	N	N	10 Sept or as soon as practicable thereafter
100480C54	GB00BVFD7Q58	4407	N	N	10 Sept or as soon as practicable thereafter
100480C54	IE00B00FV011	144	N	N	10 Sept or as soon as practicable thereafter
100480C54	IE00B3F81R35	171	N	N	10 Sept or as soon as practicable thereafter
1004933F6	GB00B156TD53	1558	N	N	10 Sept or as soon as practicable thereafter
100501D0D	GB0033646281	49509	N	N	10 Sept or as soon as practicable thereafter
100501D0D	GB00B0FVQX23	372	N	N	10 Sept or as soon as practicable thereafter
100501D0D	GB00B1CKQD97	1414	N	N	10 Sept or as soon as practicable thereafter
100501D0D	GB00BGCYZL73	76	N	N	10 Sept or as soon as practicable thereafter
100501D0D	GB00BWV0F181	4407	N	N	10 Sept or as soon as practicable thereafter
100501D0D	GB00BYWKBV38	115	N	N	10 Sept or as soon as practicable thereafter
10051B7B1	GB00B07KD360	8350	N	N	10 Sept or as soon as practicable thereafter
10052F68E	AU000000LRL1	22927	N	N	10 Sept or as soon as practicable thereafter
10052F68E	AU000000MCM9	353	N	N	10 Sept or as soon as practicable thereafter
10052F68E	AU000000RRS3	24400	N	N	10 Sept or as soon as practicable thereafter
10052F68E	BM04521V1038	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	BMG0620W2019	2	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB0000373984	11776	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB0007219479	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B02RFS12	38185	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B04PYL99	2192	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B0586C20	15183	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B0DJNP99	34520	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B0HCWM45	4662	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B11DDB67	3680	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B1DWH640	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B1GDWB47	396144	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B1XLC220	95734	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B28YMP66	33087	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B2N7FW85	6157	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter

10052F68E	GB00B3XT3Q15	58985	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B4YL8F73	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B50P5B53	118787	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B580MF54	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B5KNBL14	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B649J414	247010	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B8BL4R23	14889	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B90XFF12	52598	Y	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00B9276C59	43647	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00BD07SH45	15728	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00BDG12Z65	1664	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00BN31ZD89	12050	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00BY4JQH96	3266	Y	N	10 Sept or as soon as practicable thereafter
10052F68E	GB00BYMSY631	15125	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GG00B4TM3943	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GG00B92NXM24	46266	N	N	10 Sept or as soon as practicable thereafter
10052F68E	GI000A2JBQ88	13658	N	N	10 Sept or as soon as practicable thereafter
10052F68E	IE00B0Q82B24	10175	N	N	10 Sept or as soon as practicable thereafter
10052F68E	IE00B4Q65W67	3158	N	N	10 Sept or as soon as practicable thereafter
10052F68E	IL0010958762	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	IM00B28Y2V20	21223	N	N	10 Sept or as soon as practicable thereafter
10052F68E	JE00B8WSDY21	109751	N	N	10 Sept or as soon as practicable thereafter
10052F68E	JE00BD4HOR42	41869	N	N	10 Sept or as soon as practicable thereafter
10052F68E	JE00BF5S6G17	4395	N	N	10 Sept or as soon as practicable thereafter
10052F68E	KYG368131069	1	N	N	10 Sept or as soon as practicable thereafter
10052F68E	PERSWAR	3358	N	N	10 Sept or as soon as practicable thereafter
10052F68E	VGG045791016	4295	N	N	10 Sept or as soon as practicable thereafter
10052F68E	VGG203461055	131152	N	N	10 Sept or as soon as practicable thereafter
10052F68E	VGG5476A1049	75927	N	N	10 Sept or as soon as practicable thereafter
10052F68E	VGG5526K1152	1776	N	N	10 Sept or as soon as practicable thereafter
10055DCED	GB00BYN8YP12	40094	N	N	10 Sept or as soon as practicable thereafter
10055DCED	GB00BYSCB796	14000	N	N	10 Sept or as soon as practicable thereafter
100578BDC	JE00BGCZHC53	1500	N	N	10 Sept or as soon as practicable thereafter

10059E3B4	GB00BZ97CR79	5608	N	N	10 Sept or as soon as practicable thereafter
10059E3B4	GB00BZ97CT93	55	N	N	10 Sept or as soon as practicable thereafter
100619BB3	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
100619BB3	GB00B29WV68	150	N	N	10 Sept or as soon as practicable thereafter
100619BB3	HK0000181880	600	N	N	10 Sept or as soon as practicable thereafter
100619BB3	VGG614091012	6000	N	N	10 Sept or as soon as practicable thereafter
100623D77	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
10064C38F	GB00B03MM408	30	N	N	10 Sept or as soon as practicable thereafter
10069CBBA	GB00B09LQ534	22	N	N	10 Sept or as soon as practicable thereafter
10072A7B0	GB00BJ62K685	898	N	N	10 Sept or as soon as practicable thereafter
10076EA2C	GB0008251513	450	Y	N	10 Sept or as soon as practicable thereafter
10078E890	GB00BZ1GL641	28191	N	N	10 Sept or as soon as practicable thereafter
10081E729	SG9999004659	70000000	N	N	10 Sept or as soon as practicable thereafter
10084DC46	GB00BP8XY588	625	N	N	10 Sept or as soon as practicable thereafter
10084DC46	GB00BYMSY631	3666	N	N	10 Sept or as soon as practicable thereafter
10084DC46	IE00BD09HK61	66	N	N	10 Sept or as soon as practicable thereafter
10084DC46	RONSON	2	N	N	10 Sept or as soon as practicable thereafter
10090F539	EVOLASSRD	2798	N	N	10 Sept or as soon as practicable thereafter
10090F539	EVOLVEASS	2798	N	N	10 Sept or as soon as practicable thereafter
10093FDFE	AU000000088E2	111867	N	N	10 Sept or as soon as practicable thereafter
10093FDFE	GB00B18S7B29	16989	N	N	10 Sept or as soon as practicable thereafter
10093FDFE	GB00B90XFF12	26000	Y	N	10 Sept or as soon as practicable thereafter
10093FDFE	GB00BF0YPG76	16820	N	N	10 Sept or as soon as practicable thereafter
10093FDFE	JE00B65FK239	73138	N	N	10 Sept or as soon as practicable thereafter
100943C51	AU0000XINAK8	2805	N	N	10 Sept or as soon as practicable thereafter
100943C51	KYG423181083	1453	N	N	10 Sept or as soon as practicable thereafter
100951A7B	GB00B8YZTJ80	8850	N	N	10 Sept or as soon as practicable thereafter
10097B361	GB00B03W5P29	4000	N	N	10 Sept or as soon as practicable thereafter
10097B361	GB00B88MCS58	2900	N	N	10 Sept or as soon as practicable thereafter
10097B361	GB00BYWN0F98	53	N	N	10 Sept or as soon as practicable thereafter
10097B361	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
10097B361	GB00BYYDKX57	7	N	N	10 Sept or as soon as practicable thereafter
10097B361	JE00B1Z48326	30000	N	N	10 Sept or as soon as practicable thereafter

100996B57	AU0093314443	10000	N	N	10 Sept or as soon as practicable thereafter
100996B57	GB0096504401	250000	N	N	10 Sept or as soon as practicable thereafter
1010072D7	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
1010072D7	GB00BDDRJJ03	100	N	N	10 Sept or as soon as practicable thereafter
1010072D7	GB00BYW2KH80	40	N	N	10 Sept or as soon as practicable thereafter
1010072D7	GB00BZ042C28	50	N	N	10 Sept or as soon as practicable thereafter
1010072D7	JE00BRJ8YF63	1100	N	N	10 Sept or as soon as practicable thereafter
1010072D7	VGG7223M1005	35000	N	N	10 Sept or as soon as practicable thereafter
10100FA34	GB00B030LW50	505000	N	N	10 Sept or as soon as practicable thereafter
10100FA34	GB00B0W5NJ22	5378750	N	N	10 Sept or as soon as practicable thereafter
10100FA34	GB00BYZG0T99	1481	N	N	10 Sept or as soon as practicable thereafter
10100FA34	GB00BZ6CNC70	1036	N	N	10 Sept or as soon as practicable thereafter
10102C666	CA80013R2063	31	N	N	10 Sept or as soon as practicable thereafter
10102C666	CY0106502111	871	N	N	10 Sept or as soon as practicable thereafter
10102C666	GB00B4WKYH05	4722	N	N	10 Sept or as soon as practicable thereafter
10102C666	VGG5S26K1152	133	N	N	10 Sept or as soon as practicable thereafter
101038C63	GB0006043169	760	N	N	10 Sept or as soon as practicable thereafter
101038C63	GB00BCKFY513	4363	N	N	10 Sept or as soon as practicable thereafter
101038C63	GB00BYZ6H873	406	N	N	10 Sept or as soon as practicable thereafter
101100CD9	GB00BQ70PN21	778688	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB0002634946	74	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB0005405286	50	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB0006043169	183	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB0007980591	68	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB0008847096	138	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB00B01FLG62	124	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB00B033F229	103	N	N	10 Sept or as soon as practicable thereafter
101124D6D	GB00BH4HKS39	159	N	N	10 Sept or as soon as practicable thereafter
101124D6D	JE00B6ZBFF95	82195	N	N	10 Sept or as soon as practicable thereafter
10113302F	GB00B4Y7R145	818	N	N	10 Sept or as soon as practicable thereafter
10115A436	AU000000RRS3	213285	N	N	10 Sept or as soon as practicable thereafter
10115A436	IE00B97C0C31	23385	N	N	10 Sept or as soon as practicable thereafter
10117B0CD	XS1211596942	2.903768	N	N	10 Sept or as soon as practicable thereafter

1011868CB	GB00BYZ10J44	46022	N	N	10 Sept or as soon as practicable thereafter
1011926FF	GB00BZ1GL641	36912	N	N	10 Sept or as soon as practicable thereafter
10120927B	GB00B18S7B29	5874	N	N	10 Sept or as soon as practicable thereafter
10120927B	GB00B2863827	154	N	N	10 Sept or as soon as practicable thereafter
10120927B	GB00BMSKPJ95	929	N	N	10 Sept or as soon as practicable thereafter
10121A8C6	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
10121A8C6	GB00BZ1GL641	159200	N	N	10 Sept or as soon as practicable thereafter
101238D48	GB0007980591	55	N	N	10 Sept or as soon as practicable thereafter
10127E20E	GB00BYW8QM32	8800	Y	N	10 Sept or as soon as practicable thereafter
10130DC79	GI000A2JBQ88	5797791	N	N	10 Sept or as soon as practicable thereafter
10130DDAA	GB00B09LSH68	2	N	N	10 Sept or as soon as practicable thereafter
10131F1DC	CH0108753523	1	N	N	10 Sept or as soon as practicable thereafter
101324FAD	GB0007495293	3845	N	N	10 Sept or as soon as practicable thereafter
101324FAD	GB0008251513	700	Y	N	10 Sept or as soon as practicable thereafter
101324FAD	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
101324FAD	GB00B3Z9PT62	3889.17	N	N	10 Sept or as soon as practicable thereafter
101324FAD	US37988R1086	2	N	N	10 Sept or as soon as practicable thereafter
101324FAD	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
101362CA6	GB00B033F229	650	N	N	10 Sept or as soon as practicable thereafter
10137BB13	GB00B0W5NJ22	4098000	N	N	10 Sept or as soon as practicable thereafter
10137BB13	GB00BLD2X227	7091	N	N	10 Sept or as soon as practicable thereafter
10137BB13	GB00BZ6CNC70	540	N	N	10 Sept or as soon as practicable thereafter
10138ABBA	GB00B030LW50	93400	N	N	10 Sept or as soon as practicable thereafter
10138ABBA	GB00BLD2X227	1376	N	N	10 Sept or as soon as practicable thereafter
10138ABBA	GB00BYN8YP12	26539	N	N	10 Sept or as soon as practicable thereafter
10138ABBA	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
10138ABBA	GB00BZCTLZ10	22226	N	N	10 Sept or as soon as practicable thereafter
10138ABBA	LU1048317298	30	N	N	10 Sept or as soon as practicable thereafter
101404D6F	GB0030232317	81	N	N	10 Sept or as soon as practicable thereafter
101404D6F	VGG203461055	229	N	N	10 Sept or as soon as practicable thereafter
10142E556	US84609P1030	2500	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB0002634946	60	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB0005405286	41	N	N	10 Sept or as soon as practicable thereafter

10143CEF9	GB0006043169	150	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB0007980591	55	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB0008847096	114	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB00B01FLG62	101	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB00B033F229	84	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB00BH4HKS39	130	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	GB00BQ70PN21	20760	N	N	10 Sept or as soon as practicable thereafter
10143CEF9	JE00B6ZBFF95	67601	N	N	10 Sept or as soon as practicable thereafter
10147FE54	GB00BZ1GL864	17644	Y	N	10 Sept or as soon as practicable thereafter
10149E331	CY0106502111	43820	N	N	10 Sept or as soon as practicable thereafter
10149E331	GB0008706128	6230	N	N	10 Sept or as soon as practicable thereafter
10149E331	GB00B0DG3H29	22195	N	N	10 Sept or as soon as practicable thereafter
10149E331	GB00B19H7076	42400	N	N	10 Sept or as soon as practicable thereafter
10149E331	GB00BF93WP34	750	N	N	10 Sept or as soon as practicable thereafter
10149E331	VGG6361G1072	5143	N	N	10 Sept or as soon as practicable thereafter
10152B532	GB00B0R80514	12000	N	N	10 Sept or as soon as practicable thereafter
10152B532	GB00B1XN5T66	1750	N	N	10 Sept or as soon as practicable thereafter
1015362EF	FI0009014716	1992	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB0000961622	200	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB0003452173	371	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB0008706128	1702	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB0031348658	1342	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB0031410581	2194	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00B033F229	151	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00B0FVQX23	448	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00B1VCNQ84	129	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00B63QSF76	34	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00B64NSP76	140	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00B9275X97	547	N	N	10 Sept or as soon as practicable thereafter
1015362EF	GB00BZBVR613	303	N	N	10 Sept or as soon as practicable thereafter
101596E5B	CA2284622065	600	N	N	10 Sept or as soon as practicable thereafter
101596E5B	GB0002162385	370	N	N	10 Sept or as soon as practicable thereafter
101596E5B	GB00B8HWGJ55	621	N	N	10 Sept or as soon as practicable thereafter

10160BF8C	GB00BQ70PN21	82925	N	N	10 Sept or as soon as practicable thereafter
10163100A	FI0009014716	4000	N	N	10 Sept or as soon as practicable thereafter
10163100A	GB00BZBVR613	16132	N	N	10 Sept or as soon as practicable thereafter
1016927D0	IM00B3NTV894	2489	N	N	10 Sept or as soon as practicable thereafter
10172033D	GB00BD8R6N87	2701	N	N	10 Sept or as soon as practicable thereafter
10172033D	GB00BWCH5D02	2554	N	N	10 Sept or as soon as practicable thereafter
10172033D	GB00BWCH5G33	2115	N	N	10 Sept or as soon as practicable thereafter
10172033D	GB00BWY4ZL77	2115	N	N	10 Sept or as soon as practicable thereafter
10172033D	GB00BWY4ZM84	2115	N	N	10 Sept or as soon as practicable thereafter
10172033D	GB00BYP0Y667	2859	N	N	10 Sept or as soon as practicable thereafter
10172033D	IE00B6YX5K17	32	N	N	10 Sept or as soon as practicable thereafter
10175B7A4	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
10175B7A4	GB00BZ1GL864	29250	Y	N	10 Sept or as soon as practicable thereafter
10181D377	GB0008706128	1228	N	N	10 Sept or as soon as practicable thereafter
10181D377	GB0008782301	1340	N	N	10 Sept or as soon as practicable thereafter
10181D377	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
1018337AD	AU000000S320	180	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB0001367019	265	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB0007908733	215	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB0008706128	9900	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB0030646508	575	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB0031022154	490	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB0033986497	1400	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB00B01C3S32	34	N	N	10 Sept or as soon as practicable thereafter
1018337AD	GB00B7KR2P84	150	N	N	10 Sept or as soon as practicable thereafter
1018337AD	IM00B8BV8G91	3350	N	N	10 Sept or as soon as practicable thereafter
1018337AD	JE00B2QKY057	69	N	N	10 Sept or as soon as practicable thereafter
1018337AD	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
10184EA2E	GB0008706128	16585	N	N	10 Sept or as soon as practicable thereafter
10184EA2E	GB0008847096	1167	N	N	10 Sept or as soon as practicable thereafter
10184EA2E	GB0031348658	1406	N	N	10 Sept or as soon as practicable thereafter
10184EA2E	GB00B03MM408	24	N	N	10 Sept or as soon as practicable thereafter
10184EA2E	GB00BZ042C28	70	N	N	10 Sept or as soon as practicable thereafter

10184EA2E	IM00BZBXMN96	1400	N	N	10 Sept or as soon as practicable thereafter
1018768B3	CA17164E1051	1000000	N	N	10 Sept or as soon as practicable thereafter
10188CF81	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
1019069C7	GB00B474YB12	1100	N	N	10 Sept or as soon as practicable thereafter
10191F30C	CA17164E1051	950000	N	N	10 Sept or as soon as practicable thereafter
1019394FC	GB00BD07SF21	14287	N	N	10 Sept or as soon as practicable thereafter
101959A0F	JE00BRJ8YF63	89	N	N	10 Sept or as soon as practicable thereafter
101976B85	GB00B71C7K21	250	N	N	10 Sept or as soon as practicable thereafter
101976B85	GB00B7FD9168	134	N	N	10 Sept or as soon as practicable thereafter
10198BB37	GB0006776081	1572	N	N	10 Sept or as soon as practicable thereafter
10198BB37	GB0031348658	9285	N	N	10 Sept or as soon as practicable thereafter
10198BB37	GB00B03MM408	280	N	N	10 Sept or as soon as practicable thereafter
101993FFF	GB00BD8R6N87	25769	N	N	10 Sept or as soon as practicable thereafter
101993FFF	GB00BYN8YP12	5462	N	N	10 Sept or as soon as practicable thereafter
101993FFF	GB00BYZG0T99	1188	N	N	10 Sept or as soon as practicable thereafter
101993FFF	GB00BZ6CNC70	12468	N	N	10 Sept or as soon as practicable thereafter
102001C11	GB00BYX60J11	5281	N	N	10 Sept or as soon as practicable thereafter
102001C11	GB00BZ1GL641	24681	N	N	10 Sept or as soon as practicable thereafter
10200A9DA	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
1020586D7	GB00B0DG3H29	7326	N	N	10 Sept or as soon as practicable thereafter
10207020C	GB0033127910	83333332	N	N	10 Sept or as soon as practicable thereafter
10209E0D6	ES0177542018	450	N	N	10 Sept or as soon as practicable thereafter
10209E0D6	GB00B6TG6Y69	200	N	N	10 Sept or as soon as practicable thereafter
102108BE8	GB0003394813	20000	N	N	10 Sept or as soon as practicable thereafter
102108BE8	GB00B1JQDM80	2100	N	N	10 Sept or as soon as practicable thereafter
1021093C3	CA17164E1051	250000	N	N	10 Sept or as soon as practicable thereafter
10214D42E	US6491721030	61800	N	N	10 Sept or as soon as practicable thereafter
102162AF7	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
102162AF7	JE00B3RWLF12	22000	N	N	10 Sept or as soon as practicable thereafter
10217D655	GB00B474YB12	30	N	N	10 Sept or as soon as practicable thereafter
10219756F	GB00BNBNSF91	2875	Y	N	10 Sept or as soon as practicable thereafter
102209B82	AU000XINEAC2	40	N	N	10 Sept or as soon as practicable thereafter
102209B82	GB00B2N7FW85	7000	N	N	10 Sept or as soon as practicable thereafter

102209B82	GB00BYZ2R301	32	N	N	10 Sept or as soon as practicable thereafter
102209B82	IE00B4Q65W67	1000	N	N	10 Sept or as soon as practicable thereafter
1022147F3	AU000000FCR2	35000	N	N	10 Sept or as soon as practicable thereafter
10225A3B8	GB00BDDRJJ03	200	N	N	10 Sept or as soon as practicable thereafter
10225A3B8	GB00BZ7Q1F72	3572	Y	N	10 Sept or as soon as practicable thereafter
10227A26A	DE000A1RFM03	75000	N	N	10 Sept or as soon as practicable thereafter
1023093A5	AU000000BMZ3	732	N	N	10 Sept or as soon as practicable thereafter
1023093A5	CA05366A3029	20	N	N	10 Sept or as soon as practicable thereafter
1023093A5	FI0009014716	3021	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0000767003	348	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0000811801	438	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0002668464	528	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0002922382	2886	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0005603997	602	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0006648157	10008	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0007365546	605	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0007689002	1203	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0008706128	2679	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0008782301	1086	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0031124638	2269	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB0033986497	648	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B01D1K48	1072	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B033F229	201	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B06Y3F14	4111	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B09MB366	381	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B0CY5V57	1826	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B0FVQX23	613	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B1VNST91	945	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B24CT194	219	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B41H7391	422	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B4QMVR10	2456	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B4Y7R145	752	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B4YCDF59	816	N	N	10 Sept or as soon as practicable thereafter

1023093A5	GB00B4YL8F73	2236	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B63QSF76	148	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B6YTLS95	403	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B8KJH563	491	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00B8VZXT93	364	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BCKFY513	809	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BD2NCM38	483	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BD8GP619	566	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BDR05C01	773	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BH4HKS39	1906	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BNGY4Y86	1201	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BTC0LB89	486	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BVGBWW93	878	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BW4NPC58	6116	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BYN59130	501	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BYNBFN51	11	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BYNVD082	853	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BYWKBV38	25473	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BYX91H57	559	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BYZFZ918	268	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BZ042F58	382	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BZ76F335	1479	N	N	10 Sept or as soon as practicable thereafter
1023093A5	GB00BZBVR613	143	N	N	10 Sept or as soon as practicable thereafter
1023093A5	HK0000033065	18755	N	N	10 Sept or as soon as practicable thereafter
1023093A5	IE0003864109	663	N	N	10 Sept or as soon as practicable thereafter
1023093A5	IE00B97C0C31	5367	N	N	10 Sept or as soon as practicable thereafter
1023093A5	IE00BDC5DG00	9	N	N	10 Sept or as soon as practicable thereafter
1023093A5	IM00B1H1XF89	950	N	N	10 Sept or as soon as practicable thereafter
1023093A5	IM00B2R3RX72	1696	Y	N	10 Sept or as soon as practicable thereafter
1023093A5	INTELCRYPTT	8900	Y	N	10 Sept or as soon as practicable thereafter
1023093A5	JE00B65FK239	10390	N	N	10 Sept or as soon as practicable thereafter
1023093A5	JE00B6ZBFF95	852	N	N	10 Sept or as soon as practicable thereafter

1023093A5	JE00BYR8GK67	770	N	N	10 Sept or as soon as practicable thereafter
1023093A5	KYG2215A1076	1086	N	N	10 Sept or as soon as practicable thereafter
1023093A5	KYG7091M1096	480	Y	N	10 Sept or as soon as practicable thereafter
1023093A5	US92343V1044	11	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB0001646941	3285	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB0007980591	175	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB0031348658	33	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB00B0FVQX23	18	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB00B0WD0R35	3953	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB00B18S7B29	3158	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	GB00BVC3CB83	1025	N	N	10 Sept or as soon as practicable thereafter
10232F7C8	SE0009696040	88	N	N	10 Sept or as soon as practicable thereafter
1023463B5	GB0030913577	255	N	N	10 Sept or as soon as practicable thereafter
1023463B5	GB00BCDBXK43	1363	N	N	10 Sept or as soon as practicable thereafter
10237E8D2	AU000000RRS3	275	N	N	10 Sept or as soon as practicable thereafter
10237E8D2	GG00B2R9PM06	4031	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB0000197722	1000	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB0002374006	515	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB0008706128	718	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB0008754136	1200	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB0009252882	665	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB00B03MM408	461	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB00B10RZP78	400	Y	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB00B70D5799	620.759	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB00BDR05C01	476	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	GB00BH4HKS39	2300	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	IE00B1RR8406	80	N	N	10 Sept or as soon as practicable thereafter
10238C5C6	IE00B3NPCX99	62.46	N	N	10 Sept or as soon as practicable thereafter
102407C84	AU0000XINAJ0	250000	N	N	10 Sept or as soon as practicable thereafter
102407C84	DE000A1RFM03	16000	N	N	10 Sept or as soon as practicable thereafter
102407C84	FI4000153309	1000	N	N	10 Sept or as soon as practicable thereafter
102407C84	GB00B0BRN552	5000	N	N	10 Sept or as soon as practicable thereafter
102407C84	IL0011354904	50000	N	N	10 Sept or as soon as practicable thereafter

10241BADC	GB0004602842	104299	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	BMG4209G2077	39	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	BSP014091040	200000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB0006648157	81277	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB0031129355	450000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB0031852162	160000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB0033163287	20000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00B0FVQX23	1197	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00B1CKQD97	18181	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00B3KKWM62	439000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00B4JXWP66	600000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00B88MCS58	4100	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BF0YPG76	432	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BWWYSP41	720	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BYQD5059	2375	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BYYW9G87	250	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BYZ2R301	380	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BZ56DX12	10400	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	IE00B2357X72	17000	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	IE00BH3XCL94	1500	N	N	10 Sept or as soon as practicable thereafter
10242E0A7	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
102454CD4	GB00B0W5NJ22	4201250	N	N	10 Sept or as soon as practicable thereafter
102454CD4	GB00BD5BWF75	12914	N	N	10 Sept or as soon as practicable thereafter
102454CD4	GB00BYZG0T99	3321	N	N	10 Sept or as soon as practicable thereafter
102454CD4	GB00BZCTLZ10	142443	N	N	10 Sept or as soon as practicable thereafter
10247E4AF	GB0005603997	400	N	N	10 Sept or as soon as practicable thereafter
10247E4AF	GB0008706128	2140	N	N	10 Sept or as soon as practicable thereafter
10247E4AF	GB0009252882	77	N	N	10 Sept or as soon as practicable thereafter
102485C92	GB0007980591	9	N	N	10 Sept or as soon as practicable thereafter
1025085B9	GB00B033F229	133	N	N	10 Sept or as soon as practicable thereafter
1025085B9	GB00B3Y5L754	10	N	N	10 Sept or as soon as practicable thereafter
1025085B9	GB00BDR05C01	103	N	N	10 Sept or as soon as practicable thereafter

10251D70F	GB00BD5BWF75	21040	N	N	10 Sept or as soon as practicable thereafter
10251D70F	GB00BYSZ9K78	3805	N	N	10 Sept or as soon as practicable thereafter
10251D70F	GB00BYZG0T99	21974	N	N	10 Sept or as soon as practicable thereafter
102522ED2	GB00BYW8QM32	142857	Y	N	10 Sept or as soon as practicable thereafter
102522ED2	N4PHARMAWRNT	142857	N	N	10 Sept or as soon as practicable thereafter
10257E2D3	GB00BCDBXK43	170	N	N	10 Sept or as soon as practicable thereafter
10258235E	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
10258235E	GB0009252882	308	N	N	10 Sept or as soon as practicable thereafter
10258235E	GB0033032904	15000	N	N	10 Sept or as soon as practicable thereafter
10258235E	GB00BH4HKS39	5999	N	N	10 Sept or as soon as practicable thereafter
10259B658	GB0005405286	160	N	N	10 Sept or as soon as practicable thereafter
10259B658	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
1026274F7	BMG4209G2077	23	N	N	10 Sept or as soon as practicable thereafter
10263BB7D	GB00B06CZD75	1750	N	N	10 Sept or as soon as practicable thereafter
10263BB7D	GB00BP8XY588	187	N	N	10 Sept or as soon as practicable thereafter
10265B75C	GB0008847096	700	N	N	10 Sept or as soon as practicable thereafter
10266DB06	GB00BQQPLG38	20000	N	N	10 Sept or as soon as practicable thereafter
10267F71D	GB00BZ1GL641	16939	N	N	10 Sept or as soon as practicable thereafter
10269ED6B	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
10274ED9B	GB00B15CCR83	50000	N	N	10 Sept or as soon as practicable thereafter
10274ED9B	GB00B63QSF76	380	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB0004300496	12000	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB00B09G2351	1500	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB00B0H1P667	1500	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB00B1W0VW36	1000	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB00B3DDP128	5333	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB00B4X3Q493	320	N	N	10 Sept or as soon as practicable thereafter
1027552EE	GB00BRWR3752	50	N	N	10 Sept or as soon as practicable thereafter
102775A88	VGG7996N1298	666	N	N	10 Sept or as soon as practicable thereafter
10279CF0C	GB00BD6SX109	1250	N	N	10 Sept or as soon as practicable thereafter
10279CF0C	GB00BSVYN304	6786	N	N	10 Sept or as soon as practicable thereafter
10279CF0C	GB00BYQ94H38	1911	N	N	10 Sept or as soon as practicable thereafter
10279CF0C	VGG6361G1072	25000	N	N	10 Sept or as soon as practicable thereafter

1028344DE	JE00BQQG1J93	4000	N	N	10 Sept or as soon as practicable thereafter
10287689B	AU000000RMP0	15000	N	N	10 Sept or as soon as practicable thereafter
10287689B	AU000000SO44	3666	N	N	10 Sept or as soon as practicable thereafter
10287689B	CA76124L1040	9000	N	N	10 Sept or as soon as practicable thereafter
10287689B	GB00B03MM408	44	N	N	10 Sept or as soon as practicable thereafter
10287689B	GB00B5TFC825	55000	N	N	10 Sept or as soon as practicable thereafter
10287689B	GB00BYZ9XC29	120000	N	N	10 Sept or as soon as practicable thereafter
10287689B	GG00B4TM3943	10000	N	N	10 Sept or as soon as practicable thereafter
10287689B	GG00BD95V148	899	N	N	10 Sept or as soon as practicable thereafter
10287689B	GI000A1JU9R7	80000	N	N	10 Sept or as soon as practicable thereafter
10287689B	US25385H2031	4	N	N	10 Sept or as soon as practicable thereafter
10287689B	ZAE000248258	7000	N	N	10 Sept or as soon as practicable thereafter
10288D9D1	GB00B0W5NJ22	2322934	N	N	10 Sept or as soon as practicable thereafter
10288D9D1	GB00BD5BWF75	1924	N	N	10 Sept or as soon as practicable thereafter
10288D9D1	GB00BLD2X227	2883	N	N	10 Sept or as soon as practicable thereafter
10288D9D1	GB00BYN8YP12	24706	N	N	10 Sept or as soon as practicable thereafter
1028988F7	GB0007980591	920	N	N	10 Sept or as soon as practicable thereafter
1028988F7	GB0031348658	1868	N	N	10 Sept or as soon as practicable thereafter
1028988F7	GB00B03MM408	47	N	N	10 Sept or as soon as practicable thereafter
1028988F7	GB00B63H8491	164	N	N	10 Sept or as soon as practicable thereafter
1028988F7	GB00BSNBL022	9704	N	N	10 Sept or as soon as practicable thereafter
10290A18D	GB00BWWYSP41	2426	N	N	10 Sept or as soon as practicable thereafter
10292FEF4	GB00BYZ6H873	40	N	N	10 Sept or as soon as practicable thereafter
103005DC1	CA60686A4090	275000	Y	N	10 Sept or as soon as practicable thereafter
103005DC1	GB00B0WD0R35	50000	N	N	10 Sept or as soon as practicable thereafter
103005DC1	GB00B95L0551	1000000	N	N	10 Sept or as soon as practicable thereafter
103005DC1	TRINEXLOANN	7000	Y	N	10 Sept or as soon as practicable thereafter
10302C30E	IM00B292WR19	8000	N	N	10 Sept or as soon as practicable thereafter
103041DE9	GB0033875286	840	N	N	10 Sept or as soon as practicable thereafter
103041DE9	GB00BWCH5D02	1642	N	N	10 Sept or as soon as practicable thereafter
103041DE9	GB00BWCH5G33	1642	N	N	10 Sept or as soon as practicable thereafter
103041DE9	GB00BWY4ZM84	1642	N	N	10 Sept or as soon as practicable thereafter
103041DE9	GB00BYN8YP12	57253	N	N	10 Sept or as soon as practicable thereafter

103041DE9	GB00BYP0Y667	1590	N	N	10 Sept or as soon as practicable thereafter
103041DE9	GB00BYYV0629	459	N	N	10 Sept or as soon as practicable thereafter
103041DE9	IE00B00FV011	31	N	N	10 Sept or as soon as practicable thereafter
103041DE9	IE00B1FZS244	48	N	N	10 Sept or as soon as practicable thereafter
103041DE9	IE00B622SG73	32	N	N	10 Sept or as soon as practicable thereafter
103041DE9	IE00BCRY6441	61	N	N	10 Sept or as soon as practicable thereafter
103041DE9	JE00B1VS3W29	45	N	N	10 Sept or as soon as practicable thereafter
103041DE9	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
103085A56	GB00BQQPLG38	250000	N	N	10 Sept or as soon as practicable thereafter
10310329D	GB00BLD2X227	31356	N	N	10 Sept or as soon as practicable thereafter
10312DCBE	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
10312DCBE	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
1031304B0	AU000000RRS3	3937	N	N	10 Sept or as soon as practicable thereafter
1031304B0	AU000000WLF3	1179	N	N	10 Sept or as soon as practicable thereafter
1031304B0	GB0008706128	4194	N	N	10 Sept or as soon as practicable thereafter
1031304B0	SE0009696040	384	N	N	10 Sept or as soon as practicable thereafter
10314E63A	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
10314E63A	JE00B6ZBFF95	3000	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00B0672758	4875	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00B0HCWM45	17000	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00B156TD53	6818	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00BDR6W943	500	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00BRWR3752	2000	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00BSVYN304	2865	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00BY9D0Y18	528	N	N	10 Sept or as soon as practicable thereafter
103188D44	GB00BYZ9XC29	90000	N	N	10 Sept or as soon as practicable thereafter
103188D44	ZAE000248258	6000	N	N	10 Sept or as soon as practicable thereafter
10322407A	AU000XINEAC2	47	N	N	10 Sept or as soon as practicable thereafter
10322407A	CA11802F1037	2539	Y	N	10 Sept or as soon as practicable thereafter
10322407A	CA2354991002	616	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB0003049409	1381	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB00B0FVQX23	405	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB00B45C9X44	314	N	N	10 Sept or as soon as practicable thereafter

10322407A	GB00B4JXWP66	75578	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB00BF93WP34	666	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB00BYZ2R301	156	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB00BYZ6H873	968	N	N	10 Sept or as soon as practicable thereafter
10322407A	GB00BZ0XVY42	322	N	N	10 Sept or as soon as practicable thereafter
10322407A	IE00BWVFTP56	436	N	N	10 Sept or as soon as practicable thereafter
10322407A	JE00B6ZBFF95	8725	N	N	10 Sept or as soon as practicable thereafter
10325655E	DK0060534915	120	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0002374006	455	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0002875804	260	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0007908733	500	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0009697037	400	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0033050690	7000	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0033875286	15500	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB0034212331	1000	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB00B10RZP78	401	Y	N	10 Sept or as soon as practicable thereafter
10325655E	GB00B24CGK77	162	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB00BLRZQ620	4132.3184	N	N	10 Sept or as soon as practicable thereafter
10325655E	GB00BYZWX769	283	N	N	10 Sept or as soon as practicable thereafter
10325655E	US8545021011	100	N	N	10 Sept or as soon as practicable thereafter
10326ED0E	BMG0620W2019	2455	N	N	10 Sept or as soon as practicable thereafter
10326ED0E	GB0003345054	108	N	N	10 Sept or as soon as practicable thereafter
10326ED0E	GB0007980591	100	N	N	10 Sept or as soon as practicable thereafter
10326ED0E	GB00B7T77214	139	N	N	10 Sept or as soon as practicable thereafter
10327C4A0	GB0030591514	31533	N	N	10 Sept or as soon as practicable thereafter
103297C3C	GB00BZ1GL864	22709	Y	N	10 Sept or as soon as practicable thereafter
10331455D	CA80013R2063	528	N	N	10 Sept or as soon as practicable thereafter
10331455D	GB00B02RFS12	35140	N	N	10 Sept or as soon as practicable thereafter
10331455D	GB00B29YYY86	9800	N	N	10 Sept or as soon as practicable thereafter
10331455D	GB00BZ1K3F92	110	N	N	10 Sept or as soon as practicable thereafter
10331455D	VGG203461055	4190	N	N	10 Sept or as soon as practicable thereafter
10334FE29	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter

10334FE29	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
10334FE29	GB00B4VZFP10	12000	N	N	10 Sept or as soon as practicable thereafter
10334FE29	GB00BDGS8G04	12	N	N	10 Sept or as soon as practicable thereafter
10334FE29	GB00BYVT4J08	1500	N	N	10 Sept or as soon as practicable thereafter
10334FE29	GB00BYZ6H873	11	N	N	10 Sept or as soon as practicable thereafter
1033525A1	GB0008251513	10000	Y	N	10 Sept or as soon as practicable thereafter
1033525A1	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
1033525A1	LONASIACAPBB	6000	Y	N	10 Sept or as soon as practicable thereafter
10336FEBE	GB00B0SP7491	90	N	N	10 Sept or as soon as practicable thereafter
10336FEBE	METALTIGERWT	127904	N	N	10 Sept or as soon as practicable thereafter
10338B828	AVOWTS6P9.19	400	N	N	10 Sept or as soon as practicable thereafter
10338B828	BSP014091040	35000	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB0004544929	97	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB0007365546	3600	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB0031743007	130	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00B0672758	6000	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00B2QPKJ12	215	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BDZT6P94	930	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BJVD3B28	1570	Y	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BKWNZY55	2667	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BQQPLG38	64000	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BSVYN304	7540	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BYNVD082	880	N	N	10 Sept or as soon as practicable thereafter
10338B828	GB00BYZ5QT80	40000	N	N	10 Sept or as soon as practicable thereafter
10338B828	IM00BZBXMN96	1000	N	N	10 Sept or as soon as practicable thereafter
10338B828	JE00B2QKY057	198	N	N	10 Sept or as soon as practicable thereafter
10338B828	JE00B8KF9B49	305	N	N	10 Sept or as soon as practicable thereafter
10338B828	JE00BGCZHC53	3000	N	N	10 Sept or as soon as practicable thereafter
10338B828	PAPUAMINWRT1	304347	N	N	10 Sept or as soon as practicable thereafter
10338B828	VALIRXWRNTS3	100000	N	N	10 Sept or as soon as practicable thereafter
10338B828	VALWARRANKP1	2667	Y	N	10 Sept or as soon as practicable thereafter
10338B828	VGG5S26K1152	8250	N	N	10 Sept or as soon as practicable thereafter

10338B828	VGG6361G1072	80000	N	N	10 Sept or as soon as practicable thereafter
10338B828	VGG9688A1003	800	N	N	10 Sept or as soon as practicable thereafter
10339336E	BMG667261033	19642857	N	N	10 Sept or as soon as practicable thereafter
10340CF14	JE00B1Z48326	25000	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	ES0113900J37	95	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB0000811801	88	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB0007980591	148	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB0009697037	82	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00B03CJS30	12819	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00B28YML29	4834	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00B572ZV91	276	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00B9MRZS43	16781	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00BD8GP619	2265	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00BDGJ2R22	183	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00BH2RFN56	509	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00BJ62K685	154	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	GB00BZ042C28	80	N	N	10 Sept or as soon as practicable thereafter
10342E2B7	IE00BWVFTP56	128	N	N	10 Sept or as soon as practicable thereafter
10344830A	GB00B68GQL44	5	N	N	10 Sept or as soon as practicable thereafter
103508AEB	GB00BDR6W943	800	N	N	10 Sept or as soon as practicable thereafter
10352C8E2	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
10352C8E2	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
10353F489	GB00BDVZY77	257	Y	N	10 Sept or as soon as practicable thereafter
10357B10D	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
10357B10D	GB00B115T142	2000	N	N	10 Sept or as soon as practicable thereafter
10357B10D	GB00B29WV68	190	N	N	10 Sept or as soon as practicable thereafter
10357B10D	GB00B2N7FW85	1900	N	N	10 Sept or as soon as practicable thereafter
10357B10D	GB00B63QSF76	600	N	N	10 Sept or as soon as practicable thereafter
10357B10D	GB00BDR6W943	1200	N	N	10 Sept or as soon as practicable thereafter
10357B10D	GB00BYZ2R301	108	N	N	10 Sept or as soon as practicable thereafter
10357B10D	IE00B0Q82B24	17500	N	N	10 Sept or as soon as practicable thereafter
10357B10D	JE00B4T3BW64	152	N	N	10 Sept or as soon as practicable thereafter

10357B10D	KYG5462G1073	1740	N	N	10 Sept or as soon as practicable thereafter
10361C382	GB00BWWCHQ23	1272	N	N	10 Sept or as soon as practicable thereafter
10362A1E6	GB00BYZ5QT80	32	N	N	10 Sept or as soon as practicable thereafter
10364DBCE	GB00B0LCW083	205	N	N	10 Sept or as soon as practicable thereafter
10364DBCE	GB00B1JQBT10	6500	N	N	10 Sept or as soon as practicable thereafter
10364DBCE	GB00BGSQT481	9	N	N	10 Sept or as soon as practicable thereafter
10364DBCE	GB00BYW2KH80	1000	N	N	10 Sept or as soon as practicable thereafter
103659E6A	GB0033856740	1500	N	N	10 Sept or as soon as practicable thereafter
103659E6A	GB00B0H1P667	6850	N	N	10 Sept or as soon as practicable thereafter
10366645F	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
10366645F	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
10371BEE0	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
10371BEE0	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
10371BEE0	GB00B7FD9168	40	N	N	10 Sept or as soon as practicable thereafter
10371BEE0	GB00BDGS8G04	6	N	N	10 Sept or as soon as practicable thereafter
10371BEE0	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
103722BF2	AU000000POH7	100000	N	N	10 Sept or as soon as practicable thereafter
103722BF2	GUSCOWTS19	157529	N	N	10 Sept or as soon as practicable thereafter
103722BF2	GWIKWTS0.07P	28422444	N	N	10 Sept or as soon as practicable thereafter
103722BF2	INTELCRYPTT	4658762	Y	N	10 Sept or as soon as practicable thereafter
103722BF2	YOLOLTWRNT2	1000000	N	N	10 Sept or as soon as practicable thereafter
103769DD6	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
103769DD6	GB00B90XFF12	1500	Y	N	10 Sept or as soon as practicable thereafter
103769DD6	GB00BF1BK408	2500	N	N	10 Sept or as soon as practicable thereafter
103769DD6	GB00BWV0F181	100	N	N	10 Sept or as soon as practicable thereafter
103769DD6	GB00BYSX2795	50	N	N	10 Sept or as soon as practicable thereafter
10384A6AF	GB0008706128	1197	N	N	10 Sept or as soon as practicable thereafter
103858DBF	GB0001411924	285	N	N	10 Sept or as soon as practicable thereafter
103858DBF	GB0007980591	520	N	N	10 Sept or as soon as practicable thereafter
103858DBF	GB0008706128	4080	N	N	10 Sept or as soon as practicable thereafter
103858DBF	GB0009895292	12	N	N	10 Sept or as soon as practicable thereafter
103858DBF	GB00B7T77214	470	N	N	10 Sept or as soon as practicable thereafter
1039086D3	GB00B0W5NJ22	13683750	N	N	10 Sept or as soon as practicable thereafter

1039086D3	GB00BWCH5D02	6005	N	N	10 Sept or as soon as practicable thereafter
1039086D3	GB00BWCH5G33	12782	N	N	10 Sept or as soon as practicable thereafter
1039086D3	GB00BWY4ZL77	12782	N	N	10 Sept or as soon as practicable thereafter
1039086D3	GB00BWY4ZM84	12782	N	N	10 Sept or as soon as practicable thereafter
1039086D3	VGG6361G1072	126392	N	N	10 Sept or as soon as practicable thereafter
10391F165	US03840C1018	310	N	N	10 Sept or as soon as practicable thereafter
10392593F	GB0008706128	71	N	N	10 Sept or as soon as practicable thereafter
103933DF8	BMG0114P1005	32219	N	N	10 Sept or as soon as practicable thereafter
103933DF8	CA05634Q1054	1160	N	N	10 Sept or as soon as practicable thereafter
103933DF8	GB0009067447	4572	N	N	10 Sept or as soon as practicable thereafter
103933DF8	GB00B0H2K534	355	N	N	10 Sept or as soon as practicable thereafter
103933DF8	GB00B14SKR37	1488	N	N	10 Sept or as soon as practicable thereafter
103933DF8	GB00B1Z4ST84	160	N	N	10 Sept or as soon as practicable thereafter
103933DF8	GB00BJ62K685	749	N	N	10 Sept or as soon as practicable thereafter
103933DF8	GB00BVFD4645	5266	N	N	10 Sept or as soon as practicable thereafter
103933DF8	IE00BGHQ1986	1509	N	N	10 Sept or as soon as practicable thereafter
10397975D	GB0002998192	15000	N	N	10 Sept or as soon as practicable thereafter
10399D6F7	GB0007099541	158	N	N	10 Sept or as soon as practicable thereafter
10400E3C5	JE00BGCZHC53	4285	N	N	10 Sept or as soon as practicable thereafter
10400FFEA	GB00B1250X28	833	N	N	10 Sept or as soon as practicable thereafter
1040386BA	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
1040386BA	GB00BF2VKD83	200	N	N	10 Sept or as soon as practicable thereafter
10405783B	SC0665AHDJ29	400000	N	N	10 Sept or as soon as practicable thereafter
10411C77C	GB00BLD2X227	34873	N	N	10 Sept or as soon as practicable thereafter
10411C77C	GB00BZ1GL641	48373	N	N	10 Sept or as soon as practicable thereafter
10413DF6D	US45782D1000	15000	N	N	10 Sept or as soon as practicable thereafter
10413DF6D	US6300872032	572	N	N	10 Sept or as soon as practicable thereafter
104169B1C	GB0001500809	15102	N	N	10 Sept or as soon as practicable thereafter
104169B1C	GB0006825383	1500	N	N	10 Sept or as soon as practicable thereafter
104169B1C	GB0032087826	25000	N	N	10 Sept or as soon as practicable thereafter
104169B1C	GB00B1VCNQ84	6000	N	N	10 Sept or as soon as practicable thereafter
104169B1C	GB00B43G0577	10000	N	N	10 Sept or as soon as practicable thereafter
104169B1C	JE00B5TT1872	25000	N	N	10 Sept or as soon as practicable thereafter

104187E0C	GB0031852162	12000	N	N	10 Sept or as soon as practicable thereafter
104187E0C	IM00BZBXMN96	1200	N	N	10 Sept or as soon as practicable thereafter
10422CE71	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
10424A525	GB00BF0YPG76	379500	N	N	10 Sept or as soon as practicable thereafter
10424A525	GB00BSNBL022	166666	N	N	10 Sept or as soon as practicable thereafter
10424A525	GB00BYW8QM32	90857	Y	N	10 Sept or as soon as practicable thereafter
10424A525	GB00BYWKC989	32500	Y	N	10 Sept or as soon as practicable thereafter
10424A525	GB00BZ16J374	350000	N	N	10 Sept or as soon as practicable thereafter
10424A525	OBTAWARNTKP1	80000	N	N	10 Sept or as soon as practicable thereafter
10424A525	VGG7223M1005	500000	N	N	10 Sept or as soon as practicable thereafter
10426F135	GB00BZ97CT93	192	N	N	10 Sept or as soon as practicable thereafter
10430D8F6	GB0008706128	4299	N	N	10 Sept or as soon as practicable thereafter
10430D8F6	JE00BG6L7297	2387	Y	N	10 Sept or as soon as practicable thereafter
10433225E	CA80013R2063	12	N	N	10 Sept or as soon as practicable thereafter
10433225E	GB00B74CDH82	12	N	N	10 Sept or as soon as practicable thereafter
10434321F	GB00BZ56DX12	140	N	N	10 Sept or as soon as practicable thereafter
104369A64	BMG0114P1005	785	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB0005800072	1000	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB0007980591	2203	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB0031461949	20634	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB0032087826	92560	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB0033986497	8000	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00B03MM408	500	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00B0FVQX23	7000	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00B67KBV28	6584	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00BDR05C01	941	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00BSNBL022	33333	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00BVVT4H71	4640	Y	N	10 Sept or as soon as practicable thereafter
104369A64	GB00BYZ2R301	184	N	N	10 Sept or as soon as practicable thereafter
104369A64	GB00BZ7Q1F72	6074	Y	N	10 Sept or as soon as practicable thereafter
104369A64	IM00B8BV8G91	12014	N	N	10 Sept or as soon as practicable thereafter
104369A64	JE00B1GXH751	1375	N	N	10 Sept or as soon as practicable thereafter
104369A64	JE00B8KF9B49	322	N	N	10 Sept or as soon as practicable thereafter

10437230F	BSP014091040	63000	N	N	10 Sept or as soon as practicable thereafter
10437230F	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
10437230F	GB00B29T9605	15000	N	N	10 Sept or as soon as practicable thereafter
10437230F	GB00BYZ2R301	70	N	N	10 Sept or as soon as practicable thereafter
1043944F5	AFFBOND3	36000	N	N	10 Sept or as soon as practicable thereafter
1044093D2	GB0033163287	831	N	N	10 Sept or as soon as practicable thereafter
1044093D2	GB00B0672758	125	N	N	10 Sept or as soon as practicable thereafter
1044093D2	GB00B24CT194	101	N	N	10 Sept or as soon as practicable thereafter
1044093D2	GB00B7N0K053	270	Y	N	10 Sept or as soon as practicable thereafter
1044093D2	GB00BRK8Y334	1031	N	N	10 Sept or as soon as practicable thereafter
104425B81	FR0010527275	166	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00B0W5NJ22	2800000	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BD5BWF75	6386	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BLD2X227	3377	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BVYY5H66	4200	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BYMWG366	886	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BYN8YP12	58114	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BYSZ9K78	1152	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BYZG0T99	6673	N	N	10 Sept or as soon as practicable thereafter
104425B81	GB00BZCTLZ10	14053	N	N	10 Sept or as soon as practicable thereafter
104425B81	IE00B1FZS244	143	N	N	10 Sept or as soon as practicable thereafter
104425B81	IE00B1TXHL60	37	N	N	10 Sept or as soon as practicable thereafter
104425B81	IE00B6YX5K17	41	N	N	10 Sept or as soon as practicable thereafter
104425B81	JE00B1VS3W29	24	N	N	10 Sept or as soon as practicable thereafter
104425B81	JE00BYTQ7945	14933	N	N	10 Sept or as soon as practicable thereafter
104425B81	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
10451453A	AU000000RRS3	12500	N	N	10 Sept or as soon as practicable thereafter
10451453A	CY0106002112	333	N	N	10 Sept or as soon as practicable thereafter
10451453A	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
10451453A	GB00BYWKBV38	3600	N	N	10 Sept or as soon as practicable thereafter
1045204F0	GB00BZ97CR79	30578	N	N	10 Sept or as soon as practicable thereafter
104530BEE	GB0008847096	83	N	N	10 Sept or as soon as practicable thereafter
10454E8A3	GB00BQ70PN21	16000	N	N	10 Sept or as soon as practicable thereafter

1045790AA	AU000000KPO1	14	N	N	10 Sept or as soon as practicable thereafter
1045790AA	CA11802F1037	450	Y	N	10 Sept or as soon as practicable thereafter
1045790AA	CA2354991002	109	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB0001514032	43536	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB0008706128	500	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB0031348658	218	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00B0358H47	6240	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00B06GJT32	6000	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00B085SD50	6000	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00B142P698	2688	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00B1VYCH82	1000	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00BF93WP34	174	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00BZ6D6J81	10	N	N	10 Sept or as soon as practicable thereafter
1045790AA	GB00BZ76F335	300	N	N	10 Sept or as soon as practicable thereafter
1045790AA	JE00B65FK239	5000	N	N	10 Sept or as soon as practicable thereafter
1045790AA	LU0726886947	1484	N	N	10 Sept or as soon as practicable thereafter
10458AA74	GB00BZ1GL641	91532	N	N	10 Sept or as soon as practicable thereafter
1046323DC	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
10464389D	GB00BZ1GL641	32040	N	N	10 Sept or as soon as practicable thereafter
10469AC3C	GB00BD8R6N87	20294	N	N	10 Sept or as soon as practicable thereafter
10469AC3C	GB00BVYY5H66	16650	N	N	10 Sept or as soon as practicable thereafter
10469AC3C	GB00BYN8YP12	8425	N	N	10 Sept or as soon as practicable thereafter
10469AC3C	GB00BZ6CNC70	18897	N	N	10 Sept or as soon as practicable thereafter
10470ED33	GB00BYX60J11	8158	N	N	10 Sept or as soon as practicable thereafter
10470ED33	GB00BZ1GL864	12623	Y	N	10 Sept or as soon as practicable thereafter
104713B7F	GB00B0586C20	8000	N	N	10 Sept or as soon as practicable thereafter
104713B7F	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
1047694CF	IE00B5KQNG97	1	N	N	10 Sept or as soon as practicable thereafter
1047694CF	JE00B5TT1872	2	N	N	10 Sept or as soon as practicable thereafter
10477AA04	GB0000064393	11300	N	N	10 Sept or as soon as practicable thereafter
10477AA04	GB0006227051	13000	N	N	10 Sept or as soon as practicable thereafter
10477AA04	GB00B05NYM32	24300	N	N	10 Sept or as soon as practicable thereafter
10477AA04	GB00B0T4LH64	12654	N	N	10 Sept or as soon as practicable thereafter

10477AA04	GB00B3KS9W93	12800	N	N	10 Sept or as soon as practicable thereafter
10477AA04	GG00B4ZWPH08	13600	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE0032895942	200	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE00B0M63060	2075	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE00B1FZS350	940	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE00B5L65R35	165	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE00B66F4759	204	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE00B6R52036	2000	N	N	10 Sept or as soon as practicable thereafter
10477AA04	IE00B6TLBW47	230	N	N	10 Sept or as soon as practicable thereafter
10477AA04	JE00B1LZS514	30500	N	N	10 Sept or as soon as practicable thereafter
10477AA04	XS1649806343	6000	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB0002162385	845	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB0008754136	375	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB0009252882	280	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB00B18V8630	475	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB00B1FH8J72	186	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
1048003A0	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
1048499A5	GB00BDR05C01	815	N	N	10 Sept or as soon as practicable thereafter
10487AF60	ES0113900J37	103	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB0002668464	184	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB0004915632	100	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB0031215220	20	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B0HZP136	111	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B0ZSH635	67	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B1YPC344	100	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B3KKWM62	80000	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B4QMVR10	1605	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B63H8491	237	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00B669WX96	75186	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00BD0NBV71	533	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
10487AF60	GB00BYRJH519	280	N	N	10 Sept or as soon as practicable thereafter

10487AF60	XS1379593566	2000	N	N	10 Sept or as soon as practicable thereafter
10488174A	GB00B79WJK82	332	N	N	10 Sept or as soon as practicable thereafter
10488174A	GB00BN7Q2Z06	48	N	N	10 Sept or as soon as practicable thereafter
1048982F4	GB00BZ1GL641	28037	N	N	10 Sept or as soon as practicable thereafter
10490C597	GB00B0DG3H29	2947	N	N	10 Sept or as soon as practicable thereafter
10490C597	VGG7762V1076	27002	N	N	10 Sept or as soon as practicable thereafter
10491584D	GB0005405286	264	N	N	10 Sept or as soon as practicable thereafter
10491584D	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter
10491584D	GB00B033F229	670	N	N	10 Sept or as soon as practicable thereafter
10491584D	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
10491584D	GB00B1GC5F60	15000	N	N	10 Sept or as soon as practicable thereafter
104931F6E	GB0032654641	2976	N	N	10 Sept or as soon as practicable thereafter
104931F6E	GB00BYZC3B04	57	N	N	10 Sept or as soon as practicable thereafter
105019CF0	GB0008706128	1422	N	N	10 Sept or as soon as practicable thereafter
10503A0D4	US25385H2031	1	N	N	10 Sept or as soon as practicable thereafter
10507A06D	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
10507A06D	GB00BYQD5059	1587	N	N	10 Sept or as soon as practicable thereafter
10507A06D	GB00BYZ5QT80	600	N	N	10 Sept or as soon as practicable thereafter
10507A06D	US00973E1029	416	N	N	10 Sept or as soon as practicable thereafter
10508F878	GB0033127910	90000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	AT0000A1PCL9	341	N	N	10 Sept or as soon as practicable thereafter
105099BBD	AU000000RRS3	32000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	BMG4209G2077	21	N	N	10 Sept or as soon as practicable thereafter
105099BBD	FK0114538241	6000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0001514032	1000000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0006043169	2800	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0030913577	6500	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0031348658	9500	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0031544546	5225	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0033195214	2050	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB0033277061	600	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B02J6398	30	N	N	10 Sept or as soon as practicable thereafter

105099BBD	GB00B05NYM32	12500	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B06GM726	7800	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B0CGR828	13500	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B0LCW083	7435	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B1JQDM80	16700	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B1QH8P22	2400	Y	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B3KKWM62	155000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B43G0577	516	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00B635TG28	2500	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00BDR05C01	696	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00BYSRJ698	4	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00BYWKBV38	1000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00BYZ9XC29	60000	N	N	10 Sept or as soon as practicable thereafter
105099BBD	GB00BZ973D04	249	N	N	10 Sept or as soon as practicable thereafter
105099BBD	JE00B2QKY057	695	N	N	10 Sept or as soon as practicable thereafter
105099BBD	JE00B4T3BW64	133100	N	N	10 Sept or as soon as practicable thereafter
105099BBD	JE00BDD9Q840	8	N	N	10 Sept or as soon as practicable thereafter
105099BBD	JE00BG6L7297	32400	Y	N	10 Sept or as soon as practicable thereafter
105099BBD	VGG7996N1298	100000	N	N	10 Sept or as soon as practicable thereafter
1051080B6	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
1051080B6	JE00B2QKY057	10	N	N	10 Sept or as soon as practicable thereafter
1051080B6	US40537Q6052	6	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB0005603997	730	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB0009252882	135	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB00B0358H47	25000	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB00B1FH8J72	88	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB00BF44KY60	500	N	N	10 Sept or as soon as practicable thereafter
1051246D5	GB00BH4HKS39	909	N	N	10 Sept or as soon as practicable thereafter
1051246D5	IL0010922388	1600	N	N	10 Sept or as soon as practicable thereafter

10515F890	GB00B646RP91	5000	N	N	10 Sept or as soon as practicable thereafter
10515F890	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
10515F890	JE00BYZTOR68	11	N	N	10 Sept or as soon as practicable thereafter
10515F890	KYG0180A1022	36	N	N	10 Sept or as soon as practicable thereafter
1051654D8	GB00B2N7FW85	6400	N	N	10 Sept or as soon as practicable thereafter
105176B7D	GB00BZ97CR79	15636	N	N	10 Sept or as soon as practicable thereafter
105176B7D	GB00BZ97CT93	155	N	N	10 Sept or as soon as practicable thereafter
10519F59C	GB00BD5BWF75	2789	N	N	10 Sept or as soon as practicable thereafter
10519F59C	GB00BYSZ9K78	4348	N	N	10 Sept or as soon as practicable thereafter
10519F59C	GB00BYZG0T99	2937	N	N	10 Sept or as soon as practicable thereafter
10519F59C	GB00BZCTLZ10	180214	N	N	10 Sept or as soon as practicable thereafter
10519F59C	VGG225641015	15051	N	N	10 Sept or as soon as practicable thereafter
10519F59C	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
10521198E	GB00B0CM0C50	56050	N	N	10 Sept or as soon as practicable thereafter
10522447D	GB0005603997	3000	N	N	10 Sept or as soon as practicable thereafter
10522447D	GB0009252882	590	N	N	10 Sept or as soon as practicable thereafter
10522447D	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
10522447D	GB00B01C3S32	110	N	N	10 Sept or as soon as practicable thereafter
10522447D	IE0003864109	4200	N	N	10 Sept or as soon as practicable thereafter
10522447D	VGG5S26K1152	8333	N	N	10 Sept or as soon as practicable thereafter
10525B750	GB0008706128	170	N	N	10 Sept or as soon as practicable thereafter
105260F3C	INTELICRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
10529C596	GB00BDD1LS57	133	N	N	10 Sept or as soon as practicable thereafter
1053079D4	AFFBOND1	40000	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB0002634946	115	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB0005405286	84	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB0006043169	272	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB0007980591	97	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB0008847096	175	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB00B01FLG62	196	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB00B033F229	159	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB00BH4HKS39	252	N	N	10 Sept or as soon as practicable thereafter
1053079D4	GB00BQ70PN21	4617	N	N	10 Sept or as soon as practicable thereafter

1053079D4	JE00B6ZBFF95	100282	N	N	10 Sept or as soon as practicable thereafter
10533EBB4	GB00BZ97CR79	17250	N	N	10 Sept or as soon as practicable thereafter
1053457D1	CA5132311005	27645	N	N	10 Sept or as soon as practicable thereafter
1053457D1	GB00B06VJ325	138227	N	N	10 Sept or as soon as practicable thereafter
10539F496	GB00BQ1KMK42	11215	N	N	10 Sept or as soon as practicable thereafter
10539F496	GB00BVY9T132	11215	N	N	10 Sept or as soon as practicable thereafter
10539F496	GB00BWY4ZL77	37579	N	N	10 Sept or as soon as practicable thereafter
10539F496	GB00BWY4ZM84	14981	N	N	10 Sept or as soon as practicable thereafter
10539F496	GB00BYZG0T99	859	N	N	10 Sept or as soon as practicable thereafter
10540E1D9	GB00B29WV68	500	N	N	10 Sept or as soon as practicable thereafter
10542AC7F	IE00BD09HK61	1000	N	N	10 Sept or as soon as practicable thereafter
1054319D2	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
10546DA89	GB0030913577	450	N	N	10 Sept or as soon as practicable thereafter
10546DA89	GG00B4ZWPH08	1500	N	N	10 Sept or as soon as practicable thereafter
10550AD3E	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
10550AD3E	GB00B05NYM32	6250	N	N	10 Sept or as soon as practicable thereafter
10550AD3E	GB00B0T4LH64	1850	N	N	10 Sept or as soon as practicable thereafter
10550AD3E	GG00B4ZWPH08	2445	N	N	10 Sept or as soon as practicable thereafter
10550AD3E	JE00B1LZS514	7875	N	N	10 Sept or as soon as practicable thereafter
10550AD3E	JE00B6RMDP68	2515	N	N	10 Sept or as soon as practicable thereafter
10553BAEA	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
10556D3ED	SE0009696040	2387	N	N	10 Sept or as soon as practicable thereafter
1055710D2	GB00B013H060	1000	N	N	10 Sept or as soon as practicable thereafter
1055710D2	GB00BDR05C01	102	N	N	10 Sept or as soon as practicable thereafter
1055710D2	GB00BDVZY77	577	Y	N	10 Sept or as soon as practicable thereafter
1055710D2	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
1055710D2	GB00BLT1Y088	1500	N	N	10 Sept or as soon as practicable thereafter
10561FA49	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
10561FA49	GB00B069DV22	40000	N	N	10 Sept or as soon as practicable thereafter
10561FA49	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
10561FA49	GB00B29T9605	6200	N	N	10 Sept or as soon as practicable thereafter
10561FA49	GB00B3CX3F30	4000	N	N	10 Sept or as soon as practicable thereafter
10561FA49	GB00BRWR3752	556	N	N	10 Sept or as soon as practicable thereafter

10561FA49	INTELCRYPTT	3000	Y	N	10 Sept or as soon as practicable thereafter
10561FA49	JE00B3RWLF12	18500	N	N	10 Sept or as soon as practicable thereafter
10562361E	GB00BFD3VF20	200000	N	Y	10 Sept or as soon as practicable thereafter
10563F512	GB00B030LW50	114600	N	N	10 Sept or as soon as practicable thereafter
10563F512	GB00BLD2X227	1122	N	N	10 Sept or as soon as practicable thereafter
10563F512	GB00BYN8YP12	25541	N	N	10 Sept or as soon as practicable thereafter
10563F512	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
10563F512	GB00BZCTLZ10	21422	N	N	10 Sept or as soon as practicable thereafter
10564B91E	GB00BLD2X227	33042	N	N	10 Sept or as soon as practicable thereafter
105667A6B	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
1056963D6	GB00BKX59Y86	98	N	N	10 Sept or as soon as practicable thereafter
1056963D6	GB00BZ6D6J81	25	N	N	10 Sept or as soon as practicable thereafter
1056963D6	LU0726886947	2712	N	N	10 Sept or as soon as practicable thereafter
10570CB82	BSP014091040	13000	N	N	10 Sept or as soon as practicable thereafter
10570CB82	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
10570CB82	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
105710ED9	GB0001514032	37180078	N	N	10 Sept or as soon as practicable thereafter
1057639C5	GB00B156TD53	1050	N	N	10 Sept or as soon as practicable thereafter
10577EB84	GB00B0672758	5500	N	N	10 Sept or as soon as practicable thereafter
10580A433	GB00B1L8R190	190000	N	N	10 Sept or as soon as practicable thereafter
105814D20	GB00BZ1GL864	23740	Y	N	10 Sept or as soon as practicable thereafter
1058295BA	GB0030913577	1415	N	N	10 Sept or as soon as practicable thereafter
1058364AE	GB00B29WV68	3050	N	N	10 Sept or as soon as practicable thereafter
1058364AE	GB00BH3X7Y70	75000	N	N	10 Sept or as soon as practicable thereafter
1058364AE	GB00BWWYSP41	480	N	N	10 Sept or as soon as practicable thereafter
10584722C	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
10584722C	GB00BQQPLG38	9250	N	N	10 Sept or as soon as practicable thereafter
1058659A8	GB00B08F4599	78	N	N	10 Sept or as soon as practicable thereafter
1058659A8	IM00B3NTV894	868	N	N	10 Sept or as soon as practicable thereafter
1058715DF	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
1058715DF	GB00BZ1GL864	21046	Y	N	10 Sept or as soon as practicable thereafter
10589F1A9	GB00BKRV5441	2000	N	N	10 Sept or as soon as practicable thereafter
105906F06	GB00B0FVQX23	30	N	N	10 Sept or as soon as practicable thereafter

1059709B8	GB0008706128	306	N	N	10 Sept or as soon as practicable thereafter
106007EAE	GB0007980591	20	N	N	10 Sept or as soon as practicable thereafter
106007EAE	GB00B01D1K48	167	N	N	10 Sept or as soon as practicable thereafter
106007EAE	GB00B646RP91	1750	N	N	10 Sept or as soon as practicable thereafter
106007EAE	JE00BYZTOR68	4	N	N	10 Sept or as soon as practicable thereafter
106007EAE	KYG0180A1022	12	N	N	10 Sept or as soon as practicable thereafter
10600ECA3	GB0002162385	1325	N	N	10 Sept or as soon as practicable thereafter
10600ECA3	GB0007366395	700	N	N	10 Sept or as soon as practicable thereafter
1060963CE	AU00000088E2	200	N	N	10 Sept or as soon as practicable thereafter
1060963CE	GB0000320472	808	N	N	10 Sept or as soon as practicable thereafter
1060963CE	GB00B52ZLG09	829	N	N	10 Sept or as soon as practicable thereafter
10612063F	GB00B030LW50	73400	N	N	10 Sept or as soon as practicable thereafter
10612063F	GB00BYSCB796	6000	N	N	10 Sept or as soon as practicable thereafter
10614D520	US37950G1067	3816	N	N	10 Sept or as soon as practicable thereafter
106165C15	GB00BD8GP619	219607	N	N	10 Sept or as soon as practicable thereafter
106206C5C	GB00BZ1GL641	33800	N	N	10 Sept or as soon as practicable thereafter
10622B92A	GB00BF5G6K95	2255	N	N	10 Sept or as soon as practicable thereafter
1062377C2	GB00B7T77214	300	N	N	10 Sept or as soon as practicable thereafter
10629F4A3	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
10629F4A3	GB00BWWCHQ23	661	N	N	10 Sept or as soon as practicable thereafter
10633B084	GB00BZ56DX12	10000	N	N	10 Sept or as soon as practicable thereafter
10634F940	GB0007980591	534	N	N	10 Sept or as soon as practicable thereafter
10634F940	GB0008706128	8323	N	N	10 Sept or as soon as practicable thereafter
10634F940	GB00B7T77214	164	N	N	10 Sept or as soon as practicable thereafter
10638F308	IE00BD09HK61	33	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	CY0106502111	7000	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB0003394813	6000	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB0007448250	1370	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB0009252882	95	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00B03CJS30	6000	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00B069DV22	55000	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00B0LCW083	118	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00B28HZ894	250000	N	N	10 Sept or as soon as practicable thereafter

10639AB2F	GB00B649J414	90909	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00BF44KY60	410	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00BMSKPJ95	400	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	GB00BYZ2R301	180	N	N	10 Sept or as soon as practicable thereafter
10639AB2F	IE00BWVFTP56	1250	N	N	10 Sept or as soon as practicable thereafter
1064272D8	AU0000XINAJ0	16801	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB0000485838	160	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB0005518872	3014	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB0005774855	207	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB0006683238	3394	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB0009252882	61	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB00B03MM408	100	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB00B0672758	727	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB00B24CT194	140	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB00BF93WP34	1212	N	N	10 Sept or as soon as practicable thereafter
1064272D8	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
1064272D8	IE00B66B5T26	177	N	N	10 Sept or as soon as practicable thereafter
10645AFC5	GB00B0H1P667	711	N	N	10 Sept or as soon as practicable thereafter
10650B5CC	GB00BQ1KMK42	8595	N	N	10 Sept or as soon as practicable thereafter
10650B5CC	GB00BWY4ZL77	10049	N	N	10 Sept or as soon as practicable thereafter
10650B5CC	GB00BWY4ZM84	10050	N	N	10 Sept or as soon as practicable thereafter
10650B5CC	GB00BYZG0T99	620	N	N	10 Sept or as soon as practicable thereafter
106521D7D	GB00B7T77214	157	N	N	10 Sept or as soon as practicable thereafter
10656B044	CA5132311005	5000	N	N	10 Sept or as soon as practicable thereafter
10657EFA0	GB00B1XZS820	7776	N	N	10 Sept or as soon as practicable thereafter
10659BCA1	GB00BLD2X227	48515	N	N	10 Sept or as soon as practicable thereafter
10660FD58	GB00BWGCH354	438	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB0009390070	1000	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00B069T034	20000	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00B085SD50	40000	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00B1CL5249	1000	N	N	10 Sept or as soon as practicable thereafter

1066594A1	GB00B7LGG306	5000	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00BBNBM331	319	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00BD4FQ360	27	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00BYM1JJ00	1000	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00BYYJL418	500	N	N	10 Sept or as soon as practicable thereafter
1066594A1	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
106699F0E	GB00BG49KP99	983	N	N	10 Sept or as soon as practicable thereafter
106699F0E	GB00BYMWG366	896	N	N	10 Sept or as soon as practicable thereafter
106699F0E	GB00BYN8YP12	26986	N	N	10 Sept or as soon as practicable thereafter
106699F0E	GB00BYYV0629	209	N	N	10 Sept or as soon as practicable thereafter
106699F0E	IE00B00FV011	14	N	N	10 Sept or as soon as practicable thereafter
106699F0E	IE00B1TXHL60	98	N	N	10 Sept or as soon as practicable thereafter
106699F0E	IE00B4L60H17	12	N	N	10 Sept or as soon as practicable thereafter
106699F0E	IE00B622SG73	15	N	N	10 Sept or as soon as practicable thereafter
106699F0E	IE00BCRY6441	29	N	N	10 Sept or as soon as practicable thereafter
106699F0E	LU1048317298	88	N	N	10 Sept or as soon as practicable thereafter
10670031F	GB0001494979	3000	N	N	10 Sept or as soon as practicable thereafter
10670031F	GB0002063369	3047	N	N	10 Sept or as soon as practicable thereafter
10670031F	GB00B9Z1M820	8	N	N	10 Sept or as soon as practicable thereafter
10670031F	GB00BVVT4H71	610	Y	N	10 Sept or as soon as practicable thereafter
10670031F	IE00BD09HK61	40	N	N	10 Sept or as soon as practicable thereafter
10670031F	IE00BZ4BTZ13	60	N	N	10 Sept or as soon as practicable thereafter
10670031F	IL0010830219	100	N	N	10 Sept or as soon as practicable thereafter
10670809B	GB00BCDBXK43	2045	N	N	10 Sept or as soon as practicable thereafter
106764D83	GB00B0W5NJ22	9094545	N	N	10 Sept or as soon as practicable thereafter
106764D83	GB00BVYY5H66	11624	N	N	10 Sept or as soon as practicable thereafter
106764D83	GB00BZ6CNC70	4346	N	N	10 Sept or as soon as practicable thereafter
10679AFF3	AVOWTS6P9.19	240	N	N	10 Sept or as soon as practicable thereafter
10679AFF3	GB0008854563	69395	N	N	10 Sept or as soon as practicable thereafter
10679AFF3	GB00BF93WP34	4000	N	N	10 Sept or as soon as practicable thereafter
10679AFF3	GB00BSVYN304	2714	N	N	10 Sept or as soon as practicable thereafter
10679AFF3	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
10687DD6B	GB00B069DV22	27967	N	N	10 Sept or as soon as practicable thereafter

10687DD6B	GB00B156TD53	11008	N	N	10 Sept or as soon as practicable thereafter
10687DD6B	GB00BYVT4J08	1065	N	N	10 Sept or as soon as practicable thereafter
10687DD6B	GB00BYWKBV38	430	N	N	10 Sept or as soon as practicable thereafter
10687DD6B	GG00B92NXM24	1214	N	N	10 Sept or as soon as practicable thereafter
10687DD6B	IE00BF0MZFO4	8405	N	N	10 Sept or as soon as practicable thereafter
10687DD6B	VGG045791016	413	N	N	10 Sept or as soon as practicable thereafter
106909B0E	GB00BD8R6N87	41234	N	N	10 Sept or as soon as practicable thereafter
106909B0E	GB00BLD2X227	10000	N	N	10 Sept or as soon as practicable thereafter
106909B0E	GB00BYN8YP12	471813	N	N	10 Sept or as soon as practicable thereafter
106909B0E	GB00BYP0Y667	43766	N	N	10 Sept or as soon as practicable thereafter
106909B0E	GB00BYSCB796	14735	N	N	10 Sept or as soon as practicable thereafter
10693F1D0	GB00BYX60J11	6471	N	N	10 Sept or as soon as practicable thereafter
10693F1D0	GB00BZ1GL641	10261	N	N	10 Sept or as soon as practicable thereafter
10696894C	GB00B4Q5X527	1500	N	N	10 Sept or as soon as practicable thereafter
10696894C	GB00BLDYK618	1340	N	N	10 Sept or as soon as practicable thereafter
10696894C	IE00B0M63060	525	N	N	10 Sept or as soon as practicable thereafter
106981AE4	GB00BZ1GL641	28135	N	N	10 Sept or as soon as practicable thereafter
10699E8DF	XS1211596942	4	N	N	10 Sept or as soon as practicable thereafter
107004FF8	GB0008706128	155	N	N	10 Sept or as soon as practicable thereafter
107004FF8	GB0009252882	305	N	N	10 Sept or as soon as practicable thereafter
107004FF8	GB0031348658	304	N	N	10 Sept or as soon as practicable thereafter
107004FF8	US3696041033	3000	N	N	10 Sept or as soon as practicable thereafter
10701BDC8	GB0033986497	622	N	N	10 Sept or as soon as practicable thereafter
10701BDC8	GB00B2QPKJ12	150	N	N	10 Sept or as soon as practicable thereafter
10701BDC8	MORNINGWINER	49000	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB0009628438	305	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00B09WLX62	8000	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00B15XDH89	55000	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00B88MCS58	150	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00B8GRBX01	2000	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
10702804A	GB00BWWYSP41	123	N	N	10 Sept or as soon as practicable thereafter

10702804A	GB00BZ56DX12	120	N	N	10 Sept or as soon as practicable thereafter
10702804A	JE00B8WSDY21	5000	N	N	10 Sept or as soon as practicable thereafter
10702804A	VGG930041022	52000	N	N	10 Sept or as soon as practicable thereafter
10706341B	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
10706341B	GB0003340550	40000	N	N	10 Sept or as soon as practicable thereafter
10706341B	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
10706341B	GB00BWWYSP41	160	N	N	10 Sept or as soon as practicable thereafter
10707C718	GB0031544546	252	N	N	10 Sept or as soon as practicable thereafter
107083D0F	CAFWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
107083D0F	GB0000075845	1	N	N	10 Sept or as soon as practicable thereafter
107083D0F	GB0031274896	3	N	N	10 Sept or as soon as practicable thereafter
107083D0F	GB00B075Z681	3000000	N	N	10 Sept or as soon as practicable thereafter
107083D0F	GB00BD0NBV71	385000	N	N	10 Sept or as soon as practicable thereafter
107083D0F	GG00B3M9KL68	550000	N	N	10 Sept or as soon as practicable thereafter
107083D0F	IE00B1FR8863	1000000	N	N	10 Sept or as soon as practicable thereafter
107083D0F	ORTACRESWNT2	2500	N	N	10 Sept or as soon as practicable thereafter
10710A959	DE000A1RFM03	43500	N	N	10 Sept or as soon as practicable thereafter
107141DAB	GB00BN40HZ01	3468	N	N	10 Sept or as soon as practicable thereafter
10716FD54	AU000XINEAC2	26	N	N	10 Sept or as soon as practicable thereafter
10716FD54	GB00B085SD50	50000	N	N	10 Sept or as soon as practicable thereafter
10716FD54	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
10716FD54	VGG7996N1298	55000	N	N	10 Sept or as soon as practicable thereafter
107193DCB	DK0060534915	230	N	N	10 Sept or as soon as practicable thereafter
107193DCB	GB0006094303	35	N	N	10 Sept or as soon as practicable thereafter
107193DCB	GB00B3QQFJ66	8000	N	N	10 Sept or as soon as practicable thereafter
10720E16B	XS1211596942	1.456001	N	N	10 Sept or as soon as practicable thereafter
10723410F	GB00B3DFYL18	25	Y	N	10 Sept or as soon as practicable thereafter
107249B0B	GB00B033F229	5000	N	N	10 Sept or as soon as practicable thereafter
107249B0B	GB00BNLPYF73	3100	N	N	10 Sept or as soon as practicable thereafter
10726B72F	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
10726B72F	GB00BYY8NN14	3	N	N	10 Sept or as soon as practicable thereafter
10726B72F	JE00BY7S4L31	5	N	N	10 Sept or as soon as practicable thereafter
10726B72F	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter

10728FA44	CA3060711015	71400	Y	N	10 Sept or as soon as practicable thereafter
10728FA44	GB00B085SD50	990000	N	N	10 Sept or as soon as practicable thereafter
10728FA44	GB00B6Y3CV16	162500	N	N	10 Sept or as soon as practicable thereafter
10728FA44	GB00BF93WP34	4900	N	N	10 Sept or as soon as practicable thereafter
10728FA44	GB00BYSX2795	875	N	N	10 Sept or as soon as practicable thereafter
10728FA44	JE00B65FK239	250000	N	N	10 Sept or as soon as practicable thereafter
10728FA44	KYG0698M1015	92000	N	N	10 Sept or as soon as practicable thereafter
10728FA44	VGG7223M1005	365000	N	N	10 Sept or as soon as practicable thereafter
107306C08	BUSHVELDWRNT	100000	N	N	10 Sept or as soon as practicable thereafter
107306C08	DOMPIZSWITZ	40448	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB0002162385	610	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB0031852162	80000	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB0033711010	1389	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB00B1CKQD97	150000	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB00B28HZ894	165000	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB00B3KKWM62	120000	N	N	10 Sept or as soon as practicable thereafter
107306C08	GB00B3Y2J508	225	N	N	10 Sept or as soon as practicable thereafter
107306C08	VALIRXWRNTS	50000	N	N	10 Sept or as soon as practicable thereafter
107308AF8	GB0031348658	355	N	N	10 Sept or as soon as practicable thereafter
107308AF8	GB00BKXGY798	1500	N	N	10 Sept or as soon as practicable thereafter
10731BD27	AU000000RMP0	50	N	N	10 Sept or as soon as practicable thereafter
10731BD27	GB00B01XPW41	4000	N	N	10 Sept or as soon as practicable thereafter
10731BD27	GB00BDGS8G04	200	N	N	10 Sept or as soon as practicable thereafter
10731BD27	IE00B4Q65W67	16000	N	N	10 Sept or as soon as practicable thereafter
10734BA4E	GB00BZ56DX12	382	N	N	10 Sept or as soon as practicable thereafter
10734BA4E	IE00BWVFTP56	16	N	N	10 Sept or as soon as practicable thereafter
1073702AB	GB00BF1BK408	7500	N	N	10 Sept or as soon as practicable thereafter
1073702AB	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
107396F8C	GB00BYX60J11	30232	N	N	10 Sept or as soon as practicable thereafter
107396F8C	GB00BZ1GL641	49828	N	N	10 Sept or as soon as practicable thereafter
10740A72A	GB00BD8R6N87	65183	N	N	10 Sept or as soon as practicable thereafter
10740A72A	GB00BYN8YP12	14625	N	N	10 Sept or as soon as practicable thereafter
10740A72A	GB00BYSZ9K78	588	N	N	10 Sept or as soon as practicable thereafter

10740A72A	GB00BZ6CNC70	36655	N	N	10 Sept or as soon as practicable thereafter
107414E4A	GB0001351955	1250	N	N	10 Sept or as soon as practicable thereafter
107414E4A	GB0033986497	1050	N	N	10 Sept or as soon as practicable thereafter
107414E4A	IL0010991185	8000	N	N	10 Sept or as soon as practicable thereafter
107414E4A	JE00B2QKY057	45	N	N	10 Sept or as soon as practicable thereafter
107414E4A	SG9999005326	2000	N	N	10 Sept or as soon as practicable thereafter
10743D4FF	KYG368211093	3100	N	N	10 Sept or as soon as practicable thereafter
107463DA3	CA17164E1051	1000000	N	N	10 Sept or as soon as practicable thereafter
107472F86	GB0032089863	2032	N	N	10 Sept or as soon as practicable thereafter
10748235B	AU00000088E2	27226	N	N	10 Sept or as soon as practicable thereafter
107502D4A	GB00BZ1GL864	61197	Y	N	10 Sept or as soon as practicable thereafter
10751D488	AU000000FND9	10000	Y	N	10 Sept or as soon as practicable thereafter
1075304B1	CA5132311005	83	N	N	10 Sept or as soon as practicable thereafter
1075304B1	DE000A0B65S3	9	N	N	10 Sept or as soon as practicable thereafter
1075304B1	GB0001494979	1000	N	N	10 Sept or as soon as practicable thereafter
1075304B1	GB0003230421	1000	N	N	10 Sept or as soon as practicable thereafter
1075304B1	GB00B06VJ325	416	N	N	10 Sept or as soon as practicable thereafter
1075304B1	GB00B474YB12	20	N	N	10 Sept or as soon as practicable thereafter
1075304B1	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
1075304B1	GB00BYRH4982	2	N	N	10 Sept or as soon as practicable thereafter
1075304B1	VGG7996N1298	333	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB0001514032	400000	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB0003394813	15000	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB00B06GM726	900	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB00B1XN5T66	6500	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB00BD6SX109	400	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB00BQQPLG38	21870	N	N	10 Sept or as soon as practicable thereafter
10760ACC8	GB00BZ56DX12	550	N	N	10 Sept or as soon as practicable thereafter
1076866BF	GB0002634946	18	N	N	10 Sept or as soon as practicable thereafter
1076866BF	GB00B0FVQX23	19	N	N	10 Sept or as soon as practicable thereafter
107725AAD	GB00BZ1GL641	74500	N	N	10 Sept or as soon as practicable thereafter
10778CA4E	AU000000MOY9	7272	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	AU000000OEX8	732300	N	Y	10 Sept or as soon as practicable thereafter

10778CA4E	AU000000RRS3	370000	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	DE000A1RFM03	10952	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00B04PYL99	247	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00B06GJT32	150000	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00B09G2351	93750	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00B1W0VW36	80000	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00B580MF54	23000	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00B9GTXM62	5888	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	GB00BKRV5441	1600	N	Y	10 Sept or as soon as practicable thereafter
10778CA4E	KYG215771042	18300	N	Y	10 Sept or as soon as practicable thereafter
10780B71E	GB00BD5BWF75	1000	N	N	10 Sept or as soon as practicable thereafter
10780B71E	GB00BWCH5D02	1785	N	N	10 Sept or as soon as practicable thereafter
10780B71E	GB00BWCH5G33	1785	N	N	10 Sept or as soon as practicable thereafter
10780B71E	GB00BWY4ZL77	1785	N	N	10 Sept or as soon as practicable thereafter
10780B71E	GB00BWY4ZM84	1785	N	N	10 Sept or as soon as practicable thereafter
10780B71E	GB00BZCTLZ10	44508	N	N	10 Sept or as soon as practicable thereafter
10780B71E	VGG225641015	4512	N	N	10 Sept or as soon as practicable thereafter
10784281F	GB00BW4NPC58	500	N	N	10 Sept or as soon as practicable thereafter
10784281F	GB00BYQD5059	1500	N	N	10 Sept or as soon as practicable thereafter
10784281F	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
10788DCA4	GB00B3DDP128	1166	N	N	10 Sept or as soon as practicable thereafter
10791CADE	AU000000RMP0	5480	N	N	10 Sept or as soon as practicable thereafter
10791CADE	GB00BBPV5329	50	N	N	10 Sept or as soon as practicable thereafter
10791CADE	GB00BYNBFN51	40	N	N	10 Sept or as soon as practicable thereafter
10791CADE	GB00BYZ2R301	244	N	N	10 Sept or as soon as practicable thereafter
10794126D	VGG9688A1003	400	N	N	10 Sept or as soon as practicable thereafter
10796293C	GB0001411924	25	N	N	10 Sept or as soon as practicable thereafter
10796293C	GB0008706128	249	N	N	10 Sept or as soon as practicable thereafter
10796293C	GB00BH4HKS39	48	N	N	10 Sept or as soon as practicable thereafter
10796293C	US92343V1044	2	N	N	10 Sept or as soon as practicable thereafter
107997CA2	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
10804C826	GB0007908733	201	N	N	10 Sept or as soon as practicable thereafter
10804C826	GB0008706128	1279	N	N	10 Sept or as soon as practicable thereafter

10804C826	GB0030913577	845	N	N	10 Sept or as soon as practicable thereafter
10804C826	GB00B033F229	1274	N	N	10 Sept or as soon as practicable thereafter
10804C826	GB00BDR05C01	1309	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	AVOWTS6P9.19	200	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	GB0008854563	15030	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	GB00B0672758	5100	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	GB00B60BWY28	6060	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	GB00BD8GP619	9411	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	GB00BSVYN304	6283	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	GB00BVVT4H71	6200	Y	N	10 Sept or as soon as practicable thereafter
10805A1E9	IE0003864109	1140	N	N	10 Sept or as soon as practicable thereafter
10805A1E9	JE00BGCZHC53	2400	N	N	10 Sept or as soon as practicable thereafter
108089D7F	GB0008847096	1515	N	N	10 Sept or as soon as practicable thereafter
108089D7F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
108089D7F	GB00BDZT6P94	3776	N	N	10 Sept or as soon as practicable thereafter
108089D7F	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
108089D7F	GB00BY9D0Y18	1881	N	N	10 Sept or as soon as practicable thereafter
10810C8A5	GB00BLD2X227	2519	N	N	10 Sept or as soon as practicable thereafter
10810C8A5	GB00BYP0Y667	4782	N	N	10 Sept or as soon as practicable thereafter
10815D1BB	CY0106002112	1471	N	N	10 Sept or as soon as practicable thereafter
10818159B	AU000000KPO1	98	N	N	10 Sept or as soon as practicable thereafter
10818159B	GB0001636918	165204	N	N	10 Sept or as soon as practicable thereafter
10818159B	GB0008854563	20167	N	N	10 Sept or as soon as practicable thereafter
10818159B	GB00B075Z681	31584	N	N	10 Sept or as soon as practicable thereafter
10818159B	GB00B5KNBL14	761030	N	N	10 Sept or as soon as practicable thereafter
10818159B	GB00BYWKBV38	1854	N	N	10 Sept or as soon as practicable thereafter
10818159B	KYG6181G1055	2129	N	N	10 Sept or as soon as practicable thereafter
10820E48A	CA17164E1051	2419037	N	N	10 Sept or as soon as practicable thereafter
10820E48A	PAPUAMINWRT1	434796	N	N	10 Sept or as soon as practicable thereafter
10820E48A	SC0298CBCJ29	2419037	Y	N	10 Sept or as soon as practicable thereafter
10820E48A	SC0665AHDJ29	350874	N	N	10 Sept or as soon as practicable thereafter
1082260A3	JE00BYTQ7945	751177	N	Y	10 Sept or as soon as practicable thereafter
108233C86	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter

108233C86	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
10824BB16	GB00BD6SX109	360	N	N	10 Sept or as soon as practicable thereafter
10824BB16	GB00BQQPLG38	6250	N	N	10 Sept or as soon as practicable thereafter
1082581F1	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
10827E8FE	GB00B09LQS34	5761	N	N	10 Sept or as soon as practicable thereafter
10827E8FE	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
10827E8FE	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
108293EB3	AU000000HCH9	41250	N	N	10 Sept or as soon as practicable thereafter
108293EB3	AU000000SCI4	38000	N	N	10 Sept or as soon as practicable thereafter
10837DE7E	GB0007980591	73	N	N	10 Sept or as soon as practicable thereafter
10837DE7E	GB0033711010	3200	N	N	10 Sept or as soon as practicable thereafter
10837DE7E	GB00B1VYCH82	65	N	N	10 Sept or as soon as practicable thereafter
10841EAC4	CY0106002112	10210	N	N	10 Sept or as soon as practicable thereafter
1084446F1	GB00BYX60J11	7460	N	N	10 Sept or as soon as practicable thereafter
1084446F1	GB00BZ1GL641	11844	N	N	10 Sept or as soon as practicable thereafter
10845DD10	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
10845DD10	GB00BYZ5QT80	32	N	N	10 Sept or as soon as practicable thereafter
10847C3F2	US25609K1079	153000	N	N	10 Sept or as soon as practicable thereafter
10850C83B	CA92209M1077	403	N	N	10 Sept or as soon as practicable thereafter
10850C83B	GB0030913577	1150	N	N	10 Sept or as soon as practicable thereafter
10850C83B	GB00B1XN5T66	1750	N	N	10 Sept or as soon as practicable thereafter
10850C83B	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
10851E51B	GB00B019KW72	229	N	N	10 Sept or as soon as practicable thereafter
1085485EE	GB00BZ11WQ61	17524	N	N	10 Sept or as soon as practicable thereafter
10855323D	GB00B068HW85	35000	N	N	10 Sept or as soon as practicable thereafter
10855323D	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00B09LQS34	187	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00B1VCP282	1250	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00BWWYSP41	43	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00BYWKBV38	1800	N	N	10 Sept or as soon as practicable thereafter
10856C07D	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter

10858AB44	BMG667261033	3125067	N	N	10 Sept or as soon as practicable thereafter
10858AB44	GB00B79BCZ12	3240000	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB0000566504	110	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB0002374006	100	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB00B03MM408	121	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB00BBM56V29	1000	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB00BD045071	982	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB00BD2ZT390	405	N	N	10 Sept or as soon as practicable thereafter
10861FD8C	GB00BK1PKQ95	1400	N	N	10 Sept or as soon as practicable thereafter
108622C8E	GB00B02RFS12	13415	N	N	10 Sept or as soon as practicable thereafter
108643A3A	GB00B0GWFM68	15000	N	N	10 Sept or as soon as practicable thereafter
108643A3A	GB00B474YB12	900	N	N	10 Sept or as soon as practicable thereafter
108643A3A	GB00BD4FQ360	6	N	N	10 Sept or as soon as practicable thereafter
108643A3A	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
10869C4A6	GB00B8DV9647	186937	N	N	10 Sept or as soon as practicable thereafter
10872DBEA	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
10872DBEA	IE00BH3XCL94	160	N	N	10 Sept or as soon as practicable thereafter
10876D4EA	GB0007980591	3000	N	N	10 Sept or as soon as practicable thereafter
1087789A1	GB00BYX60J11	14536	N	N	10 Sept or as soon as practicable thereafter
1087789A1	GB00BZ1GL641	23450	N	N	10 Sept or as soon as practicable thereafter
10878850C	GB00BG49KP99	7976	N	N	10 Sept or as soon as practicable thereafter
10878850C	GB00BLD2X227	12434	N	N	10 Sept or as soon as practicable thereafter
10878850C	GB00BYZG0T99	25365	N	N	10 Sept or as soon as practicable thereafter
10878850C	GB00BZ6CNC70	29285	N	N	10 Sept or as soon as practicable thereafter
10878850C	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
10879A276	GB00B2N7FW85	140000	N	N	10 Sept or as soon as practicable thereafter
10881A371	GB0007365546	132	N	N	10 Sept or as soon as practicable thereafter
10881A371	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
108821C61	SE0009696040	150	N	N	10 Sept or as soon as practicable thereafter
108889FD0	BMG0114P1005	6850	N	N	10 Sept or as soon as practicable thereafter
108894C0E	GB00BQ70PN21	15000	N	N	10 Sept or as soon as practicable thereafter
1089465FB	GB0004544929	102	N	N	10 Sept or as soon as practicable thereafter
1089465FB	GB00B03HDJ73	1500	N	N	10 Sept or as soon as practicable thereafter

1089465FB	GB00B0YG1K06	1000	N	N	10 Sept or as soon as practicable thereafter
1089465FB	GB00BYN59130	1000	N	N	10 Sept or as soon as practicable thereafter
1090063EE	GB00B030LW50	26200	N	N	10 Sept or as soon as practicable thereafter
1090063EE	GB00BYN8YP12	9402	N	N	10 Sept or as soon as practicable thereafter
1090063EE	GB00BYSCB796	3000	N	N	10 Sept or as soon as practicable thereafter
1090063EE	GB00BZCTLZ10	7457	N	N	10 Sept or as soon as practicable thereafter
10900759C	CA92241L3074	2500	N	N	10 Sept or as soon as practicable thereafter
10900759C	GB0000320472	17500	N	N	10 Sept or as soon as practicable thereafter
10900759C	GB00BYZ2R301	696	N	N	10 Sept or as soon as practicable thereafter
10900759C	GB00BZBVR613	400	N	N	10 Sept or as soon as practicable thereafter
10900759C	IE00BH3XCL94	2200	N	N	10 Sept or as soon as practicable thereafter
10900759C	US70557V1017	23910	N	N	10 Sept or as soon as practicable thereafter
10902624F	GB00B11DDB67	10000	N	N	10 Sept or as soon as practicable thereafter
10902624F	GB00B11FMC63	4800	N	N	10 Sept or as soon as practicable thereafter
10903DDDA	GB00BD8GP619	16213	N	N	10 Sept or as soon as practicable thereafter
109064FD2	SE0009696040	3063	N	N	10 Sept or as soon as practicable thereafter
10908ADDC	GB00B44W9L31	350	N	N	10 Sept or as soon as practicable thereafter
10908ADDC	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
10908ADDC	GB00BZ56DX12	320	N	N	10 Sept or as soon as practicable thereafter
109095F6D	GB00B29WVF68	100	N	N	10 Sept or as soon as practicable thereafter
10916EC00	FR0010527275	73	N	N	10 Sept or as soon as practicable thereafter
10916EC00	GB00BD5BWF75	3306	N	N	10 Sept or as soon as practicable thereafter
10916EC00	GB00BLD2X227	1282	N	N	10 Sept or as soon as practicable thereafter
10916EC00	GB00BYMWG366	896	N	N	10 Sept or as soon as practicable thereafter
10916EC00	GB00BYSZ9K78	599	N	N	10 Sept or as soon as practicable thereafter
10916EC00	GB00BYZG0T99	617	N	N	10 Sept or as soon as practicable thereafter
10916EC00	GB00BZCTLZ10	28693	N	N	10 Sept or as soon as practicable thereafter
10916EC00	IE00B4L60H17	14	N	N	10 Sept or as soon as practicable thereafter
10916EC00	IE00B6YX5K17	31	N	N	10 Sept or as soon as practicable thereafter
10916EC00	JE00BYTQ7945	18233	N	N	10 Sept or as soon as practicable thereafter
10916EC00	LU1048317298	100	N	N	10 Sept or as soon as practicable thereafter
10917E0E7	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
10918BB28	ES0177542018	387	N	N	10 Sept or as soon as practicable thereafter

109192A55	XS1211596942	3	N	N	10 Sept or as soon as practicable thereafter
10920DB2F	GB0005405286	300	N	N	10 Sept or as soon as practicable thereafter
10920DB2F	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	AU000000BMZ3	3000	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	AU000000CRB1	56315	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	AU000000HCH9	60000	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	AU000000PRU3	13869	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	AU000000SCI4	190000	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	BMG4209G2077	125	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	CA0403282050	36	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	CA05461V2012	2402	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	GB00B069DV22	883333	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	JE00BRJ8YF63	35000	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	PERSWAR	6934	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	VGG045791016	10000	N	N	10 Sept or as soon as practicable thereafter
10921A4D8	VGG0472G1147	6500	N	N	10 Sept or as soon as practicable thereafter
1092249CD	GB00BZ97CT93	53	N	N	10 Sept or as soon as practicable thereafter
109272B46	AU000XINEAE8	2000	N	N	10 Sept or as soon as practicable thereafter
109289ABF	GB00BYX60J11	7794	N	N	10 Sept or as soon as practicable thereafter
109289ABF	GB00BZ1GL864	39400	Y	N	10 Sept or as soon as practicable thereafter
10943607D	GG00B4WJSD17	3163148	N	Y	10 Sept or as soon as practicable thereafter
10945D1A7	GB0031348658	10142	N	N	10 Sept or as soon as practicable thereafter
1095129F1	GB00B030LW50	55600	N	N	10 Sept or as soon as practicable thereafter
1095129F1	GB00BYN8YP12	4512	N	N	10 Sept or as soon as practicable thereafter
1095129F1	GB00BYSCB796	2000	N	N	10 Sept or as soon as practicable thereafter
1095332DE	GB00B11DDB67	2464	N	N	10 Sept or as soon as practicable thereafter
1095332DE	GB00BDGJ2R22	2970	N	N	10 Sept or as soon as practicable thereafter
1095868D6	GB0008706128	3245	N	N	10 Sept or as soon as practicable thereafter
1095868D6	GB0030913577	330	N	N	10 Sept or as soon as practicable thereafter
1095868D6	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
1095868D6	GB00B033F229	445	N	N	10 Sept or as soon as practicable thereafter
1095868D6	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1095868D6	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter

10959B270	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
10963FB30	GB00B88MCS58	832	N	N	10 Sept or as soon as practicable thereafter
10964049C	GB00B0W48T45	366	N	N	10 Sept or as soon as practicable thereafter
10964049C	GB00B52ZLG09	800	N	N	10 Sept or as soon as practicable thereafter
10964049C	GB00B6TG6Y69	1130	N	N	10 Sept or as soon as practicable thereafter
10966782E	GB0005947741	30000	N	N	10 Sept or as soon as practicable thereafter
10966782E	GB00B7458508	22000	N	N	10 Sept or as soon as practicable thereafter
10968A106	GB0007973794	600	N	N	10 Sept or as soon as practicable thereafter
10968A106	GB00B2QL5C79	200	N	N	10 Sept or as soon as practicable thereafter
10968A106	GB00BZBVR613	1000	N	N	10 Sept or as soon as practicable thereafter
10968A106	IE00B97C0C31	9137	N	N	10 Sept or as soon as practicable thereafter
109709DEC	GB00BYWN0F98	6	N	N	10 Sept or as soon as practicable thereafter
109717C48	USU629901039	6000	N	N	10 Sept or as soon as practicable thereafter
10975A792	GB00B09JC675	5000	N	N	10 Sept or as soon as practicable thereafter
10977F1AD	GB00B1HLCW86	1500	N	N	10 Sept or as soon as practicable thereafter
10977F1AD	GB00B6TG6Y69	700	N	N	10 Sept or as soon as practicable thereafter
10979B6A0	GB00BDZT6P94	404	N	N	10 Sept or as soon as practicable thereafter
1098043A2	INTELCRYPTT	4000	Y	N	10 Sept or as soon as practicable thereafter
10983D4A0	GB0008706128	15132	N	N	10 Sept or as soon as practicable thereafter
10983D4A0	GB0031348658	8288	N	N	10 Sept or as soon as practicable thereafter
10983D4A0	GB00BDD1LS57	229	N	N	10 Sept or as soon as practicable thereafter
10983D4A0	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
109868EBD	GB00B9Z1M820	148	N	N	10 Sept or as soon as practicable thereafter
109868EBD	GB00BWV0F181	12000	N	N	10 Sept or as soon as practicable thereafter
109902FDD	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
10991CE79	GB00BLD2X227	38334	N	N	10 Sept or as soon as practicable thereafter
10997134D	GB00B0DFPF10	1000	N	N	10 Sept or as soon as practicable thereafter
109982AAF	CA3060711015	13000	Y	N	10 Sept or as soon as practicable thereafter
109982AAF	GB00BDD1LS57	454	N	N	10 Sept or as soon as practicable thereafter
109982AAF	JE00B65FK239	100000	N	N	10 Sept or as soon as practicable thereafter
11000A40B	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
11000A40B	GG00B2R9PM06	30	N	N	10 Sept or as soon as practicable thereafter
11000A40B	IM00B3NTV894	4000	N	N	10 Sept or as soon as practicable thereafter

11000E4D6	GB00BYX60J11	14285	N	N	10 Sept or as soon as practicable thereafter
11000E4D6	GB00BZ1GL641	41400	N	N	10 Sept or as soon as practicable thereafter
11001150C	CA13124L1076	1113	N	N	10 Sept or as soon as practicable thereafter
11003501E	AT0000A1PCL9	55	N	N	10 Sept or as soon as practicable thereafter
11003501E	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
11003501E	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
11003501E	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00B069DV22	50000	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00B09LSH68	185	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00B0LCW083	95	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00B2PGSY66	40000	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00B4WKYH05	15000	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00BH4HKS39	990	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00BYQD5059	325	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00BYWKBV38	2200	N	N	10 Sept or as soon as practicable thereafter
1100454F3	GB00BYZ2R301	44	N	N	10 Sept or as soon as practicable thereafter
1100846A9	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
11010306A	JE00BYTQ7945	777778	N	N	10 Sept or as soon as practicable thereafter
11010BE39	GB00B979BX21	40	N	N	10 Sept or as soon as practicable thereafter
11011616D	GB0001351955	5500	N	N	10 Sept or as soon as practicable thereafter
1101231B6	GB00BYX60J11	26279	N	N	10 Sept or as soon as practicable thereafter
1101231B6	GB00BZ1GL641	42791	N	N	10 Sept or as soon as practicable thereafter
11019A2C6	AFFBOND1	24000	N	N	10 Sept or as soon as practicable thereafter
11019A2C6	GB00BQ70PN21	1000	N	N	10 Sept or as soon as practicable thereafter
11019A2C6	JE00B6ZBFF95	25899	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	BMG4209G2077	48	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	BSP014091040	24000	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	CA76124L1040	3500	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	GB00B9276C59	38000	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	GB00BD8QVC95	6250	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	GB00BQQMCJ47	1750	N	N	10 Sept or as soon as practicable thereafter
11020CC6E	VGG930041022	132500	N	N	10 Sept or as soon as practicable thereafter

11020CC6E	ZAE000248258	12500	N	N	10 Sept or as soon as practicable thereafter
1102531CE	GB00BD6SX109	953	N	N	10 Sept or as soon as practicable thereafter
110273E2E	GB00B9Z1M820	6	N	N	10 Sept or as soon as practicable thereafter
11028CFCA	GB0007197378	265	N	N	10 Sept or as soon as practicable thereafter
11028CFCA	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
11028CFCA	GB00B0LCW083	129	N	N	10 Sept or as soon as practicable thereafter
11028CFCA	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
11028CFCA	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
110304A6B	GB00BD0NBV71	339	N	N	10 Sept or as soon as practicable thereafter
110304A6B	GB00BH4HKS39	26	N	N	10 Sept or as soon as practicable thereafter
110304A6B	US92343V1044	1	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	AU000000BMZ3	1800	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	AU000000FCR2	1000000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	AU000000PDZ2	6450	Y	N	10 Sept or as soon as practicable thereafter
11032B9E4	BMG4209G2077	7	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0000456144	2000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0000978204	4200	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0002124963	10450	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0002162385	890	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0002374006	200	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0002634946	1250	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0003230421	300000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0004544929	140	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0005603997	2750	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0006048770	1050	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0006731235	176	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0007282386	800	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0008706128	14450	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0009252882	660	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0030913577	1550	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0031348658	4800	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0031743007	285	N	N	10 Sept or as soon as practicable thereafter

11032B9E4	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0033277061	750	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0033711010	3472	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB0033882084	11000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B01C3S32	155	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B05NYM32	60400	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B085SD50	192307	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B0T4LH64	3050	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B0YG1K06	1615	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B1H0DZ51	466	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B1JQDM80	4200	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B1QH8P22	575	Y	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B2PLJN71	17450	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B42CTW68	1000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B4WKYH05	50000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00B8VZXT93	1000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BDR05C01	829	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BF0YPG76	100	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BM7S7K96	1250	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BNLPYF73	1500	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BQQPLG38	80000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BVVT4H71	30000	Y	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BYMSY631	23333	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BYW79Y38	125000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BYY8NN14	10	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BYZ6H873	11111	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	GB00BZ02MH16	571	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	IE00B2357X72	5000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	IE00BH3XCL94	2000	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	IM00BZ97VJ22	41	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	JE00B2QKY057	369	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	JE00B4T3BW64	6500	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	JE00B6173J15	4200	N	N	10 Sept or as soon as practicable thereafter

11032B9E4	JE00B8KF9B49	325	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	JE00BG6L7297	2850	Y	N	10 Sept or as soon as practicable thereafter
11032B9E4	JE00BY7S4L31	72	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	LU0726886947	13482	N	N	10 Sept or as soon as practicable thereafter
11032B9E4	US00973E1029	320	N	N	10 Sept or as soon as practicable thereafter
11036CCD2	GB00BYX60J11	6476	N	N	10 Sept or as soon as practicable thereafter
11036CCD2	GB00BZ1GL641	10068	N	N	10 Sept or as soon as practicable thereafter
110406A51	GB00BD5BWF75	1978	N	N	10 Sept or as soon as practicable thereafter
110406A51	GB00BWCH5D02	3533	N	N	10 Sept or as soon as practicable thereafter
110406A51	GB00BWCH5G33	3533	N	N	10 Sept or as soon as practicable thereafter
110406A51	GB00BWY4ZL77	3533	N	N	10 Sept or as soon as practicable thereafter
110406A51	GB00BWY4ZM84	3533	N	N	10 Sept or as soon as practicable thereafter
110406A51	GB00BZCTLZ10	87686	N	N	10 Sept or as soon as practicable thereafter
110406A51	VGG225641015	9358	N	N	10 Sept or as soon as practicable thereafter
110411FAF	AU000000RRS3	37000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	BMG4209G2077	11	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB0033163287	4000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B02SSZ25	35000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B04XB679	2500	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B115T142	2400	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B1F4K366	7000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B1YMN108	12600	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B2N7FW85	28200	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B4T0YL77	5000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B4WKYH05	45000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00B5TFC825	22000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00BDGS8G04	80	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00BF0YPG76	60	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00BFD3VF20	16000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00BGCYZL73	308	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00BW38W972	100	N	N	10 Sept or as soon as practicable thereafter

110411FAF	GB00BWGCH354	100	N	N	10 Sept or as soon as practicable thereafter
110411FAF	GB00BZ0XVY42	2200	N	N	10 Sept or as soon as practicable thereafter
110411FAF	IE00B4Q65W67	4000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	IE00B66B5T26	150	N	N	10 Sept or as soon as practicable thereafter
110411FAF	IE00B97C0C31	50710	N	N	10 Sept or as soon as practicable thereafter
110411FAF	IE00BD09HK61	1000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
110411FAF	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
1104410A9	GB00B3KKWM62	155000	N	N	10 Sept or as soon as practicable thereafter
1104787A6	GB00BRB37M78	397	N	N	10 Sept or as soon as practicable thereafter
110489BBC	GB00BZ1GL864	16000	Y	N	10 Sept or as soon as practicable thereafter
11053D8D0	GB00B2PKZ581	111000	N	N	10 Sept or as soon as practicable thereafter
11055F60A	GB00BYX60J11	11928	N	N	10 Sept or as soon as practicable thereafter
11055F60A	GB00BZ1GL641	20000	N	N	10 Sept or as soon as practicable thereafter
11056D04D	GB0002875804	37	N	N	10 Sept or as soon as practicable thereafter
11056D04D	GB0004544929	63	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00B0XQBS97	1100000	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00B1XN5T66	4250	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00B2N7FW85	8400	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00B4R7MP09	17	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00B646RP91	6400	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00B71C7K21	300	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GB00BZ56DX12	150	N	N	10 Sept or as soon as practicable thereafter
110580FC4	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
110580FC4	JE00BYZTOR68	15	N	N	10 Sept or as soon as practicable thereafter
110580FC4	KYG0180A1022	47	N	N	10 Sept or as soon as practicable thereafter
110598C28	GB00BNBNSF91	600864	Y	N	10 Sept or as soon as practicable thereafter
11060ACA3	GB00B63H8491	126	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB0002634946	32	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB0005405286	21	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB0006043169	79	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter

110638CC5	GB0008847096	60	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB00B01FLG62	53	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB00B033F229	44	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB00BH4HKS39	69	N	N	10 Sept or as soon as practicable thereafter
110638CC5	GB00BQ70PN21	12940	N	N	10 Sept or as soon as practicable thereafter
110638CC5	JE00B6ZBFF95	36735	N	N	10 Sept or as soon as practicable thereafter
11069B806	GB00BWWYSP41	2000	N	N	10 Sept or as soon as practicable thereafter
110703A7C	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
110703AE1	GB00BLD2X227	6707	N	N	10 Sept or as soon as practicable thereafter
110703AE1	GB00BYX60J11	2895	N	N	10 Sept or as soon as practicable thereafter
110703AE1	GB00BZ1GL641	4074	N	N	10 Sept or as soon as practicable thereafter
11071D46C	VALIRXWRNTS	833333	N	N	10 Sept or as soon as practicable thereafter
11073569B	IE00BH3XCL94	140	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00B03MM408	176	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00B28HZ894	160000	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00B29T9605	19000	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00B3Y2J508	315	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00BD6SX109	384	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00BF0YPG76	92	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00BRB37M78	655	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00BYWK1Q82	1000	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00BYX7JT74	3000	N	N	10 Sept or as soon as practicable thereafter
110747E1B	GB00BZ7Q1F72	1786	Y	N	10 Sept or as soon as practicable thereafter
110747E1B	IE00B0M63060	415	N	N	10 Sept or as soon as practicable thereafter
110747E1B	XS1614096425	9700	N	N	10 Sept or as soon as practicable thereafter
110767B94	AU000000RRS3	2000000	N	N	10 Sept or as soon as practicable thereafter
110767B94	GB00B474YB12	302	N	N	10 Sept or as soon as practicable thereafter
110767B94	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
110767B94	IE00BZ4BTZ13	7	N	N	10 Sept or as soon as practicable thereafter
1107751D7	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
1107751D7	JE00BYZTOR68	4	N	N	10 Sept or as soon as practicable thereafter
1107751D7	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter

110823D7E	GB00B28YMP66	30676	N	N	10 Sept or as soon as practicable thereafter
110823D7E	GG00B4QYTJ50	106695	N	N	10 Sept or as soon as practicable thereafter
110831C5A	FR0010527275	234	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00B0W5NJ22	7780638	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00BD5BWF75	12792	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00BH4HKS39	1051	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00BLD2X227	5248	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00BYMWG366	2853	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00BYSZ9K78	2317	N	N	10 Sept or as soon as practicable thereafter
110831C5A	GB00BYZG0T99	8689	N	N	10 Sept or as soon as practicable thereafter
110831C5A	IE00B1TXHL60	95	N	N	10 Sept or as soon as practicable thereafter
110831C5A	IE00B4L60H17	55	N	N	10 Sept or as soon as practicable thereafter
110831C5A	IE00B6YX5K17	121	N	N	10 Sept or as soon as practicable thereafter
110831C5A	JE00B1VS3W29	21	N	N	10 Sept or as soon as practicable thereafter
110831C5A	LU1048317298	392	N	N	10 Sept or as soon as practicable thereafter
11085EB0C	GB00BQ70PN21	58090	N	N	10 Sept or as soon as practicable thereafter
1108611FD	SE0009696040	75	N	N	10 Sept or as soon as practicable thereafter
110905A0F	GB00BY7RY763	6667	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	AU000000MNC7	917	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	AU000000SO44	1696	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	CA17164E1051	12000	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB0032654641	1000888	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00B04PYL99	3888	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00B142G994	196351	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00B4T0YL77	68388	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00B6Y3CV16	112633	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00BDBSCX03	1252	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00BFD3VF20	12088	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00BN40HZ01	594	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00BYMSY631	13339	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00BYYDKX57	12729	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GB00BYZ6H873	149	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	GG00B4QYTJ50	234202	N	N	10 Sept or as soon as practicable thereafter

11092FAC4	IM00B3VVCM89	219888	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	KYG7478U1206	10819	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	SC0298CBCJ29	12000	Y	N	10 Sept or as soon as practicable thereafter
11092FAC4	SC0665AHDJ29	1740	N	N	10 Sept or as soon as practicable thereafter
11092FAC4	VGG6743A1093	6000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	BMG395721134	2600	N	N	10 Sept or as soon as practicable thereafter
1109443ED	DIMRESORD4P	5000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	ES0113900J37	7	N	N	10 Sept or as soon as practicable thereafter
1109443ED	ES0177542018	1675	N	N	10 Sept or as soon as practicable thereafter
1109443ED	EVOLASSRD	9533	N	N	10 Sept or as soon as practicable thereafter
1109443ED	EVOLVEASS	9533	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0001320778	4100	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0001990497	2300	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0002181484	37500	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0002634946	2130	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0005800072	2100	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0006048770	1700	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0007980591	2100	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0008706128	24000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0008782301	5200	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0009066928	900	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0009252882	960	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0030913577	5800	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0031348658	5300	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB0033986497	3750	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B033F229	8450	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B03MM408	650	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B09JC675	5000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B0LCW083	580	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B0N8MF98	20000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter

1109443ED	GB00B42CTW68	1000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B4Q5X527	2800	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00B68GQL44	32	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00BH4HKS39	6000	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00BK1PKQ95	6800	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00BLDYK618	2225	N	N	10 Sept or as soon as practicable thereafter
1109443ED	GB00BYV2WV72	18	N	N	10 Sept or as soon as practicable thereafter
1109443ED	IE00B0M63060	1050	N	N	10 Sept or as soon as practicable thereafter
1109443ED	IE00B4JNQZ49	2450	N	N	10 Sept or as soon as practicable thereafter
1109443ED	IE00B6R52036	1230	N	N	10 Sept or as soon as practicable thereafter
1109443ED	JE00B2QKY057	320	N	N	10 Sept or as soon as practicable thereafter
1109443ED	JE00B4T3BW64	2750	N	N	10 Sept or as soon as practicable thereafter
1109443ED	QQ00B4ST1S14	14285	Y	N	10 Sept or as soon as practicable thereafter
11095D616	GB0001367019	50	N	N	10 Sept or as soon as practicable thereafter
11095D616	GB0007365546	1117	N	N	10 Sept or as soon as practicable thereafter
11095D616	GB0030927254	50	N	N	10 Sept or as soon as practicable thereafter
11095D616	GB00B0DJNP99	5000	N	N	10 Sept or as soon as practicable thereafter
11095D616	GB00B1QH8P22	100	Y	N	10 Sept or as soon as practicable thereafter
11095D616	GB00B4Y7R145	100	N	N	10 Sept or as soon as practicable thereafter
11095D616	GB00B63QSB39	50	N	N	10 Sept or as soon as practicable thereafter
11095D616	GB00BY9D0Y18	523	N	N	10 Sept or as soon as practicable thereafter
11095D616	KYG876361091	750	N	N	10 Sept or as soon as practicable thereafter
110968B37	GB00BD07SF21	8244	N	N	10 Sept or as soon as practicable thereafter
110977D71	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter
110977D71	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter
110977D71	ES0113900J37	1430	N	N	10 Sept or as soon as practicable thereafter
110977D71	ES0144580Y14	1187	N	N	10 Sept or as soon as practicable thereafter
110977D71	FR0000121972	4	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0004161021	6320	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0005363014	550	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0007099541	1480	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0008706128	8134	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0008847096	3000	N	N	10 Sept or as soon as practicable thereafter

110977D71	GB0009065060	2850	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0009252882	695	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0009465807	1150	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0009744060	2580	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0009895292	154	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0030517261	5625	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0031274896	991	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB0033986497	1245	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00B03MM408	655	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00B10RZP78	642	Y	N	10 Sept or as soon as practicable thereafter
110977D71	GB00B2B0DG97	1004	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00B7T77214	1706	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00B8W67662	9	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00B8W67B19	24	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00BD6K4575	1125	N	N	10 Sept or as soon as practicable thereafter
110977D71	GB00BYW0PQ60	672	N	N	10 Sept or as soon as practicable thereafter
11099215C	AU000XINEAB4	16752	N	N	10 Sept or as soon as practicable thereafter
11099215C	GB0008706128	7489	N	N	10 Sept or as soon as practicable thereafter
11099215C	GB00B0DG3H29	60099	N	N	10 Sept or as soon as practicable thereafter
11099215C	GB00B1JQDM80	4231	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	CA05366A3029	251	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	GB0008847096	401	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	GB0031348658	922	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	GB00B033F229	273	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	GB00B0CGR828	8021	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	GB00B63H8491	113	N	N	10 Sept or as soon as practicable thereafter
11100C6DA	GB00BZBVR613	5209	N	N	10 Sept or as soon as practicable thereafter
11100E507	CH0324402194	50000	N	N	10 Sept or as soon as practicable thereafter
11100E507	GB00B92JR174	458332	N	N	10 Sept or as soon as practicable thereafter
111018D59	AT0000A1PCL9	34	N	N	10 Sept or as soon as practicable thereafter
111018D59	AU000XINEAJ7	1600	N	N	10 Sept or as soon as practicable thereafter
111018D59	CA80013R2063	257	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB0006573546	2500	N	N	10 Sept or as soon as practicable thereafter

111018D59	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB0033835264	35000	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB00B015PT76	65000	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB00B02LCQ05	1500	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB00B11DDB67	5781	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB00B1235860	1888	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB00B7N0K053	300	Y	N	10 Sept or as soon as practicable thereafter
111018D59	GB00BD8GP619	15	N	N	10 Sept or as soon as practicable thereafter
111018D59	GB00BFWH2412	26335	N	N	10 Sept or as soon as practicable thereafter
111018D59	IE00B97C0C31	33333	N	N	10 Sept or as soon as practicable thereafter
111018D59	JE00B3N0SJ29	115000	N	N	10 Sept or as soon as practicable thereafter
111018D59	KYG876361091	41000	N	N	10 Sept or as soon as practicable thereafter
11102B8DE	GB0031348658	1819	N	N	10 Sept or as soon as practicable thereafter
11104AE33	AU000000RMP0	24606	N	N	10 Sept or as soon as practicable thereafter
11104AE33	AU000000RRS3	61462	N	N	10 Sept or as soon as practicable thereafter
11104AE33	CA29382B1022	2553	N	N	10 Sept or as soon as practicable thereafter
11104AE33	GB00BZ6D6J81	587	N	N	10 Sept or as soon as practicable thereafter
11111B911	GB00BF93WP34	50000	N	N	10 Sept or as soon as practicable thereafter
11112B2EA	GB00B7T77214	667	N	N	10 Sept or as soon as practicable thereafter
11114AD97	JE00B5TT1872	6	N	N	10 Sept or as soon as practicable thereafter
11116B2C5	GB0002162385	1497	N	N	10 Sept or as soon as practicable thereafter
111200D9A	AU000000RRS3	63	N	N	10 Sept or as soon as practicable thereafter
111200D9A	GB0008706128	45	N	N	10 Sept or as soon as practicable thereafter
111200D9A	GB0033163287	10	N	N	10 Sept or as soon as practicable thereafter
111200D9A	GB00B7T77214	2	N	N	10 Sept or as soon as practicable thereafter
111204B1F	VGG623931067	5000000	Y	N	10 Sept or as soon as practicable thereafter
11122B2F6	AU000XINEAE8	117800	N	N	10 Sept or as soon as practicable thereafter
11123F3CE	GB00B115T142	50000	N	N	10 Sept or as soon as practicable thereafter
11123F3CE	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
11123F3CE	GB00BD07SH45	5	N	N	10 Sept or as soon as practicable thereafter
1112572D9	GB00B63H8491	14	N	N	10 Sept or as soon as practicable thereafter
1112967F1	GB00BLD2X227	17290	N	N	10 Sept or as soon as practicable thereafter
11130A8F3	GB00B00LL325	1969	N	N	10 Sept or as soon as practicable thereafter

11130A8F3	GB00B29WV68	75	N	N	10 Sept or as soon as practicable thereafter
11130E66A	GB00B0LCW083	1000	N	N	10 Sept or as soon as practicable thereafter
11130E66A	JE00B2QKY057	1000	N	N	10 Sept or as soon as practicable thereafter
11131316F	ES0144580Y14	1875	N	N	10 Sept or as soon as practicable thereafter
11132B43C	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
11133421D	GB00B142G994	600000	N	N	10 Sept or as soon as practicable thereafter
11133421D	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
11133421D	GG00B3M9KL68	8000	N	N	10 Sept or as soon as practicable thereafter
11133421D	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
11140C465	GB00B4T0YL77	139	N	N	10 Sept or as soon as practicable thereafter
111418F5A	GB00BYX60J11	7607	N	N	10 Sept or as soon as practicable thereafter
111418F5A	GB00BZ1GL641	11700	N	N	10 Sept or as soon as practicable thereafter
1114276FF	GB0001990497	78674	N	N	10 Sept or as soon as practicable thereafter
1114276FF	GB0002875804	682	N	N	10 Sept or as soon as practicable thereafter
1114276FF	GB0007816068	7035	N	N	10 Sept or as soon as practicable thereafter
1114276FF	GB00B03MM408	51	N	N	10 Sept or as soon as practicable thereafter
1114495EE	SE0009696040	2826	N	N	10 Sept or as soon as practicable thereafter
11146DC54	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
11146DC54	GB00BFTDG626	1000	N	N	10 Sept or as soon as practicable thereafter
11146DC54	GB00BKJ9BV58	700	N	N	10 Sept or as soon as practicable thereafter
11146DC54	GB00BRWR3752	425	N	N	10 Sept or as soon as practicable thereafter
11146DC54	GB00BYW2KH80	200	N	N	10 Sept or as soon as practicable thereafter
11146DC54	GB00BZ16J374	900	N	N	10 Sept or as soon as practicable thereafter
11146DC54	IE0003073255	7500	N	N	10 Sept or as soon as practicable thereafter
1114977F8	AU000000FND9	10000	Y	N	10 Sept or as soon as practicable thereafter
1114977F8	GB00B3CMRN66	115	N	N	10 Sept or as soon as practicable thereafter
1114977F8	GB00BVVT4H71	20000	Y	N	10 Sept or as soon as practicable thereafter
1115017FA	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
1115017FA	DOMPIZSWITZ	15730	N	N	10 Sept or as soon as practicable thereafter
1115017FA	GB00B0672758	5300	N	N	10 Sept or as soon as practicable thereafter
1115017FA	LU0726886947	15730	N	N	10 Sept or as soon as practicable thereafter
111505B7F	GB0000904986	129	N	N	10 Sept or as soon as practicable thereafter
111505B7F	GB0006825383	66	N	N	10 Sept or as soon as practicable thereafter

111505B7F	GB0008782301	3000	N	N	10 Sept or as soon as practicable thereafter
111505B7F	GB00B3Y2J508	196	N	N	10 Sept or as soon as practicable thereafter
111505B7F	GB00B8VZXT93	442	N	N	10 Sept or as soon as practicable thereafter
111505B7F	GB00BJTNFH41	1180	N	N	10 Sept or as soon as practicable thereafter
111524A74	GB0033127910	1900000	N	N	10 Sept or as soon as practicable thereafter
111524A74	GG00B4WJSD17	100000	N	N	10 Sept or as soon as practicable thereafter
111524A74	OBTAWARNTKP1	50000	N	N	10 Sept or as soon as practicable thereafter
111524A74	US7591411043	2295266	N	N	10 Sept or as soon as practicable thereafter
1115622F1	GB00B0672758	15200	N	N	10 Sept or as soon as practicable thereafter
11163AA9B	GB0006825383	240	N	N	10 Sept or as soon as practicable thereafter
11163AA9B	GB0007099541	140	N	N	10 Sept or as soon as practicable thereafter
11163AA9B	GB0007739609	230	N	N	10 Sept or as soon as practicable thereafter
11163AA9B	GB0008706128	4359	N	N	10 Sept or as soon as practicable thereafter
11163AA9B	GB00B01C3S32	25	N	N	10 Sept or as soon as practicable thereafter
11163AA9B	GB00BDVZY77	510	Y	N	10 Sept or as soon as practicable thereafter
11163AA9B	HK0000181880	130	N	N	10 Sept or as soon as practicable thereafter
111658D66	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
11173CDC6	GB00B5KNBL14	510000	N	N	10 Sept or as soon as practicable thereafter
11174B460	GI000A2JBQ88	111706	N	N	10 Sept or as soon as practicable thereafter
1117736AC	GB00BYX60J11	10017	N	N	10 Sept or as soon as practicable thereafter
1117736AC	GB00BZ1GL864	15826	Y	N	10 Sept or as soon as practicable thereafter
111783C30	GB00B0SWJX34	15	N	N	10 Sept or as soon as practicable thereafter
111783C30	US5500211090	147	N	N	10 Sept or as soon as practicable thereafter
11179195A	GB00B2QMPR51	30000	Y	N	10 Sept or as soon as practicable thereafter
11179195A	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
11180E85F	GB0003230421	499999	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB0003394813	80000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB0031852162	80000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00B115T142	250000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00B28HZ894	650000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00B3KKWM62	100000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00B3ZW6Z85	312500	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00B4WQVY43	1058824	N	Y	10 Sept or as soon as practicable thereafter

11180E85F	GB00BVVT4H71	42857	Y	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00BYZ6H873	50000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	GB00BZ7Q1F72	21429	Y	Y	10 Sept or as soon as practicable thereafter
11180E85F	OBTAWARNTKP1	80000	N	Y	10 Sept or as soon as practicable thereafter
11180E85F	PEMBDGEWRNT2	312500	Y	Y	10 Sept or as soon as practicable thereafter
111816CE9	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
1118425CB	CY0106502111	7458	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0000811801	2761	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0001001592	825	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0005405286	231	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0007365546	6576	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0007980591	325	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0008025412	1608	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB0008706128	2620	N	N	10 Sept or as soon as practicable thereafter
1118425CB	GB00B104RS51	428	N	N	10 Sept or as soon as practicable thereafter
1118425CB	JE00BG6L7297	4208	Y	N	10 Sept or as soon as practicable thereafter
11185F34F	US0378331005	248	N	N	10 Sept or as soon as practicable thereafter
111864F8E	MKAWARRANTS4	37333	N	N	10 Sept or as soon as practicable thereafter
1118782C9	GB0033589663	1400	N	N	10 Sept or as soon as practicable thereafter
1118782C9	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB0008847096	1500	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB0032089863	45	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB0033986497	1020	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB00B01C3S32	35	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB00B03MM408	222	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB00B83VD954	1000	N	N	10 Sept or as soon as practicable thereafter
111898ECA	GB00BSVYN304	3770	N	N	10 Sept or as soon as practicable thereafter
111898ECA	IE00BYPLS672	225	N	N	10 Sept or as soon as practicable thereafter
111898ECA	JE00B4T3BW64	665	N	N	10 Sept or as soon as practicable thereafter
111898ECA	JE00B8KF9B49	145	N	N	10 Sept or as soon as practicable thereafter
1119217AB	ES0177542018	390	N	N	10 Sept or as soon as practicable thereafter
1119217AB	GB0002634946	350	N	N	10 Sept or as soon as practicable thereafter

1119217AB	GB0030913577	1280	N	N	10 Sept or as soon as practicable thereafter
11195AF9B	GB00B11SZ269	307	N	N	10 Sept or as soon as practicable thereafter
11200BE28	GB00B01C3S32	31	N	N	10 Sept or as soon as practicable thereafter
11200BE28	GB00BG49KP99	1800	N	N	10 Sept or as soon as practicable thereafter
11200BE28	JE00B1LZS514	7750	N	N	10 Sept or as soon as practicable thereafter
1121062C3	GB00B08F4599	6941	N	N	10 Sept or as soon as practicable thereafter
1121062C3	GB00BDGJ2R22	1443	N	N	10 Sept or as soon as practicable thereafter
112153A62	GB0006043169	340	N	N	10 Sept or as soon as practicable thereafter
112153A62	GB0009252882	36	N	N	10 Sept or as soon as practicable thereafter
112153A62	GB00B39J2M42	85	N	N	10 Sept or as soon as practicable thereafter
11216C54E	GB0006731235	315	N	N	10 Sept or as soon as practicable thereafter
11216C54E	GB0030913577	3065	N	N	10 Sept or as soon as practicable thereafter
11216C54E	GB0033986497	5732	N	N	10 Sept or as soon as practicable thereafter
11216C54E	GB00B0YG1K06	1670	N	N	10 Sept or as soon as practicable thereafter
11216C54E	GB00B28HZ894	3000000	N	N	10 Sept or as soon as practicable thereafter
11216C54E	GB00B5N0P849	1474	N	N	10 Sept or as soon as practicable thereafter
11216C54E	JE00B65FK239	250000	N	N	10 Sept or as soon as practicable thereafter
11216C54E	JE00B8KF9B49	578	N	N	10 Sept or as soon as practicable thereafter
11217E730	GB00B104S049	5000	N	N	10 Sept or as soon as practicable thereafter
11217E730	GB00B8KJH563	275	N	N	10 Sept or as soon as practicable thereafter
11217E730	GB00BZ02Q916	275	N	N	10 Sept or as soon as practicable thereafter
112182F48	GB00B08F4599	190	N	N	10 Sept or as soon as practicable thereafter
112182F48	GB00B0FVQX23	64	N	N	10 Sept or as soon as practicable thereafter
112182F48	IM00B3NTV894	2045	N	N	10 Sept or as soon as practicable thereafter
112210DDE	GB00B0672758	20000	N	N	10 Sept or as soon as practicable thereafter
11222E3C3	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB0000978204	7400	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB0006731235	255	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB0031274896	2060	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB0031348658	2850	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB00B0HWJ904	12000	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB00B0LCW083	440	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB00B3Y2J508	855	N	N	10 Sept or as soon as practicable thereafter

1122408AF	GB00B7XF7Y37	4200	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB00B8VZXT93	850	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB00BD8YWM01	320	N	N	10 Sept or as soon as practicable thereafter
1122408AF	GB00BDR05C01	671	N	N	10 Sept or as soon as practicable thereafter
1122408AF	JE00B1LZS514	8000	N	N	10 Sept or as soon as practicable thereafter
1122408AF	JE00B2QKY057	108	N	N	10 Sept or as soon as practicable thereafter
1122408AF	JE00B8KF9B49	632	N	N	10 Sept or as soon as practicable thereafter
11226C3BF	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
11228A9D3	GB0031348658	1145	N	N	10 Sept or as soon as practicable thereafter
11228A9D3	GB00B2QPKJ12	1	N	N	10 Sept or as soon as practicable thereafter
11228A9D3	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
11228A9D3	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
1123009B9	GB00B067JC96	14995	N	N	10 Sept or as soon as practicable thereafter
1123009B9	GB00BDGJ2R22	454	N	N	10 Sept or as soon as practicable thereafter
1123009B9	GB00BF1BK408	1023	N	N	10 Sept or as soon as practicable thereafter
11230A7EA	GB00BYX60J11	7804	N	N	10 Sept or as soon as practicable thereafter
11230A7EA	GB00BZ1GL641	12327	N	N	10 Sept or as soon as practicable thereafter
11232B24A	GB00BZ1GL864	19353	Y	N	10 Sept or as soon as practicable thereafter
112354B64	GB0008847096	147	N	N	10 Sept or as soon as practicable thereafter
11239045F	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
11239045F	GB00BZ1GL641	36667	N	N	10 Sept or as soon as practicable thereafter
112408D89	GB0008706128	168	N	N	10 Sept or as soon as practicable thereafter
112408D89	GB00BD8GP619	2917	N	N	10 Sept or as soon as practicable thereafter
112408D89	GB00BF1BK408	4136	N	N	10 Sept or as soon as practicable thereafter
112408D89	GB00BF93WP34	234	N	N	10 Sept or as soon as practicable thereafter
112408D89	GB00BYY0JQ23	25703	N	N	10 Sept or as soon as practicable thereafter
112408D89	GB00BYZ6H873	344	N	N	10 Sept or as soon as practicable thereafter
112434F55	GB00BD07SF21	10804	N	N	10 Sept or as soon as practicable thereafter
11244BC09	GB00B067JC96	34856	N	N	10 Sept or as soon as practicable thereafter
11244BC09	GB00B9MRZS43	3349	N	N	10 Sept or as soon as practicable thereafter
11244BC09	GB00BDGJ2R22	1119	N	N	10 Sept or as soon as practicable thereafter
112468C51	GB0008706128	50000	N	N	10 Sept or as soon as practicable thereafter
112468C51	IE00BD1RP616	2000	N	N	10 Sept or as soon as practicable thereafter

112478B03	GB00BLD2X227	23968	N	N	10 Sept or as soon as practicable thereafter
11248362B	GB00B99PCP71	632481	N	N	10 Sept or as soon as practicable thereafter
1124946A6	GB00B069T034	100000	N	N	10 Sept or as soon as practicable thereafter
112506F34	AFFBOND1	19000	N	N	10 Sept or as soon as practicable thereafter
112506F34	JE00B6ZBFF95	22166	N	N	10 Sept or as soon as practicable thereafter
11254CDF7	USU2936A1098	1000	N	N	10 Sept or as soon as practicable thereafter
11259E994	GB0000978204	25250	N	N	10 Sept or as soon as practicable thereafter
11259E994	GB00B05NYM32	70600	N	N	10 Sept or as soon as practicable thereafter
11259E994	GB00BBQ33664	250	N	N	10 Sept or as soon as practicable thereafter
11259E994	IE00B9CQXS71	1950	N	N	10 Sept or as soon as practicable thereafter
11259E994	JE00B1LZS514	58650	N	N	10 Sept or as soon as practicable thereafter
112608EA5	GB00BLD2X227	2795	N	N	10 Sept or as soon as practicable thereafter
112608EA5	GB00BYN8YP12	19819	N	N	10 Sept or as soon as practicable thereafter
112608EA5	GB00BYP0Y667	2951	N	N	10 Sept or as soon as practicable thereafter
112608EA5	GB00BZCTLZ10	11165	N	N	10 Sept or as soon as practicable thereafter
11262AD9D	GB00BZ1GL864	37066	Y	N	10 Sept or as soon as practicable thereafter
11263A8DB	AU000000S320	89	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0000566504	89	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0001411924	287	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0002634946	423	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0005405286	588	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0006043169	1297	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0006731235	357	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0007188757	33	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0007365546	5222	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0007908733	107	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0007980591	800	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0009252882	99	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0009619924	1081	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB0031348658	645	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB00B019KW72	314	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB00B02J6398	249	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB00B02L3W35	79	N	N	10 Sept or as soon as practicable thereafter

11263A8DB	GB00B03MM408	73	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB00B0ZSH635	2506	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB00B1QH8P22	1050	Y	N	10 Sept or as soon as practicable thereafter
11263A8DB	GB00BH4HKS39	1097	N	N	10 Sept or as soon as practicable thereafter
11263A8DB	US92343V1044	23	N	N	10 Sept or as soon as practicable thereafter
1126669F8	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
1126669F8	GB00B52ZLG09	800	N	N	10 Sept or as soon as practicable thereafter
1126669F8	GB00BCFKLN82	60	N	N	10 Sept or as soon as practicable thereafter
1126669F8	GB00BGDWBF62	6000	N	N	10 Sept or as soon as practicable thereafter
1126669F8	GB00BYWKBV38	1400	N	N	10 Sept or as soon as practicable thereafter
11267BCD0	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
1127208BD	GB0001367019	2050	N	N	10 Sept or as soon as practicable thereafter
1127208BD	GB0002162385	3089	N	N	10 Sept or as soon as practicable thereafter
1127208BD	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
1127208BD	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
1127208BD	GB00BYPHNG03	1488	N	N	10 Sept or as soon as practicable thereafter
112798A6B	GB00B0H1P667	2716	N	N	10 Sept or as soon as practicable thereafter
112798A6B	GB00B142G994	24487	N	N	10 Sept or as soon as practicable thereafter
112798A6B	GB00B23K0M20	244	N	N	10 Sept or as soon as practicable thereafter
112798A6B	GB00BLY2F708	692	N	N	10 Sept or as soon as practicable thereafter
112798A6B	GB00BRWR3752	83	N	N	10 Sept or as soon as practicable thereafter
112798A6B	SE0009696040	261	N	N	10 Sept or as soon as practicable thereafter
112802DAF	GB00BZ1GL641	32427	N	N	10 Sept or as soon as practicable thereafter
1128385BE	GB0009619924	7300	N	N	10 Sept or as soon as practicable thereafter
1128518A6	CY0107130912	32	N	N	10 Sept or as soon as practicable thereafter
1128518A6	GB0007980591	5	N	N	10 Sept or as soon as practicable thereafter
1128518A6	GB00B0H2K534	1	N	N	10 Sept or as soon as practicable thereafter
1128518A6	GB00B5N0P849	6	N	N	10 Sept or as soon as practicable thereafter
11287D680	IE00B4Q65W67	3854	N	N	10 Sept or as soon as practicable thereafter
11289481C	GB00B14SKR37	625	N	N	10 Sept or as soon as practicable thereafter
11289481C	GB00BYM1JJ00	500	N	N	10 Sept or as soon as practicable thereafter
11290CEFB	GB0033163287	22142	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00B0672758	30000	N	Y	10 Sept or as soon as practicable thereafter

11290CEFB	GB00B15XDH89	570000	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00B88MCS58	250	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00BD0NBV71	1200	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00BSNBL022	200000	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00BVVT4H71	150428	Y	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00BZ16J374	505579	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GB00BZ7Q1F72	35714	Y	Y	10 Sept or as soon as practicable thereafter
11290CEFB	GG00B4WJSD17	75000	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	IE00B97C0C31	20000	N	Y	10 Sept or as soon as practicable thereafter
11290CEFB	OBTAWARNTKP1	75000	N	Y	10 Sept or as soon as practicable thereafter
11291E3CE	GB0002181484	1875	N	N	10 Sept or as soon as practicable thereafter
11291E3CE	GB0008706128	17985	N	N	10 Sept or as soon as practicable thereafter
11291E3CE	GB0031775819	100	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00B0W5NJ22	7671250	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BD5BWF75	3530	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BD8R6N87	9254	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BLD2X227	886	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BYP0Y667	9886	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BYSZ9K78	560	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BYZG0T99	5403	N	N	10 Sept or as soon as practicable thereafter
11292ED9B	GB00BZCTLZ10	88191	N	N	10 Sept or as soon as practicable thereafter
11294BA23	GB00B03W5P29	1000	N	N	10 Sept or as soon as practicable thereafter
11294BA23	GB00B069DV22	3000	N	N	10 Sept or as soon as practicable thereafter
11294BA23	GB00B474YB12	400	N	N	10 Sept or as soon as practicable thereafter
11294BA23	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
11296B0B0	JE00BQQG1J93	119000	N	N	10 Sept or as soon as practicable thereafter
11300C159	GB00BWV0F181	3798	N	N	10 Sept or as soon as practicable thereafter
11300C159	VGG045791016	1934	N	N	10 Sept or as soon as practicable thereafter
11300CEA6	GB00BNBNSF91	21428	Y	N	10 Sept or as soon as practicable thereafter
11302020C	GB00B03MM408	311	N	N	10 Sept or as soon as practicable thereafter
11303CF77	AU000000MML0	1000	Y	N	10 Sept or as soon as practicable thereafter
11303CF77	GB0001500809	1500	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB0008706128	10253	N	N	10 Sept or as soon as practicable thereafter

11303CF77	GB0031348658	4810	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB0031544546	5490	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB0031852162	90000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB0033277061	100	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B0BRN552	1500	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B0DG3H29	20000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B0M8KM36	6000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B1VYCH82	1500	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B24CT194	1000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B43G0577	8000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B4NJ4984	4000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B54X0432	10000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B580MF54	9000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00B635TG28	3000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BDD1LS57	5000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BN31ZD89	30000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BP0RTP38	7000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BVVT4H71	12000	Y	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BYW0RC64	1000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BYZ2R301	6000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GB00BZ7M6059	3	N	N	10 Sept or as soon as practicable thereafter
11303CF77	GG00BSBMMK42	500	N	N	10 Sept or as soon as practicable thereafter
11303CF77	IE0001340177	5000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	JE00B55Q3P39	1000	N	N	10 Sept or as soon as practicable thereafter
11303CF77	JE00BF5S6G17	982	N	N	10 Sept or as soon as practicable thereafter
11303CF77	VGG3338A1075	29000	N	N	10 Sept or as soon as practicable thereafter
113042A2A	GB00B033F229	2289	N	N	10 Sept or as soon as practicable thereafter
11306E66F	GB00BDVZYZ77	227	Y	N	10 Sept or as soon as practicable thereafter
1130739F9	BMG702781094	10000	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB0009252882	1200	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB0031274896	5000	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB00B01C3S32	325	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB00B033F229	5000	N	N	10 Sept or as soon as practicable thereafter

1130739F9	GB00B068HW85	60000	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB00B1VNST91	10000	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB00B1XN5T66	11250	N	N	10 Sept or as soon as practicable thereafter
1130739F9	GB00B2QPKJ12	1650	N	N	10 Sept or as soon as practicable thereafter
11310A875	GB00BYZ10J44	17727	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0001320778	1400	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0001500809	2151	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0001990497	1040	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0005800072	1000	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0006048770	1030	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0006776081	535	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0007365546	1700	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0030913577	930	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB0031348658	2162	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB00B0LCW083	228	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB00B0N8MF98	6780	N	N	10 Sept or as soon as practicable thereafter
113112C33	GB00BCKFY513	10900	N	N	10 Sept or as soon as practicable thereafter
113112C33	JE00B1LZS514	7850	N	N	10 Sept or as soon as practicable thereafter
11316CD0F	XS1211596942	10	N	N	10 Sept or as soon as practicable thereafter
11317A84D	GB00B0DG3H29	5594	N	N	10 Sept or as soon as practicable thereafter
1132091DD	GB00BQ70PN21	8590	N	N	10 Sept or as soon as practicable thereafter
113218D91	GB0001514032	25000	N	N	10 Sept or as soon as practicable thereafter
11322CF97	GB00BD07SF21	10521	N	N	10 Sept or as soon as practicable thereafter
11323E32C	BMG4209G2077	47	N	N	10 Sept or as soon as practicable thereafter
1132443EF	AFFBOND3	8000	N	N	10 Sept or as soon as practicable thereafter
11325F36F	GB00B126KH97	1765	N	N	10 Sept or as soon as practicable thereafter
11325F36F	GB00B4QMVR10	19797	N	N	10 Sept or as soon as practicable thereafter
11325F36F	IE00BD1RP616	1367	N	N	10 Sept or as soon as practicable thereafter
1132679EF	GB0009252882	235	N	N	10 Sept or as soon as practicable thereafter
1132961AB	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
11331B4FA	US0605051046	800	N	N	10 Sept or as soon as practicable thereafter
113332DFC	AFFBOND3	21000	N	N	10 Sept or as soon as practicable thereafter
1133560B4	GB00B0FVQX23	1084	N	N	10 Sept or as soon as practicable thereafter

11337CB08	GB0033277061	50	N	N	10 Sept or as soon as practicable thereafter
11337CB08	GB00B1XH2C03	250	N	N	10 Sept or as soon as practicable thereafter
1133943A4	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
1134006EC	GB0030913577	3100	N	N	10 Sept or as soon as practicable thereafter
1134006EC	GB00B033F229	4500	N	N	10 Sept or as soon as practicable thereafter
113414CAE	AU000XINEAC2	5	N	N	10 Sept or as soon as practicable thereafter
113414CAE	GB0008847096	19	N	N	10 Sept or as soon as practicable thereafter
113414CAE	GB0031348658	307	N	N	10 Sept or as soon as practicable thereafter
113414CAE	GB00B019KW72	13	N	N	10 Sept or as soon as practicable thereafter
113414CAE	GB00B03MM408	4	N	N	10 Sept or as soon as practicable thereafter
113414CAE	GB00B2PDGW16	7	N	N	10 Sept or as soon as practicable thereafter
113414CAE	GB00BH4HKS39	21	N	N	10 Sept or as soon as practicable thereafter
113414CAE	IE00BD1RP616	42	N	N	10 Sept or as soon as practicable thereafter
113414CAE	US92343V1044	1	N	N	10 Sept or as soon as practicable thereafter
113436A49	GB00B142G994	100000	N	N	10 Sept or as soon as practicable thereafter
113436A49	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
113436A49	US00973E1029	192	N	N	10 Sept or as soon as practicable thereafter
11344C855	GB00BYX60J11	9062	N	N	10 Sept or as soon as practicable thereafter
11344C855	GB00BZ1GL641	28101	N	N	10 Sept or as soon as practicable thereafter
1134731DF	GB0002292810	18182	N	N	10 Sept or as soon as practicable thereafter
11348AD05	GB0008782301	23768	N	N	10 Sept or as soon as practicable thereafter
11348AD05	GB00B01D1K48	1438	N	N	10 Sept or as soon as practicable thereafter
11348AD05	GB00B19H7076	3269	N	N	10 Sept or as soon as practicable thereafter
11348AD05	GB00BYYW9G87	781	N	N	10 Sept or as soon as practicable thereafter
113531FEC	JE00B65FK239	15748	N	N	10 Sept or as soon as practicable thereafter
11356B97D	VGG3084F1282	38318	N	N	10 Sept or as soon as practicable thereafter
11359CF5D	AU0000XINAK8	2200	N	N	10 Sept or as soon as practicable thereafter
11359CF5D	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
11359CF5D	GB00B42CTW68	150	N	N	10 Sept or as soon as practicable thereafter
11359CF5D	GB00BD4FQ360	24	N	N	10 Sept or as soon as practicable thereafter
1136111A5	GB00B069DV22	317573	N	N	10 Sept or as soon as practicable thereafter
1136111A5	IM00B3NTV894	101536	N	N	10 Sept or as soon as practicable thereafter
113641AFE	GB00BYZ10J44	78754	N	N	10 Sept or as soon as practicable thereafter

11368879B	GB00BF1BK408	5738	N	N	10 Sept or as soon as practicable thereafter
11368879B	GB00BYW0RC64	404	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	FK0114538241	5000	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB0001514032	200000	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB0002162385	57	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB0007908733	17	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB00B02SSZ25	100000	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB00B0FVQX23	559	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB00BVFD7Q58	459	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
11369D4A2	GB00BYYDKX57	500	N	N	10 Sept or as soon as practicable thereafter
11370EA3F	GB00BD2ZT390	540	N	N	10 Sept or as soon as practicable thereafter
11372C2EA	GB0008706128	437	N	N	10 Sept or as soon as practicable thereafter
11372C2EA	GB00B1W0VW36	1356	N	N	10 Sept or as soon as practicable thereafter
11372C2EA	GB00B6YTLS95	321	N	N	10 Sept or as soon as practicable thereafter
11372C2EA	GB00BWWYSP41	3683	N	N	10 Sept or as soon as practicable thereafter
11372C2EA	GB00BYZ6H873	525	N	N	10 Sept or as soon as practicable thereafter
11372C2EA	IE00B97C0C31	2297	N	N	10 Sept or as soon as practicable thereafter
1137353B0	ES0177542018	530	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB0005603997	850	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB0006776081	120	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB0008782301	2300	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB0030913577	700	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB0031274896	900	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB00B033F229	1600	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB00B10RZP78	65	Y	N	10 Sept or as soon as practicable thereafter
1137353B0	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB00BMSKPJ95	950	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB00BYWK1Q82	2000	N	N	10 Sept or as soon as practicable thereafter
1137353B0	GB00BZ6C4F71	2500	N	N	10 Sept or as soon as practicable thereafter
113747B5E	GB00BZ1GL864	91801	Y	N	10 Sept or as soon as practicable thereafter
113756FDC	DOMPIZSWITZ	14381	N	N	10 Sept or as soon as practicable thereafter
113756FDC	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter

113756FDC	GB00BYMSY631	733	N	N	10 Sept or as soon as practicable thereafter
113756FDC	GB00BYZ5QT80	240	N	N	10 Sept or as soon as practicable thereafter
113756FDC	LU0726886947	14381	N	N	10 Sept or as soon as practicable thereafter
1137603F7	GB00BYSX1508	2000	N	N	10 Sept or as soon as practicable thereafter
1137726AC	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
1137726AC	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
113807C44	GB00BYX60J11	5428	N	N	10 Sept or as soon as practicable thereafter
113807C44	GB00BZ1GL641	8200	N	N	10 Sept or as soon as practicable thereafter
11383ECC9	GB0007980591	206	N	N	10 Sept or as soon as practicable thereafter
11383ECC9	GB00BD8GP619	6615	N	N	10 Sept or as soon as practicable thereafter
11383ECC9	IE00B97C0C31	1659	N	N	10 Sept or as soon as practicable thereafter
113855CE7	GB00BZ97CR79	27467	N	N	10 Sept or as soon as practicable thereafter
11386430C	GB00BLD2X227	20915	N	N	10 Sept or as soon as practicable thereafter
11387A956	GB0000811801	6268	N	N	10 Sept or as soon as practicable thereafter
11389089B	GB00B0W5NJ22	1388439	N	N	10 Sept or as soon as practicable thereafter
11389089B	GB00BD5BWF75	5129	N	N	10 Sept or as soon as practicable thereafter
11389089B	GB00BLD2X227	2737	N	N	10 Sept or as soon as practicable thereafter
11389089B	GB00BYSZ9K78	927	N	N	10 Sept or as soon as practicable thereafter
11389089B	GB00BYZG0T99	5357	N	N	10 Sept or as soon as practicable thereafter
113900BF7	GB0008706128	3700	N	N	10 Sept or as soon as practicable thereafter
113900BF7	GB00BWV0F181	1100	N	N	10 Sept or as soon as practicable thereafter
113900C56	GB00BCDBXK43	1022	N	N	10 Sept or as soon as practicable thereafter
113948F7E	GB00BLD2X227	1395	N	N	10 Sept or as soon as practicable thereafter
113948F7E	GB00BYN8YP12	27626	N	N	10 Sept or as soon as practicable thereafter
113948F7E	GB00BYP0Y667	2037	N	N	10 Sept or as soon as practicable thereafter
113948F7E	IE00B00FV011	15	N	N	10 Sept or as soon as practicable thereafter
113948F7E	IE00B1TXHL60	49	N	N	10 Sept or as soon as practicable thereafter
113948F7E	IE00B4L60H17	6	N	N	10 Sept or as soon as practicable thereafter
113948F7E	IE00B622SG73	15	N	N	10 Sept or as soon as practicable thereafter
113948F7E	IE00BCRY6441	29	N	N	10 Sept or as soon as practicable thereafter
113948F7E	JE00B1VS3W29	20	N	N	10 Sept or as soon as practicable thereafter
113948F7E	LU1048317298	90	N	N	10 Sept or as soon as practicable thereafter
1139636A8	GB00BYY8NN14	3	N	N	10 Sept or as soon as practicable thereafter

113980FD7	BMG702781094	4344	N	N	10 Sept or as soon as practicable thereafter
113980FD7	GB0006776081	621	N	N	10 Sept or as soon as practicable thereafter
113980FD7	GB0030913577	2511	N	N	10 Sept or as soon as practicable thereafter
113980FD7	GB00B0H2K534	1518	N	N	10 Sept or as soon as practicable thereafter
113980FD7	GB00BH4HKS39	1595	N	N	10 Sept or as soon as practicable thereafter
1140057A6	AU000000SRO0	56	N	N	10 Sept or as soon as practicable thereafter
1140057A6	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
114006C97	GB00BWV0F181	11600	N	N	10 Sept or as soon as practicable thereafter
11400A6A2	GB00B01FLG62	4	N	N	10 Sept or as soon as practicable thereafter
11400A6A2	HK0000181880	125	N	N	10 Sept or as soon as practicable thereafter
11401D49E	AU000000NTU4	51000	N	N	10 Sept or as soon as practicable thereafter
114022BD1	GB00BYX60J11	2857	N	N	10 Sept or as soon as practicable thereafter
114022BD1	GB00BZ1GL864	33791	Y	N	10 Sept or as soon as practicable thereafter
1140635BD	AU000XINEAE8	2000	N	N	10 Sept or as soon as practicable thereafter
11409DB8E	GB00BZ1GL641	24164	N	N	10 Sept or as soon as practicable thereafter
114140D8A	GB00B030LW50	27200	N	N	10 Sept or as soon as practicable thereafter
114140D8A	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
114140D8A	GB00BYZG0T99	627	N	N	10 Sept or as soon as practicable thereafter
114140D8A	GB00BZCTLZ10	11723	N	N	10 Sept or as soon as practicable thereafter
11415B611	CA92209M1077	870	N	N	10 Sept or as soon as practicable thereafter
11415B611	GB00B068HW85	16000	N	N	10 Sept or as soon as practicable thereafter
114182DE9	KYG368131069	75000	N	N	10 Sept or as soon as practicable thereafter
114218D20	JE00BQQG1J93	17000	N	N	10 Sept or as soon as practicable thereafter
114224C94	CA92209M1077	1289	N	N	10 Sept or as soon as practicable thereafter
114224C94	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
11425C03E	GB00BYZ5QT80	16	N	N	10 Sept or as soon as practicable thereafter
11426AFCF	GB00BWWCHQ23	578	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB0002080082	300000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB0003104196	1100000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB0004657408	10000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB0009779116	351488	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00B02H2F76	100000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00B058DS79	355000	N	N	10 Sept or as soon as practicable thereafter

1142733CF	GB00B1235860	800000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00B9275X97	850000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00BD9GS058	50000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00BH2RFN56	100000	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00BZ1B7619	2047213	N	N	10 Sept or as soon as practicable thereafter
1142733CF	GB00BZ2JBG28	2000000	Y	N	10 Sept or as soon as practicable thereafter
11429BB7C	XS1211596942	1.5	N	N	10 Sept or as soon as practicable thereafter
1143076CB	GB00B068HW85	30000	N	N	10 Sept or as soon as practicable thereafter
1143076CB	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
1143076CB	GB00BYZ5QT80	16	N	N	10 Sept or as soon as practicable thereafter
114321AA5	GB00B0H2K534	133	N	N	10 Sept or as soon as practicable thereafter
114321AA5	GB00B126KH97	1706	N	N	10 Sept or as soon as practicable thereafter
114321AA5	GB00B7T77214	175	N	N	10 Sept or as soon as practicable thereafter
114321AA5	GB00BH4HKS39	852	N	N	10 Sept or as soon as practicable thereafter
114321AA5	GB00BYZJ7G42	211	N	N	10 Sept or as soon as practicable thereafter
11435155F	AU000000S320	81	N	N	10 Sept or as soon as practicable thereafter
11435155F	GB0005603997	735	N	N	10 Sept or as soon as practicable thereafter
11435155F	GB0008854563	8000	N	N	10 Sept or as soon as practicable thereafter
11435155F	GB00BYV31355	180	N	N	10 Sept or as soon as practicable thereafter
11435155F	GB00BZ56DX12	150	N	N	10 Sept or as soon as practicable thereafter
11435155F	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
11440918F	GB00BYP0Y667	2207	N	N	10 Sept or as soon as practicable thereafter
114438CC6	GB0008659202	12000	N	N	10 Sept or as soon as practicable thereafter
114438CC6	GB0008706128	28000	N	N	10 Sept or as soon as practicable thereafter
114438CC6	GB00B1TR0310	2500	N	N	10 Sept or as soon as practicable thereafter
114438CC6	GB00B7TW1V39	2000	N	N	10 Sept or as soon as practicable thereafter
114438CC6	IE00BWVFTP56	330	N	N	10 Sept or as soon as practicable thereafter
114438CC6	VGG6844A1158	23700	N	N	10 Sept or as soon as practicable thereafter
114463CEC	GB00BYZG0T99	21000	N	N	10 Sept or as soon as practicable thereafter
11447B17B	GB00BZ97CT93	54	N	N	10 Sept or as soon as practicable thereafter
11449B9B1	AU000000SO44	100000	N	N	10 Sept or as soon as practicable thereafter
11450A13E	GB00BZ97CR79	8000	N	N	10 Sept or as soon as practicable thereafter
11452170A	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter

1145581F1	GB0002162385	285	N	N	10 Sept or as soon as practicable thereafter
1145581F1	GB0009252882	100	N	N	10 Sept or as soon as practicable thereafter
1145581F1	GB00B10RZP78	60	Y	N	10 Sept or as soon as practicable thereafter
1145694C9	GB0030913577	220	N	N	10 Sept or as soon as practicable thereafter
1145694C9	GB00B0672758	4490	N	N	10 Sept or as soon as practicable thereafter
1145694C9	GB00B9MRZS43	15000	N	N	10 Sept or as soon as practicable thereafter
1145694C9	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
1145694C9	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
1145694C9	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
11457B5DD	GB00BKJ9BV58	40	N	N	10 Sept or as soon as practicable thereafter
1145839C6	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
11459E425	AU0000XINET1	10113	N	N	10 Sept or as soon as practicable thereafter
11459E425	GB0006056104	299	N	N	10 Sept or as soon as practicable thereafter
11459E425	GB00B067JC96	302223	N	N	10 Sept or as soon as practicable thereafter
11459E425	GB00B0WJ3L68	4963	N	N	10 Sept or as soon as practicable thereafter
11459E425	GB00BD0NBV71	12323	N	N	10 Sept or as soon as practicable thereafter
11459E425	GB00BH4HKS39	2080	N	N	10 Sept or as soon as practicable thereafter
11459E425	GB00BZ56DX12	3385	N	N	10 Sept or as soon as practicable thereafter
11459E425	IM00BZBXMN96	1800	N	N	10 Sept or as soon as practicable thereafter
11459E425	VGG7223M1005	403034	N	N	10 Sept or as soon as practicable thereafter
114609D84	AFFBOND1	31500	N	N	10 Sept or as soon as practicable thereafter
1146171CA	GB00BYZ2R301	130	N	N	10 Sept or as soon as practicable thereafter
1146171CA	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
11462CD0E	MORNINGWINER	50000	N	N	10 Sept or as soon as practicable thereafter
11466F9ED	GB00BG49KP99	2779	N	N	10 Sept or as soon as practicable thereafter
11466F9ED	GB00BLD2X227	4466	N	N	10 Sept or as soon as practicable thereafter
11466F9ED	GB00BYZG0T99	9112	N	N	10 Sept or as soon as practicable thereafter
11466F9ED	GB00BZ6CNC70	10512	N	N	10 Sept or as soon as practicable thereafter
11466F9ED	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
11467128E	GB0008706128	24950	N	N	10 Sept or as soon as practicable thereafter
11468D8D8	GB00B60BWY28	16666	N	Y	10 Sept or as soon as practicable thereafter
11468D8D8	GB00BQQPLG38	67000	N	Y	10 Sept or as soon as practicable thereafter
11468D8D8	GB00BVVT4H71	86400	Y	Y	10 Sept or as soon as practicable thereafter

114760D9D	GB00B09TKL88	10000	N	N	10 Sept or as soon as practicable thereafter
114760D9D	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
114760D9D	JE00BY7S4L31	37	N	N	10 Sept or as soon as practicable thereafter
11480D913	HK0000181880	169	N	N	10 Sept or as soon as practicable thereafter
11481ED90	GB0008854563	7531	N	N	10 Sept or as soon as practicable thereafter
11481ED90	GB00BZ0XVY42	474	N	N	10 Sept or as soon as practicable thereafter
11482006D	GB0009589168	5000	N	N	10 Sept or as soon as practicable thereafter
11482006D	GB00B0DFPF10	526	N	N	10 Sept or as soon as practicable thereafter
11482006D	GB00B0R80514	10000	N	N	10 Sept or as soon as practicable thereafter
11482006D	GB00B0W48T45	333	N	N	10 Sept or as soon as practicable thereafter
11482006D	GB00BF2VKD83	200	N	N	10 Sept or as soon as practicable thereafter
11482006D	GB00BRK8Y334	30	N	N	10 Sept or as soon as practicable thereafter
11482006D	KYG368131069	25000	N	N	10 Sept or as soon as practicable thereafter
1148328A4	GB00B42CTW68	50	N	N	10 Sept or as soon as practicable thereafter
1148328A4	GB00B635TG28	80	N	N	10 Sept or as soon as practicable thereafter
11486CD56	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
11486CD56	GB00B8225591	1250	N	N	10 Sept or as soon as practicable thereafter
11486CD56	GB00BWGCH354	84	N	N	10 Sept or as soon as practicable thereafter
11486CD56	KYG0698M1015	13500	N	N	10 Sept or as soon as practicable thereafter
1148759BF	GB00BZ1GL641	21700	N	N	10 Sept or as soon as practicable thereafter
11490597A	GB00B39J2M42	322	N	N	10 Sept or as soon as practicable thereafter
114912C15	GB0008706128	7485	N	N	10 Sept or as soon as practicable thereafter
114912C15	GB0030913577	2107	N	N	10 Sept or as soon as practicable thereafter
114912C15	GB00B0DG3H29	104275	N	N	10 Sept or as soon as practicable thereafter
114943BFE	AU000000RRS3	14148	N	N	10 Sept or as soon as practicable thereafter
114943BFE	GB0031348658	686	N	N	10 Sept or as soon as practicable thereafter
114943BFE	GB00BWV0F181	25000	N	N	10 Sept or as soon as practicable thereafter
1149892BF	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
11499471C	GB0031939183	112	N	N	10 Sept or as soon as practicable thereafter
11500981D	AU000000APY1	44988	N	N	10 Sept or as soon as practicable thereafter
11500DBE4	GB0005405286	1105	N	N	10 Sept or as soon as practicable thereafter
11500DBE4	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
11500DBE4	GB0008847096	213	N	N	10 Sept or as soon as practicable thereafter

11500DBE4	GB00B7T77214	258	N	N	10 Sept or as soon as practicable thereafter
11500DBE4	GB00B9MRZS43	37653	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB0002162385	830	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB0006825383	430	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB0007908733	215	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB0008706128	2913	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB00B0T4LH64	2900	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB00B1WY2338	300	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB00B7T77214	141	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB00BH4HKS39	927	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	GB00BKKMKR23	400	N	N	10 Sept or as soon as practicable thereafter
11500FE9A	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter
115015DA5	GB00BNBNSF91	1565	Y	N	10 Sept or as soon as practicable thereafter
11506EAD2	GB0009188797	21	N	N	10 Sept or as soon as practicable thereafter
11507011D	AU000000KAR6	100000	N	N	10 Sept or as soon as practicable thereafter
11507011D	CA65343M1005	55000	N	N	10 Sept or as soon as practicable thereafter
11507011D	GB00B09G2351	20000	N	N	10 Sept or as soon as practicable thereafter
11507011D	US6780461033	88000	N	N	10 Sept or as soon as practicable thereafter
11508D451	GB0031939183	25	N	N	10 Sept or as soon as practicable thereafter
11508D451	GB00B474YB12	200	N	N	10 Sept or as soon as practicable thereafter
11509E88A	GB00BD5BWF75	2134	N	N	10 Sept or as soon as practicable thereafter
11509E88A	GB00BWCH5D02	3486	N	N	10 Sept or as soon as practicable thereafter
11509E88A	GB00BWCH5G33	3486	N	N	10 Sept or as soon as practicable thereafter
11509E88A	GB00BWY4ZL77	3486	N	N	10 Sept or as soon as practicable thereafter
11509E88A	GB00BWY4ZM84	3486	N	N	10 Sept or as soon as practicable thereafter
11509E88A	VGG225641015	9230	N	N	10 Sept or as soon as practicable thereafter
11510F8BF	GB00B7N0K053	39	Y	N	10 Sept or as soon as practicable thereafter
115168D3B	JE00BKWBZV64	3000	N	N	10 Sept or as soon as practicable thereafter
11520B334	GB00B069DV22	20000	N	N	10 Sept or as soon as practicable thereafter
11520B334	GB00BDDRJJ03	100	N	N	10 Sept or as soon as practicable thereafter

11520B334	GB00BYQD5059	375	N	N	10 Sept or as soon as practicable thereafter
11522FCA7	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
11524025A	GB0006731235	144	N	N	10 Sept or as soon as practicable thereafter
11524025A	GB00B01C3S32	50	N	N	10 Sept or as soon as practicable thereafter
11524025A	GB00B1FW5029	1000	N	N	10 Sept or as soon as practicable thereafter
11524025A	GB00B61D1Y04	139	N	N	10 Sept or as soon as practicable thereafter
11524025A	GB00B67KBV28	1604	N	N	10 Sept or as soon as practicable thereafter
11524025A	GB00BD8YWM01	100	N	N	10 Sept or as soon as practicable thereafter
11524025A	JE00B5TT1872	3795	N	N	10 Sept or as soon as practicable thereafter
11524025A	JE00B6T5S470	230	N	N	10 Sept or as soon as practicable thereafter
115252EE2	GB0009188797	73	N	N	10 Sept or as soon as practicable thereafter
115252EE2	GB00B0HZPV38	200	Y	N	10 Sept or as soon as practicable thereafter
115252EE2	GB00B88MCS58	350	N	N	10 Sept or as soon as practicable thereafter
115252EE2	JE00B4T3BW64	686	N	N	10 Sept or as soon as practicable thereafter
11526179A	GB00BD5BWF75	5017	N	N	10 Sept or as soon as practicable thereafter
11526179A	GB00BWCH5D02	8963	N	N	10 Sept or as soon as practicable thereafter
11526179A	GB00BWCH5G33	8963	N	N	10 Sept or as soon as practicable thereafter
11526179A	GB00BWY4ZL77	8963	N	N	10 Sept or as soon as practicable thereafter
11526179A	GB00BWY4ZM84	8963	N	N	10 Sept or as soon as practicable thereafter
11526179A	VGG225641015	24435	N	N	10 Sept or as soon as practicable thereafter
11530B36D	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
11530C4EB	AFFBOND1	11000	N	N	10 Sept or as soon as practicable thereafter
11530C4EB	GB00BQ70PN21	2230	N	N	10 Sept or as soon as practicable thereafter
11530C4EB	IE00B4L5Y983	52	N	N	10 Sept or as soon as practicable thereafter
11530C4EB	JE00B6ZBFF95	29850	N	N	10 Sept or as soon as practicable thereafter
115336B69	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
115336B69	GB00BDR6W943	2000	N	N	10 Sept or as soon as practicable thereafter
11536DB13	GB0002634946	1200	N	N	10 Sept or as soon as practicable thereafter
11536DB13	GB0033986497	8950	N	N	10 Sept or as soon as practicable thereafter
11536DB13	GB00B01C3S32	123	N	N	10 Sept or as soon as practicable thereafter
11536DB13	GB00B39J2M42	2020	N	N	10 Sept or as soon as practicable thereafter
11536DB13	GB00B3Y2J508	230	N	N	10 Sept or as soon as practicable thereafter
11536DB13	GB00BDR05C01	1619	N	N	10 Sept or as soon as practicable thereafter

11536DB13	JE00B2QKY057	220	N	N	10 Sept or as soon as practicable thereafter
11537E4D9	GB0008847096	801	N	N	10 Sept or as soon as practicable thereafter
11537E4D9	GB0030646508	513	N	N	10 Sept or as soon as practicable thereafter
11537E4D9	GB0031274896	1099	N	N	10 Sept or as soon as practicable thereafter
11537E4D9	GB00BDVZY77	237	Y	N	10 Sept or as soon as practicable thereafter
11537E4D9	GB00BH4HKS39	8514	N	N	10 Sept or as soon as practicable thereafter
1153820B2	CY0106502111	9000	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB0006731235	87	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00B1XN5T66	5000	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00B29WV68	50000	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00BF93WP34	3000	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00BRB37M78	76	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00BSNBL022	40000	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00BTC0LB89	205	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	GB00BVVT4H71	9000	Y	Y	10 Sept or as soon as practicable thereafter
1153820B2	GG00B4WJSD17	32000	N	Y	10 Sept or as soon as practicable thereafter
1153820B2	OBTAWARNTKP1	32000	N	Y	10 Sept or as soon as practicable thereafter
11540F89C	GB0006215205	2711	N	N	10 Sept or as soon as practicable thereafter
11541C66E	ES0113900J37	1	N	N	10 Sept or as soon as practicable thereafter
1154233DF	GB00B0586C20	18000	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB0004544929	72	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB0005405286	640	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00B033F229	1649	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00B03MLX29	280	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00B03MM408	86	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00B1FP6H53	1457	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00B83VD954	2053	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00BDR05C01	601	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00BH4HKS39	831	N	N	10 Sept or as soon as practicable thereafter
11545E81A	GB00BVFD7Q58	825	N	N	10 Sept or as soon as practicable thereafter
11545E81A	US92343V1044	40	N	N	10 Sept or as soon as practicable thereafter
11546DB0C	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
11546DB0C	GB00BZ56DX12	60	N	N	10 Sept or as soon as practicable thereafter

1154919CB	GB00B8869Q41	6600	N	N	10 Sept or as soon as practicable thereafter
1154919CB	LU0726886947	12829	N	N	10 Sept or as soon as practicable thereafter
11550D98B	GB00BZ97CR79	18502	N	N	10 Sept or as soon as practicable thereafter
11553BA33	FR0010527275	109	N	N	10 Sept or as soon as practicable thereafter
11553BA33	GB00BD5BWF75	4697	N	N	10 Sept or as soon as practicable thereafter
11553BA33	GB00BG49KP99	1179	N	N	10 Sept or as soon as practicable thereafter
11553BA33	GB00BLD2X227	1821	N	N	10 Sept or as soon as practicable thereafter
11553BA33	GB00BYMWG366	1119	N	N	10 Sept or as soon as practicable thereafter
11553BA33	GB00BYSZ9K78	851	N	N	10 Sept or as soon as practicable thereafter
11553BA33	GB00BYZG0T99	821	N	N	10 Sept or as soon as practicable thereafter
11553BA33	IE00B4L60H17	20	N	N	10 Sept or as soon as practicable thereafter
11553BA33	IE00B6YX5K17	44	N	N	10 Sept or as soon as practicable thereafter
11553BA33	JE00BYTQ7945	25955	N	N	10 Sept or as soon as practicable thereafter
11553BA33	LU1048317298	142	N	N	10 Sept or as soon as practicable thereafter
11556A1F6	GB00B067JC96	303056	N	N	10 Sept or as soon as practicable thereafter
1155795D9	GB0009697037	3306	N	N	10 Sept or as soon as practicable thereafter
1155795D9	GB00B63H8491	9	N	N	10 Sept or as soon as practicable thereafter
1155795D9	GB00BH4HKS39	5240	N	N	10 Sept or as soon as practicable thereafter
11559533B	GB00BWWYSP41	24	N	N	10 Sept or as soon as practicable thereafter
11559533B	GB00BZ56DX12	120	N	N	10 Sept or as soon as practicable thereafter
11562813D	CA92209M1077	1773	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB0002162385	390	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB0002937141	2100	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB0008251513	1000	Y	N	10 Sept or as soon as practicable thereafter
11562813D	GB0033869347	900	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB0033877555	30	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB0033986497	655	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB00B069DV22	1750000	N	N	10 Sept or as soon as practicable thereafter
11562813D	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
11562813D	ZZ0000000002	30	N	N	10 Sept or as soon as practicable thereafter
1156434C2	GB0002922382	5000	N	N	10 Sept or as soon as practicable thereafter
1156434C2	GB0003104196	7000	N	N	10 Sept or as soon as practicable thereafter
1156434C2	GB00BRWR3752	500	N	N	10 Sept or as soon as practicable thereafter

11566CE40	CA0372431027	74448	N	N	10 Sept or as soon as practicable thereafter
11566CE40	GB0003328555	10000	N	N	10 Sept or as soon as practicable thereafter
11566CE40	GB0031348658	4517	N	N	10 Sept or as soon as practicable thereafter
11566CE40	GB0031544546	1568	N	N	10 Sept or as soon as practicable thereafter
11566CE40	GB00B1VYCH82	8388	N	N	10 Sept or as soon as practicable thereafter
11566CE40	GB00B4Y7R145	292	N	N	10 Sept or as soon as practicable thereafter
11566CE40	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
115702B43	GB00BZ16J374	600	N	N	10 Sept or as soon as practicable thereafter
1157139EB	GB0001351955	25138	N	N	10 Sept or as soon as practicable thereafter
115747C6B	GB00B02RFS12	80000	N	N	10 Sept or as soon as practicable thereafter
115747C6B	GB00B8GRBX01	450	N	N	10 Sept or as soon as practicable thereafter
115747C6B	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
11578D9BF	GB00B474YB12	2505	N	N	10 Sept or as soon as practicable thereafter
11578D9BF	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
11578D9BF	JE00B65FK239	50000	N	N	10 Sept or as soon as practicable thereafter
11579B733	GB0001411924	365	N	N	10 Sept or as soon as practicable thereafter
11579B733	GB0007908733	425	N	N	10 Sept or as soon as practicable thereafter
11579B733	GB0008847096	880	N	N	10 Sept or as soon as practicable thereafter
11579B733	GB00B5N0P849	512	N	N	10 Sept or as soon as practicable thereafter
115812FE4	BSP014091040	50000	N	N	10 Sept or as soon as practicable thereafter
115812FE4	GB00B7T77214	102	N	N	10 Sept or as soon as practicable thereafter
115812FE4	GB00BQQPLG38	32000	N	N	10 Sept or as soon as practicable thereafter
115812FE4	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
115812FE4	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
115823DC2	GB00BLD2X227	9997	N	N	10 Sept or as soon as practicable thereafter
115823DC2	GB00BZ1GL641	12907	N	N	10 Sept or as soon as practicable thereafter
11584A1F8	GB00BZ973D04	19	N	N	10 Sept or as soon as practicable thereafter
11585D145	CA3060711015	11000	Y	N	10 Sept or as soon as practicable thereafter
11586BF06	GB00BLD2X227	15741	N	N	10 Sept or as soon as practicable thereafter
11586BF06	GB00BYX60J11	5357	N	N	10 Sept or as soon as practicable thereafter
11586BF06	GB00BZ1GL641	12741	N	N	10 Sept or as soon as practicable thereafter
1158999A4	GB00B1235860	200	N	N	10 Sept or as soon as practicable thereafter
11590874B	GB00BLD2X227	36755	N	N	10 Sept or as soon as practicable thereafter

11590874B	GB00BYX60J11	10714	N	N	10 Sept or as soon as practicable thereafter
11590874B	GB00BZ1GL641	34255	N	N	10 Sept or as soon as practicable thereafter
1159257F8	GB00B09WLX62	15500	N	N	10 Sept or as soon as practicable thereafter
1159257F8	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
1159696EE	XS1211596942	2.912001	N	N	10 Sept or as soon as practicable thereafter
115981A6F	GB00BYSX2795	24166	N	N	10 Sept or as soon as practicable thereafter
1160043DF	GB00B0672758	2000	N	N	10 Sept or as soon as practicable thereafter
11600CD24	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB0001367019	200	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB0007365546	804	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB0007538100	328	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB0007980591	420	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB0009619924	2000	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB0034330679	1000	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB00B11FB960	5000	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB00B1722W11	1600	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB00BQ8P0644	1700	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB00BYW0RC64	400	N	N	10 Sept or as soon as practicable thereafter
11600CD24	GB00BZ11WQ61	24534	N	N	10 Sept or as soon as practicable thereafter
11603059A	GB00B1VCNQ84	43	N	N	10 Sept or as soon as practicable thereafter
116045DE6	GB0031022154	500	N	N	10 Sept or as soon as practicable thereafter
116045DE6	GB0031348658	3000	N	N	10 Sept or as soon as practicable thereafter
116045DE6	GB00B83VD954	1000	N	N	10 Sept or as soon as practicable thereafter
11606EB42	GB00B1L8R190	70000	N	N	10 Sept or as soon as practicable thereafter
11607186D	GB00B068HW85	25000	N	N	10 Sept or as soon as practicable thereafter
11607186D	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
11607186D	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
11607186D	GB00B646RP91	3500	N	N	10 Sept or as soon as practicable thereafter
11607186D	GB00BD0NBV71	253	N	N	10 Sept or as soon as practicable thereafter
11607186D	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
11607186D	JE00BYZT0R68	8	N	N	10 Sept or as soon as practicable thereafter
11607186D	KYG0180A1022	25	N	N	10 Sept or as soon as practicable thereafter
11608AEFE	GB00B1VZ0M25	260	N	N	10 Sept or as soon as practicable thereafter

11608AEFE	GB00B5M62J37	6000	N	N	10 Sept or as soon as practicable thereafter
11608AEFE	GB00BQ8P0644	500	N	N	10 Sept or as soon as practicable thereafter
11610A7BF	GG00B4WJSD17	100000	N	N	10 Sept or as soon as practicable thereafter
11610A7BF	OBTAWARNTKP1	100000	N	N	10 Sept or as soon as practicable thereafter
1162027DF	AU000000FND9	10000	Y	N	10 Sept or as soon as practicable thereafter
1162027DF	GB00BF0YPG76	120	N	N	10 Sept or as soon as practicable thereafter
1162027DF	GB00BN31ZD89	400	N	N	10 Sept or as soon as practicable thereafter
1162027DF	IE00BWVFTP56	1250	N	N	10 Sept or as soon as practicable thereafter
1162027DF	ZAE000248258	7500	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	CA11802F1037	2500	Y	N	10 Sept or as soon as practicable thereafter
11620FBF4	CA2354991002	607	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	FK0114538241	5500	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00B0586C20	20000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00B069DV22	270000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00B09WLX62	20000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00B1VCP282	7200	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00B2PGSY66	75000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00B4WKYH05	40000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00BF0YPG76	184	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00BF44KY60	400	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00BKRV5441	350	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00BRWR3752	1925	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	GB00BYMSY631	1500	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	IE00B2357X72	10000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	IE00BD09HK61	4000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	IE00BH3XCL94	2790	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	IE00BZ4BTZ13	300	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	INTELICRYPTT	8000	Y	N	10 Sept or as soon as practicable thereafter
11620FBF4	KYG368851047	7000	N	N	10 Sept or as soon as practicable thereafter
11620FBF4	US00973E1029	185	N	N	10 Sept or as soon as practicable thereafter
11622E1FE	GB0009697037	10560	N	N	10 Sept or as soon as practicable thereafter
11622E1FE	VGG7996N1298	36666	N	N	10 Sept or as soon as practicable thereafter

116234F89	GB00BVFD7Q58	208	N	N	10 Sept or as soon as practicable thereafter
116234F89	GB00BYYJL418	550	N	N	10 Sept or as soon as practicable thereafter
116234F89	JE00B8BL8C53	700	N	N	10 Sept or as soon as practicable thereafter
116291FFA	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
116291FFA	GB00BZ1GL864	20717	Y	N	10 Sept or as soon as practicable thereafter
1163084F7	AT0000A1PCL9	90	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB0007365546	3400	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB0008706128	2930	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB0033711010	2083	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB0033986497	1400	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00B01C3S32	63	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00B03VVN93	100000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00B0R80514	70000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00B0XQBS97	3260000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00B44W9L31	1000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00B830HW33	32172	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00BD2ZT390	675	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00BYZ6H873	11111	N	N	10 Sept or as soon as practicable thereafter
1163084F7	GB00BZ11WQ61	50000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	THORMININGW3	93686	N	N	10 Sept or as soon as practicable thereafter
1163084F7	VALIRXWRNTS3	120000	N	N	10 Sept or as soon as practicable thereafter
1163084F7	VGG6361G1072	40000	N	N	10 Sept or as soon as practicable thereafter
1163328DF	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
1163328DF	IE00BF0MZFO4	25000	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0004052071	3000	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0006043169	2600	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0006731235	825	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0006825383	1900	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0007908733	750	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0009895292	340	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB0034212331	1200	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB00B03MM408	458	N	N	10 Sept or as soon as practicable thereafter

116457B15	GB00B24CGK77	275	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB00B62Z3C74	12400	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB00BKKMKR23	1200	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB00BRS65X63	275	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB00BYN59130	5550	N	N	10 Sept or as soon as practicable thereafter
116457B15	GB00BYZW769	328	N	N	10 Sept or as soon as practicable thereafter
1164621A7	GB00B3CMRN66	20	N	N	10 Sept or as soon as practicable thereafter
116471FA2	GB0008706128	995	N	N	10 Sept or as soon as practicable thereafter
116471FA2	GB0030164023	3690	N	N	10 Sept or as soon as practicable thereafter
116471FA2	GB00BFTDG626	397	N	N	10 Sept or as soon as practicable thereafter
116471FA2	GB00BYN59130	3	N	N	10 Sept or as soon as practicable thereafter
116471FA2	GG00B92NXM24	436	N	N	10 Sept or as soon as practicable thereafter
1164819F0	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
1164944A5	GB0096443576	50000	N	N	10 Sept or as soon as practicable thereafter
1164944A5	GB0096504401	50000	N	N	10 Sept or as soon as practicable thereafter
1165353FF	GB00BZ6CNC70	3011	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	CH0038863350	101	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB0000536739	491	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB0003385308	198	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB0006825383	736	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB0008782301	4276	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00B0744B38	290	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00B10RZP78	120	Y	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00B1YW4409	555	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00B4YZN328	6038	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00B5ZN1N88	1402	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00B7FC0762	178	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00BYRJH519	886	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	GB00BYZFZ918	888	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	IM00B5VQMV65	548	N	N	10 Sept or as soon as practicable thereafter
11654A6FD	JE00BVRZ8S85	680	N	N	10 Sept or as soon as practicable thereafter
11658EFB0	GB0008847096	964	N	N	10 Sept or as soon as practicable thereafter
11658EFB0	SE0007100607	99	N	N	10 Sept or as soon as practicable thereafter

11659C5CC	GB0008706128	200	N	N	10 Sept or as soon as practicable thereafter
11659C5CC	GB00B68GQL44	3	N	N	10 Sept or as soon as practicable thereafter
11659C5CC	GB00B7T77214	27	N	N	10 Sept or as soon as practicable thereafter
11660C761	GB0007980591	1035	N	N	10 Sept or as soon as practicable thereafter
116628FD4	GB0008706128	2700	N	N	10 Sept or as soon as practicable thereafter
116628FD4	GB00BD2NCM38	10000	N	N	10 Sept or as soon as practicable thereafter
116633A8F	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
116633A8F	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
116633A8F	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
116633A8F	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
116633A8F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
11670174E	CY0107130912	2000	N	N	10 Sept or as soon as practicable thereafter
11670174E	GB00B142G994	600000	N	N	10 Sept or as soon as practicable thereafter
11670174E	GB00B1F4K366	14000	N	N	10 Sept or as soon as practicable thereafter
11670174E	GB00B647W791	20000	N	N	10 Sept or as soon as practicable thereafter
11670174E	GB00BRWR3752	2125	N	N	10 Sept or as soon as practicable thereafter
11670174E	GB00BYW9G87	4000	N	N	10 Sept or as soon as practicable thereafter
11670174E	IE00BH3XCL94	2360	N	N	10 Sept or as soon as practicable thereafter
11670174E	IE00BZ4BTZ13	700	N	N	10 Sept or as soon as practicable thereafter
11670556F	GB0030646508	750	N	N	10 Sept or as soon as practicable thereafter
11670556F	GB00B4QHFM95	94	N	N	10 Sept or as soon as practicable thereafter
11670556F	GB00BLRLH124	500	N	N	10 Sept or as soon as practicable thereafter
11670556F	GB00BVFD7Q58	492	N	N	10 Sept or as soon as practicable thereafter
116735A03	GB00BZ1GL864	31778	Y	N	10 Sept or as soon as practicable thereafter
11677B769	GB00B90T9Z75	12	Y	N	10 Sept or as soon as practicable thereafter
1167829A8	GB0008706128	3200	N	N	10 Sept or as soon as practicable thereafter
1167829A8	GB00B7T77214	320	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	GB0004270301	400	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	GB0004544929	100	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	GB0005800072	800	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	GB0006731235	175	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	GB0009252882	255	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter

11679C6A0	GB00B41H7391	650	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	IE00B6R52036	630	N	N	10 Sept or as soon as practicable thereafter
11679C6A0	IE00BYPLS672	225	N	N	10 Sept or as soon as practicable thereafter
11680DC19	ARIANSILVAGQ	1000000	N	N	10 Sept or as soon as practicable thereafter
11680DC19	MKAWARRANTS	300000	N	N	10 Sept or as soon as practicable thereafter
11680DC19	SULAWTS0.6P	2000000	N	N	10 Sept or as soon as practicable thereafter
116837A04	JE00BYTQ7945	2833333	N	N	10 Sept or as soon as practicable thereafter
11684F5EB	GB00BDR6W943	309	N	N	10 Sept or as soon as practicable thereafter
11684F5EB	IE00BWVFTP56	11	N	N	10 Sept or as soon as practicable thereafter
11684F5EB	JE00BY7S4L31	2	N	N	10 Sept or as soon as practicable thereafter
11684F5EB	US9840152063	47	N	N	10 Sept or as soon as practicable thereafter
11684F5EB	VGG203461055	768	N	N	10 Sept or as soon as practicable thereafter
11685F77C	GB00B5N0P849	300	N	N	10 Sept or as soon as practicable thereafter
11691ACF1	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
116951D7C	DOMPIZSWITZ	5393	N	N	10 Sept or as soon as practicable thereafter
116951D7C	LU0726886947	5393	N	N	10 Sept or as soon as practicable thereafter
11696B844	GB00BLD2X227	22478	N	N	10 Sept or as soon as practicable thereafter
11697DECE	GB0001494979	299046	N	N	10 Sept or as soon as practicable thereafter
11699892F	GB0030632714	6000	N	N	10 Sept or as soon as practicable thereafter
11699892F	GB00B4Y7R145	640	N	N	10 Sept or as soon as practicable thereafter
11699892F	GB00BD6SX109	600	N	N	10 Sept or as soon as practicable thereafter
117036F71	GB00BZ1GL641	3300	N	N	10 Sept or as soon as practicable thereafter
117036F71	GB00BZ1GL864	5100	Y	N	10 Sept or as soon as practicable thereafter
1170570C7	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
1170570C7	GB00BZ1GL641	2700	N	N	10 Sept or as soon as practicable thereafter
1170570C7	GB00BZ1GL864	31029	Y	N	10 Sept or as soon as practicable thereafter
11707D66C	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
11707D66C	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
11707D66C	GB00B1VYCH82	2000	N	N	10 Sept or as soon as practicable thereafter
11707D66C	GB00B7T77214	2263	N	N	10 Sept or as soon as practicable thereafter
11707D66C	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
11707D66C	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
11707D66C	GB00BWGCH354	1500	N	N	10 Sept or as soon as practicable thereafter

11707D66C	GB00BZ042C28	400	N	N	10 Sept or as soon as practicable thereafter
11713E6F8	GB00B7FD9168	110	N	N	10 Sept or as soon as practicable thereafter
11713E6F8	GB00BZ2JBG28	1120	Y	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB0002162385	3000	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB0004082847	201	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB0005405286	998	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB0008847096	6147	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB0009252882	281	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB0031348658	163	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB00B60BWY28	10000	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB00BKKMKR23	2382	N	N	10 Sept or as soon as practicable thereafter
11715B5E0	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
11716B5BC	GB0030632714	100000	N	N	10 Sept or as soon as practicable thereafter
117193B74	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
11720D044	GB00BQQPLG38	916	N	N	10 Sept or as soon as practicable thereafter
11720D044	IE00BD1RP616	32	N	N	10 Sept or as soon as practicable thereafter
11720D044	JE00BG6L7297	392	Y	N	10 Sept or as soon as practicable thereafter
117219D48	GB0000059971	1835	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0000100767	890	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0000566504	999	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0001411924	1000	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0001740025	3541	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0002634946	2484	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0003394813	36600	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0003435012	6700	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0006043169	2000	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0006776081	1499	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0007416000	1410	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0008484718	10364	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0009628438	3422	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0031215220	130	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB0031638363	399	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB00B5ZN1N88	1999	N	N	10 Sept or as soon as practicable thereafter

117219D48	GB00B7LGG306	20000	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB00B8C3BL03	4942	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB00BJL5F346	5300	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB00BWGCH354	75	N	N	10 Sept or as soon as practicable thereafter
117219D48	GB00BZ1G4322	5603	N	N	10 Sept or as soon as practicable thereafter
117219D48	HK0000033065	65000	N	N	10 Sept or as soon as practicable thereafter
117219D48	IE0003864109	4055	N	N	10 Sept or as soon as practicable thereafter
117219D48	JE00B3RWLF12	30000	N	N	10 Sept or as soon as practicable thereafter
117219D48	JE00BD4HOR42	999	N	N	10 Sept or as soon as practicable thereafter
117219D48	LEADERSMARTH	65000	N	N	10 Sept or as soon as practicable thereafter
11724E00D	GB00B0W5NJ22	14216363	N	N	10 Sept or as soon as practicable thereafter
11724E00D	GB00BVYY5H66	18223	N	N	10 Sept or as soon as practicable thereafter
11724E00D	GB00BZ6CNC70	9207	N	N	10 Sept or as soon as practicable thereafter
117251ADF	GB00B28HZ894	710000	N	Y	10 Sept or as soon as practicable thereafter
117251ADF	GB00BJVD3B28	1140	Y	Y	10 Sept or as soon as practicable thereafter
11728F305	GB00BYZ2R301	700	N	N	10 Sept or as soon as practicable thereafter
11731A793	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
117333D29	GB00BWWCHQ23	909	N	N	10 Sept or as soon as practicable thereafter
11736975B	GB00B01C3S32	48	N	N	10 Sept or as soon as practicable thereafter
1173867BA	GB00BYX60J11	11274	N	N	10 Sept or as soon as practicable thereafter
1173867BA	GB00BZ1GL641	18785	N	N	10 Sept or as soon as practicable thereafter
117398C1E	GB00B4WKYH05	11000	N	N	10 Sept or as soon as practicable thereafter
117398C1E	GB00BZ16J374	625	N	N	10 Sept or as soon as practicable thereafter
117398C1E	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
11740D8F0	BMG0620W2019	14864	N	N	10 Sept or as soon as practicable thereafter
11741527D	GB00B15XDH89	35000	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00B030LW50	2988506	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00B60BWY28	60606	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00BQ3BGB40	10	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00BVYY5H66	312	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00BYN8YP12	145077	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00BYSCB796	17285	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	GB00BYWK1Q82	50000	N	N	10 Sept or as soon as practicable thereafter

11742FAE8	IE00B53L3W79	300	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	LU1048317298	36	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	REDLEOPARWTS	7500000	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	VGG225641015	31794	N	N	10 Sept or as soon as practicable thereafter
11742FAE8	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
11744F7CE	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
11744F7CE	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
11744F7CE	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
11746A1F1	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
11746A1F1	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
11746A1F1	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
11746A1F1	IE00BD09HK61	33	N	N	10 Sept or as soon as practicable thereafter
117488E7C	GB00BZ97CR79	15394	N	N	10 Sept or as soon as practicable thereafter
11752060F	GB0001320778	1310	N	N	10 Sept or as soon as practicable thereafter
11752060F	GB0004544929	78	N	N	10 Sept or as soon as practicable thereafter
11752060F	GB0009252882	235	N	N	10 Sept or as soon as practicable thereafter
11752060F	GB00B03HDJ73	930	N	N	10 Sept or as soon as practicable thereafter
11752060F	GB00B7W0XJ61	3025	N	N	10 Sept or as soon as practicable thereafter
11757A05A	AU000000FCR2	40000	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00B09WLX62	26000	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00B1250X28	8000	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00B142G994	235000	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00B1F4K366	10000	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00BDDRJJ03	200	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00BWV0F181	10000	N	N	10 Sept or as soon as practicable thereafter
11757A05A	GB00BYMSY631	1900	N	N	10 Sept or as soon as practicable thereafter
1177284DC	VALIRXWRNTS3	2000000	N	Y	10 Sept or as soon as practicable thereafter
117755FE4	GB00BY4JQH96	624	Y	N	10 Sept or as soon as practicable thereafter
11776BCE6	CA74836T1012	872	N	N	10 Sept or as soon as practicable thereafter
11776BCE6	CA80918M1041	10100	N	N	10 Sept or as soon as practicable thereafter
11776BCE6	GB00B94T6Y14	67000	N	N	10 Sept or as soon as practicable thereafter
11776BCE6	GB00BH4GWT50	460169	N	N	10 Sept or as soon as practicable thereafter

1178026A9	GB00BDR05C01	408	N	N	10 Sept or as soon as practicable thereafter
1178026A9	GB00BVFD7Q58	759	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GB00B02RFS12	11584	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GB00B1XLC220	1202	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GB00B8VWXF68	1199	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GB00BYYDKX57	308	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GB00BZ56DX12	1379	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GB00BZ76F335	1429	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GG00B4TM3943	6557	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GG00B4WJSD17	2023	N	N	10 Sept or as soon as practicable thereafter
117806CA3	GG00BD95V148	589	N	N	10 Sept or as soon as practicable thereafter
117813AB9	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter
11783B964	US8636671013	72	N	N	10 Sept or as soon as practicable thereafter
117848D8A	GB0008808825	1000	N	N	10 Sept or as soon as practicable thereafter
117861C04	GB00BQ70PN21	24050	N	N	10 Sept or as soon as practicable thereafter
117898B6B	GB00BYN8YP12	59013	N	N	10 Sept or as soon as practicable thereafter
117926B26	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
11793C772	GB00BF54H884	2933	N	N	10 Sept or as soon as practicable thereafter
11793C772	GB00BF93WP34	30000	N	N	10 Sept or as soon as practicable thereafter
11795D988	GB00BZ1GL641	20625	N	N	10 Sept or as soon as practicable thereafter
11800B3D1	GB00B6TG6Y69	2500	N	N	10 Sept or as soon as practicable thereafter
11801B9CC	GB0004126271	4800000	N	N	10 Sept or as soon as practicable thereafter
11801B9CC	GB00BKWNZY55	902556	N	N	10 Sept or as soon as practicable thereafter
11801B9CC	US21234W1036	296288	N	N	10 Sept or as soon as practicable thereafter
11801B9CC	US7538881068	526201	N	N	10 Sept or as soon as practicable thereafter
11801B9CC	US8972383090	5773	N	N	10 Sept or as soon as practicable thereafter
11801B9CC	VGG6743A1093	10307591	N	N	10 Sept or as soon as practicable thereafter
1180200DA	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
1180200DA	US93317Q1058	2	N	N	10 Sept or as soon as practicable thereafter
11805252A	GB00BZ1GL641	17140	N	N	10 Sept or as soon as practicable thereafter
11808D496	GB00B474YB12	265	N	N	10 Sept or as soon as practicable thereafter
11808D496	GB00B4VZFP10	800	N	N	10 Sept or as soon as practicable thereafter
11810EA43	GB00B826T938	900	N	N	10 Sept or as soon as practicable thereafter

11810EA43	JE00B65FK239	1500	N	N	10 Sept or as soon as practicable thereafter
11813D335	AU000000WLF3	6125	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB0000811801	178	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB0004016704	5083	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB0007980591	485	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB0008706128	1689	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB00B067JC96	98175	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB00B19H7076	3374	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB00B39J2M42	120	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB00BCCW4X83	314	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB00BDVZY77	400	Y	N	10 Sept or as soon as practicable thereafter
11813D335	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
11813D335	GB00BG49KP99	551	N	N	10 Sept or as soon as practicable thereafter
11813D335	IE00BF0MZFO4	18880	N	N	10 Sept or as soon as practicable thereafter
11816116A	GB0033359141	3879	N	N	10 Sept or as soon as practicable thereafter
11816116A	GB00B3VF4Y66	40	N	N	10 Sept or as soon as practicable thereafter
11816116A	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
11817139D	CA6565685089	85	N	N	10 Sept or as soon as practicable thereafter
1182377D9	GB00BQQPLG38	1666666	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB0001500809	200	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB0031775819	200	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB00B019KW72	574	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB00B0D47T64	300	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB00B4XS5145	15	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB00B6YTLS95	278	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB00B7T77214	20	N	N	10 Sept or as soon as practicable thereafter
11825D5DA	GB00BYWWHR75	1212	N	N	10 Sept or as soon as practicable thereafter
11829AB07	ES0113900J37	677	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0002162385	1109	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0005405286	9800	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0005603997	46640	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0007908733	5723	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0007980591	7841	N	N	10 Sept or as soon as practicable thereafter

11829AB07	GB0008706128	17873	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0009252882	4488	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB0030913577	32137	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00B019KW72	6004	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00B03MM408	5652	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00B39J2M42	914	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00B7T77214	511	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00B83VD954	2238	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00BDR05C01	4129	N	N	10 Sept or as soon as practicable thereafter
11829AB07	GB00BH4HKS39	27479	N	N	10 Sept or as soon as practicable thereafter
11829AB07	JE00B1LZS514	49327	N	N	10 Sept or as soon as practicable thereafter
11830CE83	GB00BRWR3752	188	N	N	10 Sept or as soon as practicable thereafter
118326C4D	DK0060094928	190	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0000811801	1300	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0001367019	580	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0002318888	200	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0002374006	300	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0004052071	1200	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0004065016	480	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0004559349	1600	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0004915632	370	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0006650450	700	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0006731235	230	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0008706128	5200	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB0030646508	2500	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B033F229	1718	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B03MM408	175	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B067JC96	30000	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B0T4LH64	5700	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B18V8630	700	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B39J2M42	463	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00B3Y5L754	1	N	N	10 Sept or as soon as practicable thereafter

118326C4D	GB00B7KR2P84	350	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00BFSSB742	700	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00BH4HKS39	882	N	N	10 Sept or as soon as practicable thereafter
118326C4D	GB00BYXJC278	2500	N	N	10 Sept or as soon as practicable thereafter
118326C4D	IE00B4ND3602	250	N	N	10 Sept or as soon as practicable thereafter
118326C4D	IE00BD1RP616	33	N	N	10 Sept or as soon as practicable thereafter
118326C4D	US7170811035	180	N	N	10 Sept or as soon as practicable thereafter
1183437B0	GB0001351955	1250	N	N	10 Sept or as soon as practicable thereafter
1183437B0	GB0033986497	1050	N	N	10 Sept or as soon as practicable thereafter
1183437B0	IL0010991185	8000	N	N	10 Sept or as soon as practicable thereafter
1183437B0	JE00B2QKY057	45	N	N	10 Sept or as soon as practicable thereafter
1183437B0	SG9999005326	2000	N	N	10 Sept or as soon as practicable thereafter
11836BE9B	GB0032654534	283	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB0000280353	2038	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB0003452173	2032	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB0004697420	632	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB0006648157	49353	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB0008220112	942	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB0008847096	683	N	N	10 Sept or as soon as practicable thereafter
11840AF86	GB00B021F836	671	N	N	10 Sept or as soon as practicable thereafter
11841F7B2	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
11841F7B2	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
11842E26D	GB00BYX60J11	10648	N	N	10 Sept or as soon as practicable thereafter
11842E26D	GB00BZ1GL641	16910	N	N	10 Sept or as soon as practicable thereafter
118461C7F	IM00B3NTV894	5000	N	N	10 Sept or as soon as practicable thereafter
11848D8CA	GB00BZ1GL864	29028	Y	N	10 Sept or as soon as practicable thereafter
11850469C	GB0002162385	187	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB0003049409	20559	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB0007980591	71	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB0008706128	1721	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB0009223206	32	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB00B019KW72	89	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB00B0FVQX23	60	N	N	10 Sept or as soon as practicable thereafter

11850469C	GB00B826T938	515	N	N	10 Sept or as soon as practicable thereafter
11850469C	GB00BWV0F181	363	N	N	10 Sept or as soon as practicable thereafter
11850469C	VGG6777T1802	125	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB0001320778	2100	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB0006048770	1800	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB0008706128	9500	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB0008782301	4600	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB0030913577	2530	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB00B033F229	4100	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB00B0LCW083	415	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB00B1JQDM80	6500	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB00B39J2M42	900	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB00BK1PKQ95	3400	N	N	10 Sept or as soon as practicable thereafter
11850CC83	GB00BLDYK618	1850	N	N	10 Sept or as soon as practicable thereafter
11850CC83	IE00B0M63060	1060	N	N	10 Sept or as soon as practicable thereafter
11850CC83	IE00B8X9NW27	235	N	N	10 Sept or as soon as practicable thereafter
11850CC83	MA9988998888	0.881216	N	N	10 Sept or as soon as practicable thereafter
11850CC83	MA9988998899	5886.778053	N	N	10 Sept or as soon as practicable thereafter
11853F4AF	AU000XINEAK5	50	N	N	10 Sept or as soon as practicable thereafter
11853F4AF	GB0033278473	200	N	N	10 Sept or as soon as practicable thereafter
11853F4AF	GB00BGYZL73	66	N	N	10 Sept or as soon as practicable thereafter
11856F516	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
11860355C	CA0679011084	200	N	N	10 Sept or as soon as practicable thereafter
1186189A0	JE00B1HNYF12	357	N	N	10 Sept or as soon as practicable thereafter
1186189A0	VGG7996N1298	1666	N	N	10 Sept or as soon as practicable thereafter
118678C3C	GB0001500809	108	N	N	10 Sept or as soon as practicable thereafter
118678C3C	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
118678C3C	GB00BN31ZD89	200	N	N	10 Sept or as soon as practicable thereafter
118678C3C	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
11870F37D	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
11870F37D	GB00B8GRBX01	700	N	N	10 Sept or as soon as practicable thereafter
11871BCA1	GB0001859296	260	N	N	10 Sept or as soon as practicable thereafter

11871BCA1	GB0007197378	322	N	N	10 Sept or as soon as practicable thereafter
11871BCA1	GI000A1JU9R7	40000	N	N	10 Sept or as soon as practicable thereafter
11871BCA1	JE00B8KF9B49	140	N	N	10 Sept or as soon as practicable thereafter
11872E2E9	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
1187310AD	US1729674242	500	N	N	10 Sept or as soon as practicable thereafter
11874D51D	STRATWTS8P16	30000000	Y	N	10 Sept or as soon as practicable thereafter
118765B39	VGG7762V1076	10000	N	N	10 Sept or as soon as practicable thereafter
11879BA39	AU000000AYN6	48000	N	N	10 Sept or as soon as practicable thereafter
11879BA39	GB00B42CTW68	33	N	N	10 Sept or as soon as practicable thereafter
11879BA39	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
11880C6A3	GB00BSVYN304	3518	N	N	10 Sept or as soon as practicable thereafter
11881172D	XS1211596942	1.377786	N	N	10 Sept or as soon as practicable thereafter
1188276C3	GB0008706128	5683	N	N	10 Sept or as soon as practicable thereafter
11883EA3D	ANDESWTS26P	2857	N	N	10 Sept or as soon as practicable thereafter
11883EA3D	AVOWTS6P9.19	800	N	N	10 Sept or as soon as practicable thereafter
118857CFD	ES0113900J37	8	N	N	10 Sept or as soon as practicable thereafter
118857CFD	GB0002937141	2500	N	N	10 Sept or as soon as practicable thereafter
118857CFD	IE00BD09HK61	33	N	N	10 Sept or as soon as practicable thereafter
11890400D	GB00BD0SNJ45	6400	N	N	10 Sept or as soon as practicable thereafter
11890400D	GB00BYZ10J44	16910	N	N	10 Sept or as soon as practicable thereafter
1189174A0	ES0177542018	335	N	N	10 Sept or as soon as practicable thereafter
1189174A0	GB0002875804	42	N	N	10 Sept or as soon as practicable thereafter
1189174A0	GB0008706128	3150	N	N	10 Sept or as soon as practicable thereafter
1189174A0	GB0009066928	170	N	N	10 Sept or as soon as practicable thereafter
1189174A0	GB0033986497	1140	N	N	10 Sept or as soon as practicable thereafter
1189174A0	GB00BQ70PN21	49455	N	N	10 Sept or as soon as practicable thereafter
1189174A0	IE00B6R52036	250	N	N	10 Sept or as soon as practicable thereafter
11892552B	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
11892552B	GB00B83VD954	301	N	N	10 Sept or as soon as practicable thereafter
11892552B	GB00BYZ5QT80	240	N	N	10 Sept or as soon as practicable thereafter
11892552B	JE00B1Z48326	15000	N	N	10 Sept or as soon as practicable thereafter
11892552B	JE00B4T3BW64	305	N	N	10 Sept or as soon as practicable thereafter
11896CD41	AU000000AJL1	2000	N	N	10 Sept or as soon as practicable thereafter

11896CD41	GB00B0DG3H29	3150	N	N	10 Sept or as soon as practicable thereafter
11896CD41	GB00B0ZSH635	195	N	N	10 Sept or as soon as practicable thereafter
11896CD41	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
11896CD41	GB00B90XFF12	350	Y	N	10 Sept or as soon as practicable thereafter
11898171F	AFFBOND3	12000	N	Y	10 Sept or as soon as practicable thereafter
11899AA61	AU000000SCG8	10557	N	N	10 Sept or as soon as practicable thereafter
11899AA61	GB00BVFD7Q58	1010	N	N	10 Sept or as soon as practicable thereafter
11900FA07	GB00BYZ10J44	36131	N	N	10 Sept or as soon as practicable thereafter
119016A25	GB00BYZ10J44	26684	N	N	10 Sept or as soon as practicable thereafter
11908F0E3	GB00B646RP91	144	N	N	10 Sept or as soon as practicable thereafter
11908F0E3	KYG0180A1022	1	N	N	10 Sept or as soon as practicable thereafter
11909F0DF	GB00BZ97CT93	293	N	N	10 Sept or as soon as practicable thereafter
11912794C	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
11912794C	GB00B2PGSY66	35000	N	N	10 Sept or as soon as practicable thereafter
119148F70	GB0033127910	917369	N	N	10 Sept or as soon as practicable thereafter
119154CA0	GB00B0672758	2500	N	N	10 Sept or as soon as practicable thereafter
11917160B	GB00B10RZP78	2	Y	N	10 Sept or as soon as practicable thereafter
11918FCC4	GB00BZ97CT93	212	N	N	10 Sept or as soon as practicable thereafter
11920802D	GB00B02SSZ25	35000	N	N	10 Sept or as soon as practicable thereafter
11920802D	GB00B4JXWP66	16000	N	N	10 Sept or as soon as practicable thereafter
11920802D	GB00B4WKYH05	25000	N	N	10 Sept or as soon as practicable thereafter
11920802D	GB00B646RP91	1250	N	N	10 Sept or as soon as practicable thereafter
11920802D	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
11920802D	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
11920802D	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
11920802D	KYG0180A1022	9	N	N	10 Sept or as soon as practicable thereafter
11920802D	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
11924E6D8	GB00BLD2X227	11085	N	N	10 Sept or as soon as practicable thereafter
11924E6D8	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
11924E6D8	GB00BZ1GL641	11586	N	N	10 Sept or as soon as practicable thereafter
11932A8F2	GB00B0672758	1095	N	N	10 Sept or as soon as practicable thereafter
11932A8F2	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
11932A8F2	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter

11932A8F2	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
11932A8F2	GB00BYWKBV38	2400	N	N	10 Sept or as soon as practicable thereafter
11932A8F2	GB00BZ56DX12	240	N	N	10 Sept or as soon as practicable thereafter
119340B18	GB00BQ70PN21	29600	N	N	10 Sept or as soon as practicable thereafter
11936A85B	GB00BZ1GL641	29340	N	N	10 Sept or as soon as practicable thereafter
119396AEC	GB00BZ56DX12	480	N	N	10 Sept or as soon as practicable thereafter
11940DD17	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
11942CC05	GB0007908733	660	N	N	10 Sept or as soon as practicable thereafter
11942CC05	GB0007980591	1100	N	N	10 Sept or as soon as practicable thereafter
11942CC05	GB00B03MLX29	440	N	N	10 Sept or as soon as practicable thereafter
11942CC05	GB00BH4HKS39	750	N	N	10 Sept or as soon as practicable thereafter
1194346F9	GB0007365546	1175	N	N	10 Sept or as soon as practicable thereafter
119452B34	AT0000A1PCL9	174	N	N	10 Sept or as soon as practicable thereafter
11953F0C8	BMG4209G2077	771	N	N	10 Sept or as soon as practicable thereafter
11953F0C8	GB0002922382	15000	N	N	10 Sept or as soon as practicable thereafter
1195409D8	KYG3705F1019	35000	N	N	10 Sept or as soon as practicable thereafter
11955D724	CA98943A1012	700	N	N	10 Sept or as soon as practicable thereafter
11955D724	GB00BSVYN304	2714	N	N	10 Sept or as soon as practicable thereafter
11955D724	GB00BYWK1Q82	1000	N	N	10 Sept or as soon as practicable thereafter
11955D724	GB00BZ6C4F71	833	N	N	10 Sept or as soon as practicable thereafter
11955D724	VGG5139D1078	1219	Y	N	10 Sept or as soon as practicable thereafter
119566B65	GB00B4X3Q493	154	N	N	10 Sept or as soon as practicable thereafter
1195771F8	GB0004762810	20000	N	N	10 Sept or as soon as practicable thereafter
1195771F8	GB00B075Z681	1000000	N	N	10 Sept or as soon as practicable thereafter
1195771F8	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
1195771F8	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
1195771F8	IM00BZBXMN96	800	N	N	10 Sept or as soon as practicable thereafter
1195771F8	VGG7996N1298	10666	N	N	10 Sept or as soon as practicable thereafter
11959547C	GB00BW4NPC58	300	N	N	10 Sept or as soon as practicable thereafter
11960E62C	GB00BW38W972	170	N	N	10 Sept or as soon as practicable thereafter
11960E62C	GB00BYMSY631	2386	N	N	10 Sept or as soon as practicable thereafter
119627B67	AU00000088E2	5200	N	N	10 Sept or as soon as practicable thereafter
119627B67	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter

119627B67	IE00B1FR8863	3000	N	N	10 Sept or as soon as practicable thereafter
119627B67	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
11964B075	GB00BZ1GL641	21836	N	N	10 Sept or as soon as practicable thereafter
11964B075	GB00BZ97CT93	61	N	N	10 Sept or as soon as practicable thereafter
11967CA1F	GB0033030411	2918.67	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB0007980591	85	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB0008847096	180	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB0009252882	43	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB0031348658	200	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB0033147751	383	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB00B03MM408	67	N	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB00B10RZP78	30	Y	N	10 Sept or as soon as practicable thereafter
11969F4C2	GB00BDR05C01	112	N	N	10 Sept or as soon as practicable thereafter
119718D12	GB00BQ70PN21	13590	N	N	10 Sept or as soon as practicable thereafter
119742DD6	GB00BF93WP34	650	N	N	10 Sept or as soon as practicable thereafter
1197613AA	GB00BZ1GL864	20315	Y	N	10 Sept or as soon as practicable thereafter
11977E587	GB00BYX60J11	11974	N	N	10 Sept or as soon as practicable thereafter
11977E587	GB00BZ1GL641	18964	N	N	10 Sept or as soon as practicable thereafter
119780D6E	GB00BLD2X227	24186	N	N	10 Sept or as soon as practicable thereafter
11979851C	GB00BZ1GL641	57044	N	N	10 Sept or as soon as practicable thereafter
11980AC48	GB00BLD2X227	17643	N	N	10 Sept or as soon as practicable thereafter
11980AC48	GB00BZ1GL641	21243	N	N	10 Sept or as soon as practicable thereafter
11980D6A4	GB00B24CT194	495	N	N	10 Sept or as soon as practicable thereafter
11980D6A4	GB00BDR05C01	58	N	N	10 Sept or as soon as practicable thereafter
11982C72E	GB00BF44KY60	280	N	N	10 Sept or as soon as practicable thereafter
11982C72E	GB00BRWR3752	1000	N	N	10 Sept or as soon as practicable thereafter
11982C72E	GB00BZ16J374	800	N	N	10 Sept or as soon as practicable thereafter
11982C72E	IE00BD09HK61	1000	N	N	10 Sept or as soon as practicable thereafter
11982C72E	KYG0698M1015	9000	N	N	10 Sept or as soon as practicable thereafter
11982C72E	VGG203461055	1800	N	N	10 Sept or as soon as practicable thereafter
119833DEC	GB00B79BCZ12	2	N	N	10 Sept or as soon as practicable thereafter
11984BA07	GB0004915632	160	N	N	10 Sept or as soon as practicable thereafter
11984BA07	GB0033986497	1235	N	N	10 Sept or as soon as practicable thereafter

11984BA07	GB00B39J2M42	165	N	N	10 Sept or as soon as practicable thereafter
11984BA07	GB00BDZT6P94	850	N	N	10 Sept or as soon as practicable thereafter
11984BA07	GB00BYQ94H38	1070	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	GB0031348658	1700	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	GB0031743007	120	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	GB0033986497	920	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	GB00B01C3S32	48	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	GB00B39J2M42	265	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
11985CDA9	IE0003864109	1300	N	N	10 Sept or as soon as practicable thereafter
119868C60	GB0000456144	580	N	N	10 Sept or as soon as practicable thereafter
119868C60	GB0009252882	319	N	N	10 Sept or as soon as practicable thereafter
119868C60	GB0031348658	1331	N	N	10 Sept or as soon as practicable thereafter
119868C60	GB0031544546	25000	N	N	10 Sept or as soon as practicable thereafter
119868C60	GB00B572ZV91	8330	N	N	10 Sept or as soon as practicable thereafter
119868C60	JE00BG6L7297	1270	Y	N	10 Sept or as soon as practicable thereafter
11987DD7D	GB00BD8R6N87	44554	N	N	10 Sept or as soon as practicable thereafter
11987DD7D	GB00BZ6CNC70	24687	N	N	10 Sept or as soon as practicable thereafter
119881D32	GB00BJTNFH41	498	N	N	10 Sept or as soon as practicable thereafter
1199034C5	AU000000AUL8	1000000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	AU000000DOR2	110000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GB00B3ZW6Z85	500000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GB00BD060S65	100000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GB00BD4FCK53	569162	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GB00BDBSCX03	32594	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GB00BWC4X262	51480	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GB00BYWKC989	146880	Y	N	10 Sept or as soon as practicable thereafter
1199034C5	GG00BD95V148	10788	N	N	10 Sept or as soon as practicable thereafter
1199034C5	GG00BYTLL975	100000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	IM00B1FPZP63	30895292	N	N	10 Sept or as soon as practicable thereafter
1199034C5	MILARESWRNTS	159581	N	N	10 Sept or as soon as practicable thereafter
1199034C5	PEMBDGEWRNT2	500000	Y	N	10 Sept or as soon as practicable thereafter
1199034C5	TERNWRTS2018	26494	N	N	10 Sept or as soon as practicable thereafter

1199034C5	XS1379593566	50000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	XS1391063424	45000	N	N	10 Sept or as soon as practicable thereafter
1199034C5	XS1614096425	97100	N	N	10 Sept or as soon as practicable thereafter
11990CDD6	GB0005947741	50000	N	N	10 Sept or as soon as practicable thereafter
11990CDD6	GB0033049254	45000	N	N	10 Sept or as soon as practicable thereafter
11990CDD6	GB00B1YPC344	2500	N	N	10 Sept or as soon as practicable thereafter
11990CDD6	GB00B7458508	18500	N	N	10 Sept or as soon as practicable thereafter
11990CDD6	IE00B3MGK730	24537.2898	N	N	10 Sept or as soon as practicable thereafter
11991E684	GB00BQ70PN21	35059	N	N	10 Sept or as soon as practicable thereafter
119921A68	GB00B1F4K366	4000	N	N	10 Sept or as soon as practicable thereafter
119921A68	IE00BF0MZFO4	17000	N	N	10 Sept or as soon as practicable thereafter
1199374F6	GB00BYZG0T99	10430	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	GB0006731235	262	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	GB0009697037	448	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	GB00B01C3S32	53	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	GB00B09LSH68	500	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	GB00BM7S7K96	980	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	JE00B2QKY057	65	N	N	10 Sept or as soon as practicable thereafter
11994F7B3	JE00B8KF9B49	278	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB0008706128	91880	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB00B0358H47	700000	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB00B142G994	300000	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB00B3CX3F30	12500	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB00BW4NPC58	2400	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB00BYWKBV38	4800	N	N	10 Sept or as soon as practicable thereafter
120101F95	GB00BZ6D6J81	280	N	N	10 Sept or as soon as practicable thereafter
120101F95	VGG6361G1072	49000	N	N	10 Sept or as soon as practicable thereafter
120101F95	VGG7996N1298	320000	N	N	10 Sept or as soon as practicable thereafter
1201275C6	GB00B3CMRN66	65	N	N	10 Sept or as soon as practicable thereafter
1201275C6	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
1201275C6	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
120135FAF	GB00BD5BWF75	6777	N	N	10 Sept or as soon as practicable thereafter
120135FAF	GB00BLD2X227	1161	N	N	10 Sept or as soon as practicable thereafter

120135FAF	GB00BYMWG366	2127	N	N	10 Sept or as soon as practicable thereafter
120135FAF	GB00BYSZ9K78	1225	N	N	10 Sept or as soon as practicable thereafter
120135FAF	GB00BYZG0T99	3485	N	N	10 Sept or as soon as practicable thereafter
120135FAF	GB00BZCTLZ10	56916	N	N	10 Sept or as soon as practicable thereafter
120135FAF	IE00B1TXHL60	267	N	N	10 Sept or as soon as practicable thereafter
120135FAF	IE00B6YX5K17	64	N	N	10 Sept or as soon as practicable thereafter
120135FAF	JE00BYTQ7945	37800	N	N	10 Sept or as soon as practicable thereafter
120135FAF	XS0853358801	3000	N	N	10 Sept or as soon as practicable thereafter
120135FAF	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
12015F7F1	AT0000A1PCL9	27	N	N	10 Sept or as soon as practicable thereafter
12016B9E3	GB00B1L8R190	110000	N	N	10 Sept or as soon as practicable thereafter
12016B9E3	GB00B28HZ894	630000	N	N	10 Sept or as soon as practicable thereafter
12016B9E3	GB00B2N7FW85	44000	N	N	10 Sept or as soon as practicable thereafter
12016B9E3	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
120190A23	VGG7996N1298	6666	N	N	10 Sept or as soon as practicable thereafter
12020A284	GB00B0W5NJ22	13128333	N	N	10 Sept or as soon as practicable thereafter
12020A284	GB00BG49KP99	1380	N	N	10 Sept or as soon as practicable thereafter
12020A284	GB00BLD2X227	3708	N	N	10 Sept or as soon as practicable thereafter
12020A284	GB00BYZG0T99	7560	N	N	10 Sept or as soon as practicable thereafter
12020A284	XS0919406800	900	N	N	10 Sept or as soon as practicable thereafter
12021501C	GB0007980591	674	N	N	10 Sept or as soon as practicable thereafter
12021501C	GB00B1JQDM80	4660	N	N	10 Sept or as soon as practicable thereafter
12021501C	GB00B2QPKJ12	365	N	N	10 Sept or as soon as practicable thereafter
12021501C	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
12021501C	GB00BKJ9BV58	490	N	N	10 Sept or as soon as practicable thereafter
12021501C	JE00B8KF9B49	212	N	N	10 Sept or as soon as practicable thereafter
12021501C	US92343V1044	12	N	N	10 Sept or as soon as practicable thereafter
120233D19	GB00B068HW85	15500	N	N	10 Sept or as soon as practicable thereafter
120249EE6	GB0003230421	20000	N	N	10 Sept or as soon as practicable thereafter
120249EE6	GB00BDBBJZ03	120	N	N	10 Sept or as soon as practicable thereafter
12025944E	GB00BCDBXK43	65	N	N	10 Sept or as soon as practicable thereafter
12025944E	IM00B28Y2V20	22	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB0003753778	280	N	N	10 Sept or as soon as practicable thereafter

12030E373	GB0007197378	1200	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB0007908733	665	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB0009252882	585	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00B02QND93	500	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00B09LSH68	1540	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00B1JQDM80	4200	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00B4Y7R145	1800	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00B7FC0762	240	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00BD8YWM01	194	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00BDR05C01	980	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00BYRJ5J14	5200	N	N	10 Sept or as soon as practicable thereafter
12030E373	GB00BYW0PQ60	450	N	N	10 Sept or as soon as practicable thereafter
12030E373	GG00B4ZWPH08	3800	N	N	10 Sept or as soon as practicable thereafter
12030E373	IE0003864109	4000	N	N	10 Sept or as soon as practicable thereafter
12030E373	IE00B4JNQZ49	2000	N	N	10 Sept or as soon as practicable thereafter
12030E373	JE00B8KF9B49	570	N	N	10 Sept or as soon as practicable thereafter
12031C5BE	USU629901039	1500	N	N	10 Sept or as soon as practicable thereafter
120325FE4	GB00BQQPLG38	937500	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB0001320778	2650	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB0006048770	1575	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB0009252882	470	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB0030913577	2800	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB0031348658	3900	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB00B033F229	6300	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB00B4Q5X527	2350	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB00BK1PKQ95	4100	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	GB00BY9D0Y18	1800	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	IE00B0M63060	1070	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	JE00B2QKY057	185	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	MA9988998888	0.640884	N	N	10 Sept or as soon as practicable thereafter
12033D1BF	MA9988998899	3463.276648	N	N	10 Sept or as soon as practicable thereafter
1203527A1	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter

1203527A1	GB00B03MM408	180	N	N	10 Sept or as soon as practicable thereafter
1203527A1	GB00B0H2K534	300	N	N	10 Sept or as soon as practicable thereafter
1203527A1	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
1203527A1	GB00B4YCDF59	1000	N	N	10 Sept or as soon as practicable thereafter
1203527A1	GB00B61D2N63	1000	N	N	10 Sept or as soon as practicable thereafter
1203527A1	GB00BYSRJ698	1000	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB0005359004	1860	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB0030927254	51	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB0033875286	7000	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB00B03MM408	220	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB00B0744B38	290	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB00B1722W11	1105	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB00B3QQFJ66	3050.0804	N	N	10 Sept or as soon as practicable thereafter
12036FD94	GB00B8CHD050	4243.3951	N	N	10 Sept or as soon as practicable thereafter
12036FD94	JE00BD3QJR55	5500	N	N	10 Sept or as soon as practicable thereafter
12036FD94	US09061G1013	260	N	N	10 Sept or as soon as practicable thereafter
12037CB94	GB00BLD2X227	5461	N	N	10 Sept or as soon as practicable thereafter
12037CB94	GB00BYMWG366	3852	N	N	10 Sept or as soon as practicable thereafter
12037CB94	GB00BYP0Y667	2573	N	N	10 Sept or as soon as practicable thereafter
12037CB94	GB00BYYV0629	3984	N	N	10 Sept or as soon as practicable thereafter
12037CB94	IE00B1FZS244	235	N	N	10 Sept or as soon as practicable thereafter
12037CB94	IE00B1TXHL60	37	N	N	10 Sept or as soon as practicable thereafter
12037CB94	JE00B1VS3W29	60	N	N	10 Sept or as soon as practicable thereafter
12037CB94	XS0853358801	4700	N	N	10 Sept or as soon as practicable thereafter
12037CB94	XS0900863084	2800	N	N	10 Sept or as soon as practicable thereafter
12037CB94	XS0919406800	3500	N	N	10 Sept or as soon as practicable thereafter
12037CB94	XS1200576699	11000	N	N	10 Sept or as soon as practicable thereafter
120400DCE	GB00BYNBFN51	461	N	N	10 Sept or as soon as practicable thereafter
1204033A3	GB0008706128	2439	N	N	10 Sept or as soon as practicable thereafter
1204033A3	GB00B7T77214	450	N	N	10 Sept or as soon as practicable thereafter
120422A1E	GB00B88MCS58	2275	N	N	10 Sept or as soon as practicable thereafter
120422A1E	GB00BCDBXK43	2931	N	N	10 Sept or as soon as practicable thereafter
12043DFE2	VGG393181034	6402000	N	N	10 Sept or as soon as practicable thereafter

12044FFE6	GB00BD5BWF75	1438	N	N	10 Sept or as soon as practicable thereafter
12044FFE6	GB00BWCH5D02	2577	N	N	10 Sept or as soon as practicable thereafter
12044FFE6	GB00BWCH5G33	2577	N	N	10 Sept or as soon as practicable thereafter
12044FFE6	GB00BWY4ZL77	2577	N	N	10 Sept or as soon as practicable thereafter
12044FFE6	GB00BWY4ZM84	2577	N	N	10 Sept or as soon as practicable thereafter
12044FFE6	GB00BZCTLZ10	64607	N	N	10 Sept or as soon as practicable thereafter
12044FFE6	VGG225641015	5461	N	N	10 Sept or as soon as practicable thereafter
12045DBC2	CA17164E1051	50322	N	N	10 Sept or as soon as practicable thereafter
12045DBC2	SC0298CBCJ29	50322	Y	N	10 Sept or as soon as practicable thereafter
12045DBC2	SC0665AHDJ29	7298	N	N	10 Sept or as soon as practicable thereafter
12048F33A	CH0019624805	45	N	N	10 Sept or as soon as practicable thereafter
12056B297	GB00BYY8NN14	7	N	N	10 Sept or as soon as practicable thereafter
120570AD5	GB0007980591	85	N	N	10 Sept or as soon as practicable thereafter
120570AD5	GB00B28YML29	600	N	N	10 Sept or as soon as practicable thereafter
120607AF4	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
120607AF4	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
120607AF4	GB00B646RP91	7500	N	N	10 Sept or as soon as practicable thereafter
120607AF4	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
120607AF4	JE00BYZTOR68	17	N	N	10 Sept or as soon as practicable thereafter
120607AF4	KYG0180A1022	55	N	N	10 Sept or as soon as practicable thereafter
12062DE53	GB00B19NLV48	506	N	N	10 Sept or as soon as practicable thereafter
1206527FC	GB00B4W8PD74	100000	N	N	10 Sept or as soon as practicable thereafter
12067ED57	AFFBOND1	24000	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB0002634946	33	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB0005405286	24	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB0006043169	79	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB0007980591	28	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB0008847096	51	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB00B01FLG62	57	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB00B033F229	46	N	N	10 Sept or as soon as practicable thereafter
12067ED57	GB00BH4HKS39	73	N	N	10 Sept or as soon as practicable thereafter
12067ED57	JE00B6ZBFF95	29075	N	N	10 Sept or as soon as practicable thereafter
12069AE6D	GB00B4QMVR10	620	N	N	10 Sept or as soon as practicable thereafter

12069AE6D	GB00B7KR2P84	28	N	N	10 Sept or as soon as practicable thereafter
12069AE6D	IE00B0M63060	332	N	N	10 Sept or as soon as practicable thereafter
12072102B	GB00B9BBJ076	11017	N	Y	10 Sept or as soon as practicable thereafter
12072102B	GB00BWWYSP41	9750	N	Y	10 Sept or as soon as practicable thereafter
12072102B	IE00BH3XCL94	21191	N	Y	10 Sept or as soon as practicable thereafter
12072102B	JE00B3N0SJ29	67627	N	Y	10 Sept or as soon as practicable thereafter
120732B26	GB00BF44KY60	800	N	N	10 Sept or as soon as practicable thereafter
120732B26	GB00BW4NPC58	500	N	N	10 Sept or as soon as practicable thereafter
12075E4E5	GB00BQ1KMK42	11958	N	N	10 Sept or as soon as practicable thereafter
12075E4E5	GB00BVY9T132	2375	N	N	10 Sept or as soon as practicable thereafter
12075E4E5	GB00BWY4ZL77	19144	N	N	10 Sept or as soon as practicable thereafter
12075E4E5	GB00BWY4ZM84	14354	N	N	10 Sept or as soon as practicable thereafter
12077487D	GB00BZ1GL641	19449	N	N	10 Sept or as soon as practicable thereafter
120782B92	GB00BZ1GL641	58516	N	N	10 Sept or as soon as practicable thereafter
12079B90C	GB0007197378	120	N	N	10 Sept or as soon as practicable thereafter
12080B3D3	GB00BZ1GL641	91295	N	N	10 Sept or as soon as practicable thereafter
12083CA49	GB00B09LQS34	113	N	N	10 Sept or as soon as practicable thereafter
12083CA49	GB00BF1BK408	1350	N	N	10 Sept or as soon as practicable thereafter
1208489FB	GB00B068HW85	25000	N	N	10 Sept or as soon as practicable thereafter
1208489FB	GB00B0XQBS97	650000	N	N	10 Sept or as soon as practicable thereafter
1208654AD	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
12087C555	GB00BG49KP99	1047	N	N	10 Sept or as soon as practicable thereafter
12087C555	GB00BYMWG366	5487	N	N	10 Sept or as soon as practicable thereafter
12087C555	GB00BYP0Y667	2498	N	N	10 Sept or as soon as practicable thereafter
12087C555	GB00BYV0629	4400	N	N	10 Sept or as soon as practicable thereafter
12087C555	IE00B1FZS244	264	N	N	10 Sept or as soon as practicable thereafter
12087C555	IE00B1TXHL60	369	N	N	10 Sept or as soon as practicable thereafter
12087C555	IE00B6YX5K17	127	N	N	10 Sept or as soon as practicable thereafter
12087C555	JE00B1VS3W29	52	N	N	10 Sept or as soon as practicable thereafter
12087C555	XS0853358801	5300	N	N	10 Sept or as soon as practicable thereafter
12087C555	XS0900863084	3100	N	N	10 Sept or as soon as practicable thereafter
12087C555	XS0919406800	3900	N	N	10 Sept or as soon as practicable thereafter
12087C555	XS1200576699	12000	N	N	10 Sept or as soon as practicable thereafter

1208860FE	AU000000RRS3	3530	N	N	10 Sept or as soon as practicable thereafter
1208860FE	GB00B18S7B29	893	N	N	10 Sept or as soon as practicable thereafter
1208860FE	GB00BWV0F181	931	N	N	10 Sept or as soon as practicable thereafter
1208860FE	IE00BWVFTP56	91	N	N	10 Sept or as soon as practicable thereafter
1208860FE	VGG7996N1298	9546	N	N	10 Sept or as soon as practicable thereafter
12092B21F	CA11802F1037	3000	Y	N	10 Sept or as soon as practicable thereafter
12092B21F	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
12092B21F	GB00B88MCS58	8250	N	N	10 Sept or as soon as practicable thereafter
12092B21F	GB00BYZ6H873	50	N	N	10 Sept or as soon as practicable thereafter
12092B21F	IM00BZBXMN96	1000	N	N	10 Sept or as soon as practicable thereafter
12092B21F	LEADERSMARTH	120000	N	N	10 Sept or as soon as practicable thereafter
12093364C	GB00B069DV22	2630	N	N	10 Sept or as soon as practicable thereafter
12093364C	GB00B90XFF12	150	Y	N	10 Sept or as soon as practicable thereafter
12095145B	IL0010854979	900	N	N	10 Sept or as soon as practicable thereafter
1210013BF	GB0001514032	20000	N	N	10 Sept or as soon as practicable thereafter
1210013BF	GB00B474YB12	110	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB0000385517	4000	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB0002162385	421	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB0007366395	139	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB0008706128	182	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB0031232498	12000	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB00B1JQDM80	2000	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB00B6XZKY75	1000	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB00B77J0862	750	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	GB00BDR05C01	458	N	N	10 Sept or as soon as practicable thereafter
12101CBD2	JE00BYVQYS01	780	N	N	10 Sept or as soon as practicable thereafter
12103DE39	GB0032087826	67966	N	N	10 Sept or as soon as practicable thereafter
12103DE39	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
12105DBC2	GB00BYX60J11	21226	N	N	10 Sept or as soon as practicable thereafter
12105DBC2	GB00BZ1GL641	34518	N	N	10 Sept or as soon as practicable thereafter
12108245B	AU000000S320	1	N	N	10 Sept or as soon as practicable thereafter
12108245B	GB0000566504	1	N	N	10 Sept or as soon as practicable thereafter
12108245B	GB00B0T29327	47000	N	N	10 Sept or as soon as practicable thereafter

12108245B	GB00B15XDH89	130000	N	N	10 Sept or as soon as practicable thereafter
12108245B	GB00B5M62J37	2400	N	N	10 Sept or as soon as practicable thereafter
12108245B	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
12108245B	GB00BYVT4J08	1500	N	N	10 Sept or as soon as practicable thereafter
12108245B	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
12108245B	JE00BG6L7297	435	Y	N	10 Sept or as soon as practicable thereafter
12108245B	LEADERSMARTH	20000	N	N	10 Sept or as soon as practicable thereafter
12110F795	GB00B0LCW083	200	N	N	10 Sept or as soon as practicable thereafter
12110F795	GB00BYYW9G87	1000	N	N	10 Sept or as soon as practicable thereafter
12110F795	IE00B2357X72	4000	N	N	10 Sept or as soon as practicable thereafter
12110F795	JE00B5TT1872	4000	N	N	10 Sept or as soon as practicable thereafter
121154CFD	GB00BYX60J11	23000	N	N	10 Sept or as soon as practicable thereafter
121154CFD	GB00BZ1GL641	37100	N	N	10 Sept or as soon as practicable thereafter
12117BA65	GB0008754136	30	N	N	10 Sept or as soon as practicable thereafter
12117BA65	GB0031274896	50	N	N	10 Sept or as soon as practicable thereafter
121186C78	GB0030913577	5	N	N	10 Sept or as soon as practicable thereafter
121186C78	JE00B2419D89	50	N	N	10 Sept or as soon as practicable thereafter
12120B9A9	GB00B42CTW68	115	N	N	10 Sept or as soon as practicable thereafter
12120B9A9	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
12121DD92	GB00BLD2X227	10251	N	N	10 Sept or as soon as practicable thereafter
12121DD92	GB00BZ1GL641	21198	N	N	10 Sept or as soon as practicable thereafter
12122A6BD	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
1212342BD	AU000000S320	254	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0000566504	254	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0002162385	2715	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0005405286	2449	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0007980591	2958	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0008706128	4784	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0009252882	310	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0009895292	1227	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0030913577	1456	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB0031274896	1629	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB00B10RZP78	419	Y	N	10 Sept or as soon as practicable thereafter

1212342BD	GB00B39J2M42	1611	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB00B3Y2J508	436	N	N	10 Sept or as soon as practicable thereafter
1212342BD	GB00BDR05C01	2321	N	N	10 Sept or as soon as practicable thereafter
1212342BD	IE00B00FV011	48	N	N	10 Sept or as soon as practicable thereafter
121280F4B	GB0009737155	50	N	N	10 Sept or as soon as practicable thereafter
121303F77	GB00BD8R6N87	17113	N	N	10 Sept or as soon as practicable thereafter
121303F77	GB00BWCH5D02	14120	N	N	10 Sept or as soon as practicable thereafter
121303F77	GB00BWCH5G33	11706	N	N	10 Sept or as soon as practicable thereafter
121303F77	GB00BWY4ZL77	11706	N	N	10 Sept or as soon as practicable thereafter
121303F77	GB00BWY4ZM84	11706	N	N	10 Sept or as soon as practicable thereafter
121303F77	LU1048317298	662	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB0002670437	4615	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB0008706128	13250	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB0008754136	825	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB0030913577	1825	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB0033986497	5350	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B013H060	7500	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B033F229	11125	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B09LSH68	1275	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B0DG3H29	54400	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B0HZP136	2525	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B1VNSX38	1550	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00B6YTLS95	7195	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00BH581H10	5000	N	N	10 Sept or as soon as practicable thereafter
12133307A	GB00BYNVD082	11650	N	N	10 Sept or as soon as practicable thereafter
12133307A	IM00B58FMW76	3300	N	N	10 Sept or as soon as practicable thereafter
12134DA62	GB00B0N8QD54	183	N	N	10 Sept or as soon as practicable thereafter
12134DA62	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
12136AEF3	GB0008706128	8690	N	N	10 Sept or as soon as practicable thereafter
12136AEF3	GB00B0DG3H29	3142	N	N	10 Sept or as soon as practicable thereafter
121407AE9	GB00B0W48T45	666	N	N	10 Sept or as soon as practicable thereafter
121407AE9	JE00BRJ8YF63	2500	N	N	10 Sept or as soon as practicable thereafter
121407AE9	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter

121409A7B	GB0031852162	80000	N	N	10 Sept or as soon as practicable thereafter
121409A7B	GB00B3ZW6Z85	187500	N	N	10 Sept or as soon as practicable thereafter
121409A7B	GB00B580MF54	31000	N	N	10 Sept or as soon as practicable thereafter
121409A7B	GB00B60BWY28	11363	N	N	10 Sept or as soon as practicable thereafter
121409A7B	GB00BVVT4H71	30000	Y	N	10 Sept or as soon as practicable thereafter
121409A7B	GG00B4WJSD17	40000	N	N	10 Sept or as soon as practicable thereafter
121409A7B	JE00BGCZHC53	8500	N	N	10 Sept or as soon as practicable thereafter
121409A7B	OBTAWARNTKP1	40000	N	N	10 Sept or as soon as practicable thereafter
121409A7B	PEMBDGEWRNT2	187500	Y	N	10 Sept or as soon as practicable thereafter
121409A7B	VALIRXWRNTS3	80000	N	N	10 Sept or as soon as practicable thereafter
12141B996	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
12141B996	GB00B1HLCW86	1500	N	N	10 Sept or as soon as practicable thereafter
12141B996	GB00B1XN5T66	4500	N	N	10 Sept or as soon as practicable thereafter
12141B996	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
12141B996	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter
121428B07	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
12144616D	GB0007980591	150	N	N	10 Sept or as soon as practicable thereafter
12144616D	GB0008847096	231	N	N	10 Sept or as soon as practicable thereafter
12144616D	GB0031348658	54	N	N	10 Sept or as soon as practicable thereafter
12145EF52	GB00B4JXWP66	110000	N	N	10 Sept or as soon as practicable thereafter
1214716F9	GB00BD8R6N87	43194	N	N	10 Sept or as soon as practicable thereafter
1214716F9	GB00BZ6CNC70	24694	N	N	10 Sept or as soon as practicable thereafter
12149F64C	CH0012032048	150	N	N	10 Sept or as soon as practicable thereafter
12149F64C	GB0000811801	4000	N	N	10 Sept or as soon as practicable thereafter
12149F64C	GB0006731235	825	N	N	10 Sept or as soon as practicable thereafter
12149F64C	GB0008706128	35000	N	N	10 Sept or as soon as practicable thereafter
12149F64C	GB0033050690	18840.2	N	N	10 Sept or as soon as practicable thereafter
12149F64C	GB00B03MM408	2000	N	N	10 Sept or as soon as practicable thereafter
12149F64C	GG00B3KX4Q34	50000	N	N	10 Sept or as soon as practicable thereafter
12149F64C	IE0032895942	1200	N	N	10 Sept or as soon as practicable thereafter
12149F64C	IE00BY7QL619	500	N	N	10 Sept or as soon as practicable thereafter
12149F64C	IE00BY9D5467	125	N	N	10 Sept or as soon as practicable thereafter
12149F64C	JE00B6RMDP68	25000	N	N	10 Sept or as soon as practicable thereafter

12149F64C	US1912161007	800	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US20825C1045	350	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US3696041033	1300	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US4567881085	750	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US4781601046	400	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US5324571083	700	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US5949181045	850	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US6092071058	750	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US7185461040	175	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US79466L3024	700	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US9078181081	250	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US9311421039	450	N	N	10 Sept or as soon as practicable thereafter
12149F64C	US9497461015	600	N	N	10 Sept or as soon as practicable thereafter
12152BDF1	GB0006648157	7000	N	N	10 Sept or as soon as practicable thereafter
12152BDF1	GB0009589168	3000	N	N	10 Sept or as soon as practicable thereafter
121540BFD	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
121587D49	GB00B0WMWD03	1000	N	N	10 Sept or as soon as practicable thereafter
121587D49	GB00BYM1JJ00	450	N	N	10 Sept or as soon as practicable thereafter
121587D49	US0885792061	3223	N	N	10 Sept or as soon as practicable thereafter
12162ACDB	GB00BZ97CT93	329	N	N	10 Sept or as soon as practicable thereafter
12163134D	AU000000DOR2	6644	N	Y	10 Sept or as soon as practicable thereafter
12163134D	AU000000KRM1	750000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	AU0093314443	4600	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00B0WJ3L68	250000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00B1318J18	10000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00B23JN426	461536	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00B2PKKY27	1508907	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00B8Y82097	50000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00B95L0551	500000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BD4FCK53	279266	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BF93WP34	5833	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BFD3VF20	257144	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BG48FB77	110000	N	Y	10 Sept or as soon as practicable thereafter

12163134D	GB00BKRV5441	250000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BKWNZY55	13599	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BPT23R97	15000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BWC4X262	75493	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BYWK1Q82	900	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BYZ2R301	112000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BZ11WQ61	250000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	GB00BZ7Q1F72	17857	Y	Y	10 Sept or as soon as practicable thereafter
12163134D	GG00B9B3DY50	100000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	JE00B5NFKB77	35000	N	Y	10 Sept or as soon as practicable thereafter
12163134D	MILARESWRNTS	139633	N	Y	10 Sept or as soon as practicable thereafter
12163134D	MIMERGYWRT16	2300	N	Y	10 Sept or as soon as practicable thereafter
12163134D	VALWARRANKP1	13499	Y	Y	10 Sept or as soon as practicable thereafter
12163134D	VGG6743A1093	246035	N	Y	10 Sept or as soon as practicable thereafter
12163134D	VGG9688A1003	30000	N	Y	10 Sept or as soon as practicable thereafter
12164E720	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB0033113456	4000	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00B075Z681	1000000	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00B647W791	47619	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BDGS8G04	140	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BF0YPG76	343	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BHB22S55	165	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BWWYSP41	15000	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BYZ5QT80	140	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BYZ6H873	266	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BYZ9XC29	60000	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BZ0XVY42	8500	N	N	10 Sept or as soon as practicable thereafter
12164E720	GB00BZ11WQ61	70286	N	N	10 Sept or as soon as practicable thereafter

12164E720	GG00B4WJSD17	15000	N	N	10 Sept or as soon as practicable thereafter
12164E720	IE00B1FR8863	116096	N	N	10 Sept or as soon as practicable thereafter
12164E720	IE00BWVFTP56	2000	N	N	10 Sept or as soon as practicable thereafter
12164E720	IM00B28CVH58	22000	N	N	10 Sept or as soon as practicable thereafter
12164E720	OBTAWARNTKP1	15000	N	N	10 Sept or as soon as practicable thereafter
12164E720	VGG5S26K1152	3673	N	N	10 Sept or as soon as practicable thereafter
12164E720	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
12165331F	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
12165331F	GB00B1L8R190	140000	N	N	10 Sept or as soon as practicable thereafter
12165331F	GB00BKJ9BV58	800	N	N	10 Sept or as soon as practicable thereafter
12166BBC2	GB00BYX60J11	34083	N	N	10 Sept or as soon as practicable thereafter
12166BBC2	GB00BZ1GL864	54418	Y	N	10 Sept or as soon as practicable thereafter
121675CF1	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
121675CF1	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
121675CF1	GB00BDR6W943	2000	N	N	10 Sept or as soon as practicable thereafter
121675CF1	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
121675CF1	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
12170D889	GB00BYX60J11	6731	N	N	10 Sept or as soon as practicable thereafter
12170D889	GB00BZ1GL864	10323	Y	N	10 Sept or as soon as practicable thereafter
1217718CC	GB0002922382	2392	N	N	10 Sept or as soon as practicable thereafter
1217718CC	GB0006215205	6584	N	N	10 Sept or as soon as practicable thereafter
1217718CC	GB00B156TD53	859	N	N	10 Sept or as soon as practicable thereafter
121789D34	GB0031348658	100	N	N	10 Sept or as soon as practicable thereafter
12179FAA3	GB0033359141	51	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	GB0007365546	750	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	GB00B1JQDM80	1280	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	GB00B1XN5T66	1750	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	GB00B39J2M42	180	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
12180B0E9	JE00B2QKY057	33	N	N	10 Sept or as soon as practicable thereafter
121849D1F	GB00B0DG3H29	21217	N	N	10 Sept or as soon as practicable thereafter
12185F7E8	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter

12185F7E8	GB00B63QSF76	400	N	N	10 Sept or as soon as practicable thereafter
12186C212	GB00B29WVF68	550	N	N	10 Sept or as soon as practicable thereafter
12190016A	CA88431N3013	118	N	N	10 Sept or as soon as practicable thereafter
12195E746	GB00B0T29327	10000	N	N	10 Sept or as soon as practicable thereafter
12195E746	GB00B3DDP128	2327	N	N	10 Sept or as soon as practicable thereafter
12195E746	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB0006601479	1538	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB0007185639	16	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB0008354739	5000	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB0008706128	769	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB0031129579	1330	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB00B00FHZ82	20	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB00B1TR0310	1754	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB00B1VCNQ84	165	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB00B1W0VW36	3086	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB00B39J2M42	195	N	N	10 Sept or as soon as practicable thereafter
12196028B	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
12196028B	GB00BF5L3580	6	N	N	10 Sept or as soon as practicable thereafter
121977D19	GB00B0130H42	210280	N	N	10 Sept or as soon as practicable thereafter
121989A10	GB00B29WVF68	85	N	N	10 Sept or as soon as practicable thereafter
12200A4A0	GB00B6TG6Y69	1090	N	N	10 Sept or as soon as practicable thereafter
12200A4A0	GB00BZ973D04	65	N	N	10 Sept or as soon as practicable thereafter
12200D8AA	GB00BWGCH354	31	N	N	10 Sept or as soon as practicable thereafter
12200DA43	IE00BH3XCL94	888	N	N	10 Sept or as soon as practicable thereafter
12201AE3F	GB00BQ70PN21	2500	N	N	10 Sept or as soon as practicable thereafter
122025AB9	GB0030632714	571	N	N	10 Sept or as soon as practicable thereafter
122025AB9	GB00B0FVQX23	17	N	N	10 Sept or as soon as practicable thereafter
122025AB9	GB00B90XFF12	62	Y	N	10 Sept or as soon as practicable thereafter
122025AB9	IM00B3NTV894	92	N	N	10 Sept or as soon as practicable thereafter
1220489D0	GB0003394813	15000	N	N	10 Sept or as soon as practicable thereafter
1220489D0	GB00B012TP20	418	N	N	10 Sept or as soon as practicable thereafter
1220489D0	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
1220489D0	GB00B474YB12	900	N	N	10 Sept or as soon as practicable thereafter

1220489D0	GB00B4JXWP66	480000	N	N	10 Sept or as soon as practicable thereafter
1220489D0	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
1220489D0	GB00BYSX2795	3750	N	N	10 Sept or as soon as practicable thereafter
1220717F8	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
1220717F8	GB00BZ1GL641	15600	N	N	10 Sept or as soon as practicable thereafter
1221149D5	GB00BZ1GL864	28748	Y	N	10 Sept or as soon as practicable thereafter
122164FDB	GB0008706128	479	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB0006776081	425	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB0008706128	6700	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB0009252882	322	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB00B10RZP78	192	Y	N	10 Sept or as soon as practicable thereafter
122177C77	GB00B24CT194	2500	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB00BH4HKS39	2775	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB00BKMKR23	1719	N	N	10 Sept or as soon as practicable thereafter
122177C77	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
122177C77	LEADERSMARTH	130000	N	N	10 Sept or as soon as practicable thereafter
122177C77	US0584981064	64	N	N	10 Sept or as soon as practicable thereafter
1221858B1	CA75034P1062	213509	N	N	10 Sept or as soon as practicable thereafter
1221858B1	CA9774861095	700000	N	N	10 Sept or as soon as practicable thereafter
1221940D7	GB0008847096	459	N	N	10 Sept or as soon as practicable thereafter
1221940D7	GB0033986497	505	N	N	10 Sept or as soon as practicable thereafter
1221940D7	GB00B2NGPM57	375	N	N	10 Sept or as soon as practicable thereafter
1221940D7	GB00B43G0577	500	N	N	10 Sept or as soon as practicable thereafter
1221940D7	GB00BVFD4645	1500	N	N	10 Sept or as soon as practicable thereafter
1221940D7	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
12220D65A	GB00B030LW50	95000	N	N	10 Sept or as soon as practicable thereafter
12220D65A	GB00BYN8YP12	20875	N	N	10 Sept or as soon as practicable thereafter
12220D65A	GB00BYSCB796	9000	N	N	10 Sept or as soon as practicable thereafter
12220D65A	GB00BZCTLZ10	14878	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB0002162385	569	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB0006825383	412	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB0031274896	1030	N	N	10 Sept or as soon as practicable thereafter

122239C1D	GB00B01C3S32	45	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB00B033F229	701	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB00B03MM408	101	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB00B45C9X44	665	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB00B4JXWP66	250000	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB00B5N0P849	750	N	N	10 Sept or as soon as practicable thereafter
122239C1D	GB00B60BD277	267	N	N	10 Sept or as soon as practicable thereafter
122239C1D	JE00B1VS3333	560	N	N	10 Sept or as soon as practicable thereafter
122240AF7	GB0007980591	240	N	N	10 Sept or as soon as practicable thereafter
122240AF7	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
122240AF7	GB00BDR05C01	338	N	N	10 Sept or as soon as practicable thereafter
12228B2DC	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
12230000F	GB00BY7RY763	665484	N	N	10 Sept or as soon as practicable thereafter
122300AD0	GB00B0MTPK99	5000	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0002162385	1250	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0002374006	559	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0002875804	250	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0004052071	800	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0006227051	10000	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0007908733	250	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0008220112	1400	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0008706128	11000	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0009895292	165	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0033050690	11802.3537	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB0033875286	9900	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB00B10RZP78	225	Y	N	10 Sept or as soon as practicable thereafter
12232491D	GB00B4Q5X527	3400	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB00BDR05C01	756	N	N	10 Sept or as soon as practicable thereafter
12232491D	GB00BH4HKS39	2454	N	N	10 Sept or as soon as practicable thereafter
12232491D	JE00B6RMDP68	5300	N	N	10 Sept or as soon as practicable thereafter
122341D83	GB00BYZ6H873	356	N	N	10 Sept or as soon as practicable thereafter
1223999F7	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
1223999F7	GB0030913577	3486	N	N	10 Sept or as soon as practicable thereafter

1223999F7	GB00B3ZW6Z85	46875	N	N	10 Sept or as soon as practicable thereafter
1223999F7	GB00B608Z994	10600	N	N	10 Sept or as soon as practicable thereafter
1223999F7	GB00BSVYN304	6283	N	N	10 Sept or as soon as practicable thereafter
1223999F7	GB00BZ973D04	103	N	N	10 Sept or as soon as practicable thereafter
1223999F7	IM00B6QH1J21	10000	N	N	10 Sept or as soon as practicable thereafter
1223999F7	PEMBDGEWRNT2	46875	Y	N	10 Sept or as soon as practicable thereafter
1223999F7	VGG6361G1072	25000	N	N	10 Sept or as soon as practicable thereafter
12240C39C	GB0002235736	20000	N	N	10 Sept or as soon as practicable thereafter
12240C39C	GB00B01CZ652	30000	N	N	10 Sept or as soon as practicable thereafter
12240C39C	GB00BF8HJ774	915000	N	N	10 Sept or as soon as practicable thereafter
12240C39C	GB00BX7RGN99	900000	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0006776081	650	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0007980591	5580	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0008706128	1025	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0009252882	675	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0009895292	360	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0030646508	1931	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB0031743007	436	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB00B019KW72	1500	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB00B2B0DG97	1415	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
122428A6A	GB00BH4HKS39	5454	N	N	10 Sept or as soon as practicable thereafter
122428A6A	GB00BY9D0Y18	2565	N	N	10 Sept or as soon as practicable thereafter
1224357F4	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
1224357F4	GB00B7T77214	168	N	N	10 Sept or as soon as practicable thereafter
1224477AD	CA29382B1022	1128	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0001001592	362	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0004082847	456	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0006650450	309	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0007365546	2468	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0007973794	573	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0008706128	5496	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0009376368	522	N	N	10 Sept or as soon as practicable thereafter

1224477AD	GB0031022154	500	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0031348658	1416	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB0031544546	1988	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B01D1K48	2401	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B0672758	5362	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B0H2K534	768	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B23K0M20	391	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B24CT194	1775	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B3DGH821	258	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B41H7391	555	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00B63H8491	255	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00BJ62K685	1236	N	N	10 Sept or as soon as practicable thereafter
1224477AD	GB00BVFD7Q58	604	N	N	10 Sept or as soon as practicable thereafter
12248E2C8	GB00BD5BWF75	1716	N	N	10 Sept or as soon as practicable thereafter
12248E2C8	GB00BWCH5D02	2803	N	N	10 Sept or as soon as practicable thereafter
12248E2C8	GB00BWCH5G33	2803	N	N	10 Sept or as soon as practicable thereafter
12248E2C8	GB00BWY4ZL77	2803	N	N	10 Sept or as soon as practicable thereafter
12248E2C8	GB00BWY4ZM84	2803	N	N	10 Sept or as soon as practicable thereafter
12248E2C8	VGG225641015	7333	N	N	10 Sept or as soon as practicable thereafter
12249CBF7	GB0004544929	115	N	N	10 Sept or as soon as practicable thereafter
12249CBF7	GB00BQ70PN21	22343	N	N	10 Sept or as soon as practicable thereafter
122503ECA	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
122568C0D	US37950G1067	4770	N	N	10 Sept or as soon as practicable thereafter
122573B02	AU000000GMR9	355000	N	N	10 Sept or as soon as practicable thereafter
122573B02	AU000000TKM7	50	N	N	10 Sept or as soon as practicable thereafter
122573B02	AU000000GMRO5	165000	N	N	10 Sept or as soon as practicable thereafter
122573B02	AU0093314443	74550	N	N	10 Sept or as soon as practicable thereafter
122573B02	GB0003230421	3690425	N	N	10 Sept or as soon as practicable thereafter
122573B02	GB0096443576	660000	N	N	10 Sept or as soon as practicable thereafter
122573B02	GB0096504401	890000	N	N	10 Sept or as soon as practicable thereafter
122573B02	GB00B069DV22	6833333	N	N	10 Sept or as soon as practicable thereafter
122573B02	GRROPT	400000	N	N	10 Sept or as soon as practicable thereafter
122573B02	IM00BMNQNZ42	800000	N	N	10 Sept or as soon as practicable thereafter

122573B02	MIMERGYWRT16	9375	N	N	10 Sept or as soon as practicable thereafter
12260929B	CY0106502111	80000	N	N	10 Sept or as soon as practicable thereafter
12260929B	DE0006231004	1000	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB0001351955	16000	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB0004544929	500	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB0006870611	5000	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB0031215220	300	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB00B01C3S32	250	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB00B046YG73	1000	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB00B0DG3H29	40000	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB00B3Y2J508	1750	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB00B4QVDF07	1500	N	N	10 Sept or as soon as practicable thereafter
12260929B	GB00BVVT4H71	55714	Y	N	10 Sept or as soon as practicable thereafter
12260929B	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
12260929B	GG00B4L84979	5000	N	N	10 Sept or as soon as practicable thereafter
12260929B	IL0010991185	30000	N	N	10 Sept or as soon as practicable thereafter
12260929B	JE00B8KF9B49	1200	N	N	10 Sept or as soon as practicable thereafter
12260929B	JE00BG6L7297	25000	Y	N	10 Sept or as soon as practicable thereafter
12260929B	LU1313566413	203.557	N	N	10 Sept or as soon as practicable thereafter
12260929B	US01609W1027	200	N	N	10 Sept or as soon as practicable thereafter
12260929B	US02079K1079	45	N	N	10 Sept or as soon as practicable thereafter
12260929B	US30303M1027	280	N	N	10 Sept or as soon as practicable thereafter
12260929B	US67066G1040	150	N	N	10 Sept or as soon as practicable thereafter
12260929B	US7960508882	35	N	N	10 Sept or as soon as practicable thereafter
122615CEC	GB00B2N7FW85	21000	N	N	10 Sept or as soon as practicable thereafter
122615CEC	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
122620C3C	AFFBOND3	74000	N	N	10 Sept or as soon as practicable thereafter
122620C3C	GB0005405286	138	N	N	10 Sept or as soon as practicable thereafter
122620C3C	GB0007980591	186	N	N	10 Sept or as soon as practicable thereafter
122620C3C	GB0031215220	66	N	N	10 Sept or as soon as practicable thereafter
122620C3C	GB00B0N8MF98	2800	N	N	10 Sept or as soon as practicable thereafter
122620C3C	GB00B7XF7Y37	2250	N	N	10 Sept or as soon as practicable thereafter
122620C3C	GB00BG49KP99	2675	N	N	10 Sept or as soon as practicable thereafter

122620C3C	GB00BH4HKS39	437	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B0M62Q58	100	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B14X4T88	170	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B1W57M07	157	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B66F4759	42	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B6R52036	440	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B6S2Z822	150	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B74DQ490	51	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00B9CQXS71	190	N	N	10 Sept or as soon as practicable thereafter
122620C3C	IE00BYPLS672	420	N	N	10 Sept or as soon as practicable thereafter
122620C3C	JE00B1LZS514	7961	N	N	10 Sept or as soon as practicable thereafter
122620C3C	JE00B1VS3770	42	N	N	10 Sept or as soon as practicable thereafter
122620C3C	JE00B6ZBFF95	221832	N	N	10 Sept or as soon as practicable thereafter
12264994B	GB00BWWCHQ23	1380	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB0008847096	505	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB0032089863	30	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB00B0H2K534	113	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB00B1GK4645	1484	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB00B7Z0Q502	2142	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB00B9275X97	7796	N	N	10 Sept or as soon as practicable thereafter
122656AE9	GB00BDR05C01	112	N	N	10 Sept or as soon as practicable thereafter
12269D39E	AU00000088E2	2500	N	N	10 Sept or as soon as practicable thereafter
12269D39E	CA76124L1040	2400	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB0006731235	261	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB0030913577	2400	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00B29T9605	25000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00B3KKWM62	80000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00B3ZW6Z85	187500	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00BVVT4H71	24000	Y	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00BYZ2R301	40	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00BYZ6H873	33000	N	N	10 Sept or as soon as practicable thereafter

12269D39E	GB00BZ11WQ61	37000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
12269D39E	IE00B1FR8863	7000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	JE00BGCZHC53	5000	N	N	10 Sept or as soon as practicable thereafter
12269D39E	PEMBDGEWRNT2	187500	Y	N	10 Sept or as soon as practicable thereafter
12269D39E	VGG5S26K1152	1875	N	N	10 Sept or as soon as practicable thereafter
1227297F5	GB00B29WVF68	50	N	N	10 Sept or as soon as practicable thereafter
1227358A1	GB0008706128	1421	N	N	10 Sept or as soon as practicable thereafter
1227358A1	GB00B63D3314	1242	N	N	10 Sept or as soon as practicable thereafter
122743C8D	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
122743C8D	GB00BZ1GL641	19045	N	N	10 Sept or as soon as practicable thereafter
12276F3F3	GB0031939183	656	N	N	10 Sept or as soon as practicable thereafter
12276F3F3	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
12276F3F3	GB00BGSGT481	18	N	N	10 Sept or as soon as practicable thereafter
12282E1FA	IT0004513666	1	N	N	10 Sept or as soon as practicable thereafter
12289AEBE	GB0007980591	199	N	N	10 Sept or as soon as practicable thereafter
1229233F4	AU000XINEAK5	83	N	N	10 Sept or as soon as practicable thereafter
12294C868	GB00BWWCHQ23	1487	N	N	10 Sept or as soon as practicable thereafter
12294C868	US1729674242	220	N	N	10 Sept or as soon as practicable thereafter
12300DD2C	GB0008794710	532	N	N	10 Sept or as soon as practicable thereafter
12302124B	GB0002875804	1923	N	N	10 Sept or as soon as practicable thereafter
12302124B	GB0008706128	14250	N	N	10 Sept or as soon as practicable thereafter
12302124B	GB0031348658	208	N	N	10 Sept or as soon as practicable thereafter
12302124B	GB00B03MM408	1007	N	N	10 Sept or as soon as practicable thereafter
123033DDF	GB00B0WJ3L68	25000	N	N	10 Sept or as soon as practicable thereafter
123033DDF	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
12305DFD4	GB0007156838	58	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0000566504	150	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0004082847	400	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0005774855	1250	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0006043169	1000	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0007188757	100	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0007668071	400	N	N	10 Sept or as soon as practicable thereafter

12307B085	GB0008706128	34149	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0008754136	600	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0009252882	690	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB0030913577	2500	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B03MM408	318	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B082RF11	2600	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B19NLV48	340	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B1JQDM80	2750	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B4SZR818	3666.67	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B64NSP76	1000	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B7N0K053	5450	Y	N	10 Sept or as soon as practicable thereafter
12307B085	GB00B89J2419	500	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00BD3V4641	5200	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
12307B085	GB00BVFD7Q58	1636	N	N	10 Sept or as soon as practicable thereafter
12307B085	GB00BZ0XJR39	760	N	N	10 Sept or as soon as practicable thereafter
12307B085	GG00BF243Y95	1115	N	N	10 Sept or as soon as practicable thereafter
12307B085	IE0033024807	3200	N	N	10 Sept or as soon as practicable thereafter
12307B085	IE00B1RR8406	580	N	N	10 Sept or as soon as practicable thereafter
12307B085	JE00B1VS3770	215	N	N	10 Sept or as soon as practicable thereafter
123085EF9	GB00B9Z1M820	1	N	N	10 Sept or as soon as practicable thereafter
123108F0E	INTELCRYPTT	1500	Y	N	10 Sept or as soon as practicable thereafter
12310F0EA	SE0007604061	1000	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	GB0001740025	133	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	GB0003165817	88	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	GB0006827546	3	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	GB00B15FW330	1900	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	GG00B1G9T992	1783	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	GG00BD05Z551	891	N	N	10 Sept or as soon as practicable thereafter
12312ECEB	JE00BF5TR491	950	N	N	10 Sept or as soon as practicable thereafter
12313A7E8	GB0008847096	1653	N	N	10 Sept or as soon as practicable thereafter
12313A7E8	GB0031274896	1606	N	N	10 Sept or as soon as practicable thereafter
12316C6C8	GB00B09G2351	2000	N	N	10 Sept or as soon as practicable thereafter

12316C6C8	VGG0472G1147	500	N	N	10 Sept or as soon as practicable thereafter
12317BC11	AT0000A1PCL9	8	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB0000528306	13000	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB0003763140	7818	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB0008354739	950	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB0009619924	7000	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB0033359141	1034	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB00B4VZFP10	820	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB00B7FD9168	30	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB00B88MCS58	75	N	N	10 Sept or as soon as practicable thereafter
12317BC11	GB00BZ973D04	15	N	N	10 Sept or as soon as practicable thereafter
123181A4A	GB00BZ97CT93	106	N	N	10 Sept or as soon as practicable thereafter
1231901DC	US02079K1079	1	N	N	10 Sept or as soon as practicable thereafter
12320B5BA	CA92209M1077	709	N	N	10 Sept or as soon as practicable thereafter
12320B5BA	CH0019624805	160	N	N	10 Sept or as soon as practicable thereafter
12320B5BA	GB00B1XN5T66	6250	N	N	10 Sept or as soon as practicable thereafter
12320D3D7	GB00BYM1JJ00	356	N	N	10 Sept or as soon as practicable thereafter
1232255BB	GB00BZ1GL641	40954	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB0030591514	34285	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB0031852162	200000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B075Z681	3000000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B085SD50	300000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B0WJ3L68	113000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B115T142	200000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B142P698	115000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B1CKQD97	250000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B24CT194	2000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B3KKWM62	100000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B3ZW6Z85	300000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B60BWY28	15151	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00B9MRZS43	100000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BD6SX109	3800	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BDBSCX03	5000	N	N	10 Sept or as soon as practicable thereafter

12323A020	GB00BF1BK408	50000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BN31ZD89	1500	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BQQPLG38	100000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BRWR3752	12500	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BSNBL022	80000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BSVYN304	12215	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BVVT4H71	20000	Y	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BW4NPC58	1000000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BWWYSP41	41666	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BYT26M80	50000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BYW2KH80	1969	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BYZ2R301	92	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BYZ5QT80	40000	N	N	10 Sept or as soon as practicable thereafter
12323A020	GB00BZ11WQ61	100000	N	N	10 Sept or as soon as practicable thereafter
12323A020	IE0001340177	10000	N	N	10 Sept or as soon as practicable thereafter
12323A020	IE00B97C0C31	50000	N	N	10 Sept or as soon as practicable thereafter
12323A020	IE00BWVFTP56	6250	N	N	10 Sept or as soon as practicable thereafter
12323A020	IM00B2R3RX72	8900	Y	N	10 Sept or as soon as practicable thereafter
12323A020	INTELCRYPTT	20000	Y	N	10 Sept or as soon as practicable thereafter
12323A020	KYG0698M1015	14000	N	N	10 Sept or as soon as practicable thereafter
12323A020	PEMBDGEWRNT2	300000	Y	N	10 Sept or as soon as practicable thereafter
12323A020	VGG5S26K1152	13750	N	N	10 Sept or as soon as practicable thereafter
12323A020	VGG7223M1005	100000	N	N	10 Sept or as soon as practicable thereafter
12323A020	ZAE000248258	20000	N	N	10 Sept or as soon as practicable thereafter
12330252B	GB0033875286	854	N	N	10 Sept or as soon as practicable thereafter
12330252B	GB00BD5BWF75	3297	N	N	10 Sept or as soon as practicable thereafter
12330252B	GB00BWCH5D02	5999	N	N	10 Sept or as soon as practicable thereafter
12330252B	GB00BWCH5G33	5999	N	N	10 Sept or as soon as practicable thereafter
12330252B	GB00BWY4ZL77	5999	N	N	10 Sept or as soon as practicable thereafter
12330252B	GB00BWY4ZM84	5999	N	N	10 Sept or as soon as practicable thereafter
123341A7D	GB00B6TG6Y69	200	N	N	10 Sept or as soon as practicable thereafter
123341A7D	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
123341A7D	GB00BYYW9G87	100	N	N	10 Sept or as soon as practicable thereafter

1233934DE	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB0003394813	185000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB00B0H1P667	44000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB00BZ56DX12	7400	N	N	10 Sept or as soon as practicable thereafter
1233934DE	GB00BZ6D6J81	100	N	N	10 Sept or as soon as practicable thereafter
1233934DE	IE00B4Q65W67	3000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	IE00B66B5T26	500	N	N	10 Sept or as soon as practicable thereafter
1233934DE	INTELICRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
1233934DE	JE00B65FK239	25000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	KYG0698M1015	10000	N	N	10 Sept or as soon as practicable thereafter
1233934DE	US31816Q1013	255	N	N	10 Sept or as soon as practicable thereafter
12340A95C	GB0007958233	800	N	N	10 Sept or as soon as practicable thereafter
12340A95C	GB00B1FP8915	1000	N	N	10 Sept or as soon as practicable thereafter
12340A95C	KYG7091M1096	316	Y	N	10 Sept or as soon as practicable thereafter
12340ED31	DIAMONDMINEA	1787	N	N	10 Sept or as soon as practicable thereafter
12346D7AC	SE0009696040	27	N	N	10 Sept or as soon as practicable thereafter
12349F65E	GB0007980591	217	N	N	10 Sept or as soon as practicable thereafter
12349F65E	GB00B42CTW68	107	N	N	10 Sept or as soon as practicable thereafter
12349F65E	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
12349F65E	IE00B1FR8863	3800	N	N	10 Sept or as soon as practicable thereafter
12351A42E	GB00B05NYM32	8000	N	N	10 Sept or as soon as practicable thereafter
12352AC6A	IE00BD09HK61	3045	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB0031274896	1500	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB00B2QPKJ12	380	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB00B3VF4Y66	156	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB00B4VZFP10	17500	N	N	10 Sept or as soon as practicable thereafter
12354DD53	GB00BYQ5L258	8000	N	N	10 Sept or as soon as practicable thereafter
12354DD53	VGG7996N1298	3333	N	N	10 Sept or as soon as practicable thereafter

12356BEF6	GB0033278473	2870	N	N	10 Sept or as soon as practicable thereafter
12356BEF6	GB00B125SX82	4421	N	N	10 Sept or as soon as practicable thereafter
12356BEF6	GB00B1318J18	20000	N	N	10 Sept or as soon as practicable thereafter
12356BEF6	GB00BYZN9041	866	N	N	10 Sept or as soon as practicable thereafter
12357A28F	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
12357A28F	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
12357A28F	GB00BD0NBV71	400	N	N	10 Sept or as soon as practicable thereafter
12357A28F	GB00BYYDKX57	7	N	N	10 Sept or as soon as practicable thereafter
12357A28F	IM00B3NTV894	5000	N	N	10 Sept or as soon as practicable thereafter
12358BD46	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
12358BD46	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
12361455E	VGG5139D1078	10000	Y	N	10 Sept or as soon as practicable thereafter
12363FE14	GB0002670437	20863	N	N	10 Sept or as soon as practicable thereafter
12363FE14	GB0031348658	3551	N	N	10 Sept or as soon as practicable thereafter
12363FE14	GB00BVFD7Q58	3756	N	N	10 Sept or as soon as practicable thereafter
123649B98	GB00B8Y82097	10	N	N	10 Sept or as soon as practicable thereafter
123683CE7	GB0032302688	6	N	N	10 Sept or as soon as practicable thereafter
123683CE7	GB00BYV2MV74	231	N	N	10 Sept or as soon as practicable thereafter
123683CE7	IE00B0Q82B24	898	N	N	10 Sept or as soon as practicable thereafter
1237100D1	GB00BYNBFN51	700	N	N	10 Sept or as soon as practicable thereafter
12373E9F9	GB00BD5BWF75	4591	N	N	10 Sept or as soon as practicable thereafter
12373E9F9	GB00BYSZ9K78	9598	N	N	10 Sept or as soon as practicable thereafter
12373E9F9	GB00BYZG0T99	4224	N	N	10 Sept or as soon as practicable thereafter
12373E9F9	GB00BZCTLZ10	298411	N	N	10 Sept or as soon as practicable thereafter
12374CBD4	GB0007188757	2	N	N	10 Sept or as soon as practicable thereafter
12374CBD4	GB00BDR05C01	165	N	N	10 Sept or as soon as practicable thereafter
12374CBD4	GB00BYRJH519	34	N	N	10 Sept or as soon as practicable thereafter
12374CBD4	IE00BD09HK61	20	N	N	10 Sept or as soon as practicable thereafter
123812F19	AU0000XINAK8	430	N	N	10 Sept or as soon as practicable thereafter
123842D0F	GI000A2JBQ88	500600	N	N	10 Sept or as soon as practicable thereafter
12385D279	GB0001367019	140	N	N	10 Sept or as soon as practicable thereafter
12385D279	GB0002502036	20	N	N	10 Sept or as soon as practicable thereafter
12385D279	GB0002652740	36	N	N	10 Sept or as soon as practicable thereafter

12385D279	GB00B0KWHQ09	406	N	N	10 Sept or as soon as practicable thereafter
123878A83	AU00000088E2	3000	N	N	10 Sept or as soon as practicable thereafter
123878A83	GG00B4TM3943	4000	N	N	10 Sept or as soon as practicable thereafter
123878A83	GG00BD95V148	359	N	N	10 Sept or as soon as practicable thereafter
12392AFD6	GB00BF1BK408	11250	N	N	10 Sept or as soon as practicable thereafter
12392AFD6	GB00BYYW9G87	750	N	N	10 Sept or as soon as practicable thereafter
12394B115	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
12394B115	GB00BZ97CT93	126	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0000566504	760	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0001367019	3900	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0001859296	900	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0002374006	1140	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0004052071	1600	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0004657408	6700	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0004915632	1050	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0006111909	1700	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0007908733	1650	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0008706128	29500	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0030913577	5700	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB0033875286	25200	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B03MM408	1000	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B09G3N23	12500	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B0T4LH64	13450	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B0T9V482	0.08	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B10RZP78	575	Y	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B1TWMY10	44360.6865	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B1W7HZ91	25910.2456	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B7875289	2330.936	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B7KR2P84	580	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00B8CHD050	21565.0644	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00BD8DR117	2838	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00BK1PKQ95	9300	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00BYN59130	5000	N	N	10 Sept or as soon as practicable thereafter

12395753C	GB00BYRJ5J14	22000	N	N	10 Sept or as soon as practicable thereafter
12395753C	GB00BYX91H57	6000	N	N	10 Sept or as soon as practicable thereafter
12395753C	GG00B90J5Z95	18227	N	N	10 Sept or as soon as practicable thereafter
12395753C	IE00B8X9NW27	650	N	N	10 Sept or as soon as practicable thereafter
12395753C	JE00B8KF9B49	1300	N	N	10 Sept or as soon as practicable thereafter
12395753C	JE00BD3QJR55	19000	N	N	10 Sept or as soon as practicable thereafter
123975A0F	CAXTONGIAUNR	293.99998	N	N	10 Sept or as soon as practicable thereafter
123975A0F	CAXTONGISIA	23.365396	N	N	10 Sept or as soon as practicable thereafter
123975A0F	CAXTONGISIA B	29.008345	N	N	10 Sept or as soon as practicable thereafter
1240077F3	GB00BWWCHQ23	4132	N	N	10 Sept or as soon as practicable thereafter
124010B03	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
124010B03	GB00B474YB12	250	N	N	10 Sept or as soon as practicable thereafter
124024D3B	GB0008706128	5947	N	N	10 Sept or as soon as practicable thereafter
12404F49E	GB00B0W5NJ22	14921818	N	N	10 Sept or as soon as practicable thereafter
12404F49E	GB00BD8R6N87	3016	N	N	10 Sept or as soon as practicable thereafter
12404F49E	GB00BZ6CNC70	23079	N	N	10 Sept or as soon as practicable thereafter
12405F111	KYG6791P1072	3010	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB0000064393	2450	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB0004915632	210	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB0030913577	710	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00B02L3W35	100	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00B0HZPV38	34	Y	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00B3KS9W93	2750	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00B4Y7R145	540	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00BDR05C01	170	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
12407CB91	GG00B4ZWPH08	2700	N	N	10 Sept or as soon as practicable thereafter
12407CB91	INTELCRYPTT	2500	Y	N	10 Sept or as soon as practicable thereafter
12408B2E6	GB00B0FVQX23	18	N	N	10 Sept or as soon as practicable thereafter
12409711C	US9117582091	1000	N	N	10 Sept or as soon as practicable thereafter
124103B77	GB00B9Z1M820	59	N	N	10 Sept or as soon as practicable thereafter

124103B77	GB00BKRV5441	115	N	N	10 Sept or as soon as practicable thereafter
124103B77	GB00BRWR3752	475	N	N	10 Sept or as soon as practicable thereafter
12419595F	DOMPIZSWITZ	6741	N	N	10 Sept or as soon as practicable thereafter
12419595F	LU0726886947	6741	N	N	10 Sept or as soon as practicable thereafter
12424179F	GB00B0672758	1480	N	N	10 Sept or as soon as practicable thereafter
124259CD9	BMG0620W2019	11324	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB0002374006	59	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB0002634946	257	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB0004052071	122	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB0007099541	80	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB0009252882	114	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB00B03MM408	65	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB00B1CRLC47	129	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB00B24CGK77	16	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB00BYW0PQ60	214	N	N	10 Sept or as soon as practicable thereafter
12426B000	GB00BZ0XJR39	389	N	N	10 Sept or as soon as practicable thereafter
12426B000	GI000A0F6407	367	N	N	10 Sept or as soon as practicable thereafter
12426B000	JE00B2QKY057	49	N	N	10 Sept or as soon as practicable thereafter
12427E525	US9508141036	1500	N	N	10 Sept or as soon as practicable thereafter
12427E525	VALIRXWRNTS	833333	N	N	10 Sept or as soon as practicable thereafter
12427E525	VALIRXWRNTS3	2000000	N	N	10 Sept or as soon as practicable thereafter
12430E808	US13766A1043	900000	Y	N	10 Sept or as soon as practicable thereafter
12430E808	US15114L1044	19000	N	N	10 Sept or as soon as practicable thereafter
12430E808	US15115X1072	200000	N	N	10 Sept or as soon as practicable thereafter
12430E808	US22821R1014	1650000	N	N	10 Sept or as soon as practicable thereafter
12430E808	US74113J1079	580357	N	N	10 Sept or as soon as practicable thereafter
12437FC9F	GB00BKXGY798	74	N	N	10 Sept or as soon as practicable thereafter
124407F9E	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
124418B98	BMG5361W1047	37800	N	N	10 Sept or as soon as practicable thereafter
124418B98	BMG982941046	1950	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB0000978204	60000	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB0005405286	49500	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB0005603997	72000	N	N	10 Sept or as soon as practicable thereafter

124418B98	GB0005800072	45500	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB0007980591	55630	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB0009252882	19000	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB00B00FPT80	10369	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB00B03MM408	6150	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB00B3Y2J508	12800	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB00BH4HKS39	112345	N	N	10 Sept or as soon as practicable thereafter
124418B98	GB00BVFD7Q58	51551	N	N	10 Sept or as soon as practicable thereafter
124418B98	IE00BWB8X525	3400	N	N	10 Sept or as soon as practicable thereafter
12443042F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
12443042F	GB00BYZ2R301	88	N	N	10 Sept or as soon as practicable thereafter
12444DE9B	GB00BZ1GL641	162373	N	N	10 Sept or as soon as practicable thereafter
12448D6AE	GB00B23JN426	576373	N	N	10 Sept or as soon as practicable thereafter
12448D6AE	IE00BWVFTP56	2980	N	N	10 Sept or as soon as practicable thereafter
1245465AF	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
1245465AF	GB00BZ1GL641	22060	N	N	10 Sept or as soon as practicable thereafter
1245541CD	GB00BZ1GL864	44887	Y	N	10 Sept or as soon as practicable thereafter
12456AD32	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
12456AD32	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
12456AD32	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
124585A97	GB00BZ1GL641	16592	N	N	10 Sept or as soon as practicable thereafter
1246051B6	GB00BCDBXK43	272	N	N	10 Sept or as soon as practicable thereafter
1246051B6	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
12464C19F	GB00BZ1GL641	22489	N	N	10 Sept or as soon as practicable thereafter
12465CE94	ES0177542018	37	N	N	10 Sept or as soon as practicable thereafter
12465CE94	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
12470269A	FK0114538241	354	N	N	10 Sept or as soon as practicable thereafter
12470269A	GB00B0FVQX23	79	N	N	10 Sept or as soon as practicable thereafter
12471601E	GB0001500809	163	N	N	10 Sept or as soon as practicable thereafter
12471601E	GB00B90XFF12	13286	Y	N	10 Sept or as soon as practicable thereafter
12471601E	GG00BDG13C09	259	N	N	10 Sept or as soon as practicable thereafter
12473DA5B	CA4480551031	81	N	N	10 Sept or as soon as practicable thereafter
12473DA5B	CA76124L1040	3000	N	N	10 Sept or as soon as practicable thereafter

12473DA5B	CA8672241079	28	N	N	10 Sept or as soon as practicable thereafter
12473DA5B	GB00B474YB12	1530	N	N	10 Sept or as soon as practicable thereafter
12473DA5B	GB00BKWNZY55	5	N	N	10 Sept or as soon as practicable thereafter
12473DA5B	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
12473DA5B	USU629901039	4000	N	N	10 Sept or as soon as practicable thereafter
12478577D	GB00BYZ2R301	33333	N	N	10 Sept or as soon as practicable thereafter
1248333EB	GB0030899321	20000	N	N	10 Sept or as soon as practicable thereafter
12485E21C	E254227	250000	N	N	10 Sept or as soon as practicable thereafter
12485E21C	SULAWTS0.6P	500000	N	N	10 Sept or as soon as practicable thereafter
124861B6C	GB00B11DDB67	16600	N	N	10 Sept or as soon as practicable thereafter
124876ABB	BMG7371X1065	7282	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0004300496	49500	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0007365546	4500	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0007980591	1667	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0008659202	50000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0008706128	21164	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0008808825	4500	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0031274896	1378	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB0031348658	2242	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00B0CL3P62	15000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00B104RS51	3969	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00B17WCR61	5389	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00B1TR0310	3000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00B3DDP128	71499	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00BDR05C01	1132	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00BF5SGF06	3000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00BH4HKS39	1636	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00BWXSNY91	13918	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GB00BYZ9XC29	500000	N	N	10 Sept or as soon as practicable thereafter

124876ABB	GG00B1W3VF54	28600	N	N	10 Sept or as soon as practicable thereafter
124876ABB	GG00BSBMMK42	260000	N	N	10 Sept or as soon as practicable thereafter
124876ABB	IE00BWVFTP56	1500	N	N	10 Sept or as soon as practicable thereafter
124876ABB	IM00B1H1XF89	5041	N	N	10 Sept or as soon as practicable thereafter
12488525A	GB0002162385	90	N	N	10 Sept or as soon as practicable thereafter
12488525A	GB0008847096	7553	N	N	10 Sept or as soon as practicable thereafter
1248906C5	GB0007980591	69	N	N	10 Sept or as soon as practicable thereafter
12490C049	GB0030591514	3333	N	N	10 Sept or as soon as practicable thereafter
12490D760	SE0000667925	140	N	N	10 Sept or as soon as practicable thereafter
124911FE2	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
124911FE2	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
124911FE2	GB0001500809	985	N	N	10 Sept or as soon as practicable thereafter
124911FE2	GB0005603997	625	N	N	10 Sept or as soon as practicable thereafter
124911FE2	GB0007980591	315	N	N	10 Sept or as soon as practicable thereafter
124911FE2	GB00B4VZFP10	14000	N	N	10 Sept or as soon as practicable thereafter
124911FE2	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
124911FE2	JE00B4T3BW64	410	N	N	10 Sept or as soon as practicable thereafter
124941A57	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
12496668C	GB00B71C7K21	250	N	N	10 Sept or as soon as practicable thereafter
12498083F	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
124990DB3	GB00B063YS85	20	N	N	10 Sept or as soon as practicable thereafter
124990DB3	US7841852095	7000	N	N	10 Sept or as soon as practicable thereafter
125002D1D	GB00BYMSY631	533	N	N	10 Sept or as soon as practicable thereafter
12500EF08	GB0007980591	133	N	N	10 Sept or as soon as practicable thereafter
12500EF08	GB00BDR05C01	54	N	N	10 Sept or as soon as practicable thereafter
12502D112	GB00BLD2X227	17343	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB0005405286	625	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB0007908733	330	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB0009252882	260	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB0033875286	7500	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB00B01BNW49	2979.3239	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB00B0MY6W39	3872.864	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB00B0T4LH64	4570	N	N	10 Sept or as soon as practicable thereafter

125067D32	GB00B1YBRM66	22970.5038	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB00B29NG940	7971.0145	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB00B3FJQ599	3216.8608	N	N	10 Sept or as soon as practicable thereafter
125067D32	GB00B57GX403	51.55	Y	N	10 Sept or as soon as practicable thereafter
125067D32	GB00BH4HKS39	2250	N	N	10 Sept or as soon as practicable thereafter
125074CAB	GB00B019KW72	1824	N	N	10 Sept or as soon as practicable thereafter
125074CAB	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
12508B9A7	GB00BD0S4T13	400	N	N	10 Sept or as soon as practicable thereafter
125093D1B	GB00BDR05C01	188	N	N	10 Sept or as soon as practicable thereafter
125093D1B	IE0005042456	329	N	N	10 Sept or as soon as practicable thereafter
125093D1B	IE00B00FV011	22	N	N	10 Sept or as soon as practicable thereafter
12512F498	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
12512F498	GB00BD2YHN21	20780	N	N	10 Sept or as soon as practicable thereafter
12512F498	GG00B4TM3943	11000	N	N	10 Sept or as soon as practicable thereafter
12512F498	GG00BD95V148	988	N	N	10 Sept or as soon as practicable thereafter
12512F498	IE00BH3XCL94	4000	N	N	10 Sept or as soon as practicable thereafter
12514D5CD	GB0001646941	206218	N	N	10 Sept or as soon as practicable thereafter
12514D5CD	GB00B01JLR99	7200	N	N	10 Sept or as soon as practicable thereafter
12514D5CD	GB00B1XLC220	40000	N	N	10 Sept or as soon as practicable thereafter
12514D5CD	VGG614091012	47943	N	N	10 Sept or as soon as practicable thereafter
1251689DC	GB0008706128	1200	N	N	10 Sept or as soon as practicable thereafter
1251689DC	GB00B7T77214	80	N	N	10 Sept or as soon as practicable thereafter
1251760ED	GB00B08F4599	190	N	N	10 Sept or as soon as practicable thereafter
1251760ED	GB00B0FVQX23	64	N	N	10 Sept or as soon as practicable thereafter
1251760ED	IM00B3NTV894	2075	N	N	10 Sept or as soon as practicable thereafter
12520D743	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
12520D743	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
12520D743	GB00B7FD9168	80	N	N	10 Sept or as soon as practicable thereafter
12520D743	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
12520D743	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB0002374006	140	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB0008706128	2846	N	N	10 Sept or as soon as practicable thereafter

12523BA70	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB0031348658	920	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB00B07KD360	1400	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB00B18V8630	500	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB00B43G0577	3376	N	N	10 Sept or as soon as practicable thereafter
12523BA70	GB00BDGTXM47	1000	N	N	10 Sept or as soon as practicable thereafter
12523BA70	IE00BDC5DG00	467	N	N	10 Sept or as soon as practicable thereafter
12523BA70	JE00B2QKY057	50	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB0001500809	631	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB0009628438	675	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00B067JC96	2057885	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00B0H1P667	2500	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00B1QH8P22	324	Y	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00BD6SX109	1129	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00BDGJ2R22	4215	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00BM7S2W63	328	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00BQ8P0644	370	N	N	10 Sept or as soon as practicable thereafter
125258DDE	GB00BZ76F335	200	N	N	10 Sept or as soon as practicable thereafter
12527D00C	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
12527D00C	GB00B474YB12	300	N	N	10 Sept or as soon as practicable thereafter
12527D00C	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
12529F332	GB00BH4GWT50	10197	N	N	10 Sept or as soon as practicable thereafter
12531BBE1	GB00B0CY5V57	200	N	N	10 Sept or as soon as practicable thereafter
12531BBE1	GB00B0D47T64	300	N	N	10 Sept or as soon as practicable thereafter
12531BBE1	GB00B1FMDQ43	60	N	N	10 Sept or as soon as practicable thereafter
12531BBE1	GB00BKX59Y86	38	N	N	10 Sept or as soon as practicable thereafter
12531BBE1	GB00BMH46555	181	N	N	10 Sept or as soon as practicable thereafter
12531BBE1	US36197T1034	30	N	N	10 Sept or as soon as practicable thereafter
12537B2EA	GB00BNBNSF91	1020	Y	N	10 Sept or as soon as practicable thereafter
125396B17	GB00B0T29327	20000	N	N	10 Sept or as soon as practicable thereafter
125400F75	AU00000088E2	3000	N	N	10 Sept or as soon as practicable thereafter
125400F75	FK0114538241	6500	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB0001500809	6418	N	N	10 Sept or as soon as practicable thereafter

125400F75	GB0031852162	36000	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00B24CT194	883	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00B29T9605	7500	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00B3KKWM62	150000	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00B5N0P849	625	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00B74CDH82	80572	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00BF0YPG76	15000	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00BQQPLG38	32000	N	N	10 Sept or as soon as practicable thereafter
125400F75	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
125448AD6	GB0033127910	50	N	N	10 Sept or as soon as practicable thereafter
12548F2B5	GB0008706128	10600	N	N	10 Sept or as soon as practicable thereafter
12548F2B5	GB0008847096	1780	N	N	10 Sept or as soon as practicable thereafter
12548F2B5	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
12550222A	GB0001494979	1500	N	N	10 Sept or as soon as practicable thereafter
12550222A	GB0008706128	3400	N	N	10 Sept or as soon as practicable thereafter
12550222A	GB0030913577	1854	N	N	10 Sept or as soon as practicable thereafter
12550222A	GB00B0672758	14800	N	N	10 Sept or as soon as practicable thereafter
12550222A	GB00BVFD7Q58	870	N	N	10 Sept or as soon as practicable thereafter
12550222A	VGG7223M1005	3400000	N	N	10 Sept or as soon as practicable thereafter
12551E11B	XS1211596942	3	N	N	10 Sept or as soon as practicable thereafter
12554C1B1	GB00B0FVQX23	718	N	N	10 Sept or as soon as practicable thereafter
12554C1B1	US30303M1027	2	N	N	10 Sept or as soon as practicable thereafter
1255869B1	JE00BF5S6G17	280382	N	N	10 Sept or as soon as practicable thereafter
12560EA6A	GB00BQ70PN21	32856	N	N	10 Sept or as soon as practicable thereafter
125637CD8	GB00BYX60J11	8701	N	N	10 Sept or as soon as practicable thereafter
125637CD8	GB00BZ1GL641	13511	N	N	10 Sept or as soon as practicable thereafter
125668CD1	GB00BZ1GL864	15833	Y	N	10 Sept or as soon as practicable thereafter
1257334D4	GB00B7T77214	129	N	N	10 Sept or as soon as practicable thereafter
125784C19	GB00B60BWY28	60000	N	N	10 Sept or as soon as practicable thereafter
125784C19	GB00BDB78287	2	Y	N	10 Sept or as soon as practicable thereafter
125800FCA	GB0000536739	1562	N	N	10 Sept or as soon as practicable thereafter
125800FCA	GB0002346053	608	N	N	10 Sept or as soon as practicable thereafter
125800FCA	GB0009589168	1500	N	N	10 Sept or as soon as practicable thereafter

125800FCA	GB0030913577	442	N	N	10 Sept or as soon as practicable thereafter
125800FCA	GB0033856740	190	N	N	10 Sept or as soon as practicable thereafter
125800FCA	IE00BDC5DG00	35	N	N	10 Sept or as soon as practicable thereafter
12580D8F4	GB00BD5BWF75	402	N	N	10 Sept or as soon as practicable thereafter
12580D8F4	GB00BD8R6N87	911	N	N	10 Sept or as soon as practicable thereafter
12580D8F4	GB00BLD2X227	10460	N	N	10 Sept or as soon as practicable thereafter
12580D8F4	GB00BYZG0T99	46540	N	N	10 Sept or as soon as practicable thereafter
12580D8F4	GB00BZ6CNC70	24559	N	N	10 Sept or as soon as practicable thereafter
12580D8F4	GB00BZCTLZ10	4443	N	N	10 Sept or as soon as practicable thereafter
125828BE8	JE00B4T3BW64	461	N	N	10 Sept or as soon as practicable thereafter
12584A560	GB00B07RVT99	16258	N	N	10 Sept or as soon as practicable thereafter
12585D879	GB00BLD2X227	1836	N	N	10 Sept or as soon as practicable thereafter
12585D879	GB00BYSCB796	25000	N	N	10 Sept or as soon as practicable thereafter
12585D879	GB00BZCTLZ10	15120	N	N	10 Sept or as soon as practicable thereafter
12588063F	GB00B030LW50	79200	N	N	10 Sept or as soon as practicable thereafter
12588063F	GB00BYN8YP12	13690	N	N	10 Sept or as soon as practicable thereafter
12588063F	GB00BYSCB796	2000	N	N	10 Sept or as soon as practicable thereafter
12588063F	IE00B4L60H17	6	N	N	10 Sept or as soon as practicable thereafter
12588063F	LU1048317298	43	N	N	10 Sept or as soon as practicable thereafter
12589A2F4	GB00B0W5NJ22	4819031	N	N	10 Sept or as soon as practicable thereafter
12589A2F4	GB00BYP0Y667	4531	N	N	10 Sept or as soon as practicable thereafter
125909DB3	GB0002015021	366	N	N	10 Sept or as soon as practicable thereafter
12590A297	GB00B030LW50	785000	N	N	10 Sept or as soon as practicable thereafter
12590A297	GB00BLD2X227	5253	N	N	10 Sept or as soon as practicable thereafter
12590A297	GB00BZ6CNC70	60	N	N	10 Sept or as soon as practicable thereafter
125923DA8	GB00BLD2X227	3751	N	N	10 Sept or as soon as practicable thereafter
125923DA8	GB00BYP0Y667	2252	N	N	10 Sept or as soon as practicable thereafter
12593126E	CONNEMARAWTS	50000	Y	N	10 Sept or as soon as practicable thereafter
12593126E	IE00B4XVDC01	7034	N	N	10 Sept or as soon as practicable thereafter
125987D92	GB00B1VNSX38	7	N	N	10 Sept or as soon as practicable thereafter
1259965DB	CA76124L1040	5200	N	N	10 Sept or as soon as practicable thereafter
1259965DB	GB00B1L8R190	190000	N	N	10 Sept or as soon as practicable thereafter
1259965DB	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter

1259965DB	JE00B8KF9B49	130	N	N	10 Sept or as soon as practicable thereafter
1260039C5	GB00B0DFPF10	460	N	N	10 Sept or as soon as practicable thereafter
1260039C5	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
12600F61E	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
12600F61E	GB00BF5L3580	3	N	N	10 Sept or as soon as practicable thereafter
12601395F	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB0000566504	275	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB0004270301	400	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB0005603997	1700	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB0007188757	150	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB00B0SWJX34	125	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB00B24CGK77	72	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB00B3Y2J508	335	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB00BDR05C01	504	N	N	10 Sept or as soon as practicable thereafter
126027CD5	GB00BQQPLG38	10000	N	N	10 Sept or as soon as practicable thereafter
126027CD5	JE00BGCZHC53	8500	N	N	10 Sept or as soon as practicable thereafter
12603B9BB	JE00B6ZBFF95	207445	N	N	10 Sept or as soon as practicable thereafter
12604614F	GB0002124963	3000	N	N	10 Sept or as soon as practicable thereafter
12604614F	GB0007980591	1050	N	N	10 Sept or as soon as practicable thereafter
12604614F	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
12604614F	GB00BVVT4H71	11300	Y	N	10 Sept or as soon as practicable thereafter
12604614F	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
12606200C	AU000000S320	650	N	N	10 Sept or as soon as practicable thereafter
12606200C	ES0113900J37	1352	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0000197722	3500	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0000456144	1600	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0000566504	650	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0001411924	2400	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0002074580	1250	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0002162385	3750	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0002374006	600	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0004270301	1500	N	N	10 Sept or as soon as practicable thereafter

12606200C	GB0005058408	750	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0005790059	850	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0006043169	5575	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0007980591	3080	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0008754136	3700	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0009252882	1400	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0009895292	330	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0031274896	1800	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0031348658	5875	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0031798555	4060	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB0033537902	9600	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B00K4418	7200	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B09LSH68	2100	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B0N8QD54	700	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B18V8630	2055	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B1JQDM80	3000	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B4Y7R145	1860	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B7KR2P84	1120	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00B7W0XJ61	23000	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00BDR05C01	2695	N	N	10 Sept or as soon as practicable thereafter
12606200C	GB00BMTS0Z37	6000	N	N	10 Sept or as soon as practicable thereafter
12606200C	GG00B1DVQL92	11000	N	N	10 Sept or as soon as practicable thereafter
12606200C	GG00B45L2K95	2100	N	N	10 Sept or as soon as practicable thereafter
12606200C	IE00B1RR8406	500	N	N	10 Sept or as soon as practicable thereafter
12606200C	IE00B1W38B04	4400	N	N	10 Sept or as soon as practicable thereafter
12606200C	PG0008526520	87	N	N	10 Sept or as soon as practicable thereafter
12606200C	US8552441094	330	N	N	10 Sept or as soon as practicable thereafter
12606200C	ZAE000057428	15	N	N	10 Sept or as soon as practicable thereafter
12606200C	ZAE000071676	26	N	N	10 Sept or as soon as practicable thereafter
12606200C	ZAU000013096	343	N	N	10 Sept or as soon as practicable thereafter
126079E1F	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
126142C78	GB00BZ1GL641	54811	N	N	10 Sept or as soon as practicable thereafter
126208D12	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter

126208D12	GB00BY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
1262121CF	CY0106502111	5694	N	N	10 Sept or as soon as practicable thereafter
1262121CF	GB0002922382	4403	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB0008706128	11162	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB0008782301	8800	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB0033986497	2292	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB00B02QND93	518	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB00B0YG1K06	1430	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB00BRK8Y334	35	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB00BTC0LB89	1824	N	N	10 Sept or as soon as practicable thereafter
1262225FE	GB00BYWKBV38	2000	N	N	10 Sept or as soon as practicable thereafter
12624DA2E	GB00BQ70PN21	21223	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0001367019	1000	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0001990497	2500	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0002162385	1532	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0005800072	1255	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0006111123	1000	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0006111909	1020	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0007816068	1000	N	N	10 Sept or as soon as practicable thereafter
12625A696	GB0007980591	4383	N	N	10 Sept or as soon as practicable thereafter
1262723F9	GB0007908733	183	N	N	10 Sept or as soon as practicable thereafter
1262723F9	GB0009252882	174	N	N	10 Sept or as soon as practicable thereafter
1262723F9	GB00B03MM408	264	N	N	10 Sept or as soon as practicable thereafter
126286B0C	GB00B43G0577	20000	N	N	10 Sept or as soon as practicable thereafter
126286B0C	GB00B7T77214	330	N	N	10 Sept or as soon as practicable thereafter
12634FB18	GB00BD8R6N87	6202	N	N	10 Sept or as soon as practicable thereafter
126355BA9	GB0009697037	5777	N	N	10 Sept or as soon as practicable thereafter
126355BA9	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
126355BA9	GB00B03MM408	323	N	N	10 Sept or as soon as practicable thereafter
126355BA9	GB00B63H8491	13	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000BDR9	7000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000CDU1	30000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000DOR2	41145	N	N	10 Sept or as soon as practicable thereafter

12639EA10	AU000000PSA3	50000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000SFG1	50000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000SGC8	30000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000SUR7	20000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000SWJ0	125000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	AU000000VNX4	10	N	N	10 Sept or as soon as practicable thereafter
12639EA10	CHESTFLDWRNT	25000	Y	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0001500809	3020	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0001528156	1000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0006449366	5000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0007365546	15000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0007980591	1200	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0008706128	85000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0030913577	6000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB0031544546	25050	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B01QGK86	2000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B033F229	6000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B0FVQX23	10000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B0H2K534	1500	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B0LCW083	700	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B0ZSH635	4000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B1250X28	250000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B125SX82	5000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B1QH8P22	1000	Y	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B1VNST91	2700	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B24CT194	7000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B2QPKJ12	300	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B39J2M42	300	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B6SYKF01	50000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00B9BBJ076	250000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BD07SH45	100000	N	N	10 Sept or as soon as practicable thereafter

12639EA10	GB00BD0S4T13	100000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BD4FCK53	100000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BD6SX109	800	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BF2F1X78	50000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BP41S218	15000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BW38W972	4000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BYW0RC64	1000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BYX7JT74	10000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GB00BZ11WQ61	50000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GG00B9B3DY50	200000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	GG00BV0LCK35	100000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	IE0003864109	1500	N	N	10 Sept or as soon as practicable thereafter
12639EA10	IE00BWVFTP56	35000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	JE00B2QKY057	200	N	N	10 Sept or as soon as practicable thereafter
12639EA10	JE00B4T3BW64	500	N	N	10 Sept or as soon as practicable thereafter
12639EA10	KYG409151035	20000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	KYG6906M1069	100000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	MILARESWRNTS	31417	N	N	10 Sept or as soon as practicable thereafter
12639EA10	US34416A2033	407	N	N	10 Sept or as soon as practicable thereafter
12639EA10	VALIRXWRNTS3	160000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	VGG6743A1093	200000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	VGG6844A1158	60000	N	N	10 Sept or as soon as practicable thereafter
12639EA10	VGG930041022	650000	N	N	10 Sept or as soon as practicable thereafter
1264145C8	GB00B142G994	600000	N	N	10 Sept or as soon as practicable thereafter
1264145C8	GB00B28HZ894	1500000	N	N	10 Sept or as soon as practicable thereafter
1264145C8	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
126447E4A	ES0177542018	250	N	N	10 Sept or as soon as practicable thereafter
126447E4A	GB0005603997	570	N	N	10 Sept or as soon as practicable thereafter
126447E4A	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
126447E4A	GB00B2QPKJ12	92	N	N	10 Sept or as soon as practicable thereafter
126447E4A	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter

126447E4A	JE00B4T3BW64	375	N	N	10 Sept or as soon as practicable thereafter
126447E4A	KYG368131069	160000	N	N	10 Sept or as soon as practicable thereafter
126454DF1	JE00BQQG1J93	4000	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	AU000000SBM8	274	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB0000528306	5109	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB0001482891	960	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB0007958233	880	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB0008847096	8915	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB0009628438	21	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB00B3Y5L754	33	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB00BF1BK408	3345	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	GB00BH4HKS39	188	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	US92343V1044	9	N	N	10 Sept or as soon as practicable thereafter
12647A1B0	VGG7996N1298	23184	N	N	10 Sept or as soon as practicable thereafter
12650CF55	GB0001048619	100	N	N	10 Sept or as soon as practicable thereafter
12650CF55	GB0008794710	160	N	N	10 Sept or as soon as practicable thereafter
12650CF55	GB0031348658	1375	N	N	10 Sept or as soon as practicable thereafter
12650CF55	GB00B4Y7R145	465	N	N	10 Sept or as soon as practicable thereafter
12651CD43	AU000000RRS3	1202	N	N	10 Sept or as soon as practicable thereafter
12651CD43	CY0106002112	42	N	N	10 Sept or as soon as practicable thereafter
12651CD43	GB00B0FVQX23	234	N	N	10 Sept or as soon as practicable thereafter
12651CD43	GB00BW4NPC58	18226	N	N	10 Sept or as soon as practicable thereafter
12651CD43	GB00BYWKBV38	108	N	N	10 Sept or as soon as practicable thereafter
12651CD43	VGG045791016	68	N	N	10 Sept or as soon as practicable thereafter
1265284C3	GB00B030LW50	1206800	N	N	10 Sept or as soon as practicable thereafter
1265284C3	GB00B0W5NJ22	6767272	N	N	10 Sept or as soon as practicable thereafter
1265284C3	GB00BZ6CNC70	8958	N	N	10 Sept or as soon as practicable thereafter
126544D9A	GB0001500809	10000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00B02SSZ25	100000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00B1L8R190	75000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00B1XH2C03	1100	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00B5N0P849	227	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter

1265594F3	GB00BD6SX109	800	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BDZT6P94	579	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BSNBL022	38333	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BVVT4H71	8000	Y	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BYMSY631	46666	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BYW2KH80	1000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BYWKBV38	7200	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
1265594F3	GB00BZ0XVY42	2000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	IM00B28CVH58	35000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	JE00B3RWLF12	30000	N	N	10 Sept or as soon as practicable thereafter
1265594F3	JE00B8WSDY21	22000	N	N	10 Sept or as soon as practicable thereafter
12659E9B9	GB00BW4NPC58	14753	N	N	10 Sept or as soon as practicable thereafter
12660402C	GB0000961622	1049	N	N	10 Sept or as soon as practicable thereafter
12660402C	GB0009895292	300	N	N	10 Sept or as soon as practicable thereafter
12660402C	IE00B00FV011	425	N	N	10 Sept or as soon as practicable thereafter
12662170B	HK0000181880	120	N	N	10 Sept or as soon as practicable thereafter
12663ECA3	GB00BZ1GL864	5500	Y	N	10 Sept or as soon as practicable thereafter
126662BFC	GB00B474YB12	20	N	N	10 Sept or as soon as practicable thereafter
126662BFC	GB00BYV31355	20	N	N	10 Sept or as soon as practicable thereafter
12667DEDA	GB0007365546	1350	N	N	10 Sept or as soon as practicable thereafter
12667DEDA	GB0008782301	1630	N	N	10 Sept or as soon as practicable thereafter
12667DEDA	GB0009252882	190	N	N	10 Sept or as soon as practicable thereafter
12667DEDA	IE00B1FZSD53	165	N	N	10 Sept or as soon as practicable thereafter
12667DEDA	IE00BYTH6238	175	N	N	10 Sept or as soon as practicable thereafter
1266874BC	GB00BQ70PN21	17230	N	N	10 Sept or as soon as practicable thereafter
1266933B1	AU000000NAB4	50	N	N	10 Sept or as soon as practicable thereafter
1266933B1	GB00B63QSF76	4000	N	N	10 Sept or as soon as practicable thereafter
1266933B1	GB00BD6GN030	12	N	N	10 Sept or as soon as practicable thereafter
1266933B1	GB00BH3X7Y70	700000	N	N	10 Sept or as soon as practicable thereafter
1266933B1	GB00BYZ6H873	2000	N	N	10 Sept or as soon as practicable thereafter
126749BD9	GB0008706128	15950	N	N	10 Sept or as soon as practicable thereafter
126749BD9	GB00B012TP20	1450	N	N	10 Sept or as soon as practicable thereafter

126749BD9	GB00B09G2351	20000	N	N	10 Sept or as soon as practicable thereafter
126749BD9	GB00B156TD53	7000	N	N	10 Sept or as soon as practicable thereafter
126749BD9	GB00B42CTW68	225	N	N	10 Sept or as soon as practicable thereafter
1267597A8	GB00BZ1GL641	28316	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB0001320778	1400	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB0004544929	155	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB0007365546	2350	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB0009252882	325	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB00B0DG3H29	15850	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB00B0HZP136	740	N	N	10 Sept or as soon as practicable thereafter
1267656F1	GB00B10RZP78	100	Y	N	10 Sept or as soon as practicable thereafter
1267656F1	JE00B1LZS514	7950	N	N	10 Sept or as soon as practicable thereafter
1267656F1	JE00BG6L7297	2360	Y	N	10 Sept or as soon as practicable thereafter
12678B3BB	ES0177542018	56	N	N	10 Sept or as soon as practicable thereafter
12678B3BB	GB0006449366	28000	N	N	10 Sept or as soon as practicable thereafter
12678B3BB	GB00B68GQL44	9	N	N	10 Sept or as soon as practicable thereafter
12678B3BB	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
12678B3BB	US2960743050	151	N	N	10 Sept or as soon as practicable thereafter
12680039A	GB0002634946	360	N	N	10 Sept or as soon as practicable thereafter
12680039A	GB0009252882	135	N	N	10 Sept or as soon as practicable thereafter
12680039A	GB00B8VZXT93	400	N	N	10 Sept or as soon as practicable thereafter
1268175DE	GB00BCRX1J15	1516	N	N	10 Sept or as soon as practicable thereafter
12683835C	IE00BZ4BTZ13	6	N	N	10 Sept or as soon as practicable thereafter
12685698D	GB00BQ70PN21	86246	N	N	10 Sept or as soon as practicable thereafter
126925BF8	GB00BYZ2R301	50	N	N	10 Sept or as soon as practicable thereafter
12693F71E	GB0030591514	200000	N	N	10 Sept or as soon as practicable thereafter
12695C455	GB00B0W5NJ22	15000000	N	N	10 Sept or as soon as practicable thereafter
12695C455	GB00BD5BWF75	15000	N	N	10 Sept or as soon as practicable thereafter
12695C455	GB00BLD2X227	10791	N	N	10 Sept or as soon as practicable thereafter
12695C455	GB00BYSZ9K78	4987	N	N	10 Sept or as soon as practicable thereafter
12695C455	GB00BYZG0T99	19690	N	N	10 Sept or as soon as practicable thereafter
12698AC37	GB0008847096	769	N	N	10 Sept or as soon as practicable thereafter
12698AC37	GB0009779116	4019	N	N	10 Sept or as soon as practicable thereafter

12698AC37	GB0031348658	1003	N	N	10 Sept or as soon as practicable thereafter
12698AC37	GB0033277061	133	N	N	10 Sept or as soon as practicable thereafter
12698AC37	GB00B7KR2P84	150	N	N	10 Sept or as soon as practicable thereafter
12698AC37	GB00B7T77214	560	N	N	10 Sept or as soon as practicable thereafter
12698AC37	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0002162385	1750	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0002634946	1040	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0008983024	5160	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0009895292	105	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0030880693	3000	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB0030913577	1594	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB00B03MM408	370	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB00B0T4LH64	3500	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB00B10RZP78	146	Y	N	10 Sept or as soon as practicable thereafter
126997F1D	GB00BDR05C01	183	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB00BH4HKS39	1528	N	N	10 Sept or as soon as practicable thereafter
126997F1D	GB00BYW0PQ60	535	N	N	10 Sept or as soon as practicable thereafter
126997F1D	JE00B1LZS514	7968	N	N	10 Sept or as soon as practicable thereafter
126997F1D	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
126997F1D	KYG7091M1096	500	Y	N	10 Sept or as soon as practicable thereafter
126997F1D	XS1221940510	4700	N	N	10 Sept or as soon as practicable thereafter
126997F1D	XS1379593566	5000	N	N	10 Sept or as soon as practicable thereafter
126997F1D	XS1391063424	5000	N	N	10 Sept or as soon as practicable thereafter
12700BF96	GB0004251970	25000	N	N	10 Sept or as soon as practicable thereafter
12700BF96	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
12700BF96	GB00B71C7K21	300	N	N	10 Sept or as soon as practicable thereafter
12700BF96	GB00B8GRBX01	1500	N	N	10 Sept or as soon as practicable thereafter
12700BF96	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
12700BF96	GB00BF2VKD83	1400	N	N	10 Sept or as soon as practicable thereafter
12700BF96	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
12700BF96	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
12700BF96	VGG9688A1003	1000	N	N	10 Sept or as soon as practicable thereafter

1270622B9	IE00B8VC8061	2	N	N	10 Sept or as soon as practicable thereafter
1270752ED	GB00BZ1GL641	58869	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0000197722	3500	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0004270301	390	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0008220112	1100	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0008754136	730	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0009252882	315	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB0031348658	2180	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB00B03MM408	215	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB00B09LSH68	800	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB00B0N8QD54	830	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB00BDR05C01	485	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
12709D382	GB00BKZGVH64	5400	N	N	10 Sept or as soon as practicable thereafter
12709D382	GG00B1DVQL92	5500	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB0004270301	220	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB0007365546	950	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB0008706128	2700	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB0008854563	12500	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB0031022154	230	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB00B019KW72	715	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB00BKWNZY55	134	N	N	10 Sept or as soon as practicable thereafter
12710A760	GB00BZ6STL67	50	N	N	10 Sept or as soon as practicable thereafter
12712D0F4	GB0032087826	275000	N	N	10 Sept or as soon as practicable thereafter
12712D0F4	GB00B1FLNQ18	120000	N	N	10 Sept or as soon as practicable thereafter
12715E02E	GB0008706128	200	N	N	10 Sept or as soon as practicable thereafter
12715E02E	GB00B0FVQX23	299	N	N	10 Sept or as soon as practicable thereafter
12715E02E	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
12715E02E	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
127223A08	GB0007188757	246	N	N	10 Sept or as soon as practicable thereafter
127223A08	GB00B1CRLC47	72	N	N	10 Sept or as soon as practicable thereafter

127223A08	GB00B1XZS820	262	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	GB0009067447	37	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	GB00B015PT76	200	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	GB00BF93WP34	123	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	GB00BYSX2795	156	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	GB00BYZ2R301	3	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	VGG6361G1072	568	N	N	10 Sept or as soon as practicable thereafter
12723DBB0	VGG930041022	236	N	N	10 Sept or as soon as practicable thereafter
127262AEC	GB0008706128	34918	N	N	10 Sept or as soon as practicable thereafter
127262AEC	GB00B23K0M20	1390	N	N	10 Sept or as soon as practicable thereafter
127262AEC	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1273127A4	GB0001859296	740	N	N	10 Sept or as soon as practicable thereafter
1273127A4	GB00B8CHD050	6200	N	N	10 Sept or as soon as practicable thereafter
12734910F	GB00BDD1LS57	85	N	N	10 Sept or as soon as practicable thereafter
12735E348	AU000000S320	190	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB0001367019	310	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB00B01D1K48	11	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB00B1CKQD97	90909	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB00B60BWY28	5303	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB00BVVT4H71	4357	Y	N	10 Sept or as soon as practicable thereafter
12735E348	GB00BYNVD082	900	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB00BYQ94H38	1911	N	N	10 Sept or as soon as practicable thereafter
12735E348	GB00BZ7Q1F72	2679	Y	N	10 Sept or as soon as practicable thereafter
12735E348	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
127364D5D	AU000000PDZ2	1167	Y	N	10 Sept or as soon as practicable thereafter
127364D5D	GB0008706128	4381	N	N	10 Sept or as soon as practicable thereafter
127364D5D	GB0031348658	357	N	N	10 Sept or as soon as practicable thereafter
127364D5D	GB00B01YXQ71	614	N	N	10 Sept or as soon as practicable thereafter
127364D5D	GB00B60BWY28	1328	N	N	10 Sept or as soon as practicable thereafter
127364D5D	GB00B7T77214	409	N	N	10 Sept or as soon as practicable thereafter
127364D5D	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
127364D5D	IE00BD1RP616	172	N	N	10 Sept or as soon as practicable thereafter
127364D5D	JE00B4T3BW64	161	N	N	10 Sept or as soon as practicable thereafter

12737419F	KYG119491077	2000	N	N	10 Sept or as soon as practicable thereafter
1273987A7	GB00B0XQBS97	220000	N	N	10 Sept or as soon as practicable thereafter
12740898F	JE00B1Z48326	40000	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	CA11802F1037	750	Y	N	10 Sept or as soon as practicable thereafter
12743CBCA	CA2354991002	182	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	GB0030591514	7000	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	GB0031274896	1345	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	GB00B01C3S32	49	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	GB00B5TFC825	2500	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	IM00B1G3MS12	2000	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	JE00B2QKY057	106	N	N	10 Sept or as soon as practicable thereafter
12743CBCA	JE00BRJ8YF63	3450	N	N	10 Sept or as soon as practicable thereafter
1274543FC	GB00BZ1GL641	26200	N	N	10 Sept or as soon as practicable thereafter
12750D19C	GB0008706128	2200	N	N	10 Sept or as soon as practicable thereafter
12750FB9D	GB0002148343	250	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB0002162385	814	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB0003425310	2700	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB0005774855	475	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB0008706128	11116	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB0030913577	682	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB0031348658	2437	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00B033F229	3168	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00B1VNSX38	775	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00B39J2M42	480	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00B7FQLN12	459.3	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00B7T77214	165	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00BDR05C01	1026	N	Y	10 Sept or as soon as practicable thereafter
12750FB9D	GB00BVFD7Q58	409	N	Y	10 Sept or as soon as practicable thereafter
1275521F8	GB00BYSX2795	292	N	N	10 Sept or as soon as practicable thereafter
127588AB1	GB0002162385	713	N	N	10 Sept or as soon as practicable thereafter
127598A15	GB00BZ97CT93	290	N	N	10 Sept or as soon as practicable thereafter

12760BC8B	GB00BZ97CT93	160	N	N	10 Sept or as soon as practicable thereafter
12760BC8B	XS1211596942	10.192	N	N	10 Sept or as soon as practicable thereafter
127644D1D	GB00B0DG3H29	29557	N	N	10 Sept or as soon as practicable thereafter
127644D1D	GB00BWGCH354	11	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	BMG7567C1064	862	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB0001514032	8966	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB0003230421	2475	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB0008497975	165	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB0008854563	357	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB0031775819	345	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB0033360586	195	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00B0CGR828	1839	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00B115T142	5643	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00B1VCNQ84	1047	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00B29T9605	7338	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BD6SX109	215	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BDGJ2R22	408	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BDHDT21	16	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BDR6W943	869	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BF44KY60	84	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BW4NPC58	19056	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	GB00BYDKX57	882	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	IE0003073255	17470	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	IM00B3NTV894	800	N	N	10 Sept or as soon as practicable thereafter
12769D3A5	VGG5S26K1152	18327	N	N	10 Sept or as soon as practicable thereafter
12771B060	CH0019624805	32	N	N	10 Sept or as soon as practicable thereafter
12771B060	GB0032302688	45	N	N	10 Sept or as soon as practicable thereafter
12771B060	GB00B0XQBS97	1050000	N	N	10 Sept or as soon as practicable thereafter
12771B060	GB00BLD2X227	6132	N	N	10 Sept or as soon as practicable thereafter
12771B060	GB00BYSCB796	74000	N	N	10 Sept or as soon as practicable thereafter
12771B060	GB00BZCTLZ10	13014	N	N	10 Sept or as soon as practicable thereafter
12772F3C6	GB00BQ70PN21	20400	N	N	10 Sept or as soon as practicable thereafter
12773CBD8	GB0007365546	2200	N	N	10 Sept or as soon as practicable thereafter

127745C38	GB00B63QSF76	8363	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0000600931	198	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0004300496	70065	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0006027295	1440	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0006683238	4862	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0007365546	1607	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0008706128	22158	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0008782301	6000	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0009252882	800	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0009895292	879	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0030913577	5270	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0031022154	1915	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0031348658	20000	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB0033147751	2034	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B03MM408	470	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B09LSH68	674	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B39J2M42	830	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B5N0P849	433	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B89J2419	312	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00B9BBJ076	3116	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00BD7V5D43	8676	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00BGLP8L22	280	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00BH4HKS39	3093	N	N	10 Sept or as soon as practicable thereafter
12775C556	GB00BLT1Y088	908	N	N	10 Sept or as soon as practicable thereafter
1277612CD	GB0059337583	6807	N	N	10 Sept or as soon as practicable thereafter
12777BAB1	GB0031852162	200000	N	N	10 Sept or as soon as practicable thereafter
12777BAB1	GB00BW4NPC58	800000	N	N	10 Sept or as soon as practicable thereafter
12777BAB1	GG00B4WJSD17	72000	N	N	10 Sept or as soon as practicable thereafter
12777BAB1	OBTAWARNTKP1	72000	N	N	10 Sept or as soon as practicable thereafter
12778B77F	GB00B63H8491	346	N	N	10 Sept or as soon as practicable thereafter
12779836A	IE00BD1RP616	255	N	N	10 Sept or as soon as practicable thereafter
12780F0B5	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter

12780F0B5	GB00BWWCHQ23	1867	N	N	10 Sept or as soon as practicable thereafter
127811A99	GB0031852162	13000	N	N	10 Sept or as soon as practicable thereafter
127811A99	JE00BFZD1492	2200	N	N	10 Sept or as soon as practicable thereafter
127811A99	JE00BG6L7297	515	Y	N	10 Sept or as soon as practicable thereafter
127811A99	VGG7552A1075	35834	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB0005405286	50	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB0007980591	50	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB0008706128	400	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB0031348658	100	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB00B4JXWP66	15781	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB00BH4HKS39	54	N	N	10 Sept or as soon as practicable thereafter
127823DD3	GB00BYPHNG03	372	N	N	10 Sept or as soon as practicable thereafter
127823DD3	US92343V1044	2	N	N	10 Sept or as soon as practicable thereafter
12784B391	GB00B1XN5T66	1250	N	N	10 Sept or as soon as practicable thereafter
12786A5C2	GB0004082847	600	N	N	10 Sept or as soon as practicable thereafter
12786A5C2	GB00BYZ2R301	120	N	N	10 Sept or as soon as practicable thereafter
12787171F	GB00BYZ2R301	72	N	N	10 Sept or as soon as practicable thereafter
12787171F	GB00BZ6D6J81	192	N	N	10 Sept or as soon as practicable thereafter
12789057F	IE00B97C0C31	81641	N	N	10 Sept or as soon as practicable thereafter
12790DE7B	IE00BWVFTP56	77	N	N	10 Sept or as soon as practicable thereafter
12796990A	GB00B069T034	15000	N	N	10 Sept or as soon as practicable thereafter
12796990A	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
12796990A	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
12796990A	IE00BF0MZF04	20000	N	N	10 Sept or as soon as practicable thereafter
127972F33	GB0002875804	58	N	N	10 Sept or as soon as practicable thereafter
127972F33	GB0007980591	3930	N	N	10 Sept or as soon as practicable thereafter
127972F33	GB00B646RP91	850	N	N	10 Sept or as soon as practicable thereafter
127972F33	GB00B7T77214	350	N	N	10 Sept or as soon as practicable thereafter
127972F33	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
127972F33	KYG0180A1022	6	N	N	10 Sept or as soon as practicable thereafter
12800AD1E	AU00000088E2	2500	N	N	10 Sept or as soon as practicable thereafter
12800E681	GB0031939183	280	N	N	10 Sept or as soon as practicable thereafter

12805983D	GB00BZ1GL864	12286	Y	N	10 Sept or as soon as practicable thereafter
128099D44	JE00BY7S4L31	13	N	N	10 Sept or as soon as practicable thereafter
128135BB0	CH0324402194	67045	N	N	10 Sept or as soon as practicable thereafter
128135BB0	GB00B92JR174	614581	N	N	10 Sept or as soon as practicable thereafter
128217C12	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	GB0007219479	603	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	GB0007291015	48	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	GB0033032904	326	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	GB0033856740	1291	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	GB00B0CL3P62	838	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	GB00B580MF54	842	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	IM00B5VQMV65	100	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	IM00BHY3RF70	299	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	JE00BH6XDL31	301	N	N	10 Sept or as soon as practicable thereafter
12823F3BB	KYG7478U1206	2764	N	N	10 Sept or as soon as practicable thereafter
12825366F	AT0000A1PCL9	34	N	N	10 Sept or as soon as practicable thereafter
12825366F	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
12825366F	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
12825366F	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
128277DFA	GB0033875286	853	N	N	10 Sept or as soon as practicable thereafter
128277DFA	GB00BG49KP99	2591	N	N	10 Sept or as soon as practicable thereafter
128277DFA	GB00BZ6CNC70	9618	N	N	10 Sept or as soon as practicable thereafter
128277DFA	IE00B1FZS244	91	N	N	10 Sept or as soon as practicable thereafter
128277DFA	JE00B1VS3W29	41	N	N	10 Sept or as soon as practicable thereafter
128277DFA	XS0919406800	1100	N	N	10 Sept or as soon as practicable thereafter
128277DFA	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
1283065AD	GB0001602944	129	N	N	10 Sept or as soon as practicable thereafter
1283065AD	IE00BF0MZF04	7738	N	N	10 Sept or as soon as practicable thereafter
128310D4C	AU000000088E2	287534	N	N	10 Sept or as soon as practicable thereafter
128310D4C	AU0000000MML0	261	Y	N	10 Sept or as soon as practicable thereafter
128310D4C	VGG042401007	366042	N	N	10 Sept or as soon as practicable thereafter
128310D4C	VGG0472G1147	788	N	N	10 Sept or as soon as practicable thereafter
12832F217	AT0000A1PCL9	52	N	N	10 Sept or as soon as practicable thereafter

12832F217	GB0003394813	60000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB0031129355	200000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B09JC675	10000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B0XQBS97	2500000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B1L8R190	250000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B2N7FW85	50000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00B3KKWM62	100000	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00BDGS8G04	200	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00BWGCH354	50	N	N	10 Sept or as soon as practicable thereafter
12832F217	GB00BZ6D6J81	800	N	N	10 Sept or as soon as practicable thereafter
12832F217	IE00BH3XCL94	4000	N	N	10 Sept or as soon as practicable thereafter
12832F217	INTELCRYPTT	15000	Y	N	10 Sept or as soon as practicable thereafter
12832F217	JE00B65FK239	200000	N	N	10 Sept or as soon as practicable thereafter
12832F217	JE00BGCZHC53	20000	N	N	10 Sept or as soon as practicable thereafter
12832F217	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
1283527FC	GB0001500809	500	N	N	10 Sept or as soon as practicable thereafter
1283527FC	GB0002162385	2140	N	N	10 Sept or as soon as practicable thereafter
1283527FC	GB00B033F229	7100	N	N	10 Sept or as soon as practicable thereafter
1283527FC	GB00B1CKQD97	800000	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	BMG4209G2077	41	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	GB00B02L3W35	233	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	GB00B0LCW083	240	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	GB00B29T9605	25000	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	GB00B2QPKJ12	441	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	GB00BKRV5441	350	N	N	10 Sept or as soon as practicable thereafter
12837E1BE	JE00B8KF9B49	305	N	N	10 Sept or as soon as practicable thereafter
1283821EE	BMG982941046	250	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB0000961622	1681	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB0001494979	4209873	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB0002634946	3188	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB0005405286	2480	N	N	10 Sept or as soon as practicable thereafter

1283821EE	GB0007365546	2235	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB0007908733	512	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00B02J6398	1720	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00B02L3W35	602	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00B03MM408	754	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00B3Y2J508	997	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00B5ZN1N88	4831	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00BDR05C01	1325	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00BH4HKS39	9555	N	N	10 Sept or as soon as practicable thereafter
1283821EE	GB00BYT1DJ19	3847	N	N	10 Sept or as soon as practicable thereafter
1283821EE	IE0001340177	172000	N	N	10 Sept or as soon as practicable thereafter
1283821EE	IM00BZBXMN96	8800	N	N	10 Sept or as soon as practicable thereafter
12840380F	AU00000088E2	10000	N	N	10 Sept or as soon as practicable thereafter
12840380F	AU000000RRS3	100000	N	N	10 Sept or as soon as practicable thereafter
12840380F	BMG4209G2077	100	N	N	10 Sept or as soon as practicable thereafter
12840380F	CA74270U3091	1	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB0003104196	10000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B069DV22	1500000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B0FVQX23	5986	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B0HCWM45	200000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B1CKQD97	150000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00BN31ZD89	100	N	N	10 Sept or as soon as practicable thereafter
12840380F	GB00BZ76F335	6000	N	N	10 Sept or as soon as practicable thereafter
12840380F	HK0000033065	1500000	N	N	10 Sept or as soon as practicable thereafter
12840380F	LEADERSMARTH	1500000	N	N	10 Sept or as soon as practicable thereafter
12840380F	US00973E1029	266	N	N	10 Sept or as soon as practicable thereafter

12840380F	US0885792061	2625	N	N	10 Sept or as soon as practicable thereafter
12840380F	US55302P2020	12	N	N	10 Sept or as soon as practicable thereafter
128421B2D	US0593611058	20000	N	N	10 Sept or as soon as practicable thereafter
128453F98	FR0004022754	120	N	N	10 Sept or as soon as practicable thereafter
128453F98	GB0033711010	1042	N	N	10 Sept or as soon as practicable thereafter
128502F54	GB00BQ70PN21	28627	N	N	10 Sept or as soon as practicable thereafter
12850AC47	FI0009014716	6835	N	N	10 Sept or as soon as practicable thereafter
12850AC47	GB0000566504	149	N	N	10 Sept or as soon as practicable thereafter
12850AC47	GB0002634946	340	N	N	10 Sept or as soon as practicable thereafter
12850AC47	GB0030164023	254560	N	N	10 Sept or as soon as practicable thereafter
12850AC47	GB00BQQPLG38	26891	N	N	10 Sept or as soon as practicable thereafter
12850AC47	GB00BYWN0F98	6458	N	N	10 Sept or as soon as practicable thereafter
1285109F5	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
1285109F5	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
1285500C6	GB00B069DV22	40000	N	N	10 Sept or as soon as practicable thereafter
1285500C6	GB00B3Q74M51	1850	N	N	10 Sept or as soon as practicable thereafter
12857FCCC	GB00BNBNSF91	3050	Y	N	10 Sept or as soon as practicable thereafter
12858E8B5	XS1211596942	3	N	N	10 Sept or as soon as practicable thereafter
1285943D7	GB0002162385	1581	N	N	10 Sept or as soon as practicable thereafter
1285943D7	GB00BH4HKS39	1910	N	N	10 Sept or as soon as practicable thereafter
1285943D7	US92343V1044	92	N	N	10 Sept or as soon as practicable thereafter
12860C8B1	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter
12860DC72	GB00B979BX21	55	N	N	10 Sept or as soon as practicable thereafter
12860DC72	GB00BD07SF21	11	N	N	10 Sept or as soon as practicable thereafter
12863A6F3	GB0007980591	51	N	N	10 Sept or as soon as practicable thereafter
12863A6F3	GB0008706128	73	N	N	10 Sept or as soon as practicable thereafter
12863A6F3	GB0031348658	1212	N	N	10 Sept or as soon as practicable thereafter
12864B662	GB00BZ1GL641	23680	N	N	10 Sept or as soon as practicable thereafter
12865D87F	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
128665C8E	GB00B09TKL88	4000	N	N	10 Sept or as soon as practicable thereafter
128665C8E	GB00BRB37M78	535	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	AU000000RRS3	65000	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB0001320778	1295	N	N	10 Sept or as soon as practicable thereafter

12869CF6B	GB0002634946	785	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB0004270301	365	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB0004544929	136	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB0009252882	640	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB0031743007	270	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00B033F229	3375	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00B0744B38	192	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00B10RZP78	106	Y	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00B2QPKJ12	335	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00B39J2M42	525	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00B8VZXT93	830	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00BD8YWM01	182	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GB00BDR05C01	441	N	N	10 Sept or as soon as practicable thereafter
12869CF6B	GG00B4ZWPH08	3750	N	N	10 Sept or as soon as practicable thereafter
128715DCE	BE0974290224	1	N	N	10 Sept or as soon as practicable thereafter
128715DCE	GB0007980591	1682	N	N	10 Sept or as soon as practicable thereafter
128715DCE	GB00B23K0M20	727	N	N	10 Sept or as soon as practicable thereafter
128715DCE	IT0005218752	165	N	N	10 Sept or as soon as practicable thereafter
12872076A	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter
12872076A	BMG9001E1286	4	N	N	10 Sept or as soon as practicable thereafter
12872076A	FR0000121972	4	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0002374006	432	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0004544929	193	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0007366395	1016	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0007980591	2700	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0009895292	200	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0031215220	150	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0031274896	2428	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB0033986497	401	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB00B0744359	930	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB00B0744B38	1446	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB00B09G3N23	5000	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB00B8W67662	16	N	N	10 Sept or as soon as practicable thereafter

12872076A	GB00B8W67B19	40	N	N	10 Sept or as soon as practicable thereafter
12872076A	GB00BD6K4575	362	N	N	10 Sept or as soon as practicable thereafter
12874D201	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0001367019	365	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0004915632	240	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0007197378	400	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0008782301	1600	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0030913577	1700	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB0033986497	1100	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB00B01C3S32	39	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB00B17MMZ46	1620	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB00BM7S7K96	740	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	GB00BVVT4H71	6500	Y	N	10 Sept or as soon as practicable thereafter
12876D9A2	IE0001827041	105	N	N	10 Sept or as soon as practicable thereafter
12876D9A2	IE0003864109	1200	N	N	10 Sept or as soon as practicable thereafter
12878BE05	IE0005042456	427	N	N	10 Sept or as soon as practicable thereafter
12878BE05	IE0031442068	333	N	N	10 Sept or as soon as practicable thereafter
12880F1A1	GB00B9Z1M820	11	N	N	10 Sept or as soon as practicable thereafter
12880F1A1	IE00B66B5T26	300	N	N	10 Sept or as soon as practicable thereafter
128835ECE	IE00B42WWV65	104	N	N	10 Sept or as soon as practicable thereafter
1288413AC	GI000A1JASX5	16665	N	N	10 Sept or as soon as practicable thereafter
12885FE75	GB00BLD2X227	4566	N	N	10 Sept or as soon as practicable thereafter
12885FE75	GB00BYP0Y667	8601	N	N	10 Sept or as soon as practicable thereafter
128866F54	GB0009252882	694	N	N	10 Sept or as soon as practicable thereafter
12888F1E2	GB00BZ16J374	500	N	N	10 Sept or as soon as practicable thereafter
12889BEAB	GB00B0DG3H29	497	N	N	10 Sept or as soon as practicable thereafter
12889BEAB	IE00B66B5T26	13	N	N	10 Sept or as soon as practicable thereafter
1289062BD	BSP014091040	33000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB0001514032	500000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB0031852162	12000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00B115T142	100000	N	N	10 Sept or as soon as practicable thereafter

1289062BD	GB00B3LXPB43	15000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00B4T0YL77	4500	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00B6Y3CV16	14000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BDGS8G04	80	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BKRVS441	175	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BYMSY631	5333	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BYZ2R301	96	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BYZ5QT80	10000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	GB00BYZ6H873	8888	N	N	10 Sept or as soon as practicable thereafter
1289062BD	IE00B1FR8863	15000	N	N	10 Sept or as soon as practicable thereafter
1289062BD	JE00B6ZBFF95	2600	N	N	10 Sept or as soon as practicable thereafter
1289062BD	OXFORDPHARMA	600	N	N	10 Sept or as soon as practicable thereafter
1289062BD	VALIRXWRNTS	33333	N	N	10 Sept or as soon as practicable thereafter
12892FEA1	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
12892FEA1	GB00B88MCS58	1800	N	N	10 Sept or as soon as practicable thereafter
12892FEA1	GB00BYZ5QT80	50000	N	N	10 Sept or as soon as practicable thereafter
12892FEA1	LEADERSMARTH	400000	N	N	10 Sept or as soon as practicable thereafter
12892FEA1	USU629901039	3500	N	N	10 Sept or as soon as practicable thereafter
128930BDD	GB0002080082	75000	N	N	10 Sept or as soon as practicable thereafter
128930BDD	GB00B09LQS34	3744	N	N	10 Sept or as soon as practicable thereafter
128930BDD	GB00B3MH2362	200	N	N	10 Sept or as soon as practicable thereafter
128941B51	VGG393181034	805000	N	N	10 Sept or as soon as practicable thereafter
1289520B4	GB0005405286	250	N	N	10 Sept or as soon as practicable thereafter
1289520B4	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
1289520B4	GB00B1CKQ739	200	N	N	10 Sept or as soon as practicable thereafter
1289520B4	GB00B1P6ZR11	615	N	N	10 Sept or as soon as practicable thereafter
1289520B4	GB00BYTTFB60	928	N	N	10 Sept or as soon as practicable thereafter
1289520B4	IM00B7S9G985	470	N	N	10 Sept or as soon as practicable thereafter
128972A63	GB0007980591	4	N	N	10 Sept or as soon as practicable thereafter
128972A63	GB00B019KW72	14	N	N	10 Sept or as soon as practicable thereafter
1290284B7	GB00BYRJ5J14	76	N	N	10 Sept or as soon as practicable thereafter
129036C26	CY0106002112	182	N	N	10 Sept or as soon as practicable thereafter

129036C26	GB00B0CJ3F01	4109	N	N	10 Sept or as soon as practicable thereafter
129036C26	GB00B0P8RJ60	2156	N	N	10 Sept or as soon as practicable thereafter
129036C26	GB00B0PJ6V42	467	N	N	10 Sept or as soon as practicable thereafter
129036C26	IM00B1FPZP63	457	N	N	10 Sept or as soon as practicable thereafter
129036C26	IM00B1G29327	114	N	N	10 Sept or as soon as practicable thereafter
129036C26	IM00BYT1SS55	137	N	N	10 Sept or as soon as practicable thereafter
129036C26	IM00BYT1SV84	1233	N	N	10 Sept or as soon as practicable thereafter
129036C26	KYG423181083	60	N	N	10 Sept or as soon as practicable thereafter
12905642B	GB00BWWCHQ23	3218	N	N	10 Sept or as soon as practicable thereafter
1290834D4	AGQSLVRWRNT3	8000000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	ARIANSILVAGQ	7500000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	CAFWARRANTS	1250000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	CGNRWRNTS	80000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	E254227	1500000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	FCROPTIONS2	20000000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	MKAWARRANTS3	266667	N	N	10 Sept or as soon as practicable thereafter
1290834D4	MKAWARRANTS4	266667	N	N	10 Sept or as soon as practicable thereafter
1290834D4	SPINNAKERWRT	200000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	SULAWTS0.6P	7500000	N	N	10 Sept or as soon as practicable thereafter
1290834D4	YOLOLTWRNT2	1500000	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	GB0007908733	135	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	GB00B74CDH82	1246	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	GB00B7LGG306	13543	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	GB00BF93WP34	4143	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	GG00B1DVQL92	2366	N	N	10 Sept or as soon as practicable thereafter
12910FF5B	IM00BHY3RF70	1940	N	N	10 Sept or as soon as practicable thereafter
12912CA6A	GB0008847096	500	N	N	10 Sept or as soon as practicable thereafter
12912CA6A	GB00B39J2M42	210	N	N	10 Sept or as soon as practicable thereafter
12912CA6A	GB00BVVT4H71	2800	Y	N	10 Sept or as soon as practicable thereafter
12912CA6A	IM00B5VQMV65	115	N	N	10 Sept or as soon as practicable thereafter
1291407DE	GB0008847096	12	N	N	10 Sept or as soon as practicable thereafter
1291407DE	GB00B0358H47	82034	N	N	10 Sept or as soon as practicable thereafter

1291407DE	GB00B83VD954	5	N	N	10 Sept or as soon as practicable thereafter
1291407DE	IE00BWVFTP56	661	N	N	10 Sept or as soon as practicable thereafter
1291407DE	US92343V1044	1	N	N	10 Sept or as soon as practicable thereafter
12915A79C	GB00BD5BWF75	1839	N	N	10 Sept or as soon as practicable thereafter
12915A79C	GB00BWCH5D02	3004	N	N	10 Sept or as soon as practicable thereafter
12915A79C	GB00BWCH5G33	3004	N	N	10 Sept or as soon as practicable thereafter
12915A79C	GB00BWY4ZL77	3004	N	N	10 Sept or as soon as practicable thereafter
12915A79C	GB00BWY4ZM84	3004	N	N	10 Sept or as soon as practicable thereafter
12915A79C	VGG225641015	7897	N	N	10 Sept or as soon as practicable thereafter
129161D97	GB00BZ973D04	19	N	N	10 Sept or as soon as practicable thereafter
12917B0E8	GB00B1FH8J72	90	N	N	10 Sept or as soon as practicable thereafter
12917B0E8	GB00BDR05C01	174	N	N	10 Sept or as soon as practicable thereafter
12917B0E8	GB00BY9D0Y18	675	N	N	10 Sept or as soon as practicable thereafter
12918AAD1	IE00BH3XCL94	400	N	N	10 Sept or as soon as practicable thereafter
12923A1A1	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
129276D26	AU000000RRS3	8100	N	N	10 Sept or as soon as practicable thereafter
129276D26	GB00BDDRJJ03	200	N	N	10 Sept or as soon as practicable thereafter
129276D26	IE00BD09HK61	1520	N	N	10 Sept or as soon as practicable thereafter
1294045A8	AU000000BMZ3	550	N	N	10 Sept or as soon as practicable thereafter
1294045A8	GB0003394813	10000	N	N	10 Sept or as soon as practicable thereafter
1294045A8	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
1294045A8	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
1294045A8	IE00BH3XCL94	700	N	N	10 Sept or as soon as practicable thereafter
12940F291	GB00BTC0LB89	915	N	N	10 Sept or as soon as practicable thereafter
12941A00D	GB00B09LQS34	720	N	N	10 Sept or as soon as practicable thereafter
12941A00D	GB00B4VZFP10	7400	N	N	10 Sept or as soon as practicable thereafter
12941A00D	IE00BD09HK61	40	N	N	10 Sept or as soon as practicable thereafter
12941A00D	IE00BZ4BTZ13	60	N	N	10 Sept or as soon as practicable thereafter
12941A00D	JE00B55Q3P39	730	N	N	10 Sept or as soon as practicable thereafter
129471D3F	GB0005405286	1968	N	N	10 Sept or as soon as practicable thereafter
129471D3F	GB0007816068	6198	N	N	10 Sept or as soon as practicable thereafter
129471D3F	GB00BDR05C01	1451	N	N	10 Sept or as soon as practicable thereafter
12948A3A7	AU0000XINAS1	50224	N	N	10 Sept or as soon as practicable thereafter

1294911C1	AU000000RMP0	20000	N	N	10 Sept or as soon as practicable thereafter
1294911C1	GB00B63QSF76	3050	N	N	10 Sept or as soon as practicable thereafter
1294911C1	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
1294911C1	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
12950BD1D	GB0008706128	2665	N	N	10 Sept or as soon as practicable thereafter
12950BD1D	GB0008847096	448	N	N	10 Sept or as soon as practicable thereafter
12950BD1D	GB00B069DV22	12318	N	N	10 Sept or as soon as practicable thereafter
12950BD1D	GB00B2QL5C79	750	N	N	10 Sept or as soon as practicable thereafter
12950BD1D	GB00B7T77214	867	N	N	10 Sept or as soon as practicable thereafter
12954C83A	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
129550A13	GB00BD8R6N87	2797	N	N	10 Sept or as soon as practicable thereafter
129550A13	GB00BWCH5D02	2658	N	N	10 Sept or as soon as practicable thereafter
129550A13	GB00BWCH5G33	2201	N	N	10 Sept or as soon as practicable thereafter
129550A13	GB00BWY4ZL77	2201	N	N	10 Sept or as soon as practicable thereafter
129550A13	GB00BWY4ZM84	2201	N	N	10 Sept or as soon as practicable thereafter
129550A13	GB00BYP0Y667	3065	N	N	10 Sept or as soon as practicable thereafter
12956932B	GB0002634946	524	N	N	10 Sept or as soon as practicable thereafter
12956932B	GB0004544929	91	N	N	10 Sept or as soon as practicable thereafter
12956932B	GB0008782301	1682	N	N	10 Sept or as soon as practicable thereafter
12956932B	GB0009252882	208	N	N	10 Sept or as soon as practicable thereafter
12956932B	GB0030913577	1004	N	N	10 Sept or as soon as practicable thereafter
12956932B	GB0031348658	1514	N	N	10 Sept or as soon as practicable thereafter
12956932B	IE0005042456	430	N	N	10 Sept or as soon as practicable thereafter
12956932B	IE00B4L5Y983	50	N	N	10 Sept or as soon as practicable thereafter
12956932B	IE00B4ND3602	103	N	N	10 Sept or as soon as practicable thereafter
12956932B	JE00B6ZBFF95	61598	N	N	10 Sept or as soon as practicable thereafter
12958E542	CY0102102213	1375	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB0000811801	64	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB0008220112	100	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB0008782301	407	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB0030312788	488	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB00B09LSH68	22	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB00B196F554	1200	N	N	10 Sept or as soon as practicable thereafter

12958E542	GB00B53P2009	100	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB00B5SGVL29	27722	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB00BG49KP99	1033	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB00BKTOJ702	932	N	N	10 Sept or as soon as practicable thereafter
12958E542	GB00BYV2MV74	91	N	N	10 Sept or as soon as practicable thereafter
12959DEE2	AU00000088E2	635000	N	N	10 Sept or as soon as practicable thereafter
12959DEE2	GB00B0672758	30177	N	N	10 Sept or as soon as practicable thereafter
12959DEE2	GB00B88MCS58	3200	N	N	10 Sept or as soon as practicable thereafter
12959DEE2	GB00BQQPLG38	850000	N	N	10 Sept or as soon as practicable thereafter
12959DEE2	GB00BYZ6H873	8888	N	N	10 Sept or as soon as practicable thereafter
12959DEE2	STRATWARNT2	5000000	N	N	10 Sept or as soon as practicable thereafter
129605FD9	GB00BYX60J11	13720	N	N	10 Sept or as soon as practicable thereafter
129605FD9	GB00BZ1GL641	30804	N	N	10 Sept or as soon as practicable thereafter
12960F0F6	GB00B1TR0310	10	N	N	10 Sept or as soon as practicable thereafter
12961C974	GB00BZ1GL641	39425	N	N	10 Sept or as soon as practicable thereafter
12963E1BB	IM00B3NTV894	13486	N	N	10 Sept or as soon as practicable thereafter
12966C400	AU000000RRS3	30000	N	N	10 Sept or as soon as practicable thereafter
12966C400	AU000XINAAD8	30000	N	N	10 Sept or as soon as practicable thereafter
12966C400	GB00B0923P27	20000	N	N	10 Sept or as soon as practicable thereafter
12966C400	GB00B0FVQX23	3850	N	N	10 Sept or as soon as practicable thereafter
12966C400	GB00BBPV5329	200	N	N	10 Sept or as soon as practicable thereafter
12966C400	IE00B0Q82B24	10000	N	N	10 Sept or as soon as practicable thereafter
12967E83E	GB00B4VZFP10	2860	N	N	10 Sept or as soon as practicable thereafter
12968CB66	SC0298CBCJ29	12500000	Y	N	10 Sept or as soon as practicable thereafter
1296997BF	GB0001500809	445	N	N	10 Sept or as soon as practicable thereafter
1296997BF	GB0002162385	385	N	N	10 Sept or as soon as practicable thereafter
1296997BF	GB0002634946	240	N	N	10 Sept or as soon as practicable thereafter
1296997BF	GB0008706128	3200	N	N	10 Sept or as soon as practicable thereafter
1296997BF	GB0008782301	850	N	N	10 Sept or as soon as practicable thereafter
1296997BF	JE00B8KF9B49	78	N	N	10 Sept or as soon as practicable thereafter
129706BD0	GB0009188797	105	N	N	10 Sept or as soon as practicable thereafter
129706BD0	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
129711BF2	LU0328473581	40	N	N	10 Sept or as soon as practicable thereafter

129824A9C	GB00B3KKWM62	120000	N	N	10 Sept or as soon as practicable thereafter
12988459B	GB00B156TD53	2500	N	N	10 Sept or as soon as practicable thereafter
129897D56	GB00BKT0J702	215	N	N	10 Sept or as soon as practicable thereafter
12994D196	GB00BZ1GL864	24718	Y	N	10 Sept or as soon as practicable thereafter
1299643F0	GB00B156TD53	16363	N	N	10 Sept or as soon as practicable thereafter
1299643F0	GB00BN31ZD89	1000	N	N	10 Sept or as soon as practicable thereafter
1299643F0	GB00BRWR3752	7000	N	N	10 Sept or as soon as practicable thereafter
1299643F0	JE00BY7S4L31	45	N	N	10 Sept or as soon as practicable thereafter
12999142D	BMG4209G2077	35	N	N	10 Sept or as soon as practicable thereafter
12999142D	DK0060534915	160	N	N	10 Sept or as soon as practicable thereafter
12999142D	GB0001500809	2114	N	N	10 Sept or as soon as practicable thereafter
12999142D	GB0002162385	3980	N	N	10 Sept or as soon as practicable thereafter
12999142D	GB0002374006	500	N	N	10 Sept or as soon as practicable thereafter
12999142D	GB0004052071	550	N	N	10 Sept or as soon as practicable thereafter
12999142D	GB0033278473	5000	N	N	10 Sept or as soon as practicable thereafter
12999142D	GB00B63H8491	865	N	N	10 Sept or as soon as practicable thereafter
12999142D	KYG9895N1198	10000	N	N	10 Sept or as soon as practicable thereafter
13000777F	FR0010527275	83	N	N	10 Sept or as soon as practicable thereafter
13000777F	GB0033875286	869	N	N	10 Sept or as soon as practicable thereafter
13000777F	GB00B030LW50	1289800	N	N	10 Sept or as soon as practicable thereafter
13000777F	GB00BLD2X227	3625	N	N	10 Sept or as soon as practicable thereafter
13000777F	IE00B1FZS244	163	N	N	10 Sept or as soon as practicable thereafter
13000777F	XS0900863084	1800	N	N	10 Sept or as soon as practicable thereafter
13000777F	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
130007ED7	GB00B0FVQX23	35	N	N	10 Sept or as soon as practicable thereafter
130007ED7	KYG368131069	1500	N	N	10 Sept or as soon as practicable thereafter
1300299BA	GB0005405286	26	N	N	10 Sept or as soon as practicable thereafter
1300299BA	GB00B03MLX29	5	N	N	10 Sept or as soon as practicable thereafter
1300299BA	GB00BDR05C01	23	N	N	10 Sept or as soon as practicable thereafter
1300299BA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1300299BA	IE0005042456	16	N	N	10 Sept or as soon as practicable thereafter
130097A44	GB00BYX60J11	6751	N	N	10 Sept or as soon as practicable thereafter
130097A44	GB00BZ1GL641	10553	N	N	10 Sept or as soon as practicable thereafter

13011C264	GB00B88MCS58	600	N	N	10 Sept or as soon as practicable thereafter
130140EEF	GB0002162385	1819	N	N	10 Sept or as soon as practicable thereafter
130140EEF	GB00BDVZY77	237	Y	N	10 Sept or as soon as practicable thereafter
130140EEF	GB00BH4HKS39	8745	N	N	10 Sept or as soon as practicable thereafter
1301993C9	GB0007365546	1800	N	N	10 Sept or as soon as practicable thereafter
1301993C9	GB0033986497	2900	N	N	10 Sept or as soon as practicable thereafter
1301993C9	GB00B01C3S32	33	N	N	10 Sept or as soon as practicable thereafter
1301993C9	GB00BYQ0JC66	4200	N	N	10 Sept or as soon as practicable thereafter
1301993C9	JE00B8KF9B49	645	N	N	10 Sept or as soon as practicable thereafter
130205B38	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
130205B38	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
130248F92	GB00B0W5NJ22	13025000	N	N	10 Sept or as soon as practicable thereafter
130248F92	GB00BD8R6N87	43427	N	N	10 Sept or as soon as practicable thereafter
130248F92	GB00BVYY5H66	9339	N	N	10 Sept or as soon as practicable thereafter
130248F92	GB00BYN8YP12	9362	N	N	10 Sept or as soon as practicable thereafter
130248F92	GB00BYSZ9K78	714	N	N	10 Sept or as soon as practicable thereafter
130248F92	GB00BYZG0T99	26597	N	N	10 Sept or as soon as practicable thereafter
130252A99	JE00B6ZBFF95	59784	N	N	10 Sept or as soon as practicable thereafter
130328D61	US01609W1027	150	N	N	10 Sept or as soon as practicable thereafter
130328D61	US02079K1079	25	N	N	10 Sept or as soon as practicable thereafter
130328D61	US30303M1027	80	N	N	10 Sept or as soon as practicable thereafter
130328D61	US6974351057	125	N	N	10 Sept or as soon as practicable thereafter
13037C636	GB00BZ1GL641	30011	N	N	10 Sept or as soon as practicable thereafter
13042742D	GB00B0218289	2800	N	N	10 Sept or as soon as practicable thereafter
13042742D	GB00B0XQBS97	4250000	N	N	10 Sept or as soon as practicable thereafter
13042742D	GB00B1XN5T66	15000	N	N	10 Sept or as soon as practicable thereafter
13042742D	GB00B4VZFP10	50000	N	N	10 Sept or as soon as practicable thereafter
13042742D	GB00B646RP91	25000	N	N	10 Sept or as soon as practicable thereafter
13042742D	GB00B88MCS58	3500	N	N	10 Sept or as soon as practicable thereafter
13042742D	GROOVEME	4	N	N	10 Sept or as soon as practicable thereafter
13042742D	IT0003664080	25000	N	N	10 Sept or as soon as practicable thereafter
13042742D	JE00BYZTOR68	58	N	N	10 Sept or as soon as practicable thereafter
13042742D	KYG0180A1022	184	N	N	10 Sept or as soon as practicable thereafter

130431B87	GB00BD8R6N87	12301	N	N	10 Sept or as soon as practicable thereafter
13045645E	GB00BYWN0F98	45	N	N	10 Sept or as soon as practicable thereafter
130503C7A	US25385H2031	7	N	N	10 Sept or as soon as practicable thereafter
13053CB4B	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
13054BE69	GB0009697037	545	N	N	10 Sept or as soon as practicable thereafter
13054BE69	GB00B2N7FW85	29000	N	N	10 Sept or as soon as practicable thereafter
13054BE69	JE00B8KF9B49	290	N	N	10 Sept or as soon as practicable thereafter
13057D90B	GB0008706128	12662	N	N	10 Sept or as soon as practicable thereafter
13059D215	GB00BZ1GL641	40559	N	N	10 Sept or as soon as practicable thereafter
130608D77	GB0004544929	925	N	N	10 Sept or as soon as practicable thereafter
130608D77	GB00B126KH97	1644	N	N	10 Sept or as soon as practicable thereafter
13061BE74	GB00B3ZW6Z85	625000	N	N	10 Sept or as soon as practicable thereafter
13061BE74	PEMBDGEWRNT2	625000	Y	N	10 Sept or as soon as practicable thereafter
13062E1C1	GB00BWCH5D02	6158	N	N	10 Sept or as soon as practicable thereafter
13062E1C1	GB00BWCH5G33	6158	N	N	10 Sept or as soon as practicable thereafter
13062E1C1	GB00BWY4ZM84	6158	N	N	10 Sept or as soon as practicable thereafter
13062E1C1	GB00BYP0Y667	5990	N	N	10 Sept or as soon as practicable thereafter
13062E1C1	IE00B4L60H17	31	N	N	10 Sept or as soon as practicable thereafter
13062E1C1	LU1048317298	219	N	N	10 Sept or as soon as practicable thereafter
13068602B	GB0002124963	9150	N	N	10 Sept or as soon as practicable thereafter
13068602B	GB0008399700	3150	N	N	10 Sept or as soon as practicable thereafter
13068602B	GB0009252882	185	N	N	10 Sept or as soon as practicable thereafter
13068602B	GB00B05NYM32	13000	N	N	10 Sept or as soon as practicable thereafter
13068602B	JE00B8KF9B49	260	N	N	10 Sept or as soon as practicable thereafter
1306974BE	GB00BZ97CR79	28086	N	N	10 Sept or as soon as practicable thereafter
130708AF8	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
13071A6B0	GB0004773148	40000	N	N	10 Sept or as soon as practicable thereafter
13071A6B0	GB00B7FD9168	140	N	N	10 Sept or as soon as practicable thereafter
13071A6B0	GB00B88MCS58	375	N	N	10 Sept or as soon as practicable thereafter
13071A6B0	GB00BWWYSP41	240	N	N	10 Sept or as soon as practicable thereafter
13071A6B0	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0001001592	1250	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0001367019	1600	N	N	10 Sept or as soon as practicable thereafter

130729C8A	GB0005405286	1330	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0008706128	14000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0009252882	450	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0030028103	10221	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0030913577	2700	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB0031274896	1700	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B02L3W35	200	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B033F229	4900	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B03HDJ73	1750	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B03MM408	350	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B06QFB75	1500	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B0HWJ904	19000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B0LCW083	400	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B0N8MF98	20000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B3MBS747	1250	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00B7XF7Y37	7000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00BH4HKS39	4250	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00BRJ6JV17	7000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00BVFD7Q58	2000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00BZ02MH16	1460	N	N	10 Sept or as soon as practicable thereafter
130729C8A	GB00BZ4BQC70	260	N	N	10 Sept or as soon as practicable thereafter
130729C8A	JE00B1LZS514	15000	N	N	10 Sept or as soon as practicable thereafter
130729C8A	JE00B4T3BW64	950	N	N	10 Sept or as soon as practicable thereafter
130729C8A	JE00B8KF9B49	400	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB0001297562	8500	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB0005800072	2010	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB0007816068	680	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB0008829292	1420	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB00B0CRWN59	2000	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB00B1JQDM80	5000	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB00B60BWY28	3300	N	N	10 Sept or as soon as practicable thereafter

13075B80E	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GB00BYMKY695	1620	N	N	10 Sept or as soon as practicable thereafter
13075B80E	GG00B8P59C08	1520	N	N	10 Sept or as soon as practicable thereafter
13075B80E	LU0483266259	1400	N	N	10 Sept or as soon as practicable thereafter
130776DA6	GB00BQ70PN21	11063	N	N	10 Sept or as soon as practicable thereafter
130807CE0	GB00BZ1GL641	31901	N	N	10 Sept or as soon as practicable thereafter
13080ECDF	AU000000RRS3	25000	N	N	10 Sept or as soon as practicable thereafter
13080ECDF	GB00B01C3S32	95	N	N	10 Sept or as soon as practicable thereafter
13080ECDF	GB00BYSX2795	900	N	N	10 Sept or as soon as practicable thereafter
13080ECDF	GB00BYZ2R301	384	N	N	10 Sept or as soon as practicable thereafter
13080ECDF	IE00B4Q65W67	5000	N	N	10 Sept or as soon as practicable thereafter
130834AB1	DOMPIZSWITZ	33707	N	N	10 Sept or as soon as practicable thereafter
130834AB1	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
130834AB1	GB00BWWYSP41	800	N	N	10 Sept or as soon as practicable thereafter
130834AB1	LU0726886947	33707	N	N	10 Sept or as soon as practicable thereafter
13084BB83	KYG368211093	2681094	N	N	10 Sept or as soon as practicable thereafter
130898A9A	GB0033359141	10344	N	N	10 Sept or as soon as practicable thereafter
130898A9A	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
130898A9A	GB00B8GRBX01	3000	N	N	10 Sept or as soon as practicable thereafter
130898A9A	GB00BF2VKD83	1000	N	N	10 Sept or as soon as practicable thereafter
130898A9A	IE00BD09HK61	86	N	N	10 Sept or as soon as practicable thereafter
130898A9A	IE00BZ4BTZ13	130	N	N	10 Sept or as soon as practicable thereafter
13090293E	GB0003452173	1000	N	N	10 Sept or as soon as practicable thereafter
13090293E	GB0033986497	4712	N	N	10 Sept or as soon as practicable thereafter
13090293E	GB00B0394F60	6267	N	N	10 Sept or as soon as practicable thereafter
13090293E	GB00B0DG3H29	1822	N	N	10 Sept or as soon as practicable thereafter
13090293E	GB00B60BWY28	4185	N	N	10 Sept or as soon as practicable thereafter
13090293E	LU1072616219	1746	N	N	10 Sept or as soon as practicable thereafter
13093CEF3	US91357A1051	1250000	N	N	10 Sept or as soon as practicable thereafter
13098B83C	GB00BLD2X227	20000	N	N	10 Sept or as soon as practicable thereafter
13100C89F	GB0009252882	42	N	N	10 Sept or as soon as practicable thereafter
13100C89F	GB00B7KR2P84	42	N	N	10 Sept or as soon as practicable thereafter
13100C89F	LU1650492173	67	N	N	10 Sept or as soon as practicable thereafter

13100C89F	US45773H2013	141	N	N	10 Sept or as soon as practicable thereafter
13100C89F	US7475251036	13	N	N	10 Sept or as soon as practicable thereafter
13100C89F	US7960508882	4	N	N	10 Sept or as soon as practicable thereafter
13100C89F	US88160R1014	16	N	N	10 Sept or as soon as practicable thereafter
131031F95	GB00BYX60J11	3291	N	N	10 Sept or as soon as practicable thereafter
131031F95	GB00BZ1GL641	10726	N	N	10 Sept or as soon as practicable thereafter
131057F05	GB0001351955	7000	N	N	10 Sept or as soon as practicable thereafter
131057F05	GB00B0DG3H29	28000	N	N	10 Sept or as soon as practicable thereafter
131057F05	GB00BD6SX109	3200	N	N	10 Sept or as soon as practicable thereafter
131057F05	GB00BF339H01	5500	N	N	10 Sept or as soon as practicable thereafter
131057F05	GB00BVVT4H71	20000	Y	N	10 Sept or as soon as practicable thereafter
131057F05	GG00B4L84979	385	N	N	10 Sept or as soon as practicable thereafter
131057F05	JE00BG6L7297	4200	Y	N	10 Sept or as soon as practicable thereafter
13109BACE	AU000000SO44	5000	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	CY0106502111	7200	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	DOMPIZSWITZ	11235	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB0002162385	600	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB0008782301	1000	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB0008847096	1047	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB0009252882	336	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB0030913577	650	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB0031852162	40000	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00B1VNSX38	765	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00B1XF5X66	1900	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00B39J2M42	338	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00B61D2N63	864	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00B7T77214	200	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00B9276C59	23000	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BCFKLN82	75	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BD2ZT390	270	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BD6SX109	1000	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BDGS8G04	176	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BDVZY77	350	Y	Y	10 Sept or as soon as practicable thereafter

13109BACE	GB00BDZT6P94	430	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BG49KP99	2100	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BGDWBF62	7500	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BSNBL022	33333	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BVVT4H71	6450	Y	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BYSX2795	70175	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BYXJC278	1000	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BYZ2R301	84	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GB00BZ4BQC70	65	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	GG00BDG13C09	200	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	LU0726886947	11235	N	Y	10 Sept or as soon as practicable thereafter
13109BACE	OBTAWARNTKP1	32000	N	Y	10 Sept or as soon as practicable thereafter
131127ABA	GB0001961035	890	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB0008237132	1700	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB0030927254	140	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB0034212331	1490	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB00B0999995	170000	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB00B1722W11	1500	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB00B1F4K366	25000	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB00B2NDK765	600	N	N	10 Sept or as soon as practicable thereafter
131127ABA	GB00BRKD9Z53	1150	N	N	10 Sept or as soon as practicable thereafter
131127ABA	JE00BGP63272	3000	N	N	10 Sept or as soon as practicable thereafter
1311493DE	GB00BZ97CR79	9550	N	N	10 Sept or as soon as practicable thereafter
1311493DE	GB00BZ97CT93	95	N	N	10 Sept or as soon as practicable thereafter
13116AC14	AU0000000SYA5	2325	N	N	10 Sept or as soon as practicable thereafter
13117B601	AU0000000FCR2	1000000	N	Y	10 Sept or as soon as practicable thereafter
13117B601	FCROPTIONS	1345473	Y	Y	10 Sept or as soon as practicable thereafter
13117B601	GB0008854563	65000	N	Y	10 Sept or as soon as practicable thereafter
13117B601	GB0030913577	675	N	Y	10 Sept or as soon as practicable thereafter
13117B601	GB0031274896	2405	N	Y	10 Sept or as soon as practicable thereafter
13117B601	GB00B0LCW083	173	N	Y	10 Sept or as soon as practicable thereafter
13117B601	GB00B1CKQD97	100000	N	Y	10 Sept or as soon as practicable thereafter
13117B601	GB00B9276C59	40000	N	Y	10 Sept or as soon as practicable thereafter

13117B601	GB00BYZ5QT80	15000	N	Y	10 Sept or as soon as practicable thereafter
13117B601	GI000A1JU9R7	250000	N	Y	10 Sept or as soon as practicable thereafter
13117B601	JE00B2QKY057	44	N	Y	10 Sept or as soon as practicable thereafter
13119691F	GB00B7T77214	1100	N	N	10 Sept or as soon as practicable thereafter
1312193F9	GB00BYX60J11	7916	N	N	10 Sept or as soon as practicable thereafter
1312193F9	GB00BZ1GL641	12282	N	N	10 Sept or as soon as practicable thereafter
13123025D	GB00BWY4ZL77	46960	N	N	10 Sept or as soon as practicable thereafter
131253D33	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
131284F6E	GB00BZ973D04	11	N	N	10 Sept or as soon as practicable thereafter
131290B08	GB00B42CTW68	175	N	N	10 Sept or as soon as practicable thereafter
13130B91C	GB00B067JC96	9203	N	N	10 Sept or as soon as practicable thereafter
13130B91C	GB00B0H1P667	689	N	N	10 Sept or as soon as practicable thereafter
13130B91C	GB00BDGJ2R22	298	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB0001351955	10000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB0002080082	800000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB0003104196	55000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB0009779116	150000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00B0381Z20	15000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00B0N59376	100000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00B0XLRJ79	5000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00B13YVN56	25000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00B4XS5145	10000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00B9275X97	200000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00BBHDX542	50000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00BDGS8G04	600	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00BN31ZD89	200000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00BYWN0F98	25000	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00BZ1B7619	88235	N	N	10 Sept or as soon as practicable thereafter
13131F390	GB00BZ2JBG28	2500000	Y	N	10 Sept or as soon as practicable thereafter
13131F390	KYG3705F1019	200000	N	N	10 Sept or as soon as practicable thereafter
13131F390	SG9999005326	10000	N	N	10 Sept or as soon as practicable thereafter
131326DAA	RONSON	2	N	N	10 Sept or as soon as practicable thereafter
131338AC8	GB0009252882	298	N	N	10 Sept or as soon as practicable thereafter

131338AC8	GB0030913577	1225	N	N	10 Sept or as soon as practicable thereafter
131338AC8	GB00B0LCW083	280	N	N	10 Sept or as soon as practicable thereafter
131338AC8	GB00B0T4LH64	2770	N	N	10 Sept or as soon as practicable thereafter
131338AC8	GB00BDR05C01	412	N	N	10 Sept or as soon as practicable thereafter
131338AC8	GB00BSNBL022	66666	N	N	10 Sept or as soon as practicable thereafter
131338AC8	GI000A1JU9R7	500000	N	N	10 Sept or as soon as practicable thereafter
1313427AE	GB00BG49KP99	2799	N	N	10 Sept or as soon as practicable thereafter
1313427AE	GB00BYN8YP12	78488	N	N	10 Sept or as soon as practicable thereafter
1313427AE	GB00BYSCB796	28000	N	N	10 Sept or as soon as practicable thereafter
1313543B8	CY0106502111	1218	N	N	10 Sept or as soon as practicable thereafter
1313543B8	GB00B60BWY28	222	N	N	10 Sept or as soon as practicable thereafter
1313543B8	GB00BD8GP619	1064	N	N	10 Sept or as soon as practicable thereafter
1313543B8	GB00BF93WP34	132	N	N	10 Sept or as soon as practicable thereafter
131375B30	GB00B0W5NJ22	8743750	N	N	10 Sept or as soon as practicable thereafter
131375B30	GB00BD8R6N87	10450	N	N	10 Sept or as soon as practicable thereafter
131375B30	GB00BLD2X227	6075	N	N	10 Sept or as soon as practicable thereafter
131375B30	GB00BYP0Y667	11192	N	N	10 Sept or as soon as practicable thereafter
131375B30	GB00BYZG0T99	2000	N	N	10 Sept or as soon as practicable thereafter
131375B30	GB00BZCTLZ10	107699	N	N	10 Sept or as soon as practicable thereafter
131375B30	IE00B1TXHL60	122	N	N	10 Sept or as soon as practicable thereafter
131375B30	IE00B4L60H17	58	N	N	10 Sept or as soon as practicable thereafter
131375B30	JE00BYTQ7945	50133	N	N	10 Sept or as soon as practicable thereafter
131375B30	LU1048317298	410	N	N	10 Sept or as soon as practicable thereafter
1313866FF	GB00B09WLX62	8000	N	N	10 Sept or as soon as practicable thereafter
1313866FF	GB00B24CT194	400	N	N	10 Sept or as soon as practicable thereafter
1313866FF	GB00B6TG6Y69	700	N	N	10 Sept or as soon as practicable thereafter
1313866FF	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
1313866FF	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
13140179F	GB0008706128	11402	N	N	10 Sept or as soon as practicable thereafter
13140179F	GB0009252882	670	N	N	10 Sept or as soon as practicable thereafter
13140179F	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
1314360F9	AU00000088E2	3500	N	N	10 Sept or as soon as practicable thereafter
1314360F9	GB00B085SD50	100000	N	N	10 Sept or as soon as practicable thereafter

1314360F9	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
1314360F9	GB00B4VZFP10	2200	N	N	10 Sept or as soon as practicable thereafter
1314360F9	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
1314360F9	GB00BYZ2R301	200	N	N	10 Sept or as soon as practicable thereafter
1314360F9	IM00B28CVH58	20000	N	N	10 Sept or as soon as practicable thereafter
131509C5D	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
1315163D0	GB0031852162	430000	N	N	10 Sept or as soon as practicable thereafter
1315163D0	GB00B3ZW6Z85	625000	N	N	10 Sept or as soon as practicable thereafter
1315163D0	GB00BYT26M80	80000	N	N	10 Sept or as soon as practicable thereafter
1315163D0	IM00B3NTV894	500002	N	N	10 Sept or as soon as practicable thereafter
1315163D0	PEMBDGEWRNT2	625000	Y	N	10 Sept or as soon as practicable thereafter
13153CAC0	GB00BQ70PN21	16970	N	N	10 Sept or as soon as practicable thereafter
13155C118	GB00BZ1GL864	69880	Y	N	10 Sept or as soon as practicable thereafter
13156C075	FR0000125338	120	N	N	10 Sept or as soon as practicable thereafter
13156C075	GB00B02L3W35	85	N	N	10 Sept or as soon as practicable thereafter
13156C075	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
13158D794	GB0003394813	10000	N	N	10 Sept or as soon as practicable thereafter
13158D794	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
13160CC31	JE00BGCZHC53	12134	N	N	10 Sept or as soon as practicable thereafter
1316157CE	GB00BZ1GL641	114607	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB0033875286	3300	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB00BG49KP99	2191	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB00BLD2X227	5605	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB00BYN8YP12	356760	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB00BYP0Y667	32415	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB00BYZG0T99	15483	N	N	10 Sept or as soon as practicable thereafter
13162C764	GB00BZ6CNC70	7988	N	N	10 Sept or as soon as practicable thereafter
13162C764	IE00B00FV011	196	N	N	10 Sept or as soon as practicable thereafter
13162C764	IE00B1FZS244	184	N	N	10 Sept or as soon as practicable thereafter
13162C764	IE00B622SG73	201	N	N	10 Sept or as soon as practicable thereafter
13162C764	IE00BCRY6441	385	N	N	10 Sept or as soon as practicable thereafter
13162C764	JE00B1VS3W29	56	N	N	10 Sept or as soon as practicable thereafter
13162C764	LU1048317298	254	N	N	10 Sept or as soon as practicable thereafter

13164B7D7	GB00BZ97CR79	38963	N	N	10 Sept or as soon as practicable thereafter
131696D93	SG9999011118	2500	N	N	10 Sept or as soon as practicable thereafter
131751BD7	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
13181B31D	GB00B021F836	338	N	N	10 Sept or as soon as practicable thereafter
13181B31D	GB00B7KR2P84	95	N	N	10 Sept or as soon as practicable thereafter
13185442F	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
13185442F	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
13185442F	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
13185442F	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
13185442F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
131866DDE	GB00B0130H42	1000	N	N	10 Sept or as soon as practicable thereafter
131866DDE	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
131866DDE	GB00B29T9605	1500	N	N	10 Sept or as soon as practicable thereafter
131866DDE	GB00BWWYSP41	160	N	N	10 Sept or as soon as practicable thereafter
13190975E	GB00BZ1GL641	22979	N	N	10 Sept or as soon as practicable thereafter
13191965A	US0378331005	265	N	N	10 Sept or as soon as practicable thereafter
13191965A	US3610081057	3000	N	N	10 Sept or as soon as practicable thereafter
13191965A	US7802592060	905	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	GB0008706128	3150	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	GB00B0672758	1870	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	GB00B646RP91	20000	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	GROOVEME	3	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	JE00BYZTOR68	47	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	KYG0180A1022	147	N	N	10 Sept or as soon as practicable thereafter
13192B2EC	KYG7091M1096	400	Y	N	10 Sept or as soon as practicable thereafter
13194929A	AU000000BMZ3	6500	N	N	10 Sept or as soon as practicable thereafter
13194929A	BMG4209G2077	54	N	N	10 Sept or as soon as practicable thereafter
13194929A	BSP014091040	100000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0000456144	870	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0000566504	640	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0001500809	1000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0004082847	800	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0007980591	1900	N	N	10 Sept or as soon as practicable thereafter

13194929A	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0008794710	515	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0008847096	6050	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0009252882	1640	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB0031348658	1900	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B019KW72	1091	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B033F229	3000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B05NYM32	5000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B085SD50	269230	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B0LCW083	835	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B1CKQD97	40000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B1L8R190	800000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B1VNSX38	1200	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B29T9605	36000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B2QPKJ12	590	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B3KKWM62	380000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B61D2N63	2100	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B63H8491	2000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B7KR2P84	585	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00B88MCS58	3000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00BH4HKS39	8000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00BQQPLG38	200000	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00BWGCH354	255	N	N	10 Sept or as soon as practicable thereafter
13194929A	GB00BZ76F335	20000	N	N	10 Sept or as soon as practicable thereafter
13194929A	JE00B1LZS514	12200	N	N	10 Sept or as soon as practicable thereafter
13194929A	JE00B2QKY057	180	N	N	10 Sept or as soon as practicable thereafter
13194929A	JE00B4T3BW64	2750	N	N	10 Sept or as soon as practicable thereafter
13194929A	JE00B55Q3P39	500	N	N	10 Sept or as soon as practicable thereafter
13194929A	JE00B8KF9B49	1000	N	N	10 Sept or as soon as practicable thereafter
131973A11	GB0031348658	100	N	N	10 Sept or as soon as practicable thereafter
13199988A	GB00BQ1KMK42	18051	N	N	10 Sept or as soon as practicable thereafter
13199988A	GB00BWY4ZL77	21037	N	N	10 Sept or as soon as practicable thereafter
13199988A	GB00BWY4ZM84	21038	N	N	10 Sept or as soon as practicable thereafter

13199988A	GB00BYZG0T99	1094	N	N	10 Sept or as soon as practicable thereafter
132007B3B	GB00B0W5NJ22	3287337	N	N	10 Sept or as soon as practicable thereafter
132007B3B	GB00BYP0Y667	3649	N	N	10 Sept or as soon as practicable thereafter
13202551D	AU0000XINET1	633	N	N	10 Sept or as soon as practicable thereafter
13202551D	GB00BZ6D6J81	12	N	N	10 Sept or as soon as practicable thereafter
13202551D	JE00BG6L7297	555	Y	N	10 Sept or as soon as practicable thereafter
1320576D9	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
13208F819	AU000000BMZ3	1200	N	N	10 Sept or as soon as practicable thereafter
13208F819	AU000000FCR2	1600000	N	N	10 Sept or as soon as practicable thereafter
13208F819	AU000XINEAC2	66	N	N	10 Sept or as soon as practicable thereafter
13208F819	BSP014091040	150000	N	N	10 Sept or as soon as practicable thereafter
13208F819	CAFWARRANTS	115207	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB0033711010	3125	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00B1CKQD97	272728	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00B1L8R190	260000	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00B3KKWM62	350000	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00B3ZW6Z85	312500	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00B42TN250	434782	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BSNBL022	83333	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BVVT4H71	5055	Y	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BW4NPC58	833333	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BYSX2795	175439	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BYT26M80	50000	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BYZ6H873	44444	N	N	10 Sept or as soon as practicable thereafter
13208F819	GB00BZ11WQ61	87623	N	N	10 Sept or as soon as practicable thereafter
13208F819	GG00B4WJSD17	40000	N	N	10 Sept or as soon as practicable thereafter
13208F819	OBTAWARNTKP1	40000	N	N	10 Sept or as soon as practicable thereafter
13208F819	PAPUAMINWRT1	434782	N	N	10 Sept or as soon as practicable thereafter
13208F819	PEMBDGEWRNT2	312500	Y	N	10 Sept or as soon as practicable thereafter
13208F819	VALIRXWRNTS	125000	N	N	10 Sept or as soon as practicable thereafter
13208F819	VGG5S26K1152	5625	N	N	10 Sept or as soon as practicable thereafter
132090FF8	GB00B0672758	6000	N	N	10 Sept or as soon as practicable thereafter

132090FF8	GB00BYZ5QT80	30	N	N	10 Sept or as soon as practicable thereafter
13210A883	GB0004300496	55	N	N	10 Sept or as soon as practicable thereafter
13210A883	GB00BYW0RC64	10	N	N	10 Sept or as soon as practicable thereafter
132111EFF	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
132111EFF	GB00BVVT4H71	3571	Y	N	10 Sept or as soon as practicable thereafter
132111EFF	GB00BZ7Q1F72	1786	Y	N	10 Sept or as soon as practicable thereafter
13215D81A	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
13215D81A	GB0005405286	1040	N	N	10 Sept or as soon as practicable thereafter
13215D81A	GB0006776081	222	N	N	10 Sept or as soon as practicable thereafter
13215D81A	GB0008706128	7850	N	N	10 Sept or as soon as practicable thereafter
13215D81A	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
13215D81A	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
13215D81A	GB00BH4HKS39	3250	N	N	10 Sept or as soon as practicable thereafter
1321670C6	GB0000617950	232	N	N	10 Sept or as soon as practicable thereafter
1321670C6	GB0002192606	82	N	N	10 Sept or as soon as practicable thereafter
1321670C6	GB0031939183	100	N	N	10 Sept or as soon as practicable thereafter
1321670C6	GB0033877555	6	N	N	10 Sept or as soon as practicable thereafter
1321670C6	GB00BWGCH354	12	N	N	10 Sept or as soon as practicable thereafter
1321670C6	ZZ0000000002	6	N	N	10 Sept or as soon as practicable thereafter
1321790DE	GB00B4VZFP10	12200	N	N	10 Sept or as soon as practicable thereafter
1321858FD	GB00BYX60J11	6535	N	N	10 Sept or as soon as practicable thereafter
1321858FD	GB00BZ97CT93	99	N	N	10 Sept or as soon as practicable thereafter
13219CB91	GB00BYX60J11	9217	N	N	10 Sept or as soon as practicable thereafter
13219CB91	GB00BZ1GL641	14705	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB0000163088	1807	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB0002502812	424	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB0009465807	100	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB00B033F229	251	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB00B0HZPV38	587	Y	N	10 Sept or as soon as practicable thereafter
13220D148	GB00B1XZS820	304	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB00B3DGH821	70	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB00BDZT6P94	456	N	N	10 Sept or as soon as practicable thereafter
13220D148	GB00BK1PTB77	97	N	N	10 Sept or as soon as practicable thereafter

13220D148	JE00B4T3BW64	317	N	N	10 Sept or as soon as practicable thereafter
13221BF82	GB00B7T77214	30	N	N	10 Sept or as soon as practicable thereafter
13221BF82	GB00BVFD7Q58	872	N	N	10 Sept or as soon as practicable thereafter
13221BF82	US14067D4097	52	N	N	10 Sept or as soon as practicable thereafter
1322561F2	GB00BYYV0629	1162	N	N	10 Sept or as soon as practicable thereafter
1322614AB	GB0008706128	2310	N	N	10 Sept or as soon as practicable thereafter
1322614AB	GB00B06GJT32	4849	N	N	10 Sept or as soon as practicable thereafter
1322614AB	GB00B649J414	3992	N	N	10 Sept or as soon as practicable thereafter
1322614AB	GB00B6Y3CV16	799	N	N	10 Sept or as soon as practicable thereafter
13228C67D	GB00BYX60J11	6701	N	N	10 Sept or as soon as practicable thereafter
13228C67D	GB00BZ1GL641	10483	N	N	10 Sept or as soon as practicable thereafter
132297EA9	GB0001500809	2000	N	N	10 Sept or as soon as practicable thereafter
132297EA9	GB0008706128	2562	N	N	10 Sept or as soon as practicable thereafter
132297EA9	GB00B83VD954	1000	N	N	10 Sept or as soon as practicable thereafter
132297EA9	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
132297EA9	GB00BSNM2916	2000	N	N	10 Sept or as soon as practicable thereafter
1323572D7	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
1323681DC	GB00BWWYSP41	100	N	N	10 Sept or as soon as practicable thereafter
1323745C1	AT0000A1PCL9	244	N	N	10 Sept or as soon as practicable thereafter
13239E4D9	GB0009589168	328375	N	Y	10 Sept or as soon as practicable thereafter
13244A186	JE00B2QKY057	46	N	N	10 Sept or as soon as practicable thereafter
1324516ED	GB00BLD2X227	10744	N	N	10 Sept or as soon as practicable thereafter
1324516ED	GB00BZ1GL641	13644	N	N	10 Sept or as soon as practicable thereafter
13247097D	GB00B2N7FW85	32500	N	N	10 Sept or as soon as practicable thereafter
13247097D	GB00B88MCS58	350	N	N	10 Sept or as soon as practicable thereafter
1324918AD	GB00B88MCS58	3000	N	N	10 Sept or as soon as practicable thereafter
1324918AD	JE00BY7S4L31	12	N	N	10 Sept or as soon as practicable thereafter
132502C73	GB0002162385	1300	N	N	10 Sept or as soon as practicable thereafter
132502C73	GB00B0N8MF98	7300	N	N	10 Sept or as soon as practicable thereafter
132502C73	GB00BDZT6P94	1250	N	N	10 Sept or as soon as practicable thereafter
132502C73	GB00BYZ2R301	100	N	N	10 Sept or as soon as practicable thereafter
132502C73	JE00B65FK239	500	N	N	10 Sept or as soon as practicable thereafter
13253727E	GB00BD4FCK53	15958	N	N	10 Sept or as soon as practicable thereafter

13253727E	MILARESWRNTS	7979	N	N	10 Sept or as soon as practicable thereafter
13254951F	GB00BZ1GL864	11100	Y	N	10 Sept or as soon as practicable thereafter
132565ABD	GB00B030LW50	32400	N	N	10 Sept or as soon as practicable thereafter
132565ABD	GB00BYN8YP12	7251	N	N	10 Sept or as soon as practicable thereafter
132565ABD	GB00BYSCB796	2000	N	N	10 Sept or as soon as practicable thereafter
132565ABD	JE00BYTQ7945	4200	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB0002520509	500	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB0004082847	170	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB0008706128	1089	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB0008711763	483	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB0008794710	403	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB0008847096	252	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB00B00LL325	300	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB00B7T77214	341	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB00B9276C59	20	N	N	10 Sept or as soon as practicable thereafter
13258DC52	GB00BFTDG626	260	N	N	10 Sept or as soon as practicable thereafter
13258DC52	IL0010849045	15702	N	N	10 Sept or as soon as practicable thereafter
13264B0DD	GB0031544546	659	N	N	10 Sept or as soon as practicable thereafter
1326899D6	AU00000088E2	4000	N	N	10 Sept or as soon as practicable thereafter
1326899D6	AU000000RRS3	14500	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB0003452173	1	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB0031544546	384	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB00B29T9605	7500	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB00B2N7FW85	7000	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB00BVFD4645	1684	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
1326899D6	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
1326975D0	KYG216261092	1905000	Y	N	10 Sept or as soon as practicable thereafter
13272B8EA	GB0030913577	123	N	N	10 Sept or as soon as practicable thereafter
13274E09C	FR0000133308	66	N	N	10 Sept or as soon as practicable thereafter
13274E09C	GB0006596406	15000	N	N	10 Sept or as soon as practicable thereafter
13274E09C	QQ00B4ST1S14	3571	Y	N	10 Sept or as soon as practicable thereafter
13279F9EE	GB0005405286	786	N	N	10 Sept or as soon as practicable thereafter

13279F9EE	GB0007099541	995	N	N	10 Sept or as soon as practicable thereafter
13280E6DE	CY0106502111	222105	N	N	10 Sept or as soon as practicable thereafter
13280E6DE	GB0007980591	4345	N	N	10 Sept or as soon as practicable thereafter
13280E6DE	GB0009252882	1772	N	N	10 Sept or as soon as practicable thereafter
13280E6DE	GB00B63H8491	1385	N	N	10 Sept or as soon as practicable thereafter
13280E6DE	GB00BD6SX109	8441	N	N	10 Sept or as soon as practicable thereafter
13280E6DE	VGG6361G1072	741840	N	N	10 Sept or as soon as practicable thereafter
13283BBBD	GB00B0672758	2180	N	N	10 Sept or as soon as practicable thereafter
13283BBBD	USU2936A1098	5000	N	N	10 Sept or as soon as practicable thereafter
13285D54F	ARIANSILVAGQ	1000000	N	N	10 Sept or as soon as practicable thereafter
13285D54F	MKAWARRANTS	300000	N	N	10 Sept or as soon as practicable thereafter
13285D54F	SULAWTS0.6P	2500000	N	N	10 Sept or as soon as practicable thereafter
132860F2D	GB0008706128	1700	N	N	10 Sept or as soon as practicable thereafter
132888F8F	GB0002162385	658	N	N	10 Sept or as soon as practicable thereafter
132888F8F	GB0008706128	1450	N	N	10 Sept or as soon as practicable thereafter
132888F8F	GB00B1FH8J72	55	N	N	10 Sept or as soon as practicable thereafter
132888F8F	GB00B1FP8915	312	N	N	10 Sept or as soon as practicable thereafter
13290034D	GB00BZ6D6J81	81	N	N	10 Sept or as soon as practicable thereafter
13291706A	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter
13291706A	GB00B474YB12	20	N	N	10 Sept or as soon as practicable thereafter
13291706A	GB00B8W67662	7	N	N	10 Sept or as soon as practicable thereafter
13291706A	GB00B8W67B19	18	N	N	10 Sept or as soon as practicable thereafter
13292CAAA	GB0009589168	5000	N	N	10 Sept or as soon as practicable thereafter
13292CAAA	GB00BZ56DX12	80	N	N	10 Sept or as soon as practicable thereafter
13293BF9E	GB00BF1BK408	2857	N	N	10 Sept or as soon as practicable thereafter
13296C74F	GB00B3Y2J508	230	N	N	10 Sept or as soon as practicable thereafter
13298D193	GB00B3KKWM62	50000	N	N	10 Sept or as soon as practicable thereafter
13300565E	GB00BZ1GL864	19989	Y	N	10 Sept or as soon as practicable thereafter
13304C72C	GB00BQ1KMK42	43073	N	N	10 Sept or as soon as practicable thereafter
13304C72C	GB00BVY9T132	8598	N	N	10 Sept or as soon as practicable thereafter
13304C72C	GB00BWY4ZL77	68928	N	N	10 Sept or as soon as practicable thereafter
13304C72C	GB00BWY4ZM84	51692	N	N	10 Sept or as soon as practicable thereafter
13304C72C	GB00BYZG0T99	1413	N	N	10 Sept or as soon as practicable thereafter

13305751D	AFFBOND1	22000	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB0002634946	30	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB0005405286	22	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB0006043169	70	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB0007980591	25	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB0008847096	45	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB00B01FLG62	51	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB00B033F229	41	N	N	10 Sept or as soon as practicable thereafter
13305751D	GB00BH4HKS39	65	N	N	10 Sept or as soon as practicable thereafter
13305751D	JE00B6ZBFF95	25940	N	N	10 Sept or as soon as practicable thereafter
133065F0B	GB00BF1BK408	27973	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	AU000000OEX8	6000	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB0000456144	200	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB0009619924	2000	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB00B3DGH821	300	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB00BD2YHN21	10000	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB00BHB22S55	2000	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB00BN56KF84	1000	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB00BYV2MV74	200	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	GB00BYW0RC64	200	N	N	10 Sept or as soon as practicable thereafter
13307DC6F	LU0994178464	2000	N	N	10 Sept or as soon as practicable thereafter
133090EB8	GB00B075Z681	50000	N	N	10 Sept or as soon as practicable thereafter
133090EB8	GB00B0FVQX23	93	N	N	10 Sept or as soon as practicable thereafter
133090EB8	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
133090EB8	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
13316FE9C	GB00B88MCS58	135	N	N	10 Sept or as soon as practicable thereafter
133242A55	US3723091043	3	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB0001500809	255	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB0006731235	216	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB00B09LQS34	80000	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB00B1FH8J72	140	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB00B5N0P849	888	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB00BD8GP619	11764	N	N	10 Sept or as soon as practicable thereafter

13327F4E9	GB00BLT1Y088	3425	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	JE00B2QKY057	112	N	N	10 Sept or as soon as practicable thereafter
13327F4E9	JE00BY7S4L31	21	N	N	10 Sept or as soon as practicable thereafter
13329678A	GB0033359141	15	N	N	10 Sept or as soon as practicable thereafter
1333352F3	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
1333352F3	GB00BYZ10J44	32215	N	N	10 Sept or as soon as practicable thereafter
13339DDFB	AU0000XINET1	100000	N	N	10 Sept or as soon as practicable thereafter
1334148D1	BSP014091040	1903251	N	N	10 Sept or as soon as practicable thereafter
133426B40	GB00B5N0P849	900	N	N	10 Sept or as soon as practicable thereafter
13352B8A0	GB0001500809	1300	N	N	10 Sept or as soon as practicable thereafter
13352B8A0	GB00B03MM408	44	N	N	10 Sept or as soon as practicable thereafter
133531BBC	GB00B979BX21	159	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB0002162385	1216	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB0003452173	10000	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB0008706128	21300	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB0008782301	10000	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB0031348658	8750	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB00B1XH2C03	2698	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB00B7T77214	5000	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB00BD6RF223	25000	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
13355C42E	GB00BYWN0F98	525	N	N	10 Sept or as soon as practicable thereafter
13355C42E	IE00BD1RP616	550	N	N	10 Sept or as soon as practicable thereafter
13355C42E	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
13355C42E	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
133600DCC	GB00BZ1GL641	16201	N	N	10 Sept or as soon as practicable thereafter
13361C428	GB00B030LW50	790200	N	N	10 Sept or as soon as practicable thereafter
13361C428	GB00BD5BWF75	1000	N	N	10 Sept or as soon as practicable thereafter
13361C428	GB00BLD2X227	2223	N	N	10 Sept or as soon as practicable thereafter
13361C428	IE00B1FZS244	99	N	N	10 Sept or as soon as practicable thereafter
13361C428	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter

13361C428	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
133632A93	FR0010527275	124	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BG49KP99	765	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BLD2X227	12129	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BYMWG366	1617	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BYN8YP12	47736	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BYP0Y667	1064	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BYV0629	1903	N	N	10 Sept or as soon as practicable thereafter
133632A93	GB00BZCTLZ10	47391	N	N	10 Sept or as soon as practicable thereafter
133632A93	IE00B1FZS244	257	N	N	10 Sept or as soon as practicable thereafter
133632A93	IE00B1TXHL60	40	N	N	10 Sept or as soon as practicable thereafter
133632A93	XS0853358801	5200	N	N	10 Sept or as soon as practicable thereafter
133632A93	XS0900863084	3000	N	N	10 Sept or as soon as practicable thereafter
133632A93	XS0919406800	2100	N	N	10 Sept or as soon as practicable thereafter
133632A93	XS1200576699	12000	N	N	10 Sept or as soon as practicable thereafter
133693AF4	IM00B3NTV894	291	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB0002162385	700	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB0005603997	1000	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB0007980591	780	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB0008706128	6000	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB0009697037	385	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB0009895292	290	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB00B2QPKJ12	255	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB00BDR05C01	1100	N	N	10 Sept or as soon as practicable thereafter
133709DCB	GB00BKKMKR23	2000	N	N	10 Sept or as soon as practicable thereafter
13371D90F	GB0006731235	140	N	N	10 Sept or as soon as practicable thereafter
13371D90F	GB0033711010	1875	N	N	10 Sept or as soon as practicable thereafter
13371D90F	GB00B39J2M42	423	N	N	10 Sept or as soon as practicable thereafter
13371D90F	GB00BG49KP99	2785	N	N	10 Sept or as soon as practicable thereafter
1337425F1	JE00BG6L7297	1050	Y	N	10 Sept or as soon as practicable thereafter
1337425F1	KYG4672N1016	41	N	N	10 Sept or as soon as practicable thereafter
13376752A	AU000000SO44	566	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB0004544929	81	N	N	10 Sept or as soon as practicable thereafter

13376752A	GB0007365546	1450	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB0008706128	2300	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB0031743007	165	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB00B01C3S32	35	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB00B1JQDM80	2100	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB00BDZT6P94	440	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB00BP8XY588	125	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB00BYYDKX57	1	N	N	10 Sept or as soon as practicable thereafter
13376752A	GB00BZ56DX12	900	N	N	10 Sept or as soon as practicable thereafter
13377C259	AU000000HCH9	197000	N	N	10 Sept or as soon as practicable thereafter
13377C259	AU000000TKM7	150	N	N	10 Sept or as soon as practicable thereafter
13378E734	GB00BFTDG626	673	N	N	10 Sept or as soon as practicable thereafter
13380C1A6	GB00BZ97CR79	10524	N	N	10 Sept or as soon as practicable thereafter
13380C1A6	GB00BZ97CT93	105	N	N	10 Sept or as soon as practicable thereafter
133812FC2	GB0031348658	4197	N	N	10 Sept or as soon as practicable thereafter
133812FC2	GB00B649J414	69248	N	N	10 Sept or as soon as practicable thereafter
133823BA8	GB00B8GRBX01	230	N	N	10 Sept or as soon as practicable thereafter
13386EB55	ES0113900J37	115	N	N	10 Sept or as soon as practicable thereafter
13386EB55	GB0031348658	1650	N	N	10 Sept or as soon as practicable thereafter
13386EB55	GB00B1JQDM80	1600	N	N	10 Sept or as soon as practicable thereafter
1338762AD	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
1338762AD	GB00BZ1GL864	20320	Y	N	10 Sept or as soon as practicable thereafter
13388B2C2	AU000000RRS3	110423	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	BMG659491028	1700	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	GB0031348658	3044	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	GB00B18V8630	1291	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	GB00B1FH8J72	472	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	GB00B8HWGJ55	1490	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	GB00BDR05C01	989	N	N	10 Sept or as soon as practicable thereafter
13388B2C2	GB00BH4HKS39	5016	N	N	10 Sept or as soon as practicable thereafter
133897B2D	GB00BZ1GL641	25993	N	N	10 Sept or as soon as practicable thereafter
13390BF0B	EASTEUROMEDA	1250	N	N	10 Sept or as soon as practicable thereafter
13390BF0B	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter

13390BF0B	VGG7996N1298	4666	N	N	10 Sept or as soon as practicable thereafter
1339150ED	GB00BD5BWF75	5219	N	N	10 Sept or as soon as practicable thereafter
1339150ED	GB00BLD2X227	1044	N	N	10 Sept or as soon as practicable thereafter
1339150ED	GB00BYSZ9K78	937	N	N	10 Sept or as soon as practicable thereafter
1339150ED	GB00BYZG0T99	5460	N	N	10 Sept or as soon as practicable thereafter
13392DAD7	GB00B474YB12	1200	N	N	10 Sept or as soon as practicable thereafter
133935EE3	GB00B0DG3H29	21000	N	N	10 Sept or as soon as practicable thereafter
13394BC65	GB00BZ1GL641	19000	N	N	10 Sept or as soon as practicable thereafter
13396A264	MJHGROUPHOL	32	N	N	10 Sept or as soon as practicable thereafter
13397A9A2	GB00BF1BK408	50000	N	N	10 Sept or as soon as practicable thereafter
13397A9A2	GB00BRWR3752	3750	N	N	10 Sept or as soon as practicable thereafter
13397A9A2	SE0009696040	1500	N	N	10 Sept or as soon as practicable thereafter
13398E4D1	GB00BWWYSP41	176	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB0001001592	4	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB0001500809	522	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB0007365546	951	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB0007980591	205	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB0008706128	1871	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB00B0WD0R35	7121	N	N	10 Sept or as soon as practicable thereafter
13399CF0E	GB00B43G0577	1218	N	N	10 Sept or as soon as practicable thereafter
134007F2C	GB00BD07SH45	4246	N	N	10 Sept or as soon as practicable thereafter
134007F2C	JE00B3RWLF12	357142	N	N	10 Sept or as soon as practicable thereafter
134007F2C	KYG412152061	250580	N	N	10 Sept or as soon as practicable thereafter
13400D46F	GB00B01QGH57	45000	N	N	10 Sept or as soon as practicable thereafter
13400D46F	GB00B156TD53	22500	N	N	10 Sept or as soon as practicable thereafter
13400D46F	GB00B4VZFP10	11000	N	N	10 Sept or as soon as practicable thereafter
13400D46F	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
13400D46F	KYG368211093	135909	N	N	10 Sept or as soon as practicable thereafter
13402ADB8	GB0008706128	4450	N	N	10 Sept or as soon as practicable thereafter
134032AB6	VGG623931067	2083333	Y	N	10 Sept or as soon as practicable thereafter
13404BC70	GB00B8L0LP68	210000	N	N	10 Sept or as soon as practicable thereafter
134053EDC	GB0002634946	171	N	N	10 Sept or as soon as practicable thereafter
134053EDC	GB0009252882	67	N	N	10 Sept or as soon as practicable thereafter

134053EDC	GB0030913577	341	N	N	10 Sept or as soon as practicable thereafter
134053EDC	GB00B10RZP78	22	Y	N	10 Sept or as soon as practicable thereafter
134053EDC	GB00BQ70PN21	15130	N	N	10 Sept or as soon as practicable thereafter
1340626BD	GB00BQ70PN21	14940	N	N	10 Sept or as soon as practicable thereafter
13408FBBD	GB0003656021	15000	N	N	10 Sept or as soon as practicable thereafter
13408FBBD	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
13408FBBD	GB0009252882	675	N	N	10 Sept or as soon as practicable thereafter
13408FBBD	GB0009744060	570	N	N	10 Sept or as soon as practicable thereafter
13408FBBD	GB0033986497	2050	N	N	10 Sept or as soon as practicable thereafter
13408FBBD	GB00B4WKYH05	75000	N	N	10 Sept or as soon as practicable thereafter
134103C37	AU000000WLF3	750	N	N	10 Sept or as soon as practicable thereafter
13412EFAA	GB00BYZ5QT80	180	N	N	10 Sept or as soon as practicable thereafter
13414CF3D	AU000000RRS3	6220	N	N	10 Sept or as soon as practicable thereafter
13414CF3D	FI0009014716	1910	N	N	10 Sept or as soon as practicable thereafter
13414CF3D	GB0031544546	255	N	N	10 Sept or as soon as practicable thereafter
13414CF3D	GB00B069DV22	18907	N	N	10 Sept or as soon as practicable thereafter
13414CF3D	GB00B0FVQX23	187	N	N	10 Sept or as soon as practicable thereafter
13414CF3D	GB00B0H1P667	5702	N	N	10 Sept or as soon as practicable thereafter
1341688FB	GB0008847096	2573	N	N	10 Sept or as soon as practicable thereafter
1341688FB	GB00B00T3528	226700	N	N	10 Sept or as soon as practicable thereafter
1341688FB	GB00BVFD7Q58	2729	N	N	10 Sept or as soon as practicable thereafter
13417AB3A	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
13417AB3A	GB00BZ1GL641	34408	N	N	10 Sept or as soon as practicable thereafter
134185AEA	GB0002922382	350	N	N	10 Sept or as soon as practicable thereafter
1341961EE	GB00B5KNBL14	281	N	N	10 Sept or as soon as practicable thereafter
1342052D3	GB0006596406	37500	N	N	10 Sept or as soon as practicable thereafter
1342052D3	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
1342052D3	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
1342052D3	GB00BF2VKD83	200	N	N	10 Sept or as soon as practicable thereafter
13420B164	GB00BYQD5059	50000	N	Y	10 Sept or as soon as practicable thereafter
13425A125	GB00BD8R6N87	16310	N	N	10 Sept or as soon as practicable thereafter
13425A125	GB00BZ6CNC70	8598	N	N	10 Sept or as soon as practicable thereafter
13426809E	GB00B61D2N63	285	N	N	10 Sept or as soon as practicable thereafter

13427338C	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	GB00BD8R6N87	2470	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	GB00BWCH5D02	2349	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	GB00BWCH5G33	1944	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	GB00BWY4ZL77	1944	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	GB00BWY4ZM84	1944	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	GB00BYP0Y667	2614	N	N	10 Sept or as soon as practicable thereafter
13431D0CD	IE00B6YX5K17	29	N	N	10 Sept or as soon as practicable thereafter
134431A63	ANDESWTS26P	2857	N	N	10 Sept or as soon as practicable thereafter
134431A63	GB0007365546	1020	N	N	10 Sept or as soon as practicable thereafter
13444448E	GB00B1FLNQ18	45000	N	N	10 Sept or as soon as practicable thereafter
13446D478	GB0002162385	1675	N	N	10 Sept or as soon as practicable thereafter
13446D478	GB0008706128	1200	N	N	10 Sept or as soon as practicable thereafter
13446D478	GB00B24CGK77	124	N	N	10 Sept or as soon as practicable thereafter
13446D478	GB00BH4HKS39	3075	N	N	10 Sept or as soon as practicable thereafter
13446D478	GB00BRB37M78	325	N	N	10 Sept or as soon as practicable thereafter
134476AFA	GB00BF1BK408	15000	N	N	10 Sept or as soon as practicable thereafter
134476AFA	KYG555981094	125	N	N	10 Sept or as soon as practicable thereafter
134485DA5	GB00BF1BK408	508	N	N	10 Sept or as soon as practicable thereafter
13449FD49	GB00BYVT4J08	59	N	N	10 Sept or as soon as practicable thereafter
13449FD49	GB00BYWKBV38	23	N	N	10 Sept or as soon as practicable thereafter
13449FD49	GB00BZ6D6J81	24	N	N	10 Sept or as soon as practicable thereafter
13449FD49	IM00B3NTV894	2211	N	N	10 Sept or as soon as practicable thereafter
13449FD49	VGG045791016	78	N	N	10 Sept or as soon as practicable thereafter
13450FB96	AU000000FND9	8030	N	N	10 Sept or as soon as practicable thereafter
13450FB96	GB00B2NBJ068	1455	N	N	10 Sept or as soon as practicable thereafter
134524D62	GB00B02RFS12	178800	N	N	10 Sept or as soon as practicable thereafter
134524D62	GB00B0W48T45	1666	N	N	10 Sept or as soon as practicable thereafter
134538F14	GB00BLD2X227	7705	N	N	10 Sept or as soon as practicable thereafter
134538F14	GB00BVYY5H66	16156	N	N	10 Sept or as soon as practicable thereafter
134538F14	GB00BYN8YP12	22518	N	N	10 Sept or as soon as practicable thereafter
134538F14	GB00BYZG0T99	35531	N	N	10 Sept or as soon as practicable thereafter
134538F14	GB00BZ6CNC70	2120	N	N	10 Sept or as soon as practicable thereafter

134538F14	GB00BZCTLZ10	6994	N	N	10 Sept or as soon as practicable thereafter
134603D4F	GB0003394813	110000	N	N	10 Sept or as soon as practicable thereafter
134603D4F	GB00B7FD9168	80	N	N	10 Sept or as soon as practicable thereafter
134636EAF	GB00BCDBXK43	681	N	N	10 Sept or as soon as practicable thereafter
1346588B0	GB00BQ70PN21	21800	N	N	10 Sept or as soon as practicable thereafter
1346620C4	GB00B4T0YL77	3200	N	N	10 Sept or as soon as practicable thereafter
13469529F	AU000000S320	175	N	N	10 Sept or as soon as practicable thereafter
13469529F	ES0177542018	1550	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB0004915632	400	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB0009252882	690	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB0030913577	3400	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB0031348658	2300	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB0033986497	3600	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00B033F229	9300	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00B0LCW083	420	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00B2QPKJ12	305	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00B39J2M42	560	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00BBNBM331	691	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
13469529F	GB00BNLPYF73	1500	N	N	10 Sept or as soon as practicable thereafter
13469529F	JE00B1LZS514	7500	N	N	10 Sept or as soon as practicable thereafter
13469529F	JE00B4T3BW64	2500	N	N	10 Sept or as soon as practicable thereafter
1347068D5	GB00B7KR2P84	101	N	N	10 Sept or as soon as practicable thereafter
134757BDD	GB0001367019	565	N	N	10 Sept or as soon as practicable thereafter
134757BDD	GB0009252882	453	N	N	10 Sept or as soon as practicable thereafter
134757BDD	GB0031022154	1052	N	N	10 Sept or as soon as practicable thereafter
134757BDD	GB00BZ1G4322	3792	N	N	10 Sept or as soon as practicable thereafter
134764F72	GB0007908733	330	N	N	10 Sept or as soon as practicable thereafter
134764F72	GB0007980591	1100	N	N	10 Sept or as soon as practicable thereafter
134764F72	GB0008782301	4900	N	N	10 Sept or as soon as practicable thereafter
134764F72	IE00BZ4BTZ13	70	N	N	10 Sept or as soon as practicable thereafter
13478F3F3	GB00B2QMPR51	40000	Y	N	10 Sept or as soon as practicable thereafter

13478F3F3	GB00BKJ9BV58	3000	N	N	10 Sept or as soon as practicable thereafter
13478F3F3	GB00BWWCHQ23	2479	N	N	10 Sept or as soon as practicable thereafter
13479857D	GB00B7N0K053	1000	Y	N	10 Sept or as soon as practicable thereafter
13481F27F	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
13485EC62	AU00000088E2	10000	N	N	10 Sept or as soon as practicable thereafter
13485EC62	GB0032089863	49	N	N	10 Sept or as soon as practicable thereafter
13485EC62	GB00B474YB12	90	N	N	10 Sept or as soon as practicable thereafter
13485EC62	JE00B5TT1872	3250	N	N	10 Sept or as soon as practicable thereafter
13486D7AE	GB0006825383	130	N	N	10 Sept or as soon as practicable thereafter
13486D7AE	GB0007365546	864	N	N	10 Sept or as soon as practicable thereafter
13486D7AE	GB0008706128	11000	N	N	10 Sept or as soon as practicable thereafter
13486D7AE	XS1614096425	19400	N	N	10 Sept or as soon as practicable thereafter
134895BBC	AU0000000OEX8	3000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	AU0000000S320	175	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0000811801	400	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0007980591	1046	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0030646508	500	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB0031274896	700	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B06GJT32	50000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B09G2351	3000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B0HZP136	200	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B19H7076	5000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B1JQDM80	2000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B1VNST91	500	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B1VNSX38	400	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B43G0577	1000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00B74CDH82	787	N	N	10 Sept or as soon as practicable thereafter

134895BBC	GB00B8KJH563	137	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
134895BBC	GB00BZ02Q916	137	N	N	10 Sept or as soon as practicable thereafter
134895BBC	LU1072616219	600	N	N	10 Sept or as soon as practicable thereafter
134895BBC	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
13490112E	GB00BYY8NN14	3	N	N	10 Sept or as soon as practicable thereafter
13493C2E9	CA92209M1077	564	N	N	10 Sept or as soon as practicable thereafter
13493C2E9	GB0003394813	10000	N	N	10 Sept or as soon as practicable thereafter
13493C2E9	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
1349413CC	GB00BD8R6N87	25308	N	N	10 Sept or as soon as practicable thereafter
1349413CC	GB00BZ6CNC70	13346	N	N	10 Sept or as soon as practicable thereafter
1349798F9	GB00BQ70PN21	20000	N	N	10 Sept or as soon as practicable thereafter
1350011EF	AU00000088E2	5000	N	N	10 Sept or as soon as practicable thereafter
1350011EF	AVOWTS6P9.19	1120	N	N	10 Sept or as soon as practicable thereafter
1350011EF	CA76124L1040	3300	N	N	10 Sept or as soon as practicable thereafter
1350011EF	GB00B115T142	100000	N	N	10 Sept or as soon as practicable thereafter
1350011EF	GB00B1L8R190	205000	N	N	10 Sept or as soon as practicable thereafter
1350011EF	GB00B2N7FW85	12500	N	N	10 Sept or as soon as practicable thereafter
1350011EF	GB00BYQD5059	1150	N	N	10 Sept or as soon as practicable thereafter
1350011EF	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
1350011EF	INTELCRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
1350011EF	JE00BY7S4L31	35	N	N	10 Sept or as soon as practicable thereafter
1350586DE	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
1350586DE	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
1350586DE	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
1350586DE	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
13510BDA6	GB00BZ56DX12	60	N	N	10 Sept or as soon as practicable thereafter
13511E4F9	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
13511E4F9	GB00BZ1GL641	25033	N	N	10 Sept or as soon as practicable thereafter
13512C326	AU000000PDZ2	3000	Y	N	10 Sept or as soon as practicable thereafter
13512C326	GB0002162385	560	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0002634946	800	N	N	10 Sept or as soon as practicable thereafter

13512C326	GB0004544929	165	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0005405286	880	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0007188757	150	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0007365546	3350	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0009252882	342	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0030913577	2250	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB0032706284	2250	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB00B03MM408	640	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB00B3Q74M51	3333	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB00BDR05C01	490	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB00BF93WP34	3500	N	N	10 Sept or as soon as practicable thereafter
13512C326	GB00BG49KP99	3550	N	N	10 Sept or as soon as practicable thereafter
13512C326	GG00B4ZPCJ00	5800	N	N	10 Sept or as soon as practicable thereafter
13512C326	GG00B4ZWPH08	5200	N	N	10 Sept or as soon as practicable thereafter
13512C326	JE00B5TT1872	3800	N	N	10 Sept or as soon as practicable thereafter
13512C326	JE00B8KF9B49	330	N	N	10 Sept or as soon as practicable thereafter
13515B09F	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
13517A858	GB00BYZ5QT80	460	N	N	10 Sept or as soon as practicable thereafter
135236B67	DIMRESORD4P	625	N	N	10 Sept or as soon as practicable thereafter
135236B67	VGG7996N1298	11333	N	N	10 Sept or as soon as practicable thereafter
13527844A	GB00BF44KY60	14015	N	N	10 Sept or as soon as practicable thereafter
13527844A	VGG7996N1298	1550101	N	N	10 Sept or as soon as practicable thereafter
1353059B8	GB0008847096	146	N	N	10 Sept or as soon as practicable thereafter
1353059B8	GB00B0923P27	1972	N	N	10 Sept or as soon as practicable thereafter
1353059B8	GB00B4JXWP66	113	N	N	10 Sept or as soon as practicable thereafter
1353059B8	GB00B67G5X01	14	N	N	10 Sept or as soon as practicable thereafter
1353059B8	GB00BBPV5329	20	N	N	10 Sept or as soon as practicable thereafter
135363F48	GI000A2JBQ88	583093	N	N	10 Sept or as soon as practicable thereafter
1353890EC	GB00BD8R6N87	20040	N	N	10 Sept or as soon as practicable thereafter
1353890EC	GB00BYN8YP12	4187	N	N	10 Sept or as soon as practicable thereafter
1353890EC	GB00BYZG0T99	923	N	N	10 Sept or as soon as practicable thereafter
1353890EC	GB00BZ6CNC70	9691	N	N	10 Sept or as soon as practicable thereafter
13539EEF7	GB00BLD2X227	16885	N	N	10 Sept or as soon as practicable thereafter

135431B4F	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
135431B4F	GB00B142P698	2000000	N	N	10 Sept or as soon as practicable thereafter
135431B4F	GB00BW38W972	200	N	N	10 Sept or as soon as practicable thereafter
135431B4F	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter
13544B51B	GB0008706128	153	N	N	10 Sept or as soon as practicable thereafter
135487F8E	GB00BZ1GL641	41146	N	N	10 Sept or as soon as practicable thereafter
13549F15F	KYG6181G1055	127577	N	N	10 Sept or as soon as practicable thereafter
1355380DD	DE0005552004	138	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0001500809	811	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0002162385	775	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0002405495	234	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0005774855	1072	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0006650450	684	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0006731235	340	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0007908733	310	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0008706128	29800	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0008754136	1131	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0008854563	57000	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0009465807	256	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0031348658	4139	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB0033277061	216	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B01C3S32	180	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B033F229	1755	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B0LCW083	220	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B0ZSH635	1941	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B17BBQ50	800	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B18V8630	540	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B1CRLC47	43	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B1VNSX38	1654	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B1XZS820	146	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00B7T77214	78	N	N	10 Sept or as soon as practicable thereafter

1355380DD	GB00BDR05C01	747	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00BH4HKS39	4400	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00BYZJ7G42	80	N	N	10 Sept or as soon as practicable thereafter
1355380DD	GB00BZ0XVY42	2200	N	N	10 Sept or as soon as practicable thereafter
1355380DD	IM00B5VQMV65	69	N	N	10 Sept or as soon as practicable thereafter
1355380DD	JE00B2QKY057	102	N	N	10 Sept or as soon as practicable thereafter
1355380DD	JE00B6T5S470	460	N	N	10 Sept or as soon as practicable thereafter
1355380DD	JE00BGCZHC53	3200	N	N	10 Sept or as soon as practicable thereafter
1355619C8	US90184L1026	2	N	N	10 Sept or as soon as practicable thereafter
1355793FB	GB0007099541	13	N	N	10 Sept or as soon as practicable thereafter
135609D82	ES0177542018	800	N	N	10 Sept or as soon as practicable thereafter
135609D82	GB0001500809	330	N	N	10 Sept or as soon as practicable thereafter
135609D82	GB0009252882	296	N	N	10 Sept or as soon as practicable thereafter
135609D82	GB0031348658	1800	N	N	10 Sept or as soon as practicable thereafter
13563EE40	GB00BYMSY631	3333	N	N	10 Sept or as soon as practicable thereafter
13564A4DA	AFFBOND3	14000	N	N	10 Sept or as soon as practicable thereafter
135653B2C	GB0003244984	6	N	N	10 Sept or as soon as practicable thereafter
135653B2C	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter
135653B2C	GB00B012TP20	1000	N	N	10 Sept or as soon as practicable thereafter
135653B2C	GB00B1FP6H53	936	N	N	10 Sept or as soon as practicable thereafter
135653B2C	GB00B7N0K053	274	Y	N	10 Sept or as soon as practicable thereafter
13567A992	BMG5361W1047	2300	N	N	10 Sept or as soon as practicable thereafter
13567A992	DK0060534915	700	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0000456144	300000	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0000566504	760	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0001367019	3200	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0001859296	900	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0002374006	1160	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0002875804	430	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0003395000	2700	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0004657408	5670	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0004915632	1150	N	N	10 Sept or as soon as practicable thereafter

13567A992	GB0007908733	1350	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0008706128	50000	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0030913577	4600	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0031030819	10676	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB0033875286	33000	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B03MM408	900	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B0T4LH64	15000	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B10RZP78	575	Y	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B1W7HZ91	32000.005	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B57TXN82	262.16	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B7KR2P84	870	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00B8CHD050	25262.3758	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00BD8DR117	2838	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00BK1PKQ95	16400	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00BYN59130	5500	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00BYRJ5J14	17400	N	N	10 Sept or as soon as practicable thereafter
13567A992	GB00BYX91H57	6000	N	N	10 Sept or as soon as practicable thereafter
13567A992	GG00B90J5Z95	32000	N	N	10 Sept or as soon as practicable thereafter
13567A992	JE00B8KF9B49	1100	N	N	10 Sept or as soon as practicable thereafter
13567A992	JE00BD3QJR55	21000	N	N	10 Sept or as soon as practicable thereafter
13567A992	US8552441094	425	N	N	10 Sept or as soon as practicable thereafter
13568F5B7	DE000A0B65S3	8	N	N	10 Sept or as soon as practicable thereafter
13570D8D4	AU000000PRU3	626	N	N	10 Sept or as soon as practicable thereafter
13570D8D4	GB0008706128	718	N	N	10 Sept or as soon as practicable thereafter
13570D8D4	GB00B0H1P667	3219	N	N	10 Sept or as soon as practicable thereafter
13570D8D4	PERSWAR	313	N	N	10 Sept or as soon as practicable thereafter
13573C26F	GB00BQ70PN21	9178	N	N	10 Sept or as soon as practicable thereafter
1357580DE	GB0002162385	461	N	N	10 Sept or as soon as practicable thereafter
1357580DE	GB00B0DG3H29	2965	N	N	10 Sept or as soon as practicable thereafter
1357580DE	GB00B0HZPV38	372	Y	N	10 Sept or as soon as practicable thereafter
1357580DE	GB00BDR05C01	176	N	N	10 Sept or as soon as practicable thereafter
1357580DE	GB00BYQ0JC66	1995	N	N	10 Sept or as soon as practicable thereafter
1357580DE	JE00B4T3BW64	1141	N	N	10 Sept or as soon as practicable thereafter

13577C8E3	IE00BH3XCL94	3000	N	N	10 Sept or as soon as practicable thereafter
13577C8E3	KYG521321003	76000	N	N	10 Sept or as soon as practicable thereafter
13577C8E3	US0005019663	48000	Y	N	10 Sept or as soon as practicable thereafter
13578B099	GB00BZ1GL641	42475	N	N	10 Sept or as soon as practicable thereafter
13579FA7C	VGG225641015	31500	N	N	10 Sept or as soon as practicable thereafter
1358099D8	CA6390971043	69	N	N	10 Sept or as soon as practicable thereafter
1358099D8	GB00B067JC96	2477	N	N	10 Sept or as soon as practicable thereafter
13581DD72	GB00B03VVN93	300000	N	N	10 Sept or as soon as practicable thereafter
13581DD72	GB00B1CKQD97	181819	N	N	10 Sept or as soon as practicable thereafter
13581DD72	GB00BVVT4H71	18134	Y	N	10 Sept or as soon as practicable thereafter
13581DD72	GB00BW4NPC58	500000	N	N	10 Sept or as soon as practicable thereafter
13581DD72	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
13581DD72	JE00BGCZHC53	2400	N	N	10 Sept or as soon as practicable thereafter
135837B22	AU000XINEAJ7	20631	N	N	10 Sept or as soon as practicable thereafter
135837B22	GB00B4WQVY43	7973	N	N	10 Sept or as soon as practicable thereafter
135837B22	GB00BDBSCX03	930	N	N	10 Sept or as soon as practicable thereafter
135837B22	GB00BH3X7Y70	41629	N	N	10 Sept or as soon as practicable thereafter
135837B22	GG00B4QYTJ50	14138	N	N	10 Sept or as soon as practicable thereafter
13586078D	GB00BDR6W943	100	N	N	10 Sept or as soon as practicable thereafter
13587C193	GB0007980591	155	N	N	10 Sept or as soon as practicable thereafter
13587C193	GB0031775819	2070	N	N	10 Sept or as soon as practicable thereafter
13587C193	GB0033698720	650	N	N	10 Sept or as soon as practicable thereafter
13587C193	GB00B00KV284	720	N	N	10 Sept or as soon as practicable thereafter
13587C193	GB00B06Y3F14	3800	N	N	10 Sept or as soon as practicable thereafter
1358845A9	AU000000RRS3	25000	N	N	10 Sept or as soon as practicable thereafter
1358845A9	GB00B42CTW68	183	N	N	10 Sept or as soon as practicable thereafter
1358845A9	GB00BYZ2R301	180	N	N	10 Sept or as soon as practicable thereafter
13590971C	GB00BZ1GL864	34980	Y	N	10 Sept or as soon as practicable thereafter
13591A5A3	GB00BD07SH45	10	N	N	10 Sept or as soon as practicable thereafter
13591A5A3	GB00BFWH2412	1875	N	N	10 Sept or as soon as practicable thereafter
13591A5A3	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
13598CA57	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
13598CA57	CA0731742031	800	N	N	10 Sept or as soon as practicable thereafter

13598CA57	CA51669T1012	1700	N	N	10 Sept or as soon as practicable thereafter
13598CA57	CA58516W1041	3000	N	N	10 Sept or as soon as practicable thereafter
13598CA57	CA7233308666	14	N	N	10 Sept or as soon as practicable thereafter
13598CA57	CA8946471064	448	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB0030591514	3200	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB0031852162	1897	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB00B0FVQX23	1107	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB00B11SZ269	1000	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB00B282R334	210	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB00B2QBNI29	47500	N	N	10 Sept or as soon as practicable thereafter
13598CA57	GB00B39GTJ17	10000	N	N	10 Sept or as soon as practicable thereafter
13598CA57	IM00B28ZPX83	5000	N	N	10 Sept or as soon as practicable thereafter
1360004FE	JE00B6ZBFF95	740000	N	N	10 Sept or as soon as practicable thereafter
1360361B3	GB0007366395	435	N	N	10 Sept or as soon as practicable thereafter
1360361B3	GB0031022154	206	N	N	10 Sept or as soon as practicable thereafter
1360361B3	GB00B17WCR61	755	N	N	10 Sept or as soon as practicable thereafter
1360361B3	GB00B19Z2J52	3261	N	N	10 Sept or as soon as practicable thereafter
1360361B3	GB00BKT0J702	1954	N	N	10 Sept or as soon as practicable thereafter
1360361B3	KYG3730C1078	108	N	N	10 Sept or as soon as practicable thereafter
13605ED75	GB00B075Z681	25000	N	N	10 Sept or as soon as practicable thereafter
13605ED75	GB00B29WV68	35	N	N	10 Sept or as soon as practicable thereafter
13605ED75	IE00B1FR8863	13500	N	N	10 Sept or as soon as practicable thereafter
13605ED75	IE00BH3XCL94	240	N	N	10 Sept or as soon as practicable thereafter
13607A139	GB00BLT1Y088	2300	N	N	10 Sept or as soon as practicable thereafter
136110E0E	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
136110E0E	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
136110E0E	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
136130D2B	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
136130D2B	BMG9001E1286	6	N	N	10 Sept or as soon as practicable thereafter
136130D2B	GB0001859296	130	N	N	10 Sept or as soon as practicable thereafter
136130D2B	GB00B033F229	320	N	N	10 Sept or as soon as practicable thereafter
136130D2B	GB00B0LCW083	62	N	N	10 Sept or as soon as practicable thereafter
136130D2B	GB00B8W67662	20	N	N	10 Sept or as soon as practicable thereafter

136130D2B	GB00B8W67B19	50	N	N	10 Sept or as soon as practicable thereafter
136130D2B	GB00BYPHNG03	372	N	N	10 Sept or as soon as practicable thereafter
136130D2B	GB00BYW0RC64	250	N	N	10 Sept or as soon as practicable thereafter
136130D2B	JE00B5TT1872	750	N	N	10 Sept or as soon as practicable thereafter
136130D2B	JE00BY7S4L31	30	N	N	10 Sept or as soon as practicable thereafter
1361747A9	GB0002634946	500	N	N	10 Sept or as soon as practicable thereafter
1361747A9	GB0008782301	1700	N	N	10 Sept or as soon as practicable thereafter
1361747A9	GB00B474YB12	135	N	N	10 Sept or as soon as practicable thereafter
13620C22A	GB00BZ1GL641	33914	N	N	10 Sept or as soon as practicable thereafter
13622DF3E	GB00B79WJK82	6666	N	N	10 Sept or as soon as practicable thereafter
13622DF3E	GB00BN7Q2Z06	57540	N	N	10 Sept or as soon as practicable thereafter
13627E477	IE00BH3XCL94	240	N	N	10 Sept or as soon as practicable thereafter
13628253E	GB00B085SD50	1884615	N	N	10 Sept or as soon as practicable thereafter
13628253E	GB00BD0NBV71	1300000	N	N	10 Sept or as soon as practicable thereafter
136298F21	AU000000MOT9	250	Y	N	10 Sept or as soon as practicable thereafter
13633907B	GB00BLD2X227	8875	N	N	10 Sept or as soon as practicable thereafter
13633907B	GB00BZ1GL641	48022	N	N	10 Sept or as soon as practicable thereafter
136346B2E	GB00B0CL3P62	21659	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00B0W5NJ22	13333333	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BD5BWF75	18000	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BLD2X227	4750	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BYP0Y667	528	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BYSZ9K78	507	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BYZG0T99	7405	N	N	10 Sept or as soon as practicable thereafter
13637800A	GB00BZCTLZ10	526807	N	N	10 Sept or as soon as practicable thereafter
136388EAD	AFFBOND3	18000	N	N	10 Sept or as soon as practicable thereafter
136392F72	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
1364022B7	GB0003718474	1500	N	N	10 Sept or as soon as practicable thereafter
1364022B7	GB0009697037	3000	N	N	10 Sept or as soon as practicable thereafter
1364022B7	GB00B03HDJ73	8000	N	N	10 Sept or as soon as practicable thereafter
1364022B7	GB00B11DDB67	150000	N	N	10 Sept or as soon as practicable thereafter
1364022B7	GB00B1VNST91	5400	N	N	10 Sept or as soon as practicable thereafter

1364022B7	GB00B62Z3C74	12000	N	N	10 Sept or as soon as practicable thereafter
13640D632	GB0031852162	30000	N	N	10 Sept or as soon as practicable thereafter
13642BF7D	GB00B030LW50	167000	N	N	10 Sept or as soon as practicable thereafter
13642BF7D	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
13644A1C5	GB0009252882	176	N	N	10 Sept or as soon as practicable thereafter
13644A1C5	GB0031348658	533	N	N	10 Sept or as soon as practicable thereafter
13644A1C5	GB00B019KW72	740	N	N	10 Sept or as soon as practicable thereafter
13644A1C5	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
136485BBF	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
136485BBF	GB00BZ1GL864	18081	Y	N	10 Sept or as soon as practicable thereafter
136490D42	GB00B83VD954	8	N	N	10 Sept or as soon as practicable thereafter
13650FD50	GB00B0W5NJ22	12630000	N	N	10 Sept or as soon as practicable thereafter
13650FD50	GB00BD8R6N87	42110	N	N	10 Sept or as soon as practicable thereafter
13651A7A2	AU000XINEAC2	73	N	N	10 Sept or as soon as practicable thereafter
13651A7A2	CA2768555096	100	N	N	10 Sept or as soon as practicable thereafter
13651A7A2	GB00B0D47T64	1000	N	N	10 Sept or as soon as practicable thereafter
13651A7A2	GB00B0H1P667	36000	N	N	10 Sept or as soon as practicable thereafter
13651A7A2	GB00BBHXD542	342	N	N	10 Sept or as soon as practicable thereafter
13655EA19	AU000000SO44	489	N	N	10 Sept or as soon as practicable thereafter
13655EA19	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
13655EA19	GB00BYZ2R301	32	N	N	10 Sept or as soon as practicable thereafter
13655EA19	GI000A1JU9R7	25000	N	N	10 Sept or as soon as practicable thereafter
136566B9A	AU000000PDZ2	3100	Y	N	10 Sept or as soon as practicable thereafter
136566B9A	AU000XINEAB4	7250	N	N	10 Sept or as soon as practicable thereafter
136566B9A	DK0010244508	5	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB0000197722	745	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB0001500809	860	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB0001990497	2040	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB0007188757	137	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB0009066928	870	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB0030913577	1600	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00B019KW72	1420	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00B01C3S32	150	N	N	10 Sept or as soon as practicable thereafter

136566B9A	GB00B033F229	2025	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00B10RZP78	120	Y	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00B2PLJN71	18000	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00BD8SLV43	500	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00BDD1LS57	6000	N	N	10 Sept or as soon as practicable thereafter
136566B9A	GB00BYMSY631	58900	N	N	10 Sept or as soon as practicable thereafter
136566B9A	JE00B2QKY057	120	N	N	10 Sept or as soon as practicable thereafter
136570C0A	KYG3705F1019	8000	N	N	10 Sept or as soon as practicable thereafter
13658E8CB	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
13662779D	CA13643D1078	9000	N	N	10 Sept or as soon as practicable thereafter
13663CD4C	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
13668B9E6	AU000000MOT9	50	Y	N	10 Sept or as soon as practicable thereafter
13668B9E6	GB0033835264	20000	N	N	10 Sept or as soon as practicable thereafter
13670F872	GB0033875286	2363	N	N	10 Sept or as soon as practicable thereafter
13670F872	GB00B0T4LH64	1182	N	N	10 Sept or as soon as practicable thereafter
13670F872	GB00BYMWG366	1839	N	N	10 Sept or as soon as practicable thereafter
13670F872	IE00B1FZS244	89	N	N	10 Sept or as soon as practicable thereafter
13670F872	JE00B1VS3W29	27	N	N	10 Sept or as soon as practicable thereafter
13670F872	XS0853358801	1700	N	N	10 Sept or as soon as practicable thereafter
13670F872	XS0919406800	900	N	N	10 Sept or as soon as practicable thereafter
13670F872	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GB0007915860	2400	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GB0033875286	3100	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GB00B3QQFJ66	2414.143	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GB00B8CHD050	3294.57	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GB00BK1PKQ95	2000	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GB00BLRZQ620	5615.333	N	N	10 Sept or as soon as practicable thereafter
13671C34A	GG00B90J5Z95	8250	N	N	10 Sept or as soon as practicable thereafter
13671C34A	IE00BZBW4Z27	500	N	N	10 Sept or as soon as practicable thereafter
13671C34A	JE00B1GXH751	1200	N	N	10 Sept or as soon as practicable thereafter
13672EB46	AFFBOND3	26000	N	N	10 Sept or as soon as practicable thereafter
13675F498	GB00B7T77214	17644	N	N	10 Sept or as soon as practicable thereafter
13677364F	GB00B0CRWK29	7	N	N	10 Sept or as soon as practicable thereafter

13678EF2B	GB00B16DFY89	1000	N	N	10 Sept or as soon as practicable thereafter
136795FA7	GB00BLD2X227	22315	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00B4JXWP66	16000	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00B8GRBX01	250	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00BCFKLN82	70	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00BGDWBF62	7000	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
1368086B5	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
1368086B5	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
13681A95D	CY0106502111	50000	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB0002162385	800	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB0009039941	3000	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB0031348658	1790	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00B0394F60	140000	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00B04XB679	6000	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00B0CGR828	32000	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00B5N5WH70	1	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00BH2RFN56	2200	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00BM7S7K96	600	N	N	10 Sept or as soon as practicable thereafter
13681A95D	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
13683AF97	IE00BDC5DG00	5	N	N	10 Sept or as soon as practicable thereafter
13686BB05	GB00BZ1GL864	17516	Y	N	10 Sept or as soon as practicable thereafter
13688DCA4	GB00BQ1KMK42	12718	N	N	10 Sept or as soon as practicable thereafter
13688DCA4	GB00BVY9T132	2523	N	N	10 Sept or as soon as practicable thereafter
13688DCA4	GB00BWY4ZL77	20367	N	N	10 Sept or as soon as practicable thereafter
13688DCA4	GB00BWY4ZM84	15004	N	N	10 Sept or as soon as practicable thereafter
13688DCA4	GB00BYZG0T99	1296	N	N	10 Sept or as soon as practicable thereafter
1368911DC	GB0007980591	51	N	N	10 Sept or as soon as practicable thereafter
1368911DC	GB0009589168	600	N	N	10 Sept or as soon as practicable thereafter
1368911DC	GB00B9Z1M820	13	N	N	10 Sept or as soon as practicable thereafter
13690E460	GB0008847096	1063	N	N	10 Sept or as soon as practicable thereafter

13690E460	GB00B019KW72	2178	N	N	10 Sept or as soon as practicable thereafter
13691815C	GB00B0H1P667	26014	N	N	10 Sept or as soon as practicable thereafter
13698684E	GB00BLD2X227	13297	N	N	10 Sept or as soon as practicable thereafter
13698684E	GB00BYX60J11	5070	N	N	10 Sept or as soon as practicable thereafter
13698684E	GB00BZ1GL641	7899	N	N	10 Sept or as soon as practicable thereafter
137009CE1	GB00B580MF54	4000	N	N	10 Sept or as soon as practicable thereafter
137009CE1	GB00B635TG28	4000	N	N	10 Sept or as soon as practicable thereafter
137009CE1	IM00B3NTV894	650000	N	N	10 Sept or as soon as practicable thereafter
13700F47C	GB0033986497	1185	N	N	10 Sept or as soon as practicable thereafter
13700F47C	GB00B2QPKJ12	114	N	N	10 Sept or as soon as practicable thereafter
13700F47C	GB00B39J2M42	306	N	N	10 Sept or as soon as practicable thereafter
13700F47C	GB00BJVD3B28	1095	Y	N	10 Sept or as soon as practicable thereafter
13703A133	GB00BYZ10J44	34150	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	CA3060711015	4763	Y	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB0001646941	8574	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB0002922382	6790	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB0003104196	36127	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB00B63D3314	3269	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB00BD8GP619	6946	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB00BDD1LS57	621	N	N	10 Sept or as soon as practicable thereafter
13713BAF1	GB00BN31ZD89	298	N	N	10 Sept or as soon as practicable thereafter
13714D12A	GB00BYX60J11	12608	N	N	10 Sept or as soon as practicable thereafter
13714D12A	GB00BZ1GL864	56012	Y	N	10 Sept or as soon as practicable thereafter
1371597B2	GB00BG49KP99	10817	N	N	10 Sept or as soon as practicable thereafter
1371597B2	GB00BYN8YP12	301824	N	N	10 Sept or as soon as practicable thereafter
1371597B2	GB00BYSCB796	110000	N	N	10 Sept or as soon as practicable thereafter
137161EE1	GB00BYZ10J44	16014	N	N	10 Sept or as soon as practicable thereafter
13717AC5E	AU0000XINET1	62500	N	N	10 Sept or as soon as practicable thereafter
13717AC5E	GB00B0358H47	6000000	N	N	10 Sept or as soon as practicable thereafter
13717AC5E	GB00B2PKZ581	365000	N	N	10 Sept or as soon as practicable thereafter
1372094F1	GB00B6S0HR95	50000	N	Y	10 Sept or as soon as practicable thereafter
1372138C4	GB0002634946	6100	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB0004544929	1117	N	N	10 Sept or as soon as practicable thereafter

1372138C4	GB0009252882	2000	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00B02L3W35	520	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00B03MM408	1400	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00B1JQDM80	15000	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00B8VZXT93	3500	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00BD8YWM01	990	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00BLY2F708	5000	N	N	10 Sept or as soon as practicable thereafter
1372138C4	GB00BYRJ5J14	20000	N	N	10 Sept or as soon as practicable thereafter
137229EC5	IE00B4Q65W67	76728	N	N	10 Sept or as soon as practicable thereafter
1372463C1	GB00BD5BWF75	3273	N	N	10 Sept or as soon as practicable thereafter
1372463C1	GB00BLD2X227	1270	N	N	10 Sept or as soon as practicable thereafter
1372463C1	GB00BYSZ9K78	593	N	N	10 Sept or as soon as practicable thereafter
1372463C1	GB00BYZG0T99	655	N	N	10 Sept or as soon as practicable thereafter
1372463C1	GB00BZCTLZ10	26976	N	N	10 Sept or as soon as practicable thereafter
1372811CF	GB00BWY4ZM84	45305	N	N	10 Sept or as soon as practicable thereafter
13730D17F	ES0177542018	275	N	N	10 Sept or as soon as practicable thereafter
13730D17F	GB0006834344	227	N	N	10 Sept or as soon as practicable thereafter
13730D17F	GB0007980591	18	N	N	10 Sept or as soon as practicable thereafter
13730D17F	GB00B0H1P667	28000	N	N	10 Sept or as soon as practicable thereafter
13730D17F	GB00B156TD53	20000	N	N	10 Sept or as soon as practicable thereafter
13730D17F	GB00B24CT194	15570	N	N	10 Sept or as soon as practicable thereafter
13730D17F	GB00B62G9D36	227	N	N	10 Sept or as soon as practicable thereafter
13730D17F	IE00B0Q82B24	50000	N	N	10 Sept or as soon as practicable thereafter
13731B0E6	GB0002162385	224	N	N	10 Sept or as soon as practicable thereafter
13731B0E6	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
13731B0E6	GB00B6WVD707	600	N	N	10 Sept or as soon as practicable thereafter
13731B0E6	GB00BVFD4645	2498	N	N	10 Sept or as soon as practicable thereafter
13731B0E6	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
13735AE73	GB00BD8R6N87	3525	N	N	10 Sept or as soon as practicable thereafter
13735AE73	GB00BWCH5D02	3348	N	N	10 Sept or as soon as practicable thereafter
13735AE73	GB00BWCH5G33	2773	N	N	10 Sept or as soon as practicable thereafter
13735AE73	GB00BWY4ZL77	2773	N	N	10 Sept or as soon as practicable thereafter

13735AE73	GB00BWY4ZM84	2773	N	N	10 Sept or as soon as practicable thereafter
13735AE73	GB00BYP0Y667	3857	N	N	10 Sept or as soon as practicable thereafter
137383D33	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
137383D33	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
13743F2A4	GB00BLD2X227	7933	N	N	10 Sept or as soon as practicable thereafter
13743F2A4	GB00BZ1GL641	5033	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB0006043169	1000	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB0006776081	435	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB0008706128	23911	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB0008754136	1000	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB0030913577	1045	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB0031348658	3250	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB00B033F229	1950	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB00B45C9X44	1450	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB00B63H8491	600	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB00B7KR2P84	270	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB00BH4HKS39	2260	N	N	10 Sept or as soon as practicable thereafter
1374817EE	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
1374817EE	JE00B2QKY057	90	N	N	10 Sept or as soon as practicable thereafter
137505CA1	GB00BLD2X227	14466	N	N	10 Sept or as soon as practicable thereafter
137505CA1	GB00BYX60J11	5880	N	N	10 Sept or as soon as practicable thereafter
137505CA1	GB00BZ1GL641	9234	N	N	10 Sept or as soon as practicable thereafter
13752B926	GB0008706128	3626	N	N	10 Sept or as soon as practicable thereafter
137562A95	GB00B2N7FW85	18000	N	N	10 Sept or as soon as practicable thereafter
137562A95	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
137562A95	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
13758B0A6	EVOLASSRD	3708	N	N	10 Sept or as soon as practicable thereafter
13758B0A6	EVOLVEASS	3708	N	N	10 Sept or as soon as practicable thereafter
13758B0A6	GB00B474YB12	3000	N	N	10 Sept or as soon as practicable thereafter
13759AE49	GB00BQ70PN21	9833	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB0001741544	8000	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB0005405286	1050	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB0005800072	2350	N	N	10 Sept or as soon as practicable thereafter

13760B890	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB0030913577	2800	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB0031274896	2850	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB00B01HM147	12000	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB00B18V8630	1000	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB00BH4HKS39	4600	N	N	10 Sept or as soon as practicable thereafter
13760B890	GB00BNGMZB68	10000	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0000961622	1000	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0001500809	377	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0004052071	280	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0004915632	221	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0007197378	310	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0009252882	185	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0030913577	1250	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB0033986497	1060	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB00B1XH2C03	625	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB00B7FC0762	150	N	N	10 Sept or as soon as practicable thereafter
1376520BD	GB00BD8YWM01	166	N	N	10 Sept or as soon as practicable thereafter
1376520BD	JE00B8KF9B49	210	N	N	10 Sept or as soon as practicable thereafter
13767B5F6	GB00B02RFS12	150000	N	N	10 Sept or as soon as practicable thereafter
13768BD37	GB00BZ6D6J81	1089	N	N	10 Sept or as soon as practicable thereafter
13768BD37	JE00B65FK239	354414	N	N	10 Sept or as soon as practicable thereafter
1377154F3	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
1377154F3	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
1377154F3	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
137741FBC	AU000000PDZ2	3000	Y	N	10 Sept or as soon as practicable thereafter
137741FBC	AU000XINEAB4	3000	N	N	10 Sept or as soon as practicable thereafter
137741FBC	CA98936C1068	10000	N	N	10 Sept or as soon as practicable thereafter
137741FBC	CY0106502111	2000	N	N	10 Sept or as soon as practicable thereafter
137741FBC	GB0000811801	200	N	N	10 Sept or as soon as practicable thereafter
137741FBC	GB0008782301	500	N	N	10 Sept or as soon as practicable thereafter
137741FBC	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
137741FBC	GB00BD8DR117	500	N	N	10 Sept or as soon as practicable thereafter

137741FBC	GB00BD8GP619	117	N	N	10 Sept or as soon as practicable thereafter
137741FBC	GB00BYNF4J61	1000	N	N	10 Sept or as soon as practicable thereafter
13777F47A	GB00BYZ6H873	25	N	N	10 Sept or as soon as practicable thereafter
13778D67B	GB00B030LW50	1579600	N	N	10 Sept or as soon as practicable thereafter
13778D67B	GB00B0W5NJ22	18298000	N	N	10 Sept or as soon as practicable thereafter
13778D67B	GB00BLD2X227	5063	N	N	10 Sept or as soon as practicable thereafter
13778D67B	GB00BZ6CNC70	1792	N	N	10 Sept or as soon as practicable thereafter
13778D67B	GB00BZCTLZ10	4975	N	N	10 Sept or as soon as practicable thereafter
13780915D	GB0033359141	25	N	N	10 Sept or as soon as practicable thereafter
13780FF88	GB00B115T142	150000	N	N	10 Sept or as soon as practicable thereafter
137829D27	GB00B60BWY28	2978	N	N	10 Sept or as soon as practicable thereafter
137829D27	GB00BF1BK408	13094	N	N	10 Sept or as soon as practicable thereafter
13783861E	GB0003394813	5000	N	N	10 Sept or as soon as practicable thereafter
13783861E	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
13783861E	VGG3084F1282	10000	N	N	10 Sept or as soon as practicable thereafter
1378434D5	FR0010527275	78	N	N	10 Sept or as soon as practicable thereafter
1378434D5	GB00BLD2X227	2317	N	N	10 Sept or as soon as practicable thereafter
1378434D5	GB00BYMWG366	1603	N	N	10 Sept or as soon as practicable thereafter
1378434D5	GB00BYP0Y667	747	N	N	10 Sept or as soon as practicable thereafter
1378434D5	GB00BYYV0629	1683	N	N	10 Sept or as soon as practicable thereafter
1378434D5	GB00BZCTLZ10	12124	N	N	10 Sept or as soon as practicable thereafter
1378434D5	IE00B1FZS244	99	N	N	10 Sept or as soon as practicable thereafter
1378434D5	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
1378434D5	XS0853358801	2000	N	N	10 Sept or as soon as practicable thereafter
1378434D5	XS0919406800	1400	N	N	10 Sept or as soon as practicable thereafter
1378434D5	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
1378848D3	GB00BD07SF21	8249	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB0007365546	953	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB0009252882	130	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB0030329360	200	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB00B02QND93	200	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB00B0LCW083	107	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB00B1JQDM80	2666	N	N	10 Sept or as soon as practicable thereafter

1379073A6	GB00B39J2M42	536	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB00B7T77214	50	N	N	10 Sept or as soon as practicable thereafter
1379073A6	GB00BZ1G4322	102	N	N	10 Sept or as soon as practicable thereafter
1379073A6	US92343V1044	15	N	N	10 Sept or as soon as practicable thereafter
13792F35F	GB00B474YB12	128	N	N	10 Sept or as soon as practicable thereafter
13792F35F	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter
13792F35F	GB00BSVYN304	7540	N	N	10 Sept or as soon as practicable thereafter
13792F35F	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
13792F35F	VGG6361G1072	30000	N	N	10 Sept or as soon as practicable thereafter
13795997F	GB00B0W5NJ22	5681250	N	N	10 Sept or as soon as practicable thereafter
13795997F	GB00BD8R6N87	6852	N	N	10 Sept or as soon as practicable thereafter
1380077CA	GB00B030LW50	987000	N	N	10 Sept or as soon as practicable thereafter
1380077CA	GB00B0W5NJ22	26278181	N	N	10 Sept or as soon as practicable thereafter
1380077CA	IE00B1TXHL60	59	N	N	10 Sept or as soon as practicable thereafter
1380077CA	XS0919406800	1200	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	AU00000088E2	6781	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	AU000000KPO1	92	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	AU000000SO44	494	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	AU0000XINAJ0	16894	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	BMG7567C1064	4692	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB0007099541	121	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB0030546849	4907	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B012TP20	420	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B069DV22	75061	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B0SPFW38	637	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B10RZP78	141	Y	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B19H7076	4537	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B1XFKR57	809	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B28ZPS36	2555	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B3Y2J508	121	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B4WKYH05	150303	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00B7Z0Q502	936	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BCKFY513	1130	N	N	10 Sept or as soon as practicable thereafter

13800E5AB	GB00BD2ZT390	189	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BD6RF223	935	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BDB7J920	936	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BF1TM596	201	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BF93WP34	2014	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BH2RFN56	1337	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BM4NV504	358	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BSVYN304	1328	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BYW0RC64	241	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BZ042C28	50	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	GB00BZ7M6059	2	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	HIGHTEX GRP	5762	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	IM00BZ4SS228	170	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	JE00B6Y3DV84	556	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	JE00BH6XDL31	1965	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	KYG3730C1078	849	N	N	10 Sept or as soon as practicable thereafter
13800E5AB	KYG7478U1206	31897	N	N	10 Sept or as soon as practicable thereafter
1380869CA	AU000000RRS3	4405	N	N	10 Sept or as soon as practicable thereafter
1380869CA	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
138104D8C	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
138104D8C	GB00B085SD50	333333	N	N	10 Sept or as soon as practicable thereafter
138104D8C	GB00B115T142	258000	N	N	10 Sept or as soon as practicable thereafter
138104D8C	GB00BSNBL022	133333	N	N	10 Sept or as soon as practicable thereafter
138104D8C	GB00BYNF4J61	2187	N	N	10 Sept or as soon as practicable thereafter
138104D8C	GB00BYQ94H38	1911	N	N	10 Sept or as soon as practicable thereafter
138104D8C	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
13810F00B	GB0008854563	2000	N	N	10 Sept or as soon as practicable thereafter
13810F00B	GB00B29YYY86	2000	N	N	10 Sept or as soon as practicable thereafter
13810F00B	GB00BZ1K3F92	22	N	N	10 Sept or as soon as practicable thereafter
13810F00B	GB00BZ6D6J81	40	N	N	10 Sept or as soon as practicable thereafter
13810F00B	JE00BY7S4L31	1	N	N	10 Sept or as soon as practicable thereafter
13810F00B	LU0726886947	2247	N	N	10 Sept or as soon as practicable thereafter

13810F00B	VGG1195V1076	1000	N	N	10 Sept or as soon as practicable thereafter
138121CAC	GB00BD6SX109	66784	N	N	10 Sept or as soon as practicable thereafter
138121CAC	US8589121081	1202	N	N	10 Sept or as soon as practicable thereafter
13813D428	BMG0114P1005	1832	N	N	10 Sept or as soon as practicable thereafter
13813D428	IE00B97C0C31	2485	N	N	10 Sept or as soon as practicable thereafter
138163C55	GB00B0DG3H29	15635	N	N	10 Sept or as soon as practicable thereafter
13819F908	AU000XINEAJ7	20000	N	N	10 Sept or as soon as practicable thereafter
138203FDC	GB00B7T77214	43	N	N	10 Sept or as soon as practicable thereafter
138225E8D	GB00B9BBJ076	8849	N	N	10 Sept or as soon as practicable thereafter
1382359A6	ANDESWTS26P	2857	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	AVOWTS6P9.19	800	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	BSP014091040	85000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB0031215220	100	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB0033711010	6944	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00B03VVN93	500000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00B0672758	9490	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00B1L8R190	100000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00B4WQVY43	980392	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00B830HW33	53621	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BKWNZY55	3333	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BSNBL022	83333	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BW4NPC58	833333	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BYT26M80	50000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BYZ2R301	60	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BYZ6H873	22222	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	GB00BZ7Q1F72	17857	Y	Y	10 Sept or as soon as practicable thereafter
1382359A6	GG00B4WJSD17	80000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	IM00B28CVH58	35000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	JE00BGCZHC53	6000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	OBTAWARNTKP1	80000	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	PEMBDGEWRNT2	312500	Y	Y	10 Sept or as soon as practicable thereafter
1382359A6	VALIRXWRNTS	83333	N	Y	10 Sept or as soon as practicable thereafter
1382359A6	VALIRXWRNTS3	200000	N	Y	10 Sept or as soon as practicable thereafter

1382359A6	VALWARRANKP1	3333	Y	Y	10 Sept or as soon as practicable thereafter
13825188A	GB00B033F229	215	N	N	10 Sept or as soon as practicable thereafter
138317EF2	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
138317EF2	GB00B8KJH563	1655	N	N	10 Sept or as soon as practicable thereafter
138317EF2	GB00BH4HKS39	3590	N	N	10 Sept or as soon as practicable thereafter
138317EF2	GB00BSVYN304	13572	N	N	10 Sept or as soon as practicable thereafter
138317EF2	GB00BYRJH519	3000	N	N	10 Sept or as soon as practicable thereafter
138317EF2	GB00BZ02Q916	1655	N	N	10 Sept or as soon as practicable thereafter
138317EF2	IE00B0M63060	1000	N	N	10 Sept or as soon as practicable thereafter
138317EF2	JE00BG6L7297	700	Y	N	10 Sept or as soon as practicable thereafter
13834C7BD	GB00BQ1KMK42	2507	N	N	10 Sept or as soon as practicable thereafter
13834C7BD	GB00BVY9T132	2507	N	N	10 Sept or as soon as practicable thereafter
13834C7BD	GB00BWY4ZL77	8320	N	N	10 Sept or as soon as practicable thereafter
13834C7BD	GB00BWY4ZM84	3256	N	N	10 Sept or as soon as practicable thereafter
138357D31	GB00B115T142	150000	N	N	10 Sept or as soon as practicable thereafter
138421A36	GB0001514032	78500	N	N	10 Sept or as soon as practicable thereafter
138421A36	GB00B474YB12	30	N	N	10 Sept or as soon as practicable thereafter
1384340D5	USU629901039	1250	N	N	10 Sept or as soon as practicable thereafter
13845B24E	GB00BD5BWF75	1670	N	N	10 Sept or as soon as practicable thereafter
13845B24E	GB00BWCH5D02	2983	N	N	10 Sept or as soon as practicable thereafter
13845B24E	GB00BWCH5G33	2983	N	N	10 Sept or as soon as practicable thereafter
13845B24E	GB00BWY4ZL77	2983	N	N	10 Sept or as soon as practicable thereafter
13845B24E	GB00BWY4ZM84	2983	N	N	10 Sept or as soon as practicable thereafter
13845B24E	VGG225641015	7846	N	N	10 Sept or as soon as practicable thereafter
13846895E	GB0007219479	2036	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	BMG4209G2077	9	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	FK0114538241	9106	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	GB0031348658	4542	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	GB00B0BHCR03	60	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	GB00B0FVQX23	123	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	GB00B18S7B29	15462	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	GB00B28YMP66	100	N	N	10 Sept or as soon as practicable thereafter
13850EB1A	GB00B4WQVY43	330308	N	N	10 Sept or as soon as practicable thereafter

13850EB1A	GB00BDGJ2R22	565	N	N	10 Sept or as soon as practicable thereafter
13851787E	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
13857E1F4	GB00BLD2X227	10424	N	N	10 Sept or as soon as practicable thereafter
13857E1F4	GB00BYX60J11	3035	N	N	10 Sept or as soon as practicable thereafter
13857E1F4	GB00BZ1GL641	8575	N	N	10 Sept or as soon as practicable thereafter
138598D44	GB0004161021	689	N	N	10 Sept or as soon as practicable thereafter
138598D44	GB00B64NSP76	356	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0001859296	1500	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0002162385	2220	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0002875804	200	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0005603997	5000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0006776081	1500	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0007908733	1100	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0007980591	2500	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0008706128	50000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0009895292	200	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B019KW72	5000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B02L3W35	250	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B03MM408	500	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B126KH97	15000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B1FH8J72	250	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00B83VD954	7500	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00BH4HKS39	8000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00BVFD7Q58	3785	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	GB00BZ02MH16	2250	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	VGG7223M1005	1000000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	XS0088317853	5000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	XS0103214762	5000	N	N	10 Sept or as soon as practicable thereafter
13860B8C6	XS0591029409	8000	N	N	10 Sept or as soon as practicable thereafter

13861E8A5	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
13861E8A5	GB00BZ04Y379	3	N	N	10 Sept or as soon as practicable thereafter
13861E8A5	US93317Q1058	6	N	N	10 Sept or as soon as practicable thereafter
13862D8E8	GB00BLD2X227	43788	N	N	10 Sept or as soon as practicable thereafter
1386702A8	GB00B5TFC825	85000	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GB0000667013	485	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GB0031022154	1000	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GB00B646RP91	4250	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GB00B83VD954	730	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GB00BLY2F708	2800	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GB00BZ0XVY42	3650	N	N	10 Sept or as soon as practicable thereafter
1386921C5	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
1386921C5	JE00BYZTOR68	10	N	N	10 Sept or as soon as practicable thereafter
1386921C5	KYG0180A1022	31	N	N	10 Sept or as soon as practicable thereafter
1387076B2	GB00BZ1GL641	19266	N	N	10 Sept or as soon as practicable thereafter
13870A3B8	GB00BD5BWF75	18786	N	N	10 Sept or as soon as practicable thereafter
13870A3B8	GB00BQ3BGB40	14	N	N	10 Sept or as soon as practicable thereafter
13870A3B8	GB00BVYY5H66	38978	N	N	10 Sept or as soon as practicable thereafter
13870A3B8	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
13870A3B8	GB00BZCTLZ10	207207	N	N	10 Sept or as soon as practicable thereafter
13870A3B8	VGG225641015	50538	N	N	10 Sept or as soon as practicable thereafter
13875F280	GB0003394813	23000	N	N	10 Sept or as soon as practicable thereafter
13875F280	GB00BW38W972	100	N	N	10 Sept or as soon as practicable thereafter
13876003D	GB00B90XFF12	1135	Y	N	10 Sept or as soon as practicable thereafter
13876003D	GB00BSNBL022	6000	N	N	10 Sept or as soon as practicable thereafter
13876003D	GB00BYSX2795	5217	N	N	10 Sept or as soon as practicable thereafter
13876003D	VGG5S26K1152	24691	N	N	10 Sept or as soon as practicable thereafter
13878BA21	GB00BYN8YP12	42197	N	N	10 Sept or as soon as practicable thereafter
13878BA21	GB00BYSCB796	14985	N	N	10 Sept or as soon as practicable thereafter
13878BA21	IE00B6YX5K17	47	N	N	10 Sept or as soon as practicable thereafter
138802CAF	GB00B1VQ6H25	269	N	N	10 Sept or as soon as practicable thereafter
138802CAF	GB00BZ042C28	1017	N	N	10 Sept or as soon as practicable thereafter
1388283CE	AU000000MCM9	3250	N	N	10 Sept or as soon as practicable thereafter

1388283CE	AU000000RRS3	500000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	BSP014091040	500000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	CA76124L1040	40000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	DOMPIZSWITZ	112357	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB0001514032	10000000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB0008854563	895000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB0009252882	1800	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB0030591514	200000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB0033711010	13889	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B0358H47	4250000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B03VVN93	1500000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B069DV22	18500000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B085SD50	1153846	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B28HZ894	2745000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B2QPKJ12	1375	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B3KKWM62	1000000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B3ZW6Z85	937500	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B830HW33	107243	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00B88MCS58	3250	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BD2ZT390	4395	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BD6SX109	9500	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BD8GP619	58823	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BQQPLG38	275000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BYSX2795	33333	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BYT26M80	120000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BYV0629	20752	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BYZ2R301	3980	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BYZ6H873	83333	N	N	10 Sept or as soon as practicable thereafter
1388283CE	GB00BZ0XVY42	40000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	IE00BH3XCL94	20000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	IM00B3NTV894	1000001	N	N	10 Sept or as soon as practicable thereafter
1388283CE	JE00BG6L7297	8000	Y	N	10 Sept or as soon as practicable thereafter
1388283CE	KYG368131069	1600000	N	N	10 Sept or as soon as practicable thereafter

1388283CE	PEMBDGEWRNT2	937500	Y	N	10 Sept or as soon as practicable thereafter
1388283CE	VGG6361G1072	570000	N	N	10 Sept or as soon as practicable thereafter
1388283CE	VGG7223M1005	300000	N	N	10 Sept or as soon as practicable thereafter
13884DD10	GB00BYX60J11	4650	N	N	10 Sept or as soon as practicable thereafter
13884DD10	GB00BZ1GL641	6513	N	N	10 Sept or as soon as practicable thereafter
138859F36	GB00B09G2351	1150000	N	N	10 Sept or as soon as practicable thereafter
13887BF1F	GB00BZ1GL864	27774	Y	N	10 Sept or as soon as practicable thereafter
13888CB01	FR0010527275	91	N	N	10 Sept or as soon as practicable thereafter
13888CB01	GB0033875286	816	N	N	10 Sept or as soon as practicable thereafter
13888CB01	GB00BLD2X227	4777	N	N	10 Sept or as soon as practicable thereafter
13888CB01	GB00BYMWG366	3145	N	N	10 Sept or as soon as practicable thereafter
13888CB01	GB00BYP0Y667	3412	N	N	10 Sept or as soon as practicable thereafter
13888CB01	GB00BYYV0629	3260	N	N	10 Sept or as soon as practicable thereafter
13888CB01	GB00BZCTLZ10	7481	N	N	10 Sept or as soon as practicable thereafter
13888CB01	IE00B1FZS244	206	N	N	10 Sept or as soon as practicable thereafter
13888CB01	XS0853358801	4100	N	N	10 Sept or as soon as practicable thereafter
13888CB01	XS0900863084	2400	N	N	10 Sept or as soon as practicable thereafter
13888CB01	XS0919406800	3000	N	N	10 Sept or as soon as practicable thereafter
13888CB01	XS1200576699	9000	N	N	10 Sept or as soon as practicable thereafter
1388984D2	CY0106002112	666	N	N	10 Sept or as soon as practicable thereafter
1388984D2	GB0004544929	55	N	N	10 Sept or as soon as practicable thereafter
1388984D2	GB00B033F229	689	N	N	10 Sept or as soon as practicable thereafter
1388984D2	GB00BH4HKS39	960	N	N	10 Sept or as soon as practicable thereafter
1388984D2	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
13890B98E	GB00BYZG0T99	25632	N	N	10 Sept or as soon as practicable thereafter
13893BF2F	GB00B61DTR94	127778	N	N	10 Sept or as soon as practicable thereafter
1389565F6	GB00BD5BWF75	2030	N	N	10 Sept or as soon as practicable thereafter
1389565F6	GB00BYZG0T99	1878	N	N	10 Sept or as soon as practicable thereafter
1389565F6	GB00BZCTLZ10	131262	N	N	10 Sept or as soon as practicable thereafter
1389565F6	VGG225641015	10717	N	N	10 Sept or as soon as practicable thereafter
1389565F6	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
13896E25C	GB0007980591	300	N	N	10 Sept or as soon as practicable thereafter
13896E25C	GB0009252882	148	N	N	10 Sept or as soon as practicable thereafter

13896E25C	GB0030913577	850	N	N	10 Sept or as soon as practicable thereafter
13896E25C	GB00B019KW72	760	N	N	10 Sept or as soon as practicable thereafter
13896E25C	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
13896E25C	GB00B39J2M42	200	N	N	10 Sept or as soon as practicable thereafter
13896E25C	GB00BG49KP99	1700	N	N	10 Sept or as soon as practicable thereafter
13896E25C	JE00B65FK239	43000	N	N	10 Sept or as soon as practicable thereafter
138972DBB	GB00BYZ10J44	19103	N	N	10 Sept or as soon as practicable thereafter
138972DBB	GB00BZ1GL641	3096	N	N	10 Sept or as soon as practicable thereafter
13898B515	GB0008854563	45453	N	N	10 Sept or as soon as practicable thereafter
13898B515	IE00B4Q65W67	406	N	N	10 Sept or as soon as practicable thereafter
13898B515	IE00BF0L3536	41	N	N	10 Sept or as soon as practicable thereafter
13900EEDF	GB0008706128	20	N	N	10 Sept or as soon as practicable thereafter
139021D24	GB00BLD2X227	27232	N	N	10 Sept or as soon as practicable thereafter
13906D988	GB00BD5BWF75	2984	N	N	10 Sept or as soon as practicable thereafter
13906D988	GB00BWCH5D02	5297	N	N	10 Sept or as soon as practicable thereafter
13906D988	GB00BWCH5G33	5297	N	N	10 Sept or as soon as practicable thereafter
13906D988	GB00BWY4ZL77	5297	N	N	10 Sept or as soon as practicable thereafter
13906D988	GB00BWY4ZM84	5297	N	N	10 Sept or as soon as practicable thereafter
13906D988	VGG225641015	14256	N	N	10 Sept or as soon as practicable thereafter
139100FF9	GB00B0586C20	3000	N	N	10 Sept or as soon as practicable thereafter
139107FB4	GB0003230421	50000	N	N	10 Sept or as soon as practicable thereafter
139107FB4	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
139107FB4	GB00BD07SH45	4000	N	N	10 Sept or as soon as practicable thereafter
139107FB4	GB00BF93WP34	1875	N	N	10 Sept or as soon as practicable thereafter
139107FB4	KYG368131069	70000	N	N	10 Sept or as soon as practicable thereafter
1391153A5	AU000000CPN0	50000	N	N	10 Sept or as soon as practicable thereafter
1391204D8	GB0001500809	100000	N	N	10 Sept or as soon as practicable thereafter
1391204D8	GB00B43G0577	197750	N	N	10 Sept or as soon as practicable thereafter
139138DB2	GB00BZ1GL641	44683	N	N	10 Sept or as soon as practicable thereafter
13914564E	GB0008706128	5025	N	N	10 Sept or as soon as practicable thereafter
13914564E	GB00B9MRZS43	7117	N	N	10 Sept or as soon as practicable thereafter
139171F5C	GB00BZ97CR79	4751	N	N	10 Sept or as soon as practicable thereafter
139171F5C	GB00BZ97CT93	47	N	N	10 Sept or as soon as practicable thereafter

139193C8A	DIMRESORD4P	2500	N	N	10 Sept or as soon as practicable thereafter
1392332C2	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
13924C023	GB00BD5BWF75	13290	N	N	10 Sept or as soon as practicable thereafter
13924C023	GB00BLD2X227	6223	N	N	10 Sept or as soon as practicable thereafter
13924C023	GB00BYSZ9K78	2387	N	N	10 Sept or as soon as practicable thereafter
13924C023	GB00BYZG0T99	13903	N	N	10 Sept or as soon as practicable thereafter
13924C023	GB00BZCTLZ10	4983	N	N	10 Sept or as soon as practicable thereafter
13926F37C	AU000000SO44	1166	N	N	10 Sept or as soon as practicable thereafter
13926F37C	GB0007908733	250	N	N	10 Sept or as soon as practicable thereafter
13926F37C	GB0009895292	23	N	N	10 Sept or as soon as practicable thereafter
13926F37C	GB0031544546	973	N	N	10 Sept or as soon as practicable thereafter
13926F37C	GB00B033F229	1300	N	N	10 Sept or as soon as practicable thereafter
13928AE8B	IE00B4Q65W67	57500	N	N	10 Sept or as soon as practicable thereafter
13930875F	AFFBOND3	25000	N	N	10 Sept or as soon as practicable thereafter
13936B230	GB00BZ1GL641	23146	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB0002162385	550	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB0002634946	250	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB0006043169	2400	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB0008706128	7200	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB0031274896	650	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB0031348658	1050	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B019KW72	2300	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B0HZPV38	230	Y	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B1FH8J72	100	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B1XZS820	340	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B3DGH821	100	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B43G0577	5500	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B62Z3C74	200	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B7T77214	550	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00B83VD954	2000	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00BDR05C01	200	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00BKMKR23	500	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GB00BYSRJ698	90	N	N	10 Sept or as soon as practicable thereafter

13939FFD2	GG00B1G9T992	5000	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	GG00BD05Z551	2500	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	IE00B0M63060	150	N	N	10 Sept or as soon as practicable thereafter
13939FFD2	IE00BDC5DG00	100	N	N	10 Sept or as soon as practicable thereafter
139402B9D	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
139422E4D	GB0000175058	1927	N	N	10 Sept or as soon as practicable thereafter
139422E4D	GB0004270301	290	N	N	10 Sept or as soon as practicable thereafter
139422E4D	GB00B60BWY28	14500	N	N	10 Sept or as soon as practicable thereafter
139422E4D	GB00BM7S7K96	1100	N	N	10 Sept or as soon as practicable thereafter
139422E4D	GB00BVVT4H71	13000	Y	N	10 Sept or as soon as practicable thereafter
139422E4D	IE0003864109	1600	N	N	10 Sept or as soon as practicable thereafter
139422E4D	US0323593097	391	N	N	10 Sept or as soon as practicable thereafter
13948283F	GB0005603997	3085	N	N	10 Sept or as soon as practicable thereafter
13948283F	GB0008706128	11750	N	N	10 Sept or as soon as practicable thereafter
13948283F	GB00B60BWY28	15000	N	N	10 Sept or as soon as practicable thereafter
13948283F	GB00B8VZXT93	1620	N	N	10 Sept or as soon as practicable thereafter
13948283F	GB00BKX5CN86	945	N	N	10 Sept or as soon as practicable thereafter
13948283F	JE00B4T3BW64	2125	N	N	10 Sept or as soon as practicable thereafter
13948283F	JE00BG6L7297	2850	Y	N	10 Sept or as soon as practicable thereafter
13953E569	GB00B06GJT32	100000	N	N	10 Sept or as soon as practicable thereafter
13953E569	GB00BZ56DX12	2400	N	N	10 Sept or as soon as practicable thereafter
13953E569	IE00B97C0C31	14000	N	N	10 Sept or as soon as practicable thereafter
13955099C	GB00BBNBM331	904	N	N	10 Sept or as soon as practicable thereafter
1395667FF	GB00B2QMPR51	25000	Y	N	10 Sept or as soon as practicable thereafter
1395667FF	GB00BCDBXK43	2045	N	N	10 Sept or as soon as practicable thereafter
1395667FF	GB00BWWCHQ23	1652	N	N	10 Sept or as soon as practicable thereafter
139595F04	ES0177542018	400	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB0000811801	45	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB0007980591	22	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB0009252882	145	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB00B01TND91	17	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB00B03MM408	57	N	N	10 Sept or as soon as practicable thereafter

139595F04	GB00B0HZP136	11	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB00B64NSP76	133	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB00B8VZXT93	24	N	N	10 Sept or as soon as practicable thereafter
139595F04	GB00BZCNLL95	2000	N	N	10 Sept or as soon as practicable thereafter
1396071DB	GB00B7FD9168	130	N	N	10 Sept or as soon as practicable thereafter
13964F596	US21234W1036	775042	N	N	10 Sept or as soon as practicable thereafter
13966D087	GB0001367019	200	N	N	10 Sept or as soon as practicable thereafter
13966D087	GB00BYZ5QT80	240	N	N	10 Sept or as soon as practicable thereafter
13966D087	IE00BD09HK61	1200	N	N	10 Sept or as soon as practicable thereafter
1396896A9	GB00B88MCS58	3750	N	N	10 Sept or as soon as practicable thereafter
13970867A	AU000000RRS3	33868	N	N	10 Sept or as soon as practicable thereafter
13970867A	DIAMONDMINEA	14683	N	N	10 Sept or as soon as practicable thereafter
13970867A	GB0008121641	4922	N	N	10 Sept or as soon as practicable thereafter
13970867A	GB0033986497	450	N	N	10 Sept or as soon as practicable thereafter
13970867A	IE00BWVFTP56	191	N	N	10 Sept or as soon as practicable thereafter
13970D77C	AFFBOND1	10944	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB0002634946	28	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB0005405286	19	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB0006043169	67	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB0007980591	23	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB0008847096	42	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB00B01FLG62	46	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB00B033F229	39	N	N	10 Sept or as soon as practicable thereafter
13970D77C	GB00BH4HKS39	61	N	N	10 Sept or as soon as practicable thereafter
13970D77C	JE00B6ZBFF95	27476	N	N	10 Sept or as soon as practicable thereafter
13973A875	GB00B88MCS58	650	N	N	10 Sept or as soon as practicable thereafter
13973A875	GI000A1JU9R7	150000	N	N	10 Sept or as soon as practicable thereafter
13980891C	GB00BW4NPC58	583333	N	N	10 Sept or as soon as practicable thereafter
13982328E	GB00B15XDH89	150000	N	N	10 Sept or as soon as practicable thereafter
139847F10	GB0002162385	134	N	N	10 Sept or as soon as practicable thereafter
139847F10	GB0008706128	888	N	N	10 Sept or as soon as practicable thereafter
13988D077	ES0177542018	850	N	N	10 Sept or as soon as practicable thereafter
13988D077	GB00B03HDJ73	2000	N	N	10 Sept or as soon as practicable thereafter

13988D077	GB00B61D2N63	3240	N	N	10 Sept or as soon as practicable thereafter
13988D077	GB00BDZT6P94	1140	N	N	10 Sept or as soon as practicable thereafter
13988D077	JE00B2QKY057	145	N	N	10 Sept or as soon as practicable thereafter
139896FB8	JE00B5TT1872	1400	N	N	10 Sept or as soon as practicable thereafter
1399022AC	GB0002162385	559	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0004082847	78	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0004544929	84	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0004762810	286	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0005405286	190	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0006056104	859	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0006825383	69	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0007980591	213	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0008706128	11945	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0008794710	195	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0009252882	58	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB0030913577	487	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B00FPT80	280	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B033F229	101	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B03MM408	366	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B0HZP136	22	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B1JQBT10	1506	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B1Z4ST84	61	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B43G0577	488	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B4YCDF59	995	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00B7T77214	51	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00BDR05C01	182	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00BH4HKS39	806	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00BJ62K685	408	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00BKMKR23	95	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	GB00BVFD7Q58	205	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	IM00B8BV8G91	1928	N	Y	10 Sept or as soon as practicable thereafter
1399022AC	US92343V1044	38	N	Y	10 Sept or as soon as practicable thereafter
13994FA0A	GB00BZ97CT93	518	N	N	10 Sept or as soon as practicable thereafter

13997018C	GB00BYN8YP12	18750	N	N	10 Sept or as soon as practicable thereafter
13998D550	GB0008706128	12552	N	N	10 Sept or as soon as practicable thereafter
13998D550	GB0031348658	10060	N	N	10 Sept or as soon as practicable thereafter
140007D11	AFFBOND1	34000	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB0002634946	50	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB0005405286	36	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB0006043169	118	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB0007980591	42	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB0008847096	76	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB00B01FLG62	85	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB00B033F229	69	N	N	10 Sept or as soon as practicable thereafter
140007D11	GB00BH4HKS39	110	N	N	10 Sept or as soon as practicable thereafter
140007D11	JE00B6ZBFF95	43558	N	N	10 Sept or as soon as practicable thereafter
14000D7BB	GB00B0W5NJ22	623935	N	N	10 Sept or as soon as practicable thereafter
14000D7BB	GB00BD5BWF75	9504	N	N	10 Sept or as soon as practicable thereafter
14000D7BB	GB00BLD2X227	527	N	N	10 Sept or as soon as practicable thereafter
14000D7BB	GB00BYSZ9K78	1718	N	N	10 Sept or as soon as practicable thereafter
14000D7BB	GB00BYZG0T99	9925	N	N	10 Sept or as soon as practicable thereafter
14000D7BB	GB00BZCTLZ10	75384	N	N	10 Sept or as soon as practicable thereafter
14000D93E	GB00B39J2M42	1118	N	N	10 Sept or as soon as practicable thereafter
14001DAC7	GB0005405286	3	N	N	10 Sept or as soon as practicable thereafter
140044AF9	GB0008782301	496	N	N	10 Sept or as soon as practicable thereafter
14006994F	GB00B7N0K053	137019	Y	N	10 Sept or as soon as practicable thereafter
14008BC61	GB00BYVT4J08	5000	N	N	10 Sept or as soon as practicable thereafter
1401362CD	IT0005012908	907	N	N	10 Sept or as soon as practicable thereafter
1401784CD	GB00BZ1GL641	19709	N	N	10 Sept or as soon as practicable thereafter
140212B78	GB00BZ1GL641	34600	N	N	10 Sept or as soon as practicable thereafter
1402310AD	GB00B0672758	60000	N	N	10 Sept or as soon as practicable thereafter
1402310AD	GB00B8HHWX64	10000	N	N	10 Sept or as soon as practicable thereafter
1402310AD	GB00B90XFF12	104000	Y	N	10 Sept or as soon as practicable thereafter
1402310AD	GB00BY4JQH96	4000	Y	N	10 Sept or as soon as practicable thereafter
1402310AD	IE0003073255	30000	N	N	10 Sept or as soon as practicable thereafter
1402310AD	JE00BG6L7297	20000	Y	N	10 Sept or as soon as practicable thereafter

1402310AD	VGG7996N1298	66666	N	N	10 Sept or as soon as practicable thereafter
14024FB1D	GB00BWCH5D02	4451	N	N	10 Sept or as soon as practicable thereafter
14024FB1D	GB00BWCH5G33	4451	N	N	10 Sept or as soon as practicable thereafter
14024FB1D	GB00BWY4ZM84	4451	N	N	10 Sept or as soon as practicable thereafter
14024FB1D	GB00BYP0Y667	4327	N	N	10 Sept or as soon as practicable thereafter
14024FB1D	LU1048317298	158	N	N	10 Sept or as soon as practicable thereafter
14026D14B	GB00B29WV68	60	N	N	10 Sept or as soon as practicable thereafter
14028C38E	CA60254X1042	18700000	N	N	10 Sept or as soon as practicable thereafter
14028C38E	GB00B5MG2Q03	56750	N	N	10 Sept or as soon as practicable thereafter
14028C38E	HK0000286440	23891231	Y	N	10 Sept or as soon as practicable thereafter
14028C38E	KYG631981167	3	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US0917511075	45119	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US1256494006	245000000	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US17286C2017	578	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US2862201082	334	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US30250C2061	12996	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US35637N3044	25000	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US3812293013	200000	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US4222172086	8620	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US50050L1070	3333	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US5505921099	3733955	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US62856T1016	879500	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US6541121017	15000000	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US6822032032	36	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US8862891079	2785000	N	N	10 Sept or as soon as practicable thereafter
14028C38E	US90344A3014	21601777	N	N	10 Sept or as soon as practicable thereafter
14032BA60	AVOWTS6P9.19	1096	N	N	10 Sept or as soon as practicable thereafter
14032BA60	GB00B0672758	4925	N	N	10 Sept or as soon as practicable thereafter
14032BA60	JE00BGCZHC53	7900	N	N	10 Sept or as soon as practicable thereafter
140336B07	GB0004536594	1700	N	N	10 Sept or as soon as practicable thereafter
140336B07	GB00B646RP91	1500	N	N	10 Sept or as soon as practicable thereafter
140336B07	JE00BYZTOR68	3	N	N	10 Sept or as soon as practicable thereafter
140336B07	KYG0180A1022	11	N	N	10 Sept or as soon as practicable thereafter

140357B7A	GB0031215220	103	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB0004281639	7490	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB0006215205	8000	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB0009895292	505	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB0033277061	3238	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB00B0305S97	75950	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB00B0310763	41220	N	N	10 Sept or as soon as practicable thereafter
140396D14	GB00BH4HKS39	26750	N	N	10 Sept or as soon as practicable thereafter
140396D14	IM00B5VQMV65	5137	N	N	10 Sept or as soon as practicable thereafter
1404359AF	GB00B6TG6Y69	25	N	N	10 Sept or as soon as practicable thereafter
14045C526	GB0005368062	1730	N	N	10 Sept or as soon as practicable thereafter
14045C526	GB00B05NYM32	32250	N	N	10 Sept or as soon as practicable thereafter
140473E6F	GB0006710643	5	N	N	10 Sept or as soon as practicable thereafter
140473E6F	GB0007388407	5	N	N	10 Sept or as soon as practicable thereafter
140473E6F	GB0033195214	1	N	N	10 Sept or as soon as practicable thereafter
140473E6F	GB00B0ZSH635	1	N	N	10 Sept or as soon as practicable thereafter
140473E6F	GB00B17BBQ50	1	N	N	10 Sept or as soon as practicable thereafter
14049BB32	GB00B142G994	100000	N	N	10 Sept or as soon as practicable thereafter
14049BB32	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
14049BB32	IE00B4Q65W67	750	N	N	10 Sept or as soon as practicable thereafter
14050F2BF	GB0006449366	768	N	N	10 Sept or as soon as practicable thereafter
14050F2BF	GB00B03HDJ73	400	N	N	10 Sept or as soon as practicable thereafter
14050FDFC	USU629901039	10000	N	N	10 Sept or as soon as practicable thereafter
1405412B4	JE00B8KF9B49	100	N	N	10 Sept or as soon as practicable thereafter
14056929D	GB00BYX60J11	6428	N	N	10 Sept or as soon as practicable thereafter
14056929D	GB00BZ1GL641	11500	N	N	10 Sept or as soon as practicable thereafter
14057DBCE	GB00BZ1GL641	21500	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	AU000000S320	154	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	BMG9001E1286	5	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0000566504	154	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0001367019	170	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0002162385	605	N	N	10 Sept or as soon as practicable thereafter

14058EE3F	GB0002634946	689	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0004544929	113	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0005405286	814	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0005603997	2031	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0006776081	95	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0006825383	435	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0007365546	1749	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0007908733	400	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0007980591	1210	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0009252882	218	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB0009895292	26	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B019KW72	952	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B03MM408	280	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B06QFB75	861	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B0HZP136	496	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B1FH8J72	67	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B1H0DZ51	365	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B39J2M42	335	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B3DGH821	367	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B5N0P849	261	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B8W67662	18	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00B8W67B19	44	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00BDR05C01	160	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00BH4HKS39	2168	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00BVFD7Q58	645	N	N	10 Sept or as soon as practicable thereafter
14058EE3F	GB00BZ02MH16	446	N	N	10 Sept or as soon as practicable thereafter
1405949B8	CH0198251305	9	N	N	10 Sept or as soon as practicable thereafter
1405949B8	GB0007980591	87	N	N	10 Sept or as soon as practicable thereafter
1405949B8	GB0008847096	54	N	N	10 Sept or as soon as practicable thereafter
1405949B8	GB0030913577	177	N	N	10 Sept or as soon as practicable thereafter
1405949B8	GB0031348658	4	N	N	10 Sept or as soon as practicable thereafter
1405949B8	GB00B019KW72	9	N	N	10 Sept or as soon as practicable thereafter
1405949B8	GB00B7T77214	37	N	N	10 Sept or as soon as practicable thereafter

1405949B8	GB00BD8YWM01	22	N	N	10 Sept or as soon as practicable thereafter
14060D865	GB00BYZ10J44	45416	N	N	10 Sept or as soon as practicable thereafter
14062557D	GB00B1L8R190	315000	N	N	10 Sept or as soon as practicable thereafter
14062557D	GB00B28HZ894	665000	N	N	10 Sept or as soon as practicable thereafter
14062557D	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
14063903D	GB00BKWNZY55	1006906	N	N	10 Sept or as soon as practicable thereafter
14063903D	US21234W1036	772123	N	N	10 Sept or as soon as practicable thereafter
14063903D	US7538881068	534843	N	N	10 Sept or as soon as practicable thereafter
140651EED	GB00BPT24C10	18	N	N	10 Sept or as soon as practicable thereafter
14066F501	AFFBOND1	22000	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB0002634946	25	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB0005405286	18	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB0006043169	59	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB0007980591	21	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB0008847096	38	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB00B01FLG62	43	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB00B033F229	35	N	N	10 Sept or as soon as practicable thereafter
14066F501	GB00BH4HKS39	55	N	N	10 Sept or as soon as practicable thereafter
14066F501	JE00B6ZBFF95	21931	N	N	10 Sept or as soon as practicable thereafter
140682C55	GB00B0SWJX34	107	N	N	10 Sept or as soon as practicable thereafter
140682C55	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
14070FC90	ANDESWTS26P	5714	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	AU000000RRS3	200000	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB0007365546	2215	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB0033711010	3472	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00B06GJT32	330000	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00B085SD50	453333	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00B0DG3H29	16150	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00B88MCS58	2500	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BD8YWM01	190	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BDZT6P94	1045	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BF5G6K95	800	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BKWNZY55	2920	N	Y	10 Sept or as soon as practicable thereafter

14070FC90	GB00BVVT4H71	14500	Y	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BYQD5059	2500	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BYSX2795	9750	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BYZ6H873	833	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	GB00BZ56DX12	10000	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	IM00B28CVH58	75000	N	Y	10 Sept or as soon as practicable thereafter
14070FC90	JE00BG6L7297	4825	Y	Y	10 Sept or as soon as practicable thereafter
14070FC90	VALWARRANKP1	2920	Y	Y	10 Sept or as soon as practicable thereafter
14073DC83	GB00B030LW50	3047600	N	N	10 Sept or as soon as practicable thereafter
14073DC83	GB00B0W5NJ22	24192889	N	N	10 Sept or as soon as practicable thereafter
14073DC83	GB00BLD2X227	32516	N	N	10 Sept or as soon as practicable thereafter
14073DC83	GB00BZ6CNC70	1240	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	ES0113900J37	55	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0001297562	1289	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0001990497	2310	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0003292009	1022	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0003463287	580	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0003466074	1672	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0006043169	847	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0008706128	6344	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0008829292	1115	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0009064097	323	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB0030738271	896	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB00B012T521	1676	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB00B63H8491	339	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB00BDVZY77	637	Y	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB00BLSNND18	418	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GB00BVFD7Q58	177	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	GG00B4ZPCJ00	4003	N	N	10 Sept or as soon as practicable thereafter
14075A2D0	NL0000226090	190	N	N	10 Sept or as soon as practicable thereafter
14078CE17	GB00B067JC96	100000	N	N	10 Sept or as soon as practicable thereafter
14079814B	USU2936A1098	8000	N	N	10 Sept or as soon as practicable thereafter
140803D64	GB0003394813	40000	N	N	10 Sept or as soon as practicable thereafter

140803D64	GB00B03MM408	93	N	N	10 Sept or as soon as practicable thereafter
140803D64	GB00BW38W972	200	N	N	10 Sept or as soon as practicable thereafter
14082D469	AU000000RRS3	37381	N	N	10 Sept or as soon as practicable thereafter
14082D469	BMG4209G2077	11	N	N	10 Sept or as soon as practicable thereafter
14082D469	CY0107130912	247	N	N	10 Sept or as soon as practicable thereafter
14082D469	GB00B0FVQX23	82	N	N	10 Sept or as soon as practicable thereafter
14082D469	GB00BZ6D6J81	71	N	N	10 Sept or as soon as practicable thereafter
1408411B4	GB00BNBNSF91	21428	Y	N	10 Sept or as soon as practicable thereafter
14090408A	GB00B0W5NJ22	1921818	N	N	10 Sept or as soon as practicable thereafter
14090408A	GB00BD8R6N87	4277	N	N	10 Sept or as soon as practicable thereafter
14090408A	GB00BZ6CNC70	3441	N	N	10 Sept or as soon as practicable thereafter
140913BD5	GB00BYX60J11	12142	N	N	10 Sept or as soon as practicable thereafter
140913BD5	GB00BZ1GL641	14114	N	N	10 Sept or as soon as practicable thereafter
14093B459	GB00B030LW50	380200	N	N	10 Sept or as soon as practicable thereafter
14093B459	GB00BLD2X227	3002	N	N	10 Sept or as soon as practicable thereafter
14093B459	GB00BYN8YP12	72068	N	N	10 Sept or as soon as practicable thereafter
14093B459	GB00BYSCB796	24975	N	N	10 Sept or as soon as practicable thereafter
14093B459	GB00BZCTLZ10	60856	N	N	10 Sept or as soon as practicable thereafter
14093B459	IE00B1TXHL60	72	N	N	10 Sept or as soon as practicable thereafter
14093B459	JE00BYTQ7945	7000	N	N	10 Sept or as soon as practicable thereafter
14093B459	LU1048317298	99	N	N	10 Sept or as soon as practicable thereafter
14095D9A9	GB00BRWR3752	12	N	N	10 Sept or as soon as practicable thereafter
14095D9A9	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
14096F3FD	GB00BF93WP34	1000000	N	N	10 Sept or as soon as practicable thereafter
14098C38A	CA3039011026	1074	N	N	10 Sept or as soon as practicable thereafter
14098C38A	GB0006834344	4000	N	N	10 Sept or as soon as practicable thereafter
14098C38A	GB0007366395	3320	N	N	10 Sept or as soon as practicable thereafter
14098C38A	IE00B1FZSC47	46	N	N	10 Sept or as soon as practicable thereafter
14098C38A	IE00B53HP851	236	N	N	10 Sept or as soon as practicable thereafter
14099D40F	GB0031544546	89	N	N	10 Sept or as soon as practicable thereafter
14099D40F	GB00BZ1K3F92	40	N	N	10 Sept or as soon as practicable thereafter
14099D40F	GB00BZ6D6J81	55	N	N	10 Sept or as soon as practicable thereafter
14099D40F	IE00BWVFTP56	19	N	N	10 Sept or as soon as practicable thereafter

14099D40F	USU529641008	290	N	N	10 Sept or as soon as practicable thereafter
14099D40F	VGG0472G1147	158	N	N	10 Sept or as soon as practicable thereafter
141000B7D	GB0002162385	153	N	N	10 Sept or as soon as practicable thereafter
14103CD3F	GB00BZ973D04	7	N	N	10 Sept or as soon as practicable thereafter
14110ADE3	GB0031348658	1	N	N	10 Sept or as soon as practicable thereafter
14110ADE3	GB00BVFD7Q58	1	N	N	10 Sept or as soon as practicable thereafter
141194BD9	GB0009252882	155	N	N	10 Sept or as soon as practicable thereafter
1412041DB	GB0004270301	300	N	N	10 Sept or as soon as practicable thereafter
1412041DB	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
1412041DB	GB00B019KW72	1400	N	N	10 Sept or as soon as practicable thereafter
1412041DB	GB00BD2YHN21	5000	N	N	10 Sept or as soon as practicable thereafter
14123DCBC	GB00BYZ2R301	220	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB0008706128	3404	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB0031274896	552	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB0031348658	1114	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00B019KW72	1110	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00B02L3W35	83	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00B0HZP136	351	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00B1JQDM80	1884	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00B63H8491	391	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00B8VZXT93	525	N	N	10 Sept or as soon as practicable thereafter
14125AED2	GB00BLT1Y088	1358	N	N	10 Sept or as soon as practicable thereafter
14126A94D	GB00B09LQS34	565	N	N	10 Sept or as soon as practicable thereafter
14128CF98	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
1413097B6	GB0001500809	198	N	N	10 Sept or as soon as practicable thereafter
1413097B6	GB0031544546	105	N	N	10 Sept or as soon as practicable thereafter
1413097B6	GB00B033F229	455	N	N	10 Sept or as soon as practicable thereafter
1413097B6	GB00B4QMVR10	15103	N	N	10 Sept or as soon as practicable thereafter
1413097B6	IE00B00FV128	52	N	N	10 Sept or as soon as practicable thereafter
1413097B6	US92343V1044	15	N	N	10 Sept or as soon as practicable thereafter
14131FCA5	GB00B8BL4R23	6000	N	N	10 Sept or as soon as practicable thereafter
14132046A	GB0002181484	68	N	N	10 Sept or as soon as practicable thereafter
14132046A	GB0033147751	1	N	N	10 Sept or as soon as practicable thereafter

14132046A	GB00BH4HKS39	4	N	N	10 Sept or as soon as practicable thereafter
14132046A	GI000A0F6407	5	N	N	10 Sept or as soon as practicable thereafter
14138ED65	ES0113860A34	1	N	N	10 Sept or as soon as practicable thereafter
14138ED65	GB0003096442	45	N	N	10 Sept or as soon as practicable thereafter
14138ED65	GB0007980591	80	N	N	10 Sept or as soon as practicable thereafter
14138ED65	IE00B0M63060	115	N	N	10 Sept or as soon as practicable thereafter
14138ED65	US01609W1027	3	N	N	10 Sept or as soon as practicable thereafter
141404B3D	AU000000BKY0	2022	N	N	10 Sept or as soon as practicable thereafter
141404B3D	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
141404B3D	DWAVLIMITED	2580	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0000060532	1090	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0002341666	5903	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0002922382	1081	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0003340550	135933	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0004740477	3589	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0007980591	2311	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0008706128	24984	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0008854563	10894	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0009589168	1043	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0009619924	7817	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0030632714	12810	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0030913577	4475	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0032087826	2128	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB0033986497	908	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B01D1K48	13	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B06K1665	17755	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B075Z681	84098	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B09LQS34	2187	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B09MB366	1023	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B0FVQX23	404	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B11DNM70	10000	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B1FQDL10	254	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B29WVF68	9	N	N	10 Sept or as soon as practicable thereafter

141404B3D	GB00B3BDTG73	24	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B52ZLG09	1048	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B646RP91	256	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B6Y3CV16	519549	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00B9Z1M820	15	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BDGJ2R22	38456	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BDHDT21	16	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BF2VKD83	205	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BLNMLS43	25	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BWWYSP41	12	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BYWKBV38	23789	N	N	10 Sept or as soon as practicable thereafter
141404B3D	GB00BYYW9G87	3061	N	N	10 Sept or as soon as practicable thereafter
141404B3D	IE00BWVFTP56	144	N	N	10 Sept or as soon as practicable thereafter
141404B3D	IE00BZ4BTZ13	93	N	N	10 Sept or as soon as practicable thereafter
141404B3D	IM00B1FPZP63	489603	N	N	10 Sept or as soon as practicable thereafter
141404B3D	JE00B4T3BW64	414	N	N	10 Sept or as soon as practicable thereafter
141404B3D	KYG0180A1022	1	N	N	10 Sept or as soon as practicable thereafter
14141BB5D	GB0007282386	190	N	N	10 Sept or as soon as practicable thereafter
14141BB5D	GB00B60BWY28	1889	N	N	10 Sept or as soon as practicable thereafter
1414415B7	IM00BGM0X339	255818	N	N	10 Sept or as soon as practicable thereafter
141451B32	AU000000S320	3223	N	N	10 Sept or as soon as practicable thereafter
141451B32	CH0011075394	71	N	N	10 Sept or as soon as practicable thereafter
141451B32	ES0144580Y14	885	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0000566504	3223	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0002162385	3996	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0002418548	13794	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0002634946	2771	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0004544929	621	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0005405286	8053	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0005603997	2380	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0006043169	7584	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0006928617	2042	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0007188757	1084	N	N	10 Sept or as soon as practicable thereafter

141451B32	GB0007668071	600	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0007980591	2600	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0008706128	11000	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0009223206	1636	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0009252882	1792	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0009895292	659	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0030329360	3641	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0031215220	253	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0031274896	539	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB0033986497	4421	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B012BV22	11453	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B03MM408	450	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B082RF11	5577	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B0ZSH635	2650	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B10RZP78	979	Y	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B1FH8J72	300	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B1L5QH97	1387	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B1YW4409	1853	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B24CGK77	1515	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B6YTLS95	5172	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00B7T77214	406	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00BD8QVH41	508	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00BDR05C01	857	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00BH4HKS39	9340	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00BK1PTB77	285	N	N	10 Sept or as soon as practicable thereafter
141451B32	GB00BYZWX769	308	N	N	10 Sept or as soon as practicable thereafter
141451B32	IE00B1TXLS18	2700	N	N	10 Sept or as soon as practicable thereafter
141496E5B	AU000000BMN9	300000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	AU000000SLR6	50000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA0496132014	10999	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA0519185064	20000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA05478A1093	77500	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA1368021053	60000	N	N	10 Sept or as soon as practicable thereafter

141496E5B	CA19654L1022	50000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA19681L8024	275	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA2210131058	80000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA2568272058	20000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA2926717083	18089	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA46050R1029	351000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA64149P3007	90000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA65389F1009	140000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA65405R1047	14500	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA66987E2069	66000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA68759M1014	90000	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA7837274074	33846	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA9034158001	26500	N	N	10 Sept or as soon as practicable thereafter
141496E5B	CA9609083097	1600	N	N	10 Sept or as soon as practicable thereafter
141496E5B	US1921085049	24796	N	N	10 Sept or as soon as practicable thereafter
141496E5B	US69924M1099	6150	N	N	10 Sept or as soon as practicable thereafter
141530D3C	GB00BY7RY763	49	N	N	10 Sept or as soon as practicable thereafter
1415466F7	GB00B0T4LH64	3640	N	N	10 Sept or as soon as practicable thereafter
1415466F7	IE0031442068	107	N	N	10 Sept or as soon as practicable thereafter
1415466F7	JE00B1LZS514	8741	N	N	10 Sept or as soon as practicable thereafter
14155D308	CA1368231017	69500	N	N	10 Sept or as soon as practicable thereafter
14155D308	GB00B03W5P29	3300	N	N	10 Sept or as soon as practicable thereafter
14157419F	GB00BD8R6N87	46240	N	N	10 Sept or as soon as practicable thereafter
14157419F	GB00BZ6CNC70	26439	N	N	10 Sept or as soon as practicable thereafter
14158A3C5	GB00B085SD50	7500	N	N	10 Sept or as soon as practicable thereafter
14158A3C5	GB00B5TFC825	2400	N	N	10 Sept or as soon as practicable thereafter
14158A3C5	GB00BD0NBV71	466	N	N	10 Sept or as soon as practicable thereafter
14165BD4D	GB00BCDBXK43	238	N	N	10 Sept or as soon as practicable thereafter
14167F3AF	XS1221940510	2000	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB0007365546	1700	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB0009252882	308	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB0009697037	480	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB0031348658	2135	N	N	10 Sept or as soon as practicable thereafter

14169424E	GB00B033F229	3025	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB00B03HDJ73	1700	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB00B39J2M42	550	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB00BD8YWM01	165	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB00BJVD3B28	1535	Y	N	10 Sept or as soon as practicable thereafter
14169424E	GB00BLDYK618	960	N	N	10 Sept or as soon as practicable thereafter
14169424E	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
14169424E	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
14169424E	GG00B4ZWPH08	3650	N	N	10 Sept or as soon as practicable thereafter
14169424E	JE00B5TT1872	3075	N	N	10 Sept or as soon as practicable thereafter
14170C0B8	CA88431N3013	20	N	N	10 Sept or as soon as practicable thereafter
14170C0B8	GB0003230421	15000	N	N	10 Sept or as soon as practicable thereafter
14170C0B8	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
14171B67C	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
14171B67C	GB00BW38W972	180	N	N	10 Sept or as soon as practicable thereafter
14171B67C	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
14171B67C	GB00BYYW9G87	150	N	N	10 Sept or as soon as practicable thereafter
14172335F	GB00BD8R6N87	22244	N	N	10 Sept or as soon as practicable thereafter
14172335F	GB00BYN8YP12	7787	N	N	10 Sept or as soon as practicable thereafter
14172335F	GB00BZ6CNC70	17730	N	N	10 Sept or as soon as practicable thereafter
1417784B5	GB0008706128	547	N	N	10 Sept or as soon as practicable thereafter
1417784B5	GB00B033F229	489	N	N	10 Sept or as soon as practicable thereafter
1417784B5	GB00B03MM408	153	N	N	10 Sept or as soon as practicable thereafter
1417784B5	GB00BDR05C01	103	N	N	10 Sept or as soon as practicable thereafter
1417987B1	AU00000088E2	320000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB0004170089	4000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB0004270301	15000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB0004339189	250	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB0008706128	100547	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB0031477770	1500	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB0033986497	15000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00B0DG3H29	100000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00B1GCLT25	5000	N	N	10 Sept or as soon as practicable thereafter

1417987B1	GB00B580MF54	62500	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00BF339H01	50000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00BVFD7Q58	257	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00BZ059357	15000	N	N	10 Sept or as soon as practicable thereafter
1417987B1	GB00BZ11WQ61	175000	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	GB0007980591	7	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	GB0009252882	210	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	GB00B00T3528	2500	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	GB00BZ6D6J81	20	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	VGG045791016	200	N	N	10 Sept or as soon as practicable thereafter
14182B5F1	XS1211596942	7.161252	N	N	10 Sept or as soon as practicable thereafter
14184A23A	GB00B0XQBS97	650000	N	N	10 Sept or as soon as practicable thereafter
14184A23A	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
14184A23A	GB00BWWYSP41	45	N	N	10 Sept or as soon as practicable thereafter
14185A0CF	GB0031348658	715	N	N	10 Sept or as soon as practicable thereafter
14185A0CF	JE00B4T3BW64	275	N	N	10 Sept or as soon as practicable thereafter
14186126B	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
14188DB3D	GB00BZ97CT93	1040	N	N	10 Sept or as soon as practicable thereafter
14189D55E	CA05634Q1054	5551	N	N	10 Sept or as soon as practicable thereafter
14189D55E	GB00BYX60J11	2505786	N	N	10 Sept or as soon as practicable thereafter
141906CF3	GB00B030LW50	23600	N	N	10 Sept or as soon as practicable thereafter
141906CF3	GB00BYSCB796	11000	N	N	10 Sept or as soon as practicable thereafter
141918A98	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
141918A98	GB00BD0NBV71	1466	N	N	10 Sept or as soon as practicable thereafter
141930D37	GB00BQQMCJ47	40000	N	N	10 Sept or as soon as practicable thereafter
14198793E	GB0001646941	60	N	N	10 Sept or as soon as practicable thereafter
14198793E	GB0008497975	411	N	N	10 Sept or as soon as practicable thereafter
1419957AE	GB00B01QGH57	30000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0001514032	833333	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0003230421	454545	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0004270301	1500	N	N	10 Sept or as soon as practicable thereafter

1420076D1	GB0004544929	830	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0007365546	7500	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0008782301	10000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0008854563	100000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0009252882	2500	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB0033986497	15000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B033F229	20500	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B075Z681	1666667	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B085SD50	156250	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B09LSH68	2100	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B0LCW083	1300	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B115T142	125000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B28HZ894	400000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B29T9605	250000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B2N7FW85	58000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B39J2M42	3500	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B4WQVY43	490196	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B60BWY28	6000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B830HW33	26810	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00B9GQVG73	1000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BD0NBV71	117107	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BD8GP619	29411	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BD8YWM01	1204	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BF93WP34	6805	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BH4HKS39	9000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BKWNZY55	1667	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BYRJ5J14	8600	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BYT26M80	30000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BYZ6H873	11111	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter

1420076D1	GG00B4ZWPH08	15000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	GG00BR30MJ80	770	N	N	10 Sept or as soon as practicable thereafter
1420076D1	IE00B97C0C31	50000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	IM00B3NTV894	249999	N	N	10 Sept or as soon as practicable thereafter
1420076D1	JE00B1LZS514	16000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	KYG7091M1096	2600	Y	N	10 Sept or as soon as practicable thereafter
1420076D1	VALIRXWRNTS3	100000	N	N	10 Sept or as soon as practicable thereafter
1420076D1	VALWARRANKP1	1667	Y	N	10 Sept or as soon as practicable thereafter
1420076D1	VGG6361G1072	91666	N	N	10 Sept or as soon as practicable thereafter
1420076D1	XS1614096425	19400	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	CA98936C1068	50000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	DE0007236101	300	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	DE000LED4000	30	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	DE000WCH8881	460	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB0001351955	10000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB00B0381Z20	40000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB00B13GSS58	12000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB00B4QMVR10	6000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB00B5N5WH70	40000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB00BVC3CB83	8333	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GB00BYZFZ918	2500	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	GI000A1JU9R7	711888	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	IL0010991185	200000	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	PEGASIWTS	15587	N	N	10 Sept or as soon as practicable thereafter
14201B5DC	US70557V1017	31174	N	N	10 Sept or as soon as practicable thereafter
14203EF82	GB00BT9PTW34	247560	N	N	10 Sept or as soon as practicable thereafter
1420540C7	GB00B88MCS58	1325	N	N	10 Sept or as soon as practicable thereafter
142089C81	DE000A0B65S3	17	N	N	10 Sept or as soon as practicable thereafter
14210437D	GB0008854563	15000	N	N	10 Sept or as soon as practicable thereafter
14210437D	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
14210437D	GB00BZ76F335	4575	N	N	10 Sept or as soon as practicable thereafter
14210437D	JE00BGCZHC53	1500	N	N	10 Sept or as soon as practicable thereafter
14211723A	GB00B7T77214	119	N	N	10 Sept or as soon as practicable thereafter

1421776DB	GB0031410581	10000	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB0030913577	2955	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB0031348658	2010	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB0031852162	56000	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB0032089863	42	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB00B01C3S32	127	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB00BSJWQH14	11550	N	N	10 Sept or as soon as practicable thereafter
14218300E	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB0005405286	2062	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB0007365546	2837	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB0009252882	31	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB00B4YCDF59	1422	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB00B63D3314	38476	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB00B9BBJ076	798	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB00BDR05C01	174	N	N	10 Sept or as soon as practicable thereafter
14219BE2A	GB00BYWN0F98	104	N	N	10 Sept or as soon as practicable thereafter
1422226EE	AU000000GMR9	23333	N	N	10 Sept or as soon as practicable thereafter
1422226EE	AU000000SIH3	200000	N	N	10 Sept or as soon as practicable thereafter
1422226EE	AU000000GMRO5	3333	N	N	10 Sept or as soon as practicable thereafter
1422226EE	CA8422003050	10300	N	N	10 Sept or as soon as practicable thereafter
1422226EE	GB00B069DV22	300000	N	N	10 Sept or as soon as practicable thereafter
14224BDA0	AFFBOND3	24000	N	N	10 Sept or as soon as practicable thereafter
1422867C0	GB00B63QSB39	1314	N	N	10 Sept or as soon as practicable thereafter
14231440A	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
14231440A	GB00BZ1GL641	40851	N	N	10 Sept or as soon as practicable thereafter
14232EF32	GB00B0W5NJ22	3145662	N	N	10 Sept or as soon as practicable thereafter
14232EF32	GB00BD5BWF75	31992	N	N	10 Sept or as soon as practicable thereafter
14232EF32	GB00BYSZ9K78	5786	N	N	10 Sept or as soon as practicable thereafter
14232EF32	GB00BYZG0T99	33411	N	N	10 Sept or as soon as practicable thereafter
1423647B8	NL0000686764	2000	N	N	10 Sept or as soon as practicable thereafter
142410B42	AU000000NMT1	7910	N	N	10 Sept or as soon as practicable thereafter
142410B42	GB0006640972	13	N	N	10 Sept or as soon as practicable thereafter
142410B42	GB0007188757	2	N	N	10 Sept or as soon as practicable thereafter

142410B42	GB0009697037	8	N	N	10 Sept or as soon as practicable thereafter
142410B42	GB00B069DV22	23888	N	N	10 Sept or as soon as practicable thereafter
142410B42	GB00B085SD50	11272	N	N	10 Sept or as soon as practicable thereafter
142410B42	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
142410B42	GB00BYRJ5J14	108	N	N	10 Sept or as soon as practicable thereafter
142410B42	GI000A2JBQ88	200000	N	N	10 Sept or as soon as practicable thereafter
142410B42	JE00BGCZHC53	137	N	N	10 Sept or as soon as practicable thereafter
14245CE67	GB00B8KJH563	3447	N	N	10 Sept or as soon as practicable thereafter
14245CE67	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
14245CE67	GB00BVFD7Q58	2312	N	N	10 Sept or as soon as practicable thereafter
14245CE67	GB00BY9D0Y18	3587	N	N	10 Sept or as soon as practicable thereafter
14245CE67	GB00BZ02Q916	3447	N	N	10 Sept or as soon as practicable thereafter
142478C19	GB00BYX60J11	20795	N	N	10 Sept or as soon as practicable thereafter
142478C19	GB00BZ1GL864	33414	Y	N	10 Sept or as soon as practicable thereafter
14249A03B	GB00BZ97CR79	147528	N	N	10 Sept or as soon as practicable thereafter
142508CD1	GB00BZ1GL641	28700	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB0000811801	87	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB0001367019	58	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB0004065016	70	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB0007291015	103	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB0007980591	192	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB00B1YW4409	139	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB00B24CGK77	6	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB00B4YZN328	883	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB00BM7S7K96	232	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB00BRKD9Z53	283	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	GB00BZC0LC10	200	N	N	10 Sept or as soon as practicable thereafter
14250D4C9	JE00BH6XDL31	616	N	N	10 Sept or as soon as practicable thereafter
14252F22B	GB00BZ1GL864	23446	Y	N	10 Sept or as soon as practicable thereafter
14255F44F	FCROPTIONS	4372800	Y	N	10 Sept or as soon as practicable thereafter
14255F44F	GB0004270301	210	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB0007197378	330	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00B085SD50	156250	N	N	10 Sept or as soon as practicable thereafter

14255F44F	GB00B0LCW083	420	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00B39J2M42	330	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00B60BWY28	15000	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00BD045071	1610	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00BD8YWM01	120	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00BDZT6P94	1000	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GB00BYZ6H873	22222	N	N	10 Sept or as soon as practicable thereafter
14255F44F	GG00B4TM3943	25000	N	N	10 Sept or as soon as practicable thereafter
14255F44F	IE00B97C0C31	32000	N	N	10 Sept or as soon as practicable thereafter
14255F44F	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
14255F44F	VALIRXWRNTS3	200000	N	N	10 Sept or as soon as practicable thereafter
14255F44F	VGG6361G1072	131333	N	N	10 Sept or as soon as practicable thereafter
142578F2A	GB00BQ1KMK42	7639	N	N	10 Sept or as soon as practicable thereafter
142578F2A	GB00BVY9T132	7639	N	N	10 Sept or as soon as practicable thereafter
142578F2A	GB00BWY4ZL77	25555	N	N	10 Sept or as soon as practicable thereafter
142578F2A	GB00BWY4ZM84	10210	N	N	10 Sept or as soon as practicable thereafter
142578F2A	GB00BYZG0T99	639	N	N	10 Sept or as soon as practicable thereafter
14259AA02	GB00BYX60J11	17657	N	N	10 Sept or as soon as practicable thereafter
14259AA02	GB00BZ1GL641	28623	N	N	10 Sept or as soon as practicable thereafter
14262F4F2	GB00B7N0K053	97775	Y	N	10 Sept or as soon as practicable thereafter
14263B8AA	GB00B03MLX29	54	N	N	10 Sept or as soon as practicable thereafter
14263B8AA	GB00B7KR2P84	65	N	N	10 Sept or as soon as practicable thereafter
142651A5F	AU000000RRS3	4000	N	N	10 Sept or as soon as practicable thereafter
142651A5F	CA92209M1077	322	N	N	10 Sept or as soon as practicable thereafter
142651A5F	GB00B1GC5F60	11000	N	N	10 Sept or as soon as practicable thereafter
142651A5F	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
142651A5F	GB00B88MCS58	600	N	N	10 Sept or as soon as practicable thereafter
142651A5F	GB00B8T2QJ39	30	N	N	10 Sept or as soon as practicable thereafter
142651A5F	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
142651A5F	GB00BD8GP619	1588	N	N	10 Sept or as soon as practicable thereafter
142668C92	GB00BZ1GL641	18496	N	N	10 Sept or as soon as practicable thereafter
142678D1C	GB0033163287	1519	N	N	10 Sept or as soon as practicable thereafter

142678D1C	GB00B0FVQX23	2480	N	N	10 Sept or as soon as practicable thereafter
1426847CB	GB00BQ70PN21	20470	N	N	10 Sept or as soon as practicable thereafter
1427093C6	GB00BYN8YP12	37740	N	N	10 Sept or as soon as practicable thereafter
1427093C6	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
1427093C6	IE00B6YX5K17	42	N	N	10 Sept or as soon as practicable thereafter
14275ABC3	GB0030632714	10472	N	N	10 Sept or as soon as practicable thereafter
14276CF3D	AU000000RRS3	1804	N	N	10 Sept or as soon as practicable thereafter
14276CF3D	GB00BFWH2412	2885	N	N	10 Sept or as soon as practicable thereafter
142774DCB	CAFWARRANTS	460829	N	N	10 Sept or as soon as practicable thereafter
142774DCB	CGNRWRNTS	54054	N	N	10 Sept or as soon as practicable thereafter
142774DCB	CONNEMARAWTS	250000	Y	N	10 Sept or as soon as practicable thereafter
142774DCB	GLDSTNEWRTS	400000	Y	N	10 Sept or as soon as practicable thereafter
142774DCB	KARELIANMT16	1250000	N	N	10 Sept or as soon as practicable thereafter
142774DCB	METALTIGERW3	400000	N	N	10 Sept or as soon as practicable thereafter
142774DCB	REDRCKWRNT18	2500000	Y	N	10 Sept or as soon as practicable thereafter
142774DCB	REDROCKWRTS	2380952	N	N	10 Sept or as soon as practicable thereafter
142774DCB	REGENCYWRNT2	1250000	N	N	10 Sept or as soon as practicable thereafter
142774DCB	RGNCYMINEWRT	2500000	N	N	10 Sept or as soon as practicable thereafter
142774DCB	SUNRSEWARRNT	8333333	N	N	10 Sept or as soon as practicable thereafter
14280824E	CY0106502111	1500	N	N	10 Sept or as soon as practicable thereafter
14280824E	GB0009252882	274	N	N	10 Sept or as soon as practicable thereafter
14280824E	GB00BVFD7Q58	1292	N	N	10 Sept or as soon as practicable thereafter
142814A51	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
142814A51	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
1428604EA	GB00B033F229	1138	N	N	10 Sept or as soon as practicable thereafter
14292FDCA	GB00B8C3BL03	7	N	N	10 Sept or as soon as practicable thereafter
1429963BD	AU000000MML0	25000	Y	N	10 Sept or as soon as practicable thereafter
1429963BD	AU000000VMT4	250000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	AU0000XINAS1	1000000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA0203981034	41160	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA13711B1085	50000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA27986R1010	400000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA29872L2066	5505	N	N	10 Sept or as soon as practicable thereafter

1429963BD	CA80013R2063	3859	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA92241L3074	17500	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA92847K1093	5039	N	N	10 Sept or as soon as practicable thereafter
1429963BD	CA98936C1068	100000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0001257988	25000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0001351955	100000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0001385474	36000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0002162385	103520	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0002631934	40000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0003394813	549000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0005242879	40000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0005359004	20000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0005405286	35000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0009223206	5000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB0030028103	77167	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B03MLX29	452	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B03MM408	10000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B069DV22	3000000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B0CM0C50	50000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B11DDB67	1017562	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B11DNM70	150000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B1250X28	100000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B125SX82	100000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B13GSS58	70000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B18V8630	6000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B28HZ894	4000000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B474YB12	250	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B4QVDF07	10000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B57GX403	304.3208	Y	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00B9MRZS43	200000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00BF339H01	100000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00BH4HKS39	50000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GB00BYYDKX57	250	N	N	10 Sept or as soon as practicable thereafter

1429963BD	GG00B4ZWPH08	100000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GG00BJVDZ946	50000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	GI000A1JU9R7	1423775	N	N	10 Sept or as soon as practicable thereafter
1429963BD	IL0010991185	500000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	KYG3705F1019	300000	N	N	10 Sept or as soon as practicable thereafter
1429963BD	KYG7091M1096	15000	Y	N	10 Sept or as soon as practicable thereafter
143009A9E	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0001961035	540	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0002259116	305	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0002346053	350	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0004281639	345	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0004762810	4200	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0005774855	2600	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0005800072	2600	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0006020647	537.388	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0006523608	3200	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0008706128	440	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0009619924	9250	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0030617707	10039.15	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0030927254	105	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0031030819	2350	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0032036807	395	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0032473653	1047.46	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0033031153	315.75	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0033227561	345.74	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB0033874321	287.34	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B01YZ052	235	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B021F836	1380	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B0305S97	1670	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B0999995	119625	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B0KWHQ09	345	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B0L9C092	11169	N	N	10 Sept or as soon as practicable thereafter

14301B4EE	GB00B0LS8535	700	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B0MTC970	115	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B0XWNM59	2400	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B1722W11	990	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B1F4K366	9500	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B1FXTG93	2389.745	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B1VCNQ84	295	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B1XFGM25	551.305	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B1YX4S73	1213.36	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B2PLJL57	1192.339	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B2PLJP95	854.975	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B39J2M42	1055	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B40C5979	2641.32	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B4NVSH01	966.05	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B4TZHH95	6599.79	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B4VSCB59	13911.923	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B5Q38588	972.5601	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B5ZNJ896	375.024	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B75HWH59	25467.012	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B76V7Q08	4839.36	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B7FBH943	2561.444	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B7RBPT80	10645	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B7W0XJ61	11000	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B7W2G379	5179.287	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B88MP089	956.708	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B89J2419	145	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00B8JYV946	1202.26	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00BDR05C01	1000	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00BFRT3504	645.39	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00BKZGVH64	5500	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00BMTS0Z37	3000	N	N	10 Sept or as soon as practicable thereafter
14301B4EE	GB00BYW0RC64	301	N	N	10 Sept or as soon as practicable thereafter

14301B4EE	LU0457960192	4820.76	N	N	10 Sept or as soon as practicable thereafter
143044AED	GB0008706128	28	N	N	10 Sept or as soon as practicable thereafter
143044AED	GB00B1VZ0M25	61	N	N	10 Sept or as soon as practicable thereafter
143044AED	GB00B7T77214	41	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0001528156	12000	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0006043169	1300	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0006731235	99	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0006834344	1800	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0007365546	5000	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0007908733	400	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0008782301	1200	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0009252882	380	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0030913577	4527	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB0033986497	1900	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B033F229	4127	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B09LQS34	11522	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B0H2K534	1905	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B0LCW083	1091	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B23K0M20	1400	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B2QMPR51	40000	Y	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B39J2M42	550	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B3Y2J508	400	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B6YTLS95	2211	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00B9NWP991	1350	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00BDR05C01	900	N	N	10 Sept or as soon as practicable thereafter
143075DFF	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
143075DFF	JE00B2QKY057	75	N	N	10 Sept or as soon as practicable thereafter
143075DFF	JE00BG6L7297	3975	Y	N	10 Sept or as soon as practicable thereafter
143090D86	GB0009252882	420	N	N	10 Sept or as soon as practicable thereafter
143103C65	CY0106002112	150	N	N	10 Sept or as soon as practicable thereafter
143103C65	GB00B0YG1K06	70	N	N	10 Sept or as soon as practicable thereafter
143103C65	INTELICRYPTT	1500	Y	N	10 Sept or as soon as practicable thereafter
143117B10	GB00BRWR3752	31300	N	N	10 Sept or as soon as practicable thereafter

143117B10	VGG6361G1072	213333	N	N	10 Sept or as soon as practicable thereafter
14313B813	GB00B0DG3H29	2500	N	N	10 Sept or as soon as practicable thereafter
14313B813	GB00BH4HKS39	780	N	N	10 Sept or as soon as practicable thereafter
14313B813	GB00BVVT4H71	3600	Y	N	10 Sept or as soon as practicable thereafter
14318B9B3	GB00B0W5NJ22	1553452	N	N	10 Sept or as soon as practicable thereafter
14318B9B3	GB00BD5BWF75	3308	N	N	10 Sept or as soon as practicable thereafter
14318B9B3	GB00BLD2X227	3507	N	N	10 Sept or as soon as practicable thereafter
14318B9B3	GB00BYSZ9K78	620	N	N	10 Sept or as soon as practicable thereafter
14318B9B3	GB00BYZG0T99	1116	N	N	10 Sept or as soon as practicable thereafter
14319281E	AU000000HCH9	21000	N	N	10 Sept or as soon as practicable thereafter
14319281E	AU000000PYC7	100000	N	N	10 Sept or as soon as practicable thereafter
14319281E	AU000000WEC5	894	N	N	10 Sept or as soon as practicable thereafter
14319281E	GB00BD8GP619	17647	N	N	10 Sept or as soon as practicable thereafter
14320D819	GB00B0DG3H29	3400	N	N	10 Sept or as soon as practicable thereafter
14320D819	GB00B9MRZS43	25000	N	N	10 Sept or as soon as practicable thereafter
1432707B4	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
1432707B4	GB00BCDBXK43	681	N	N	10 Sept or as soon as practicable thereafter
1432707B4	GB00BGCYZL73	770	N	N	10 Sept or as soon as practicable thereafter
1432707B4	GB00BP8XY588	375	N	N	10 Sept or as soon as practicable thereafter
1432707B4	GB00BYZ6H873	50	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB0009252882	342	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB0031274896	295	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB0031348658	1535	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB00B09LSH68	592	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB00B0FVQX23	877	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB00BKMKR23	610	N	N	10 Sept or as soon as practicable thereafter
14328FC3B	GB00BVFD4645	2857	N	N	10 Sept or as soon as practicable thereafter
1433346B5	GB00BYN8YP12	36755	N	N	10 Sept or as soon as practicable thereafter
1433346B5	GB00BYSCB796	13000	N	N	10 Sept or as soon as practicable thereafter
14336B472	GB0003230421	100000	N	N	10 Sept or as soon as practicable thereafter
14336B472	GB00BWWYSP41	80	N	N	10 Sept or as soon as practicable thereafter
143393AA0	GB00B15XDH89	45000	N	N	10 Sept or as soon as practicable thereafter
14340148A	GB00BQ70PN21	9880	N	N	10 Sept or as soon as practicable thereafter

143428B31	GB00B0GN3470	126301	N	N	10 Sept or as soon as practicable thereafter
143428B31	GB00BF1BK408	12500	N	N	10 Sept or as soon as practicable thereafter
143428B31	IE0003073255	275000	N	N	10 Sept or as soon as practicable thereafter
14344BF9E	GB00BD8R6N87	16041	N	N	10 Sept or as soon as practicable thereafter
14344BF9E	GB00BYN8YP12	3412	N	N	10 Sept or as soon as practicable thereafter
14344BF9E	GB00BZ6CNC70	9168	N	N	10 Sept or as soon as practicable thereafter
1434995C9	GB00BQ70PN21	11759	N	N	10 Sept or as soon as practicable thereafter
14350D294	GB00B09LQS34	93	N	N	10 Sept or as soon as practicable thereafter
14350D294	GB00BDR6W943	700	N	N	10 Sept or as soon as practicable thereafter
14350D294	GB00BYW2KH80	300	N	N	10 Sept or as soon as practicable thereafter
14350D294	JE00B3RWLF12	16000	N	N	10 Sept or as soon as practicable thereafter
14351534C	DOMPIZSWITZ	67414	N	N	10 Sept or as soon as practicable thereafter
14351534C	GB00B88MCS58	6000	N	N	10 Sept or as soon as practicable thereafter
14351534C	LU0726886947	67414	N	N	10 Sept or as soon as practicable thereafter
143569E1C	GB00BQ70PN21	130782	N	N	10 Sept or as soon as practicable thereafter
143569E1C	GB00BZ97CR79	20800	N	N	10 Sept or as soon as practicable thereafter
14360A0A9	GB0002162385	4	N	N	10 Sept or as soon as practicable thereafter
14360A0A9	GB0031274896	809	N	N	10 Sept or as soon as practicable thereafter
14360A0A9	GB00B3KSB568	400	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA0084741085	100	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA1407571050	599	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA29258Y1034	1000	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA2926717083	8	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA32076V1031	700	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA4509131088	200	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA6445351068	300	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA7847301032	200	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA80013R2063	200	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA8274671012	800	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA82835P1036	500	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA85208R1010	1000	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA9021661074	3000	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	CA9628791027	300	N	N	10 Sept or as soon as practicable thereafter

14361F3C0	US1921085049	100	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	US3873281071	30	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	US6710611095	800	N	N	10 Sept or as soon as practicable thereafter
14361F3C0	US83417R1032	1	N	N	10 Sept or as soon as practicable thereafter
14364E2C5	GB0031544546	631	N	N	10 Sept or as soon as practicable thereafter
14364E2C5	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
1436583B7	KYG7948E1026	2630000	N	N	10 Sept or as soon as practicable thereafter
14372F512	GB00BZ1GL641	26500	N	N	10 Sept or as soon as practicable thereafter
14372F512	GB00BZ1GL864	4662	Y	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00B29T9605	6000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00B4JXWP66	120000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00B63QSF76	2000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00BDDRJJ03	200	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00BRWR3752	1375	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00BW38W972	300	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00BYRJH519	86	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00BYZ2R301	100	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GB00BZ76F335	7000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GG00B4TM3943	8000	N	N	10 Sept or as soon as practicable thereafter
14379C7C5	GG00BD95V148	719	N	N	10 Sept or as soon as practicable thereafter
14380760B	GB0008854563	20000	N	N	10 Sept or as soon as practicable thereafter
14380760B	GB00BKX59Y86	450	N	N	10 Sept or as soon as practicable thereafter
14380760B	GB00BYW2KH80	1176	N	N	10 Sept or as soon as practicable thereafter
14380760B	KYG3730C1078	3125	N	N	10 Sept or as soon as practicable thereafter
143807F39	GB00BYX60J11	4162	N	N	10 Sept or as soon as practicable thereafter
143807F39	GB00BZ1GL641	6527	N	N	10 Sept or as soon as practicable thereafter
143831D15	GB00BWWCHQ23	2307	N	N	10 Sept or as soon as practicable thereafter
143847FA6	DOMPIZSWITZ	56178	N	N	10 Sept or as soon as practicable thereafter
143864B7A	GB00B0672758	1435	N	N	10 Sept or as soon as practicable thereafter
143877A0D	GB00B0XQBS97	2300000	N	N	10 Sept or as soon as practicable thereafter
143877A0D	GB00B1XN5T66	6000	N	N	10 Sept or as soon as practicable thereafter

143877A0D	GB00BYZ5QT80	48	N	N	10 Sept or as soon as practicable thereafter
14389482B	VALIRXWRNTS	100000	N	N	10 Sept or as soon as practicable thereafter
14389482B	VALIRXWRNTS3	240000	N	N	10 Sept or as soon as practicable thereafter
143902C2D	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
143902C2D	GB00BWWYSP41	100	N	N	10 Sept or as soon as practicable thereafter
143904ECD	BMG4209G2077	29	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB0005518872	1000	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB0008782301	700	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB0030913577	1300	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00B0923P27	20000	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00B0YG1K06	300	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00B19H7076	63000	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00B44W9L31	30000	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00B90XFF12	2147	Y	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00BBPV5329	200	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00BVFD7Q58	609	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00BWGCH354	210	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00BYW0RC64	400	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00BZ042C28	90	N	N	10 Sept or as soon as practicable thereafter
143904ECD	GB00BZ1BLL44	3000	N	N	10 Sept or as soon as practicable thereafter
143904ECD	IM00B5VQMV65	231	N	N	10 Sept or as soon as practicable thereafter
143904ECD	US57777K1060	2000	N	N	10 Sept or as soon as practicable thereafter
143904ECD	US90239R2031	5000	N	N	10 Sept or as soon as practicable thereafter
1439494F8	GB0006731235	5	N	N	10 Sept or as soon as practicable thereafter
14395CB40	AU000000TKM7	659	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB0005603997	500	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB0007365546	5000	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB0008782301	400	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B01FLG62	200	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B067JC96	830000	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B0H2K534	450	N	N	10 Sept or as soon as practicable thereafter

1440171D0	GB00B0LCW083	150	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B11SZ269	7337	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B6Y3CV16	1000000	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B6YTLS95	2100	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00B8KJH563	1100	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BC7H5F74	150	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BLDYK618	150	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BLT1Y088	1500	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BN65QN46	10500	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BQ8P0644	150	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BVFD7Q58	950	N	N	10 Sept or as soon as practicable thereafter
1440171D0	GB00BY9D0Y18	500	N	N	10 Sept or as soon as practicable thereafter
14405A97B	GB00BZ97CT93	107	N	N	10 Sept or as soon as practicable thereafter
14408459B	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
14408459B	IE00BZ4BTZ13	150	N	N	10 Sept or as soon as practicable thereafter
144123B53	GB00BZ1GL641	28800	N	N	10 Sept or as soon as practicable thereafter
144188BA7	HK0000181880	280	N	N	10 Sept or as soon as practicable thereafter
144188BA7	VGG7996N1298	45000	N	N	10 Sept or as soon as practicable thereafter
144235B84	GB00B01D1K48	700	N	N	10 Sept or as soon as practicable thereafter
144235B84	GB00B033F229	100	N	N	10 Sept or as soon as practicable thereafter
144235B84	GB00B0LCW083	100	N	N	10 Sept or as soon as practicable thereafter
144235B84	GB00B5N0P849	37	N	N	10 Sept or as soon as practicable thereafter
144244BB0	GB00BVFD7Q58	4	N	N	10 Sept or as soon as practicable thereafter
144244BB0	GB00BYSRJ698	553	N	N	10 Sept or as soon as practicable thereafter
14427A8B5	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
144287EFC	CA92209M1077	322	N	N	10 Sept or as soon as practicable thereafter
144287EFC	GB0000456144	47	N	N	10 Sept or as soon as practicable thereafter
144287EFC	GB00B068HW85	20000	N	N	10 Sept or as soon as practicable thereafter
14430FC47	FR0010527275	181	N	N	10 Sept or as soon as practicable thereafter
14430FC47	GB00BD5BWF75	7986	N	N	10 Sept or as soon as practicable thereafter
14430FC47	GB00BG49KP99	2072	N	N	10 Sept or as soon as practicable thereafter
14430FC47	GB00BLD2X227	4285	N	N	10 Sept or as soon as practicable thereafter
14430FC47	GB00BYMWG366	2007	N	N	10 Sept or as soon as practicable thereafter

14430FC47	GB00BYSZ9K78	1444	N	N	10 Sept or as soon as practicable thereafter
14430FC47	GB00BYZG0T99	4106	N	N	10 Sept or as soon as practicable thereafter
14430FC47	GB00BZCTLZ10	18457	N	N	10 Sept or as soon as practicable thereafter
14430FC47	IE00B1FZS244	67	N	N	10 Sept or as soon as practicable thereafter
14430FC47	IE00B6YX5K17	76	N	N	10 Sept or as soon as practicable thereafter
14430FC47	JE00BYTQ7945	44566	N	N	10 Sept or as soon as practicable thereafter
14430FC47	XS0900863084	2100	N	N	10 Sept or as soon as practicable thereafter
14430FC47	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
144325F25	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
144325F25	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
144352EDA	GB0033877555	7500000	N	N	10 Sept or as soon as practicable thereafter
14438738C	GB0003394813	31000	N	N	10 Sept or as soon as practicable thereafter
14438738C	GB0033986497	1650	N	N	10 Sept or as soon as practicable thereafter
14438738C	GB00B580MF54	6630	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0000811801	1100	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0001639920	312	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0001990497	1896	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0003052338	1205	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0003708665	6000	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0003884508	1036	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0004791389	2747.79	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0006930357	9212.622	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0007908733	430	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0007915860	2822	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0033053827	1320.0944	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB0033054015	2312.91	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00B019KW72	2100	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00B0H2K534	675	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00B0T4LH64	11400	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00B1TWMY10	24478.2003	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00B3FJQ151	13411.0009	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00B7KR2P84	500	N	N	10 Sept or as soon as practicable thereafter
1444065B4	GB00BK1PKQ95	3400	N	N	10 Sept or as soon as practicable thereafter

1444065B4	IE00B43RH379	6704.3626	N	N	10 Sept or as soon as practicable thereafter
14446A20E	GB0002162385	224	N	N	10 Sept or as soon as practicable thereafter
14449D1F2	GB00BWCH5D02	12554	N	N	10 Sept or as soon as practicable thereafter
14449D1F2	GB00BWCH5G33	12554	N	N	10 Sept or as soon as practicable thereafter
14449D1F2	GB00BWY4ZM84	12554	N	N	10 Sept or as soon as practicable thereafter
14449D1F2	GB00BYP0Y667	12221	N	N	10 Sept or as soon as practicable thereafter
14449D1F2	LU1048317298	448	N	N	10 Sept or as soon as practicable thereafter
144573FA5	GB0003394813	20000	N	N	10 Sept or as soon as practicable thereafter
14459E2A6	IE00BH3XCL94	750	N	N	10 Sept or as soon as practicable thereafter
14460BFE9	GB00B0DG3H29	2400000	N	N	10 Sept or as soon as practicable thereafter
14460BFE9	GI000A1JU9R7	17983376	N	N	10 Sept or as soon as practicable thereafter
144664C34	AU000000S320	119	N	N	10 Sept or as soon as practicable thereafter
144664C34	GB0000566504	119	N	N	10 Sept or as soon as practicable thereafter
144664C34	GB0007188757	65	N	N	10 Sept or as soon as practicable thereafter
144664C34	GB0007980591	394	N	N	10 Sept or as soon as practicable thereafter
144664C34	GB0008706128	1259	N	N	10 Sept or as soon as practicable thereafter
144664C34	JE00B4T3BW64	360	N	N	10 Sept or as soon as practicable thereafter
14467BCA6	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
144704ECD	AU000000RRS3	52376	N	N	10 Sept or as soon as practicable thereafter
144704ECD	AU0000XINAK8	1050	N	N	10 Sept or as soon as practicable thereafter
144704ECD	BMG702781094	481	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB0004082847	61	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB0008847096	198	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB00B0HCWM45	1866	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB00B28YMP66	2840	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB00B4NF3F57	203	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB00B4YCDF59	220	N	N	10 Sept or as soon as practicable thereafter
144704ECD	GB00BH4HKS39	336	N	N	10 Sept or as soon as practicable thereafter
144704ECD	JE00BKWBZV64	5087	N	N	10 Sept or as soon as practicable thereafter
144704ECD	US92343V1044	16	N	N	10 Sept or as soon as practicable thereafter
1447146CF	GB0009252882	273	N	N	10 Sept or as soon as practicable thereafter
14474564B	GB00BD8R6N87	2920	N	N	10 Sept or as soon as practicable thereafter
14474564B	GB00BWCH5D02	2775	N	N	10 Sept or as soon as practicable thereafter

14474564B	GB00BWCH5G33	2298	N	N	10 Sept or as soon as practicable thereafter
14474564B	GB00BWY4ZL77	2298	N	N	10 Sept or as soon as practicable thereafter
14474564B	GB00BWY4ZM84	2298	N	N	10 Sept or as soon as practicable thereafter
14474564B	IE00B4L60H17	22	N	N	10 Sept or as soon as practicable thereafter
14474564B	LU1048317298	155	N	N	10 Sept or as soon as practicable thereafter
14478DA4E	AU000000KPO1	26	N	N	10 Sept or as soon as practicable thereafter
14478DA4E	GB0001514032	60000	N	N	10 Sept or as soon as practicable thereafter
14478DA4E	GB00B01XPW41	5000	N	N	10 Sept or as soon as practicable thereafter
14479557B	VGG3084F1282	3200	N	N	10 Sept or as soon as practicable thereafter
144805C1D	GB0009039941	369	N	N	10 Sept or as soon as practicable thereafter
144805C1D	GB0031348658	70	N	N	10 Sept or as soon as practicable thereafter
144805C1D	GB00B7T77214	152	N	N	10 Sept or as soon as practicable thereafter
14482278F	GB00B03VVN93	300000	N	N	10 Sept or as soon as practicable thereafter
14482278F	GB00BKWNZY55	2000	N	N	10 Sept or as soon as practicable thereafter
14482278F	GB00BQQPLG38	24000	N	N	10 Sept or as soon as practicable thereafter
14482278F	IM00B3NTV894	74999	N	N	10 Sept or as soon as practicable thereafter
14482278F	VALIRXWRNTS3	120000	N	N	10 Sept or as soon as practicable thereafter
14482278F	VALWARRANKP1	2000	Y	N	10 Sept or as soon as practicable thereafter
14484E22E	GB00B580MF54	2885	N	N	10 Sept or as soon as practicable thereafter
14484E22E	GB00BWWYSP41	588333	N	N	10 Sept or as soon as practicable thereafter
14484E22E	VALIRXWRNTS	333333	N	N	10 Sept or as soon as practicable thereafter
14484E22E	VALIRXWRNTS3	180000	N	N	10 Sept or as soon as practicable thereafter
14490610E	GB0030913577	2150	N	Y	10 Sept or as soon as practicable thereafter
14490610E	GB0031274896	2700	N	Y	10 Sept or as soon as practicable thereafter
14490610E	GB00B2QPKJ12	575	N	Y	10 Sept or as soon as practicable thereafter
14490610E	GB00B8GRBX01	2000	N	Y	10 Sept or as soon as practicable thereafter
14490610E	GB00BYVT4J08	7500	N	Y	10 Sept or as soon as practicable thereafter
14491601E	GB00BZ97CT93	328	N	N	10 Sept or as soon as practicable thereafter
14494AFE7	JE00B1Z48326	4000	N	N	10 Sept or as soon as practicable thereafter
144968B9E	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
144981F12	GB00BZ7M6059	6	N	N	10 Sept or as soon as practicable thereafter
144981F12	GI000A1JASX5	57209	N	N	10 Sept or as soon as practicable thereafter
14499DB5F	GB00BZ97CT93	273	N	N	10 Sept or as soon as practicable thereafter

145026FE0	GB0004544929	130	N	N	10 Sept or as soon as practicable thereafter
145026FE0	GB0031274896	380	N	N	10 Sept or as soon as practicable thereafter
145026FE0	JE00B8KF9B49	275	N	N	10 Sept or as soon as practicable thereafter
1450307C6	GB00B8L0LP68	52500	N	N	10 Sept or as soon as practicable thereafter
14507E9CB	GB00BYX60J11	4712	N	N	10 Sept or as soon as practicable thereafter
14507E9CB	GB00BZ1GL641	7198	N	N	10 Sept or as soon as practicable thereafter
1450980FF	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
1450980FF	GB00B7FD9168	50	N	N	10 Sept or as soon as practicable thereafter
1450980FF	GB00BKWNZY55	11	N	N	10 Sept or as soon as practicable thereafter
1450980FF	GB00BYWKBV38	2000	N	N	10 Sept or as soon as practicable thereafter
1450980FF	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
1451040F3	GB00BD07SF21	10124	N	N	10 Sept or as soon as practicable thereafter
14511951C	AFFBOND3	17000	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB0002634946	23	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB0005405286	17	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB0006043169	54	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB0007980591	19	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB0008847096	35	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB00B01FLG62	39	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB00B033F229	32	N	N	10 Sept or as soon as practicable thereafter
14511951C	GB00BH4HKS39	51	N	N	10 Sept or as soon as practicable thereafter
14511951C	JE00B6ZBFF95	20072	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0000456144	1240	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0000566504	537	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0001367019	2500	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0002374006	1650	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0004082847	800	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0005405286	5955	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0005946669	31309.12	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0006061856	6645.349	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0006776081	830	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0009252882	2400	N	N	10 Sept or as soon as practicable thereafter

14512C5DC	GB0009895292	500	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0031274896	2428	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0033050690	18857.67	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0033302760	2363.41	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB0033305227	3015.31	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B033F229	3000	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B03MM408	2471	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B0T4LH64	20138	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B10RZP78	1240	Y	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B1WY2338	1000	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B5N0P849	693	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B63H8491	3750	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B84VDP04	23660.272	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00B8C3BL03	3422	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00BD2WZ105	7244.2	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00BGLP8L22	866	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00BY9D0Y18	2225	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00BYYZ1N89	17602.46	N	N	10 Sept or as soon as practicable thereafter
14512C5DC	GB00BYZW769	690	N	N	10 Sept or as soon as practicable thereafter
14513CA54	XS1211596942	40.768015	N	N	10 Sept or as soon as practicable thereafter
1451438A0	AU000000RRS3	48926	N	N	10 Sept or as soon as practicable thereafter
1451438A0	GB0008754136	254	N	N	10 Sept or as soon as practicable thereafter
1451438A0	IE00BDC5DG00	11	N	N	10 Sept or as soon as practicable thereafter
145155D69	GB00BD5BWF75	3243	N	N	10 Sept or as soon as practicable thereafter
145155D69	GB00BZ6CNC70	14235	N	N	10 Sept or as soon as practicable thereafter
145155D69	MT0000871211	11	N	N	10 Sept or as soon as practicable thereafter
145155D69	VGG225641015	12282	N	N	10 Sept or as soon as practicable thereafter
1451856ED	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
1451856ED	GB00BCFKLN82	80	N	N	10 Sept or as soon as practicable thereafter
1451856ED	GB00BGDWBF62	8000	N	N	10 Sept or as soon as practicable thereafter
1452173AB	ARIANSILVAGQ	350000	N	N	10 Sept or as soon as practicable thereafter
1452173AB	GB00B0FVQX23	12500	N	N	10 Sept or as soon as practicable thereafter
1452173AB	GB00BYWJ6269	500000	N	N	10 Sept or as soon as practicable thereafter

1452173AB	MKAWARRANTS	100000	N	N	10 Sept or as soon as practicable thereafter
1452173AB	SULAWTS0.6P	1000000	N	N	10 Sept or as soon as practicable thereafter
14522188E	GB00B0ZSH635	447	N	N	10 Sept or as soon as practicable thereafter
14522188E	GB00B54X0432	2074	N	N	10 Sept or as soon as practicable thereafter
14522188E	GB00BJVD3B28	492	Y	N	10 Sept or as soon as practicable thereafter
14522188E	GB00BWGCH354	372	N	N	10 Sept or as soon as practicable thereafter
1452392AF	USU629901039	3000	N	N	10 Sept or as soon as practicable thereafter
145241BD4	GB00B1JQDM80	149	N	N	10 Sept or as soon as practicable thereafter
145241BD4	GB00BYZ9XC29	21000	N	N	10 Sept or as soon as practicable thereafter
14525500F	GB00B030LW50	32600	N	N	10 Sept or as soon as practicable thereafter
14525500F	GB00BYN8YP12	9376	N	N	10 Sept or as soon as practicable thereafter
14525500F	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
1452646A9	GB00BZ97CR79	50952	N	N	10 Sept or as soon as practicable thereafter
14531B30D	GB0006648157	15000	N	N	10 Sept or as soon as practicable thereafter
14531B30D	GB00B156TD53	50000	N	N	10 Sept or as soon as practicable thereafter
14534F3EB	GB00B010CN56	5000	N	N	10 Sept or as soon as practicable thereafter
14534F3EB	LU1072616219	100	N	N	10 Sept or as soon as practicable thereafter
1453857B2	GB00B74CDH82	196	N	N	10 Sept or as soon as practicable thereafter
14542F7C9	AU000000BMZ3	500	N	N	10 Sept or as soon as practicable thereafter
14542F7C9	GB00B06GJT32	65000	N	N	10 Sept or as soon as practicable thereafter
14542F7C9	GB00B28HZ894	160000	N	N	10 Sept or as soon as practicable thereafter
14542F7C9	GB00B3KKWM62	38000	N	N	10 Sept or as soon as practicable thereafter
14542F7C9	GB00BY9D0Y18	275	N	N	10 Sept or as soon as practicable thereafter
14542F7C9	VGG6844A1158	2000	N	N	10 Sept or as soon as practicable thereafter
145453E3C	GB0003096442	4765	N	N	10 Sept or as soon as practicable thereafter
145453E3C	GB0004355946	3548	N	N	10 Sept or as soon as practicable thereafter
145453E3C	GB0008706128	19187	N	N	10 Sept or as soon as practicable thereafter
1454887B9	GB00B0L2RR08	12500	N	N	10 Sept or as soon as practicable thereafter
14551A3F6	GB00BYZG0T99	10000	N	N	10 Sept or as soon as practicable thereafter
14553751D	GB0002162385	970	N	N	10 Sept or as soon as practicable thereafter
14553751D	GB0009252882	309	N	N	10 Sept or as soon as practicable thereafter
14553751D	GB0009697037	535	N	N	10 Sept or as soon as practicable thereafter
14553751D	GB0030913577	1125	N	N	10 Sept or as soon as practicable thereafter

14553751D	GB0031274896	1376	N	N	10 Sept or as soon as practicable thereafter
14553751D	GB00B1VNST91	2430	N	N	10 Sept or as soon as practicable thereafter
14553751D	IE0003864109	1743	N	N	10 Sept or as soon as practicable thereafter
14553751D	JE00B8KF9B49	291	N	N	10 Sept or as soon as practicable thereafter
14555E3C5	GB00BLD2X227	26113	N	N	10 Sept or as soon as practicable thereafter
14562E15E	GB0008706128	1228	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00B030LW50	5095785	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00BD5BWF75	7127	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00BQ3BGB40	4	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00BVYY5H66	4160	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00BYN8YP12	164009	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00BYSCB796	32000	N	N	10 Sept or as soon as practicable thereafter
145698F39	GB00BYZG0T99	1872	N	N	10 Sept or as soon as practicable thereafter
14570616D	GB00BZ56DX12	7183020	N	N	10 Sept or as soon as practicable thereafter
14572AC42	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
14573F113	AU000000RRS3	4000	N	N	10 Sept or as soon as practicable thereafter
14573F113	GB00B09WLX62	7000	N	N	10 Sept or as soon as practicable thereafter
14573F113	GB00BD8GP619	4117	N	N	10 Sept or as soon as practicable thereafter
14573F113	GB00BYVT4J08	1500	N	N	10 Sept or as soon as practicable thereafter
14573F113	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
14575041E	GB0009779116	3835	N	N	10 Sept or as soon as practicable thereafter
14575041E	US48122U2042	100	N	N	10 Sept or as soon as practicable thereafter
145786A53	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
145786A53	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
14584E324	GB00BYX60J11	5000	N	N	10 Sept or as soon as practicable thereafter
14584E324	GB00BZ1GL641	14078	N	N	10 Sept or as soon as practicable thereafter
14587E3BF	GB00B085SD50	102500	N	N	10 Sept or as soon as practicable thereafter
145885DF9	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
145885DF9	BSP014091040	15000	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB0001500809	100	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB00B0358H47	125000	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB00B069DV22	1000000	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB00BD8GP619	4705	N	N	10 Sept or as soon as practicable thereafter

145885DF9	GB00BDGS8G04	130	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB00BWWYSP41	60000	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
145885DF9	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
145885DF9	VALIRXWRNTS3	20000	N	N	10 Sept or as soon as practicable thereafter
145885DF9	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
145892CE7	GB00B2N7FW85	10000	N	N	10 Sept or as soon as practicable thereafter
14590052E	AU000000ENR2	27600	N	N	10 Sept or as soon as practicable thereafter
14590052E	BMG4209G2077	235	N	N	10 Sept or as soon as practicable thereafter
14590052E	GB0008706128	1281	N	N	10 Sept or as soon as practicable thereafter
14590052E	GB00BD8GP619	13795	N	N	10 Sept or as soon as practicable thereafter
14590052E	GB00BF1BK408	6500	N	N	10 Sept or as soon as practicable thereafter
14590189D	GB00BQ70PN21	50000	N	N	10 Sept or as soon as practicable thereafter
14593B733	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
14595BFC4	GB00B030LW50	710400	N	N	10 Sept or as soon as practicable thereafter
14595BFC4	GB00B0W5NJ22	8238000	N	N	10 Sept or as soon as practicable thereafter
14595BFC4	GB00BLD2X227	2289	N	N	10 Sept or as soon as practicable thereafter
14595BFC4	GB00BZ6CNC70	737	N	N	10 Sept or as soon as practicable thereafter
14601B9E6	GB00BLD2X227	24204	N	N	10 Sept or as soon as practicable thereafter
14605F98D	GB00B0H1P667	60000	N	N	10 Sept or as soon as practicable thereafter
146069A75	BMG4209G2077	13	N	N	10 Sept or as soon as practicable thereafter
1460836AD	GB00BH4HKS39	1345	N	N	10 Sept or as soon as practicable thereafter
146099B6D	VALIRXWRNTS	23333	N	N	10 Sept or as soon as practicable thereafter
146100B57	GB0004339189	42	N	N	10 Sept or as soon as practicable thereafter
146100B57	GB00B90T9Z75	58	Y	N	10 Sept or as soon as practicable thereafter
146104EDD	GB00BD5BWF75	3328	N	N	10 Sept or as soon as practicable thereafter
146104EDD	GB00BVYY5H66	8284	N	N	10 Sept or as soon as practicable thereafter
146104EDD	GB00BYSZ9K78	4095	N	N	10 Sept or as soon as practicable thereafter
146104EDD	GB00BYZG0T99	939	N	N	10 Sept or as soon as practicable thereafter
146104EDD	GB00BZ6CNC70	15662	N	N	10 Sept or as soon as practicable thereafter
146104EDD	GB00BZCTLZ10	76821	N	N	10 Sept or as soon as practicable thereafter
14612ACD4	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
1461419AE	GB00BQ70PN21	8552	N	N	10 Sept or as soon as practicable thereafter

146159A51	BMG4209G2077	20	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB0009252882	225	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB0033828244	5500	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB00B03MM408	143	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB00B0T4LH64	3000	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB00B3QQFJ66	3200	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB00BH4HKS39	1036	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB00BYN59130	2250	N	N	10 Sept or as soon as practicable thereafter
146159A51	GB00BYZWX769	236	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB0004270301	218	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB0007197378	355	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB0030913577	810	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB0033986497	1030	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB00B075Z681	25000	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB00B0LCW083	190	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB00BCKFY513	1250	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB00BGCYZL73	535	N	N	10 Sept or as soon as practicable thereafter
14617382C	GB00BLY2F708	720	N	N	10 Sept or as soon as practicable thereafter
14617382C	IE0003864109	1500	N	N	10 Sept or as soon as practicable thereafter
146188F66	SC0665AHDJ29	27856207	N	N	10 Sept or as soon as practicable thereafter
14620D470	GB00BRWR3752	355	N	N	10 Sept or as soon as practicable thereafter
14622D978	GB0008706128	6906	N	N	10 Sept or as soon as practicable thereafter
14624B096	GB0006573546	19	N	N	10 Sept or as soon as practicable thereafter
14624B096	GB00B608Z994	249	N	N	10 Sept or as soon as practicable thereafter
14624B096	GB00BDD1LS57	3098	N	N	10 Sept or as soon as practicable thereafter
14624B096	GB00BF44KY60	126	N	N	10 Sept or as soon as practicable thereafter
14624B096	GB00BQQPLG38	1585	N	N	10 Sept or as soon as practicable thereafter
14625B224	IE00BH3XCL94	32810	N	Y	10 Sept or as soon as practicable thereafter
14625B224	IM00B292WR19	7229	N	Y	10 Sept or as soon as practicable thereafter
14625B224	JE00B3N0SJ29	39799	N	Y	10 Sept or as soon as practicable thereafter
1462647EA	GB00B1VYCH82	500	N	N	10 Sept or as soon as practicable thereafter
146277DA7	GB00B0T29327	100000	N	N	10 Sept or as soon as practicable thereafter
146277DA7	GB00BDR6W943	6000	N	N	10 Sept or as soon as practicable thereafter

146277DA7	IE00BF0MZFO4	65000	N	N	10 Sept or as soon as practicable thereafter
146327EE8	AU000000RRS3	875	N	N	10 Sept or as soon as practicable thereafter
146327EE8	GB00B0HZP136	300	N	N	10 Sept or as soon as practicable thereafter
1463351FD	GB0030913577	885	N	N	10 Sept or as soon as practicable thereafter
1463351FD	GB00BZ56DX12	250	N	N	10 Sept or as soon as practicable thereafter
1463884F7	GB00BYSX2795	16666	N	N	10 Sept or as soon as practicable thereafter
1464139B5	GB0004082847	3	N	N	10 Sept or as soon as practicable thereafter
14645357F	GB0006648157	3000	N	N	10 Sept or as soon as practicable thereafter
14645357F	GB00B3DDP128	2250	N	N	10 Sept or as soon as practicable thereafter
14646296E	CHINA AFRESNA	215	Y	N	10 Sept or as soon as practicable thereafter
14646296E	DE000A0WMPJ6	200	N	N	10 Sept or as soon as practicable thereafter
14646296E	GB00B0FVQX23	3731	N	N	10 Sept or as soon as practicable thereafter
14646296E	GB00B15PVN63	100000	N	N	10 Sept or as soon as practicable thereafter
14646296E	GB00B29PXY47	333333	N	N	10 Sept or as soon as practicable thereafter
14646296E	GB00B3ZW6Z85	215	N	N	10 Sept or as soon as practicable thereafter
14646296E	IE00BDC5DG00	300	N	N	10 Sept or as soon as practicable thereafter
14646296E	US3563901046	52	N	N	10 Sept or as soon as practicable thereafter
14646296E	US3708532029	100	N	N	10 Sept or as soon as practicable thereafter
146480D8E	GB00B28HZ894	650000	N	N	10 Sept or as soon as practicable thereafter
146480D8E	GB00B3KKWM62	160000	N	N	10 Sept or as soon as practicable thereafter
146480D8E	GB00B42CTW68	400	N	N	10 Sept or as soon as practicable thereafter
14650A4B7	CA32076V1031	200	N	N	10 Sept or as soon as practicable thereafter
14650A4B7	GB0005603997	1135	N	N	10 Sept or as soon as practicable thereafter
14650A4B7	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter
14650A4B7	GB00BWV0F181	700	N	N	10 Sept or as soon as practicable thereafter
14650A4B7	IE00B4Q65W67	1655	N	N	10 Sept or as soon as practicable thereafter
14650A4B7	INTELICRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
14650AA9D	VGG5139D1078	59225600	Y	N	10 Sept or as soon as practicable thereafter
1465208AA	DOMPIZSWITZ	3530	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB0001351955	4000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB0004915632	450	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB0005359004	1400	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB0007388407	1500	N	N	10 Sept or as soon as practicable thereafter

146565B7F	GB0030546849	40000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B012TP20	1400	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B013H060	8000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B01TND91	2800	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B02L3W35	180	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B0381Z20	25000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B046YG73	550	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B0CM0C50	10000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B13GSS58	4000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B1N7Z094	1300	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B4QVDF07	500	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00B6TKHP66	225	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00BC7H5F74	2250	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00BH581H10	8500	N	N	10 Sept or as soon as practicable thereafter
146565B7F	GB00BZ973D04	3000	N	N	10 Sept or as soon as practicable thereafter
146565B7F	IL0010991185	22000	N	N	10 Sept or as soon as practicable thereafter
146581C38	GB0008706128	8283	N	N	10 Sept or as soon as practicable thereafter
146606B02	GB0008706128	150	N	N	10 Sept or as soon as practicable thereafter
146606B02	GB00B0ZSH635	60	N	N	10 Sept or as soon as practicable thereafter
146606B02	VGG7996N1298	1411	N	N	10 Sept or as soon as practicable thereafter
1466087AC	GB00B0586C20	3000	N	N	10 Sept or as soon as practicable thereafter
1466087AC	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
1466087AC	GB00BD4FQ360	10	N	N	10 Sept or as soon as practicable thereafter
14663C265	GB0004559349	100	N	N	10 Sept or as soon as practicable thereafter
14663C265	GB0031743007	15	N	N	10 Sept or as soon as practicable thereafter
14663C265	GB00B01HM147	469	N	N	10 Sept or as soon as practicable thereafter
14663C265	GB00B3MBS747	50	N	N	10 Sept or as soon as practicable thereafter
14663C265	GB00BDVZY77	100	Y	N	10 Sept or as soon as practicable thereafter
1466533F2	GB00B474YB12	5000	N	N	10 Sept or as soon as practicable thereafter
14671662C	GB0008706128	554	N	N	10 Sept or as soon as practicable thereafter
14671662C	GB00BF1BK408	1647	N	N	10 Sept or as soon as practicable thereafter
14671662C	NL0011585146	10	N	N	10 Sept or as soon as practicable thereafter
14671662C	US2546871060	6	N	N	10 Sept or as soon as practicable thereafter

14671662C	US38268T1034	7	N	N	10 Sept or as soon as practicable thereafter
14671662C	US88160R1014	3	N	N	10 Sept or as soon as practicable thereafter
14671662C	US90184L1026	17	N	N	10 Sept or as soon as practicable thereafter
14672C6B0	GB00B28HZ894	250000	N	N	10 Sept or as soon as practicable thereafter
14672C6B0	GB00BDGS8G04	36	N	N	10 Sept or as soon as practicable thereafter
146792BCB	GB00BN31ZD89	250	N	N	10 Sept or as soon as practicable thereafter
146792BCB	GB00BZ973D04	32	N	N	10 Sept or as soon as practicable thereafter
14680080E	AU000000AWV3	26871	N	N	10 Sept or as soon as practicable thereafter
14680080E	AU000000FAR6	75000	N	N	10 Sept or as soon as practicable thereafter
14680080E	AU000000MGU3	15600	N	N	10 Sept or as soon as practicable thereafter
14680080E	AU000000OEX8	20000	N	N	10 Sept or as soon as practicable thereafter
14680080E	AU000000SCI4	73700	N	N	10 Sept or as soon as practicable thereafter
14680080E	AU0093314443	900	N	N	10 Sept or as soon as practicable thereafter
14680080E	BMG4209G2077	753	N	N	10 Sept or as soon as practicable thereafter
14680080E	CA05366A3029	20	N	N	10 Sept or as soon as practicable thereafter
14680080E	CA8193201024	6000	N	N	10 Sept or as soon as practicable thereafter
14680080E	CA89156L1085	21600	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB0003049409	20000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB0009619817	15000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB0030493232	100000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B03CJS30	95075	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B069DV22	500000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B06VJ325	2222	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B09WLX62	505600	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B125SX82	7925	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B1318J18	10000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B29T9605	10000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B647W791	25000	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00B90XFF12	11340	Y	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BD0NBV71	6666	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BD8GP619	3088	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BDG12Z65	277	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BHB1XR83	100	N	N	10 Sept or as soon as practicable thereafter

14680080E	GB00BRWR3752	250	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BYSX2795	1180	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BYVT4J08	2200	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BYW2KH80	750	N	N	10 Sept or as soon as practicable thereafter
14680080E	GB00BZ6D6J81	200	N	N	10 Sept or as soon as practicable thereafter
14680080E	IE00BWVFTP56	200	N	N	10 Sept or as soon as practicable thereafter
1468148A2	GB00B7T77214	21	N	N	10 Sept or as soon as practicable thereafter
14684861D	GB00BZ1GL641	22131	N	N	10 Sept or as soon as practicable thereafter
146877A7E	GB0031939183	18	N	N	10 Sept or as soon as practicable thereafter
14691546F	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
14691546F	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
14691546F	GB00B3VF4Y66	46	N	N	10 Sept or as soon as practicable thereafter
1469280F3	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
1469280F3	GB0030913577	900	N	N	10 Sept or as soon as practicable thereafter
1469280F3	GB00B60BWY28	4545	N	N	10 Sept or as soon as practicable thereafter
1469280F3	JE00B1LZS514	4000	N	N	10 Sept or as soon as practicable thereafter
1469280F3	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
14695E8BA	GB00BZ1GL641	17139	N	N	10 Sept or as soon as practicable thereafter
14696AA94	AU0000MODAY1	483791	N	N	10 Sept or as soon as practicable thereafter
14696AA94	KOLARGLDWRNT	1136364	N	N	10 Sept or as soon as practicable thereafter
14697EFDD	GB00BYX60J11	9107	N	N	10 Sept or as soon as practicable thereafter
14697EFDD	GB00BZ1GL864	14351	Y	N	10 Sept or as soon as practicable thereafter
14699ADF5	GB00BYZ0C406	55350	N	N	10 Sept or as soon as practicable thereafter
14700A689	DE0007664005	51	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0000566504	300	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0004544929	420	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0004602842	35239	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0005603997	4600	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0007099541	2834	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0007980591	2100	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0030913577	2125	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0031544546	240	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB0031852162	82000	N	Y	10 Sept or as soon as practicable thereafter

14700A689	GB0033711010	5556	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00B01C3S32	60	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00B09LSH68	940	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00B0DG3H29	20000	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00B0LCW083	225	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00B2QPKJ12	547	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00BDZT6P94	1550	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00BM7S7K96	1950	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00BSJWQH14	19250	N	Y	10 Sept or as soon as practicable thereafter
14700A689	GB00BVVT4H71	32800	Y	Y	10 Sept or as soon as practicable thereafter
14700A689	JE00B2QKY057	105	N	Y	10 Sept or as soon as practicable thereafter
14700A689	JE00B8KF9B49	320	N	Y	10 Sept or as soon as practicable thereafter
14700A689	JE00BG6L7297	2800	Y	Y	10 Sept or as soon as practicable thereafter
14700A689	VALIRXWRNTS	83333	N	Y	10 Sept or as soon as practicable thereafter
147059AA9	GB0031348658	900	N	N	10 Sept or as soon as practicable thereafter
147059AA9	GB00BD8GP619	5294	N	N	10 Sept or as soon as practicable thereafter
14706F48E	GB0006870611	200	N	N	10 Sept or as soon as practicable thereafter
1470946DC	GB00BZ1GL641	31000	N	N	10 Sept or as soon as practicable thereafter
14710E54E	GB0009188797	82	N	N	10 Sept or as soon as practicable thereafter
14710E54E	GB00BYYW9G87	500	N	N	10 Sept or as soon as practicable thereafter
14711463A	GB0000536739	4000	N	N	10 Sept or as soon as practicable thereafter
14711463A	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
147129B2F	IL0010922388	3000	N	N	10 Sept or as soon as practicable thereafter
14716F378	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
147190CC9	DOMPIZSWITZ	8988	N	N	10 Sept or as soon as practicable thereafter
147190CC9	GB00B1F4K366	5000	N	N	10 Sept or as soon as practicable thereafter
147190CC9	LU0726886947	8988	N	N	10 Sept or as soon as practicable thereafter
147221D88	GB00B580MF54	2000	N	N	10 Sept or as soon as practicable thereafter
1472773C0	GB00B09LQS34	169	N	N	10 Sept or as soon as practicable thereafter
1472773C0	GB00BN31ZD89	100	N	N	10 Sept or as soon as practicable thereafter
1472773C0	VGG7996N1298	5000	N	N	10 Sept or as soon as practicable thereafter
14733B38B	GB00BDBBJZ03	173200	N	N	10 Sept or as soon as practicable thereafter
14734F98A	AT0000A1PCL9	209	N	N	10 Sept or as soon as practicable thereafter

14734F98A	GB0003230421	50000	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB0007156838	813	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB00B06CZD75	2500	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB00B09LQS34	1130	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB00B460T373	280	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB00BD0NBV71	5200	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
14734F98A	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
147350CCA	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
14736C810	GB00B4WKYH05	40000	N	N	10 Sept or as soon as practicable thereafter
14736C810	GB00BDDRJJ03	180	N	N	10 Sept or as soon as practicable thereafter
14736C810	GB00BF0YPG76	80	N	N	10 Sept or as soon as practicable thereafter
14736C810	IE00B1FR8863	10000	N	N	10 Sept or as soon as practicable thereafter
14736C810	IE00B4Q65W67	4000	N	N	10 Sept or as soon as practicable thereafter
14736C810	JE00BRJ8YF63	2000	N	N	10 Sept or as soon as practicable thereafter
14736C810	VGG7996N1298	155000	N	N	10 Sept or as soon as practicable thereafter
147445F75	GB0009895292	427	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00B09G2351	5000	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00B0DJNP99	5000	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00B1GC5F60	15000	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00B1HLCW86	4500	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00B1XN5T66	3500	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00BCFKLN82	150	N	N	10 Sept or as soon as practicable thereafter
1474550C8	GB00BGDWBF62	15000	N	N	10 Sept or as soon as practicable thereafter
147467ADB	GB00B019KW72	215	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00B0358H47	20069	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00B064NT52	125002	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00B0DG3H29	1757	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00B8T2QJ39	15	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00B90XFF12	428	Y	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BD4FQ360	104	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BDBSCX03	310	N	N	10 Sept or as soon as practicable thereafter

14747ABD8	GB00BDDRJJ03	116	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BDR6W943	320	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BF93WP34	1230	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BKWNZY55	200	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BSJWQH14	182110	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BWWYSP41	320	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BYWN0F98	100	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BYYDKX57	774	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GB00BZ56DX12	100	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	GG00B92NXM24	1240	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	HIGHTEX GRP	641	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	IM00B1FPZP63	157731	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	JE00B65FK239	20261	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	KYG368131069	65409	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	VGG6361G1072	7778	N	N	10 Sept or as soon as practicable thereafter
14747ABD8	VGG7996N1298	84327	N	N	10 Sept or as soon as practicable thereafter
147506D23	AU000000RRS3	18017	N	N	10 Sept or as soon as practicable thereafter
14752193B	AU0000XINAJ0	75000	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB0009597484	50000	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00B0DFPF10	1315	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00B0W48T45	1300	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00B4QHFM95	4000	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00B5MJV178	700	N	N	10 Sept or as soon as practicable thereafter
14752193B	GB00BYYDKX57	13	N	N	10 Sept or as soon as practicable thereafter
14755C21A	AU000000FCR2	50000	N	N	10 Sept or as soon as practicable thereafter
14755C21A	AU000000RRS3	60000	N	N	10 Sept or as soon as practicable thereafter
14755C21A	AU000000SO44	1333	N	N	10 Sept or as soon as practicable thereafter
14757CC7C	GB00BD5BWF75	12045	N	N	10 Sept or as soon as practicable thereafter
14757CC7C	GB00BYSZ9K78	3188	N	N	10 Sept or as soon as practicable thereafter

14757CC7C	GB00BYZG0T99	2167	N	N	10 Sept or as soon as practicable thereafter
14757CC7C	GB00BZCTLZ10	132850	N	N	10 Sept or as soon as practicable thereafter
14757CC7C	VGG225641015	10948	N	N	10 Sept or as soon as practicable thereafter
14758E2E3	GB00BZ1GL864	19901	Y	N	10 Sept or as soon as practicable thereafter
14762A801	GB00BZ1GL864	20378	Y	N	10 Sept or as soon as practicable thereafter
14764C276	GB00B28HZ894	750000	N	N	10 Sept or as soon as practicable thereafter
14764C276	GB00B9F4MT28	1800	N	N	10 Sept or as soon as practicable thereafter
14764C276	GB00BYQD5059	500	N	N	10 Sept or as soon as practicable thereafter
147660FF8	IE00B91XRN20	5	N	N	10 Sept or as soon as practicable thereafter
147660FF8	IE00BGH1M568	17	N	N	10 Sept or as soon as practicable thereafter
1476735F8	AU000XINEAE8	70000	N	N	10 Sept or as soon as practicable thereafter
14768093C	CA05366A3029	18	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB0008251513	300	Y	N	10 Sept or as soon as practicable thereafter
14768093C	GB0009252882	661	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB0030913577	3300	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00B0YG1K06	3250	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00B1FH8J72	430	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00B2QPKJ12	570	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00B5N0P849	2180	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00B8VZXT93	1330	N	N	10 Sept or as soon as practicable thereafter
14768093C	GB00BYSRJ698	6	N	N	10 Sept or as soon as practicable thereafter
14768093C	JE00B8KF9B49	900	N	N	10 Sept or as soon as practicable thereafter
14769EF10	GB0002162385	915	N	N	10 Sept or as soon as practicable thereafter
14769EF10	GB0030913577	1550	N	N	10 Sept or as soon as practicable thereafter
14769EF10	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
14770831A	IM00B3NTV894	6625	N	N	10 Sept or as soon as practicable thereafter
14770BADD	GB00BLD2X227	7765	N	N	10 Sept or as soon as practicable thereafter
14770BADD	GB00BYX60J11	3273	N	N	10 Sept or as soon as practicable thereafter
14770BADD	GB00BZ1GL641	5042	N	N	10 Sept or as soon as practicable thereafter
14773F13F	GB0031348658	4022	N	N	10 Sept or as soon as practicable thereafter
147745B77	GB0003394813	90000	N	N	10 Sept or as soon as practicable thereafter
1477590C3	GB0008847096	24	N	N	10 Sept or as soon as practicable thereafter

14780A453	AU000000S320	500	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB0000566504	500	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB0002875804	324	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB0030913577	650	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB00B033F229	222	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB00B09G2351	5000	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB00B0GWFM68	20000	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB00B7T77214	148	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB00BDR05C01	452	N	N	10 Sept or as soon as practicable thereafter
14780A453	GB00BH4HKS39	2778	N	N	10 Sept or as soon as practicable thereafter
14781D06F	GB00BZ1GL641	28298	N	N	10 Sept or as soon as practicable thereafter
147834D38	FR0010527275	126	N	N	10 Sept or as soon as practicable thereafter
147834D38	GB00BLD2X227	5603	N	N	10 Sept or as soon as practicable thereafter
147834D38	GB00BYMWG366	3922	N	N	10 Sept or as soon as practicable thereafter
147834D38	GB00BYP0Y667	2118	N	N	10 Sept or as soon as practicable thereafter
147834D38	GB00BYV0629	4087	N	N	10 Sept or as soon as practicable thereafter
147834D38	GB00BZCTLZ10	11292	N	N	10 Sept or as soon as practicable thereafter
147834D38	IE00B1FZS244	242	N	N	10 Sept or as soon as practicable thereafter
147834D38	IE00B1TXHL60	37	N	N	10 Sept or as soon as practicable thereafter
147834D38	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
147834D38	XS0853358801	4900	N	N	10 Sept or as soon as practicable thereafter
147834D38	XS0900863084	2800	N	N	10 Sept or as soon as practicable thereafter
147834D38	XS0919406800	3500	N	N	10 Sept or as soon as practicable thereafter
147834D38	XS1200576699	11000	N	N	10 Sept or as soon as practicable thereafter
1478588FF	GB00B1F4K366	6000	N	N	10 Sept or as soon as practicable thereafter
1478588FF	GB00BRWR3752	1375	N	N	10 Sept or as soon as practicable thereafter
1478588FF	IE0003073255	15000	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB0000961622	196	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB0004544929	11	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB0007980591	108	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB0008847096	137	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB00B033F229	136	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB00B15KY328	22	N	N	10 Sept or as soon as practicable thereafter

147908CD3	GB00B24CGK77	5	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB00B2QPKJ12	26	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB00B8HX8Z88	47	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB00BDR05C01	28	N	N	10 Sept or as soon as practicable thereafter
147908CD3	GB00BH4HKS39	196	N	N	10 Sept or as soon as practicable thereafter
147908CD3	VGG045791016	413	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0001500809	1662	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0002080082	22691	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0004082847	838	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0004544929	63	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0009252882	145	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0009697037	340	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0030913577	504	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0031348658	1999	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB0033986497	2310	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00B1VNSX38	184	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00B1Z4ST84	155	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00B39J2M42	298	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00B4Y7R145	987	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00BDR05C01	247	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00BKWNZY55	625	N	N	10 Sept or as soon as practicable thereafter
14790FF03	GB00BYN59130	678	N	N	10 Sept or as soon as practicable thereafter
14790FF03	JE00B2QKY057	89	N	N	10 Sept or as soon as practicable thereafter
14790FF03	JE00B8KF9B49	268	N	N	10 Sept or as soon as practicable thereafter
1479599D8	GB0009252882	1988	N	N	10 Sept or as soon as practicable thereafter
1479599D8	GB0030913577	657	N	N	10 Sept or as soon as practicable thereafter
147985E5C	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
147985E5C	GB00B63QSB39	50	N	N	10 Sept or as soon as practicable thereafter
147985E5C	GB00B8KJH563	137	N	N	10 Sept or as soon as practicable thereafter
147985E5C	GB00BY9D0Y18	693	N	N	10 Sept or as soon as practicable thereafter
147985E5C	GB00BZ02Q916	137	N	N	10 Sept or as soon as practicable thereafter
14799F369	GB00BF1BK408	546	N	N	10 Sept or as soon as practicable thereafter
14799F369	GB00BZ76F335	99	N	N	10 Sept or as soon as practicable thereafter

14799F369	IE00BD1RP616	1	N	N	10 Sept or as soon as practicable thereafter
148018C9B	GB00BZ1GL641	54788	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB0001514032	666667	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB0007365546	1635	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB0031348658	1680	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB00B069DV22	40000	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB00B128J450	1305	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB00B2N7FW85	23000	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB00BVVT4H71	9500	Y	N	10 Sept or as soon as practicable thereafter
14803E884	GB00BYQD5059	537	N	N	10 Sept or as soon as practicable thereafter
14803E884	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
14804F3FD	GB0008706128	1432	N	N	10 Sept or as soon as practicable thereafter
14804F3FD	GB0008847096	200	N	N	10 Sept or as soon as practicable thereafter
14804F3FD	GB0031274896	100	N	N	10 Sept or as soon as practicable thereafter
14804F3FD	GB00BVFD7Q58	769	N	N	10 Sept or as soon as practicable thereafter
14805A4B4	GB00BJT0FF39	7723	N	N	10 Sept or as soon as practicable thereafter
14806D2E3	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
14806D2E3	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
14806D2E3	GB00B71C7K21	200	N	N	10 Sept or as soon as practicable thereafter
14806D2E3	GB00BD0NBV71	333	N	N	10 Sept or as soon as practicable thereafter
14810BEC1	GB00BWCH5D02	2252	N	N	10 Sept or as soon as practicable thereafter
14810BEC1	GB00BWCH5G33	2252	N	N	10 Sept or as soon as practicable thereafter
14810BEC1	GB00BWY4ZM84	2252	N	N	10 Sept or as soon as practicable thereafter
14810BEC1	GB00BYP0Y667	2184	N	N	10 Sept or as soon as practicable thereafter
14810BEC1	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
14810BEC1	LU1048317298	79	N	N	10 Sept or as soon as practicable thereafter
14813D304	GB0001320778	300	N	N	10 Sept or as soon as practicable thereafter
14813D304	GG00B4ZWPH08	1000	N	N	10 Sept or as soon as practicable thereafter
14813D304	IE0005042456	660	N	N	10 Sept or as soon as practicable thereafter
14813D304	IE00B1FZS350	39	N	N	10 Sept or as soon as practicable thereafter
14813D304	IE00B1FZSB30	73	N	N	10 Sept or as soon as practicable thereafter
14813D304	IE00B3VWL82	8	N	N	10 Sept or as soon as practicable thereafter
14813D304	IE00B42YS929	91	N	N	10 Sept or as soon as practicable thereafter

14813D304	IE00B4ND3602	44	N	N	10 Sept or as soon as practicable thereafter
14813D304	IE00BYPLS672	300	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000AOP2	254166	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000GMR9	28333	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000HCH9	60000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000LRS6	55000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000PYC7	792500	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000TKM7	452	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU000000WEC5	2027	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	AU0093314443	1500	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0001961035	3350	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0003061511	9500	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0003230421	2409091	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0004762810	24600	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0005359004	5000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0006389398	1140	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0006523608	10000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0008237132	4000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0009628438	10000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0030927254	285	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0031348658	6	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0032398678	860	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0034212331	2300	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB0099624685	2083	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B021F836	2490	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B069DV22	1300000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B0999995	525000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B0L9C092	15576	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B1722W11	3000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B1F4K366	40000	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B1Z2MP60	26700	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B23JN426	533333	N	N	10 Sept or as soon as practicable thereafter
14815D0CC	GB00B3NWT178	8152	N	N	10 Sept or as soon as practicable thereafter

14815D0CC	JE00BGP63272	7000	N	N	10 Sept or as soon as practicable thereafter
14818E64D	PEGASIWTS	5000	N	N	10 Sept or as soon as practicable thereafter
14818E64D	US70557V1017	10000	N	N	10 Sept or as soon as practicable thereafter
148191FB1	CAFWARRANTS	921658	N	N	10 Sept or as soon as practicable thereafter
148191FB1	GB00B3ZW6Z85	290000	N	N	10 Sept or as soon as practicable thereafter
148191FB1	GB00BYVT4J08	1100000	N	N	10 Sept or as soon as practicable thereafter
148191FB1	ORTACRESWNT2	1250	N	N	10 Sept or as soon as practicable thereafter
148191FB1	RGNCYMINEWRT	2812500	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GB0000566504	106	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GB00B069DV22	40000	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GB00BYVT4J08	1775	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GB00BZ16J374	1250	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GB00BZ56DX12	250	N	N	10 Sept or as soon as practicable thereafter
148227D5B	GG00B92NXM24	800	N	N	10 Sept or as soon as practicable thereafter
148227D5B	IE00B4Q65W67	375	N	N	10 Sept or as soon as practicable thereafter
148227D5B	IE00BH3XCL94	400	N	N	10 Sept or as soon as practicable thereafter
148227D5B	IE00BZ4BTZ13	130	N	N	10 Sept or as soon as practicable thereafter
148227D5B	ZAE000248258	2500	N	N	10 Sept or as soon as practicable thereafter
148268CB4	ES0177542018	772	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0000044221	10225	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0000904986	185	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0002018363	185	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0002124963	2500	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0002374006	275	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0006546898	3300	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0007980591	1040	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0008399700	7692	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0008631391	4000	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB0030913577	1550	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB00B019KW72	1900	N	N	10 Sept or as soon as practicable thereafter

148268CB4	GB00B1FH8J72	235	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB00B39J2M42	550	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
148268CB4	GB00BVFD7Q58	1211	N	N	10 Sept or as soon as practicable thereafter
148268CB4	IE00B0M63060	620	N	N	10 Sept or as soon as practicable thereafter
148268CB4	JE00BFNWV485	125	N	N	10 Sept or as soon as practicable thereafter
14827BD82	GB00B2QMPR51	30750	Y	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB0001351955	3000	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB0006731235	280	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB0007276115	1200	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB0008475088	1000	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB00B013H060	6000	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB00B01YXQ71	10000	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB00BDD1LS57	20000	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	GB00BW4NPC58	930000	N	N	10 Sept or as soon as practicable thereafter
14828D6E9	IL0010991185	25000	N	N	10 Sept or as soon as practicable thereafter
148294A49	GB00BD0SNJ45	5000	N	N	10 Sept or as soon as practicable thereafter
148294A49	GB00BZ97CT93	53	N	N	10 Sept or as soon as practicable thereafter
148294A49	XS1211596942	1.395836	N	N	10 Sept or as soon as practicable thereafter
1483243AD	GB00B2PGSY66	12500	N	N	10 Sept or as soon as practicable thereafter
148336F27	AFFBOND1	19000	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB0002634946	24	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB0005405286	18	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB0006043169	57	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB0007980591	20	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB0008847096	37	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB00B01FLG62	41	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB00B033F229	33	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB00BH4HKS39	53	N	N	10 Sept or as soon as practicable thereafter
148336F27	GB00BQ70PN21	9400	N	N	10 Sept or as soon as practicable thereafter
148336F27	JE00B6ZBFF95	21114	N	N	10 Sept or as soon as practicable thereafter
14834DDC6	GB00BZ1GL641	16819	N	N	10 Sept or as soon as practicable thereafter
14837D863	GB0032360280	353	N	N	10 Sept or as soon as practicable thereafter

148397D9D	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
148406F34	GB0033277178	1800	N	N	10 Sept or as soon as practicable thereafter
14840CEE4	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
14840CEE4	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
148425A29	GB00B00KV284	2000	N	N	10 Sept or as soon as practicable thereafter
148425A29	GB00B0D47T64	3000	N	N	10 Sept or as soon as practicable thereafter
148425A29	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
14848B350	HK0000181880	500	N	N	10 Sept or as soon as practicable thereafter
1484965F9	AU000000CFE0	10000	N	N	10 Sept or as soon as practicable thereafter
1484965F9	BARTERCARD	4	N	N	10 Sept or as soon as practicable thereafter
1484965F9	GB0002162385	5	N	N	10 Sept or as soon as practicable thereafter
1484965F9	GB00B04PYL99	1052	N	N	10 Sept or as soon as practicable thereafter
1484965F9	GB00B9GTXM62	1173	N	N	10 Sept or as soon as practicable thereafter
1484965F9	GB00BN31ZD89	5026	N	N	10 Sept or as soon as practicable thereafter
1484965F9	GB00BYNBNF51	133	N	N	10 Sept or as soon as practicable thereafter
14850941A	GB0030913577	562	N	N	10 Sept or as soon as practicable thereafter
14850941A	GB00B033F229	124	N	N	10 Sept or as soon as practicable thereafter
14850941A	GB00B7KR2P84	55	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	GB0033875286	1534	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	GB00BD5BWF75	5384	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	GB00BWCH5D02	9770	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	GB00BWCH5G33	9770	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	GB00BWY4ZL77	9770	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	GB00BWY4ZM84	9770	N	N	10 Sept or as soon as practicable thereafter
14850A8A8	JE00B1VS3W29	14	N	N	10 Sept or as soon as practicable thereafter
14852EA11	GB0007219479	200	N	N	10 Sept or as soon as practicable thereafter
148533A18	GB00B0W5NJ22	6277136	N	N	10 Sept or as soon as practicable thereafter
148533A18	GB00BLD2X227	6622	N	N	10 Sept or as soon as practicable thereafter
148533A18	GB00BYN8YP12	26773	N	N	10 Sept or as soon as practicable thereafter
148533A18	GB00BYP0Y667	2449	N	N	10 Sept or as soon as practicable thereafter
14854F334	GB00B29WVF68	40	N	N	10 Sept or as soon as practicable thereafter
14860E47A	BMG0114P1005	18033	N	N	10 Sept or as soon as practicable thereafter
14860E47A	IE00B97C0C31	858133	N	N	10 Sept or as soon as practicable thereafter

14863B7CA	GI000A2JBQ88	111706	N	N	10 Sept or as soon as practicable thereafter
148647F77	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
148710BB4	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
14875716A	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
14875716A	GB00B0358H47	120000	N	N	10 Sept or as soon as practicable thereafter
14875716A	GB00BYZ2R301	100	N	N	10 Sept or as soon as practicable thereafter
14875716A	JE00BGCZHC53	1500	N	N	10 Sept or as soon as practicable thereafter
14875716A	KYG368131069	70000	N	N	10 Sept or as soon as practicable thereafter
1487775A4	STRATWTS8P16	5000000	Y	N	10 Sept or as soon as practicable thereafter
14880C73C	GB00B09LQS34	8641	N	N	10 Sept or as soon as practicable thereafter
14880C73C	GB00B2QMPR51	30000	Y	N	10 Sept or as soon as practicable thereafter
14880C73C	GB00BCDBXK43	5113	N	N	10 Sept or as soon as practicable thereafter
14880C73C	GB00BKJ9BV58	1700	N	N	10 Sept or as soon as practicable thereafter
14880C73C	GB00BWWCHQ23	1893	N	N	10 Sept or as soon as practicable thereafter
14880C73C	JE00B6ZBFF95	3300	N	N	10 Sept or as soon as practicable thereafter
148811BA3	GB00BD8R6N87	24502	N	N	10 Sept or as soon as practicable thereafter
148811BA3	GB00BYN8YP12	5175	N	N	10 Sept or as soon as practicable thereafter
148811BA3	GB00BYZG0T99	1129	N	N	10 Sept or as soon as practicable thereafter
148811BA3	GB00BZ6CNC70	11854	N	N	10 Sept or as soon as practicable thereafter
14882340D	GB00BQ70PN21	15017	N	N	10 Sept or as soon as practicable thereafter
14884D356	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00B068HW85	75000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00B0R80514	100000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00B1YMN108	1995	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00BCFKLN82	100	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00BDG12Z65	777	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00BGDWBF62	10000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00BP8XY588	187	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00BYYDKX57	1000	N	N	10 Sept or as soon as practicable thereafter
1488517CC	GB00BZ56DX12	230	N	N	10 Sept or as soon as practicable thereafter

1488517CC	JE00BRJ8YF63	5000	N	N	10 Sept or as soon as practicable thereafter
14886852D	GB0030913577	1387	N	N	10 Sept or as soon as practicable thereafter
14886852D	JE00B2QKY057	66	N	N	10 Sept or as soon as practicable thereafter
1488905CF	GB00BYX60J11	3605	N	N	10 Sept or as soon as practicable thereafter
1488905CF	GB00BZ1GL641	16600	N	N	10 Sept or as soon as practicable thereafter
1489034A9	GB0030493232	564092	N	Y	10 Sept or as soon as practicable thereafter
1489148C9	ES0177542018	120	N	N	10 Sept or as soon as practicable thereafter
1489148C9	GB0000667013	398	N	N	10 Sept or as soon as practicable thereafter
1489148C9	GB00B1FP8915	84	N	N	10 Sept or as soon as practicable thereafter
1489211DF	AU000XINEAK5	887	N	N	10 Sept or as soon as practicable thereafter
1489211DF	GB0002374006	5	N	N	10 Sept or as soon as practicable thereafter
1489211DF	GB00B2987V85	3	N	N	10 Sept or as soon as practicable thereafter
14899B862	AFFBOND3	13000	N	N	10 Sept or as soon as practicable thereafter
14900347A	AU000000MOT9	100	Y	N	10 Sept or as soon as practicable thereafter
14900347A	HK0000033065	8500	N	N	10 Sept or as soon as practicable thereafter
14900347A	LEADERSMARTH	8500	N	N	10 Sept or as soon as practicable thereafter
149008A97	GB00B63H8491	100	N	N	10 Sept or as soon as practicable thereafter
149008A97	GG00BN56JF17	2685	N	N	10 Sept or as soon as practicable thereafter
149008A97	GG00BYNJG147	3305	N	N	10 Sept or as soon as practicable thereafter
149050D88	CH0107076744	1135174	N	N	10 Sept or as soon as practicable thereafter
149063FDE	GB00BZ1GL641	19650	N	N	10 Sept or as soon as practicable thereafter
149121F23	GB0001367019	395	N	N	10 Sept or as soon as practicable thereafter
149121F23	GB0002905007	500	N	N	10 Sept or as soon as practicable thereafter
149121F23	GB0008706128	3480	N	N	10 Sept or as soon as practicable thereafter
149121F23	GB0030913577	895	N	N	10 Sept or as soon as practicable thereafter
149121F23	GB00B03HDJ73	1000	N	N	10 Sept or as soon as practicable thereafter
149121F23	GB00B1VYCH82	750	N	N	10 Sept or as soon as practicable thereafter
149121F23	JE00BGCZHC53	10000	N	N	10 Sept or as soon as practicable thereafter
14916DCBB	GB00B0586C20	4500	N	N	10 Sept or as soon as practicable thereafter
14916DCBB	GB00BD4FQ360	16	N	N	10 Sept or as soon as practicable thereafter
149216F84	GB00BLD2X227	33463	N	N	10 Sept or as soon as practicable thereafter
14922FD44	GB0002162385	450	N	N	10 Sept or as soon as practicable thereafter
14922FD44	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter

14922FD44	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
14922FD44	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
149236A1B	AU000000MOT9	150	Y	N	10 Sept or as soon as practicable thereafter
149236A1B	DWAVLIMITED	30000	N	N	10 Sept or as soon as practicable thereafter
149236A1B	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB0006731235	140	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB0031274896	1450	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB0031939183	250	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B0R80514	70000	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B0XQBS97	1100000	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B1VNSX38	1012	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B29WV68	150	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B2QPKJ12	490	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B3Y2J508	620	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B4VZFP10	2578	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00B88MCS58	675	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00BD2YHN21	63	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00BLNMLS43	300	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
149236A1B	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
149236A1B	JE00B2QKY057	112	N	N	10 Sept or as soon as practicable thereafter
149236A1B	KYG368211093	10000	N	N	10 Sept or as soon as practicable thereafter
149236A1B	VGG7996N1298	17333	N	N	10 Sept or as soon as practicable thereafter
14925127A	GB00BF5G6K95	2003	N	N	10 Sept or as soon as practicable thereafter
1492712AC	GB00BQ70PN21	9250	N	N	10 Sept or as soon as practicable thereafter
14929CC2F	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
149300CED	GB00BH4HKS39	1300	N	N	10 Sept or as soon as practicable thereafter
149300CED	GB00BYWWHR75	100	N	N	10 Sept or as soon as practicable thereafter
14931889E	GB00BYX60J11	10000	N	N	10 Sept or as soon as practicable thereafter
14931889E	GB00BZ1GL864	19400	Y	N	10 Sept or as soon as practicable thereafter

14934F155	CA17164E1051	50000	N	N	10 Sept or as soon as practicable thereafter
14934F155	SC0298CBCJ29	50000	Y	N	10 Sept or as soon as practicable thereafter
14934F155	SC0665AHDJ29	7252	N	N	10 Sept or as soon as practicable thereafter
149359F6D	BMG4209G2077	13	N	N	10 Sept or as soon as practicable thereafter
149359F6D	GB00B04PYL99	2200	N	N	10 Sept or as soon as practicable thereafter
149359F6D	GG00B2R9PM06	1438	N	N	10 Sept or as soon as practicable thereafter
14937387E	GB00BCDBXK43	156	N	N	10 Sept or as soon as practicable thereafter
149389BA1	GB00B030LW50	57000	N	N	10 Sept or as soon as practicable thereafter
149389BA1	GB00BLD2X227	758	N	N	10 Sept or as soon as practicable thereafter
149389BA1	GB00BYN8YP12	24343	N	N	10 Sept or as soon as practicable thereafter
149389BA1	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
149389BA1	GB00BZCTLZ10	20510	N	N	10 Sept or as soon as practicable thereafter
1494167B3	GB0004773148	50000	N	N	10 Sept or as soon as practicable thereafter
1494440B0	CA92209M1077	2740	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB0033875286	1818	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB00B0T4LH64	1108	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB00B0W5NJ22	10390000	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB00BD8R6N87	12550	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB00BG49KP99	2520	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB00BLD2X227	1586	N	N	10 Sept or as soon as practicable thereafter
1494596A1	GB00BYP0Y667	13298	N	N	10 Sept or as soon as practicable thereafter
1494596A1	IE00B1TXHL60	250	N	N	10 Sept or as soon as practicable thereafter
1494596A1	IE00B4L60H17	69	N	N	10 Sept or as soon as practicable thereafter
1494596A1	JE00B1VS3W29	112	N	N	10 Sept or as soon as practicable thereafter
1494596A1	JE00BYTQ7945	58100	N	N	10 Sept or as soon as practicable thereafter
1494596A1	LU1048317298	487	N	N	10 Sept or as soon as practicable thereafter
14946E611	GB00BYM1JJ00	3	N	N	10 Sept or as soon as practicable thereafter
14947B33B	GB00B08F4599	133	N	N	10 Sept or as soon as practicable thereafter
14947B33B	GB00B0FVQX23	84	N	N	10 Sept or as soon as practicable thereafter
14947B33B	GB00BRWR3752	64	N	N	10 Sept or as soon as practicable thereafter
14949A885	GB00BZ2JBG28	2000	Y	N	10 Sept or as soon as practicable thereafter
1495039D7	GB0000163088	7794	N	N	10 Sept or as soon as practicable thereafter
1495039D7	GB0008706128	693	N	N	10 Sept or as soon as practicable thereafter

1495039D7	GB00B0FVQX23	174	N	N	10 Sept or as soon as practicable thereafter
1495039D7	GB00B0H1P667	2105	N	N	10 Sept or as soon as practicable thereafter
1495039D7	GB00B7T77214	191	N	N	10 Sept or as soon as practicable thereafter
1495039D7	GB00BWV0F181	745	N	N	10 Sept or as soon as practicable thereafter
1495039D7	GB00BYVT4J08	408	N	N	10 Sept or as soon as practicable thereafter
1495039D7	GB00BYWKBV38	494	N	N	10 Sept or as soon as practicable thereafter
149543D0D	JE00B1VS3333	4693	N	N	10 Sept or as soon as practicable thereafter
1495864D2	GB0008794710	210	N	N	10 Sept or as soon as practicable thereafter
1495864D2	GB00B1QH8P22	220	Y	N	10 Sept or as soon as practicable thereafter
1495864D2	GB00B41H7391	300	N	N	10 Sept or as soon as practicable thereafter
1495864D2	GB00BMSKPJ95	500	N	N	10 Sept or as soon as practicable thereafter
149607F20	GB00B0H1P667	435	N	N	10 Sept or as soon as practicable thereafter
14963F8E4	GB00BZ16J374	850	N	N	10 Sept or as soon as practicable thereafter
1496444D2	VGG5139D1078	7317	Y	N	10 Sept or as soon as practicable thereafter
14965CE50	GB00B0FVQX23	230	N	N	10 Sept or as soon as practicable thereafter
149672EED	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
149672EED	GB00BW4NPC58	666667	N	N	10 Sept or as soon as practicable thereafter
14970ACFD	GB0008706128	135	N	N	10 Sept or as soon as practicable thereafter
14970ACFD	GB00BF93WP34	493	N	N	10 Sept or as soon as practicable thereafter
14970ACFD	JE00BG6L7297	17463	Y	N	10 Sept or as soon as practicable thereafter
1497103FE	AFFBOND3	23500	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB0002634946	67	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB0005405286	49	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB0006043169	159	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB0007980591	56	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB0008847096	102	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB00B01FLG62	114	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB00B033F229	93	N	N	10 Sept or as soon as practicable thereafter
1497103FE	GB00BH4HKS39	147	N	N	10 Sept or as soon as practicable thereafter
1497103FE	JE00B6ZBFF95	58559	N	N	10 Sept or as soon as practicable thereafter
149724F04	GB00BYX60J11	7143	N	N	10 Sept or as soon as practicable thereafter
149724F04	GB00BZ1GL641	34763	N	N	10 Sept or as soon as practicable thereafter
14973D201	GB00BYX60J11	5670	N	N	10 Sept or as soon as practicable thereafter

14973D201	GB00BZ1GL864	8841	Y	N	10 Sept or as soon as practicable thereafter
14977A0B5	GB00B0H1P667	68826	N	N	10 Sept or as soon as practicable thereafter
14977A0B5	GB00B647W791	1171	N	N	10 Sept or as soon as practicable thereafter
14977A0B5	GB00BF44KY60	67	N	N	10 Sept or as soon as practicable thereafter
14977A0B5	IE00BF0MZFO4	7314	N	N	10 Sept or as soon as practicable thereafter
14978F2C6	GB00BD0NBV71	3600	N	N	10 Sept or as soon as practicable thereafter
14978F2C6	IM00B5VQMV65	44	N	N	10 Sept or as soon as practicable thereafter
149794F99	GB00B0W5NJ22	2829090	N	N	10 Sept or as soon as practicable thereafter
149794F99	GB00BLD2X227	5358	N	N	10 Sept or as soon as practicable thereafter
149794F99	GB00BYSCB796	27000	N	N	10 Sept or as soon as practicable thereafter
14980C0C9	CH0324402194	42045	N	N	10 Sept or as soon as practicable thereafter
14980C0C9	GB00B92JR174	385415	N	N	10 Sept or as soon as practicable thereafter
14980F80C	GB00BD5BWF75	14383	N	N	10 Sept or as soon as practicable thereafter
14980F80C	GB00BYSZ9K78	3805	N	N	10 Sept or as soon as practicable thereafter
14980F80C	GB00BYZG0T99	2588	N	N	10 Sept or as soon as practicable thereafter
14980F80C	GB00BZCTLZ10	158640	N	N	10 Sept or as soon as practicable thereafter
14980F80C	VGG225641015	13179	N	N	10 Sept or as soon as practicable thereafter
149842DA2	GB00B1FP6H53	1200	N	N	10 Sept or as soon as practicable thereafter
14988AEAF	AFFBOND1	12500	N	N	10 Sept or as soon as practicable thereafter
14988AEAF	GB0008706128	3550	N	N	10 Sept or as soon as practicable thereafter
14988AEAF	GB00B2QPKJ12	160	N	N	10 Sept or as soon as practicable thereafter
14988AEAF	GB00BQ70PN21	5545	N	N	10 Sept or as soon as practicable thereafter
14988AEAF	IE0005042456	160	N	N	10 Sept or as soon as practicable thereafter
14988AEAF	IE00B4ND3602	65	N	N	10 Sept or as soon as practicable thereafter
14990336B	CH0324402194	43182	N	N	10 Sept or as soon as practicable thereafter
14990336B	GB00B92JR174	395832	N	N	10 Sept or as soon as practicable thereafter
1499344D5	GB00B0486M37	1	N	N	10 Sept or as soon as practicable thereafter
1499344D5	GB00B0DG3H29	2034	N	N	10 Sept or as soon as practicable thereafter
1499344D5	GB00B18S7B29	499	N	N	10 Sept or as soon as practicable thereafter
149981FB0	GB00BYX60J11	6142	N	N	10 Sept or as soon as practicable thereafter
149981FB0	GB00BZ1GL641	9302	N	N	10 Sept or as soon as practicable thereafter
1500076C3	GB00B4YCDF59	4750	N	N	10 Sept or as soon as practicable thereafter
1500076C3	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter

15000EC26	MORNINGWINER	16000	N	N	10 Sept or as soon as practicable thereafter
15001CC00	XS1211596942	4.315752	N	N	10 Sept or as soon as practicable thereafter
15005C8F3	GB00BCDBXK43	272	N	N	10 Sept or as soon as practicable thereafter
150063F82	GB00BQ70PN21	46450	N	N	10 Sept or as soon as practicable thereafter
150063F82	IE00B0M63060	400	N	N	10 Sept or as soon as practicable thereafter
150063F82	IE00B8X9NW27	120	N	N	10 Sept or as soon as practicable thereafter
1500822D5	AU000000S320	175	N	N	10 Sept or as soon as practicable thereafter
1500822D5	GB0000566504	175	N	N	10 Sept or as soon as practicable thereafter
1500822D5	GB0007980591	300	N	N	10 Sept or as soon as practicable thereafter
1500822D5	GB00B03MM408	48	N	N	10 Sept or as soon as practicable thereafter
1500822D5	GB00BDR05C01	114	N	N	10 Sept or as soon as practicable thereafter
150132A85	GB00B0FVQX23	149	N	N	10 Sept or as soon as practicable thereafter
150156AFF	GB0008706128	1859	N	N	10 Sept or as soon as practicable thereafter
15019423C	GB00B0XQBS97	1550000	N	N	10 Sept or as soon as practicable thereafter
1502328A5	FR0010527275	217	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB0033875286	3692	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00B0W5NJ22	671611	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BD5BWF75	12867	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BG49KP99	988	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BLD2X227	647	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BYMWG366	3833	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BYSZ9K78	2221	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BYYV0629	4234	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BYZG0T99	12829	N	N	10 Sept or as soon as practicable thereafter
1502328A5	GB00BZCTLZ10	7821	N	N	10 Sept or as soon as practicable thereafter
1502328A5	IE00B1TXHL60	177	N	N	10 Sept or as soon as practicable thereafter
1502328A5	IE00B6YX5K17	118	N	N	10 Sept or as soon as practicable thereafter
1502328A5	XS0853358801	4900	N	N	10 Sept or as soon as practicable thereafter
150248CB8	AU000XINEAE8	9580	N	N	10 Sept or as soon as practicable thereafter
150264CD9	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
150273B6B	GB00B29WV68	110	N	N	10 Sept or as soon as practicable thereafter
150273B6B	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
15028718C	GB0030632714	32665	N	N	10 Sept or as soon as practicable thereafter

15030CF06	EASTEUROMEDA	3750	N	N	10 Sept or as soon as practicable thereafter
15030CF06	GB00B8W67662	1	N	N	10 Sept or as soon as practicable thereafter
15030CF06	GB00B8W67B19	3	N	N	10 Sept or as soon as practicable thereafter
150344C04	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
15036D3F1	GB00BDR6W943	550	N	N	10 Sept or as soon as practicable thereafter
15038198F	GB00B075Z681	25000	N	N	10 Sept or as soon as practicable thereafter
15038198F	GB00B71C7K21	200	N	N	10 Sept or as soon as practicable thereafter
15039A4E4	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
15039A4E4	GB00BRWR3752	1250	N	N	10 Sept or as soon as practicable thereafter
15039A4E4	IE00B97C0C31	28666	N	N	10 Sept or as soon as practicable thereafter
1504109B2	AU000000RRS3	8249	N	N	10 Sept or as soon as practicable thereafter
1504109B2	FK0114538241	2099	N	N	10 Sept or as soon as practicable thereafter
1504109B2	GB00B021F836	317	N	N	10 Sept or as soon as practicable thereafter
1504109B2	GB00B08F4599	1078	N	N	10 Sept or as soon as practicable thereafter
1504109B2	GB00B0FVQX23	1258	N	N	10 Sept or as soon as practicable thereafter
1504109B2	GB00BF1BK408	4948	N	N	10 Sept or as soon as practicable thereafter
15042626F	AU00000088E2	10000	N	N	10 Sept or as soon as practicable thereafter
15042626F	GB0001500809	360	N	N	10 Sept or as soon as practicable thereafter
15042626F	GB0002162385	1050	N	N	10 Sept or as soon as practicable thereafter
15042626F	GB0030913577	1180	N	N	10 Sept or as soon as practicable thereafter
15042626F	GB00B29T9605	8100	N	N	10 Sept or as soon as practicable thereafter
15042626F	GB00B39J2M42	570	N	N	10 Sept or as soon as practicable thereafter
15042626F	IE00BF0MZFO4	32500	N	N	10 Sept or as soon as practicable thereafter
1504652D1	GB0030632714	6084	N	N	10 Sept or as soon as practicable thereafter
150514FBE	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
150514FBE	GB00B0FVQX23	238	N	N	10 Sept or as soon as practicable thereafter
150514FBE	GG00B2R9PM06	457	N	N	10 Sept or as soon as practicable thereafter
150545A2A	GB00B88MCS58	425	N	N	10 Sept or as soon as practicable thereafter
150545A2A	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
15055DCAC	AFFBOND3	19000	N	N	10 Sept or as soon as practicable thereafter
1505728A0	BMG4209G2077	31	N	N	10 Sept or as soon as practicable thereafter
1505728A0	ES0177542018	940	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB0006731235	280	N	N	10 Sept or as soon as practicable thereafter

1505728A0	GB0031274896	1350	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00B1JQDM80	4550	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00B24CT194	6250	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00B7T77214	1700	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00BDR05C01	458	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00BMSKPJ95	3100	N	N	10 Sept or as soon as practicable thereafter
1505728A0	GB00BYYDKX57	20	N	N	10 Sept or as soon as practicable thereafter
1505728A0	JE00B8KF9B49	360	N	N	10 Sept or as soon as practicable thereafter
150583B34	GB0033359141	1293	N	N	10 Sept or as soon as practicable thereafter
150583B34	GB00B09JC675	4000	N	N	10 Sept or as soon as practicable thereafter
150592A45	DOMPIZSWITZ	134828	N	N	10 Sept or as soon as practicable thereafter
150592A45	LU0726886947	134828	N	N	10 Sept or as soon as practicable thereafter
15061D77B	GB0003452173	1000	N	N	10 Sept or as soon as practicable thereafter
15064ED78	GB00B29WV68	50	N	N	10 Sept or as soon as practicable thereafter
15065B4ED	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter
15065B4ED	GB00B68GQL44	5	N	N	10 Sept or as soon as practicable thereafter
15065B4ED	RONSON	3	N	N	10 Sept or as soon as practicable thereafter
15067BA15	GB00BYX60J11	7035	N	N	10 Sept or as soon as practicable thereafter
15067BA15	GB00BZ1GL641	10800	N	N	10 Sept or as soon as practicable thereafter
150706D23	GB00B0FVQX23	13	N	N	10 Sept or as soon as practicable thereafter
150713FEE	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
150770A56	GB00BZ6CNC70	5613	N	N	10 Sept or as soon as practicable thereafter
150770A56	VGG225641015	17717	N	N	10 Sept or as soon as practicable thereafter
15079E7F8	GB0002634946	450	N	N	10 Sept or as soon as practicable thereafter
15079E7F8	GB0009252882	175	N	N	10 Sept or as soon as practicable thereafter
15079E7F8	GB0030913577	1102	N	N	10 Sept or as soon as practicable thereafter
15079E7F8	GB00B01C3S32	35	N	N	10 Sept or as soon as practicable thereafter
15083BDF5	AU000000SCI4	38000	N	N	10 Sept or as soon as practicable thereafter
150843EF2	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
150854B1A	DOMPIZSWITZ	49437	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB0031348658	575	N	N	10 Sept or as soon as practicable thereafter

150854B1A	GB0033986497	2600	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB00B4T0YL77	7000	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB00B6Y3CV16	38000	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB00BW38W972	400	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB00BWGCH354	20	N	N	10 Sept or as soon as practicable thereafter
150854B1A	GB00BYPHD607	755	N	N	10 Sept or as soon as practicable thereafter
150854B1A	IE00BF0MZF04	17000	N	N	10 Sept or as soon as practicable thereafter
150854B1A	LU0726886947	49437	N	N	10 Sept or as soon as practicable thereafter
15087C0E1	AU000000KPO1	2876	N	N	10 Sept or as soon as practicable thereafter
15090D23E	GB00BKJ9BV58	3000	N	N	10 Sept or as soon as practicable thereafter
15090D23E	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
15097F1ED	GB00B1XN5T66	1750	N	N	10 Sept or as soon as practicable thereafter
15100BDB8	GB00B1L8R190	55000	N	N	10 Sept or as soon as practicable thereafter
15100BDB8	GB00B88MCS58	577	N	N	10 Sept or as soon as practicable thereafter
15100BDB8	GB00BF5G6K95	580	N	N	10 Sept or as soon as practicable thereafter
15100BDB8	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
15100BDB8	GB00BYVT4J08	6250	N	N	10 Sept or as soon as practicable thereafter
15100BDB8	US76083G3020	1000	N	N	10 Sept or as soon as practicable thereafter
151012AA3	GB0007099541	1500	N	N	10 Sept or as soon as practicable thereafter
1510277AC	GB0030632714	21000	N	N	10 Sept or as soon as practicable thereafter
15103B8DF	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
15103B8DF	GB00B4VZFP10	14000	N	N	10 Sept or as soon as practicable thereafter
15103B8DF	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
15103B8DF	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
1510507F7	GB00BQ70PN21	21430	N	N	10 Sept or as soon as practicable thereafter
15108288E	GB00BQ70PN21	50108	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	CA88431N3013	15	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0000320472	2100	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0000566504	100	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0001500809	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0003450359	2000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0003452173	2650	N	N	10 Sept or as soon as practicable thereafter

15111E2C8	GB0005603997	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0006825383	1000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0007365546	1100	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0008706128	307	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0008794710	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB0033856740	510	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B0DG3H29	2000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B10RZP78	65	Y	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B1FH8J72	100	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B23K0M20	290	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B39J2M42	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B43G0577	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B4YCDF59	1000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B602HS43	1000	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B61D2N63	500	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00B7T77214	30	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00BDVZY77	243	Y	N	10 Sept or as soon as practicable thereafter
15111E2C8	GB00BJVWTM27	1000	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB0006043169	394	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB0006650450	460	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB0008706128	14064	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB0030927254	93	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB0031743007	53	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB0032089863	132	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB00B02L3W35	26	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB00B63H8491	97	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB00B63QSB39	77	N	N	10 Sept or as soon as practicable thereafter

15112C936	GB00BYV2MV74	1945	N	N	10 Sept or as soon as practicable thereafter
15112C936	GB00BYX91H57	2804	N	N	10 Sept or as soon as practicable thereafter
15112C936	IE00BWT6H894	54	N	N	10 Sept or as soon as practicable thereafter
1511868D8	IE00B4Q65W67	115	N	N	10 Sept or as soon as practicable thereafter
151200CA3	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
151200CA3	GB00B8KJH563	137	N	N	10 Sept or as soon as practicable thereafter
151200CA3	GB00BF0YPG76	160	N	N	10 Sept or as soon as practicable thereafter
151200CA3	GB00BYVT4J08	500	N	N	10 Sept or as soon as practicable thereafter
151200CA3	GB00BZ02Q916	137	N	N	10 Sept or as soon as practicable thereafter
151200CA3	IE0003073255	9000	N	N	10 Sept or as soon as practicable thereafter
151200CA3	IE00B4Q65W67	500	N	N	10 Sept or as soon as practicable thereafter
151200CA3	IE00BZ4BTZ13	70	N	N	10 Sept or as soon as practicable thereafter
151200CA3	IM00B28CVH58	12400	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB0001990497	3600	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB0006111909	1277	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB0006825383	1340	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB0007973794	9360	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB00B1YW4409	1218	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB00B3KSB568	13000	N	N	10 Sept or as soon as practicable thereafter
151248A5B	GB00B7T77214	594	N	N	10 Sept or as soon as practicable thereafter
151284F0A	CA92209M1077	1289	N	N	10 Sept or as soon as practicable thereafter
151284F0A	GB00B0W48T45	666	N	N	10 Sept or as soon as practicable thereafter
151284F0A	GB00BP8XY588	750	N	N	10 Sept or as soon as practicable thereafter
15130CFE2	GB00B09LQS34	93	N	N	10 Sept or as soon as practicable thereafter
151328F4F	GB00BZ1GL864	81025	Y	N	10 Sept or as soon as practicable thereafter
151342C83	LEADERSMARTH	230000	N	N	10 Sept or as soon as practicable thereafter
151391CD2	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
15145B14A	GB00B1CKQD97	9680	N	N	10 Sept or as soon as practicable thereafter
15145B14A	GB00BZ042F58	166	N	N	10 Sept or as soon as practicable thereafter
151482C63	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
151482C63	KYG368131069	170000	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB0005405286	2800	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB0007980591	617	N	N	10 Sept or as soon as practicable thereafter

151542D5D	GB0008220112	2200	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB00B18V8630	1000	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB00B1HLCW86	2000	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB00BD045071	982	N	N	10 Sept or as soon as practicable thereafter
151542D5D	GB00BY9D0Y18	2770	N	N	10 Sept or as soon as practicable thereafter
151542D5D	JE00B5TT1872	2200	N	N	10 Sept or as soon as practicable thereafter
15160F2F9	CA9532641086	6240	N	N	10 Sept or as soon as practicable thereafter
151634E2D	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB0031852162	4000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B3KKWM62	500	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B3VF4Y66	1000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B54X0432	8500	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B646RP91	250	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00B6TG6Y69	1250	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
1516474CF	GB00BYVT4J08	25000	N	N	10 Sept or as soon as practicable thereafter
1516474CF	KYG0180A1022	1	N	N	10 Sept or as soon as practicable thereafter
1516474CF	VGG7996N1298	11333	N	N	10 Sept or as soon as practicable thereafter
15165DB01	GB00BJ62K685	178	N	N	10 Sept or as soon as practicable thereafter
151675E1D	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
15169D77D	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
15169D77D	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB0002374006	55	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB0007370074	262	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB0007739609	75	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB0033277061	118	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB00B09LSH68	282	N	N	10 Sept or as soon as practicable thereafter

15170F7BF	GB00B63H8491	94	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB00B8KJH563	275	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB00BD045071	668	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB00BY9D0Y18	523	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	GB00BZ02Q916	275	N	N	10 Sept or as soon as practicable thereafter
15170F7BF	JE00B2QKY057	62	N	N	10 Sept or as soon as practicable thereafter
151711D92	GB00BQ70PN21	39266	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	CY0106502111	47822	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB0008706128	1548	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00B0DG3H29	45734	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00B19H7076	162065	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00B29T9605	5000	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00B4WQVY43	10000	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00BF93WP34	666	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00BT6SRD21	6000	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	GB00BWWYSP41	10000	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	IM00B1FPZP63	20000	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	IM00B3NTV894	11425	N	N	10 Sept or as soon as practicable thereafter
15173F2D0	VGG7223M1005	10000	N	N	10 Sept or as soon as practicable thereafter
1517580B1	BSP014091040	32000	N	N	10 Sept or as soon as practicable thereafter
1517580B1	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
15179B010	GB0031939183	250	N	N	10 Sept or as soon as practicable thereafter
15179B010	GB00B08F4599	10000	N	N	10 Sept or as soon as practicable thereafter
15179B010	GB00B0FVQX23	2993	N	N	10 Sept or as soon as practicable thereafter
15179B010	GB00B1YMN108	105	N	N	10 Sept or as soon as practicable thereafter
15179B010	US0740022050	345	N	N	10 Sept or as soon as practicable thereafter
15179B010	US90347T1097	1000	N	N	10 Sept or as soon as practicable thereafter
151802AC3	GB00B6TG6Y69	150	N	N	10 Sept or as soon as practicable thereafter
151829F72	GB0007188757	65	N	N	10 Sept or as soon as practicable thereafter
15183F6C8	DE000A1RFM03	690053	N	N	10 Sept or as soon as practicable thereafter
151879EB6	GB00BZ1GL641	72886	N	N	10 Sept or as soon as practicable thereafter
151894D79	GB00BYX60J11	6465	N	N	10 Sept or as soon as practicable thereafter

151894D79	GB00BZ1GL641	10251	N	N	10 Sept or as soon as practicable thereafter
15190040F	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB0033875286	1013	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB00B0T4LH64	664	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB00B0W5NJ22	5732500	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB00BD5BWF75	2370	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB00BD8R6N87	6934	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB00BYP0Y667	7346	N	N	10 Sept or as soon as practicable thereafter
15190451A	GB00BYZG0T99	4492	N	N	10 Sept or as soon as practicable thereafter
15190451A	IE00B1TXHL60	161	N	N	10 Sept or as soon as practicable thereafter
15190451A	IE00B6YX5K17	84	N	N	10 Sept or as soon as practicable thereafter
15190451A	JE00B1VS3W29	57	N	N	10 Sept or as soon as practicable thereafter
1519435C7	GB00B030LW50	89400	N	N	10 Sept or as soon as practicable thereafter
1519435C7	GB00BYN8YP12	16869	N	N	10 Sept or as soon as practicable thereafter
1519435C7	GB00BYSCB796	6000	N	N	10 Sept or as soon as practicable thereafter
15196A57B	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
15196A57B	GB00B88MCS58	1750	N	N	10 Sept or as soon as practicable thereafter
151977D65	GB00BD8R6N87	24255	N	N	10 Sept or as soon as practicable thereafter
151977D65	GB00BYN8YP12	5125	N	N	10 Sept or as soon as practicable thereafter
151977D65	GB00BYSCB796	3000	N	N	10 Sept or as soon as practicable thereafter
151977D65	GB00BYSZ9K78	591	N	N	10 Sept or as soon as practicable thereafter
151977D65	GB00BYZG0T99	6234	N	N	10 Sept or as soon as practicable thereafter
151995CBA	GB00BZ56DX12	2035	N	N	10 Sept or as soon as practicable thereafter
151995CBA	GB00BZ76F335	1585	N	N	10 Sept or as soon as practicable thereafter
151995CBA	IM00B3NTV894	10070	N	N	10 Sept or as soon as practicable thereafter
15200545B	GB00BZ1GL864	18893	Y	N	10 Sept or as soon as practicable thereafter
15202555F	GB0000811801	1596	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB0000961622	1750	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB0002162385	962	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB00B012TP20	820	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB00B033F229	1442	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB00B03MM408	142	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB00B1FP6H53	1000	N	N	10 Sept or as soon as practicable thereafter

15202555F	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB00BY9D0Y18	1833	N	N	10 Sept or as soon as practicable thereafter
15202555F	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
15207FB74	GB00BYX60J11	10714	N	N	10 Sept or as soon as practicable thereafter
15207FB74	GB00BZ97CR79	65824	N	N	10 Sept or as soon as practicable thereafter
152081D66	GB0009066928	88	N	N	10 Sept or as soon as practicable thereafter
152081D66	GB0030913577	432	N	N	10 Sept or as soon as practicable thereafter
152081D66	GB00B8YZTJ80	3962	N	N	10 Sept or as soon as practicable thereafter
152081D66	GB00BSVYN304	1193	N	N	10 Sept or as soon as practicable thereafter
152081D66	JE00B2QKY057	23	N	N	10 Sept or as soon as practicable thereafter
152081D66	VGG6361G1072	21000	N	N	10 Sept or as soon as practicable thereafter
152135BC2	GB00B085SD50	6000	N	N	10 Sept or as soon as practicable thereafter
152147D28	GB00BF2VKD83	400	N	N	10 Sept or as soon as practicable thereafter
1521539DF	CH0019624805	41	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GB0000528306	100000	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GB0006596406	22000	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GB0033359141	1293	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GB00B063YS85	10	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GB00B646RP91	3500	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GB00BYW0RC64	100	N	N	10 Sept or as soon as practicable thereafter
1521539DF	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
1521539DF	JE00B3B5FZ40	800	N	N	10 Sept or as soon as practicable thereafter
1521539DF	JE00BYZTOR68	8	N	N	10 Sept or as soon as practicable thereafter
1521539DF	KYG0180A1022	25	N	N	10 Sept or as soon as practicable thereafter
15216B77A	GB0004658257	210	N	N	10 Sept or as soon as practicable thereafter
15216B77A	GB0008706128	10657	N	N	10 Sept or as soon as practicable thereafter
15216B77A	GB0033986497	3500	N	N	10 Sept or as soon as practicable thereafter
15216B77A	GB00B075Z681	2733333	N	N	10 Sept or as soon as practicable thereafter
15216B77A	GB00BVVT4H71	13800	Y	N	10 Sept or as soon as practicable thereafter
15216B77A	GB00BYPHD607	930	N	N	10 Sept or as soon as practicable thereafter
15216B77A	IE00B8X9NW27	147	N	N	10 Sept or as soon as practicable thereafter
15216B77A	PAPUAMINWRT1	260869	N	N	10 Sept or as soon as practicable thereafter
152172BCE	GB00BZ1GL864	23546	Y	N	10 Sept or as soon as practicable thereafter

15218BF1B	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
15218BF1B	GB00BWWCHQ23	933	N	N	10 Sept or as soon as practicable thereafter
15218BF1B	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
15219A542	GB0003585725	4426	N	N	10 Sept or as soon as practicable thereafter
1522012A4	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
1522012A4	GB00B4VZFP10	15000	N	N	10 Sept or as soon as practicable thereafter
1522012A4	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
15221FA79	AU000XINEAJ7	250000	N	N	10 Sept or as soon as practicable thereafter
15221FA79	CY0106502111	15000	N	N	10 Sept or as soon as practicable thereafter
15221FA79	GB00B1L8R190	500000	N	N	10 Sept or as soon as practicable thereafter
15221FA79	GB00B88MCS58	5000	N	N	10 Sept or as soon as practicable thereafter
15221FA79	GB00BD8GP619	2450	N	N	10 Sept or as soon as practicable thereafter
15221FA79	GB00BDBSCX03	225	N	N	10 Sept or as soon as practicable thereafter
15221FA79	GB00BSVYN304	27145	N	N	10 Sept or as soon as practicable thereafter
15221FA79	GB00BYMSY631	10000	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	BMG702781094	2000	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	ES0113900J37	800	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB0001001592	2376	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB0007908733	230	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB0008706128	50000	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00B14SKR37	2250	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00B1CL5249	4000	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00B39J2M42	600	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00B3Y2J508	250	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00B61D2N63	1500	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00B7FC0762	200	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00BGHPT808	8000	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	GB00BKWNZY55	3000	N	N	10 Sept or as soon as practicable thereafter
15224BB5B	JE00BG6L7297	1000	Y	N	10 Sept or as soon as practicable thereafter
1522538C4	GB0008706128	164	N	N	10 Sept or as soon as practicable thereafter
1522538C4	GB00BZCTLZ10	2747409	N	N	10 Sept or as soon as practicable thereafter
1522813D7	GB00BLD2X227	8131	N	N	10 Sept or as soon as practicable thereafter
1522813D7	GB00BZ1GL641	10431	N	N	10 Sept or as soon as practicable thereafter

152305FA7	GB00BLD2X227	30515	N	N	10 Sept or as soon as practicable thereafter
152305FA7	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
152305FA7	GB00BZ1GL641	29016	N	N	10 Sept or as soon as practicable thereafter
15232B596	GB00BYZG0T99	30000	N	N	10 Sept or as soon as practicable thereafter
1523795EC	GB0000811801	575	N	N	10 Sept or as soon as practicable thereafter
1523795EC	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter
1523795EC	GB00B7T77214	35	N	N	10 Sept or as soon as practicable thereafter
152380CD0	GB00BZ76F335	1078	N	N	10 Sept or as soon as practicable thereafter
152380CD0	VGG7996N1298	1371	N	N	10 Sept or as soon as practicable thereafter
1523959B8	GB00B4QVDF07	1301	N	N	10 Sept or as soon as practicable thereafter
152412C22	GB00BLD2X227	17372	N	N	10 Sept or as soon as practicable thereafter
15242A1B7	GB00BZ1GL864	23512	Y	N	10 Sept or as soon as practicable thereafter
1524477C0	GB0033875286	4519	N	N	10 Sept or as soon as practicable thereafter
1524477C0	GB00B0T4LH64	2263	N	N	10 Sept or as soon as practicable thereafter
1524477C0	GB00BD5BWF75	2563	N	N	10 Sept or as soon as practicable thereafter
1524477C0	GB00BYMWG366	3451	N	N	10 Sept or as soon as practicable thereafter
1524477C0	JE00B1VS3W29	24	N	N	10 Sept or as soon as practicable thereafter
1524477C0	VGG225641015	13871	N	N	10 Sept or as soon as practicable thereafter
15245B6A8	AVOWTS6P9.19	680	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	BSP014091040	80000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	CA76124L1040	4200	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	FCROPTIONS	3076917	Y	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00B075Z681	3000000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00B18S7B29	18557	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00B1L8R190	120000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00B28HZ894	500000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00B3KKWM62	150000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00B3ZW6Z85	280000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00BVVT4H71	35714	Y	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00BYQD5059	1950	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GB00BZ7Q1F72	17857	Y	Y	10 Sept or as soon as practicable thereafter
15245B6A8	GG00B4WJSD17	28000	N	Y	10 Sept or as soon as practicable thereafter
15245B6A8	OBTAWARNTKP1	28000	N	Y	10 Sept or as soon as practicable thereafter

15245B6A8	PEMBDGEWRNT2	280000	Y	Y	10 Sept or as soon as practicable thereafter
15245B6A8	VGG5S26K1152	5625	N	Y	10 Sept or as soon as practicable thereafter
15247821D	GB0008401324	3	N	N	10 Sept or as soon as practicable thereafter
152542B4A	GB00B15XDH89	1000000	N	N	10 Sept or as soon as practicable thereafter
152542B4A	GB00BD0NBV71	200000	N	N	10 Sept or as soon as practicable thereafter
1525880FD	GB0001500809	129	N	N	10 Sept or as soon as practicable thereafter
1525880FD	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0001961035	600	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0003061511	2450	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0004762810	4700	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0005359004	1190	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0006389398	315	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0006523608	2800	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0008237132	1200	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0030927254	105	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB0034212331	1000	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B021F836	1700	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B0999995	129250	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B0L9C092	9346	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B0XQBS97	1250000	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B1722W11	1060	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B1F4K366	11300	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B1Z2MP60	10000	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B2NDK765	375	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	GB00B5N5WH70	4600	N	N	10 Sept or as soon as practicable thereafter
15259BE8C	JE00BGP63272	1900	N	N	10 Sept or as soon as practicable thereafter
15260DA6D	GB00BYW0RC64	166	N	N	10 Sept or as soon as practicable thereafter
1526354D8	VGG5139D1078	17000	Y	N	10 Sept or as soon as practicable thereafter
152709ED0	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
152709ED0	GB0031348658	651	N	N	10 Sept or as soon as practicable thereafter
152787EC3	GB00B0DJNP99	4000	N	N	10 Sept or as soon as practicable thereafter
152799DE9	GB00BKJ9BV58	500	N	N	10 Sept or as soon as practicable thereafter
152815E0F	GB00B02SSZ25	30000	N	N	10 Sept or as soon as practicable thereafter

152815E0F	GB00B4WKYH05	15000	N	N	10 Sept or as soon as practicable thereafter
152815E0F	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
152815E0F	INTELCRYPTT	3200	Y	N	10 Sept or as soon as practicable thereafter
152815E0F	JE00B3RWLF12	6500	N	N	10 Sept or as soon as practicable thereafter
1528288C1	AU000000RRS3	587	N	N	10 Sept or as soon as practicable thereafter
1528288C1	BMG4209G2077	218	N	N	10 Sept or as soon as practicable thereafter
1528288C1	GB00B02RFS12	13485	N	N	10 Sept or as soon as practicable thereafter
1528288C1	VGG045791016	587	N	N	10 Sept or as soon as practicable thereafter
15284233E	GB00B0DG3H29	15735	N	N	10 Sept or as soon as practicable thereafter
15287F088	US40421W1062	1250	N	N	10 Sept or as soon as practicable thereafter
15291EA31	AU000000RRS3	14000	N	N	10 Sept or as soon as practicable thereafter
15291EA31	BSP014091040	21000	N	N	10 Sept or as soon as practicable thereafter
15291EA31	GB00B2N7FW85	6250	N	N	10 Sept or as soon as practicable thereafter
15291EA31	GB00BZ0XVY42	700	N	N	10 Sept or as soon as practicable thereafter
15291EA31	IM00B28CVH58	18000	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB0006731235	700	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB0009895292	2000	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB0033277061	1300	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB00B3Y2J508	560	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB00BD6SX109	3400	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB00BD8YWM01	900	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB00BF339H01	11500	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GB00BVVT4H71	60000	Y	N	10 Sept or as soon as practicable thereafter
1529265A6	GB00BVYVFW23	2400	N	N	10 Sept or as soon as practicable thereafter
1529265A6	GG00B4L84979	2600	N	N	10 Sept or as soon as practicable thereafter
1529265A6	JE00B2QKY057	1650	N	N	10 Sept or as soon as practicable thereafter
1529265A6	JE00B8KF9B49	850	N	N	10 Sept or as soon as practicable thereafter
1529265A6	JE00BG6L7297	12600	Y	N	10 Sept or as soon as practicable thereafter
1529265A6	US02079K1079	30	N	N	10 Sept or as soon as practicable thereafter
1529265A6	US30303M1027	150	N	N	10 Sept or as soon as practicable thereafter
1529265A6	US67066G1040	70	N	N	10 Sept or as soon as practicable thereafter
1529265A6	US7960508882	44	N	N	10 Sept or as soon as practicable thereafter

15300D49A	GB00BDR05C01	418	N	N	10 Sept or as soon as practicable thereafter
15305FC62	GB0008706128	132	N	N	10 Sept or as soon as practicable thereafter
15307BDDD	GB00BZ56DX12	180	N	N	10 Sept or as soon as practicable thereafter
15308412E	GB0007980591	89	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB0001367019	600	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB0007365546	2480	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB0008847096	2525	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB0030913577	1100	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00B00LL325	8372	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00B0DG3H29	14250	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00B580MF54	13850	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00BSVYN304	5429	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00BVVT4H71	24857	Y	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00BW4NPC58	700	N	N	10 Sept or as soon as practicable thereafter
153105F2E	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
153105F2E	GG00B4ZWPH08	3650	N	N	10 Sept or as soon as practicable thereafter
15310F46C	GB0008706128	64300	N	N	10 Sept or as soon as practicable thereafter
15313834A	GB00BYX60J11	5348	N	N	10 Sept or as soon as practicable thereafter
15313834A	GB00BZ1GL641	8489	N	N	10 Sept or as soon as practicable thereafter
15316FC47	GB00B0R80514	11000	N	N	10 Sept or as soon as practicable thereafter
15320BAA3	GB0030913577	1565	N	N	10 Sept or as soon as practicable thereafter
15320BAA3	GB0031274896	1075	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB0002374006	86	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB0002634946	474	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB0008706128	2740	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB0009252882	94	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB00B03MM408	89	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB00B10RZP78	131	Y	N	10 Sept or as soon as practicable thereafter
1532191DC	GB00B7KR2P84	147	N	N	10 Sept or as soon as practicable thereafter
1532191DC	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1532296DF	GB00BLD2X227	1106	N	N	10 Sept or as soon as practicable thereafter
1532296DF	GB00BYZG0T99	2251	N	N	10 Sept or as soon as practicable thereafter
1532296DF	GB00BZ6CNC70	2595	N	N	10 Sept or as soon as practicable thereafter

153235A0E	AT0000A1PCL9	349	N	N	10 Sept or as soon as practicable thereafter
153235A0E	GB0008706128	15000	N	N	10 Sept or as soon as practicable thereafter
153235A0E	GB00B646RP91	25000	N	N	10 Sept or as soon as practicable thereafter
153235A0E	GROOVEME	4	N	N	10 Sept or as soon as practicable thereafter
153235A0E	JE00BYZTOR68	58	N	N	10 Sept or as soon as practicable thereafter
153235A0E	KYG0180A1022	184	N	N	10 Sept or as soon as practicable thereafter
153235A0E	US93317Q1058	19	N	N	10 Sept or as soon as practicable thereafter
15324C700	FI0009014716	34203	N	N	10 Sept or as soon as practicable thereafter
1532781CA	GB00B085SD50	432500	N	N	10 Sept or as soon as practicable thereafter
1532781CA	GB00B2N7FW85	73000	N	N	10 Sept or as soon as practicable thereafter
1532781CA	USU2936A1098	2000	N	N	10 Sept or as soon as practicable thereafter
1532781CA	VALIRXWRNTS3	200000	N	N	10 Sept or as soon as practicable thereafter
1532781CA	VALWARRANKP1	1667	Y	N	10 Sept or as soon as practicable thereafter
15333F80D	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
15333F80D	GB00B0T29327	19000	N	N	10 Sept or as soon as practicable thereafter
15333F80D	GB00BD0NBV71	500	N	N	10 Sept or as soon as practicable thereafter
153366A0C	GB00B0HZPV38	44	Y	N	10 Sept or as soon as practicable thereafter
15338DAE5	ES0113900J37	527	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	GB0007365546	900	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	GB00B61D2N63	500	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	GB00B646RP91	3750	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	GB00BJ62K685	640	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	GB00BJVD3B28	2868	Y	N	10 Sept or as soon as practicable thereafter
15338DAE5	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	JE00BYZTOR68	8	N	N	10 Sept or as soon as practicable thereafter
15338DAE5	KYG0180A1022	27	N	N	10 Sept or as soon as practicable thereafter
1533962F9	GB0030913577	2537	N	N	10 Sept or as soon as practicable thereafter
1533962F9	GB0033195214	1288	N	N	10 Sept or as soon as practicable thereafter
1533962F9	GB00B03MM408	530	N	N	10 Sept or as soon as practicable thereafter
1534010F9	GB0008847096	200	N	N	10 Sept or as soon as practicable thereafter
1534010F9	GB00BZ042F58	9	N	N	10 Sept or as soon as practicable thereafter
15341ACCD	GB0030913577	1640	N	N	10 Sept or as soon as practicable thereafter

15341ACCD	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
15346F885	LU0726886947	17977	N	N	10 Sept or as soon as practicable thereafter
15350E38D	GB0008706128	23524	N	N	10 Sept or as soon as practicable thereafter
15355DB12	GB00BLD2X227	2818	N	N	10 Sept or as soon as practicable thereafter
15355DB12	GB00BYMWG366	1949	N	N	10 Sept or as soon as practicable thereafter
15355DB12	GB00BYP0Y667	2968	N	N	10 Sept or as soon as practicable thereafter
15355DB12	GB00BYV0629	2049	N	N	10 Sept or as soon as practicable thereafter
15355DB12	IE00B1FZS244	121	N	N	10 Sept or as soon as practicable thereafter
15355DB12	JE00B1VS3W29	37	N	N	10 Sept or as soon as practicable thereafter
15355DB12	XS0853358801	2400	N	N	10 Sept or as soon as practicable thereafter
15355DB12	XS0919406800	2200	N	N	10 Sept or as soon as practicable thereafter
15355DB12	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
153574F7D	FK0114538241	1931	N	N	10 Sept or as soon as practicable thereafter
15360DC29	GB00BGCYZL73	254	N	N	10 Sept or as soon as practicable thereafter
153665ED6	GB00BH4HKS39	250	N	N	10 Sept or as soon as practicable thereafter
15367CB95	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
15367CB95	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
15367CB95	GB00BZ56DX12	60	N	N	10 Sept or as soon as practicable thereafter
153700DA7	GB00BWCH5D02	2393	N	N	10 Sept or as soon as practicable thereafter
153700DA7	GB00BWCH5G33	2393	N	N	10 Sept or as soon as practicable thereafter
15372D48A	GB00BZ1GL864	5400	Y	N	10 Sept or as soon as practicable thereafter
1537404C5	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
1537547A4	DE000A0B65S3	199	N	N	10 Sept or as soon as practicable thereafter
1537547A4	GB00B1YMN108	2100	N	N	10 Sept or as soon as practicable thereafter
1537547A4	GB00B7T77214	101	N	N	10 Sept or as soon as practicable thereafter
15377A23A	GB00B0W5NJ22	2927388	N	N	10 Sept or as soon as practicable thereafter
15377A23A	GB00BD5BWF75	9521	N	N	10 Sept or as soon as practicable thereafter
15377A23A	GB00BLD2X227	5118	N	N	10 Sept or as soon as practicable thereafter
15377A23A	GB00BYSZ9K78	1722	N	N	10 Sept or as soon as practicable thereafter
15377A23A	GB00BYZG0T99	3250	N	N	10 Sept or as soon as practicable thereafter
153799EC0	GB0002162385	375	N	N	10 Sept or as soon as practicable thereafter
153799EC0	GB0033986497	1050	N	N	10 Sept or as soon as practicable thereafter
153799EC0	GB00B128J450	930	N	N	10 Sept or as soon as practicable thereafter

153799EC0	GB00BVFD7Q58	359	N	N	10 Sept or as soon as practicable thereafter
15381F567	AFFBOND3	23000	N	N	10 Sept or as soon as practicable thereafter
15383884C	AU000000RRS3	50000	N	N	10 Sept or as soon as practicable thereafter
15383884C	CY0107130912	5000	N	N	10 Sept or as soon as practicable thereafter
15383884C	FK0114538241	5000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB0008854563	100000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B0586C20	75000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B06Y3F14	27000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B075Z681	300000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B085SD50	100000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B09LQS34	3766	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B142G994	1000000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B156TD53	30000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B1CKQD97	10000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00B29T9605	50000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BD0NBV71	8000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BDDRJJ03	1000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BKJ9BV58	5000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BW4NPC58	1100	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BWWYSP41	4000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BYMSY631	6666	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BYY0JQ23	6000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BYZ5QT80	2000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BZ16J374	10000	N	N	10 Sept or as soon as practicable thereafter
15383884C	GB00BZ6D6J81	200	N	N	10 Sept or as soon as practicable thereafter
15383884C	GG00B3M9KL68	20000	N	N	10 Sept or as soon as practicable thereafter
15383884C	IE00BD09HK61	4600	N	N	10 Sept or as soon as practicable thereafter
15383884C	IE00BH3XCL94	7000	N	N	10 Sept or as soon as practicable thereafter
15383884C	IE00BZ4BTZ13	750	N	N	10 Sept or as soon as practicable thereafter
15383884C	INTELCRYPTT	35000	Y	N	10 Sept or as soon as practicable thereafter
15383884C	JE00B4T3BW64	305	N	N	10 Sept or as soon as practicable thereafter
15383884C	JE00BRJ8YF63	14000	N	N	10 Sept or as soon as practicable thereafter
15383884C	KYG368131069	200000	N	N	10 Sept or as soon as practicable thereafter

15383884C	VGG0472G1147	2500	N	N	10 Sept or as soon as practicable thereafter
1538735EA	GB0033163287	420	N	N	10 Sept or as soon as practicable thereafter
1538735EA	GB00BD0S4T13	5285	N	N	10 Sept or as soon as practicable thereafter
15395FA40	GB0008706128	2866	N	N	10 Sept or as soon as practicable thereafter
15395FA40	GB00B7T77214	55	N	N	10 Sept or as soon as practicable thereafter
1539667EA	GB00BZ1GL641	41617	N	N	10 Sept or as soon as practicable thereafter
15398AEDF	GB0009895292	81	N	N	10 Sept or as soon as practicable thereafter
15398AEDF	JE00B1VS3W29	56	N	N	10 Sept or as soon as practicable thereafter
1540039F7	GB0031348658	1800	N	N	10 Sept or as soon as practicable thereafter
1540039F7	GB00B019KW72	750	N	N	10 Sept or as soon as practicable thereafter
1540039F7	GB00B23K0M20	5	N	N	10 Sept or as soon as practicable thereafter
154033B99	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB0009895292	80	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB0033875286	4262	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB00B0T4LH64	1320	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB00BD5BWF75	4093	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB00BG49KP99	2581	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB00BYMWG366	3682	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	GB00BYZG0T99	3802	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	IE00B1TXHL60	461	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	JE00B1VS3W29	32	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	VGG225641015	22435	N	N	10 Sept or as soon as practicable thereafter
15405F6D4	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
154073DCE	AU0093314443	24500	N	N	10 Sept or as soon as practicable thereafter
154073DCE	CA11802F1037	100000	Y	N	10 Sept or as soon as practicable thereafter
154073DCE	CA2354991002	24298	N	N	10 Sept or as soon as practicable thereafter
154073DCE	GB0000320472	200000	N	N	10 Sept or as soon as practicable thereafter
154073DCE	GB0096443576	260000	N	N	10 Sept or as soon as practicable thereafter
154073DCE	GB0096504401	260000	N	N	10 Sept or as soon as practicable thereafter
154073DCE	GB00B23JN426	900000	N	N	10 Sept or as soon as practicable thereafter
154073DCE	GB00BBNBM331	500000	N	N	10 Sept or as soon as practicable thereafter
154073DCE	GB00BD8GP619	156862	N	N	10 Sept or as soon as practicable thereafter
154073DCE	IM00BMNQNZ42	125000	N	N	10 Sept or as soon as practicable thereafter

154073DCE	MIMERGYWRT16	5250	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	BMG4209G2077	37	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB0001367019	531	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB0008794710	288	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB0031215220	150	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB0033875286	5550	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B0672758	1966	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B0HZP136	500	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B0T4LH64	2400	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B24CGK77	40	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B3QQFJ66	2400	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B5B74684	26	N	N	10 Sept or as soon as practicable thereafter
15408EFF8	GB00B8CHD050	5150	N	N	10 Sept or as soon as practicable thereafter
1541254EE	GB0004915632	290	N	Y	10 Sept or as soon as practicable thereafter
1541254EE	GB0030913577	1255	N	Y	10 Sept or as soon as practicable thereafter
1541254EE	GB0031743007	550	N	Y	10 Sept or as soon as practicable thereafter
1541254EE	GB00B0DG3H29	10000	N	Y	10 Sept or as soon as practicable thereafter
1541254EE	GB00BJVD3B28	1075	Y	Y	10 Sept or as soon as practicable thereafter
1541254EE	JE00B2QKY057	65	N	Y	10 Sept or as soon as practicable thereafter
15413168D	GB00B3CMRN66	50	N	N	10 Sept or as soon as practicable thereafter
1541679D8	BMG4209G2077	7	N	N	10 Sept or as soon as practicable thereafter
1541679D8	GB0001514032	260000	N	N	10 Sept or as soon as practicable thereafter
1541679D8	GB00B02RFS12	70000	N	N	10 Sept or as soon as practicable thereafter
1541679D8	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
1541679D8	GB00B88MCS58	375	N	N	10 Sept or as soon as practicable thereafter
1541679D8	GB00BZ973D04	36	N	N	10 Sept or as soon as practicable thereafter
1541679D8	IE00BF0MZFO4	20000	N	N	10 Sept or as soon as practicable thereafter
1541679D8	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
1541679D8	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
154209B42	GB00B067JC96	400000	N	N	10 Sept or as soon as practicable thereafter
154209B42	GB00B9MRZS43	14566	N	N	10 Sept or as soon as practicable thereafter
154209B42	GB00BDGJ2R22	7365	N	N	10 Sept or as soon as practicable thereafter
15420D8C7	AT0000A1PCL9	87	N	N	10 Sept or as soon as practicable thereafter

15420D8C7	GB00B50G1C14	1200	N	N	10 Sept or as soon as practicable thereafter
15420D8C7	GB00BD6SX109	200	N	N	10 Sept or as soon as practicable thereafter
15420D8C7	GG00BKY4K072	83	N	N	10 Sept or as soon as practicable thereafter
1542374CA	GB00B18S7B29	100000	N	N	10 Sept or as soon as practicable thereafter
15425759F	GB00B3XT3Q15	715	N	N	10 Sept or as soon as practicable thereafter
15425759F	GB00B4R32X65	1	N	N	10 Sept or as soon as practicable thereafter
15426CB55	AU000XINEAJ7	50000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0002162385	1070	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0007365546	1000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0008706128	17600	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0031544546	1873	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB00B033F229	2490	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB00B03MM408	230	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB00B474YB12	10	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB00BD8GP619	490	N	N	10 Sept or as soon as practicable thereafter
15426CB55	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
15426CB55	JE00B5TT1872	2000	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0001367019	1250	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0002162385	1900	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0002374006	223	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0005576813	1226	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0006043169	992	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0008706128	5500	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0031274896	2050	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0031743007	370	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB0033986497	3800	N	N	10 Sept or as soon as practicable thereafter

15431CC43	GB00B02L3W35	340	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B0LCW083	425	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B17BBQ50	1700	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B24CGK77	160	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B43G0577	6000	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B608Z994	1327	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B60BWY28	24242	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00B7KR2P84	880	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00BDR05C01	246	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00BH4HKS39	4913	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00BVFD7Q58	1600	N	N	10 Sept or as soon as practicable thereafter
15431CC43	GB00BYNVD082	4100	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB0009252882	100	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB0009619924	1000	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB0030913577	850	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00B01QGH57	100000	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00B0DG3H29	21600	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00B0GN3470	157877	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00B646RP91	600	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00BF1BK408	12500	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	GB00BYYDKX57	2500	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	IE0003073255	780625	N	N	10 Sept or as soon as practicable thereafter
15436DAF9	KYG0180A1022	4	N	N	10 Sept or as soon as practicable thereafter
154394EFB	FI0009014716	6462	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB0001528156	163	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB0005405286	129	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB0007908733	233	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB00B0H2K534	177	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB00B17B3479	2192	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB00B24CT194	267	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB00B4Y7R145	490	N	N	10 Sept or as soon as practicable thereafter

154394EFB	GB00BH4HKS39	426	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GB00BVFD7Q58	225	N	N	10 Sept or as soon as practicable thereafter
154394EFB	GG00B4ZWPH08	834	N	N	10 Sept or as soon as practicable thereafter
154394EFB	IE00B0Q82B24	29891	N	N	10 Sept or as soon as practicable thereafter
154394EFB	JE00B1HNYF12	1719	N	N	10 Sept or as soon as practicable thereafter
154394EFB	KYG7091M1096	127	Y	N	10 Sept or as soon as practicable thereafter
15440A59E	AU000000RRS3	28000	N	N	10 Sept or as soon as practicable thereafter
15440A59E	CY0106502111	13500	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00B647W791	36190	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BKRV5441	660	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BVVT4H71	10072	Y	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BW38W972	300	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BYMSY631	8666	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BYZ2R301	193	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BYZ6H873	316	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BZ11WQ61	40000	N	N	10 Sept or as soon as practicable thereafter
15440A59E	GB00BZ7Q1F72	3571	Y	N	10 Sept or as soon as practicable thereafter
15440A59E	GG00B2R9PM06	12500	N	N	10 Sept or as soon as practicable thereafter
15440A59E	IE00BH3XCL94	3500	N	N	10 Sept or as soon as practicable thereafter
15440A59E	IE00BWVFTP56	3000	N	N	10 Sept or as soon as practicable thereafter
15440A59E	VGG5S26K1152	2150	N	N	10 Sept or as soon as practicable thereafter
154416F22	AU000000PRU3	4016	N	N	10 Sept or as soon as practicable thereafter
154416F22	CA05366A3029	31	N	N	10 Sept or as soon as practicable thereafter
154416F22	PERSWAR	2008	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB0000961622	1321	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB0005405286	918	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB0007365546	1531	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB0007980591	644	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB0008847096	1042	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
1544207BD	GB00BYWN0F98	127	N	N	10 Sept or as soon as practicable thereafter

15451B24E	GB00BLD2X227	1011	N	N	10 Sept or as soon as practicable thereafter
15451B24E	GB00BYSCB796	6000	N	N	10 Sept or as soon as practicable thereafter
15451B24E	GB00BZCTLZ10	16547	N	N	10 Sept or as soon as practicable thereafter
15457FDEB	GB00B00LL325	14214	N	N	10 Sept or as soon as practicable thereafter
1545996C7	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
15463DEA3	GB00B02RFS12	150000	N	N	10 Sept or as soon as practicable thereafter
15468064C	CA34958W1005	339	N	N	10 Sept or as soon as practicable thereafter
15470260F	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
15472A96B	GB00BVVT4H71	847	Y	N	10 Sept or as soon as practicable thereafter
15472A96B	GB00BWFGQ085	800	N	N	10 Sept or as soon as practicable thereafter
154768C20	BMG4209G2077	8	N	N	10 Sept or as soon as practicable thereafter
154768C20	GB00B00KV284	486	N	N	10 Sept or as soon as practicable thereafter
1547957B4	GB00BZ97CT93	172	N	N	10 Sept or as soon as practicable thereafter
15481D35E	CA17164E1051	550000	N	N	10 Sept or as soon as practicable thereafter
1548795F9	GB0005603997	3896	N	N	10 Sept or as soon as practicable thereafter
1548795F9	GB0007908733	665	N	N	10 Sept or as soon as practicable thereafter
1549015C5	IE00B97C0C31	1650000	N	Y	10 Sept or as soon as practicable thereafter
154918D2A	GB0000667013	452	N	N	10 Sept or as soon as practicable thereafter
154918D2A	GB0001500809	275	N	N	10 Sept or as soon as practicable thereafter
154918D2A	GB0008706128	1409	N	N	10 Sept or as soon as practicable thereafter
154918D2A	GB00B0FVQX23	319	N	N	10 Sept or as soon as practicable thereafter
154918D2A	GB00B3DDP128	1265	N	N	10 Sept or as soon as practicable thereafter
154918D2A	GB00BGLP8L22	98	N	N	10 Sept or as soon as practicable thereafter
154918D2A	GB00BZ16J374	743	N	N	10 Sept or as soon as practicable thereafter
154918D2A	KYG368211093	25839	N	N	10 Sept or as soon as practicable thereafter
15494E861	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
1549710C1	GB0009895292	34	N	N	10 Sept or as soon as practicable thereafter
1549710C1	GB0033875286	1813	N	N	10 Sept or as soon as practicable thereafter
1549710C1	GB00B0W5NJ22	1728473	N	N	10 Sept or as soon as practicable thereafter
1549710C1	GB00BLD2X227	780	N	N	10 Sept or as soon as practicable thereafter
1549710C1	IE00B1FZS244	66	N	N	10 Sept or as soon as practicable thereafter
1549710C1	IE00B1TXHL60	116	N	N	10 Sept or as soon as practicable thereafter
1549710C1	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter

1550076A4	GB00BZ1GL641	41760	N	N	10 Sept or as soon as practicable thereafter
15500FB20	GB00B7FD9168	140	N	N	10 Sept or as soon as practicable thereafter
15500FB20	GB00BJVD3B28	305	Y	N	10 Sept or as soon as practicable thereafter
15500FB20	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
15501260D	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
15502EE05	GB00B06GM726	17	N	N	10 Sept or as soon as practicable thereafter
15503208C	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
15503208C	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
155096CA9	CA92209M1077	1289	N	N	10 Sept or as soon as practicable thereafter
155096CA9	GB00B0R80514	35000	N	N	10 Sept or as soon as practicable thereafter
155096CA9	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
155106F26	GB00BYWN0F98	118	N	N	10 Sept or as soon as practicable thereafter
15510D772	GB00B0DJNP99	4000	N	N	10 Sept or as soon as practicable thereafter
15510D772	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
15510D772	GB00B1VCP282	875	N	N	10 Sept or as soon as practicable thereafter
15510D772	GB00B8T2QJ39	28	N	N	10 Sept or as soon as practicable thereafter
15510D772	GB00BYW2KH80	300	N	N	10 Sept or as soon as practicable thereafter
15510D772	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
15510D772	IM00B1G3MS12	2000	N	N	10 Sept or as soon as practicable thereafter
155208B23	GB00BYX60J11	7021	N	N	10 Sept or as soon as practicable thereafter
155208B23	GB00BZ1GL641	11231	N	N	10 Sept or as soon as practicable thereafter
155211A72	GB00B030LW50	1379310	N	N	10 Sept or as soon as practicable thereafter
155211A72	GB00BQ3BGB40	5	N	N	10 Sept or as soon as practicable thereafter
15522D52F	GB00B580MF54	8000	N	N	10 Sept or as soon as practicable thereafter
15522D52F	VGG6361G1072	59000	N	N	10 Sept or as soon as practicable thereafter
155233ACF	VALIRXWRNTS	80000	N	N	10 Sept or as soon as practicable thereafter
155252A7D	GB00B2PGSY66	3600	N	N	10 Sept or as soon as practicable thereafter
15526488C	GB00B1XN5T66	5500	N	N	10 Sept or as soon as practicable thereafter
15526488C	GB00BD6SX109	140	N	N	10 Sept or as soon as practicable thereafter
15528DE54	BMG4209G2077	1274	N	N	10 Sept or as soon as practicable thereafter
15531882B	GB00B09G2351	5000	N	N	10 Sept or as soon as practicable thereafter
15531882B	GB00B15XDH89	55000	N	N	10 Sept or as soon as practicable thereafter
15531882B	GB00BD07SH45	4006	N	N	10 Sept or as soon as practicable thereafter

15531882B	INTELCRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
1553215F8	JE00B2QKY057	33	N	N	10 Sept or as soon as practicable thereafter
155350B54	GB00BZ1GL864	18643	Y	N	10 Sept or as soon as practicable thereafter
155366B28	GB0001494979	1587	N	N	10 Sept or as soon as practicable thereafter
15538E2F9	GB00B1XH2C03	305	N	N	10 Sept or as soon as practicable thereafter
15538E2F9	GB00BYWN0F98	6	N	N	10 Sept or as soon as practicable thereafter
15540DE23	CY0106502111	2016	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB0001638955	300	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB0002162385	2400	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB0007365546	2317	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB0007980591	150	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB0008847096	1094	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00B01D1K48	27	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00B01TND91	599	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00B64NSP76	300	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00B7KR2P84	55	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00BKX5CP01	2000	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
15540DE23	GB00BYWWHR75	735	N	N	10 Sept or as soon as practicable thereafter
15542C127	GB00B0CM0C50	605000	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB0007197378	1135	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB0008220112	555	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB0032350695	673	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB00B03HDJ73	699	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB00B39J2M42	253	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB00B4Y7R145	425	N	N	10 Sept or as soon as practicable thereafter
15545135E	GB00BDR05C01	913	N	N	10 Sept or as soon as practicable thereafter
15545135E	JE00B2QKY057	50	N	N	10 Sept or as soon as practicable thereafter
15546EB6A	GB00B0672758	5700	N	N	10 Sept or as soon as practicable thereafter
155478C8D	AU00000088E2	4815	N	N	10 Sept or as soon as practicable thereafter
155478C8D	AU000XINEAC2	176	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GB00B02RFS12	295289	N	N	10 Sept or as soon as practicable thereafter

155478C8D	GB00B142P698	451309	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GB00B4JXWP66	1098037	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GB00B4W8PD74	50000	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GB00BWWYSP41	23283	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GB00BYY0JQ23	210176	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GG00B3M9KL68	30468	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GG00B4QYTJ50	14577	N	N	10 Sept or as soon as practicable thereafter
155478C8D	GG00BRK9BQ81	5000	N	N	10 Sept or as soon as practicable thereafter
155478C8D	IE00B97C0C31	10000	N	N	10 Sept or as soon as practicable thereafter
155478C8D	KYG2215A1076	13312	N	N	10 Sept or as soon as practicable thereafter
15548752A	GB00BZ2JBG28	1680	Y	N	10 Sept or as soon as practicable thereafter
15551854F	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
15552B635	GB00BYX60J11	6271	N	N	10 Sept or as soon as practicable thereafter
15552B635	GB00BZ1GL864	9580	Y	N	10 Sept or as soon as practicable thereafter
1555529A2	GB00B88MCS58	4150	N	N	10 Sept or as soon as practicable thereafter
1555529A2	GB00BWWYSP41	960	N	N	10 Sept or as soon as practicable thereafter
15556C19E	GB00BQ70PN21	33950	N	N	10 Sept or as soon as practicable thereafter
155584F6F	GB00B1722W11	1000	N	N	10 Sept or as soon as practicable thereafter
155584F6F	GB00BYN59130	1000	N	N	10 Sept or as soon as practicable thereafter
15562DD16	GB00BZ1GL864	2700	Y	N	10 Sept or as soon as practicable thereafter
155646F5F	IM00BZBXMN96	600	N	N	10 Sept or as soon as practicable thereafter
15565770D	ES0113900J37	22	N	N	10 Sept or as soon as practicable thereafter
155695C79	GB0008847096	150	N	N	10 Sept or as soon as practicable thereafter
155695C79	GB00B1VYCH82	70	N	N	10 Sept or as soon as practicable thereafter
155695C79	GB00BVFD7Q58	89	N	N	10 Sept or as soon as practicable thereafter
15574DDA0	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
15574DDA0	INTELCRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
1557590AE	AU000000S320	41	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0000566504	41	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0001367019	268	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0005603997	927	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0007980591	367	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0008706128	5207	N	N	10 Sept or as soon as practicable thereafter

1557590AE	GB0008847096	1911	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0030646508	721	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB0030913577	1593	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB00B03MM408	50	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB00B82YXW83	211	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB00BGLP8L22	117	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB00BH4HKS39	855	N	N	10 Sept or as soon as practicable thereafter
1557590AE	GB00BYZWX769	54	N	N	10 Sept or as soon as practicable thereafter
1557590AE	JE00B4T3BW64	562	N	N	10 Sept or as soon as practicable thereafter
15577B1CA	GB0007197378	6283	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0004082847	648	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0005405286	4125	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0006043169	2506	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0007099541	557	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0007188757	464	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0007980591	2397	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0008847096	7732	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0009223206	744	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0009252882	427	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0009895292	178	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0030913577	2591	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB0031348658	2402	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B019KW72	2527	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B03MM408	510	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B0SWJX34	426	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B45C9X44	1518	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B5N0P849	482	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B63H8491	781	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00B8C3BL03	1851	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00BH4HKS39	3906	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00BKMKR23	1672	N	N	10 Sept or as soon as practicable thereafter
15580C247	GB00BVFD7Q58	4112	N	N	10 Sept or as soon as practicable thereafter
15582C70E	IM00BZBXMN96	600	N	N	10 Sept or as soon as practicable thereafter

15583E596	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
15583E596	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
15585FE99	GB00BD5BWF75	6971	N	N	10 Sept or as soon as practicable thereafter
15585FE99	GB00BLD2X227	3492	N	N	10 Sept or as soon as practicable thereafter
15585FE99	GB00BYSZ9K78	1252	N	N	10 Sept or as soon as practicable thereafter
15585FE99	GB00BYZG0T99	7293	N	N	10 Sept or as soon as practicable thereafter
15587A610	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
15588F0AE	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
15591DCA7	GB00BD8R6N87	62456	N	N	10 Sept or as soon as practicable thereafter
15591DCA7	GB00BYN8YP12	14787	N	N	10 Sept or as soon as practicable thereafter
15591DCA7	GB00BYSZ9K78	609	N	N	10 Sept or as soon as practicable thereafter
15591DCA7	GB00BZ6CNC70	32380	N	N	10 Sept or as soon as practicable thereafter
15595CC9F	GB00B0W5NJ22	11753068	N	N	10 Sept or as soon as practicable thereafter
15595CC9F	GB00BYZG0T99	3138	N	N	10 Sept or as soon as practicable thereafter
15595CC9F	GB00BZ6CNC70	1412	N	N	10 Sept or as soon as practicable thereafter
15595CC9F	IE00B1TXHL60	113	N	N	10 Sept or as soon as practicable thereafter
15596A4A9	GB00B1L8R190	400000	N	N	10 Sept or as soon as practicable thereafter
1559798EF	GB00BZ973D04	264	N	N	10 Sept or as soon as practicable thereafter
15598FE5E	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
15598FE5E	GG00B4ZWPH08	3170	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	AU000000S320	188	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	BMG5361W1047	704	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0000566504	188	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0001528156	1393	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0002162385	1036	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0002920121	5228	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0004915632	241	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0007980591	748	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0008706128	5134	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0008847096	2709	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0009252882	453	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0009697037	392	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB0030913577	3568	N	N	10 Sept or as soon as practicable thereafter

15601DB4C	GB0033986497	3214	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B019KW72	639	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B033F229	3236	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B03MM408	358	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B0FVQX23	559	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B0H2K534	1387	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B17WCR61	2616	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B18V8630	381	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B1JQDM80	5615	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B39J2M42	318	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B61D2N63	885	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B63H8491	567	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00B8VZXT93	474	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00BDR05C01	727	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00BH4HKS39	3935	N	N	10 Sept or as soon as practicable thereafter
15601DB4C	GB00BNGY4Y86	4774	N	N	10 Sept or as soon as practicable thereafter
15605CDC2	VGG7996N1298	12666	N	N	10 Sept or as soon as practicable thereafter
1560754B3	GB00B3QXB771	3456625	N	N	10 Sept or as soon as practicable thereafter
15608AF28	GB00B24CT194	230	N	N	10 Sept or as soon as practicable thereafter
15612DB3D	AU000000LRS6	15000	N	N	10 Sept or as soon as practicable thereafter
15612DB3D	AU000000SCI4	22833	N	N	10 Sept or as soon as practicable thereafter
15614A2FF	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
15614A2FF	GB00BWFGQ085	6000	N	N	10 Sept or as soon as practicable thereafter
15614A2FF	GG00BYXVT888	1318	N	N	10 Sept or as soon as practicable thereafter
15615847F	GB00BD8R6N87	5926	N	N	10 Sept or as soon as practicable thereafter
15615847F	GB00BYN8YP12	68653	N	N	10 Sept or as soon as practicable thereafter
15615847F	GB00BYP0Y667	6273	N	N	10 Sept or as soon as practicable thereafter
15615847F	GB00BYZG0T99	671	N	N	10 Sept or as soon as practicable thereafter
15615847F	GB00BZCTLZ10	58432	N	N	10 Sept or as soon as practicable thereafter
15615847F	IE00B00FV011	37	N	N	10 Sept or as soon as practicable thereafter
15615847F	IE00B1TXHL60	38	N	N	10 Sept or as soon as practicable thereafter
15615847F	IE00B622SG73	38	N	N	10 Sept or as soon as practicable thereafter
15615847F	IE00BCRY6441	74	N	N	10 Sept or as soon as practicable thereafter

15615847F	JE00BYTQ7945	41733	N	N	10 Sept or as soon as practicable thereafter
1561667B3	GB0006043169	300	N	N	10 Sept or as soon as practicable thereafter
1561667B3	GB0008706128	4307	N	N	10 Sept or as soon as practicable thereafter
1561667B3	GB0033986497	405	N	N	10 Sept or as soon as practicable thereafter
1561667B3	GB00B03HDJ73	100	N	N	10 Sept or as soon as practicable thereafter
156196F82	GB00B09JC675	1500	N	N	10 Sept or as soon as practicable thereafter
15623BB4E	GB00B63H8491	195	N	N	10 Sept or as soon as practicable thereafter
15623BB4E	GB00BCDBXK43	272	N	N	10 Sept or as soon as practicable thereafter
15623BB4E	GB00BDVZY77	100	Y	N	10 Sept or as soon as practicable thereafter
15623BB4E	GB00BJ3VW957	489	N	N	10 Sept or as soon as practicable thereafter
15624D00D	GB00B030LW50	2758620	N	N	10 Sept or as soon as practicable thereafter
15624D00D	GB00BQ3BGB40	4	N	N	10 Sept or as soon as practicable thereafter
15624D00D	GB00BYSCB796	1500	N	N	10 Sept or as soon as practicable thereafter
15624D00D	VGG225641015	12410	N	N	10 Sept or as soon as practicable thereafter
15634EC01	GB0006215205	1298	N	N	10 Sept or as soon as practicable thereafter
15634EC01	GB0007980591	252	N	N	10 Sept or as soon as practicable thereafter
15634EC01	GB00B7T77214	130	N	N	10 Sept or as soon as practicable thereafter
15635116F	GB00BVY9T132	125000	N	N	10 Sept or as soon as practicable thereafter
15638A5BC	AU000000BMZ3	1700	N	N	10 Sept or as soon as practicable thereafter
15638A5BC	GB00B069DV22	2000000	N	N	10 Sept or as soon as practicable thereafter
15638A5BC	GB00B4JXWP66	254010	N	N	10 Sept or as soon as practicable thereafter
15638A5BC	GB00BYZ6H873	373	N	N	10 Sept or as soon as practicable thereafter
15638A5BC	IE00BWVFTP56	3000	N	N	10 Sept or as soon as practicable thereafter
15638A5BC	JE00BGCZHC53	2300	N	N	10 Sept or as soon as practicable thereafter
156407C06	US0378331005	2	N	N	10 Sept or as soon as practicable thereafter
156407C06	US4592001014	2	N	N	10 Sept or as soon as practicable thereafter
156432D12	GB0031274896	416	N	N	10 Sept or as soon as practicable thereafter
15644C48A	GB0004300496	7637	N	N	10 Sept or as soon as practicable thereafter
15644C48A	GB0033986497	702	N	N	10 Sept or as soon as practicable thereafter
15644C48A	GB00B018CS46	648	N	N	10 Sept or as soon as practicable thereafter
15644C48A	GB00BFTDG626	8845	N	N	10 Sept or as soon as practicable thereafter
15644C48A	IE00BYPLS672	175	N	N	10 Sept or as soon as practicable thereafter
15645805A	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter

15646124A	GB0000064393	5327	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB0002634946	1099	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB0003452173	1298	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB0004254875	596	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB0005522007	4123	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB0006043169	2115	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B00FPT80	4199	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B012TP20	2437	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B033F229	2794	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B04V1276	5180	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B0PPFY88	15958	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B5ZN1N88	2764	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00B61ZXL72	6000	N	N	10 Sept or as soon as practicable thereafter
15646124A	GB00BYW0PQ60	666	N	N	10 Sept or as soon as practicable thereafter
15646124A	IE00B2NPKV68	80	N	N	10 Sept or as soon as practicable thereafter
1564900DD	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
1564900DD	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
1564900DD	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
156505B53	GB0001500809	120	N	N	10 Sept or as soon as practicable thereafter
156505B53	GB0033877555	27	N	N	10 Sept or as soon as practicable thereafter
156505B53	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
156505B53	GB00BRWR3752	457	N	N	10 Sept or as soon as practicable thereafter
156505B53	ZZ0000000002	27	N	N	10 Sept or as soon as practicable thereafter
1565298A9	AFFBOND1	16000	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB0002634946	15	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB0005405286	11	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB0006043169	36	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB0007980591	13	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB0008847096	23	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB00B01FLG62	26	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB00B033F229	21	N	N	10 Sept or as soon as practicable thereafter
1565298A9	GB00BH4HKS39	34	N	N	10 Sept or as soon as practicable thereafter
1565298A9	JE00B6ZBFF95	13450	N	N	10 Sept or as soon as practicable thereafter

156546A60	GB0008706128	26380	N	N	10 Sept or as soon as practicable thereafter
156567F47	GB00BYX60J11	7107	N	N	10 Sept or as soon as practicable thereafter
156567F47	GB00BZ1GL641	10900	N	N	10 Sept or as soon as practicable thereafter
15660FE1C	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
15662648A	IE00B2QWCY14	360	N	N	10 Sept or as soon as practicable thereafter
15662648A	IE00B5KQNG97	453	N	N	10 Sept or as soon as practicable thereafter
15662648A	IE00BKX55Q28	540	N	N	10 Sept or as soon as practicable thereafter
15662648A	LU0292107645	393	N	N	10 Sept or as soon as practicable thereafter
15663FD6C	GB0007980591	826	N	N	10 Sept or as soon as practicable thereafter
15663FD6C	GB0008706128	563	N	N	10 Sept or as soon as practicable thereafter
15663FD6C	GB0030913577	1241	N	N	10 Sept or as soon as practicable thereafter
15663FD6C	GB00B10RZP78	160	Y	N	10 Sept or as soon as practicable thereafter
15663FD6C	GB00BH4HKS39	978	N	N	10 Sept or as soon as practicable thereafter
15663FD6C	US92343V1044	47	N	N	10 Sept or as soon as practicable thereafter
156647F4C	GB00BWWCHQ23	991	N	N	10 Sept or as soon as practicable thereafter
1566615AF	GB00B0XQBS97	1400000	N	N	10 Sept or as soon as practicable thereafter
15667E3E5	GB00B52ZLG09	1500	N	N	10 Sept or as soon as practicable thereafter
15667E3E5	KYG368211093	7500	N	N	10 Sept or as soon as practicable thereafter
1566970B5	GB00BYX60J11	12912	N	N	10 Sept or as soon as practicable thereafter
1566970B5	GB00BZ1GL641	20977	N	N	10 Sept or as soon as practicable thereafter
15670B021	GB00BNBNSF91	69869	Y	N	10 Sept or as soon as practicable thereafter
15671F317	BE0974293251	230	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB0001351955	13000	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB0004270301	750	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB00B0744B38	1000	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB00BDR05C01	3000	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB00BHB22S55	30000	N	N	10 Sept or as soon as practicable thereafter
15671F317	GB00BYX91H57	2800	N	N	10 Sept or as soon as practicable thereafter
15671F317	GG00B4L84979	4800	N	N	10 Sept or as soon as practicable thereafter
15671F317	JE00B8KF9B49	900	N	N	10 Sept or as soon as practicable thereafter
15671F317	JE00BG6L7297	10000	Y	N	10 Sept or as soon as practicable thereafter
15671F317	LU1313566413	160.919	N	N	10 Sept or as soon as practicable thereafter

15671F317	US01609W1027	175	N	N	10 Sept or as soon as practicable thereafter
15671F317	US02079K1079	40	N	N	10 Sept or as soon as practicable thereafter
15671F317	US0231351067	13	N	N	10 Sept or as soon as practicable thereafter
15671F317	US30303M1027	280	N	N	10 Sept or as soon as practicable thereafter
15671F317	US67066G1040	200	N	N	10 Sept or as soon as practicable thereafter
15671F317	US7960508882	40	N	N	10 Sept or as soon as practicable thereafter
156729A16	GB00B067JC96	658761	N	N	10 Sept or as soon as practicable thereafter
156729A16	GB00B0DG3H29	119737	N	N	10 Sept or as soon as practicable thereafter
156729A16	GB00B90XFF12	765	Y	N	10 Sept or as soon as practicable thereafter
156729A16	GB00BF1BK408	30733	N	N	10 Sept or as soon as practicable thereafter
156729A16	GB00BZ56DX12	2569	N	N	10 Sept or as soon as practicable thereafter
156729A16	GB00BZ6D6J81	112	N	N	10 Sept or as soon as practicable thereafter
156729A16	IE0003073255	113859	N	N	10 Sept or as soon as practicable thereafter
156729A16	SE0009696040	42	N	N	10 Sept or as soon as practicable thereafter
156729A16	VGG930041022	195144	N	N	10 Sept or as soon as practicable thereafter
156745A67	GB00B04PYL99	169	N	N	10 Sept or as soon as practicable thereafter
156745A67	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
156745A67	GB00BKRV5441	3	N	N	10 Sept or as soon as practicable thereafter
1567519AB	GB00BD8R6N87	7927	N	N	10 Sept or as soon as practicable thereafter
1567519AB	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
1567519AB	GB00BVYY5H66	10915	N	N	10 Sept or as soon as practicable thereafter
1567519AB	GB00BYP0Y667	8441	N	N	10 Sept or as soon as practicable thereafter
1567519AB	GB00BZCTLZ10	80276	N	N	10 Sept or as soon as practicable thereafter
1567519AB	IE00B1FZS244	203	N	N	10 Sept or as soon as practicable thereafter
1567519AB	IE00B1TXHL60	115	N	N	10 Sept or as soon as practicable thereafter
15676FD17	HK0000181880	295	N	N	10 Sept or as soon as practicable thereafter
15676FD17	USU2936A1098	3000	N	N	10 Sept or as soon as practicable thereafter
156781AD1	AU0000XINAK8	4401	N	N	10 Sept or as soon as practicable thereafter
156781AD1	GB0030632714	37875	N	N	10 Sept or as soon as practicable thereafter
156781AD1	GB00BZ16J374	298358	N	N	10 Sept or as soon as practicable thereafter
156814D5F	GB00BYDCKX57	12	N	N	10 Sept or as soon as practicable thereafter
156822A8D	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
156822A8D	GB00BW38W972	160	N	N	10 Sept or as soon as practicable thereafter

156822A8D	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
156822A8D	GB00BYVT4J08	750	N	N	10 Sept or as soon as practicable thereafter
156822A8D	IE00B1FR8863	4000	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	FR0010527275	72	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	GB00BD5BWF75	1493	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	GB00BLD2X227	1545	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	GB00BYMWG366	1333	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	GB00BYP0Y667	3286	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	GB00BYZG0T99	649	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	GB00BZCTLZ10	34438	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	IE00B4L60H17	17	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	IE00B6YX5K17	37	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	JE00BYTQ7945	21844	N	N	10 Sept or as soon as practicable thereafter
15688C7CB	LU1048317298	120	N	N	10 Sept or as soon as practicable thereafter
156896DC9	GB0001639920	1627	N	N	10 Sept or as soon as practicable thereafter
1569019ED	AU000000FCR2	10000000	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB0030493232	1116667	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB0031852162	1000000	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB0033711010	27778	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00B075Z681	20000000	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00B085SD50	596153	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00B115T142	3000000	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00B42TN250	4282608	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00B647W791	304778	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00BSNBL022	1000000	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00BVVT4H71	100000	Y	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00BW4NPC58	19446695	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00BYSX2795	1754386	N	N	10 Sept or as soon as practicable thereafter
1569019ED	GB00BYY0JQ23	1538462	N	N	10 Sept or as soon as practicable thereafter
1569019ED	PAPUAMINWRT1	4782608	N	N	10 Sept or as soon as practicable thereafter
15690C9A5	GB0001741544	792	N	N	10 Sept or as soon as practicable thereafter
15690C9A5	GB0004697420	1066	N	N	10 Sept or as soon as practicable thereafter
15690C9A5	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter

15690C9A5	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
15690C9A5	IE00B0Q82B24	1000	N	N	10 Sept or as soon as practicable thereafter
15690C9A5	JE00BG6L7297	1717	Y	N	10 Sept or as soon as practicable thereafter
15694A012	CH0012032048	10	N	N	10 Sept or as soon as practicable thereafter
15694A012	DE0007236101	12	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0000066554	240	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0000566504	100	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0002162385	200	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0002374006	60	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0002634946	250	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0003418950	300	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0004220025	600	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0004300496	10000	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0005405286	320	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0006111123	400	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0007990962	180	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0008782301	950	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0009252882	180	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0009895292	30	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0030913577	820	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB0031215220	54	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB00B03MM408	80	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB00B10RZP78	50	Y	N	10 Sept or as soon as practicable thereafter
15694A012	GB00B1H05601	1000	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB00BK1PKQ95	900	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB00BKZGVH64	700	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB00BMTS0Z37	500	N	N	10 Sept or as soon as practicable thereafter
15694A012	GB00BTLJYS47	1000	N	N	10 Sept or as soon as practicable thereafter
15694A012	US92826C8394	28	N	N	10 Sept or as soon as practicable thereafter
156964F57	GB00BWWCHQ23	1055	N	N	10 Sept or as soon as practicable thereafter
156964F57	GB00BYYW9G87	100	N	N	10 Sept or as soon as practicable thereafter
156964F57	USU629901039	1300	N	N	10 Sept or as soon as practicable thereafter

157006DEB	GB0007219479	73	N	N	10 Sept or as soon as practicable thereafter
157006DEB	GB00B1YMN108	796	N	N	10 Sept or as soon as practicable thereafter
157006DEB	GB00BGCYZL73	8	N	N	10 Sept or as soon as practicable thereafter
15700C572	GB00BYSX2795	125427	N	N	10 Sept or as soon as practicable thereafter
15701B89B	AFFBOND3	13000	N	N	10 Sept or as soon as practicable thereafter
15701B89B	GB00BQ70PN21	13700	N	N	10 Sept or as soon as practicable thereafter
15702C784	JE00BGCZHC53	10000	N	N	10 Sept or as soon as practicable thereafter
15704FE93	GB00BYW2KH80	5	N	N	10 Sept or as soon as practicable thereafter
157060FC6	ES0144580Y14	482	N	N	10 Sept or as soon as practicable thereafter
157060FC6	GB0030913577	288	N	N	10 Sept or as soon as practicable thereafter
15708699F	GB00B0XQBS97	5175000	N	N	10 Sept or as soon as practicable thereafter
15709785B	IE0001340177	5000	N	N	10 Sept or as soon as practicable thereafter
1571132D9	CA05366A3029	6	N	N	10 Sept or as soon as practicable thereafter
1571132D9	GB00BCDBXK43	409	N	N	10 Sept or as soon as practicable thereafter
1571132D9	GB00BFWH2412	625	N	N	10 Sept or as soon as practicable thereafter
157167D89	GB00BQ1KMK42	36756	N	N	10 Sept or as soon as practicable thereafter
157167D89	GB00BWY4ZL77	42884	N	N	10 Sept or as soon as practicable thereafter
157167D89	GB00BWY4ZM84	42885	N	N	10 Sept or as soon as practicable thereafter
157167D89	GB00BYZG0T99	1002	N	N	10 Sept or as soon as practicable thereafter
157170CD6	GB0030632714	67	N	N	10 Sept or as soon as practicable thereafter
15720D207	GB0005603997	1350	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB0002634946	855	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB0004544929	132	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB0007365546	1700	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB0030913577	1070	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB0031348658	2085	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB00B00LL325	1100	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB00B033F229	2250	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB00B03HDJ73	1815	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB00BD8YWM01	218	N	N	10 Sept or as soon as practicable thereafter
15723D797	GB00BQ8P0644	1565	N	N	10 Sept or as soon as practicable thereafter
15723D797	JE00B8KF9B49	285	N	N	10 Sept or as soon as practicable thereafter

15723D797	USU2936A1098	3000	N	N	10 Sept or as soon as practicable thereafter
1572515D2	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
15726731C	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
15726731C	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
15728310A	USU629901039	1500	N	N	10 Sept or as soon as practicable thereafter
15730233B	GB00B29WVF68	100	N	N	10 Sept or as soon as practicable thereafter
15731D099	GB00B63H8491	6	N	N	10 Sept or as soon as practicable thereafter
157331CE7	XS1211596942	2.5	N	N	10 Sept or as soon as practicable thereafter
15734BF85	FR0010527275	198	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00B0W5NJ22	65087500	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BD8R6N87	65785	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BLD2X227	18722	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BVYY5H66	5000	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BYMWG366	694	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BYN8YP12	44253	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BYP0Y667	84091	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BYSCB796	24109	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BYZG0T99	82656	N	N	10 Sept or as soon as practicable thereafter
15734BF85	GB00BZCTLZ10	669304	N	N	10 Sept or as soon as practicable thereafter
15734BF85	IE00B1TXHL60	669	N	N	10 Sept or as soon as practicable thereafter
1573641B0	GB00BRWR3752	50	N	N	10 Sept or as soon as practicable thereafter
1573641B0	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
157384FF3	AFFBOND3	12000	N	N	10 Sept or as soon as practicable thereafter
1574089DF	GB00B12T7004	200000	N	N	10 Sept or as soon as practicable thereafter
15741D5B0	GB00BYX60J11	3822	N	N	10 Sept or as soon as practicable thereafter
15741D5B0	GB00BZ1GL864	17654	Y	N	10 Sept or as soon as practicable thereafter
157447B9B	AU000000ALB8	2000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	AU000000OEX8	30000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	AU000XINEAJ7	250000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	BMG1218K1045	6000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	EVOLASSRD	14000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	EVOLVEASS	14000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB0001494979	80000	N	N	10 Sept or as soon as practicable thereafter

157447B9B	GB0001514032	150000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB0002192606	20000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB0030493232	7500	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B06K1665	50000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B0H1P667	40000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B0RFL714	100000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B1DWH640	60000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B29T9605	40000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B42CTW68	40000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B4WKYH05	150000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00B5KNBL14	100000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BDBSCX03	250	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BDHXPJ60	116	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BG48FB77	11000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BYMSY631	5000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BYSX2795	5000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BYVT4J08	10000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BZ6D6J81	400	N	N	10 Sept or as soon as practicable thereafter
157447B9B	GB00BZ7M6059	14	N	N	10 Sept or as soon as practicable thereafter
157447B9B	KYG368131069	150000	N	N	10 Sept or as soon as practicable thereafter
157447B9B	VGG2423W1077	31	N	N	10 Sept or as soon as practicable thereafter
157447B9B	VGG7762V1076	20000	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB0007365546	1450	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB0007370074	250	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB0031022154	500	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB00B1VCP282	21052	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB00B83VD954	2400	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB00BDDRJJ03	320	N	N	10 Sept or as soon as practicable thereafter
15748BB51	GB00BF5G6K95	750	N	N	10 Sept or as soon as practicable thereafter
15751DFE6	GB00B01QGH57	39851	N	N	10 Sept or as soon as practicable thereafter
157527EA2	GB00BQ70PN21	45508	N	N	10 Sept or as soon as practicable thereafter
15754D77B	GB0001638955	3000	N	N	10 Sept or as soon as practicable thereafter
15754D77B	GB0007980591	2601	N	N	10 Sept or as soon as practicable thereafter

15754D77B	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
15754D77B	GB00B0DG3H29	20000	N	N	10 Sept or as soon as practicable thereafter
15754D77B	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
15754D77B	GB00BN40HZ01	1000	N	N	10 Sept or as soon as practicable thereafter
15754D77B	IE00BDC5DG00	100	N	N	10 Sept or as soon as practicable thereafter
15754D77B	VGG6844A1158	12000	N	N	10 Sept or as soon as practicable thereafter
157563F32	FK0114538241	1127	N	N	10 Sept or as soon as practicable thereafter
157563F32	GB00B04PYL99	184	N	N	10 Sept or as soon as practicable thereafter
157563F32	GB00B0FVQX23	88	N	N	10 Sept or as soon as practicable thereafter
157563F32	GB00B24CT194	235	N	N	10 Sept or as soon as practicable thereafter
15760C67F	GB0030913577	350	N	N	10 Sept or as soon as practicable thereafter
15760C67F	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
15760C67F	JE00B1VS3333	130	N	N	10 Sept or as soon as practicable thereafter
1576336D6	GB00B3CMRN66	125	N	N	10 Sept or as soon as practicable thereafter
1576336D6	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
15764AF9F	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
157653EF8	AU000000S320	136	N	N	10 Sept or as soon as practicable thereafter
157653EF8	GB0000566504	136	N	N	10 Sept or as soon as practicable thereafter
157653EF8	GB00B0672758	5000	N	N	10 Sept or as soon as practicable thereafter
157653EF8	GB00B069DV22	50000	N	N	10 Sept or as soon as practicable thereafter
157653EF8	GB00BH4HKS39	764	N	N	10 Sept or as soon as practicable thereafter
157653EF8	GB00BYQD5059	625	N	N	10 Sept or as soon as practicable thereafter
157653EF8	US92343V1044	36	N	N	10 Sept or as soon as practicable thereafter
157661A1B	GB00BQ70PN21	15520	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00B030LW50	232200	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00BG49KP99	1592	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00BYN8YP12	43464	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00BYSCB796	13000	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00BYSZ9K78	2393	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00BYZG0T99	598	N	N	10 Sept or as soon as practicable thereafter
15767C837	GB00BZCTLZ10	25613	N	N	10 Sept or as soon as practicable thereafter
15768C443	METALTIGERW3	166666	N	N	10 Sept or as soon as practicable thereafter
157696B7C	JE00B8WSDY21	20711168	N	N	10 Sept or as soon as practicable thereafter

157702A19	BMG702781094	12054	N	N	10 Sept or as soon as practicable thereafter
157702A19	CA3060711015	187159	Y	N	10 Sept or as soon as practicable thereafter
157702A19	GB0001646941	125313	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB0005405286	12294	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB0030426455	172918	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB0032087826	21064	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB00B01JLR99	18148	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB00B24CT194	3164	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB00BDD1LS57	16214	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB00BN31ZD89	1597	N	N	10 Sept or as soon as practicable thereafter
157702A19	GB00BYYW9G87	11275	N	N	10 Sept or as soon as practicable thereafter
157702A19	IE00BDC5DG00	181	N	N	10 Sept or as soon as practicable thereafter
1577214DB	GB00BQ70PN21	13279	N	N	10 Sept or as soon as practicable thereafter
1577465B5	GB00BLD2X227	19607	N	N	10 Sept or as soon as practicable thereafter
15777F9F7	GB00B06Y3F14	6499999	N	N	10 Sept or as soon as practicable thereafter
15778F9D9	GB00BFD3VF20	50	N	N	10 Sept or as soon as practicable thereafter
15781E855	AU000000LRL1	1148	N	N	10 Sept or as soon as practicable thereafter
15781E855	GB00B4JXWP66	348	N	N	10 Sept or as soon as practicable thereafter
15781E855	IM00B3VVCM89	293	N	N	10 Sept or as soon as practicable thereafter
15783AD78	GB00BZ1GL641	20892	N	N	10 Sept or as soon as practicable thereafter
15784EE32	GB00BZ97CR79	20076	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	AT0000A1PCL9	34	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB0002192606	8940	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB0002922382	1082	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB0003230421	4000	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB0005630420	115	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB0006601479	2000	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB0031939183	162	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00B06CZD75	1750	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00B3VF4Y66	83	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00B4R7MP09	5	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00B4YL8F73	294	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00B68GQL44	1	N	N	10 Sept or as soon as practicable thereafter

15789BD6C	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00BD0S4T13	632	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00BYQ5L258	11000	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
15789BD6C	IT0003664080	10000	N	N	10 Sept or as soon as practicable thereafter
15791607A	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
15792C501	GB0009252882	1	N	N	10 Sept or as soon as practicable thereafter
1579385A3	GB00BZ1GL641	36129	N	N	10 Sept or as soon as practicable thereafter
15795D9E2	US40421W1062	2000	N	N	10 Sept or as soon as practicable thereafter
157963B48	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00B5MJV178	300	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00BWV0F181	4000	N	N	10 Sept or as soon as practicable thereafter
157963B48	GB00BZ973D04	162	N	N	10 Sept or as soon as practicable thereafter
157963B48	JE00B1HNYF12	2380	N	N	10 Sept or as soon as practicable thereafter
157963B48	JE00BRJ8YF63	5000	N	N	10 Sept or as soon as practicable thereafter
157963B48	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
157963B48	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
157963B48	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
15797FBEA	GB0007365546	1140	N	N	10 Sept or as soon as practicable thereafter
15797FBEA	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
1580067FE	GB00B4VZFP10	40000	N	N	10 Sept or as soon as practicable thereafter
1580092BF	GB00B7T77214	111	N	N	10 Sept or as soon as practicable thereafter
15801F4FE	GB0031348658	1722	N	N	10 Sept or as soon as practicable thereafter
15802A31C	GB00BYX60J11	6000	N	N	10 Sept or as soon as practicable thereafter
15802A31C	GB00BZ97CR79	8711	N	N	10 Sept or as soon as practicable thereafter
15803821F	GB0009895292	317	N	N	10 Sept or as soon as practicable thereafter
15806CA90	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
15806CA90	GB00B0LCW083	365	N	N	10 Sept or as soon as practicable thereafter
15806CA90	JE00BG6L7297	2300	Y	N	10 Sept or as soon as practicable thereafter

1580990CC	GB0000064393	3000	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB0004740477	5000	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB0033359141	3000	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB00B1235860	200	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB00B3Y5L754	75	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB00B7TW1V39	33	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB00BYV2WV72	16	N	N	10 Sept or as soon as practicable thereafter
158101A19	GB00BYW8QM32	200	Y	N	10 Sept or as soon as practicable thereafter
158101A19	US1572101053	302	N	N	10 Sept or as soon as practicable thereafter
158108C7F	GB00BYX60J11	20947	N	N	10 Sept or as soon as practicable thereafter
158108C7F	GB00BZ1GL864	33628	Y	N	10 Sept or as soon as practicable thereafter
15814AC7B	ES0177542018	800	N	N	10 Sept or as soon as practicable thereafter
15814AC7B	GB00B580MF54	1500	N	N	10 Sept or as soon as practicable thereafter
15814AC7B	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
158207B48	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
158207B48	GB00B608Z994	1045	N	N	10 Sept or as soon as practicable thereafter
158207B48	GB00BJVD3B28	370	Y	N	10 Sept or as soon as practicable thereafter
158207B48	GB00BLY2F708	285	N	N	10 Sept or as soon as practicable thereafter
158207B48	GB00BP8XY588	250	N	N	10 Sept or as soon as practicable thereafter
158207B48	GB00BYWKBV38	600	N	N	10 Sept or as soon as practicable thereafter
158207B48	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
158207B48	GG00B2R9PM06	11700	N	N	10 Sept or as soon as practicable thereafter
158207B48	GG00B3M9KL68	4500	N	N	10 Sept or as soon as practicable thereafter
15820D091	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
1582223A4	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
1582223A4	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB0002502036	250	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB0003781050	1500	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB0005359004	2500	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB0006523608	10350	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB0009123323	500	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB0034212331	1100	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B03MM408	575	N	N	10 Sept or as soon as practicable thereafter

15824706F	GB00B0999995	110000	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B0L9C092	5250	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B0LS8535	8750	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B19Z1432	14657	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B1F4K366	16000	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B1WY2338	2050	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B1Z2MP60	10000	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00B2NDK989	3615	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00BC9ZLX92	2400	N	N	10 Sept or as soon as practicable thereafter
15824706F	GB00BZC0LC10	950	N	N	10 Sept or as soon as practicable thereafter
15824706F	JE00BGP63272	2200	N	N	10 Sept or as soon as practicable thereafter
15825F199	GB00BYSX2795	8333	N	N	10 Sept or as soon as practicable thereafter
15825F199	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
15827E414	GB00BD5BWF75	2381	N	N	10 Sept or as soon as practicable thereafter
15827E414	GB00BWCH5D02	3890	N	N	10 Sept or as soon as practicable thereafter
15827E414	GB00BWCH5G33	3890	N	N	10 Sept or as soon as practicable thereafter
15827E414	GB00BWY4ZL77	3890	N	N	10 Sept or as soon as practicable thereafter
15827E414	GB00BWY4ZM84	3890	N	N	10 Sept or as soon as practicable thereafter
15827E414	VGG225641015	10358	N	N	10 Sept or as soon as practicable thereafter
158297C0A	ARIANSILVAGQ	500000	N	N	10 Sept or as soon as practicable thereafter
158306D46	GB00BQ1KMK42	16984	N	N	10 Sept or as soon as practicable thereafter
158306D46	GB00BVY9T132	16984	N	N	10 Sept or as soon as practicable thereafter
158306D46	GB00BWY4ZL77	56603	N	N	10 Sept or as soon as practicable thereafter
158306D46	GB00BWY4ZM84	22629	N	N	10 Sept or as soon as practicable thereafter
158306D46	GB00BYZG0T99	1149	N	N	10 Sept or as soon as practicable thereafter
15836D692	GB00B3CMRN66	50	N	N	10 Sept or as soon as practicable thereafter
15836D692	GB00B3KKWM62	75000	N	N	10 Sept or as soon as practicable thereafter
15839CB3A	GB0030913577	1320	N	N	10 Sept or as soon as practicable thereafter
15839CB3A	JE00B8KF9B49	165	N	N	10 Sept or as soon as practicable thereafter
15840B857	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
15840B857	JE00B3B5FZ40	5000	N	N	10 Sept or as soon as practicable thereafter
15841D0FE	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
15841D0FE	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter

15841D0FE	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
158423CE0	AU000000BTR5	389	N	N	10 Sept or as soon as practicable thereafter
158423CE0	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
158423CE0	GB00BF44KY60	300	N	N	10 Sept or as soon as practicable thereafter
158423CE0	KYG0698M1015	5000	N	N	10 Sept or as soon as practicable thereafter
15850FBFA	DOMPIZSWITZ	26965	N	N	10 Sept or as soon as practicable thereafter
15856A322	GB00B1YMN108	262	N	N	10 Sept or as soon as practicable thereafter
15856A322	GB00BGSGT481	4	N	N	10 Sept or as soon as practicable thereafter
15856A322	GB00BPT24C10	1	N	N	10 Sept or as soon as practicable thereafter
1585893F8	GB00BWCH5D02	2504	N	N	10 Sept or as soon as practicable thereafter
1585893F8	GB00BWCH5G33	2504	N	N	10 Sept or as soon as practicable thereafter
1585893F8	GB00BWY4ZM84	2504	N	N	10 Sept or as soon as practicable thereafter
1585893F8	GB00BYN8YP12	49986	N	N	10 Sept or as soon as practicable thereafter
1585893F8	GB00BYP0Y667	4572	N	N	10 Sept or as soon as practicable thereafter
1585893F8	IE00B00FV011	27	N	N	10 Sept or as soon as practicable thereafter
1585893F8	IE00B622SG73	28	N	N	10 Sept or as soon as practicable thereafter
1585893F8	IE00BCRY6441	54	N	N	10 Sept or as soon as practicable thereafter
1585893F8	JE00B1VS3W29	21	N	N	10 Sept or as soon as practicable thereafter
1585893F8	JE00BYTQ7945	4755	N	N	10 Sept or as soon as practicable thereafter
158591C6C	GB0031939183	87	N	N	10 Sept or as soon as practicable thereafter
158591C6C	GB00B88MCS58	5500	N	N	10 Sept or as soon as practicable thereafter
15860C4F9	GB00B3CMRN66	80	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	BMG507361001	530	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB0000961622	780	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB0007188757	129	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB0007365546	1114	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB0008123027	3050	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB0030646508	1892	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB00B03MM408	71	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB00B09LSH68	345	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB00B10RZP78	101	Y	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB00B61TVQ02	102	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB00B7T77214	23	N	N	10 Sept or as soon as practicable thereafter

15863C4FC	GB00BRK01058	8000	N	N	10 Sept or as soon as practicable thereafter
15863C4FC	GB00BYSRJ698	2	N	N	10 Sept or as soon as practicable thereafter
15864A4A4	GB00B0DG3H29	652	N	N	10 Sept or as soon as practicable thereafter
15869BD4B	GB00BD8R6N87	38449	N	N	10 Sept or as soon as practicable thereafter
15869BD4B	GB00BYN8YP12	13662	N	N	10 Sept or as soon as practicable thereafter
15869BD4B	GB00BZ6CNC70	30684	N	N	10 Sept or as soon as practicable thereafter
158708A4A	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
158711B27	GB00B88MCS58	887	N	N	10 Sept or as soon as practicable thereafter
158711B27	IL0010922388	1500	N	N	10 Sept or as soon as practicable thereafter
158711B27	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
15876A70C	AU0000000GBP6	5000	N	N	10 Sept or as soon as practicable thereafter
15879713B	BMG4209G2077	64	N	N	10 Sept or as soon as practicable thereafter
15879713B	GB0008706128	2110	N	N	10 Sept or as soon as practicable thereafter
15879713B	GB0031348658	70	N	N	10 Sept or as soon as practicable thereafter
15879713B	GB00B0672758	4500	N	N	10 Sept or as soon as practicable thereafter
15879713B	GB00B126KH97	20	N	N	10 Sept or as soon as practicable thereafter
15879713B	GB00B4YCDF59	25	N	N	10 Sept or as soon as practicable thereafter
15879713B	GB00BYNBFN51	16	N	N	10 Sept or as soon as practicable thereafter
15879713B	JE00B4T3BW64	60	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB0005630420	172	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB0008706128	28735	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB0030632714	94	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB0030913577	635	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB0031852162	55000	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB00B0T29327	65000	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
15880EA68	GB00BF93WP34	1250	N	N	10 Sept or as soon as practicable thereafter
15880EA68	IM00B28CVH58	14000	N	N	10 Sept or as soon as practicable thereafter
15880EA68	JE00BGCZHC53	1000	N	N	10 Sept or as soon as practicable thereafter
15881F225	GB00BD5BWF75	10454	N	N	10 Sept or as soon as practicable thereafter

15881F225	GB00BYN8YP12	27470	N	N	10 Sept or as soon as practicable thereafter
15881F225	GB00BYSZ9K78	1890	N	N	10 Sept or as soon as practicable thereafter
15881F225	GB00BYZG0T99	10918	N	N	10 Sept or as soon as practicable thereafter
15883E888	VGG393181034	2590000	N	N	10 Sept or as soon as practicable thereafter
158874A1F	AU000000ESV3	72346	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	AU000000GBP6	34113	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	AU000000RRS3	65756	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB0001646941	38189	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B01JLR99	8833	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B0BRN552	5129	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B0DFPF10	15946	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B11SZ269	12463	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B125SX82	57971	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B2PKZ581	964773	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B5M62J37	89619	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00B608Z994	3072	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00BDD1LS57	23899	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00BN31ZD89	10421	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00BNBNSF91	5635	Y	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00BYQ0HV16	1466	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00BYZ9XC29	301600	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	GB00BZ6D6J81	372	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	IM00B3NTV894	202800	N	Y	10 Sept or as soon as practicable thereafter
158874A1F	USU7744C1063	3016	N	Y	10 Sept or as soon as practicable thereafter
158914D8D	GB00BYX60J11	2585	N	N	10 Sept or as soon as practicable thereafter
158914D8D	GB00BYZ10J44	11960	N	N	10 Sept or as soon as practicable thereafter
1589315F6	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
15894B220	GB0033875286	1612	N	N	10 Sept or as soon as practicable thereafter
15894B220	GB00BG49KP99	4571	N	N	10 Sept or as soon as practicable thereafter
15894B220	GB00BZ6CNC70	17032	N	N	10 Sept or as soon as practicable thereafter
15894B220	IE00B1FZS244	96	N	N	10 Sept or as soon as practicable thereafter
15894B220	JE00B1VS3W29	64	N	N	10 Sept or as soon as practicable thereafter
15894B220	XS0919406800	1900	N	N	10 Sept or as soon as practicable thereafter

15894B220	XS1200576699	7000	N	N	10 Sept or as soon as practicable thereafter
158963EFE	GB0008706128	14000	N	N	10 Sept or as soon as practicable thereafter
15897E428	GB00BQQPLG38	141250	N	N	10 Sept or as soon as practicable thereafter
15897E428	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
15900D857	GB00BD8R6N87	36682	N	N	10 Sept or as soon as practicable thereafter
15900D857	GB00BYN8YP12	8125	N	N	10 Sept or as soon as practicable thereafter
15900D857	GB00BZ6CNC70	20986	N	N	10 Sept or as soon as practicable thereafter
15903E1A2	GB00BZ1GL641	30985	N	N	10 Sept or as soon as practicable thereafter
15904FA68	GB00BZ1GL641	26103	N	N	10 Sept or as soon as practicable thereafter
1590562A0	GB0031544546	98	N	N	10 Sept or as soon as practicable thereafter
1590562A0	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
159066E8C	CA17164E1051	6975806	N	N	10 Sept or as soon as practicable thereafter
159066E8C	GB0030632714	100000	N	N	10 Sept or as soon as practicable thereafter
159066E8C	GB00B02RFS12	800000	N	N	10 Sept or as soon as practicable thereafter
159066E8C	GB00B0XQBS97	2500000	N	N	10 Sept or as soon as practicable thereafter
159066E8C	GB00B2PKZ581	25000	N	N	10 Sept or as soon as practicable thereafter
159066E8C	GB00B474YB12	580000	N	N	10 Sept or as soon as practicable thereafter
159066E8C	JP3839000001	23000	Y	N	10 Sept or as soon as practicable thereafter
159066E8C	KYG361891016	8000	N	N	10 Sept or as soon as practicable thereafter
159066E8C	SC0298CBCJ29	6975806	Y	N	10 Sept or as soon as practicable thereafter
159066E8C	SC0665AHDJ29	211825	N	N	10 Sept or as soon as practicable thereafter
159083CCD	GB0006601479	3000	N	N	10 Sept or as soon as practicable thereafter
159083CCD	GB00B9Z1M820	15	N	N	10 Sept or as soon as practicable thereafter
159083CCD	GB00BX7RGN99	700	N	N	10 Sept or as soon as practicable thereafter
15910453F	GB00B43G0577	423	N	N	10 Sept or as soon as practicable thereafter
159123BD1	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
15913CF23	GB00BLD2X227	42073	N	N	10 Sept or as soon as practicable thereafter
15919984B	GB0032087826	105	N	N	10 Sept or as soon as practicable thereafter
15919984B	GB00BGCYZL73	18	N	N	10 Sept or as soon as practicable thereafter
1592095AC	GB0008706128	225	N	N	10 Sept or as soon as practicable thereafter
1592095AC	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
1592095AC	GB00BWWCHQ23	206	N	N	10 Sept or as soon as practicable thereafter
1592095AC	GB00BZ2JBG28	400	Y	N	10 Sept or as soon as practicable thereafter

1592095AC	VGG7996N1298	41666	N	N	10 Sept or as soon as practicable thereafter
15923B9AF	VALIRXWRNTS	333333	N	N	10 Sept or as soon as practicable thereafter
1592424B9	GB0007365546	500	N	N	10 Sept or as soon as practicable thereafter
1592424B9	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
15933EBB8	GB00BZ1GL641	25534	N	N	10 Sept or as soon as practicable thereafter
159340C22	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
1593528B9	GB0008706128	13800	N	N	10 Sept or as soon as practicable thereafter
1593528B9	GB0033986497	2050	N	N	10 Sept or as soon as practicable thereafter
15936C20C	GB0030913577	216	N	N	10 Sept or as soon as practicable thereafter
15939B55B	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
15939B55B	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
159403EE2	GB00BYX60J11	2857	N	N	10 Sept or as soon as practicable thereafter
159403EE2	GB00BZ1GL641	15790	N	N	10 Sept or as soon as practicable thereafter
1595078D3	DOMPIZSWITZ	22471	N	N	10 Sept or as soon as practicable thereafter
1595078D3	GB0003394813	15000	N	N	10 Sept or as soon as practicable thereafter
1595078D3	GB00B2N7FW85	18500	N	N	10 Sept or as soon as practicable thereafter
1595078D3	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
1595078D3	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
1595078D3	GG00B3M9KL68	7500	N	N	10 Sept or as soon as practicable thereafter
1595078D3	IE00BZ4BTZ13	250	N	N	10 Sept or as soon as practicable thereafter
1595078D3	LU0726886947	22471	N	N	10 Sept or as soon as practicable thereafter
15950C08D	GB00B28HZ894	900000	N	N	10 Sept or as soon as practicable thereafter
15950C08D	IE00BF0MZFO4	40000	N	N	10 Sept or as soon as practicable thereafter
159561CBE	GB00BD8R6N87	7497	N	N	10 Sept or as soon as practicable thereafter
159561CBE	GB00BWCH5D02	7110	N	N	10 Sept or as soon as practicable thereafter
159561CBE	GB00BWCH5G33	5893	N	N	10 Sept or as soon as practicable thereafter
159561CBE	GB00BWY4ZL77	5893	N	N	10 Sept or as soon as practicable thereafter
159561CBE	GB00BWY4ZM84	5893	N	N	10 Sept or as soon as practicable thereafter
159561CBE	IE00B6YX5K17	100	N	N	10 Sept or as soon as practicable thereafter
15960EEB9	GB00BD2B4T80	3333	N	N	10 Sept or as soon as practicable thereafter
15960EEB9	GB00BD2B6N68	1666	N	N	10 Sept or as soon as practicable thereafter
15960EEB9	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
15960EEB9	GB00BYZ5QT80	180	N	N	10 Sept or as soon as practicable thereafter

15960EEB9	IE0003073255	15000	N	N	10 Sept or as soon as practicable thereafter
15961D1EF	GB00BLD2X227	3314	N	N	10 Sept or as soon as practicable thereafter
15961D1EF	GB00BYZG0T99	13988	N	N	10 Sept or as soon as practicable thereafter
15961D1EF	GB00BZ6CNC70	7198	N	N	10 Sept or as soon as practicable thereafter
15963E2A1	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
15963E2A1	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
15963E2A1	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
15963E2A1	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
1596901B6	ARIANSILVAGQ	180000	N	N	10 Sept or as soon as practicable thereafter
1596901B6	GB00BD8YWM01	98	N	N	10 Sept or as soon as practicable thereafter
159702C8A	GB00B06CZD75	3500	N	N	10 Sept or as soon as practicable thereafter
159702C8A	GB00B0W48T45	1166	N	N	10 Sept or as soon as practicable thereafter
159702C8A	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
159702C8A	GB00BDBBJZ03	800	N	N	10 Sept or as soon as practicable thereafter
159702C8A	GB00BYYDKX57	15	N	N	10 Sept or as soon as practicable thereafter
159702C8A	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter
159702C8A	VGG7996N1298	40000	N	N	10 Sept or as soon as practicable thereafter
15970A648	GB00BD8R6N87	1781	N	N	10 Sept or as soon as practicable thereafter
15970A648	GB00BLD2X227	947	N	N	10 Sept or as soon as practicable thereafter
15970A648	GB00BYN8YP12	20560	N	N	10 Sept or as soon as practicable thereafter
15970A648	GB00BYP0Y667	1885	N	N	10 Sept or as soon as practicable thereafter
15970A648	GB00BZCTLZ10	17074	N	N	10 Sept or as soon as practicable thereafter
15970A648	IE00B00FV011	11	N	N	10 Sept or as soon as practicable thereafter
15970A648	IE00B1TXHL60	36	N	N	10 Sept or as soon as practicable thereafter
15970A648	IE00B622SG73	11	N	N	10 Sept or as soon as practicable thereafter
15970A648	IE00BCRY6441	22	N	N	10 Sept or as soon as practicable thereafter
15971CA8C	GB00BWWYSP41	300	N	N	10 Sept or as soon as practicable thereafter
15971CA8C	GB00BZ6D6J81	30	N	N	10 Sept or as soon as practicable thereafter
15972211A	GB0006731235	118	N	N	10 Sept or as soon as practicable thereafter
15972211A	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
15972211A	GB0009252882	1199	N	N	10 Sept or as soon as practicable thereafter
15972211A	GB0031274896	187	N	N	10 Sept or as soon as practicable thereafter
15972211A	GB00B03MM408	57	N	N	10 Sept or as soon as practicable thereafter

15972211A	GB00BDR05C01	81	N	N	10 Sept or as soon as practicable thereafter
15972211A	GB00BH4HKS39	425	N	N	10 Sept or as soon as practicable thereafter
15976CA62	GB0000904986	454	N	N	10 Sept or as soon as practicable thereafter
15976CA62	GB00BDVZY77	805	Y	N	10 Sept or as soon as practicable thereafter
15976CA62	GB00BH4HKS39	4318	N	N	10 Sept or as soon as practicable thereafter
15977A8A6	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
15982C590	GB00B0FVQX23	183	N	N	10 Sept or as soon as practicable thereafter
15982C590	GB00BWV0F181	1002	N	N	10 Sept or as soon as practicable thereafter
15983F513	AFFBOND3	22500	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB0002634946	65	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB0005405286	48	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB0006043169	154	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB0007980591	55	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB0008847096	99	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB00B01FLG62	111	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB00B033F229	90	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB00BH4HKS39	143	N	N	10 Sept or as soon as practicable thereafter
15983F513	GB00BQ70PN21	1800	N	N	10 Sept or as soon as practicable thereafter
15983F513	JE00B6ZBFF95	56841	N	N	10 Sept or as soon as practicable thereafter
159840BB1	GB00B474YB12	550	N	N	10 Sept or as soon as practicable thereafter
1598513F4	GB00BLD2X227	3000	N	N	10 Sept or as soon as practicable thereafter
15986056A	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
15986056A	GB00BZ7M6059	1	N	N	10 Sept or as soon as practicable thereafter
15986056A	VGG9688A1003	850	N	N	10 Sept or as soon as practicable thereafter
15987B30D	GB00BH4HKS39	4465	N	N	10 Sept or as soon as practicable thereafter
15987B30D	GB00BYZ6H873	44444	N	N	10 Sept or as soon as practicable thereafter
1599019A6	GB00BF44KY60	61	N	N	10 Sept or as soon as practicable thereafter
1599019A6	GB00BWGCH354	318	N	N	10 Sept or as soon as practicable thereafter
1599117B8	GB0009188797	90	N	N	10 Sept or as soon as practicable thereafter
1599117B8	GB00B0T29327	20000	N	N	10 Sept or as soon as practicable thereafter
1599117B8	GB00B2R9BM23	1000	N	N	10 Sept or as soon as practicable thereafter
1599117B8	GB00BYVT4J08	1650	N	N	10 Sept or as soon as practicable thereafter
1599619A0	AU0000XINET1	157653	N	N	10 Sept or as soon as practicable thereafter

1599741FB	AT0000A1PCL9	125	N	N	10 Sept or as soon as practicable thereafter
1599741FB	GB00B3DDP128	2916	N	N	10 Sept or as soon as practicable thereafter
16002BE38	GB00B085SD50	9000	N	N	10 Sept or as soon as practicable thereafter
160044B4D	GB0033875286	891	N	N	10 Sept or as soon as practicable thereafter
160044B4D	GB00B0T4LH64	821	N	N	10 Sept or as soon as practicable thereafter
160044B4D	GB00BLD2X227	4921	N	N	10 Sept or as soon as practicable thereafter
160044B4D	GB00BYV0629	3308	N	N	10 Sept or as soon as practicable thereafter
160044B4D	GB00BYZG0T99	10197	N	N	10 Sept or as soon as practicable thereafter
160044B4D	GB00BZ6CNC70	11779	N	N	10 Sept or as soon as practicable thereafter
160044B4D	IE00B1FZS244	89	N	N	10 Sept or as soon as practicable thereafter
160044B4D	IE00B1TXHL60	163	N	N	10 Sept or as soon as practicable thereafter
160044B4D	XS0853358801	1900	N	N	10 Sept or as soon as practicable thereafter
160044B4D	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
160074FAB	GB00BCDBXK43	3068	N	N	10 Sept or as soon as practicable thereafter
16009E6BF	GB00B474YB12	200	N	N	10 Sept or as soon as practicable thereafter
1601001BC	ES0113900J37	682	N	N	10 Sept or as soon as practicable thereafter
1601001BC	GB0009895292	350	N	N	10 Sept or as soon as practicable thereafter
16010FDE6	GB00B42CTW68	40	N	N	10 Sept or as soon as practicable thereafter
1601106ED	GB0008706128	1940	N	N	10 Sept or as soon as practicable thereafter
1601106ED	GB00B7T77214	276	N	N	10 Sept or as soon as practicable thereafter
16012DCC9	VGG7996N1298	83000	N	N	10 Sept or as soon as practicable thereafter
160142E9C	GB0009252882	1	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB0030913577	316	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00B0FVQX23	89	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00B0WJ3L68	259	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00B11SZ269	194	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00B29YYY86	974	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00B4Y7R145	99	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00BDG12Z65	66	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00BKX59Y86	182	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	GB00BZ1K3F92	10	N	N	10 Sept or as soon as practicable thereafter
16017A3E6	SE0009696040	8	N	N	10 Sept or as soon as practicable thereafter
160182CEF	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter

160182CEF	BMG9001E1286	3	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB0007908733	595	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB0008706128	872	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB0030913577	2425	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB0031348658	450	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00B033F229	1650	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00B10RZP78	240	Y	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00B1WY2338	266	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00B8W67662	12	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00B8W67B19	30	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00BDR05C01	1012	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00BKMKR23	162	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00BZ1G4322	33	N	N	10 Sept or as soon as practicable thereafter
160182CEF	GB00BZ4BQC70	359	N	N	10 Sept or as soon as practicable thereafter
160235F6A	AU000000YAJ4	8333	N	N	10 Sept or as soon as practicable thereafter
16024C840	GB00BQ70PN21	16150	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0000060532	4696	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0000536739	461	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0000811801	470	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0000961622	346	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0001482891	1966	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0002162385	847	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0002418548	2933	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0007323586	64	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0007739609	120	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0007973794	376	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0007980591	2003	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0008706128	5814	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0008847096	4876	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0009223206	179	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0009252882	278	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0009465807	99	N	N	10 Sept or as soon as practicable thereafter

1602976EB	GB0009895292	43	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0030646508	726	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0030913577	593	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB0031348658	1059	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B01QGK86	2100	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B033F229	398	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B03MM408	218	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B0CM0C50	3337	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B0HZP136	245	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B10RZP78	181	Y	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B19NLV48	163	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B1FH8J72	112	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B1VNST91	892	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B28HSF71	392	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B64NSP76	678	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00B8DX2616	218	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00BDR05C01	482	N	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00BDVZY77	409	Y	N	10 Sept or as soon as practicable thereafter
1602976EB	GB00BH4HKS39	2807	N	N	10 Sept or as soon as practicable thereafter
1602976EB	JE00B4T3BW64	417	N	N	10 Sept or as soon as practicable thereafter
1602976EB	JE00BFNWV485	50	N	N	10 Sept or as soon as practicable thereafter
1602976EB	JE00BYVQYS01	1114	N	N	10 Sept or as soon as practicable thereafter
1602976EB	US92343V1044	135	N	N	10 Sept or as soon as practicable thereafter
16031F9A2	CY0106002112	5000	N	N	10 Sept or as soon as practicable thereafter
16031F9A2	GB0007291015	1042	N	N	10 Sept or as soon as practicable thereafter
16031F9A2	GB00B8HHWX64	24706	N	N	10 Sept or as soon as practicable thereafter
16033F7B1	GB00BYMSY631	34	N	N	10 Sept or as soon as practicable thereafter
1603658AC	CA17164E1051	60000	N	N	10 Sept or as soon as practicable thereafter
1603658AC	GB0001514032	5000000	N	N	10 Sept or as soon as practicable thereafter
1603658AC	GB00B08F4599	90000	N	N	10 Sept or as soon as practicable thereafter
1603658AC	GB00B125SX82	140000	N	N	10 Sept or as soon as practicable thereafter
1603658AC	IE0001340177	220000	N	N	10 Sept or as soon as practicable thereafter
1603658AC	IM00BZBXMN96	40000	N	N	10 Sept or as soon as practicable thereafter

1603658AC	SE0009696040	2650	N	N	10 Sept or as soon as practicable thereafter
16039B8EB	AU000XINEAC2	35	N	N	10 Sept or as soon as practicable thereafter
16039B8EB	BMG4209G2077	46	N	N	10 Sept or as soon as practicable thereafter
16039B8EB	CA80013R2063	608	N	N	10 Sept or as soon as practicable thereafter
16039B8EB	GB0003049409	252529	N	N	10 Sept or as soon as practicable thereafter
16039B8EB	GG00B92NXM24	163214	N	N	10 Sept or as soon as practicable thereafter
16039B8EB	VGG042401007	525	N	N	10 Sept or as soon as practicable thereafter
16040DD8A	AU000000KPO1	805	N	N	10 Sept or as soon as practicable thereafter
16040DD8A	GB00B2QL5C79	5448	N	N	10 Sept or as soon as practicable thereafter
16040DD8A	GB00B3DDP128	12000	N	N	10 Sept or as soon as practicable thereafter
16040DD8A	KYG876361091	10000	N	N	10 Sept or as soon as practicable thereafter
16041A082	AU0000XINET1	8000	N	N	10 Sept or as soon as practicable thereafter
16045EBD9	GB00B0FVQX23	372	N	N	10 Sept or as soon as practicable thereafter
16048B1DD	VGG623931067	3500000	Y	N	10 Sept or as soon as practicable thereafter
16049EBCD	GB0001001592	47	N	N	10 Sept or as soon as practicable thereafter
16049EBCD	GB00B1YMN108	2625	N	N	10 Sept or as soon as practicable thereafter
16049EBCD	GB00B474YB12	200	N	N	10 Sept or as soon as practicable thereafter
16049EBCD	GB00BPT24C10	2000	N	N	10 Sept or as soon as practicable thereafter
160503C5B	GB0031544546	1034	N	N	10 Sept or as soon as practicable thereafter
160503C5B	GB00B0WD0R35	10500	N	N	10 Sept or as soon as practicable thereafter
160503C5B	GB00B3WHZR16	222222	N	N	10 Sept or as soon as practicable thereafter
160503C5B	GB00BZ16J374	1750	N	N	10 Sept or as soon as practicable thereafter
160505D19	GB00B61DTR94	300000	N	N	10 Sept or as soon as practicable thereafter
16053FD47	GB0031852162	23066	N	N	10 Sept or as soon as practicable thereafter
16060C951	GB00B7T77214	173	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB0000197722	1725	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB0000385517	3608	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB0005405286	2502	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB0008706128	20100	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00B01BP176	6276.928	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00B033F229	404	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00B03MLX29	9	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00B03MM408	164	N	N	10 Sept or as soon as practicable thereafter

160649CF4	GB00B08S4K30	3585	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00B7T77214	1526	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00BDR05C01	1311	N	N	10 Sept or as soon as practicable thereafter
160649CF4	GB00BLDYK618	2700	N	N	10 Sept or as soon as practicable thereafter
16068A444	GB00BZ1GL641	20342	N	N	10 Sept or as soon as practicable thereafter
16069A990	GB00B4ZGY421	85342408	N	N	10 Sept or as soon as practicable thereafter
16069A990	GB00B50P5B53	3658536	N	N	10 Sept or as soon as practicable thereafter
16075C553	AU000000RMP0	3867	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB0001500809	1130	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB0008706128	5400	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB0009697037	100	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB0031348658	2070	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB0033986497	2520	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB00B1JQDM80	2870	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB00BDZT6P94	460	N	N	10 Sept or as soon as practicable thereafter
16075C553	GB00BYZ6H873	2333	N	N	10 Sept or as soon as practicable thereafter
16075C553	JE00B8KF9B49	360	N	N	10 Sept or as soon as practicable thereafter
16077EA2B	GB0004270301	500	N	N	10 Sept or as soon as practicable thereafter
16077EA2B	GB00B1JQDM80	800	N	N	10 Sept or as soon as practicable thereafter
16077EA2B	GB00B2PLJN71	5500	N	N	10 Sept or as soon as practicable thereafter
16077EA2B	GB00BD8R6N87	6812	N	N	10 Sept or as soon as practicable thereafter
16081BE1F	GB00BZ1GL641	52786	N	N	10 Sept or as soon as practicable thereafter
16082D5CB	GB00BZ1GL641	35692	N	N	10 Sept or as soon as practicable thereafter
160872FA0	AU000000PRU3	6117	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0000332667	1053	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0001795680	495	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0001961035	201	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0004697420	800	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0006449366	6875	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0032360173	1800	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB0034330679	18691	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B012TP20	300	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B02J6398	85	N	N	10 Sept or as soon as practicable thereafter

160872FA0	GB00B09LSH68	1030	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B0FVQX23	1204	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B128J450	986	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B1JQDM80	1394	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B1KJJ408	63	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B1VCNQ84	437	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B3Y5L754	2037	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00B63D3314	4500	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00BD0NBV71	34603	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00BYNVD082	1698	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00BYW2KH80	5178	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00BZ042C28	530	N	N	10 Sept or as soon as practicable thereafter
160872FA0	GB00BZBVR613	853	N	N	10 Sept or as soon as practicable thereafter
160872FA0	PERSWAR	3058	N	N	10 Sept or as soon as practicable thereafter
16090168F	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
16090DABE	AU000XINEAC2	2	N	N	10 Sept or as soon as practicable thereafter
16090DABE	GB0000978204	3000	N	N	10 Sept or as soon as practicable thereafter
16090DABE	GB0002114154	1800	N	N	10 Sept or as soon as practicable thereafter
16090DABE	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
16090DABE	GB0002374006	500	N	N	10 Sept or as soon as practicable thereafter
16090DABE	GB0008706128	1661	N	N	10 Sept or as soon as practicable thereafter
16091DA47	AU000000RMP0	2305	N	N	10 Sept or as soon as practicable thereafter
16091DA47	AU000000RRS3	6057	N	N	10 Sept or as soon as practicable thereafter
16091DA47	IM00B3NTV894	3404	N	N	10 Sept or as soon as practicable thereafter
16094BD42	BMG4209G2077	60	N	N	10 Sept or as soon as practicable thereafter
16094BD42	DOMPIZSWITZ	67414	N	N	10 Sept or as soon as practicable thereafter
16094BD42	ES0113900J37	848	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB0008754136	270	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB0008794710	600	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00B033F229	1800	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00B085SD50	125000	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00B09LQS34	339	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00B11DNM70	32500	N	N	10 Sept or as soon as practicable thereafter

16094BD42	GB00B4T0YL77	22500	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00B5N0P849	544	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00B83VD954	2200	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BD2B4T80	26666	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BD2B6N68	13333	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BD6SX109	4200	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BRWR3752	6006	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BYZ5QT80	1500	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BZ042C28	100	N	N	10 Sept or as soon as practicable thereafter
16094BD42	GB00BZ16J374	5000	N	N	10 Sept or as soon as practicable thereafter
16094BD42	VGG203461055	8000	N	N	10 Sept or as soon as practicable thereafter
16097C917	GB0008854563	20000	N	N	10 Sept or as soon as practicable thereafter
16097C917	GB00B2QPKJ12	158	N	N	10 Sept or as soon as practicable thereafter
16097C917	GB00BCFKLN82	42	N	N	10 Sept or as soon as practicable thereafter
16097C917	GB00BGDWB62	4250	N	N	10 Sept or as soon as practicable thereafter
16097C917	GB00BSJWQH14	7700	N	N	10 Sept or as soon as practicable thereafter
16099E732	AU000000LRL1	2987	N	N	10 Sept or as soon as practicable thereafter
16099E732	GB00B63D3314	61	N	N	10 Sept or as soon as practicable thereafter
16099E732	VGG5476A1049	2987	N	N	10 Sept or as soon as practicable thereafter
161023C52	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter
1610338EF	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
1610338EF	GB00BYYW9G87	750	N	N	10 Sept or as soon as practicable thereafter
16105A760	GB0030913577	3500	N	N	10 Sept or as soon as practicable thereafter
16105A760	GB00B1L8R190	90000	N	N	10 Sept or as soon as practicable thereafter
16105A760	GB00B2QPKJ12	625	N	N	10 Sept or as soon as practicable thereafter
16105A760	GB00BW4NPC58	3333333	N	N	10 Sept or as soon as practicable thereafter
16105A760	GB00BYSX2795	701754	N	N	10 Sept or as soon as practicable thereafter
16105A760	JE00B2QKY057	200	N	N	10 Sept or as soon as practicable thereafter
16105A760	JE00BY7S4L31	2	N	N	10 Sept or as soon as practicable thereafter
161072D21	GB0004544929	102	N	N	10 Sept or as soon as practicable thereafter
161072D21	GB00B03HDJ73	1500	N	N	10 Sept or as soon as practicable thereafter
161072D21	GB00B0YG1K06	1000	N	N	10 Sept or as soon as practicable thereafter
161072D21	GB00BYN59130	1000	N	N	10 Sept or as soon as practicable thereafter

1610936CF	GB00B6TG6Y69	200	N	N	10 Sept or as soon as practicable thereafter
1610936CF	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
16117DF74	AU000000FND9	5000	Y	N	10 Sept or as soon as practicable thereafter
1611903D7	GB00B1HLCW86	1500	N	N	10 Sept or as soon as practicable thereafter
1611903D7	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
1611903D7	LEADERSMARTH	40000	N	N	10 Sept or as soon as practicable thereafter
16120D3B1	US25385H2031	1	N	N	10 Sept or as soon as practicable thereafter
16120E73A	GB00BLS0XX25	10000	N	N	10 Sept or as soon as practicable thereafter
16120E73A	GI000A12CYF8	17000	N	N	10 Sept or as soon as practicable thereafter
161219EA5	GB00B15FW330	606	N	N	10 Sept or as soon as practicable thereafter
161219EA5	GB00BBNBM331	108	N	N	10 Sept or as soon as practicable thereafter
161219EA5	GB00BYM1JJ00	4	N	N	10 Sept or as soon as practicable thereafter
161219EA5	JE00BF5TR491	303	N	N	10 Sept or as soon as practicable thereafter
161219EA5	VGG5S26K1152	115	N	N	10 Sept or as soon as practicable thereafter
1612300A7	GB0009895292	169	N	N	10 Sept or as soon as practicable thereafter
1612300A7	GB00BK1PKQ95	4750	N	N	10 Sept or as soon as practicable thereafter
16126538E	GB0003394813	48000	N	N	10 Sept or as soon as practicable thereafter
16126538E	GB00B02SSZ25	20000	N	N	10 Sept or as soon as practicable thereafter
16126538E	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
16126538E	GG00B3M9KL68	4500	N	N	10 Sept or as soon as practicable thereafter
16126538E	JE00B3RWLF12	18000	N	N	10 Sept or as soon as practicable thereafter
1613480EC	GB0007197378	280	N	N	10 Sept or as soon as practicable thereafter
1613480EC	GB0008782301	1225	N	N	10 Sept or as soon as practicable thereafter
1613480EC	GB0030913577	900	N	N	10 Sept or as soon as practicable thereafter
1613480EC	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter
1613480EC	GB0033986497	2000	N	N	10 Sept or as soon as practicable thereafter
1613480EC	GB00B0LCW083	175	N	N	10 Sept or as soon as practicable thereafter
16137D885	GB0007980591	169	N	N	10 Sept or as soon as practicable thereafter
161405A1A	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
161405A1A	GB00B1YMN108	13650	N	N	10 Sept or as soon as practicable thereafter
161405A1A	GB00B4JXWP66	100000	N	N	10 Sept or as soon as practicable thereafter
161405A1A	GB00B4Y7R145	300	N	N	10 Sept or as soon as practicable thereafter
161405A1A	GB00B63QSF76	400	N	N	10 Sept or as soon as practicable thereafter

161405A1A	GB00BYMSY631	4666	N	N	10 Sept or as soon as practicable thereafter
161405A1A	GB00BYZ5QT80	100	N	N	10 Sept or as soon as practicable thereafter
161405A1A	JE00B8KF9B49	350	N	N	10 Sept or as soon as practicable thereafter
161407D54	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
161419FCB	GB00B7T77214	22	N	N	10 Sept or as soon as practicable thereafter
16144B2A2	DE000A1RFM03	501612	N	N	10 Sept or as soon as practicable thereafter
16146F4F5	GB00BGDWB62	2800	N	N	10 Sept or as soon as practicable thereafter
161506D16	GB00B1XN5T66	7500	N	N	10 Sept or as soon as practicable thereafter
161506D16	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
1615307DF	GB0000811801	44	N	N	10 Sept or as soon as practicable thereafter
1615307DF	GB00B019KW72	47	N	N	10 Sept or as soon as practicable thereafter
1615307DF	GB00BJ62K685	56	N	N	10 Sept or as soon as practicable thereafter
161571B18	GB00BD2ZT390	202	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB0001500809	958	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB0009252882	690	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB0009744060	570	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB0033986497	2050	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
161587AB1	GB00BYNBFN51	196	N	N	10 Sept or as soon as practicable thereafter
1615975FC	GB00BYNBFN51	10	N	N	10 Sept or as soon as practicable thereafter
16160C317	GB0007980591	2500	N	N	10 Sept or as soon as practicable thereafter
16160C317	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
16160C317	GB00B8DV9647	28571	N	N	10 Sept or as soon as practicable thereafter
161620DC7	GB00BYX60J11	46429	N	N	10 Sept or as soon as practicable thereafter
161643CA7	CA11802F1037	1500	Y	N	10 Sept or as soon as practicable thereafter
161643CA7	CA2354991002	364	N	N	10 Sept or as soon as practicable thereafter
161643CA7	GB00B8Y82097	50000	N	N	10 Sept or as soon as practicable thereafter
161643CA7	GB00BF1BK408	5000	N	N	10 Sept or as soon as practicable thereafter
161643CA7	GB00BYWKBV38	800	N	N	10 Sept or as soon as practicable thereafter
161643CA7	GB00BZ6D6J81	97	N	N	10 Sept or as soon as practicable thereafter
161643CA7	IE00B97C0C31	2333	N	N	10 Sept or as soon as practicable thereafter

1616740BA	AU000000FCR2	275000	N	N	10 Sept or as soon as practicable thereafter
1616740BA	GB0001514032	40000	N	N	10 Sept or as soon as practicable thereafter
1616740BA	GB0004536594	9800	N	N	10 Sept or as soon as practicable thereafter
1616740BA	GB00BVVT4H71	9300	Y	N	10 Sept or as soon as practicable thereafter
1616740BA	VALIRXWRNTS	50000	N	N	10 Sept or as soon as practicable thereafter
16168B3EC	GB00BQ70PN21	27665	N	N	10 Sept or as soon as practicable thereafter
16169FF7C	AU00000088E2	25000	N	N	10 Sept or as soon as practicable thereafter
16169FF7C	GB0033986497	220	N	N	10 Sept or as soon as practicable thereafter
16169FF7C	GB00B0DG3H29	4875	N	N	10 Sept or as soon as practicable thereafter
161700F4A	DIMRESORD4P	625	N	N	10 Sept or as soon as practicable thereafter
161700F4A	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
16175CF5B	AU000000RRS3	55000	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	AU000XINEAC2	100	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	BSP014091040	35000	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	GB00B8VZXT93	1415	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	GB00B9276C59	30000	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	GB00BQQPLG38	17500	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	GB00BYZ2R301	56	N	Y	10 Sept or as soon as practicable thereafter
16175CF5B	GB00BYZ6H873	166	N	Y	10 Sept or as soon as practicable thereafter
16176CCF2	GB00BFD3VF20	342	N	N	10 Sept or as soon as practicable thereafter
16183C74B	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
16183C74B	GB00B0H2K534	1000	N	N	10 Sept or as soon as practicable thereafter
16183C74B	GB00B41H7391	2000	N	N	10 Sept or as soon as practicable thereafter
16183C74B	GB00BM7S7K96	2500	N	N	10 Sept or as soon as practicable thereafter
16183C74B	GB00BVVT4H71	35714	Y	N	10 Sept or as soon as practicable thereafter
16183C74B	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
16183C74B	JE00B2QKY057	200	N	N	10 Sept or as soon as practicable thereafter
1618402CA	GB00B067JC96	22942	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB0006043169	365	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB0008847096	344	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB0009252882	63	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB0009895292	6	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00B033F229	269	N	N	10 Sept or as soon as practicable thereafter

16186CDC5	GB00B03MLX29	46	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00B10RZP78	56	Y	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00B1VYCH82	680	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00B8KJH563	427	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00BDR05C01	125	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00BH4HKS39	64	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	GB00BZ02Q916	427	N	N	10 Sept or as soon as practicable thereafter
16186CDC5	US92343V1044	3	N	N	10 Sept or as soon as practicable thereafter
16187DAC9	AU000000JMS1	51000	N	N	10 Sept or as soon as practicable thereafter
1618930FF	DIMRESORD4P	625	N	N	10 Sept or as soon as practicable thereafter
16190B2C1	GB00B4Y7R145	310	N	N	10 Sept or as soon as practicable thereafter
16190B2C1	GB00BDZT6P94	404	N	N	10 Sept or as soon as practicable thereafter
1619412A7	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
16195F80B	GB0009589168	10000	N	N	10 Sept or as soon as practicable thereafter
16195F80B	GB00B3VF4Y66	53	N	N	10 Sept or as soon as practicable thereafter
16195F80B	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
161960FB5	GB00BLD2X227	8652	N	N	10 Sept or as soon as practicable thereafter
161960FB5	GB00BYSCB796	5999	N	N	10 Sept or as soon as practicable thereafter
161960FB5	GB00BYZG0T99	655	N	N	10 Sept or as soon as practicable thereafter
161977A24	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
161977A24	GB00B8GRBX01	2500	N	N	10 Sept or as soon as practicable thereafter
161977A24	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
161977A24	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
161977A24	VGG7996N1298	2666	N	N	10 Sept or as soon as practicable thereafter
16200F5BB	GB00BZ56DX12	4800	N	N	10 Sept or as soon as practicable thereafter
162014AD2	GB0000320472	13000	N	N	10 Sept or as soon as practicable thereafter
162024A49	GB0033875286	575	N	N	10 Sept or as soon as practicable thereafter
162024A49	GB00BLD2X227	1540	N	N	10 Sept or as soon as practicable thereafter
162024A49	GB00BYN8YP12	32306	N	N	10 Sept or as soon as practicable thereafter
162024A49	GB00BYP0Y667	2957	N	N	10 Sept or as soon as practicable thereafter
162024A49	IE00B00FV011	17	N	N	10 Sept or as soon as practicable thereafter
162024A49	IE00B622SG73	18	N	N	10 Sept or as soon as practicable thereafter
162024A49	IE00BCRY6441	34	N	N	10 Sept or as soon as practicable thereafter

162024A49	JE00B1VS3W29	23	N	N	10 Sept or as soon as practicable thereafter
162024A49	JE00BYTQ7945	7644	N	N	10 Sept or as soon as practicable thereafter
162024A49	LU1048317298	106	N	N	10 Sept or as soon as practicable thereafter
16204BF7E	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
162058ECC	GB00B142G994	164280	N	N	10 Sept or as soon as practicable thereafter
162058ECC	GB00B63D3314	1062	N	N	10 Sept or as soon as practicable thereafter
1621014AD	GB00BD8R6N87	22038	N	N	10 Sept or as soon as practicable thereafter
1621014AD	GB00BYP0Y667	23269	N	N	10 Sept or as soon as practicable thereafter
1621014AD	GB00BYSCB796	7993	N	N	10 Sept or as soon as practicable thereafter
1621014AD	GB00BYZG0T99	23112	N	N	10 Sept or as soon as practicable thereafter
16211F2BE	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
16213743E	GB00B90XFF12	1686	Y	N	10 Sept or as soon as practicable thereafter
16217A75D	GB00BZ97CT93	204	N	N	10 Sept or as soon as practicable thereafter
16218BAEE	GG00B92NXM24	20	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0001001592	400	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0004544929	200	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0007980591	4000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB0009895292	105	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00B02L3W35	100	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00B033F229	5000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00B03MM408	800	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00B1FH8J72	500	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00B39J2M42	1527	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00BD3VFW73	1000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00BDR05C01	1100	N	N	10 Sept or as soon as practicable thereafter
162205AA6	GB00BH4HKS39	6000	N	N	10 Sept or as soon as practicable thereafter
162205AA6	IE00B00FV011	25	N	N	10 Sept or as soon as practicable thereafter
162205AA6	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter

162209F1A	GB00B03MM408	72	N	N	10 Sept or as soon as practicable thereafter
16223484E	GB00B29WV68	300	N	N	10 Sept or as soon as practicable thereafter
16223484E	GB00BZ973D04	49	N	N	10 Sept or as soon as practicable thereafter
16225F104	CH0038863350	2000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0000075845	150	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0002162385	7500	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0004915632	5142	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0005603997	25000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0006111123	6500	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0007099541	5833	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0007188757	2000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0007873697	15000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0009066928	12000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0009252882	2600	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB0032089863	500	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00B03MM408	3000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00B18V8630	5000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00B28HZ894	2500000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00B39J2M42	3500	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00B3PHCS86	19490	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00B8VZXT93	10000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00BC4F3V69	25000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00BH4HKS39	20000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00BLT1Y088	15000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00BW38W972	30000	N	N	10 Sept or as soon as practicable thereafter
16225F104	GB00BY9D0Y18	12000	N	N	10 Sept or as soon as practicable thereafter
16225F104	IE00B4V5ND50	5000	N	N	10 Sept or as soon as practicable thereafter
16225F104	US4781601046	1400	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	BMG4209G2077	220	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	DK0060534915	1200	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0002374006	2740	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0002875804	1100	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0004052071	6000	N	N	10 Sept or as soon as practicable thereafter

16230A3AE	GB0004082847	1980	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0004270301	3800	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0004915632	3500	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0006048770	10000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0006389398	2700	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0006731235	1840	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0007099541	4300	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0007908733	2700	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0008220112	9000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0008847096	12000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0031030819	44907	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0033875286	62000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB0034212331	6500	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B01C3S32	600	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B03MM408	1715	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B0T4LH64	18000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B10RZP78	1450	Y	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B24CGK77	700	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B3QQFJ66	40000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B63H8491	3142	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B6SYH932	3346.259	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B7KR2P84	2300	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B8CHD050	51000.0789	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00B8N44Z77	23066.61	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BD8DR117	11550	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BK1PKQ95	31000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BVVT4H71	71428	Y	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BYN59130	16400	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BYRJ5J14	43500	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BYW0PQ60	4968	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BYX91H57	16000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BYZWX769	1950	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	GB00BZ7Q1F72	35714	Y	N	10 Sept or as soon as practicable thereafter

16230A3AE	GG00B90J5Z95	45567	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	IE0031442068	3700	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	JE00B6RMDP68	20500	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	JE00BD3QJR55	24985	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	XS0678522490	40000	N	N	10 Sept or as soon as practicable thereafter
16230A3AE	XS0796078193	40000	N	N	10 Sept or as soon as practicable thereafter
162310E9D	AT0000A1PCL9	41	N	N	10 Sept or as soon as practicable thereafter
16233AC2F	GB00BQ1KMK42	6511	N	N	10 Sept or as soon as practicable thereafter
16233AC2F	GB00BVY9T132	1279	N	N	10 Sept or as soon as practicable thereafter
16233AC2F	GB00BWY4ZL77	10429	N	N	10 Sept or as soon as practicable thereafter
16233AC2F	GB00BWY4ZM84	7768	N	N	10 Sept or as soon as practicable thereafter
1623598DD	GI000A2JBQ88	90008	N	N	10 Sept or as soon as practicable thereafter
162363B48	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
16243DB49	GB00BYX60J11	2141	N	N	10 Sept or as soon as practicable thereafter
16243DB49	GB00BZ1GL641	33800	N	N	10 Sept or as soon as practicable thereafter
16244A583	GB00BQ70PN21	64718	N	N	10 Sept or as soon as practicable thereafter
162459C65	GB00B63QSF76	3602	N	N	10 Sept or as soon as practicable thereafter
16249A9DC	GB00BZ1GL641	13393	N	N	10 Sept or as soon as practicable thereafter
162507A2B	AU000000RRS3	136500	N	N	10 Sept or as soon as practicable thereafter
162507A2B	GB00B2N7FW85	17500	N	N	10 Sept or as soon as practicable thereafter
162507A2B	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
16251C46A	DE0005493514	630	N	N	10 Sept or as soon as practicable thereafter
16252023F	GB00B90XFF12	35000	Y	N	10 Sept or as soon as practicable thereafter
16256C4A0	AU000000S320	280	N	N	10 Sept or as soon as practicable thereafter
16256C4A0	GB0030913577	1670	N	N	10 Sept or as soon as practicable thereafter
16256C4A0	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
16256C4A0	GB00B60BWY28	15151	N	N	10 Sept or as soon as practicable thereafter
16256C4A0	GB00BSVYN304	7540	N	N	10 Sept or as soon as practicable thereafter
16256C4A0	IE00B97C0C31	25000	N	N	10 Sept or as soon as practicable thereafter
16256C4A0	VGG6361G1072	30000	N	N	10 Sept or as soon as practicable thereafter
162581A8A	BMG5361W1047	300	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB0004544929	100	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter

162581A8A	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00B033F229	655	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00B635TG28	2123	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00B63H8491	300	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00BCDBXK43	1302	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00BCKFY513	1088	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00BG49KP99	7683	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
162581A8A	GG00B1W3VF54	4000	N	N	10 Sept or as soon as practicable thereafter
162581A8A	IE00BZ4BTZ13	250	N	N	10 Sept or as soon as practicable thereafter
162581A8A	JE00B4T3BW64	518	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	GB00BYN8YP12	27480	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	GB00BYP0Y667	2160	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	IE00B00FV011	7	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	IE00B622SG73	9	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	IE00BCRY6441	13	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	JE00B1VS3W29	15	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	LU1048317298	90	N	N	10 Sept or as soon as practicable thereafter
16260B8E0	XS0919406800	100	N	N	10 Sept or as soon as practicable thereafter
16262881D	DWAVLIMITED	20000	N	N	10 Sept or as soon as practicable thereafter
16262881D	GB00BLNMLS43	200	N	N	10 Sept or as soon as practicable thereafter
16262881D	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
162638E8A	GB0003394813	25000	N	N	10 Sept or as soon as practicable thereafter
162638E8A	GB00BD8GP619	1764	N	N	10 Sept or as soon as practicable thereafter
1626555C1	GB00BYN8YP12	33506	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB0000373984	18000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB0005603997	500	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB0008481250	1400	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB0008497975	12000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB0030493232	30000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB0033986497	800	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00B0358H47	180000	N	N	10 Sept or as soon as practicable thereafter

16270938B	GB00B085SD50	100000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00B1HLCW86	60000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BDD1LS57	7000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BDGS8G04	4800	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BG48FB77	40000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BN31ZD89	10000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BP0RTP38	1400	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BYZ9XC29	100000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GB00BZ1B7619	4000	N	N	10 Sept or as soon as practicable thereafter
16270938B	GG00B4WJSD17	20000	N	N	10 Sept or as soon as practicable thereafter
16270938B	IE00BWVFTP56	2248	N	N	10 Sept or as soon as practicable thereafter
16270CB87	GB00B030LW50	99000	N	N	10 Sept or as soon as practicable thereafter
16270CB87	GB00BLD2X227	1010	N	N	10 Sept or as soon as practicable thereafter
16270CB87	GB00BYN8YP12	27415	N	N	10 Sept or as soon as practicable thereafter
16270CB87	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
16270CB87	GB00BZCTLZ10	21952	N	N	10 Sept or as soon as practicable thereafter
16271902A	GB0008706128	3886	N	N	10 Sept or as soon as practicable thereafter
16271902A	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
162722C38	GB00BRWR3752	3250	N	N	10 Sept or as soon as practicable thereafter
162722C38	GB00BZ16J374	1750	N	N	10 Sept or as soon as practicable thereafter
162802F1F	GB0008706128	12	N	N	10 Sept or as soon as practicable thereafter
16280680B	GB00BD8R6N87	16308	N	N	10 Sept or as soon as practicable thereafter
16280680B	GB00BZ6CNC70	7893	N	N	10 Sept or as soon as practicable thereafter
16282EB0B	GB00BYX60J11	5635	N	N	10 Sept or as soon as practicable thereafter
16282EB0B	GB00BZ1GL641	8689	N	N	10 Sept or as soon as practicable thereafter
1628713FF	GB00BY7RY763	20000	N	N	10 Sept or as soon as practicable thereafter
16290D7B0	GB00BQQPLG38	320000	N	Y	10 Sept or as soon as practicable thereafter
162910B5A	IE00BD1RP616	163	N	N	10 Sept or as soon as practicable thereafter
162910B5A	KYG3730C1078	63	N	N	10 Sept or as soon as practicable thereafter
162965F3D	GB00BWWCHQ23	2645	N	N	10 Sept or as soon as practicable thereafter
16297F323	GB00BLD2X227	17101	N	N	10 Sept or as soon as practicable thereafter
16299DF94	GB00B2PKZ581	500490	N	N	10 Sept or as soon as practicable thereafter
16299DF94	KYG2215A1076	20312	N	N	10 Sept or as soon as practicable thereafter

1630461F2	GB00BZ1GL641	17392	N	N	10 Sept or as soon as practicable thereafter
16309E63B	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
16309E63B	LR0008862868	100	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	AU000000GBP6	9000	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	AU0000XINAJ0	19000	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB0003104196	4700	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB00B0T29327	35000	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB00B11SZ269	520	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB00B1235860	10	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB00B8DX2616	648	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	JE00BY7S4L31	40	N	N	10 Sept or as soon as practicable thereafter
16310CDE7	KYG411101002	4600	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0001297562	8000	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0002162385	3100	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0002634946	3300	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0003052338	1100	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0004915632	450	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0005774855	1470	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0006111909	1000	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0009066928	750	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB0009697037	550	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B019KW72	3230	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B033F229	1600	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B0YG1K06	1700	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B1JQDM80	4500	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B23K0M20	860	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B39J2M42	1640	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B41H7391	1100	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B5ZZY915	4320	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00B77J0862	4000	N	N	10 Sept or as soon as practicable thereafter

163129F3C	GB00B83VD954	8500	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00BH4HKS39	6000	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00BKZGVH64	1312	N	N	10 Sept or as soon as practicable thereafter
163129F3C	GB00BYMKY695	3200	N	N	10 Sept or as soon as practicable thereafter
163129F3C	JE00B2QKY057	250	N	N	10 Sept or as soon as practicable thereafter
163129F3C	JE00B6RMDP68	2850	N	N	10 Sept or as soon as practicable thereafter
163129F3C	LU0483266259	1400	N	N	10 Sept or as soon as practicable thereafter
16314E7F8	GB00B01Q GK86	487	N	N	10 Sept or as soon as practicable thereafter
163161EED	GB0002015021	4000	N	N	10 Sept or as soon as practicable thereafter
163161EED	GB00B03CJS30	6000	N	N	10 Sept or as soon as practicable thereafter
163161EED	GB00B0D47T64	10000	N	N	10 Sept or as soon as practicable thereafter
163161EED	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
163177B4D	ES0113900J37	56	N	N	10 Sept or as soon as practicable thereafter
163177B4D	GB0031348658	164	N	N	10 Sept or as soon as practicable thereafter
163202C52	DE0007664005	122	N	N	10 Sept or as soon as practicable thereafter
163202C52	GB0031348658	124	N	N	10 Sept or as soon as practicable thereafter
163217DC8	GB00B0W5NJ22	1082263	N	N	10 Sept or as soon as practicable thereafter
163217DC8	GB00BD5BWF75	16591	N	N	10 Sept or as soon as practicable thereafter
163217DC8	GB00BLD2X227	6710	N	N	10 Sept or as soon as practicable thereafter
163217DC8	GB00BYSZ9K78	3006	N	N	10 Sept or as soon as practicable thereafter
163217DC8	GB00BYZG0T99	11042	N	N	10 Sept or as soon as practicable thereafter
163244FD8	GB00BYM1JJ00	381	N	N	10 Sept or as soon as practicable thereafter
1632526CE	GB00BLD2X227	17719	N	N	10 Sept or as soon as practicable thereafter
16326CA94	GB00BZ1GL641	19400	N	N	10 Sept or as soon as practicable thereafter
163291A81	AU000000RRS3	6875	N	N	10 Sept or as soon as practicable thereafter
163291A81	CA05366A3029	31	N	N	10 Sept or as soon as practicable thereafter
163291A81	CA92209M1077	1192	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB0008706128	2610	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00B09LSH68	240	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00B15XDH89	60000	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00B1FP6H53	550	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter

163291A81	GB00B2PGSY66	40000	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00B2QPKJ12	118	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00B646RP91	4500	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00BFWH2412	3125	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00BN31ZD89	300	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00BYWKBV38	800	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
163291A81	GB00BZ56DX12	220	N	N	10 Sept or as soon as practicable thereafter
163291A81	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
163291A81	JE00BYZTOR68	10	N	N	10 Sept or as soon as practicable thereafter
163291A81	KYG0180A1022	33	N	N	10 Sept or as soon as practicable thereafter
163291A81	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
163300EB9	GB00B8L0LP68	15750	N	N	10 Sept or as soon as practicable thereafter
16330663A	GB00BZ1GL864	16052	Y	N	10 Sept or as soon as practicable thereafter
163317FFA	GB00BZ1GL641	81405	N	N	10 Sept or as soon as practicable thereafter
16332189D	GB00BQ70PN21	16763	N	N	10 Sept or as soon as practicable thereafter
16339FA0F	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter
16339FA0F	GB00B142G994	80000	N	N	10 Sept or as soon as practicable thereafter
16339FA0F	GB00B3CX3F30	4000	N	N	10 Sept or as soon as practicable thereafter
16340C4D9	GB00BYYDKX57	29	N	N	10 Sept or as soon as practicable thereafter
163412D25	BMG9001E1021	4	N	N	10 Sept or as soon as practicable thereafter
163412D25	BMG9001E1286	10	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB0001639920	1100	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB0002162385	621	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB0004082847	850	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB0005405286	1500	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB0008401324	16695	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00B09LSH68	450	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00B5N0P849	300	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00B8W67662	33	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00B8W67B19	81	N	N	10 Sept or as soon as practicable thereafter

163412D25	GB00BDR05C01	825	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00BH4HKS39	4063	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00BVFD7Q58	818	N	N	10 Sept or as soon as practicable thereafter
163412D25	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
163412D25	US6748704078	40	N	N	10 Sept or as soon as practicable thereafter
163412D25	XS0678522490	7000	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0001367019	2539	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0002162385	893	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0002374006	1345	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0006111909	430	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0007188757	710	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0007535866	14719	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0007908733	685	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0009252882	1101	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0009895292	334	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0030927700	6800	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB0031348658	8842	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B03HDJ73	3350	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B03MM408	1600	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B09LSH68	1416	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B0PQG483	3934	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B10RZP78	745	Y	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B1FH8J72	613	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B1H05049	8497.158	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B1XG6X63	8499.416	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B39J2M42	308	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B544HM32	24900	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00B7W0XJ61	6300	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00BDR05C01	1257	N	N	10 Sept or as soon as practicable thereafter
16342C526	GB00BMP3SD68	5720	N	N	10 Sept or as soon as practicable thereafter
16342C526	IE00B3SXML82	940	N	N	10 Sept or as soon as practicable thereafter
16342C526	JE00B8KF9B49	700	N	N	10 Sept or as soon as practicable thereafter
163445F14	CA76124L1040	5500	N	N	10 Sept or as soon as practicable thereafter

163445F14	GB0008847096	600	N	N	10 Sept or as soon as practicable thereafter
163445F14	GB00BWWCHQ23	1446	N	N	10 Sept or as soon as practicable thereafter
16349577E	GB00BD8R6N87	3336	N	N	10 Sept or as soon as practicable thereafter
16349577E	GB00BWCH5D02	3598	N	N	10 Sept or as soon as practicable thereafter
16349577E	GB00BWCH5G33	3598	N	N	10 Sept or as soon as practicable thereafter
16349577E	GB00BWY4ZM84	3598	N	N	10 Sept or as soon as practicable thereafter
16349577E	GB00BYP0Y667	3502	N	N	10 Sept or as soon as practicable thereafter
16349577E	IE00B6YX5K17	39	N	N	10 Sept or as soon as practicable thereafter
1635033FA	GB00BZ1GL864	32277	Y	N	10 Sept or as soon as practicable thereafter
16353ACA9	GB0008497975	373935	N	N	10 Sept or as soon as practicable thereafter
16353ACA9	GG00B4TM3943	30279	N	N	10 Sept or as soon as practicable thereafter
16353ACA9	GG00BD95V148	2722	N	N	10 Sept or as soon as practicable thereafter
1635643A8	GB00B7T77214	45	N	N	10 Sept or as soon as practicable thereafter
16358A9ED	FR0010533075	20	N	N	10 Sept or as soon as practicable thereafter
16358A9ED	GB0003753778	62	N	N	10 Sept or as soon as practicable thereafter
16358A9ED	GB0006215205	31	N	N	10 Sept or as soon as practicable thereafter
16358A9ED	GB00B02LCQ05	85	N	N	10 Sept or as soon as practicable thereafter
16358A9ED	GB00B4QHFM95	20	N	N	10 Sept or as soon as practicable thereafter
16358A9ED	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
163598F5D	GB00BZ1GL641	39402	N	N	10 Sept or as soon as practicable thereafter
163604F4D	BMG702781094	252	N	N	10 Sept or as soon as practicable thereafter
163604F4D	GB0007995243	382	N	N	10 Sept or as soon as practicable thereafter
163604F4D	GB00B019KW72	152	N	N	10 Sept or as soon as practicable thereafter
163604F4D	GB00BH4HKS39	143	N	N	10 Sept or as soon as practicable thereafter
163604F4D	GB00BLT1Y088	145	N	N	10 Sept or as soon as practicable thereafter
163604F4D	IE00BWVFTP56	5	N	N	10 Sept or as soon as practicable thereafter
163604F4D	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
16360F947	GB00B0WD0R35	5756	N	N	10 Sept or as soon as practicable thereafter
16360F947	LEADERSMARTH	15000	N	N	10 Sept or as soon as practicable thereafter
16364A53F	GB00BZ1GL864	3954	Y	N	10 Sept or as soon as practicable thereafter
1636661C0	FR0010527275	96	N	N	10 Sept or as soon as practicable thereafter
1636661C0	GB00BD5BWF75	4375	N	N	10 Sept or as soon as practicable thereafter
1636661C0	GB00BLD2X227	1709	N	N	10 Sept or as soon as practicable thereafter

1636661C0	GB00BYMWG366	1233	N	N	10 Sept or as soon as practicable thereafter
1636661C0	GB00BYSZ9K78	792	N	N	10 Sept or as soon as practicable thereafter
1636661C0	GB00BYZG0T99	825	N	N	10 Sept or as soon as practicable thereafter
1636661C0	GB00BZCTLZ10	37988	N	N	10 Sept or as soon as practicable thereafter
1636661C0	IE00B4L60H17	18	N	N	10 Sept or as soon as practicable thereafter
1636661C0	IE00B6YX5K17	41	N	N	10 Sept or as soon as practicable thereafter
1636661C0	JE00BYTQ7945	24166	N	N	10 Sept or as soon as practicable thereafter
1636661C0	LU1048317298	133	N	N	10 Sept or as soon as practicable thereafter
16373D1F1	GB00B0672758	2545	N	N	10 Sept or as soon as practicable thereafter
1637538F1	AFFBOND3	48000	N	N	10 Sept or as soon as practicable thereafter
16376C889	GB00B064NT52	450911	N	N	10 Sept or as soon as practicable thereafter
16376C889	GB00B142P698	63185	N	N	10 Sept or as soon as practicable thereafter
16379420E	AT0000A1PCL9	2	N	N	10 Sept or as soon as practicable thereafter
16379420E	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
16379420E	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	CA76124L1040	1800	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB0009737155	2750	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB0033113456	3500	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB0033277061	175	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00B0358H47	100000	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00B0LCW083	60	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00B646RP91	4500	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00BF0YPG76	104	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00BWGCH354	1025	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00BZ0XVY42	500	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00BZ6D6J81	64	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GB00BZ76F335	2400	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	JE00B2QKY057	50	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	JE00BYZTOR68	10	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	KYG0180A1022	33	N	N	10 Sept or as soon as practicable thereafter

16380D1A5	KYG368131069	50000	N	N	10 Sept or as soon as practicable thereafter
16380D1A5	VGG9688A1003	500	N	N	10 Sept or as soon as practicable thereafter
16383508D	GB00BWGCH354	9	N	N	10 Sept or as soon as practicable thereafter
16386F767	GB00B142G994	149980	N	N	10 Sept or as soon as practicable thereafter
16396890C	SC0298CBCJ29	4137405	Y	N	10 Sept or as soon as practicable thereafter
16396890C	SC0665AHDJ29	36017744	N	N	10 Sept or as soon as practicable thereafter
16397E384	GB00BD8R6N87	2192	N	N	10 Sept or as soon as practicable thereafter
16397E384	GB00BWCH5G33	1726	N	N	10 Sept or as soon as practicable thereafter
16397E384	GB00BWY4ZL77	1726	N	N	10 Sept or as soon as practicable thereafter
16397E384	GB00BWY4ZM84	1726	N	N	10 Sept or as soon as practicable thereafter
16397E384	GB00BYP0Y667	2320	N	N	10 Sept or as soon as practicable thereafter
16399E3EC	GB00B7T77214	227	N	N	10 Sept or as soon as practicable thereafter
16399E3EC	GB00B8VZXT93	176	N	N	10 Sept or as soon as practicable thereafter
16399E3EC	GB00BYXJC278	439	N	N	10 Sept or as soon as practicable thereafter
164006C75	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
164006C75	GB00BWWYSP41	600	N	N	10 Sept or as soon as practicable thereafter
16400D08A	AU000000BMZ3	4700	N	N	10 Sept or as soon as practicable thereafter
16400D08A	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
16400D08A	GB00B28HZ894	1400000	N	N	10 Sept or as soon as practicable thereafter
1640492AB	GB0004697420	750	N	N	10 Sept or as soon as practicable thereafter
1640492AB	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
1640492AB	GB00BD4FQ360	6	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB0008847096	750	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB00B0HZIP136	1000	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB00B1VYCH82	1400	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB00B41H7391	500	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB00B4Y7R145	1000	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
164053C2D	GB00BVC3CB83	1538	N	N	10 Sept or as soon as practicable thereafter
164053C2D	IE00B0M63060	1000	N	N	10 Sept or as soon as practicable thereafter
16406B852	GB0001500809	27	N	N	10 Sept or as soon as practicable thereafter
16406B852	GB0031348658	207	N	N	10 Sept or as soon as practicable thereafter
16406B852	GB00B28YML29	2613	N	N	10 Sept or as soon as practicable thereafter

16406B852	HIGHTEX GRP	1157	N	N	10 Sept or as soon as practicable thereafter
16408BA9F	GB00BZ1GL641	56800	N	N	10 Sept or as soon as practicable thereafter
16409072C	GB00BVFD7Q58	2353	N	N	10 Sept or as soon as practicable thereafter
16412659F	BMG5361W1047	779	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB0000811801	546	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB0006825383	62	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB0009619924	1033	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB00B0KM9T71	555	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB00B1VCNQ84	7684	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB00B572ZV91	1051	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB00BWWYSP41	29799	N	N	10 Sept or as soon as practicable thereafter
16412659F	GB00BYNBFN51	115	N	N	10 Sept or as soon as practicable thereafter
164192C6E	CA45254B1031	1300	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB0001351955	7000	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB0004270301	600	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB00B0DG3H29	18000	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB00B8VZXT93	950	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB00BD6SX109	3200	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB00BD8YWM01	250	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB00BF339H01	6000	N	N	10 Sept or as soon as practicable thereafter
164192C6E	GB00BVVT4H71	27000	Y	N	10 Sept or as soon as practicable thereafter
164192C6E	GG00B4L84979	1000	N	N	10 Sept or as soon as practicable thereafter
164192C6E	JE00B2QKY057	230	N	N	10 Sept or as soon as practicable thereafter
164192C6E	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
164192C6E	JE00BG6L7297	8400	Y	N	10 Sept or as soon as practicable thereafter
164192C6E	LU1313566413	65.724	N	N	10 Sept or as soon as practicable thereafter
164192C6E	NL0010273215	40	N	N	10 Sept or as soon as practicable thereafter
164192C6E	US01609W1027	70	N	N	10 Sept or as soon as practicable thereafter
164192C6E	US02079K1079	15	N	N	10 Sept or as soon as practicable thereafter
164192C6E	US30303M1027	100	N	N	10 Sept or as soon as practicable thereafter
164192C6E	US7960508882	20	N	N	10 Sept or as soon as practicable thereafter
16421FB5C	GB0030913577	481	N	N	10 Sept or as soon as practicable thereafter
16421FB5C	GB00B1ZBKY84	588	Y	N	10 Sept or as soon as practicable thereafter

16424FE72	GB0008706128	1760	N	N	10 Sept or as soon as practicable thereafter
16424FE72	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
16425074F	GB0007365546	3000	N	N	10 Sept or as soon as practicable thereafter
16425074F	GB0033277061	50	N	N	10 Sept or as soon as practicable thereafter
16425074F	GB00B0672758	5000	N	N	10 Sept or as soon as practicable thereafter
16425074F	GB00BYSRJ698	1000	N	N	10 Sept or as soon as practicable thereafter
16426AA92	AU000000LRL1	3500	N	N	10 Sept or as soon as practicable thereafter
16426AA92	GB0009589168	5000	N	N	10 Sept or as soon as practicable thereafter
16426AA92	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
16426AA92	JE00BRJ8YF63	3000	N	N	10 Sept or as soon as practicable thereafter
16426AA92	VGG5476A1049	3500	N	N	10 Sept or as soon as practicable thereafter
16426AA92	VGG7996N1298	3666	N	N	10 Sept or as soon as practicable thereafter
16427BF71	GB00BZ97CT93	97	N	N	10 Sept or as soon as practicable thereafter
16427BF71	XS1211596942	1.056227	N	N	10 Sept or as soon as practicable thereafter
16429E2B6	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
16430B839	GB00B1XN5T66	2250	N	N	10 Sept or as soon as practicable thereafter
16430B839	LEADERSMARTH	55000	N	N	10 Sept or as soon as practicable thereafter
1643115C6	GB00B0T29327	50000	N	N	10 Sept or as soon as practicable thereafter
164334DAD	GI000A2JBQ88	735203	N	N	10 Sept or as soon as practicable thereafter
16435DFFD	GB00B030LW50	890800	N	N	10 Sept or as soon as practicable thereafter
16435DFFD	GB00B0W5NJ22	10332000	N	N	10 Sept or as soon as practicable thereafter
16435DFFD	GB00BD5BWF75	1600	N	N	10 Sept or as soon as practicable thereafter
16435DFFD	GB00BLD2X227	6070	N	N	10 Sept or as soon as practicable thereafter
16435DFFD	GB00BZ6CNC70	2087	N	N	10 Sept or as soon as practicable thereafter
16435DFFD	GB00BZCTLZ10	8210	N	N	10 Sept or as soon as practicable thereafter
164362BA8	GB0004915632	510	N	N	10 Sept or as soon as practicable thereafter
164362BA8	GB0007980591	1300	N	N	10 Sept or as soon as practicable thereafter
164362BA8	GB0009252882	365	N	N	10 Sept or as soon as practicable thereafter
164362BA8	GB0030913577	1900	N	N	10 Sept or as soon as practicable thereafter
164362BA8	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
164362BA8	GB00BTC0LB89	411	N	N	10 Sept or as soon as practicable thereafter
164362BA8	JE00B2QKY057	101	N	N	10 Sept or as soon as practicable thereafter
16437A0B3	GB00B0R80514	10000	N	N	10 Sept or as soon as practicable thereafter

16437A0B3	HK0000033065	25000	N	N	10 Sept or as soon as practicable thereafter
16437A0B3	LEADERSMARTH	25000	N	N	10 Sept or as soon as practicable thereafter
16438BBC6	GB00BZ1GL864	22367	Y	N	10 Sept or as soon as practicable thereafter
164398EFA	CA0467894006	230	N	N	10 Sept or as soon as practicable thereafter
164398EFA	CH0038863350	180	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB0000978204	10500	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB0001918076	5000	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB0004082847	874	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB0004866223	1700	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB0009896605	13500	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00B0744B38	160	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00B188SR50	7900	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00B19Z1432	4500	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00B39J2M42	2000	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00B61ZXL72	8000	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00B63H8491	2479	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00BD3V4641	5200	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00BDR05C01	297	N	N	10 Sept or as soon as practicable thereafter
164398EFA	GB00BF0FCS13	7568	N	N	10 Sept or as soon as practicable thereafter
164398EFA	NL0000852580	173	N	N	10 Sept or as soon as practicable thereafter
164398EFA	NO0010096985	500	N	N	10 Sept or as soon as practicable thereafter
164398EFA	NO0010571698	200	N	N	10 Sept or as soon as practicable thereafter
164398EFA	SE0007100599	1071	N	N	10 Sept or as soon as practicable thereafter
164398EFA	XS0124569566	8000	N	N	10 Sept or as soon as practicable thereafter
16442716B	GB00BYZ10J44	32193	N	N	10 Sept or as soon as practicable thereafter
16447055D	GB0031544546	2178	N	N	10 Sept or as soon as practicable thereafter
16447055D	GB00B0358H47	49663	N	N	10 Sept or as soon as practicable thereafter
16447055D	GB00B63QSF76	11882	N	N	10 Sept or as soon as practicable thereafter
16447055D	VGG9888M1023	2000	N	N	10 Sept or as soon as practicable thereafter
16448BF5E	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter
1644908B2	GB0001500809	159	N	N	10 Sept or as soon as practicable thereafter
1644908B2	GB0007365546	856	N	N	10 Sept or as soon as practicable thereafter
1644908B2	GB00B1VCNQ84	1118	N	N	10 Sept or as soon as practicable thereafter

1644908B2	GB00BF44KY60	101	N	N	10 Sept or as soon as practicable thereafter
1644908B2	VGG3338A1075	859	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB0002162385	1170	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB0003753778	210	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB0007197378	360	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB0033986497	2550	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00B09LSH68	720	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00B0T4LH64	7240	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00B1FH8J72	140	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00B24CT194	4795	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00B2QPKJ12	220	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00BLY2F708	880	N	N	10 Sept or as soon as practicable thereafter
16450E64F	GB00BVVT4H71	3200	Y	N	10 Sept or as soon as practicable thereafter
16450E64F	GG00B4ZWPH08	2000	N	N	10 Sept or as soon as practicable thereafter
164518CCF	GB00BKJ9BV58	400	N	N	10 Sept or as soon as practicable thereafter
164534F4B	GB00BKJ9BV58	200	N	N	10 Sept or as soon as practicable thereafter
1645454AA	ES0177542018	400	N	N	10 Sept or as soon as practicable thereafter
164560DD1	GB00BYT18182	10000	N	N	10 Sept or as soon as practicable thereafter
1645765F8	GB0007973794	243	N	N	10 Sept or as soon as practicable thereafter
16459476D	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
16459476D	GB00B7T77214	375	N	N	10 Sept or as soon as practicable thereafter
164603C64	GB0009188797	25	N	N	10 Sept or as soon as practicable thereafter
164603C64	GB00B29WV68	75	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GB0002634946	880	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GB0007365546	1650	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GB00B03HDJ73	1515	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GB00B39J2M42	535	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GB00BDZT6P94	1040	N	N	10 Sept or as soon as practicable thereafter
164614CEC	GG00B4ZWPH08	2950	N	N	10 Sept or as soon as practicable thereafter
1646982CD	GB00B15XDH89	210000	N	Y	10 Sept or as soon as practicable thereafter
1646982CD	VGG0472G1147	449	N	Y	10 Sept or as soon as practicable thereafter
16472BDD6	GB0008706128	2670	N	N	10 Sept or as soon as practicable thereafter

16477BB2B	AU000XINEAC2	21	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB0008706128	2245	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB00B08F4599	2683	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB00B0FVQX23	413	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB00B5KNBL14	104077	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB00BDBSCX03	271	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB00BF93WP34	131	N	N	10 Sept or as soon as practicable thereafter
16477BB2B	GB00BZ56DX12	4928	N	N	10 Sept or as soon as practicable thereafter
16478DB63	GB00B030LW50	1430600	N	N	10 Sept or as soon as practicable thereafter
16478DB63	GB00B0W5NJ22	15341931	N	N	10 Sept or as soon as practicable thereafter
16478DB63	GB00BYZG0T99	4243	N	N	10 Sept or as soon as practicable thereafter
16478DB63	GB00BZ6CNC70	420	N	N	10 Sept or as soon as practicable thereafter
1648096B0	GB00BSVYN304	40540	N	N	10 Sept or as soon as practicable thereafter
1648096B0	GB00BVYY5H66	13132	N	N	10 Sept or as soon as practicable thereafter
1648096B0	GB00BYN8YP12	2525	N	N	10 Sept or as soon as practicable thereafter
1648164F3	GB00BD8R6N87	24509	N	N	10 Sept or as soon as practicable thereafter
1648164F3	GB00BZ6CNC70	5715	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB0002634946	89	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB0005405286	66	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB0006043169	233	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB0007980591	96	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB0008847096	224	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB00B01FLG62	155	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB00B033F229	147	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB00BH4HKS39	186	N	N	10 Sept or as soon as practicable thereafter
1648556F5	GB00BQ70PN21	11000	N	N	10 Sept or as soon as practicable thereafter
1648556F5	JE00B6ZBFF95	90080	N	N	10 Sept or as soon as practicable thereafter
16486D41F	BMG4209G2077	1091	N	N	10 Sept or as soon as practicable thereafter
16486D41F	GB00B3XT3Q15	123383	N	N	10 Sept or as soon as practicable thereafter
16486D41F	IM00BZ4SS228	18	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB0008706128	145	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00B067JC96	100000	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00B0923P27	53452	N	N	10 Sept or as soon as practicable thereafter

16488B6BA	GB00B2N7FW85	7500	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00BDGS8G04	37	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00BDR6W943	7000	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00BRWR3752	7404	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00BYVT4J08	3500	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	GB00BYWKBV38	2400	N	N	10 Sept or as soon as practicable thereafter
16488B6BA	IE00BZ4BTZ13	219	N	N	10 Sept or as soon as practicable thereafter
16490C65A	GB00B0FVQX23	3130	N	N	10 Sept or as soon as practicable thereafter
164938C18	GB0031743007	1	N	Y	10 Sept or as soon as practicable thereafter
16496B521	FR0000121972	11	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB0007908733	838	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB0007980591	2439	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB0008706128	1925	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB0008847096	382	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB0009252882	550	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB0030913577	9026	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB00B03MM408	257	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB00B1FH8J72	500	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB00B63H8491	364	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB00B63QSB39	500	N	N	10 Sept or as soon as practicable thereafter
16496B521	GB00B6YTLS95	236	N	N	10 Sept or as soon as practicable thereafter
16496B521	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter
1650074B8	GB00BQ70PN21	44632	N	N	10 Sept or as soon as practicable thereafter
16500A839	GB00B1XN5T66	2250	N	N	10 Sept or as soon as practicable thereafter
16501FCAB	GB00BLD2X227	6664	N	N	10 Sept or as soon as practicable thereafter
16501FCAB	GB00BYX60J11	2915	N	N	10 Sept or as soon as practicable thereafter
16501FCAB	GB00BZ1GL641	4103	N	N	10 Sept or as soon as practicable thereafter
16503940B	GB00B01C3S32	2025	N	N	10 Sept or as soon as practicable thereafter
16503940B	GB00B2QPKJ12	9600	N	N	10 Sept or as soon as practicable thereafter
165067AAD	GB00B52ZLG09	68500	N	N	10 Sept or as soon as practicable thereafter
16507981F	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
1651170A7	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter
1651170A7	GB00B43G0577	826	N	N	10 Sept or as soon as practicable thereafter

1651170A7	GB00B8GRBX01	400	N	N	10 Sept or as soon as practicable thereafter
1651314EC	GB00BD8R6N87	47517	N	N	10 Sept or as soon as practicable thereafter
1651314EC	GB00BYN8YP12	12450	N	N	10 Sept or as soon as practicable thereafter
1651314EC	GB00BYSZ9K78	564	N	N	10 Sept or as soon as practicable thereafter
1651314EC	GB00BZ6CNC70	15339	N	N	10 Sept or as soon as practicable thereafter
1651411F4	DE000TUAG000	278	N	N	10 Sept or as soon as practicable thereafter
1651411F4	ES0177542018	551	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0001411924	262	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0002634946	1414	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0002875804	79	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0003718474	477	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0006825383	151	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0008754136	423	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB0009252882	328	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B01C3S32	91	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B01JLR99	5664	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B0YG1K06	443	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B1H0DZ51	823	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B39J2M42	566	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B63H8491	414	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00B8C3BL03	630	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00BC7H5F74	1487	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00BDR05C01	396	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00BF44KY60	825	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00BH4HKS39	1219	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GB00BY9D0Y18	1056	N	N	10 Sept or as soon as practicable thereafter
1651411F4	GG00BYV2ZQ34	3547	N	N	10 Sept or as soon as practicable thereafter
1651411F4	JE00BFNWV485	153	N	N	10 Sept or as soon as practicable thereafter
165173ED5	CA29382B1022	677	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0000811801	663	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0002341666	27196	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0003096442	251	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0003718474	83	N	N	10 Sept or as soon as practicable thereafter

165173ED5	GB0004281639	786	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0004526900	1866	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0005359004	492	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0007099541	75	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0008481250	655	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0008782301	1015	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0009064097	899	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB0031638363	36	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00B02L3W35	40	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00B0P8RJ60	2059	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00B16S3505	489	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00B19NLV48	109	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00B4QVDF07	121	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00B67KBV28	561	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00BLY2F708	2000	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00BSZM1369	544	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00BYM1K758	2505	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GB00BYZDVK82	1167	N	N	10 Sept or as soon as practicable thereafter
165173ED5	GG00B4L84979	172	N	N	10 Sept or as soon as practicable thereafter
165173ED5	IL0011320343	1748	N	N	10 Sept or as soon as practicable thereafter
165173ED5	JE00BH6XDL31	3349	N	N	10 Sept or as soon as practicable thereafter
165173ED5	US84756T1060	2012	N	N	10 Sept or as soon as practicable thereafter
165173ED5	USU834501038	3132	N	N	10 Sept or as soon as practicable thereafter
1651858C8	IM00B292WR19	500	N	N	10 Sept or as soon as practicable thereafter
16521E32E	GB00BD8R6N87	34557	N	N	10 Sept or as soon as practicable thereafter
16521E32E	GB00BYN8YP12	7400	N	N	10 Sept or as soon as practicable thereafter
16521E32E	GB00BZ6CNC70	16709	N	N	10 Sept or as soon as practicable thereafter
165222B8C	GB00B4VZFP10	200	N	N	10 Sept or as soon as practicable thereafter
16523057F	CA92209M1077	387	N	N	10 Sept or as soon as practicable thereafter
16523057F	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
16523057F	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
165252D32	GB00B03W5P29	2000	N	N	10 Sept or as soon as practicable thereafter
16527134D	GB00BD5BWF75	5866	N	N	10 Sept or as soon as practicable thereafter

16527134D	GB00BWY4ZL77	24150	N	N	10 Sept or as soon as practicable thereafter
16527134D	GB00BZCTLZ10	352481	N	N	10 Sept or as soon as practicable thereafter
16527134D	VGG225641015	31307	N	N	10 Sept or as soon as practicable thereafter
16530EB23	GB0031348658	11000	N	N	10 Sept or as soon as practicable thereafter
16530EB23	GB00BYY8NN14	15	N	N	10 Sept or as soon as practicable thereafter
1653183EB	AU000000WLF3	348	N	N	10 Sept or as soon as practicable thereafter
16536D1CA	CY0107130912	26	N	N	10 Sept or as soon as practicable thereafter
16536D1CA	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
165389D5E	GB00BZ1GL641	32965	N	N	10 Sept or as soon as practicable thereafter
16540C501	GB0007197378	1513	N	N	10 Sept or as soon as practicable thereafter
16540C501	GB00BD7V5D43	20141	N	N	10 Sept or as soon as practicable thereafter
165421EA0	GB00BYX60J11	7651	N	N	10 Sept or as soon as practicable thereafter
165421EA0	GB00BZ1GL641	11913	N	N	10 Sept or as soon as practicable thereafter
165437DBB	CH0324402194	45455	N	N	10 Sept or as soon as practicable thereafter
165437DBB	GB00B92JR174	316665	N	N	10 Sept or as soon as practicable thereafter
165457C95	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
165457C95	BMG9001E1286	6	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0000961622	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0001367019	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0002162385	1110	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0004016704	10000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0005603997	7500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0006043169	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0007995243	1375	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0008706128	3500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0008883927	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0009188797	420	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0009619924	6500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0030181522	4000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0030546849	5000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0030646508	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0031274896	2000	N	N	10 Sept or as soon as practicable thereafter

165457C95	GB0033359141	5000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB0034212331	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B019KW72	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B033F229	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B1CL5249	2625	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B1VNST91	2700	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B4YZN328	113	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B5ZN1N88	1800	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B77J0862	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B82YXW83	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B8VZXT93	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B8W67662	20	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B8W67B19	50	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00B9G9LV10	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BDZT6P94	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BH2RFN56	1500	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BH4HKS39	1363	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BKMKR23	1100	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BQQFX454	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BVFD7Q58	1636	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BVGBWW93	6250	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BY9D0Y18	3204	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BYNBFN51	33	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BYSRJ698	50	N	N	10 Sept or as soon as practicable thereafter
165457C95	GB00BZ1G4322	171	N	N	10 Sept or as soon as practicable thereafter
165457C95	IE0033024807	1000	N	N	10 Sept or as soon as practicable thereafter
165457C95	JE00B2419D89	5000	N	N	10 Sept or as soon as practicable thereafter
165457C95	KYG3730C1078	250	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB0002634946	147	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB0005405286	102	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB0006043169	349	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB0007980591	122	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB0008847096	217	N	N	10 Sept or as soon as practicable thereafter

16547ABC7	GB00B01FLG62	239	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB00B033F229	200	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB00BH4HKS39	317	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	GB00BQ70PN21	1700	N	N	10 Sept or as soon as practicable thereafter
16547ABC7	JE00B6ZBFF95	134210	N	N	10 Sept or as soon as practicable thereafter
16548763D	GB00B075Z681	79732	N	N	10 Sept or as soon as practicable thereafter
16548763D	GB00B0P1RP10	72	N	N	10 Sept or as soon as practicable thereafter
16549BAC5	GB0002162385	344	N	N	10 Sept or as soon as practicable thereafter
16552FEBF	GB00BYQD5059	2500	N	N	10 Sept or as soon as practicable thereafter
165543FE1	AU000000RRS3	1739	N	N	10 Sept or as soon as practicable thereafter
165543FE1	GB00BZ6D6J81	19	N	N	10 Sept or as soon as practicable thereafter
165574D00	GI000A1JU9R7	7000	N	N	10 Sept or as soon as practicable thereafter
165574D00	SG9999011118	400	N	N	10 Sept or as soon as practicable thereafter
165601DB8	GB00BD8R6N87	25973	N	N	10 Sept or as soon as practicable thereafter
165601DB8	GB00BYN8YP12	5675	N	N	10 Sept or as soon as practicable thereafter
165601DB8	GB00BZ6CNC70	14845	N	N	10 Sept or as soon as practicable thereafter
16562ED45	GB00BZ1GL864	7395	Y	N	10 Sept or as soon as practicable thereafter
16562ED45	GB00BZ97CR79	13124	N	N	10 Sept or as soon as practicable thereafter
165664DCA	CH0038863350	110	N	N	10 Sept or as soon as practicable thereafter
165664DCA	GB0001048619	175	N	N	10 Sept or as soon as practicable thereafter
165664DCA	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
165664DCA	GB00B10RZP78	250	Y	N	10 Sept or as soon as practicable thereafter
165664DCA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
165664DCA	GB00BH4HKS39	2181	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB0000978204	7000	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB0006825383	232	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB0007188757	210	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB0007980591	1180	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB00B019KW72	1550	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB00B0CRWN59	4000	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB00B23KOM20	600	N	N	10 Sept or as soon as practicable thereafter
16569B34B	GB00BH4HKS39	3600	N	N	10 Sept or as soon as practicable thereafter

165700B75	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter
165700B75	GB00BRWR3752	500	N	N	10 Sept or as soon as practicable thereafter
165723ADC	GB00BCFKLN82	50	N	N	10 Sept or as soon as practicable thereafter
165723ADC	GB00BGDWBF62	5000	N	N	10 Sept or as soon as practicable thereafter
16573575E	GB00B0FVQX23	197	N	N	10 Sept or as soon as practicable thereafter
16573575E	GB00BGCYZL73	119	N	N	10 Sept or as soon as practicable thereafter
16573575E	GB00BZ16J374	1469	N	N	10 Sept or as soon as practicable thereafter
16574C614	GB00BLD2X227	14886	N	N	10 Sept or as soon as practicable thereafter
165774B8D	GB00B88MCS58	1300	N	N	10 Sept or as soon as practicable thereafter
165780C04	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
16581F36A	GB00B0218289	700	N	N	10 Sept or as soon as practicable thereafter
165836B8B	CH0019624805	144	N	N	10 Sept or as soon as practicable thereafter
165836B8B	GB00B1XN5T66	10000	N	N	10 Sept or as soon as practicable thereafter
165836B8B	GB00B88MCS58	8400	N	N	10 Sept or as soon as practicable thereafter
165858B2C	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
16593BD4F	GB00B04PYL99	33757	N	N	10 Sept or as soon as practicable thereafter
16593BD4F	GB00BWV0F181	32044	N	N	10 Sept or as soon as practicable thereafter
16595D7C1	GB00BYX60J11	9736	N	N	10 Sept or as soon as practicable thereafter
16595D7C1	GB00BZ1GL641	15531	N	N	10 Sept or as soon as practicable thereafter
16598F80E	IE00B4Q65W67	477	N	N	10 Sept or as soon as practicable thereafter
16601FCC6	GB00BYY8NN14	5	N	N	10 Sept or as soon as practicable thereafter
16601FCC6	GB00BYZ5QT80	10	N	N	10 Sept or as soon as practicable thereafter
16601FCC6	JE00BY7S4L31	15	N	N	10 Sept or as soon as practicable thereafter
16602FE29	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
16602FE29	GB0001514032	483333	N	N	10 Sept or as soon as practicable thereafter
16602FE29	GB00B0WD0R35	6000	N	N	10 Sept or as soon as practicable thereafter
16602FE29	GB00BVVT4H71	21000	Y	N	10 Sept or as soon as practicable thereafter
16602FE29	GB00BYZ5QT80	16250	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	GB0001351955	6600	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	GB0004544929	270	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	GB00BF339H01	5800	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	GB00BHB22S55	20000	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	GB00BVVT4H71	12300	Y	N	10 Sept or as soon as practicable thereafter

16607EEB1	GG00B4L84979	1028	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	IM00B7S9G985	2452	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	JE00B2QKY057	200	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	JE00BG6L7297	10000	Y	N	10 Sept or as soon as practicable thereafter
16607EEB1	LU1313566413	65.563	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	US01609W1027	80	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	US02079K1079	14	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	US30303M1027	150	N	N	10 Sept or as soon as practicable thereafter
16607EEB1	US7960508882	12	N	N	10 Sept or as soon as practicable thereafter
166083FE1	GB00BYN8YP12	34090	N	N	10 Sept or as soon as practicable thereafter
166083FE1	GB00BYSCB796	15000	N	N	10 Sept or as soon as practicable thereafter
166104EB6	GB00B03W5P29	2200	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	AU000000VAH4	509	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	FI0009014716	270	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0002374006	54	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0002634946	83	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0002869419	112	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0004270301	28	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0006825383	65	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0008706128	1563	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0008754136	147	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0009252882	107	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB0009895292	18	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B00FPT80	194	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B10RZP78	38	Y	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B1436N68	1461	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B1CKQ739	134	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B1GK4645	2416	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B1VCNQ84	534	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B39J2M42	68	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00B61TVQ02	182	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	GB00BYNBFN51	5	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B00FV011	10	N	N	10 Sept or as soon as practicable thereafter

16610DF7D	IE00B1FZSB30	191	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B1RR8406	31	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B4L5Y983	119	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B4L5YC18	107	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B5377D42	37	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B53HP851	18	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	IE00B95PGT31	92	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	JE00B4T3BW64	268	N	N	10 Sept or as soon as practicable thereafter
16610DF7D	LU0292104469	40	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB0008475088	350	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB0009252882	202	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB0031852162	64000	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB0033711010	4444	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB00B39J2M42	255	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB00BDR05C01	343	N	N	10 Sept or as soon as practicable thereafter
1661886C7	GB00BVVT4H71	14700	Y	N	10 Sept or as soon as practicable thereafter
1661886C7	JE00B2QKY057	62	N	N	10 Sept or as soon as practicable thereafter
1661886C7	JE00BG6L7297	3200	Y	N	10 Sept or as soon as practicable thereafter
1662099D3	GB00B0W5NJ22	3228750	N	N	10 Sept or as soon as practicable thereafter
1662099D3	GB00BD8R6N87	6279	N	N	10 Sept or as soon as practicable thereafter
1662099D3	GB00BYP0Y667	6697	N	N	10 Sept or as soon as practicable thereafter
1662099D3	GB00BYZG0T99	3644	N	N	10 Sept or as soon as practicable thereafter
1662099D3	IE00B6YX5K17	75	N	N	10 Sept or as soon as practicable thereafter
1662099D3	JE00B1VS3W29	15	N	N	10 Sept or as soon as practicable thereafter
1662099D3	VGG6361G1072	29823	N	N	10 Sept or as soon as practicable thereafter
16620F168	GB00B39J2M42	365	N	N	10 Sept or as soon as practicable thereafter
16620F168	GB00BH4HKS39	1480	N	N	10 Sept or as soon as practicable thereafter
1662175D8	GB00BWWCHQ23	1446	N	N	10 Sept or as soon as practicable thereafter
16622F08D	GB00BQ70PN21	17991	N	N	10 Sept or as soon as practicable thereafter
1662322FB	GB00BYW8QM32	8800	Y	N	10 Sept or as soon as practicable thereafter
166267B38	GB00B0L9C092	1900	N	N	10 Sept or as soon as practicable thereafter
166267B38	GB00B0XQBS97	3270000	N	N	10 Sept or as soon as practicable thereafter
166267B38	HK0000181880	1200	N	N	10 Sept or as soon as practicable thereafter

16627AA92	GB00BQ1KMK42	4945	N	N	10 Sept or as soon as practicable thereafter
16627AA92	GB00BYY9T132	969	N	N	10 Sept or as soon as practicable thereafter
16627AA92	GB00BWW4ZL77	7938	N	N	10 Sept or as soon as practicable thereafter
16627AA92	GB00BWW4ZM84	5948	N	N	10 Sept or as soon as practicable thereafter
16629596B	GB0033875286	1078	N	N	10 Sept or as soon as practicable thereafter
16629596B	GB00BD5BWF75	4423	N	N	10 Sept or as soon as practicable thereafter
16629596B	GB00BLD2X227	709	N	N	10 Sept or as soon as practicable thereafter
16629596B	GB00BYSZ9K78	794	N	N	10 Sept or as soon as practicable thereafter
16629596B	GB00BYYV0629	1523	N	N	10 Sept or as soon as practicable thereafter
16629596B	GB00BYZG0T99	4626	N	N	10 Sept or as soon as practicable thereafter
16629596B	IE00B1FZS244	95	N	N	10 Sept or as soon as practicable thereafter
16629596B	IE00B1TXHL60	49	N	N	10 Sept or as soon as practicable thereafter
16629596B	XS0853358801	1900	N	N	10 Sept or as soon as practicable thereafter
16629596B	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
1663088C6	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
1663164BF	GB0004082847	150	N	N	10 Sept or as soon as practicable thereafter
1663164BF	GB00BYY8NN14	4	N	N	10 Sept or as soon as practicable thereafter
1663164BF	GG00B3M9KL68	4000	N	N	10 Sept or as soon as practicable thereafter
16633007F	FR0010527275	303	N	N	10 Sept or as soon as practicable thereafter
16633007F	GB0009895292	156	N	N	10 Sept or as soon as practicable thereafter
16633007F	GB0033875286	8515	N	N	10 Sept or as soon as practicable thereafter
16633007F	GB00BYMWG366	4241	N	N	10 Sept or as soon as practicable thereafter
16633007F	GB00BYP0Y667	7500	N	N	10 Sept or as soon as practicable thereafter
16633007F	IE00B1FZS244	308	N	N	10 Sept or as soon as practicable thereafter
16633007F	IE00B1TXHL60	57	N	N	10 Sept or as soon as practicable thereafter
16633007F	XS0900863084	3600	N	N	10 Sept or as soon as practicable thereafter
16633007F	XS0919406800	14700	N	N	10 Sept or as soon as practicable thereafter
16633007F	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
16634C2AA	GB0001528156	2225	N	N	10 Sept or as soon as practicable thereafter
16634C2AA	GB00B1XN5T66	10000	N	N	10 Sept or as soon as practicable thereafter
16634C2AA	GB00B88MCS58	2750	N	N	10 Sept or as soon as practicable thereafter
16634C2AA	GB00BD07SH45	176	N	N	10 Sept or as soon as practicable thereafter
16634C2AA	GB00BYW2KH80	11425	N	N	10 Sept or as soon as practicable thereafter

16641E7F5	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
16641E7F5	GB0003394813	24000	N	N	10 Sept or as soon as practicable thereafter
16641E7F5	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
16641E7F5	IM00B28CVH58	25000	N	N	10 Sept or as soon as practicable thereafter
16641E7F5	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
16642CD79	GB00B63H8491	2	N	N	10 Sept or as soon as practicable thereafter
16642CD79	HK0000181880	130	N	N	10 Sept or as soon as practicable thereafter
16643CCC5	GB00B0358H47	8482	N	N	10 Sept or as soon as practicable thereafter
16643CCC5	GB00B0T29327	1329	N	N	10 Sept or as soon as practicable thereafter
16643CCC5	GB00B67KBV28	39	N	N	10 Sept or as soon as practicable thereafter
16643CCC5	GB00B7LHJ340	179	N	N	10 Sept or as soon as practicable thereafter
16643CCC5	GG00BYVHTX37	179	N	N	10 Sept or as soon as practicable thereafter
16645E9AC	GB0008706128	2952	N	N	10 Sept or as soon as practicable thereafter
16645E9AC	GB0009252882	113	N	N	10 Sept or as soon as practicable thereafter
16647221C	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
16649F7CF	GB0031939183	725	N	N	10 Sept or as soon as practicable thereafter
166502EEB	GB0007980591	2367	N	N	10 Sept or as soon as practicable thereafter
166502EEB	GB00B74CDH82	1250	N	N	10 Sept or as soon as practicable thereafter
166502EEB	GB00B8VZXT93	400	N	N	10 Sept or as soon as practicable thereafter
166502EEB	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
166502EEB	JE00B2QKY057	60	N	N	10 Sept or as soon as practicable thereafter
16650CF2E	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
16650CF2E	GB00B03MM408	530	N	N	10 Sept or as soon as practicable thereafter
16655C683	GB00B068HW85	17500	N	N	10 Sept or as soon as practicable thereafter
16657A841	GB0030913577	5075	N	N	10 Sept or as soon as practicable thereafter
16657A841	GB00B2QPKJ12	1090	N	N	10 Sept or as soon as practicable thereafter
16659A55D	GB00BYW0RC64	1	N	N	10 Sept or as soon as practicable thereafter
16660C331	GG00B4WJSD17	920000	N	N	10 Sept or as soon as practicable thereafter
166631C66	GB00B0CGR828	27564	N	N	10 Sept or as soon as practicable thereafter
16669B03A	GB00BYSCB796	32000	N	N	10 Sept or as soon as practicable thereafter
16674D16D	DE000A1RFM03	44773	N	N	10 Sept or as soon as practicable thereafter
16675A40E	GB0004740477	150000	N	Y	10 Sept or as soon as practicable thereafter
16679300E	GB0001514032	272727273	N	N	10 Sept or as soon as practicable thereafter

16682FC01	AU000000RRS3	30000	N	N	10 Sept or as soon as practicable thereafter
16682FC01	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
16682FC01	GB00B1QH8P22	425	Y	N	10 Sept or as soon as practicable thereafter
16682FC01	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
16682FC01	GB00B8KJH563	689	N	N	10 Sept or as soon as practicable thereafter
16682FC01	GB00BZ02Q916	689	N	N	10 Sept or as soon as practicable thereafter
16682FC01	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
166846C89	CA11802F1037	86	Y	N	10 Sept or as soon as practicable thereafter
166846C89	CA2354991002	21	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB0001514032	42217	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB0002520509	100	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB00B1GCLT25	250	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB00B63H8491	99	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB00BF93WP34	1101	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB00BVFNZH21	50	N	N	10 Sept or as soon as practicable thereafter
166846C89	GB00BW4NPC58	10000	N	N	10 Sept or as soon as practicable thereafter
166846C89	IE00BWVFTP56	1000	N	N	10 Sept or as soon as practicable thereafter
166846C89	JE00B2QKY057	18	N	N	10 Sept or as soon as practicable thereafter
1668562AF	AU000000RMP0	7400	N	N	10 Sept or as soon as practicable thereafter
1668562AF	GB00B03CJS30	4000	N	N	10 Sept or as soon as practicable thereafter
1668562AF	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
16687B3ED	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
16687B3ED	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
16687B3ED	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
16689670C	GB00B0W5NJ22	4590000	N	N	10 Sept or as soon as practicable thereafter
16689670C	GB00BWCH5D02	2066	N	N	10 Sept or as soon as practicable thereafter
16689670C	GB00BWCH5G33	4284	N	N	10 Sept or as soon as practicable thereafter
16689670C	GB00BWY4ZL77	4284	N	N	10 Sept or as soon as practicable thereafter
16689670C	GB00BWY4ZM84	4284	N	N	10 Sept or as soon as practicable thereafter
16689670C	VGG6361G1072	42388	N	N	10 Sept or as soon as practicable thereafter
166940B47	GB0030913577	1090	N	N	10 Sept or as soon as practicable thereafter
166964E6C	GB0003230421	40000	N	N	10 Sept or as soon as practicable thereafter
166964E6C	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter

166964E6C	GB00B4R7MP09	6	N	N	10 Sept or as soon as practicable thereafter
16698650C	GB00B0W5NJ22	2042424	N	N	10 Sept or as soon as practicable thereafter
16698650C	GB00BLD2X227	3965	N	N	10 Sept or as soon as practicable thereafter
16700145C	GB00B09Y8Y28	10983	N	N	10 Sept or as soon as practicable thereafter
167019CFD	BE0974293251	220	N	N	10 Sept or as soon as practicable thereafter
167019CFD	CH0244767585	1500	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB0001351955	6500	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB0002634946	5500	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB0002875804	440	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB0004544929	1950	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB0005359004	2600	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB0009252882	2800	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00B0358N07	7500	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00B03MM408	1009	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00B1JQDM80	16000	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00B3Y2J508	1500	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00B63H8491	3000	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00B8VZXT93	2000	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00BY9D0Y18	8100	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00BYRJ5J14	13000	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GB00BYX91H57	4000	N	N	10 Sept or as soon as practicable thereafter
167019CFD	GG00B4L84979	2550	N	N	10 Sept or as soon as practicable thereafter
167019CFD	JE00B2QKY057	220	N	N	10 Sept or as soon as practicable thereafter
167019CFD	JE00BG6L7297	8500	Y	N	10 Sept or as soon as practicable thereafter
167019CFD	US02079K3059	25	N	N	10 Sept or as soon as practicable thereafter
167019CFD	US30303M1027	150	N	N	10 Sept or as soon as practicable thereafter
167019CFD	US7960508882	48	N	N	10 Sept or as soon as practicable thereafter
16704780C	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
16705C049	GB00BYN8YP12	70396	N	N	10 Sept or as soon as practicable thereafter
16705C049	GB00BYSCB796	25000	N	N	10 Sept or as soon as practicable thereafter
16711A617	GB00BYX60J11	6000	N	N	10 Sept or as soon as practicable thereafter
16711A617	GB00BZ1GL641	9100	N	N	10 Sept or as soon as practicable thereafter
1671686B6	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter

1671686B6	GB0033163287	2000	N	N	10 Sept or as soon as practicable thereafter
1671686B6	GB00B04PYL99	500	N	N	10 Sept or as soon as practicable thereafter
1671686B6	GB00B28YMP66	3415	N	N	10 Sept or as soon as practicable thereafter
1671686B6	GB00B29T9605	11500	N	N	10 Sept or as soon as practicable thereafter
1671686B6	VGG6844A1158	5000	N	N	10 Sept or as soon as practicable thereafter
16721AE90	GB00B627R876	7150	N	N	10 Sept or as soon as practicable thereafter
16721AE90	GB00BT6SRD21	24375	N	N	10 Sept or as soon as practicable thereafter
16721AE90	GG00B4TM3943	99999	N	N	10 Sept or as soon as practicable thereafter
16721AE90	GG00BD95V148	8990	N	N	10 Sept or as soon as practicable thereafter
16721AE90	JE00B8WSDY21	126500	N	N	10 Sept or as soon as practicable thereafter
16722F9DE	GB00B1L8B624	494500	N	N	10 Sept or as soon as practicable thereafter
16724EE9B	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
1672565D9	GB00BF2C0424	1111110	N	N	10 Sept or as soon as practicable thereafter
1672565D9	GI000A1JASX5	22713133	N	N	10 Sept or as soon as practicable thereafter
1672565D9	GI000A1JU9R7	11464800	N	N	10 Sept or as soon as practicable thereafter
167268C9F	CA92209M1077	419	N	N	10 Sept or as soon as practicable thereafter
16730ADF1	GB0008706128	50000	N	N	10 Sept or as soon as practicable thereafter
16730ADF1	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB0004544929	125	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB0009252882	330	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB0033986497	2250	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00B02QND93	325	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00B033F229	2250	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00B03MM408	160	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00B09LSH68	700	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00B0XQBS97	540000	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00B39J2M42	275	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00BDGS8G04	72	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00BDR05C01	256	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00BG49KP99	3450	N	N	10 Sept or as soon as practicable thereafter
16735500D	GB00BH4HKS39	1425	N	N	10 Sept or as soon as practicable thereafter
16735500D	GG00B4ZWPH08	2150	N	N	10 Sept or as soon as practicable thereafter

1673670BA	GB00B0CGR828	16648	N	N	10 Sept or as soon as practicable thereafter
1673670BA	GB00BDR05C01	65	N	N	10 Sept or as soon as practicable thereafter
1673670BA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1673670BA	GB00BH4HKS39	381	N	N	10 Sept or as soon as practicable thereafter
16738871C	FANTRACGLOBA	10362931	N	N	10 Sept or as soon as practicable thereafter
16738871C	FRUTREELTD	130388	Y	N	10 Sept or as soon as practicable thereafter
16738871C	GB00BD060S65	1601434	N	N	10 Sept or as soon as practicable thereafter
16738871C	GB00BYQD5059	9505919	N	N	10 Sept or as soon as practicable thereafter
16738871C	RIDERCAMSYST	8164396	N	N	10 Sept or as soon as practicable thereafter
16738871C	SE0001207663	143943939	N	N	10 Sept or as soon as practicable thereafter
16738871C	SE0001783325	687960038	N	N	10 Sept or as soon as practicable thereafter
16738871C	SE0004390946	285000	N	N	10 Sept or as soon as practicable thereafter
16738871C	SE0006027546	26962999	N	N	10 Sept or as soon as practicable thereafter
16738871C	SMARTTRADEAP	71821	Y	N	10 Sept or as soon as practicable thereafter
16738871C	WIDECCELLWRNT	936500	N	N	10 Sept or as soon as practicable thereafter
16738871C	ZZCARBONTECH	7933579	N	N	10 Sept or as soon as practicable thereafter
167400C22	GB0000566504	370	N	N	10 Sept or as soon as practicable thereafter
167400C22	GB00B0DJNP99	39000	N	N	10 Sept or as soon as practicable thereafter
167400C22	GB00B1QH8P22	330	Y	N	10 Sept or as soon as practicable thereafter
167400C22	GB00BD6SX109	1346	N	N	10 Sept or as soon as practicable thereafter
16740DC47	GB00BYZ10J44	15940	N	N	10 Sept or as soon as practicable thereafter
167429E1E	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
167429E1E	GB0008706128	6179	N	N	10 Sept or as soon as practicable thereafter
167429E1E	GB0008847096	3430	N	N	10 Sept or as soon as practicable thereafter
167429E1E	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
167429E1E	GB00BYMSY631	74	N	N	10 Sept or as soon as practicable thereafter
167429E1E	VGG6844A1158	46000	N	N	10 Sept or as soon as practicable thereafter
16748C835	GB00B0YG1K06	1450	N	N	10 Sept or as soon as practicable thereafter
16748C835	GB00BQ70PN21	14000	N	N	10 Sept or as soon as practicable thereafter
167502EF8	GB00BKWNZY55	1270269	N	N	10 Sept or as soon as practicable thereafter
167502EF8	US21234W1036	24623	N	N	10 Sept or as soon as practicable thereafter
167509A83	GB00BD4FCK53	100000	N	N	10 Sept or as soon as practicable thereafter
167509A83	GG00BV0LCK35	42574	N	N	10 Sept or as soon as practicable thereafter

167509A83	MILARESWRNTS	50000	N	N	10 Sept or as soon as practicable thereafter
16751607F	GB00B90T9Z75	1065	Y	N	10 Sept or as soon as practicable thereafter
167557C38	GB0033711010	12500	N	Y	10 Sept or as soon as practicable thereafter
167557C38	GB00BVVT4H71	64200	Y	Y	10 Sept or as soon as practicable thereafter
167566EC3	GB00BLD2X227	47541	N	N	10 Sept or as soon as practicable thereafter
1675744AE	GB0007099541	59	N	N	10 Sept or as soon as practicable thereafter
1675744AE	GB0031477770	43	N	N	10 Sept or as soon as practicable thereafter
1675744AE	GB00BBQ38507	122	N	N	10 Sept or as soon as practicable thereafter
167589BA0	GB0031939183	21	N	N	10 Sept or as soon as practicable thereafter
167589BA0	GB00B4VZFP10	200	N	N	10 Sept or as soon as practicable thereafter
167589BA0	US3723091043	2	N	N	10 Sept or as soon as practicable thereafter
16759D06E	ES0177542018	89	N	N	10 Sept or as soon as practicable thereafter
16760086C	GB00B0744359	406	N	N	10 Sept or as soon as practicable thereafter
167615F2B	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
16762D4DA	GB00BYX60J11	6307	N	N	10 Sept or as soon as practicable thereafter
16762D4DA	GB00BZ1GL864	9631	Y	N	10 Sept or as soon as practicable thereafter
16763CB41	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
16763CB41	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
16764E819	IM00B28CVH58	50000	N	N	10 Sept or as soon as practicable thereafter
16764E819	IT0003664080	10000	N	N	10 Sept or as soon as practicable thereafter
167672A3C	DOMPIZSWITZ	22471	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00B29WV68	210	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00B3KKWM62	150000	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00BKRV5441	500	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00BWGCH354	40	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00BYY8NN14	6	N	N	10 Sept or as soon as practicable thereafter
167672A3C	GB00BYYDKX57	25	N	N	10 Sept or as soon as practicable thereafter
167703C54	GB00B7T77214	397	N	N	10 Sept or as soon as practicable thereafter
16773D342	GB00B0W5NJ22	26681666	N	N	10 Sept or as soon as practicable thereafter

16773D342	GB00BD8R6N87	88879	N	N	10 Sept or as soon as practicable thereafter
16773D342	GB00BYN8YP12	19425	N	N	10 Sept or as soon as practicable thereafter
16773D342	GB00BYZG0T99	30561	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0004082847	1020	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0005405286	40	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0007980591	13773	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0008706128	75000	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0009252882	10	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0030913577	100	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB0031348658	35200	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB00B033F229	3000	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB00B77J0862	325	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB00B7T77214	2170	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB00BRWR3752	750	N	N	10 Sept or as soon as practicable thereafter
16775BD13	GB00BWGCH354	1000	N	N	10 Sept or as soon as practicable thereafter
1677863AC	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
1678030F8	AU000000RRS3	25000	N	N	10 Sept or as soon as practicable thereafter
1678030F8	GB00BRWR3752	1500	N	N	10 Sept or as soon as practicable thereafter
1678030F8	GB00BZ56DX12	1900	N	N	10 Sept or as soon as practicable thereafter
1678030F8	GG00B4TM3943	8000	N	N	10 Sept or as soon as practicable thereafter
1678030F8	GG00BD95V148	719	N	N	10 Sept or as soon as practicable thereafter
167874D7F	GB0007908733	383	N	N	10 Sept or as soon as practicable thereafter
167874D7F	GB00B63H8491	913	N	N	10 Sept or as soon as practicable thereafter
167874D7F	GB00B6YTLS95	1006	N	N	10 Sept or as soon as practicable thereafter
16789CEA5	GB0000533728	6000	N	N	10 Sept or as soon as practicable thereafter
16789CEA5	GB00BH3X7Y70	100000	N	N	10 Sept or as soon as practicable thereafter
16789CEA5	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
16789CEA5	IM00B28CVH58	21000	N	N	10 Sept or as soon as practicable thereafter
16796FC6C	GB00BZ1GL864	67898	Y	N	10 Sept or as soon as practicable thereafter
16799E0B7	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
16799E0B7	GB00B0M8KM36	2843	N	N	10 Sept or as soon as practicable thereafter
168002E8B	JE00B2Q7JM31	20000	N	N	10 Sept or as soon as practicable thereafter
168005B59	GB00B0DFPF10	26	N	N	10 Sept or as soon as practicable thereafter

168005B59	GB00B4X3Q493	64	N	N	10 Sept or as soon as practicable thereafter
168005B59	GB00BYWKC989	44180	Y	N	10 Sept or as soon as practicable thereafter
168005B59	GB00BYZ9XC29	12000	N	N	10 Sept or as soon as practicable thereafter
16800FA81	GB00BQ70PN21	7162	N	N	10 Sept or as soon as practicable thereafter
16803E94D	CA11802F1037	2500	Y	N	10 Sept or as soon as practicable thereafter
16803E94D	CA2354991002	607	N	N	10 Sept or as soon as practicable thereafter
16803E94D	CA7813021044	8000	N	N	10 Sept or as soon as practicable thereafter
168063BE5	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
168077F5D	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
168077F5D	GB00BZ1GL641	18633	N	N	10 Sept or as soon as practicable thereafter
16816FB38	AFFBOND3	27000	N	N	10 Sept or as soon as practicable thereafter
168202A70	GB00B6TG6Y69	300	N	N	10 Sept or as soon as practicable thereafter
168202A70	GB00BRWR3752	106	N	N	10 Sept or as soon as practicable thereafter
168202A70	JE00B4T3BW64	79	N	N	10 Sept or as soon as practicable thereafter
16821839E	GB00B88MCS58	225	N	N	10 Sept or as soon as practicable thereafter
16822C9F3	CNE100002BG6	4306000	N	N	10 Sept or as soon as practicable thereafter
16822C9F3	GB00BYW79Y38	1000000	N	N	10 Sept or as soon as practicable thereafter
168257CDA	CHTHOLDPROM	3000	Y	N	10 Sept or as soon as practicable thereafter
168257CDA	GB00B3ZP1526	1300	N	N	10 Sept or as soon as practicable thereafter
168257CDA	IM00B5VQMV65	290	N	N	10 Sept or as soon as practicable thereafter
168257CDA	JE00B6T5S470	644	N	N	10 Sept or as soon as practicable thereafter
1683035A2	AFFBOND1	34000	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB0002634946	43	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB0005405286	31	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB0006043169	101	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB0007980591	36	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB0008847096	65	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB00B01FLG62	73	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB00B033F229	59	N	N	10 Sept or as soon as practicable thereafter
1683035A2	GB00BH4HKS39	94	N	N	10 Sept or as soon as practicable thereafter
1683035A2	JE00B6ZBFF95	37320	N	N	10 Sept or as soon as practicable thereafter
16831D828	GB00BD8R6N87	3033	N	N	10 Sept or as soon as practicable thereafter
16831D828	GB00BWCH5D02	2882	N	N	10 Sept or as soon as practicable thereafter

16831D828	GB00BWCH5G33	2386	N	N	10 Sept or as soon as practicable thereafter
16831D828	GB00BWY4ZL77	2386	N	N	10 Sept or as soon as practicable thereafter
16831D828	GB00BWY4ZM84	2386	N	N	10 Sept or as soon as practicable thereafter
16831D828	GB00BYP0Y667	3210	N	N	10 Sept or as soon as practicable thereafter
16831D828	IE00B4L60H17	7	N	N	10 Sept or as soon as practicable thereafter
16831D828	LU1048317298	117	N	N	10 Sept or as soon as practicable thereafter
168332D71	GB0000811801	486	N	N	10 Sept or as soon as practicable thereafter
168332D71	GB0002162385	253	N	N	10 Sept or as soon as practicable thereafter
168332D71	GB0005576813	178	N	N	10 Sept or as soon as practicable thereafter
16836359C	GB00B09TKL88	2000	N	N	10 Sept or as soon as practicable thereafter
16836359C	GB00BBNBM331	266	N	N	10 Sept or as soon as practicable thereafter
16836359C	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
1684065A7	GB00BD07SF21	8185	N	N	10 Sept or as soon as practicable thereafter
16843A49A	US524ESC1001	20	N	N	10 Sept or as soon as practicable thereafter
16843A49A	US6365181022	597	N	N	10 Sept or as soon as practicable thereafter
16843A49A	US6859291014	500	N	N	10 Sept or as soon as practicable thereafter
168472B6A	GB00B8VZXT93	130	N	N	10 Sept or as soon as practicable thereafter
168505D37	IE00BD1RP616	134	N	N	10 Sept or as soon as practicable thereafter
16855D040	GB0004178934	20.4216	N	N	10 Sept or as soon as practicable thereafter
16855D040	JE00B50NFH55	6.8283	N	N	10 Sept or as soon as practicable thereafter
168561DE2	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
168561DE2	GB00BH2RFN56	1000	N	N	10 Sept or as soon as practicable thereafter
168561DE2	GB00BQQMCJ47	545	N	N	10 Sept or as soon as practicable thereafter
16857959F	CY0106502111	4289	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0000767003	166	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0000904986	42	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0001514032	82174	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0002162385	301	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0002634946	110	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0003308607	27	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0003585725	359	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0004544929	14	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0007099541	35	N	N	10 Sept or as soon as practicable thereafter

16857959F	GB0007282386	118	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0008706128	668	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0008782301	260	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0008825324	87	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0009252882	76	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0030913577	232	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB0031348658	193	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B02J6398	32	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B0T4LH64	6272	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B0YG1K06	67	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B24CGK77	38	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B39J2M42	1150	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B635TG28	2425	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00B8C3BL03	96	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BG49KP99	3863	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BH4HKS39	235	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BJVD3B28	516	Y	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BLP57Y95	90	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BLWDVR75	4550	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BNB7LQ31	989	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BVG1CF25	907	N	N	10 Sept or as soon as practicable thereafter
16857959F	GB00BVVT4H71	1650	Y	N	10 Sept or as soon as practicable thereafter
16857959F	GG00B4ZWPH08	3800	N	N	10 Sept or as soon as practicable thereafter
16857959F	JE00BYR8GK67	2803	N	N	10 Sept or as soon as practicable thereafter
16857959F	XS0159013142	5000	N	N	10 Sept or as soon as practicable thereafter
1685816CE	GB00BZ1GL641	63113	N	N	10 Sept or as soon as practicable thereafter
1686070EF	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
168612BE1	GB00BZ56DX12	3000	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	CY0106502111	1400	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB0008847096	2144	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00B0D47T64	4740	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00B28YML29	1394	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter

16862BBBA	GB00BDD1LS57	2256	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BWGCH354	324	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BYWWHR75	735	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	GB00BZ042C28	260	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	JE00B3RWLF12	20000	N	N	10 Sept or as soon as practicable thereafter
16862BBBA	JE00B65FK239	100000	N	N	10 Sept or as soon as practicable thereafter
168635ECF	GB0008706128	2195	N	N	10 Sept or as soon as practicable thereafter
16867EBAC	GB00B647W791	90095	N	N	10 Sept or as soon as practicable thereafter
168686C9E	JE00B5NFKB77	28000	N	N	10 Sept or as soon as practicable thereafter
168686C9E	JE00BGCZHC53	7700	N	N	10 Sept or as soon as practicable thereafter
16878F4CD	GB0031852162	26	N	N	10 Sept or as soon as practicable thereafter
16881EB55	BMG4209G2077	679	N	N	10 Sept or as soon as practicable thereafter
16883BDF1	GB00BYX60J11	21773	N	N	10 Sept or as soon as practicable thereafter
16883BDF1	GB00BZ1GL864	35084	Y	N	10 Sept or as soon as practicable thereafter
16887F76B	GG00BYW5PW74	1	N	N	10 Sept or as soon as practicable thereafter
168891D20	GB0030632714	13906	N	N	10 Sept or as soon as practicable thereafter
168891D20	GB00B2PGSY66	241233	N	N	10 Sept or as soon as practicable thereafter
168891D20	GB00BZ56DX12	617	N	N	10 Sept or as soon as practicable thereafter
16892DCE0	CA3060711015	114400	Y	N	10 Sept or as soon as practicable thereafter
16892DCE0	GB00B60BWY28	4545	N	N	10 Sept or as soon as practicable thereafter
16892DCE0	GB00B6Y3CV16	162500	N	N	10 Sept or as soon as practicable thereafter
16892DCE0	GB00BF93WP34	13750	N	N	10 Sept or as soon as practicable thereafter
16892DCE0	GB00BW4NPC58	200000	N	N	10 Sept or as soon as practicable thereafter
16892DCE0	GB00BYZ6H873	4166	N	N	10 Sept or as soon as practicable thereafter
16895C26E	GB00BZ1GL641	20660	N	N	10 Sept or as soon as practicable thereafter
16899F127	CH0019624805	160	N	N	10 Sept or as soon as practicable thereafter
16899F127	GB00B88MCS58	6250	N	N	10 Sept or as soon as practicable thereafter
16899F127	GB00BF2VKD83	1200	N	N	10 Sept or as soon as practicable thereafter
16899F127	GB00BYYDKX57	65	N	N	10 Sept or as soon as practicable thereafter

16899F127	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
16899F127	GB00BYZ6H873	50	N	N	10 Sept or as soon as practicable thereafter
169002F39	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
169002F39	GB00BD07SH45	16	N	N	10 Sept or as soon as practicable thereafter
1690262D2	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
16904BF0C	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
16907872C	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter
169104DEB	GB00BW4NPC58	500	N	N	10 Sept or as soon as practicable thereafter
16914D847	GB00BZ1GL641	19993	N	N	10 Sept or as soon as practicable thereafter
169151F11	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
169151F11	PAPUAMINWRT1	200000	N	N	10 Sept or as soon as practicable thereafter
1691605F4	GB00BY7RY763	25450	N	N	10 Sept or as soon as practicable thereafter
16917BC84	GB00B68GQL44	10	N	N	10 Sept or as soon as practicable thereafter
169198AEB	BMG836741048	25000	N	N	10 Sept or as soon as practicable thereafter
169198AEB	GB00BD0NBV71	500000	N	N	10 Sept or as soon as practicable thereafter
16920B22F	GB00BZ6D6J81	25	N	N	10 Sept or as soon as practicable thereafter
16920B22F	IM00B3NTV894	4191	N	N	10 Sept or as soon as practicable thereafter
16920DFF2	GB00B030LW50	111800	N	N	10 Sept or as soon as practicable thereafter
16920DFF2	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
16921C2DF	GB00B030LW50	1517800	N	N	10 Sept or as soon as practicable thereafter
16921C2DF	GB00B0W5NJ22	17582000	N	N	10 Sept or as soon as practicable thereafter
16921C2DF	GB00BLD2X227	4920	N	N	10 Sept or as soon as practicable thereafter
16921C2DF	GB00BZ6CNC70	1667	N	N	10 Sept or as soon as practicable thereafter
16922516B	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
169258F79	BMG5361W1047	1450	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0001859296	1000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0001961035	1000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0002374006	1209	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0002875804	445	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0003061511	3050	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0003450359	3600	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0004052071	1800	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0004270301	1850	N	N	10 Sept or as soon as practicable thereafter

169258F79	GB0005268858	2400	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0005359004	3500	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0005603997	5594	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0006111909	1000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0006389398	700	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0006731235	580	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0006825383	590	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0007099541	1156	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0007188757	545	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0007908733	840	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0008706128	3234	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0008847096	3000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0009223206	1090	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0009628438	1550	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0030927254	180	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0031111478	12118.7639	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0031274896	2810	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0033027698	3160	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0033028449	1130	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0033050690	15500	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0033875286	20000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB0034212331	1800	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B021F836	2675	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B03MM408	1483	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B05M6465	3900	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B0999995	110000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B1722W11	2000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B19NLV48	1259	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B1F4K366	22500	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B1Z2MP60	17000	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B63H8491	1531	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00B8CHD050	18133.5288	N	N	10 Sept or as soon as practicable thereafter

169258F79	GB00BG49KP99	12250	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00BH4HKS39	3154	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00BYNBFN51	190	N	N	10 Sept or as soon as practicable thereafter
169258F79	GB00BZ4BQC70	224	N	N	10 Sept or as soon as practicable thereafter
169258F79	GG00B90J5Z95	18400	N	N	10 Sept or as soon as practicable thereafter
169258F79	IE0003702192	838.52	N	N	10 Sept or as soon as practicable thereafter
169258F79	JE00BD3QJR55	20000	N	N	10 Sept or as soon as practicable thereafter
169258F79	JE00BGP63272	2850	N	N	10 Sept or as soon as practicable thereafter
169270EBF	VGG623931067	5000000	Y	N	10 Sept or as soon as practicable thereafter
169296AF7	AFFBOND3	15000	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB0002634946	20	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB0005405286	203	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB0006043169	46	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB0007980591	17	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB0008847096	30	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB00B01FLG62	33	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB00B033F229	27	N	N	10 Sept or as soon as practicable thereafter
169296AF7	GB00BH4HKS39	43	N	N	10 Sept or as soon as practicable thereafter
169296AF7	JE00B6ZBFF95	17138	N	N	10 Sept or as soon as practicable thereafter
169308ECC	GB00BYZ10J44	48468	N	N	10 Sept or as soon as practicable thereafter
16936F958	GB00B28HZ894	170000	N	N	10 Sept or as soon as practicable thereafter
16937BB43	GB00B474YB12	17	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	AU000000S320	1459	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB0000485838	312	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB0002374006	186	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB0003450359	296	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB0008220112	1026	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB0008782301	2835	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB0009252882	286	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00B01C3S32	51	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00B03MM408	78	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00B0N8QD54	702	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00B1722W11	523	N	N	10 Sept or as soon as practicable thereafter

16939DBE6	GB00B1ZBKY84	1287	Y	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00B8C3BL03	879	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00BDR05C01	489	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00BNGWY422	360	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00BYRH4982	278	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GB00BYWWHR75	2830	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	GG00B1Z5FH87	578	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	JE00B2QKY057	95	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	NL0006294274	151	N	N	10 Sept or as soon as practicable thereafter
16939DBE6	NL0010937066	85	N	N	10 Sept or as soon as practicable thereafter
16940411D	AFFBOND3	11000	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB0002634946	31	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB0005405286	22	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB0006043169	73	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB0007980591	26	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB0008847096	47	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB00B01FLG62	52	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB00B033F229	42	N	N	10 Sept or as soon as practicable thereafter
16940411D	GB00BH4HKS39	67	N	N	10 Sept or as soon as practicable thereafter
16940411D	JE00B6ZBFF95	26779	N	N	10 Sept or as soon as practicable thereafter
16941EE75	FR0010527275	70	N	N	10 Sept or as soon as practicable thereafter
16941EE75	GB0033875286	2240	N	N	10 Sept or as soon as practicable thereafter
16941EE75	GB00BLD2X227	2837	N	N	10 Sept or as soon as practicable thereafter
16941EE75	GB00BYSZ9K78	1013	N	N	10 Sept or as soon as practicable thereafter
16941EE75	GB00BYV0629	2049	N	N	10 Sept or as soon as practicable thereafter
16941EE75	GB00BYZG0T99	5899	N	N	10 Sept or as soon as practicable thereafter
16941EE75	IE00B1FZS244	122	N	N	10 Sept or as soon as practicable thereafter
16941EE75	IE00B1TXHL60	136	N	N	10 Sept or as soon as practicable thereafter
16941EE75	XS0853358801	2400	N	N	10 Sept or as soon as practicable thereafter
16941EE75	XS0919406800	1300	N	N	10 Sept or as soon as practicable thereafter
16941EE75	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
16943DAC8	GB00BYZ6H873	6666	N	N	10 Sept or as soon as practicable thereafter
16945AF98	GB00BLD2X227	40654	N	N	10 Sept or as soon as practicable thereafter

169479C2D	GB0030913577	3650	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB0031022154	4050	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB00B17MMZ46	5900	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB00B24CT194	17250	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB00B60BWY28	45454	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB00BD6SX109	6000	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB00BH4HKS39	10000	N	N	10 Sept or as soon as practicable thereafter
169479C2D	GB00BSNB6S51	20000	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB0001500809	410	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB00B0T29327	30000	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB00BX7RGN99	300	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB00BYV2WV72	937	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB00BYW2KH80	225	N	N	10 Sept or as soon as practicable thereafter
16949F07E	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
16949F07E	IM00B2R5KD48	1500	N	N	10 Sept or as soon as practicable thereafter
1695086BB	GB00B646RP91	1250	N	N	10 Sept or as soon as practicable thereafter
1695086BB	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
1695086BB	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
1695086BB	KYG0180A1022	9	N	N	10 Sept or as soon as practicable thereafter
16950AE7D	IE00BF0MZFO4	7500	N	N	10 Sept or as soon as practicable thereafter
16952AB51	AFFBOND1	33000	N	N	10 Sept or as soon as practicable thereafter
16952AB51	GB00BQ70PN21	17700	N	N	10 Sept or as soon as practicable thereafter
16953EF94	GB00BYX60J11	7667	N	N	10 Sept or as soon as practicable thereafter
16953EF94	GB00BZ1GL641	12336	N	N	10 Sept or as soon as practicable thereafter
16960DFA2	GB00BYX60J11	5785	N	N	10 Sept or as soon as practicable thereafter
16960DFA2	GB00BZ1GL641	8800	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB0000811801	229	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00B075Z681	408397	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00B0H2K534	140	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00B156TD53	300000	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00B1Z4ST84	130	N	N	10 Sept or as soon as practicable thereafter

169641B55	GB00B5TFC825	21971	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00B63H8491	1264	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00BQ8P0644	982	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00BRWR3752	15910	N	N	10 Sept or as soon as practicable thereafter
169641B55	GB00BZ16J374	115036	N	N	10 Sept or as soon as practicable thereafter
169696CB0	GB00B15XDH89	80000	N	N	10 Sept or as soon as practicable thereafter
169696CB0	GB00B8GRBX01	1500	N	N	10 Sept or as soon as practicable thereafter
169696CB0	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
16970BE25	GB00BWWCHQ23	165	N	N	10 Sept or as soon as practicable thereafter
1697275EF	GB0033875286	813	N	N	10 Sept or as soon as practicable thereafter
1697275EF	GB00BLD2X227	3891	N	N	10 Sept or as soon as practicable thereafter
1697275EF	GB00BYN8YP12	148536	N	N	10 Sept or as soon as practicable thereafter
1697275EF	GB00BYSCB796	54000	N	N	10 Sept or as soon as practicable thereafter
1697275EF	GB00BYYV0629	1197	N	N	10 Sept or as soon as practicable thereafter
1697275EF	GB00BZCTLZ10	18188	N	N	10 Sept or as soon as practicable thereafter
1697275EF	IE00B1FZS244	59	N	N	10 Sept or as soon as practicable thereafter
1697275EF	JE00B1VS3W29	31	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00B6Y3CV16	60000	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00B7FD9168	250	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BDR6W943	10000	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BF1BK408	15000	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BF93WP34	2500	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BYMSY631	13333	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BYW2KH80	7000	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BZ56DX12	20000	N	N	10 Sept or as soon as practicable thereafter
169743C8B	GB00BZ6D6J81	800	N	N	10 Sept or as soon as practicable thereafter
169743C8B	JE00BY7S4L31	1500	N	N	10 Sept or as soon as practicable thereafter
1697806EC	GB0008706128	135	N	N	10 Sept or as soon as practicable thereafter
1697806EC	GB00B1FP6H53	81	N	N	10 Sept or as soon as practicable thereafter
1697806EC	GB00BD8QVH41	45	N	N	10 Sept or as soon as practicable thereafter
16979B7C0	GB00BLD2X227	18215	N	N	10 Sept or as soon as practicable thereafter

16980B873	GB0005603997	1190	N	N	10 Sept or as soon as practicable thereafter
16980B873	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
169820EC3	AU000000BMZ3	2600	N	N	10 Sept or as soon as practicable thereafter
169820EC3	CA76124L1040	5000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00B069DV22	325000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00B115T142	10000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00B142G994	2000000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00B2N7FW85	21500	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00B3P3XP06	100000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00B88MCS58	12824	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00BDGS8G04	240	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00BYQD5059	3750	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00BYY0JQ23	18000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00BYY8NN14	50	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GB00BYZ5QT80	21000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	GI000A1JU9R7	160000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	IE00B1FR8863	49000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	IE00B2357X72	65000	N	N	10 Sept or as soon as practicable thereafter
169838C4A	IE00BH3XCL94	11420	N	N	10 Sept or as soon as practicable thereafter
169838C4A	USU629901039	26000	N	N	10 Sept or as soon as practicable thereafter
16985E8B4	GB00BLD2X227	31743	N	N	10 Sept or as soon as practicable thereafter
16990C90E	DWAVLIMITED	21284	N	N	10 Sept or as soon as practicable thereafter
16990C90E	GB00B1YMN108	27	N	N	10 Sept or as soon as practicable thereafter
16990C90E	GB00BYZ5QT80	83	N	N	10 Sept or as soon as practicable thereafter
16990C90E	GB00BZ1K3F92	12	N	N	10 Sept or as soon as practicable thereafter
16990C90E	KYG555981094	30	N	N	10 Sept or as soon as practicable thereafter
169939DC4	GB00BZ1GL864	16600	Y	N	10 Sept or as soon as practicable thereafter
16996A39D	GB00BZ1GL864	19906	Y	N	10 Sept or as soon as practicable thereafter
17000E8D0	GB00BZ1GL641	39395	N	N	10 Sept or as soon as practicable thereafter
17000F46A	GB00B3LNGT95	172.51	N	N	10 Sept or as soon as practicable thereafter
17000F46A	GB00B8169Q14	171.17	N	N	10 Sept or as soon as practicable thereafter
17002C4F8	GB00BZ973D04	332	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	BMG5361W1047	500	N	N	10 Sept or as soon as practicable thereafter

17004DDAD	GB0000566504	200	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00B03MM408	600	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00B0DG3H29	2000	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00B0H2K534	1400	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00B3DGH821	3484	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00B83VD954	3000	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	GB00BVFD4645	2500	N	N	10 Sept or as soon as practicable thereafter
17004DDAD	US92343V1044	144	N	N	10 Sept or as soon as practicable thereafter
17006536F	GB0008782301	1060	N	N	10 Sept or as soon as practicable thereafter
17006536F	GB00B60BWY28	3600	N	N	10 Sept or as soon as practicable thereafter
17006536F	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
17006536F	GB00BVVT4H71	1950	Y	N	10 Sept or as soon as practicable thereafter
17006536F	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
17006536F	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
17006536F	USU629901039	1000	N	N	10 Sept or as soon as practicable thereafter
17006536F	VGG6361G1072	12000	N	N	10 Sept or as soon as practicable thereafter
17010C759	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
17010C759	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
17010D703	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
17010D703	GB00B1YW4409	2000	N	N	10 Sept or as soon as practicable thereafter
17010D703	JE00B1LZS514	6650	N	N	10 Sept or as soon as practicable thereafter
17011B9E6	GB00BQ70PN21	5000	N	N	10 Sept or as soon as practicable thereafter
170125B84	GB0030493232	1000000	N	Y	10 Sept or as soon as practicable thereafter
17015109F	GB00B00LL325	1060	N	N	10 Sept or as soon as practicable thereafter
17015109F	GB00B02RFS12	330000	N	N	10 Sept or as soon as practicable thereafter
17015109F	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
17015109F	GB00BDR6W943	1200	N	N	10 Sept or as soon as practicable thereafter
17015109F	GB00BF93WP34	675	N	N	10 Sept or as soon as practicable thereafter
17015109F	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
17015109F	GG00B3M9KL68	1300	N	N	10 Sept or as soon as practicable thereafter

17015109F	IE00BH3XCL94	900	N	N	10 Sept or as soon as practicable thereafter
17015109F	US00973E1029	112	N	N	10 Sept or as soon as practicable thereafter
17024E1F0	IE00B4L5Y983	26	N	N	10 Sept or as soon as practicable thereafter
1702567A6	GB00B030LW50	95400	N	N	10 Sept or as soon as practicable thereafter
1702567A6	GB00BLD2X227	2848	N	N	10 Sept or as soon as practicable thereafter
1702567A6	GB00BYSCB796	19980	N	N	10 Sept or as soon as practicable thereafter
1702567A6	GB00BYZG0T99	608	N	N	10 Sept or as soon as practicable thereafter
1702567A6	GB00BZCTLZ10	52330	N	N	10 Sept or as soon as practicable thereafter
1702897B1	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
1702897B1	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
1702897B1	US00973E1029	25	N	N	10 Sept or as soon as practicable thereafter
170307FF3	GB00B030LW50	161000	N	N	10 Sept or as soon as practicable thereafter
170307FF3	GB00BYN8YP12	29407	N	N	10 Sept or as soon as practicable thereafter
170307FF3	GB00BYSCB796	10000	N	N	10 Sept or as soon as practicable thereafter
17031BACD	GB00BDR6W943	200000	N	N	10 Sept or as soon as practicable thereafter
17035A30B	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
17035A30B	GB00BWWYSP41	120	N	N	10 Sept or as soon as practicable thereafter
17035A30B	GB00BZ973D04	65	N	N	10 Sept or as soon as practicable thereafter
170366C06	GB00B4X3Q493	2280	N	N	10 Sept or as soon as practicable thereafter
170395DEF	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
170395DEF	VGG6844A1158	3171	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB0007197378	295	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB0030913577	850	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB0033986497	1450	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB00B4Y7R145	1100	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB00BM7S7K96	820	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB00BQ8P0644	1450	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB00BVFD4645	2000	N	N	10 Sept or as soon as practicable thereafter
1704012A9	GB00BYNVD082	1350	N	N	10 Sept or as soon as practicable thereafter
1704012A9	IE0001827041	105	N	N	10 Sept or as soon as practicable thereafter
1704012A9	IE0003864109	1000	N	N	10 Sept or as soon as practicable thereafter
1704012A9	JE00B1LZS514	5600	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0000100767	563	N	N	10 Sept or as soon as practicable thereafter

17041C2DB	GB0001335081	1174	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0004199294	1077	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0006827546	18	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0007366395	400	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0007980591	590	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0008706128	3748	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB0031429219	1042	N	N	10 Sept or as soon as practicable thereafter
17041C2DB	GB00B6VTTK07	1000	N	N	10 Sept or as soon as practicable thereafter
1704399AA	GB00BZ1GL641	18843	N	N	10 Sept or as soon as practicable thereafter
170450F50	GB0001500809	948	N	N	10 Sept or as soon as practicable thereafter
170450F50	GB00BJVWTM27	5527	N	N	10 Sept or as soon as practicable thereafter
170450F50	VGG379591065	2067	N	N	10 Sept or as soon as practicable thereafter
170502FC0	GB00B156TD53	1750	N	N	10 Sept or as soon as practicable thereafter
170503CDE	GB00B8DV9647	70541	N	N	10 Sept or as soon as practicable thereafter
170510EC7	GB00B1FH8J72	237	N	N	10 Sept or as soon as practicable thereafter
170548B0E	GB00BKJ9BV58	1600	N	N	10 Sept or as soon as practicable thereafter
17060841B	KYG6181G1055	1908	N	N	10 Sept or as soon as practicable thereafter
17061B089	GB0031348658	2764	N	N	10 Sept or as soon as practicable thereafter
17061B089	GB00B2N7FW85	2100	N	N	10 Sept or as soon as practicable thereafter
17061B089	IE00B1FR8863	3000	N	N	10 Sept or as soon as practicable thereafter
170621C4C	GB00BD2B4T80	16666	N	N	10 Sept or as soon as practicable thereafter
170621C4C	GB00BD2B6N68	8333	N	N	10 Sept or as soon as practicable thereafter
170621C4C	GB00BWWYSP41	1256	N	N	10 Sept or as soon as practicable thereafter
170621C4C	GB00BYY8NN14	10	N	N	10 Sept or as soon as practicable thereafter
170638B39	LEADERSMARTH	8680	N	N	10 Sept or as soon as practicable thereafter
17064A86D	GB00BD8R6N87	1914	N	N	10 Sept or as soon as practicable thereafter
17064A86D	GB00BYP0Y667	2058	N	N	10 Sept or as soon as practicable thereafter
17064A86D	GB00BZCTLZ10	13946	N	N	10 Sept or as soon as practicable thereafter
170654F3A	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
170654F3A	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
170654F3A	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
1706637C2	GB00B646RP91	300	N	N	10 Sept or as soon as practicable thereafter
1706637C2	KYG0180A1022	2	N	N	10 Sept or as soon as practicable thereafter

17067E749	GB00BYN59130	1000	N	N	10 Sept or as soon as practicable thereafter
17067E749	JE00B6RMDP68	4800	N	N	10 Sept or as soon as practicable thereafter
17069B4C4	GB00BYX60J11	19107	N	N	10 Sept or as soon as practicable thereafter
17069B4C4	GB00BZ1GL641	30600	N	N	10 Sept or as soon as practicable thereafter
170713D5D	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
1708017A9	AU000000DOR2	50000	N	N	10 Sept or as soon as practicable thereafter
1708017A9	CAFWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
1708017A9	CHESTFLDWRNT	50000	Y	N	10 Sept or as soon as practicable thereafter
1708017A9	GB00BD4FCK53	78674	N	N	10 Sept or as soon as practicable thereafter
1708017A9	GB00BF2F1X78	100000	N	N	10 Sept or as soon as practicable thereafter
1708017A9	GB00BWC4X262	15000	N	N	10 Sept or as soon as practicable thereafter
1708017A9	IM00B1FPZP63	1792794	N	N	10 Sept or as soon as practicable thereafter
1708017A9	MILARESWRNTS	39337	N	N	10 Sept or as soon as practicable thereafter
1708017A9	PEMBDGEWRNT2	500000	Y	N	10 Sept or as soon as practicable thereafter
170813DF0	GB00BFTDG626	125	N	N	10 Sept or as soon as practicable thereafter
170837C75	GB00B1L8R190	110000	N	N	10 Sept or as soon as practicable thereafter
170837C75	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
17084D04C	GB00BYX91H57	70	N	N	10 Sept or as soon as practicable thereafter
17084D04C	JE00BG6L7297	30	Y	N	10 Sept or as soon as practicable thereafter
1708514F0	GB00BYX60J11	16241	N	N	10 Sept or as soon as practicable thereafter
170866D2B	GB00BKJ9C676	2148.452	N	N	10 Sept or as soon as practicable thereafter
170879A1A	GB0008706128	4545	N	N	10 Sept or as soon as practicable thereafter
170879A1A	GB00B0744B38	112	N	N	10 Sept or as soon as practicable thereafter
170879A1A	GB00B4X1RC86	540	N	N	10 Sept or as soon as practicable thereafter
170879A1A	GB00BNBNSF91	7000	Y	N	10 Sept or as soon as practicable thereafter
170879A1A	IM00B5VQMV65	483	N	N	10 Sept or as soon as practicable thereafter
170879A1A	SG9999003735	236	N	N	10 Sept or as soon as practicable thereafter
17099A99E	GB0031348658	7	N	N	10 Sept or as soon as practicable thereafter
1710080F3	US0605051046	532	N	N	10 Sept or as soon as practicable thereafter
17100C60F	GB0000811801	1511	N	N	10 Sept or as soon as practicable thereafter
17100C60F	GB0006111909	1736	N	N	10 Sept or as soon as practicable thereafter
17100C60F	GB0030927254	118	N	N	10 Sept or as soon as practicable thereafter
17100C60F	GB00B10RZP78	295	Y	N	10 Sept or as soon as practicable thereafter

17100C60F	GB00B24CGK77	242	N	N	10 Sept or as soon as practicable thereafter
17100C6DB	GB00B6TG6Y69	750	N	N	10 Sept or as soon as practicable thereafter
171019DEE	CA11802F1037	13400	Y	N	10 Sept or as soon as practicable thereafter
171019DEE	CA2354991002	3255	N	N	10 Sept or as soon as practicable thereafter
171019DEE	GB0007219479	10000	N	N	10 Sept or as soon as practicable thereafter
171019DEE	GB00B06K1665	45635	N	N	10 Sept or as soon as practicable thereafter
171019DEE	GB00BYYV0629	2326	N	N	10 Sept or as soon as practicable thereafter
171019DEE	IM00B6QH1J21	6036	N	N	10 Sept or as soon as practicable thereafter
171019DEE	INTELICRYPTT	1000000	Y	N	10 Sept or as soon as practicable thereafter
171019DEE	PEGASIWTS	5000	N	N	10 Sept or as soon as practicable thereafter
171019DEE	US70557V1017	10000	N	N	10 Sept or as soon as practicable thereafter
1710258FD	IE00B4Q65W67	21	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0000767003	5445	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0001490001	2050	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0001920486	25654.93	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0001990497	5800	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0003749982	6629.526	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0008484718	11000	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB0008706128	1100	N	N	10 Sept or as soon as practicable thereafter
171037B76	GB00B11V7W98	2000	N	N	10 Sept or as soon as practicable thereafter
1710437C2	AU000XINEAB4	1898	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB0001514032	315820	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB0008854563	2861	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB0009252882	46	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB00B647W791	8984	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB00BD8GP619	6149	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB00BYZ6H873	281	N	N	10 Sept or as soon as practicable thereafter
1710437C2	GB00BZ0XVY42	956	N	N	10 Sept or as soon as practicable thereafter
17108BED9	GB00BNBNSF91	3443	Y	N	10 Sept or as soon as practicable thereafter
17110448A	IM00B3NTV894	20000	N	N	10 Sept or as soon as practicable thereafter
171109AF9	GB00BZ1GL641	51969	N	N	10 Sept or as soon as practicable thereafter
171113B8A	GB00BWCH5D02	2822	N	N	10 Sept or as soon as practicable thereafter
171113B8A	GB00BWCH5G33	2822	N	N	10 Sept or as soon as practicable thereafter

171113B8A	GB00BWY4ZM84	2822	N	N	10 Sept or as soon as practicable thereafter
171113B8A	GB00BYP0Y667	2740	N	N	10 Sept or as soon as practicable thereafter
171113B8A	IE00B6YX5K17	31	N	N	10 Sept or as soon as practicable thereafter
1711327AB	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
1711327AB	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
17116B24A	US2786421030	16	N	N	10 Sept or as soon as practicable thereafter
17116B24A	US70450Y1038	16	N	N	10 Sept or as soon as practicable thereafter
171184B56	GB0001385250	6620	N	N	10 Sept or as soon as practicable thereafter
17120A131	GB0008706128	2025	N	N	10 Sept or as soon as practicable thereafter
17120A131	GB0031274896	265	N	N	10 Sept or as soon as practicable thereafter
171213B2E	GB00BZ1GL641	47745	N	N	10 Sept or as soon as practicable thereafter
171256F6E	GB00BD8R6N87	9781	N	N	10 Sept or as soon as practicable thereafter
171256F6E	GB00BWCH5D02	9288	N	N	10 Sept or as soon as practicable thereafter
171256F6E	GB00BWCH5G33	7699	N	N	10 Sept or as soon as practicable thereafter
171256F6E	GB00BWY4ZL77	7699	N	N	10 Sept or as soon as practicable thereafter
171256F6E	GB00BWY4ZM84	14798	N	N	10 Sept or as soon as practicable thereafter
171256F6E	GB00BYP0Y667	10355	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB0008706128	5288	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB0009252882	260	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB00B01C3S32	37	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB00B15PVN63	1000	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB00B24CT194	471	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB00B39J2M42	420	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB00B9Z1M820	1	N	N	10 Sept or as soon as practicable thereafter
17127AF95	GB00BH4HKS39	1225	N	N	10 Sept or as soon as practicable thereafter
17128FD75	GB00BN7Q2Z06	26756	N	N	10 Sept or as soon as practicable thereafter
171291C54	AU00000088E2	40000	N	N	10 Sept or as soon as practicable thereafter
171291C54	AU000000PDN8	100	N	N	10 Sept or as soon as practicable thereafter
171291C54	AU000000PRU3	3400	N	N	10 Sept or as soon as practicable thereafter
171291C54	CA8999101030	30000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB0030591514	40000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB0031544546	20000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter

171291C54	GB00B0130H42	9882	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B04PYL99	5000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B085SD50	100000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B0CGR828	22500	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B0HCWM45	61750	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B0T29327	50000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B4T0YL77	20000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B60BWY28	2500	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00B8YZTJ80	5000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00BF44KY60	1000	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00BN31ZD89	659	N	N	10 Sept or as soon as practicable thereafter
171291C54	GB00BRWR3752	10000	N	N	10 Sept or as soon as practicable thereafter
171291C54	PERSWAR	1700	N	N	10 Sept or as soon as practicable thereafter
17132B967	GB00BQ1KLD00	2217351	N	N	10 Sept or as soon as practicable thereafter
17132B967	GB00BQ1KLM90	1360098	N	N	10 Sept or as soon as practicable thereafter
17132B967	GB00BQ1KMK42	1094084	N	N	10 Sept or as soon as practicable thereafter
17133A782	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
17135CA8B	GB00BYX60J11	11447	N	N	10 Sept or as soon as practicable thereafter
171372FBC	XS1391063424	9900	N	N	10 Sept or as soon as practicable thereafter
17141A0DC	GB0006043169	680	N	N	10 Sept or as soon as practicable thereafter
17141A0DC	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
17141A0DC	GB00BYRJH519	120	N	N	10 Sept or as soon as practicable thereafter
17141A0DC	IE00B66B5T26	300	N	N	10 Sept or as soon as practicable thereafter
17144A745	GB0009895292	115	N	N	10 Sept or as soon as practicable thereafter
17144A745	GB0030913577	2912	N	N	10 Sept or as soon as practicable thereafter
17144A745	GB0032089863	100	N	N	10 Sept or as soon as practicable thereafter
17144A745	JE00B2QKY057	55	N	N	10 Sept or as soon as practicable thereafter
17145A019	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
17147BF3D	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
17147BF3D	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
17147BF3D	GB00BSZM1369	500	N	N	10 Sept or as soon as practicable thereafter
17149047F	GB0007980591	902	N	N	10 Sept or as soon as practicable thereafter
171501CA5	GB00BKWNZY55	855656	N	N	10 Sept or as soon as practicable thereafter

171501CA5	VGG6743A1093	35889079	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB0001367019	900	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB0002875804	100	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB0004052071	450	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB0033875286	5300	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB00B03MM408	155	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB00B10RZP78	100	Y	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB00B3FJQ599	0.0004	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GB00BYX91H57	1250	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	GG00B90J5Z95	3645	N	N	10 Sept or as soon as practicable thereafter
17150A6D9	JE00BD3QJR55	4350	N	N	10 Sept or as soon as practicable thereafter
17152065F	GB00B2Q6HZ92	16000	N	N	10 Sept or as soon as practicable thereafter
171540B56	GB00BN7Q2Z06	4500	N	N	10 Sept or as soon as practicable thereafter
17155E713	VGG5139D1078	12000	Y	N	10 Sept or as soon as practicable thereafter
171579B98	GB00B1TK2453	2400000	N	N	10 Sept or as soon as practicable thereafter
17158AAAA	GB00BZ97CT93	168	N	N	10 Sept or as soon as practicable thereafter
17160B7AD	GB00B3P21X12	50000	N	N	10 Sept or as soon as practicable thereafter
17160BE0E	GI000A2JBQ88	111706	N	N	10 Sept or as soon as practicable thereafter
17161EBC6	GB00B2QMPP51	25000	Y	N	10 Sept or as soon as practicable thereafter
17161EBC6	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
17161EBC6	GB00BWWCHQ23	619	N	N	10 Sept or as soon as practicable thereafter
171669CE6	GB00BKR5441	340	N	N	10 Sept or as soon as practicable thereafter
17167FEF0	GB0008782301	1100	N	N	10 Sept or as soon as practicable thereafter
17167FEF0	GB0009252882	105	N	N	10 Sept or as soon as practicable thereafter
17167FEF0	GB0030913577	1050	N	N	10 Sept or as soon as practicable thereafter
17167FEF0	GB00B18V8630	395	N	N	10 Sept or as soon as practicable thereafter
17167FEF0	GB00B39J2M42	420	N	N	10 Sept or as soon as practicable thereafter
17167FEF0	US92343V1044	39	N	N	10 Sept or as soon as practicable thereafter
17168F55F	GB0007669376	22	N	N	10 Sept or as soon as practicable thereafter
17168F55F	JE00BG6L7297	285	Y	N	10 Sept or as soon as practicable thereafter
17172AE39	GB00B90XFF12	78	Y	N	10 Sept or as soon as practicable thereafter
17172AE39	GB00BWW0F181	2004	N	N	10 Sept or as soon as practicable thereafter
17172AE39	SE0009696040	27	N	N	10 Sept or as soon as practicable thereafter

17174D397	GB00B03VVN93	2000	N	N	10 Sept or as soon as practicable thereafter
171763CD5	BSP014091040	66000	N	N	10 Sept or as soon as practicable thereafter
171763CD5	GB00B1L8R190	110000	N	N	10 Sept or as soon as practicable thereafter
171763CD5	GB00BF3TBT48	140	N	N	10 Sept or as soon as practicable thereafter
171763CD5	JE00BG6L7297	780	Y	N	10 Sept or as soon as practicable thereafter
1717854B3	CA92209M1077	1128	N	N	10 Sept or as soon as practicable thereafter
1717854B3	GB0008354739	16500	N	N	10 Sept or as soon as practicable thereafter
1717854B3	GB00B3KKWM62	500	N	N	10 Sept or as soon as practicable thereafter
1717854B3	GB00B4VZFP10	16585	N	N	10 Sept or as soon as practicable thereafter
171802A6B	AU000000MOT9	200	Y	N	10 Sept or as soon as practicable thereafter
171802A6B	GB00B474YB12	750	N	N	10 Sept or as soon as practicable thereafter
171802A6B	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
171802A6B	GB00BZ973D04	61	N	N	10 Sept or as soon as practicable thereafter
171806FDC	USU629901039	4000	N	N	10 Sept or as soon as practicable thereafter
171826D53	GB00B128J450	40	N	N	10 Sept or as soon as practicable thereafter
1718343C2	GB0031348658	26	N	N	10 Sept or as soon as practicable thereafter
17185F498	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
17188B693	GB0002162385	310	N	N	10 Sept or as soon as practicable thereafter
17188B693	GB0008847096	310	N	N	10 Sept or as soon as practicable thereafter
17188B693	GB00B019KW72	310	N	N	10 Sept or as soon as practicable thereafter
17188B693	GB00B01FLG62	410	N	N	10 Sept or as soon as practicable thereafter
17188B693	GB00B033F229	310	N	N	10 Sept or as soon as practicable thereafter
17188B693	GB00BH4HKS39	494	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB0003394813	6000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB0005363014	2000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB0007448250	1250	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB0008847096	3183	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B033F229	11682	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B1VNSX38	3907	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B4YZN328	2000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B580MF54	500	N	N	10 Sept or as soon as practicable thereafter

17189C848	GB00B5N0P849	1000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B635TG28	9533	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B64NSP76	1000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00B9MRZS43	5000	N	N	10 Sept or as soon as practicable thereafter
17189C848	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
17189C848	GG00B4ZWPH08	4200	N	N	10 Sept or as soon as practicable thereafter
171909C2F	AFFBOND3	12000	N	Y	10 Sept or as soon as practicable thereafter
17191D8C3	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter
17191D8C3	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
17192F732	IM00BGM0X339	20779336	N	N	10 Sept or as soon as practicable thereafter
171956C88	VGG5S26K1152	50	N	N	10 Sept or as soon as practicable thereafter
17196E6F6	GB0008706128	14165	N	N	10 Sept or as soon as practicable thereafter
17199A5A0	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
17199A5A0	GB00B71C7K21	400	N	N	10 Sept or as soon as practicable thereafter
17199A5A0	GB00B88MCS58	1750	N	N	10 Sept or as soon as practicable thereafter
17199A5A0	GB00BDBBJZ03	200	N	N	10 Sept or as soon as practicable thereafter
17199A5A0	GB00BDZT6P94	928	N	N	10 Sept or as soon as practicable thereafter
17200474E	GB00BZ1GL641	22900	N	N	10 Sept or as soon as practicable thereafter
172018CED	GB0031544546	526	N	N	10 Sept or as soon as practicable thereafter
172018CED	GB00B17XWW44	154	N	N	10 Sept or as soon as practicable thereafter
172018CED	GB00B1XH2C03	14	N	N	10 Sept or as soon as practicable thereafter
172018CED	GB00B635TG28	277	N	N	10 Sept or as soon as practicable thereafter
172018CED	JE00BG6L7297	208	Y	N	10 Sept or as soon as practicable thereafter
17203B1D6	US93317Q1058	3	N	N	10 Sept or as soon as practicable thereafter
17204FF20	GB00BZ56DX12	340	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	ARIANSILVAGQ	1000000	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	CAFWARRANTS	150000	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	E254227	250000	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	FCROPTIONS2	2000000	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	MKAWARRANTS	303030	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	ROSEPETRWRNT	2250000	Y	N	10 Sept or as soon as practicable thereafter
17206AFA2	SPINNAKERWRT	100000	N	N	10 Sept or as soon as practicable thereafter
17206AFA2	STRATWTS8P16	5000000	Y	N	10 Sept or as soon as practicable thereafter

17206AFA2	TRINEXLOANN	7000	Y	N	10 Sept or as soon as practicable thereafter
1720909D9	AU000XINEAE8	1426	N	N	10 Sept or as soon as practicable thereafter
172125C8C	GB0007197378	620	N	N	10 Sept or as soon as practicable thereafter
172125C8C	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
172125C8C	IE0003864109	2000	N	N	10 Sept or as soon as practicable thereafter
1722009EB	GB0008706128	130	N	N	10 Sept or as soon as practicable thereafter
1722009EB	GB00BYM1JJ00	350	N	N	10 Sept or as soon as practicable thereafter
17220FC7F	IE00B4Q65W67	77023	N	N	10 Sept or as soon as practicable thereafter
17222CC72	GB00BQ70PN21	12431	N	N	10 Sept or as soon as practicable thereafter
172247F73	GB0003328555	10741	N	N	10 Sept or as soon as practicable thereafter
172247F73	IE0005042456	1900	N	N	10 Sept or as soon as practicable thereafter
172247F73	IE00B00FV128	1600	N	N	10 Sept or as soon as practicable thereafter
172247F73	JE00BH6XDL31	8850	N	N	10 Sept or as soon as practicable thereafter
17227361B	GB00B90T9Z75	5297110	Y	N	10 Sept or as soon as practicable thereafter
17227361B	GB00BD6SX109	5600	N	N	10 Sept or as soon as practicable thereafter
17227361B	GB00BVVT4H71	22000	Y	N	10 Sept or as soon as practicable thereafter
17227361B	GB00BYN8YP12	2500000	N	N	10 Sept or as soon as practicable thereafter
17227361B	GB00BZ7PWZ19	40000	N	N	10 Sept or as soon as practicable thereafter
17228D87B	IE0005042456	7	N	N	10 Sept or as soon as practicable thereafter
17232757C	CA11802F1037	500	Y	N	10 Sept or as soon as practicable thereafter
17232757C	CA2354991002	121	N	N	10 Sept or as soon as practicable thereafter
17232757C	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
17232757C	HK0000033065	35000	N	N	10 Sept or as soon as practicable thereafter
17232757C	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
17234EBED	AU000000RRS3	6000	N	N	10 Sept or as soon as practicable thereafter
17234EBED	GB00B07KD360	3238	N	N	10 Sept or as soon as practicable thereafter
1723933BA	GB00BYX60J11	8998	N	N	10 Sept or as soon as practicable thereafter
1723933BA	GB00BZ1GL864	14100	Y	N	10 Sept or as soon as practicable thereafter
172401F67	GB0009252882	162	N	N	10 Sept or as soon as practicable thereafter
172401F67	GB00B1VNSX38	130	N	N	10 Sept or as soon as practicable thereafter
172401F67	GB00B39J2M42	195	N	N	10 Sept or as soon as practicable thereafter
172401F67	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
17240D425	GB00BZ1GL864	21192	Y	N	10 Sept or as soon as practicable thereafter

17245283B	GB00BYZ10J44	23473	N	N	10 Sept or as soon as practicable thereafter
17245283B	GB00BZ1GL641	19800	N	N	10 Sept or as soon as practicable thereafter
17247EDAA	AT0000A1PCL9	41	N	N	10 Sept or as soon as practicable thereafter
1725250C9	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
1725250C9	GB00BKRC5K31	102	N	N	10 Sept or as soon as practicable thereafter
1725250C9	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
1725250C9	VGG930041022	30000	N	N	10 Sept or as soon as practicable thereafter
1725354D0	GB00B02RFS12	505454	N	N	10 Sept or as soon as practicable thereafter
1725354D0	GB00BWWYSP41	2065	N	N	10 Sept or as soon as practicable thereafter
17258FCE1	GB00BYZW769	434	N	N	10 Sept or as soon as practicable thereafter
172591FFC	GB0003390720	1500	N	N	10 Sept or as soon as practicable thereafter
172591FFC	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
172602CAA	GB00BZ1GL641	18750	N	N	10 Sept or as soon as practicable thereafter
17260BDCE	GB00B0DG3H29	172244	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB0002162385	413	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB0004866223	148	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB0007365546	1400	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00B01C3S32	13	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00B0LCW083	105	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00B2PGSY66	70000	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00B3DGH821	97	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00BDR05C01	229	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00BKWNZY55	1267	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00BQ8P0644	335	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	GB00BZ4BQC70	40	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	IE00BH3XCL94	1200	N	N	10 Sept or as soon as practicable thereafter
17263AEF0	VALWARRANKP1	1267	Y	N	10 Sept or as soon as practicable thereafter
17264B373	DE000A0B65S3	8	N	N	10 Sept or as soon as practicable thereafter
17264B373	GB0001494979	1450	N	N	10 Sept or as soon as practicable thereafter
17264B373	GB00B474YB12	55	N	N	10 Sept or as soon as practicable thereafter
172662FB1	US1713342046	3866635	N	N	10 Sept or as soon as practicable thereafter
172662FB1	US2198584045	63	N	N	10 Sept or as soon as practicable thereafter

172662FB1	US2684874025	500000	N	N	10 Sept or as soon as practicable thereafter
172662FB1	US27888A2069	313	N	N	10 Sept or as soon as practicable thereafter
172662FB1	US36840U1016	8046	N	N	10 Sept or as soon as practicable thereafter
17269C70B	GB00B42CTW68	320	N	N	10 Sept or as soon as practicable thereafter
17269C70B	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
172731F9F	GB0031129355	122	N	N	10 Sept or as soon as practicable thereafter
17278383F	GB0008706128	263	N	N	10 Sept or as soon as practicable thereafter
1728020B1	GB00BJT0FF39	796	N	N	10 Sept or as soon as practicable thereafter
172842D08	GB00BWWCHQ23	1818	N	N	10 Sept or as soon as practicable thereafter
172878A10	GB00B142G994	700000	N	N	10 Sept or as soon as practicable thereafter
172878A10	GB00B2N7FW85	19800	N	N	10 Sept or as soon as practicable thereafter
172878A10	IE00BH3XCL94	1260	N	N	10 Sept or as soon as practicable thereafter
17288AC3A	GB00BZ1GL864	16200	Y	N	10 Sept or as soon as practicable thereafter
1729205DE	GB00B28HZ894	400000	N	N	10 Sept or as soon as practicable thereafter
1729205DE	GB00B3KKWM62	65000	N	N	10 Sept or as soon as practicable thereafter
17294477F	GB00B90T9Z75	4	Y	N	10 Sept or as soon as practicable thereafter
1730186BC	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
1730564FF	GB00BLD2X227	47039	N	N	10 Sept or as soon as practicable thereafter
17306A7F3	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
173071CED	GB0008706128	8829	N	N	10 Sept or as soon as practicable thereafter
173071CED	GB00B7T77214	1436	N	N	10 Sept or as soon as practicable thereafter
173071CED	US0378331005	357	N	N	10 Sept or as soon as practicable thereafter
1731617C7	GB00B1VYCH82	12000	N	N	10 Sept or as soon as practicable thereafter
1731617C7	GB00B7N0K053	30000	Y	N	10 Sept or as soon as practicable thereafter
17318CD33	GB00B09WLX62	7000	N	N	10 Sept or as soon as practicable thereafter
17319C22B	GB00B0H1P667	1000	N	N	10 Sept or as soon as practicable thereafter
173205F32	GB0008782301	451	N	N	10 Sept or as soon as practicable thereafter
173205F32	GB0030646508	50	N	N	10 Sept or as soon as practicable thereafter
173205F32	GB00B019KW72	89	N	N	10 Sept or as soon as practicable thereafter
173205F32	GI000A0F6407	174	N	N	10 Sept or as soon as practicable thereafter
1732099C4	BMG864081044	2000	N	N	10 Sept or as soon as practicable thereafter
1732099C4	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
1732099C4	CA6565685089	500	N	N	10 Sept or as soon as practicable thereafter

1732099C4	ES0113900J37	350	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB0005405286	260	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB0008782301	3000	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB0030426455	1350	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB0030913577	3500	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB0031030819	10000	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB00B03MM408	700	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB00B0672758	5000	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GB00BD0NBV71	200	N	N	10 Sept or as soon as practicable thereafter
1732099C4	GG00B3BTVQ94	207	N	N	10 Sept or as soon as practicable thereafter
1732099C4	US00206R1023	180	N	N	10 Sept or as soon as practicable thereafter
1732099C4	US35906A3068	2	N	N	10 Sept or as soon as practicable thereafter
1732099C4	US45104G1040	275	N	N	10 Sept or as soon as practicable thereafter
1732099C4	US4567881085	297	N	N	10 Sept or as soon as practicable thereafter
1732099C4	US92343V1044	110	N	N	10 Sept or as soon as practicable thereafter
1732099C4	US9497461015	70	N	N	10 Sept or as soon as practicable thereafter
173249F32	GB00BQ70PN21	30004	N	N	10 Sept or as soon as practicable thereafter
17326440C	AU000000OEX8	5561	N	N	10 Sept or as soon as practicable thereafter
173282EED	GB0030913577	1450	N	N	10 Sept or as soon as practicable thereafter
173282EED	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
17330EC25	GB00BQ70PN21	5059	N	N	10 Sept or as soon as practicable thereafter
1733298D8	GB00BQ70PN21	54200	N	N	10 Sept or as soon as practicable thereafter
1733589B1	GB00BD8R6N87	7239	N	N	10 Sept or as soon as practicable thereafter
1733589B1	GB00BWCH5D02	6866	N	N	10 Sept or as soon as practicable thereafter
1733589B1	GB00BWCH5G33	5690	N	N	10 Sept or as soon as practicable thereafter
1733589B1	GB00BWY4ZL77	5690	N	N	10 Sept or as soon as practicable thereafter
1733589B1	GB00BWY4ZM84	5690	N	N	10 Sept or as soon as practicable thereafter
1733589B1	GB00BYP0Y667	7900	N	N	10 Sept or as soon as practicable thereafter
173363C7E	CY0106502111	1501	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB0008854563	3953	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB0033057794	47	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00B01RQV23	1822	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00B02LCQ05	1048	N	N	10 Sept or as soon as practicable thereafter

173363C7E	GB00B04PYL99	1141	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00B075Z681	43732	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00B09LQS34	1949	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00B0T29327	1025	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00B63QSF76	132	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00BH3X7Y70	10560	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00BYZ6H873	39	N	N	10 Sept or as soon as practicable thereafter
173363C7E	GB00BZ76F335	277	N	N	10 Sept or as soon as practicable thereafter
173363C7E	JE00B8WSDY21	864	N	N	10 Sept or as soon as practicable thereafter
173363C7E	US39032T1060	117	N	N	10 Sept or as soon as practicable thereafter
173363C7E	VGG9688A1003	283	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0000456144	64	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0000566504	33	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0001859296	49	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0002502812	83	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0002634946	92	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0004082847	56	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0004657408	225	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0004762810	499	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0005405286	83	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0005603997	225	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0005758098	94	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0006056104	400	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0006776081	37	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0007365546	151	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0007448250	546	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0007908733	49	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0007995243	640	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0008497975	1215	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0008706128	640	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0008782301	425	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0009252882	30	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0031274896	110	N	N	10 Sept or as soon as practicable thereafter

173372DEB	GB0031698896	145	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0033147751	289	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB0033986497	239	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B019KW72	152	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B033F229	188	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B03MM408	24	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B07KD360	490	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B09LSH68	68	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B0FYMT95	190	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B0ZSH635	419	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B126KH97	806	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B18V8630	62	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B1JQBT10	1543	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B1P6ZR11	233	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B5N0P849	79	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B67G5X01	83	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B7N0K053	982	Y	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B83VD954	470	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B8KJH563	222	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B8SC6K54	90	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00B9NWP991	282	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BD6RF223	232	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BD7XPJ64	53	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BDR05C01	44	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BH4HKS39	230	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BJ62K685	210	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BLT1Y088	279	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BVC3CB83	231	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BVFD4645	235	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BVFD7Q58	99	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BWWCHQ23	3530	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BY9D0Y18	139	N	N	10 Sept or as soon as practicable thereafter
173372DEB	GB00BYWWHR75	367	N	N	10 Sept or as soon as practicable thereafter

173372DEB	GB00BZ56DX12	1969	N	N	10 Sept or as soon as practicable thereafter
173372DEB	IM00B5VQMV65	103	N	N	10 Sept or as soon as practicable thereafter
173372DEB	JE00BMH4MR96	151	N	N	10 Sept or as soon as practicable thereafter
1733812F1	GB0003230421	22000	N	N	10 Sept or as soon as practicable thereafter
1733812F1	GB00B02RFS12	60000	N	N	10 Sept or as soon as practicable thereafter
1733812F1	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
1733812F1	GB00BZ56DX12	80	N	N	10 Sept or as soon as practicable thereafter
17340D0EE	GB00B41H7391	1139	N	N	10 Sept or as soon as practicable thereafter
17341530A	GB0001514032	1000000	N	N	10 Sept or as soon as practicable thereafter
17341530A	GB0007365546	5650	N	N	10 Sept or as soon as practicable thereafter
17341530A	GB0008706128	14300	N	N	10 Sept or as soon as practicable thereafter
17341530A	GB00BYNVD082	2600	N	N	10 Sept or as soon as practicable thereafter
17341530A	JE00B2QKY057	230	N	N	10 Sept or as soon as practicable thereafter
17348001D	VGG5139D1078	23762000	Y	N	10 Sept or as soon as practicable thereafter
17350AD0F	GB00BD8R6N87	2852	N	N	10 Sept or as soon as practicable thereafter
17350AD0F	GB00BZ6CNC70	11963	N	N	10 Sept or as soon as practicable thereafter
17350ED98	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
17350ED98	GB00B085SD50	8000	N	N	10 Sept or as soon as practicable thereafter
173516B5E	GB0005372411	3300	N	Y	10 Sept or as soon as practicable thereafter
173516B5E	GB0006111123	800	N	Y	10 Sept or as soon as practicable thereafter
173516B5E	GB0007816068	1132	N	Y	10 Sept or as soon as practicable thereafter
173516B5E	GB0008706128	7750	N	Y	10 Sept or as soon as practicable thereafter
173516B5E	GB0033986497	1800	N	Y	10 Sept or as soon as practicable thereafter
1735208C8	GB00B0DG3H29	30102	N	N	10 Sept or as soon as practicable thereafter
1735497C1	GB00BD8R6N87	2996	N	N	10 Sept or as soon as practicable thereafter
1735497C1	GB00BWCH5D02	2847	N	N	10 Sept or as soon as practicable thereafter
1735497C1	GB00BWCH5G33	2357	N	N	10 Sept or as soon as practicable thereafter
1735497C1	GB00BWY4ZL77	2357	N	N	10 Sept or as soon as practicable thereafter
1735497C1	GB00BWY4ZM84	2357	N	N	10 Sept or as soon as practicable thereafter
1735497C1	GB00BYP0Y667	3109	N	N	10 Sept or as soon as practicable thereafter
173585F0D	AU000XINEAE8	20000	N	N	10 Sept or as soon as practicable thereafter
173592C43	US35637N3044	9413	N	N	10 Sept or as soon as practicable thereafter
17360107C	GB00BQ1KMK42	16392	N	N	10 Sept or as soon as practicable thereafter

17360107C	GB00BWY4ZL77	19126	N	N	10 Sept or as soon as practicable thereafter
17360107C	GB00BWY4ZM84	19127	N	N	10 Sept or as soon as practicable thereafter
173625FC0	GB00BD5BWF75	4191	N	N	10 Sept or as soon as practicable thereafter
173625FC0	GB00BYSZ9K78	6533	N	N	10 Sept or as soon as practicable thereafter
173625FC0	GB00BYZG0T99	4411	N	N	10 Sept or as soon as practicable thereafter
173625FC0	GB00BZCTLZ10	270693	N	N	10 Sept or as soon as practicable thereafter
17364982C	GB00B7R2NL91	76053569	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB0004339189	1340	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB0007669376	500	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB0008854563	100018	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB0009457366	136	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB0030913577	162	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB0031348658	451	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B0LCW083	161	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B1Z4ST84	311	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B4Y7R145	156	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B4YCDF59	603	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B6TKHP66	38	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B7T77214	1000	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00B90T9Z75	1450	Y	N	10 Sept or as soon as practicable thereafter
17365A237	GB00BDD1LS57	5000	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00BF93WP34	1185	N	N	10 Sept or as soon as practicable thereafter
17365A237	GB00BZ0XVY42	4750	N	N	10 Sept or as soon as practicable thereafter
17367BFAF	ES0113900J37	864	N	N	10 Sept or as soon as practicable thereafter
17368C849	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
17369AF5F	GB00B646RP91	20000	N	N	10 Sept or as soon as practicable thereafter
17369AF5F	GROOVEME	3	N	N	10 Sept or as soon as practicable thereafter
17369AF5F	JE00BYZTOR68	47	N	N	10 Sept or as soon as practicable thereafter
17369AF5F	KYG0180A1022	147	N	N	10 Sept or as soon as practicable thereafter
1737120C7	GB00BZ1GL641	22958	N	N	10 Sept or as soon as practicable thereafter
17374D701	PEMBDGEWRNT2	625000	Y	N	10 Sept or as soon as practicable thereafter
1737602DE	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
173788AEC	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter

17383306E	DE000TUAG000	8	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0003452173	167	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0004082847	78	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0005405286	50	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0006043169	25	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0007908733	6	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0007980591	83	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0009252882	6	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0031274896	17	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0031852162	1000	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB0033277061	38	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00B019KW72	20	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00B033F229	46	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00B0RFL714	56929	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00B1VZ0M25	7	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00B23K0M20	7	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00B39J2M42	9	N	N	10 Sept or as soon as practicable thereafter
17383306E	GB00BDHXPJ60	66	N	N	10 Sept or as soon as practicable thereafter
17383306E	JE00B4T3BW64	688	N	N	10 Sept or as soon as practicable thereafter
17383306E	VGG2423W1077	18	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB0002162385	660	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB0009252882	215	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB00B03MM408	195	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB00B09TKL88	5000	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB00BF93WP34	900	N	N	10 Sept or as soon as practicable thereafter
1739099EB	GB00BKX59Y86	500	N	N	10 Sept or as soon as practicable thereafter
1739099EB	JE00B1LZS514	5350	N	N	10 Sept or as soon as practicable thereafter
1739099EB	JE00B8KF9B49	250	N	N	10 Sept or as soon as practicable thereafter
1739099EB	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
1739099EB	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
17390CCE3	CA17164E1051	1000000	N	N	10 Sept or as soon as practicable thereafter
17391EE06	GB00B0H2K534	500	N	N	10 Sept or as soon as practicable thereafter

17391EE06	IE00BWVFTP56	20366	N	N	10 Sept or as soon as practicable thereafter
173952CE5	AU000000RRS3	21832	N	N	10 Sept or as soon as practicable thereafter
173952CE5	GB00BF1BK408	1915	N	N	10 Sept or as soon as practicable thereafter
173952CE5	GB00BZ76F335	1119	N	N	10 Sept or as soon as practicable thereafter
17398B6A1	US92343V1044	200	N	N	10 Sept or as soon as practicable thereafter
174001BAA	ARIANSILVAGQ	500000	N	N	10 Sept or as soon as practicable thereafter
174001BAA	CA60686A4090	66666	N	N	10 Sept or as soon as practicable thereafter
174001BAA	FCROPTIONS2	10000000	N	N	10 Sept or as soon as practicable thereafter
174001BAA	GB00B0FVQX23	35000	N	N	10 Sept or as soon as practicable thereafter
174001BAA	GB00B830HW33	79200	N	N	10 Sept or as soon as practicable thereafter
174001BAA	GB00BP41S218	30000	N	N	10 Sept or as soon as practicable thereafter
174001BAA	MKAWARRANTS4	33333	N	N	10 Sept or as soon as practicable thereafter
174001BAA	SULAWTS0.6P	1000000	N	N	10 Sept or as soon as practicable thereafter
17400645E	GB00B3MP5X15	1	N	N	10 Sept or as soon as practicable thereafter
17400EFD5	GB00BYZ6H873	1064	N	N	10 Sept or as soon as practicable thereafter
17400EFD5	JE00BGCZHC53	11578	N	N	10 Sept or as soon as practicable thereafter
17401F242	GB00B0XQBS97	1700000	N	N	10 Sept or as soon as practicable thereafter
17401F242	GB00B1YMN108	2782	N	N	10 Sept or as soon as practicable thereafter
17401F242	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
17401F242	GB00BDGS8G04	12	N	N	10 Sept or as soon as practicable thereafter
17401F242	GB00BGCYZL73	564	N	N	10 Sept or as soon as practicable thereafter
17401F242	GB00BX7RGN99	850	N	N	10 Sept or as soon as practicable thereafter
174052AA6	GB00BZ1GL641	29113	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB0003230421	30000	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB0030632714	94	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00B068HW85	30000	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00B06CZD75	2500	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00B4JXWP66	16000	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00BGCYZL73	1000	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter

17411AF81	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
17411AF81	GB00BZ973D04	115	N	N	10 Sept or as soon as practicable thereafter
17415FF94	GREENKOTE	6000	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB0009252882	126	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB0030913577	657	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB0031348658	290	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB00B019KW72	641	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB00B03MM408	117	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
17416DF52	GB00BH4HKS39	336	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB00BVFD7Q58	567	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GB00BY9D0Y18	863	N	N	10 Sept or as soon as practicable thereafter
17416DF52	GG00B1DVQL92	1725	N	N	10 Sept or as soon as practicable thereafter
17418BD0C	IE00BD09HK61	20	N	N	10 Sept or as soon as practicable thereafter
17420ECFF	GB00B01D1K48	486	N	N	10 Sept or as soon as practicable thereafter
17424677C	IT0003664080	7500	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0002634946	336	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0004544929	62	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0008706128	3035	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0009252882	135	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0030913577	673	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0031274896	625	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB0031348658	1045	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00B2QPKJ12	106	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BD4FQ360	4	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BDR05C01	207	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BYM1JJ00	350	N	N	10 Sept or as soon as practicable thereafter
17425B037	GB00BYX91H57	416	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	CA05366A3029	25	N	N	10 Sept or as soon as practicable thereafter

17426BBAA	GB0001514032	200000	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB0008706128	1404	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB0033835264	35000	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00B0XQBS97	2050000	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00B0ZSH635	158	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00B43G0577	200	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00BD07SH45	10	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	GB00BFWH2412	2500	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	IM00B28CVH58	13000	N	N	10 Sept or as soon as practicable thereafter
17426BBAA	VGG7996N1298	2000	N	N	10 Sept or as soon as practicable thereafter
17430164F	CA89156L1085	42666	N	N	10 Sept or as soon as practicable thereafter
17430164F	GB0030426455	179600	N	N	10 Sept or as soon as practicable thereafter
17430164F	GB00B43G0577	28809	N	N	10 Sept or as soon as practicable thereafter
17430164F	GB00BD0Q3L08	171014	N	N	10 Sept or as soon as practicable thereafter
17430164F	GB00BMSKPJ95	2320	N	N	10 Sept or as soon as practicable thereafter
17430164F	GB00BZC0LP49	6627	N	N	10 Sept or as soon as practicable thereafter
17433EFC6	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
17434093D	GB00B29KF658	10000	N	N	10 Sept or as soon as practicable thereafter
17436AD6A	GB0009390070	2	N	N	10 Sept or as soon as practicable thereafter
17436AD6A	GB00B90T9Z75	2	Y	N	10 Sept or as soon as practicable thereafter
1744333C0	GB00B1WY2338	575	N	N	10 Sept or as soon as practicable thereafter
17444B395	FR0010527275	99	N	N	10 Sept or as soon as practicable thereafter
17444B395	GB0009895292	51	N	N	10 Sept or as soon as practicable thereafter
17444B395	GB0033875286	2732	N	N	10 Sept or as soon as practicable thereafter
17444B395	GB00BYMWG366	1384	N	N	10 Sept or as soon as practicable thereafter
174465C3E	AU000000WLF3	2208	N	N	10 Sept or as soon as practicable thereafter
174465C3E	GB00B02RFS12	22365	N	N	10 Sept or as soon as practicable thereafter
174465C3E	GB00B28ZPS36	123	N	N	10 Sept or as soon as practicable thereafter
17447E9A3	CA45250A1093	133	N	N	10 Sept or as soon as practicable thereafter
17447E9A3	GB0001646941	10700	N	N	10 Sept or as soon as practicable thereafter

17447E9A3	GB00B1DWH640	7000000	N	N	10 Sept or as soon as practicable thereafter
17447E9A3	GI000A1JU9R7	18645000	N	N	10 Sept or as soon as practicable thereafter
17447E9A3	GI000A2JBQ88	100000	N	N	10 Sept or as soon as practicable thereafter
17450D521	GB00B0W5NJ22	9425000	N	N	10 Sept or as soon as practicable thereafter
17450D521	GB00BWCH5D02	4162	N	N	10 Sept or as soon as practicable thereafter
17450D521	GB00BWCH5G33	8804	N	N	10 Sept or as soon as practicable thereafter
17450D521	GB00BWY4ZL77	8804	N	N	10 Sept or as soon as practicable thereafter
17450D521	GB00BWY4ZM84	8804	N	N	10 Sept or as soon as practicable thereafter
17450D521	VGG6361G1072	87058	N	N	10 Sept or as soon as practicable thereafter
17452B5A1	GB00BDGJ2R22	6232	N	N	10 Sept or as soon as practicable thereafter
1745491F0	ES0113900J37	81	N	N	10 Sept or as soon as practicable thereafter
1745780B5	SE0009696040	182	N	N	10 Sept or as soon as practicable thereafter
1745977F0	FR0010527275	113	N	N	10 Sept or as soon as practicable thereafter
1745977F0	GB0033875286	3061	N	N	10 Sept or as soon as practicable thereafter
1745977F0	GB00BG49KP99	2611	N	N	10 Sept or as soon as practicable thereafter
1745977F0	GB00BYMWG366	4179	N	N	10 Sept or as soon as practicable thereafter
1745977F0	GB00BYV0629	4951	N	N	10 Sept or as soon as practicable thereafter
1745977F0	IE00B1FZS244	150	N	N	10 Sept or as soon as practicable thereafter
1745977F0	IE00B1TXHL60	472	N	N	10 Sept or as soon as practicable thereafter
1745977F0	IE00B4L60H17	59	N	N	10 Sept or as soon as practicable thereafter
1745977F0	IE00B6YX5K17	143	N	N	10 Sept or as soon as practicable thereafter
1745977F0	LU1048317298	415	N	N	10 Sept or as soon as practicable thereafter
1745977F0	XS0853358801	6000	N	N	10 Sept or as soon as practicable thereafter
1745977F0	XS1200576699	12000	N	N	10 Sept or as soon as practicable thereafter
174605F89	AT0000A1PCL9	524	N	N	10 Sept or as soon as practicable thereafter
174605F89	GB0030913577	140	N	N	10 Sept or as soon as practicable thereafter
17461FA38	GB0033875286	592	N	N	10 Sept or as soon as practicable thereafter
17461FA38	GB00BD8R6N87	3871	N	N	10 Sept or as soon as practicable thereafter
17461FA38	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
17461FA38	GB00BVYY5H66	5337	N	N	10 Sept or as soon as practicable thereafter
17461FA38	GB00BYP0Y667	4129	N	N	10 Sept or as soon as practicable thereafter
17461FA38	GB00BZCTLZ10	39216	N	N	10 Sept or as soon as practicable thereafter
17461FA38	IE00B1FZS244	94	N	N	10 Sept or as soon as practicable thereafter

174641CE4	GB00B0DG3H29	56200	N	N	10 Sept or as soon as practicable thereafter
174641CE4	GB00B9MRZS43	14250	N	N	10 Sept or as soon as practicable thereafter
17465228D	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
17465228D	GB0009895292	33	N	N	10 Sept or as soon as practicable thereafter
17465228D	GB00B1L8R190	174615	N	N	10 Sept or as soon as practicable thereafter
17465228D	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
174678E7E	GB00BZ1GL641	13900	N	N	10 Sept or as soon as practicable thereafter
174726C8F	GB00B03CJS30	14000	N	N	10 Sept or as soon as practicable thereafter
174726C8F	GB00B3ZW6Z85	125000	N	N	10 Sept or as soon as practicable thereafter
174726C8F	PEMBDGEWRNT2	125000	Y	N	10 Sept or as soon as practicable thereafter
17476B406	GB00B29WV68	1	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	AU000000RRS3	14750	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	BMG4209G2077	14	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB0031544546	652	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00B06VGC01	1998	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00B0FVQX23	882	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00B142G994	131032	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00B3DDP128	1141	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00B4X3Q493	1264	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00B7T77214	49	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00BD0S4T13	10568	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GB00BWGCH354	201	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	GG00B2R9PM06	3453	N	N	10 Sept or as soon as practicable thereafter
17478DEA9	IM00B3NTV894	11245	N	N	10 Sept or as soon as practicable thereafter
17481ACBA	GB00B60BWY28	71303	N	Y	10 Sept or as soon as practicable thereafter
17481ACBA	GB00BYSX2795	23766	N	Y	10 Sept or as soon as practicable thereafter
17481ACBA	GB00BYWKC989	66000	Y	Y	10 Sept or as soon as practicable thereafter
17481ACBA	JE00B5NFKB77	225000	N	Y	10 Sept or as soon as practicable thereafter
1748382F6	GB0030927254	1	N	N	10 Sept or as soon as practicable thereafter
1748428C3	GB00BQ1KMK42	9959	N	N	10 Sept or as soon as practicable thereafter
1748428C3	GB00BVY9T132	1976	N	N	10 Sept or as soon as practicable thereafter
1748428C3	GB00BWY4ZL77	15946	N	N	10 Sept or as soon as practicable thereafter
1748428C3	GB00BWY4ZM84	11955	N	N	10 Sept or as soon as practicable thereafter

174878BB4	GB00BLD2X227	18782	N	N	10 Sept or as soon as practicable thereafter
174878BB4	GB00BYX60J11	7922	N	N	10 Sept or as soon as practicable thereafter
174878BB4	GB00BZ1GL641	12591	N	N	10 Sept or as soon as practicable thereafter
1748802FB	BMG4209G2077	673	N	N	10 Sept or as soon as practicable thereafter
1748802FB	GB0031348658	1037	N	N	10 Sept or as soon as practicable thereafter
17491F29B	AU000XINEAJ7	20000	N	N	10 Sept or as soon as practicable thereafter
174920A47	GB00B030LW50	1592200	N	N	10 Sept or as soon as practicable thereafter
174920A47	GB00B0W5NJ22	18474000	N	N	10 Sept or as soon as practicable thereafter
174920A47	GB00BZ6CNC70	11745	N	N	10 Sept or as soon as practicable thereafter
1749491CE	BMG702781094	6500	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB0004544929	250	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB0030913577	892	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB0031124638	160000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB0033986497	3000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB00B07KD360	1000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB00B74CDH82	1000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB00BMSKPJ95	4000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB00BVFD7Q58	1000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
1749491CE	GB00BYYW9G87	4000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	GG00B4QYTJ50	4108209	N	N	10 Sept or as soon as practicable thereafter
1749491CE	JE00B5TT1872	4000	N	N	10 Sept or as soon as practicable thereafter
1749491CE	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
175009A3A	CA60686A4090	-19	Y	N	10 Sept or as soon as practicable thereafter
1750129EC	GB00B2N7FW85	2200	N	N	10 Sept or as soon as practicable thereafter
175060B48	GB0007365546	3902	N	N	10 Sept or as soon as practicable thereafter
175060B48	GB00B0DJNP99	144811	N	N	10 Sept or as soon as practicable thereafter
175060B48	GB00BDR05C01	1207	N	N	10 Sept or as soon as practicable thereafter
175060B48	GB00BYZJ7G42	274	N	N	10 Sept or as soon as practicable thereafter
17507FB53	IE0003073255	38862	N	N	10 Sept or as soon as practicable thereafter
17507FB53	VGG3191T1021	2120	N	N	10 Sept or as soon as practicable thereafter
17509D368	AU000000RRS3	33000	N	N	10 Sept or as soon as practicable thereafter
17509D368	AVOWTS6P9.19	1040	N	N	10 Sept or as soon as practicable thereafter

17509D368	GB0002634946	840	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB0007365546	2250	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB0007980591	1050	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB0008782301	3300	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB0030913577	1560	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00B1Z68H24	100000	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00B28HZ894	460000	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00B3Y2J508	325	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BDR05C01	229	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BKR5441	350	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BRB37M78	630	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BYSRJ698	5800	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BYWK1Q82	5000	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BYZ2R301	100	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BYZDVK82	875	N	N	10 Sept or as soon as practicable thereafter
17509D368	GB00BZ11WQ61	50100	N	N	10 Sept or as soon as practicable thereafter
17509D368	IE00B4ND3602	145	N	N	10 Sept or as soon as practicable thereafter
17509D368	JE00B1VS3333	190	N	N	10 Sept or as soon as practicable thereafter
17509D368	XS1614096425	9700	N	N	10 Sept or as soon as practicable thereafter
17510E515	GB00B04PYL99	46473	N	N	10 Sept or as soon as practicable thereafter
17510E515	GB00B11DNM70	220000	N	N	10 Sept or as soon as practicable thereafter
17510E515	GB00BD8GP619	145429	N	N	10 Sept or as soon as practicable thereafter
17510E515	GB00BKR5441	560000	N	N	10 Sept or as soon as practicable thereafter
17510E515	KYG411101002	100000	N	N	10 Sept or as soon as practicable thereafter
17512AA5A	CAXTONGISIA	300	N	N	10 Sept or as soon as practicable thereafter
175135C87	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
175144DF5	GB00BZ1GL641	82449	N	N	10 Sept or as soon as practicable thereafter
17522BB83	GB00BZ97CR79	5000	N	N	10 Sept or as soon as practicable thereafter
17522BB83	XS1211596942	1.4351	N	N	10 Sept or as soon as practicable thereafter
175239D21	GB0030493232	111111	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	AU000000MNC7	109	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	AU000000OEX8	1736	N	N	10 Sept or as soon as practicable thereafter

17524F3B2	AU000XINEAJ7	5123	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB0007197378	215	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB0007365546	1130	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB0031461949	367	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B03CJS30	2158	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B04PYL99	207	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B0672758	1040	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B06VGC01	266	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B0CY5V57	1096	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B0HZPV38	22	Y	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B156TD53	2738	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B23JN426	13494	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00B4QHFM95	836	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	GB00BD8GP619	50	N	N	10 Sept or as soon as practicable thereafter
17524F3B2	IE00B66B5T26	166	N	N	10 Sept or as soon as practicable thereafter
17525F8A0	BMG2110W1055	50447436	N	N	10 Sept or as soon as practicable thereafter
17525F8A0	KYG2118S1066	15000000	N	N	10 Sept or as soon as practicable thereafter
17525F8A0	KYG363361083	10	N	N	10 Sept or as soon as practicable thereafter
17526A823	GB00BYZ10J44	4192	N	N	10 Sept or as soon as practicable thereafter
17526A823	GB00BZ1GL641	21697	N	N	10 Sept or as soon as practicable thereafter
1753071F5	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
17532128B	BE0974293251	180	N	N	10 Sept or as soon as practicable thereafter
17532128B	GB00B02L3W35	250	N	N	10 Sept or as soon as practicable thereafter
17532128B	GB00B0HZPV38	1250	Y	N	10 Sept or as soon as practicable thereafter
17532128B	GB00BYX91H57	4000	N	N	10 Sept or as soon as practicable thereafter
17532128B	GG00B4L84979	1000	N	N	10 Sept or as soon as practicable thereafter
17532128B	IE0001827041	340	N	N	10 Sept or as soon as practicable thereafter
17532128B	JE00B2QKY057	410	N	N	10 Sept or as soon as practicable thereafter
17532128B	JE00B8KF9B49	1200	N	N	10 Sept or as soon as practicable thereafter
17532128B	JE00BG6L7297	6000	Y	N	10 Sept or as soon as practicable thereafter
17532128B	LU1313566413	131.448	N	N	10 Sept or as soon as practicable thereafter
17532128B	US01609W1027	75	N	N	10 Sept or as soon as practicable thereafter

17532128B	US02079K1079	29	N	N	10 Sept or as soon as practicable thereafter
17532128B	US0231351067	24	N	N	10 Sept or as soon as practicable thereafter
17532128B	US30303M1027	150	N	N	10 Sept or as soon as practicable thereafter
17532128B	US7960508882	25	N	N	10 Sept or as soon as practicable thereafter
17535ABAE	GB0031939183	37	N	N	10 Sept or as soon as practicable thereafter
1753610A0	GB00BZ1GL641	29300	N	N	10 Sept or as soon as practicable thereafter
17537E76F	AU000000BMZ3	1100	N	N	10 Sept or as soon as practicable thereafter
17537E76F	GB00B1L8R190	220000	N	N	10 Sept or as soon as practicable thereafter
17537E76F	GB00B2N7FW85	68600	N	N	10 Sept or as soon as practicable thereafter
17537E76F	GB00BDGS8G04	120	N	N	10 Sept or as soon as practicable thereafter
17537E76F	GB00BF0YPG76	60	N	N	10 Sept or as soon as practicable thereafter
17537E76F	IE00B1FR8863	14000	N	N	10 Sept or as soon as practicable thereafter
17537E76F	JE00BY7S4L31	15	N	N	10 Sept or as soon as practicable thereafter
17538DD8C	AVOWTS6P9.19	1120	N	N	10 Sept or as soon as practicable thereafter
17538DD8C	JE00BGCZHC53	8250	N	N	10 Sept or as soon as practicable thereafter
17541B96F	GB0001297562	4150	N	Y	10 Sept or as soon as practicable thereafter
17541B96F	GB0009252882	2120	N	Y	10 Sept or as soon as practicable thereafter
17541B96F	GB00B033F229	830	N	Y	10 Sept or as soon as practicable thereafter
17543D822	GB00B0FVQX23	662	N	N	10 Sept or as soon as practicable thereafter
175454ABC	GB00BQ1KMK42	5949	N	N	10 Sept or as soon as practicable thereafter
175454ABC	GB00BVY9T132	5949	N	N	10 Sept or as soon as practicable thereafter
175454ABC	GB00BWY4ZL77	19877	N	N	10 Sept or as soon as practicable thereafter
175454ABC	GB00BWY4ZM84	7939	N	N	10 Sept or as soon as practicable thereafter
175466BEA	GB0007980591	106	N	N	10 Sept or as soon as practicable thereafter
175466BEA	GB0008847096	193	N	N	10 Sept or as soon as practicable thereafter
175466BEA	GB0030913577	540	N	N	10 Sept or as soon as practicable thereafter
175466BEA	GB00B033F229	171	N	N	10 Sept or as soon as practicable thereafter
175466BEA	GB00B0H2K534	365	N	N	10 Sept or as soon as practicable thereafter
175466BEA	GB00BYSRJ698	1310	N	N	10 Sept or as soon as practicable thereafter
175466BEA	JE00B6ZBFF95	123477	N	N	10 Sept or as soon as practicable thereafter
175497B1F	GB00BD8DR117	530	N	N	10 Sept or as soon as practicable thereafter
175497B1F	GB00BYZ5QT80	100	N	N	10 Sept or as soon as practicable thereafter
1755172D9	CH0019624805	241	N	N	10 Sept or as soon as practicable thereafter

1755172D9	GB00B52ZLG09	7500	N	N	10 Sept or as soon as practicable thereafter
1755172D9	GB00BWWYSP41	122220	N	N	10 Sept or as soon as practicable thereafter
1755172D9	GB00BYMSY631	13333	N	N	10 Sept or as soon as practicable thereafter
1755172D9	GB00BZ6D6J81	140	N	N	10 Sept or as soon as practicable thereafter
1755172D9	KYG368131069	75000	N	N	10 Sept or as soon as practicable thereafter
1755172D9	KYG7478U1206	205358	N	N	10 Sept or as soon as practicable thereafter
17553F1D4	GB00B0W5NJ22	19030000	N	N	10 Sept or as soon as practicable thereafter
17553F1D4	GB00BD8R6N87	22968	N	N	10 Sept or as soon as practicable thereafter
17553F1D4	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
17553F1D4	GB00BYP0Y667	24521	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB0002162385	77	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB0004082847	3000	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB0008706128	38500	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB0031348658	3000	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB00B0672758	20000	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB00B29WV68	500	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
175551ADA	GB00BYWWHR75	1212	N	N	10 Sept or as soon as practicable thereafter
175551ADA	IM00B5VQMV65	505	N	N	10 Sept or as soon as practicable thereafter
175567FE6	AU00000088E2	5500	N	N	10 Sept or as soon as practicable thereafter
175567FE6	AU000000FCR2	70000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	AU000000RMP0	11500	N	N	10 Sept or as soon as practicable thereafter
175567FE6	AU000000RRS3	17500	N	N	10 Sept or as soon as practicable thereafter
175567FE6	CA76124L1040	2800	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB0003394813	90000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB0031274896	1880	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B015PT76	90000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B085SD50	200000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B115T142	5000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B28HZ894	665000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B29T9605	20000	N	N	10 Sept or as soon as practicable thereafter

175567FE6	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00B6Y3CV16	40000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00BDGS8G04	140	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00BK1PTB77	176	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00BWGCH354	75	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00BYWKBV38	4400	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GB00BYZ2R301	39	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GG00B4TM3943	16000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	GG00BD95V148	1438	N	N	10 Sept or as soon as practicable thereafter
175567FE6	IE00B0Q82B24	34000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	INTELCRYPTT	15000	Y	N	10 Sept or as soon as practicable thereafter
175567FE6	JE00B6ZBFF95	2800	N	N	10 Sept or as soon as practicable thereafter
175567FE6	JE00BRJ8YF63	4000	N	N	10 Sept or as soon as practicable thereafter
175567FE6	ZAE000248258	5000	N	N	10 Sept or as soon as practicable thereafter
17559C66C	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
175609C09	GB00BH4HKS39	13	N	N	10 Sept or as soon as practicable thereafter
17564266D	GB0033835264	40000	N	N	10 Sept or as soon as practicable thereafter
175658A8D	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
175658A8D	JE00BGCZHC53	2400	N	N	10 Sept or as soon as practicable thereafter
17567E579	FR0013262623	25	N	N	10 Sept or as soon as practicable thereafter
17568A895	GB00BYX60J11	12836	N	N	10 Sept or as soon as practicable thereafter
17568A895	GB00BZ1GL641	20670	N	N	10 Sept or as soon as practicable thereafter
1756943C5	GB00B1VCP282	1250	N	N	10 Sept or as soon as practicable thereafter
17570A0D5	GB00B2PGSY66	120000	N	Y	10 Sept or as soon as practicable thereafter
17570A0D5	GB00BF0YPG76	100	N	Y	10 Sept or as soon as practicable thereafter
17570A0D5	GI000A1JU9R7	30000	N	Y	10 Sept or as soon as practicable thereafter
17575E807	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB0008706128	8036	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB00B06VJ325	10000	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB00B0DG3H29	25920	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB00B1VNST91	1090	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB00B63QSF76	230	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB00B7T77214	694	N	N	10 Sept or as soon as practicable thereafter

17575E807	GB00BDR05C01	311	N	N	10 Sept or as soon as practicable thereafter
17575E807	GB00BRWR3752	251	N	N	10 Sept or as soon as practicable thereafter
17575E807	HIGHTEX GRP	3808	N	N	10 Sept or as soon as practicable thereafter
175768F7E	GB00B474YB12	10000	N	N	10 Sept or as soon as practicable thereafter
1757809B2	AFFBOND3	28000	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB0002634946	34	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB0005405286	25	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB0006043169	81	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB0008847096	52	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB00B01FLG62	58	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB00B033F229	47	N	N	10 Sept or as soon as practicable thereafter
1757809B2	GB00BH4HKS39	75	N	N	10 Sept or as soon as practicable thereafter
1757809B2	JE00B6ZBFF95	29727	N	N	10 Sept or as soon as practicable thereafter
17579AC46	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
17579AC46	GB00BZ1GL641	16801	N	N	10 Sept or as soon as practicable thereafter
175819BCB	GG00BYXVT888	1600	N	N	10 Sept or as soon as practicable thereafter
17582C2C1	GB0008706128	1450	N	N	10 Sept or as soon as practicable thereafter
1758333F7	GB00BYX60J11	16410	N	N	10 Sept or as soon as practicable thereafter
1758333F7	GB00BZ1GL641	26475	N	N	10 Sept or as soon as practicable thereafter
175875C47	GB00BQ70PN21	51172	N	N	10 Sept or as soon as practicable thereafter
17588841F	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
17588841F	GB00B4VZFP10	7300	N	N	10 Sept or as soon as practicable thereafter
17592B7E8	GB0008706128	13000	N	N	10 Sept or as soon as practicable thereafter
17592B7E8	GB0009252882	615	N	N	10 Sept or as soon as practicable thereafter
17592B7E8	GB00B03MM408	418	N	N	10 Sept or as soon as practicable thereafter
175931D91	GB00B88MCS58	107	N	N	10 Sept or as soon as practicable thereafter
1759846AB	CA24380K1057	58500	N	N	10 Sept or as soon as practicable thereafter
17599FDEC	GB00BZCTLZ10	33270	N	Y	10 Sept or as soon as practicable thereafter
17600D3C9	GB00B67G5X01	54	N	N	10 Sept or as soon as practicable thereafter
17600D3C9	IE00B1TXLS18	535	N	N	10 Sept or as soon as practicable thereafter
17600D3C9	IE00B42TW061	7	N	N	10 Sept or as soon as practicable thereafter
17600D3C9	IE00B810Q511	76	N	N	10 Sept or as soon as practicable thereafter

17600D3C9	IE00BKX55Q28	75	N	N	10 Sept or as soon as practicable thereafter
17600D3C9	LU0292104469	89	N	N	10 Sept or as soon as practicable thereafter
17600EB85	GB0001514032	250000	N	N	10 Sept or as soon as practicable thereafter
17600EB85	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
17600EB85	IE00BZ4BTZ13	250	N	N	10 Sept or as soon as practicable thereafter
17600EB85	JE00BYZT0R68	4	N	N	10 Sept or as soon as practicable thereafter
17600EB85	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter
1760151F4	AU000000RRS3	5069	N	N	10 Sept or as soon as practicable thereafter
1760151F4	GB00B019KW72	247	N	N	10 Sept or as soon as practicable thereafter
1760151F4	GB00B0DG3H29	1662	N	N	10 Sept or as soon as practicable thereafter
1760151F4	GB00BYNBFN51	24	N	N	10 Sept or as soon as practicable thereafter
1760151F4	US9840152063	9	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB0005405286	512	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB0008847096	464	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB0030913577	307	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB0031348658	2125	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB00B18P5K83	603	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB00B7KR2P84	179	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB00B7T77214	980	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB00BH4HKS39	150	N	N	10 Sept or as soon as practicable thereafter
17603CF05	GB00BYW0PQ60	848	N	N	10 Sept or as soon as practicable thereafter
176055FD0	GB00B0DG3H29	20000	N	N	10 Sept or as soon as practicable thereafter
176055FD0	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
176055FD0	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
176055FD0	GB00BBNBM331	638	N	N	10 Sept or as soon as practicable thereafter
17606D3DA	GB00BZ97CR79	6414	N	N	10 Sept or as soon as practicable thereafter
17606D3DA	GB00BZ97CT93	64	N	N	10 Sept or as soon as practicable thereafter
17608F747	USU629901039	2000	N	N	10 Sept or as soon as practicable thereafter
17610C515	US60040T1025	450000	N	N	10 Sept or as soon as practicable thereafter
17611FF57	AU000000RRS3	6875	N	N	10 Sept or as soon as practicable thereafter
17611FF57	ES0113900J37	3	N	N	10 Sept or as soon as practicable thereafter
17611FF57	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
17611FF57	GB00B4Y7R145	469	N	N	10 Sept or as soon as practicable thereafter

17611FF57	GB00BQ8P0644	1110	N	N	10 Sept or as soon as practicable thereafter
17612DFD9	GB00B01JLR99	4000	N	N	10 Sept or as soon as practicable thereafter
17612DFD9	GB00B06CZD75	1000	N	N	10 Sept or as soon as practicable thereafter
17612DFD9	GB00B23K0M20	1000	N	N	10 Sept or as soon as practicable thereafter
17612DFD9	GB00BZ56DX12	120	N	N	10 Sept or as soon as practicable thereafter
17614733B	BMG4209G2077	11	N	N	10 Sept or as soon as practicable thereafter
17614733B	GB00BVFD4645	2000	N	N	10 Sept or as soon as practicable thereafter
176156A20	GB0033163287	9461	N	N	10 Sept or as soon as practicable thereafter
176156A20	GB00B18S7B29	9029	N	N	10 Sept or as soon as practicable thereafter
17617A573	JE00BQQG1J93	15714	N	N	10 Sept or as soon as practicable thereafter
17620B2AD	GB00BZ1GL641	31245	N	N	10 Sept or as soon as practicable thereafter
176219A09	GB0003035382	25000	N	N	10 Sept or as soon as practicable thereafter
176219A09	GB0008706128	23524	N	N	10 Sept or as soon as practicable thereafter
176219A09	GB00B7T77214	7000	N	N	10 Sept or as soon as practicable thereafter
17622DF1C	GB0005603997	1070	N	N	10 Sept or as soon as practicable thereafter
17622DF1C	GB0030913577	700	N	N	10 Sept or as soon as practicable thereafter
17622DF1C	GB0033986497	590	N	N	10 Sept or as soon as practicable thereafter
17622DF1C	GB00BQ8P0644	735	N	N	10 Sept or as soon as practicable thereafter
176269F9C	ES0177542018	1083	N	N	10 Sept or as soon as practicable thereafter
1762859B9	GB00BYX60J11	16760	N	N	10 Sept or as soon as practicable thereafter
1762859B9	GB00BZ1GL641	27267	N	N	10 Sept or as soon as practicable thereafter
17630D611	BMG319201049	29035	N	N	10 Sept or as soon as practicable thereafter
17630D611	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
17630D611	GB0002634946	770	N	N	10 Sept or as soon as practicable thereafter
17630D611	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
17630D611	GB00B39J2M42	360	N	N	10 Sept or as soon as practicable thereafter
17630D611	IE00B2357X72	4000	N	N	10 Sept or as soon as practicable thereafter
17630D611	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
17630D611	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter
1763282A4	GB00B030LW50	823800	N	N	10 Sept or as soon as practicable thereafter
1763282A4	GB00B0T4LH64	804	N	N	10 Sept or as soon as practicable thereafter
1763282A4	GB00BLD2X227	5282	N	N	10 Sept or as soon as practicable thereafter
1763282A4	GB00BZCTLZ10	35196	N	N	10 Sept or as soon as practicable thereafter

1763282A4	IE00B1FZS244	263	N	N	10 Sept or as soon as practicable thereafter
1763282A4	JE00B1VS3W29	47	N	N	10 Sept or as soon as practicable thereafter
1763282A4	XS0900863084	2600	N	N	10 Sept or as soon as practicable thereafter
1763282A4	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
17639C4B2	HK0000033065	150000	N	N	10 Sept or as soon as practicable thereafter
17639C4B2	LEADERSMARTH	150000	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00B0DG3H29	17155	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00B1VCNQ84	215	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00B4VZFP10	298	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00B52ZLG09	268	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00BF93WP34	243	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00BN31ZD89	173	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00BWYWSP41	468	N	N	10 Sept or as soon as practicable thereafter
176409E6D	GB00BZ6D6J81	72	N	N	10 Sept or as soon as practicable thereafter
176409E6D	JE00BY7S4L31	1	N	N	10 Sept or as soon as practicable thereafter
176409E6D	US16411R2085	50	N	N	10 Sept or as soon as practicable thereafter
176409E6D	US30303M1027	70	N	N	10 Sept or as soon as practicable thereafter
176409E6D	US72919P2020	300	N	N	10 Sept or as soon as practicable thereafter
176409E6D	US8552441094	48	N	N	10 Sept or as soon as practicable thereafter
176409E6D	US8685363017	22	N	N	10 Sept or as soon as practicable thereafter
1764220FF	GB00BSNBL022	56666	N	N	10 Sept or as soon as practicable thereafter
1764220FF	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
17644B809	GB00B649J414	1285714	N	N	10 Sept or as soon as practicable thereafter
17644B809	GB00BYQD5059	8333	N	N	10 Sept or as soon as practicable thereafter
1764594DC	GB0033127910	2500000	N	N	10 Sept or as soon as practicable thereafter
1764594DC	GB00B44W9L31	500000	N	N	10 Sept or as soon as practicable thereafter
1764594DC	GB00BW38W972	219800	N	N	10 Sept or as soon as practicable thereafter
176470CFD	AU000XINEAJ7	12960	N	N	10 Sept or as soon as practicable thereafter
176470CFD	GB00B02QND93	107	N	N	10 Sept or as soon as practicable thereafter
176470CFD	GB00B52ZLG09	9428	N	N	10 Sept or as soon as practicable thereafter
176470CFD	GB00BD8GP619	127	N	N	10 Sept or as soon as practicable thereafter
176470CFD	GB00BGLP8L22	127	N	N	10 Sept or as soon as practicable thereafter

176470CFD	GB00BYWKBV38	541	N	N	10 Sept or as soon as practicable thereafter
176470CFD	IM00B3NTV894	175072	N	N	10 Sept or as soon as practicable thereafter
176470CFD	VGG042401007	213973	N	N	10 Sept or as soon as practicable thereafter
176470CFD	VGG0472G1147	990	N	N	10 Sept or as soon as practicable thereafter
17648C57A	GB0000456144	458	N	N	10 Sept or as soon as practicable thereafter
17648C57A	GB0008854563	15000	N	N	10 Sept or as soon as practicable thereafter
17649D99C	AU0000XINAJ0	12500	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00B033F229	500	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00B2QL5C79	1114	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00B74CDH82	1300	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00B8KJH563	275	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BH4HKS39	381	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BTC0LB89	205	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BVC3CB83	769	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BWFGQ085	2000	N	N	10 Sept or as soon as practicable thereafter
17649D99C	GB00BZ02Q916	275	N	N	10 Sept or as soon as practicable thereafter
17649D99C	KYG5462G1073	3000	N	N	10 Sept or as soon as practicable thereafter
1765049AD	GB00B7FD9168	160	N	N	10 Sept or as soon as practicable thereafter
1765049AD	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
17650CEC7	AU000XINEAC2	6	N	N	10 Sept or as soon as practicable thereafter
17650CEC7	GB0009252882	257	N	N	10 Sept or as soon as practicable thereafter
17650CEC7	IE00BF0MZF04	1569	N	N	10 Sept or as soon as practicable thereafter
176510C84	GB00BYX60J11	5892	N	N	10 Sept or as soon as practicable thereafter
176510C84	GB00BZ1GL641	21300	N	N	10 Sept or as soon as practicable thereafter
176539AB6	GB00B4Y7R145	1	N	N	10 Sept or as soon as practicable thereafter
176539AB6	GB00B4YCDF59	3	N	N	10 Sept or as soon as practicable thereafter
1765621EB	CA17164E1051	292728	N	N	10 Sept or as soon as practicable thereafter
1765621EB	SC0298CBCJ29	292728	Y	N	10 Sept or as soon as practicable thereafter
1765621EB	SC0665AHDJ29	42458	N	N	10 Sept or as soon as practicable thereafter
17660DD04	AU000000RMP0	6546	N	N	10 Sept or as soon as practicable thereafter
17660DD04	AU000000RRS3	14306	N	N	10 Sept or as soon as practicable thereafter

17660DD04	GB0003452173	559	N	N	10 Sept or as soon as practicable thereafter
17660DD04	GB00B0FVQX23	220	N	N	10 Sept or as soon as practicable thereafter
17660DD04	GB00B82YXW83	73	N	N	10 Sept or as soon as practicable thereafter
17660DD04	GB00BBD7QB75	27	N	N	10 Sept or as soon as practicable thereafter
17660DD04	JE00B65FK239	10142	N	N	10 Sept or as soon as practicable thereafter
1766212F7	CAFWARRANTS	230414	N	N	10 Sept or as soon as practicable thereafter
1766212F7	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
1766341A4	ARTISANUK1PZ	2400	N	N	10 Sept or as soon as practicable thereafter
1766341A4	GB0004602628	4374	N	N	10 Sept or as soon as practicable thereafter
1766341A4	GB0006596406	300000	N	N	10 Sept or as soon as practicable thereafter
1766341A4	GB0009589168	14500	N	N	10 Sept or as soon as practicable thereafter
1766341A4	GB00B64NSP76	2100	N	N	10 Sept or as soon as practicable thereafter
17666069C	GB00BZ1GL641	24840	N	N	10 Sept or as soon as practicable thereafter
17670461D	GB00B0XQBS97	1500000	N	N	10 Sept or as soon as practicable thereafter
17670461D	GB00BYZ6H873	11	N	N	10 Sept or as soon as practicable thereafter
176718A25	GB00BLD2X227	34286	N	N	10 Sept or as soon as practicable thereafter
17672796E	GB0009589168	5000	N	N	10 Sept or as soon as practicable thereafter
1767514AC	GB00BYX60J11	4033	N	N	10 Sept or as soon as practicable thereafter
1767514AC	GB00BYZ10J44	16900	N	N	10 Sept or as soon as practicable thereafter
17678F2B5	FK0114538241	15000	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB0002634946	61	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB0005405286	43	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB0006043169	151	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB0007980591	52	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB0008847096	95	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB00B01FLG62	100	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB00B033F229	84	N	N	10 Sept or as soon as practicable thereafter
17679E16B	GB00BH4HKS39	133	N	N	10 Sept or as soon as practicable thereafter
17679E16B	JE00B6ZBFF95	61687	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB0000456144	150	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB0001500809	290	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB0004082847	210	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB0007188757	50	N	N	10 Sept or as soon as practicable thereafter

17682DD73	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB00B03MM408	202	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB00B0H2K534	150	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB00B43G0577	400	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB00B5TFC825	35000	N	N	10 Sept or as soon as practicable thereafter
17682DD73	GB00BH4HKS39	1400	N	N	10 Sept or as soon as practicable thereafter
17682DD73	IM00B28CVH58	40000	N	N	10 Sept or as soon as practicable thereafter
17682DD73	JE00B4T3BW64	457	N	N	10 Sept or as soon as practicable thereafter
176839B6B	GB0031852162	440000	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	GB00B03VVN93	2000000	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	GB00BD6SX109	5000	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	GB00BD8GP619	36764	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	GB00BDGJ2R22	14000	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	GB00BYSX2795	726754	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	IE00BWVFTP56	15000	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	PAPUAMINWRT1	1304347	N	Y	10 Sept or as soon as practicable thereafter
176839B6B	SE0009696040	858	N	Y	10 Sept or as soon as practicable thereafter
17684DBBC	HK0000181880	30	N	N	10 Sept or as soon as practicable thereafter
1768791EC	FR0010527275	119	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB0033875286	798	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BLD2X227	3500	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BVYY5H66	2900	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BYMWG366	1649	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BYN8YP12	70600	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BYSZ9K78	3033	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BYZG0T99	2900	N	N	10 Sept or as soon as practicable thereafter
1768791EC	GB00BZCTLZ10	44586	N	N	10 Sept or as soon as practicable thereafter
17688DE45	AU000000RRS3	6800	N	N	10 Sept or as soon as practicable thereafter
17688DE45	GB0031067456	1	N	N	10 Sept or as soon as practicable thereafter
17688DE45	GB00B1YMN108	6300	N	N	10 Sept or as soon as practicable thereafter
17688DE45	GB00B29T9605	3000	N	N	10 Sept or as soon as practicable thereafter
17688DE45	GB00BDDRJJ03	60	N	N	10 Sept or as soon as practicable thereafter

17688DE45	INTELCRYPTT	1600	Y	N	10 Sept or as soon as practicable thereafter
17688DE45	JE00B3RWLF12	6300	N	N	10 Sept or as soon as practicable thereafter
1769091FB	GB0002162385	27420	N	N	10 Sept or as soon as practicable thereafter
1769091FB	GB0007099541	30408	N	N	10 Sept or as soon as practicable thereafter
1769091FB	GB0008706128	2763	N	N	10 Sept or as soon as practicable thereafter
1769091FB	GB0031348658	537	N	N	10 Sept or as soon as practicable thereafter
1769091FB	GB00B7T77214	87	N	N	10 Sept or as soon as practicable thereafter
1769091FB	GB00BDVZY77	454	Y	N	10 Sept or as soon as practicable thereafter
1769091FB	GB00BVFD7Q58	201	N	N	10 Sept or as soon as practicable thereafter
17691E466	GB0031348658	424	N	N	10 Sept or as soon as practicable thereafter
17691E466	GB00B6QZLQ32	2396	N	N	10 Sept or as soon as practicable thereafter
17691E466	THORMININGW3	234214	N	N	10 Sept or as soon as practicable thereafter
17691E466	VALIRXWRNTS3	100000	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0000961622	2900	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0002162385	965	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0007365546	4552	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0007995243	6000	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0008782301	5000	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0008847096	2178	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0030913577	2500	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB0033986497	4600	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BDDRJJ03	340	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BH4HKS39	1	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BQ8P0644	3100	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BY9D0Y18	3365	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BYW0PQ60	481	N	N	10 Sept or as soon as practicable thereafter
1769223B7	GB00BYW0RC64	1380	N	N	10 Sept or as soon as practicable thereafter
1769223B7	VGG7996N1298	33333	N	N	10 Sept or as soon as practicable thereafter
17693719F	GB0009589168	58025	N	N	10 Sept or as soon as practicable thereafter
176943FEC	GB00BYZ10J44	21329	N	N	10 Sept or as soon as practicable thereafter
1769590B2	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter

176976D70	GB00BZ1GL864	24493	Y	N	10 Sept or as soon as practicable thereafter
17700D818	GB00BZ1GL864	46840	Y	N	10 Sept or as soon as practicable thereafter
17700E59A	FR0010527275	96	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00B0W5NJ22	1212005	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BD8R6N87	5543	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BWCH5D02	5259	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BWCH5G33	4358	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BWY4ZL77	4358	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BWY4ZM84	4358	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BYP0Y667	5868	N	N	10 Sept or as soon as practicable thereafter
17700E59A	GB00BZCTLZ10	18296	N	N	10 Sept or as soon as practicable thereafter
17700E59A	JE00B1VS3W29	32	N	N	10 Sept or as soon as practicable thereafter
17700E59A	JE00BYTQ7945	6444	N	N	10 Sept or as soon as practicable thereafter
17700E59A	LU1048317298	96	N	N	10 Sept or as soon as practicable thereafter
177019A1B	FI0009014716	2815	N	N	10 Sept or as soon as practicable thereafter
177019A1B	JE00BY7S4L31	143	N	N	10 Sept or as soon as practicable thereafter
177019A1B	VGG6844A1158	2884	N	N	10 Sept or as soon as practicable thereafter
17704CD5D	IM00BZBXMN96	800	N	N	10 Sept or as soon as practicable thereafter
17704CD5D	VGG614091012	4640	N	N	10 Sept or as soon as practicable thereafter
177070C05	JE00B5TT1872	1000	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB0001990497	4603	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB0006615826	2199	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB0009065060	711	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB0009252882	213	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB0031274896	1922	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB00B012TP20	315	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB00B06QFB75	633	N	N	10 Sept or as soon as practicable thereafter
17708359E	GB00B126KH97	12518	N	N	10 Sept or as soon as practicable thereafter
17708359E	IE00BKX55Q28	63	N	N	10 Sept or as soon as practicable thereafter
17710A7D0	GB00BD5BWF75	1389	N	N	10 Sept or as soon as practicable thereafter
17710A7D0	GB00BYZG0T99	1314	N	N	10 Sept or as soon as practicable thereafter
17710A7D0	GB00BZCTLZ10	91102	N	N	10 Sept or as soon as practicable thereafter
17710A7D0	VGG225641015	7282	N	N	10 Sept or as soon as practicable thereafter

17710A7D0	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
17710F3BD	GB00BYZ2R301	120	N	N	10 Sept or as soon as practicable thereafter
17710F3BD	JE00B8WSDY21	5000	N	N	10 Sept or as soon as practicable thereafter
17710F3BD	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
17714071D	BE0974293251	110	N	N	10 Sept or as soon as practicable thereafter
17714071D	DE000A1EWWW0	60	N	N	10 Sept or as soon as practicable thereafter
17714071D	FR0000051807	100	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0000767003	870	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0001490001	1350	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0001639920	277	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0004270301	750	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0006111909	700	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0009066928	500	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB0009252882	750	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00B2QPKJ12	280	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00B42FKK01	4149	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00B469J896	8805.14	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00B4NVSH01	500	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00B54JOL85	8300	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00B7LDKT55	4711	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00BF339H01	9200	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00BF93WP34	1250	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00BRJ9BJ26	450	N	N	10 Sept or as soon as practicable thereafter
17714071D	GB00BYX91H57	2600	N	N	10 Sept or as soon as practicable thereafter
17714071D	GG00B4L84979	2500	N	N	10 Sept or as soon as practicable thereafter
17714071D	IE0008471009	550	N	N	10 Sept or as soon as practicable thereafter
17714071D	JE00BG6L7297	13000	Y	N	10 Sept or as soon as practicable thereafter
17714071D	LU1313566413	64.368	N	N	10 Sept or as soon as practicable thereafter
17714071D	NL0000226090	800	N	N	10 Sept or as soon as practicable thereafter
17714071D	US7960508882	15	N	N	10 Sept or as soon as practicable thereafter
17714071D	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
177194A54	GB00BYSX2795	2670	N	N	10 Sept or as soon as practicable thereafter
17720F067	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter

17720F067	GB00BZ1GL864	39765	Y	N	10 Sept or as soon as practicable thereafter
1772283D5	AU000000NES0	250000	N	N	10 Sept or as soon as practicable thereafter
1772283D5	AU000000PNR8	900000	N	N	10 Sept or as soon as practicable thereafter
1772283D5	AU000000NESO6	125000	N	N	10 Sept or as soon as practicable thereafter
1772283D5	GB00B0999995	1000000	N	N	10 Sept or as soon as practicable thereafter
17724DA2F	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
17727413E	GB0033646281	62499	N	N	10 Sept or as soon as practicable thereafter
17730ED28	GB00B474YB12	25	N	N	10 Sept or as soon as practicable thereafter
17730ED28	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
17730ED28	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
17730ED28	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
17731D40B	GB0008706128	148	N	N	10 Sept or as soon as practicable thereafter
17731D40B	GB00B08F4599	589	N	N	10 Sept or as soon as practicable thereafter
17731D40B	GB00B0FVQX23	352	N	N	10 Sept or as soon as practicable thereafter
17731D40B	GB00B7T77214	45	N	N	10 Sept or as soon as practicable thereafter
17731D40B	GB00B90XFF12	2385	Y	N	10 Sept or as soon as practicable thereafter
1773606DB	VGG9688A1003	800	N	N	10 Sept or as soon as practicable thereafter
17738137B	GB0009252882	1250	N	N	10 Sept or as soon as practicable thereafter
17738137B	GB0030913577	6300	N	N	10 Sept or as soon as practicable thereafter
17738137B	GB00B033F229	2750	N	N	10 Sept or as soon as practicable thereafter
17745C075	GB0033877555	4	N	N	10 Sept or as soon as practicable thereafter
17745C075	ZZ0000000002	4	N	N	10 Sept or as soon as practicable thereafter
17748F4DC	AU000000088E2	580000	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	AU0000000BKY0	6025	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	AU0000000RRS3	194500	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB0033986497	8060	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB00B126KH97	18250	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB00B28HZ894	650000	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB00B2N7FW85	65000	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB00B4W8PD74	244000	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB00BZ16J374	920000	N	Y	10 Sept or as soon as practicable thereafter
17748F4DC	GB00BZ7Q1F72	13393	Y	Y	10 Sept or as soon as practicable thereafter
17749BA61	GB00B6Y3CV16	985136	N	N	10 Sept or as soon as practicable thereafter

177543ACD	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
177543ACD	NZKSME0001S1	30000	N	N	10 Sept or as soon as practicable thereafter
17756A09E	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
1775761D0	GB00B09G2351	100000	N	N	10 Sept or as soon as practicable thereafter
17760851D	GB00BQ70PN21	34278	N	N	10 Sept or as soon as practicable thereafter
17760E24F	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
17760E24F	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
1776553B5	GB00BZ1GL641	18939	N	N	10 Sept or as soon as practicable thereafter
177668EAA	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
177668EAA	GB0001514032	25654	N	N	10 Sept or as soon as practicable thereafter
17773E845	BMG4209G2077	14	N	N	10 Sept or as soon as practicable thereafter
177741ED2	BMG7567C1064	2500	N	N	10 Sept or as soon as practicable thereafter
17777313B	GB0007980591	2730	N	N	10 Sept or as soon as practicable thereafter
17777313B	GB0031348658	4605	N	N	10 Sept or as soon as practicable thereafter
17779DDE7	GB00B88MCS58	375	N	N	10 Sept or as soon as practicable thereafter
17780B78D	GB00B474YB12	115	N	N	10 Sept or as soon as practicable thereafter
17780B78D	HIGHTEX GRP	10	N	N	10 Sept or as soon as practicable thereafter
17781FDAD	GB00B0W5NJ22	2605000	N	N	10 Sept or as soon as practicable thereafter
17781FDAD	GB00BD8R6N87	3138	N	N	10 Sept or as soon as practicable thereafter
17781FDAD	GB00BYP0Y667	3359	N	N	10 Sept or as soon as practicable thereafter
17781FDAD	IE00B4L60H17	17	N	N	10 Sept or as soon as practicable thereafter
17781FDAD	LU1048317298	120	N	N	10 Sept or as soon as practicable thereafter
17781FDAD	VGG6361G1072	24058	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA0084741085	42	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA3660441054	5000	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA3809564097	62	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA39115V1013	4000	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA45257A1021	1488	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA7847301032	61	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA8283631015	240	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA8422003050	500	N	N	10 Sept or as soon as practicable thereafter
1778335BB	CA9628791027	168	N	N	10 Sept or as soon as practicable thereafter
1778335BB	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter

1778335BB	US1921085049	339	N	N	10 Sept or as soon as practicable thereafter
1778335BB	US58039P1075	595	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB0005603997	647	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B07KD360	2100	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B4Y7R145	2325	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B71N6K86	1500	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B7N0K053	5200	Y	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B7T77214	300	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00B83VD954	2950	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00BDR05C01	300	N	N	10 Sept or as soon as practicable thereafter
17787A823	GB00BFTDG626	5000	N	N	10 Sept or as soon as practicable thereafter
17787A823	IE00BWVFTP56	20	N	N	10 Sept or as soon as practicable thereafter
17787A823	JE00B5TT1872	2000	N	N	10 Sept or as soon as practicable thereafter
17789F468	GB00B28HZ894	340000	N	N	10 Sept or as soon as practicable thereafter
1779181C2	AU000000RRS3	25112	N	N	10 Sept or as soon as practicable thereafter
1779181C2	GB0000617950	1010	N	N	10 Sept or as soon as practicable thereafter
1779181C2	GB0001514032	147024	N	N	10 Sept or as soon as practicable thereafter
1779181C2	GB0002634946	20	N	N	10 Sept or as soon as practicable thereafter
1779181C2	GB00B0FVQX23	245	N	N	10 Sept or as soon as practicable thereafter
17793024A	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
17794CADC	GB00BQ70PN21	46229	N	N	10 Sept or as soon as practicable thereafter
177956DFC	GB0008706128	20945	N	N	10 Sept or as soon as practicable thereafter
177956DFC	GB00B11DDB67	10000	N	N	10 Sept or as soon as practicable thereafter
177956DFC	GB00BCDBXK43	238	N	N	10 Sept or as soon as practicable thereafter
177956DFC	GB00BYZ6H873	11	N	N	10 Sept or as soon as practicable thereafter
17798E9EB	GB00B50G1C14	1000	N	N	10 Sept or as soon as practicable thereafter
17799A4EC	GB00B0DG3H29	497	N	N	10 Sept or as soon as practicable thereafter
17799A4EC	GB00B15XDH89	672	N	N	10 Sept or as soon as practicable thereafter
17799A4EC	GB00BYQ5L258	1337857	N	N	10 Sept or as soon as practicable thereafter
17800F4FA	GB00B01QGH57	4000	N	N	10 Sept or as soon as practicable thereafter

17800F4FA	GB00BWWCHQ23	123	N	N	10 Sept or as soon as practicable thereafter
17803D37C	BMG4209G2077	38	N	N	10 Sept or as soon as practicable thereafter
17803D37C	GB0008706128	24250	N	N	10 Sept or as soon as practicable thereafter
17803D37C	GB0008782301	2250	N	N	10 Sept or as soon as practicable thereafter
17803D37C	GB00B069DV22	415000	N	N	10 Sept or as soon as practicable thereafter
17803D37C	GB00BYN59130	1000	N	N	10 Sept or as soon as practicable thereafter
17804D81D	GB00B1318J18	80000	N	N	10 Sept or as soon as practicable thereafter
1780663EA	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
17807D458	AU000000KPO1	184	N	N	10 Sept or as soon as practicable thereafter
17807D458	GB0006043169	200	N	N	10 Sept or as soon as practicable thereafter
17807D458	GB0030591514	1327	N	N	10 Sept or as soon as practicable thereafter
17807D458	GB00B075Z681	69423	N	N	10 Sept or as soon as practicable thereafter
17807D458	GB00B0P6FY18	7500	N	N	10 Sept or as soon as practicable thereafter
17807D458	GB00BYWN0F98	100	N	N	10 Sept or as soon as practicable thereafter
17807D458	JE00B3RWLF12	8268	N	N	10 Sept or as soon as practicable thereafter
17807D458	US90239R2031	567	N	N	10 Sept or as soon as practicable thereafter
17807D458	US9840152063	23	N	N	10 Sept or as soon as practicable thereafter
1781020AE	GB00BN7Q2Z06	3738	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0001961035	1200	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0004762810	18000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0004915632	600	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0005359004	5700	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0006389398	2125	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0006523608	10000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0007281198	5000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0007908733	500	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0008220112	1330	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0008237132	5000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0008706128	10500	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0009252882	1350	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0009628438	4700	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0009697037	1000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0030927254	470	N	N	10 Sept or as soon as practicable thereafter

178106F4E	GB0031274896	2250	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB0033875286	8900	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B021F836	6200	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B03MM408	275	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B0999995	660000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B0L9C092	33000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B0T4LH64	3950	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B1722W11	4000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B1Z2MP60	20000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00B2B0DG97	400	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00BH4HKS39	6000	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00BRKD9Z53	970	N	N	10 Sept or as soon as practicable thereafter
178106F4E	GB00BYW0PQ60	730	N	N	10 Sept or as soon as practicable thereafter
178106F4E	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
178106F4E	JE00BYR8GK67	3690	N	N	10 Sept or as soon as practicable thereafter
17811E307	AU000XINEAB4	7000	N	N	10 Sept or as soon as practicable thereafter
17811E307	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
17811E307	GB00BQQPLG38	10960	N	N	10 Sept or as soon as practicable thereafter
17811E307	GB00BSNBL022	36666	N	N	10 Sept or as soon as practicable thereafter
17811E307	GB00BYZ5QT80	100	N	N	10 Sept or as soon as practicable thereafter
17811E307	GB00BZ16J374	750	N	N	10 Sept or as soon as practicable thereafter
17814F2DC	GB00BDGMC826	100	N	N	10 Sept or as soon as practicable thereafter
17815CCBE	GB00B085SD50	8000	N	N	10 Sept or as soon as practicable thereafter
17816B69A	GB00B7KPLN32	1948250	N	N	10 Sept or as soon as practicable thereafter
17818F157	CH0324402194	25000	N	N	10 Sept or as soon as practicable thereafter
17818F157	GB00B92JR174	229166	N	N	10 Sept or as soon as practicable thereafter
17820346B	GB00B0HZPV38	2499	Y	N	10 Sept or as soon as practicable thereafter
1782135DA	GB00B6TG6Y69	150	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB0002634946	820	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB0004270301	365	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB0004544929	140	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB0006048770	1070	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB0007365546	1700	N	N	10 Sept or as soon as practicable thereafter

17822CD39	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB0031348658	2140	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00B01C3S32	100	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00B0T4LH64	4390	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00B2QPKJ12	270	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00B39J2M42	545	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00BD8YWM01	202	N	N	10 Sept or as soon as practicable thereafter
17822CD39	GB00BDR05C01	540	N	N	10 Sept or as soon as practicable thereafter
17822CD39	IE00B0M63516	205	N	N	10 Sept or as soon as practicable thereafter
17822CD39	IE00B14X4T88	325	N	N	10 Sept or as soon as practicable thereafter
17822CD39	IE00B4L5YX21	150	N	N	10 Sept or as soon as practicable thereafter
17822CD39	JE00B1LZS514	7800	N	N	10 Sept or as soon as practicable thereafter
17822CD39	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter
178264BA0	VGG930041022	274780	N	N	10 Sept or as soon as practicable thereafter
178295C60	AU000000HCH9	111000	N	N	10 Sept or as soon as practicable thereafter
178295C60	AU000000MLX7	13309	N	N	10 Sept or as soon as practicable thereafter
178295C60	AU000000SCI4	178000	N	N	10 Sept or as soon as practicable thereafter
178295C60	AU000000WGX6	6654	N	N	10 Sept or as soon as practicable thereafter
178295C60	AU000000WGXO2	1330	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0000566504	450	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0003879185	663	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0004915632	550	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0008847096	1600	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0009241885	4587	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB0009252882	850	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB00B03MM408	625	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB00B0T4LH64	8378	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB00B1YW4409	1900	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB00B2PLJ36	7011.252	N	N	10 Sept or as soon as practicable thereafter
178295C60	GB00B3QQFJ66	3233.9435	N	N	10 Sept or as soon as practicable thereafter
178295C60	JE00B2QKY057	420	N	N	10 Sept or as soon as practicable thereafter

178301FF0	GB00B29KF658	10000	N	N	10 Sept or as soon as practicable thereafter
1783117EF	GB00BD5BWF75	2239	N	N	10 Sept or as soon as practicable thereafter
1783117EF	GB00BWCH5D02	4000	N	N	10 Sept or as soon as practicable thereafter
1783117EF	GB00BWCH5G33	4000	N	N	10 Sept or as soon as practicable thereafter
1783117EF	GB00BWY4ZL77	4000	N	N	10 Sept or as soon as practicable thereafter
1783117EF	GB00BWY4ZM84	4000	N	N	10 Sept or as soon as practicable thereafter
1783117EF	VGG225641015	10666	N	N	10 Sept or as soon as practicable thereafter
17834B875	DOMPIZSWITZ	44942	N	N	10 Sept or as soon as practicable thereafter
17834B875	GB00B085SD50	146000	N	N	10 Sept or as soon as practicable thereafter
17834B875	GB00B18S7B29	17287	N	N	10 Sept or as soon as practicable thereafter
17834B875	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
17834B875	GB00BD6SX109	4000	N	N	10 Sept or as soon as practicable thereafter
17834B875	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
17834B875	INTELCRYPTT	16000	Y	N	10 Sept or as soon as practicable thereafter
17834B875	LU0726886947	44942	N	N	10 Sept or as soon as practicable thereafter
17835D0F8	GI000A1JASX5	287500000	N	N	10 Sept or as soon as practicable thereafter
17835D0F8	GI000A2JBQ88	6339206	N	N	10 Sept or as soon as practicable thereafter
17836C152	GB00B0W5NJ22	899962	N	N	10 Sept or as soon as practicable thereafter
17836C152	GB00BD5BWF75	10000	N	N	10 Sept or as soon as practicable thereafter
17836C152	GB00BLD2X227	6500	N	N	10 Sept or as soon as practicable thereafter
17836C152	GB00BYP0Y667	6464	N	N	10 Sept or as soon as practicable thereafter
17836C152	GB00BZCTLZ10	92107	N	N	10 Sept or as soon as practicable thereafter
17839F493	GB00BZ1GL641	51096	N	N	10 Sept or as soon as practicable thereafter
1784850AD	GB0009252882	82	N	N	10 Sept or as soon as practicable thereafter
1784850AD	GB00B474YB12	600	N	N	10 Sept or as soon as practicable thereafter
1784850AD	GB00BH4HKS39	286	N	N	10 Sept or as soon as practicable thereafter
1784850AD	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
1784850AD	GB00BZ16J374	750	N	N	10 Sept or as soon as practicable thereafter
1784850AD	US92343V1044	13	N	N	10 Sept or as soon as practicable thereafter
178510F1F	FK0114538241	80000	N	N	10 Sept or as soon as practicable thereafter
178510F1F	GB0007197378	5620	N	N	10 Sept or as soon as practicable thereafter
178510F1F	GB00B1VNST91	5670	N	N	10 Sept or as soon as practicable thereafter
178510F1F	GB00B24CT194	10000	N	N	10 Sept or as soon as practicable thereafter

178510F1F	GB00B60BWY28	28787	N	N	10 Sept or as soon as practicable thereafter
178510F1F	GB00BVVT4H71	137143	Y	N	10 Sept or as soon as practicable thereafter
178510F1F	GB00BZ7Q1F72	53572	Y	N	10 Sept or as soon as practicable thereafter
178510F1F	IE0003864109	19000	N	N	10 Sept or as soon as practicable thereafter
17854361C	GI000A2JBQ88	1200000	N	N	10 Sept or as soon as practicable thereafter
17855F6DE	GB00BYYW9G87	400	N	N	10 Sept or as soon as practicable thereafter
178566EDC	GB0009589168	3000	N	N	10 Sept or as soon as practicable thereafter
178566EDC	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
178577E9A	GB00B0W5NJ22	3362500	N	N	10 Sept or as soon as practicable thereafter
178577E9A	GB00BWCH5D02	3787	N	N	10 Sept or as soon as practicable thereafter
178577E9A	GB00BWCH5G33	3137	N	N	10 Sept or as soon as practicable thereafter
178577E9A	GB00BWY4ZL77	3137	N	N	10 Sept or as soon as practicable thereafter
178577E9A	GB00BWY4ZM84	3137	N	N	10 Sept or as soon as practicable thereafter
178577E9A	GB00BYP0Y667	4339	N	N	10 Sept or as soon as practicable thereafter
178577E9A	VGG6361G1072	31058	N	N	10 Sept or as soon as practicable thereafter
1786001D9	GB00B1L8R190	95000	N	N	10 Sept or as soon as practicable thereafter
1786001D9	INTELCRYPTT	2500	Y	N	10 Sept or as soon as practicable thereafter
17861F9BC	VGG393181034	5245000	N	N	10 Sept or as soon as practicable thereafter
17868B7C8	GB0001514032	150000	N	N	10 Sept or as soon as practicable thereafter
17868B7C8	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
17868B7C8	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
178693DD8	GB0000438233	10344.4	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0001370617	2201.098	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0001956050	15505	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0003500286	3462.054	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0003526828	582.022	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0003860789	5014	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0005852396	540.907	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0006838097	7183.714	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0007651721	10000	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0008467101	13700	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0009505586	16515	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0030957020	18505	N	Y	10 Sept or as soon as practicable thereafter

178693DD8	GB0031007254	8987	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0031141681	500	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0031141913	372	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0033031484	1190.99	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB0033049254	16010	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B0DB0H64	2500	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B0HWJ904	22188	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B0WDH725	7875	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B0WS5Y05	39170	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B12GL767	3646	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B1H05601	25500	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B1N9DX45	5877.8581	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B1W7HJ34	138300	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B2QCZW05	20962.3001	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3FJQ599	10000	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3KD9S00	4961.43	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3P2K895	39353	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3Q6WZ18	2745.0336	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3Y7MQ71	12440	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3Z9PT62	31700	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B3ZHN960	640	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B4LPDJ14	2371	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B4NXY349	751.84	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B4Q5X527	2100	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B5N99561	8000	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B5NSZH71	3635.166	Y	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B5VLFH80	13510	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B613Y419	6668.19	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B617LX19	21708.309	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B644V840	7623.631	Y	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B74BQB01	31500	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B7MT2J68	13756.6036	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B7WGJS53	0.209	N	Y	10 Sept or as soon as practicable thereafter

178693DD8	GB00B8BH0R25	48335	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B8JBXD38	127876.96	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B8N1FM23	11414	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B8N44M49	3471	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B8N46178	3300	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00B8NDKB29	6393	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00BCRWZS59	4841.17	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00BFPBZ412	60327.5205	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00BFPBZB86	15384.6154	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00BLRZQ620	35430	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00BP855B75	0.001	N	Y	10 Sept or as soon as practicable thereafter
178693DD8	GB00BVCX4K11	97806.739	N	Y	10 Sept or as soon as practicable thereafter
178719A85	GB0000600931	635	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB0001883718	1485	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB0002183191	5766	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB0006683238	4129	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB0007276115	1108	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB0007908733	165	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB0007980591	712	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00B02J6398	106	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00B13YVN56	3606	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00B3NWT178	1522	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00B3Y2J508	167	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00BD736828	6365	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00BDR05C01	99	N	N	10 Sept or as soon as practicable thereafter
178719A85	GB00BYRJ5J14	2834	N	N	10 Sept or as soon as practicable thereafter
178719A85	US92343V1044	16	N	N	10 Sept or as soon as practicable thereafter
1787404B2	GB00BQ1KMK42	16747	N	N	10 Sept or as soon as practicable thereafter
1787404B2	GB00BWY4ZL77	19540	N	N	10 Sept or as soon as practicable thereafter
1787404B2	GB00BWY4ZM84	19541	N	N	10 Sept or as soon as practicable thereafter
1787404B2	GB00BYZG0T99	522	N	N	10 Sept or as soon as practicable thereafter
178768B6C	IM00B58FMW76	200	N	N	10 Sept or as soon as practicable thereafter
17877D647	AFFBOND3	31000	N	N	10 Sept or as soon as practicable thereafter

17880A4B9	GB0033163287	4500	N	N	10 Sept or as soon as practicable thereafter
17880A4B9	GB00B142G994	250000	N	N	10 Sept or as soon as practicable thereafter
17880A4B9	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
17880A4B9	IE00B4Q65W67	2500	N	N	10 Sept or as soon as practicable thereafter
17880A4B9	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
1788583D7	ES0177542018	435	N	N	10 Sept or as soon as practicable thereafter
1788583D7	GB0008706128	3750	N	N	10 Sept or as soon as practicable thereafter
1788583D7	GB0030913577	1100	N	N	10 Sept or as soon as practicable thereafter
1788583D7	GB00B0FVQX23	242	N	N	10 Sept or as soon as practicable thereafter
1788583D7	GB00BV9GHQ09	1000	N	N	10 Sept or as soon as practicable thereafter
17886BF1B	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
17889356B	AFFBOND1	17000	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB0002634946	21	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB0005405286	15	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB0006043169	49	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB0007980591	18	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB0008847096	32	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB00B01FLG62	36	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB00B033F229	29	N	N	10 Sept or as soon as practicable thereafter
17889356B	GB00BH4HKS39	46	N	N	10 Sept or as soon as practicable thereafter
17889356B	JE00B6ZBFF95	18190	N	N	10 Sept or as soon as practicable thereafter
17895094C	CA46579R1047	2300	N	N	10 Sept or as soon as practicable thereafter
17895094C	JE00B4T3BW64	2000	N	N	10 Sept or as soon as practicable thereafter
178966DCB	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
17900A86E	GB00B0586C20	8500	N	N	10 Sept or as soon as practicable thereafter
17900A86E	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
17900A86E	GB00B1VCP282	3000	N	N	10 Sept or as soon as practicable thereafter
17900A86E	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
17902A9C3	GB00B0HZPV38	210	Y	N	10 Sept or as soon as practicable thereafter
17902A9C3	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
17902A9C3	GB00B88MCS58	450	N	N	10 Sept or as soon as practicable thereafter
17902A9C3	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
17902A9C3	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter

179034C04	LEADERSMARTH	25000	N	N	10 Sept or as soon as practicable thereafter
179041B17	GB0001320778	1410	N	Y	10 Sept or as soon as practicable thereafter
179041B17	GB0009252882	330	N	Y	10 Sept or as soon as practicable thereafter
179041B17	GB0030913577	1660	N	Y	10 Sept or as soon as practicable thereafter
179041B17	GB00B18V8630	290	N	Y	10 Sept or as soon as practicable thereafter
179041B17	GB00B8VZXT93	415	N	Y	10 Sept or as soon as practicable thereafter
179041B17	GB00BDR05C01	441	N	Y	10 Sept or as soon as practicable thereafter
179059F29	GB00B0CM0C50	800977	N	N	10 Sept or as soon as practicable thereafter
1790636F6	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
1790636F6	GB00BZ1GL864	21963	Y	N	10 Sept or as soon as practicable thereafter
179073F50	GB00B2QPKJ12	268	N	N	10 Sept or as soon as practicable thereafter
179073F50	GB00BD0NBV71	1000	N	N	10 Sept or as soon as practicable thereafter
1791015B0	AU000000OEX8	6886	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB0001636918	32980	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB0030493232	4659	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B067JC96	14656	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B075Z681	8615	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B0923P27	16400	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B0H1P667	13096	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B4XS5145	97	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B8GRBX01	949	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00B90XFF12	629	Y	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00BD0S4T13	2636	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00BDGS8G04	17	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00BF1BK408	3000	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00BYM1JJ00	225	N	N	10 Sept or as soon as practicable thereafter
1791015B0	GB00BZ16J374	6116	N	N	10 Sept or as soon as practicable thereafter
17914991A	GB00BZ1GL864	13661	Y	N	10 Sept or as soon as practicable thereafter
17915A262	GB0033875286	876	N	N	10 Sept or as soon as practicable thereafter
17915A262	GB00B0W5NJ22	1124140	N	N	10 Sept or as soon as practicable thereafter
17915A262	GB00BLD2X227	15734	N	N	10 Sept or as soon as practicable thereafter
17915A262	GB00BYMWG366	11130	N	N	10 Sept or as soon as practicable thereafter
17915A262	GB00BYP0Y667	2217	N	N	10 Sept or as soon as practicable thereafter

17915A262	GB00BYYV0629	11496	N	N	10 Sept or as soon as practicable thereafter
17915A262	GB00BYZG0T99	1866	N	N	10 Sept or as soon as practicable thereafter
17915A262	IE00B1FZS244	681	N	N	10 Sept or as soon as practicable thereafter
17915A262	IE00B1TXHL60	113	N	N	10 Sept or as soon as practicable thereafter
17915A262	JE00B1VS3W29	187	N	N	10 Sept or as soon as practicable thereafter
17915A262	XS0853358801	13800	N	N	10 Sept or as soon as practicable thereafter
17915A262	XS0900863084	8100	N	N	10 Sept or as soon as practicable thereafter
17915A262	XS0919406800	10100	N	N	10 Sept or as soon as practicable thereafter
17915A262	XS1200576699	32000	N	N	10 Sept or as soon as practicable thereafter
179196A0C	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
179196A0C	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
1792298A4	GB0004082847	1000	N	N	10 Sept or as soon as practicable thereafter
1792298A4	GB0008847096	3000	N	N	10 Sept or as soon as practicable thereafter
1792298A4	GB00B39J2M42	436	N	N	10 Sept or as soon as practicable thereafter
1792298A4	GB00B43G0577	2670	N	N	10 Sept or as soon as practicable thereafter
1792298A4	GB00B5N0P849	105	N	N	10 Sept or as soon as practicable thereafter
1792298A4	GB00B7T77214	2400	N	N	10 Sept or as soon as practicable thereafter
17923D332	GB00BYQD5059	375	N	N	10 Sept or as soon as practicable thereafter
179333B1D	GB00B043QW84	4267	N	N	10 Sept or as soon as practicable thereafter
179333B1D	GB00B8GH9P84	7500	N	N	10 Sept or as soon as practicable thereafter
179350F5A	IM00B292WR19	250	N	N	10 Sept or as soon as practicable thereafter
17938AA45	GB0006094303	580	N	N	10 Sept or as soon as practicable thereafter
17939D23A	MORNINGWINER	15000	N	N	10 Sept or as soon as practicable thereafter
17940A1DC	GB0009895292	229	N	N	10 Sept or as soon as practicable thereafter
17940A1DC	GB0030913577	2475	N	N	10 Sept or as soon as practicable thereafter
17943827E	BMG667261033	129125000	N	N	10 Sept or as soon as practicable thereafter
1794544B3	IE00BD1RP616	33	N	N	10 Sept or as soon as practicable thereafter
17948AF03	AU000000TOU2	24347	Y	N	10 Sept or as soon as practicable thereafter
17948AF03	CA5132311005	22000	N	N	10 Sept or as soon as practicable thereafter
17948AF03	GB0008706128	3100	N	N	10 Sept or as soon as practicable thereafter
17948AF03	GB00B06VJ325	650000	N	N	10 Sept or as soon as practicable thereafter
17948AF03	GB00B580MF54	213647	N	N	10 Sept or as soon as practicable thereafter
17949F145	GB0008706128	3173	N	N	10 Sept or as soon as practicable thereafter

17949F145	GB00B0XQBS97	75000	N	N	10 Sept or as soon as practicable thereafter
17950F93F	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
17952C981	GB00BYZ10J44	26811	N	N	10 Sept or as soon as practicable thereafter
17960A72E	BMG7567C1064	32535	N	N	10 Sept or as soon as practicable thereafter
17960A72E	GB0009067447	896	N	N	10 Sept or as soon as practicable thereafter
17960A72E	GB00B02J6398	323	N	N	10 Sept or as soon as practicable thereafter
17960A72E	GB00B1F4K366	13349	N	N	10 Sept or as soon as practicable thereafter
1796188A8	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
1796188A8	BMG702781094	350	N	N	10 Sept or as soon as practicable thereafter
1796188A8	GB0001500809	232	N	N	10 Sept or as soon as practicable thereafter
1796188A8	GB0007197378	265	N	N	10 Sept or as soon as practicable thereafter
1796188A8	GB0007365546	833	N	N	10 Sept or as soon as practicable thereafter
1796188A8	GB00BDD1LS57	2684	N	N	10 Sept or as soon as practicable thereafter
1796188A8	JE00BG6L7297	448	Y	N	10 Sept or as soon as practicable thereafter
17964DA31	NL0000687465	457	N	N	10 Sept or as soon as practicable thereafter
17967F548	CA76124L1040	2400	N	N	10 Sept or as soon as practicable thereafter
17967F548	DOMPIZSWITZ	20224	N	N	10 Sept or as soon as practicable thereafter
17967F548	FK0114538241	5500	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB0033835264	27000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B02SSZ25	60000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B04XB679	6000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B075Z681	55000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B0T1S097	4500	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B1GC5F60	8500	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B2PGSY66	54000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B4WKYH05	40000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00B6Y3CV16	14000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BD2B4T80	2666	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BD2B6N68	1333	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BDR6W943	5450	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BF0YPG76	120	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter

17967F548	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BYQD5059	875	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BYSX2795	44864	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BYW2KH80	420	N	N	10 Sept or as soon as practicable thereafter
17967F548	GB00BZ0XVY42	300	N	N	10 Sept or as soon as practicable thereafter
17967F548	GG00B4TM3943	7500	N	N	10 Sept or as soon as practicable thereafter
17967F548	GG00BD95V148	674	N	N	10 Sept or as soon as practicable thereafter
17967F548	IE0003073255	29166	N	N	10 Sept or as soon as practicable thereafter
17967F548	IE00B1FR8863	15000	N	N	10 Sept or as soon as practicable thereafter
17967F548	IE00B2357X72	6000	N	N	10 Sept or as soon as practicable thereafter
17967F548	IE00B66B5T26	200	N	N	10 Sept or as soon as practicable thereafter
17967F548	IE00BD09HK61	2000	N	N	10 Sept or as soon as practicable thereafter
17967F548	IE00BH3XCL94	2500	N	N	10 Sept or as soon as practicable thereafter
17967F548	LU0726886947	20224	N	N	10 Sept or as soon as practicable thereafter
17967F548	VGG9688A1003	1800	N	N	10 Sept or as soon as practicable thereafter
1796920A7	GB0003394813	50000	N	N	10 Sept or as soon as practicable thereafter
1796920A7	GB0004082847	135	N	N	10 Sept or as soon as practicable thereafter
1796920A7	GB0004544929	61	N	N	10 Sept or as soon as practicable thereafter
1796920A7	GB0033163287	50000	N	N	10 Sept or as soon as practicable thereafter
1796920A7	GB00BJVD3B28	485	Y	N	10 Sept or as soon as practicable thereafter
1796920A7	GB00BYW2KH80	200	N	N	10 Sept or as soon as practicable thereafter
1796920A7	IE00B97C0C31	20000	N	N	10 Sept or as soon as practicable thereafter
17970A895	GB0031348658	407	N	N	10 Sept or as soon as practicable thereafter
17970C4F9	CA05366A3029	25	N	N	10 Sept or as soon as practicable thereafter
17970C4F9	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
17970C4F9	GB00BYMSY631	31666	N	N	10 Sept or as soon as practicable thereafter
17970C4F9	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
179727F76	DIMRESORD4P	875	N	N	10 Sept or as soon as practicable thereafter
179727F76	GB0004300496	31375	N	N	10 Sept or as soon as practicable thereafter
179727F76	GB0006596406	40500	N	N	10 Sept or as soon as practicable thereafter
179727F76	GB00B09LQS34	5130	N	N	10 Sept or as soon as practicable thereafter
179727F76	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
179727F76	GB00B4VZFP10	700	N	N	10 Sept or as soon as practicable thereafter

179727F76	GB00BGCYZL73	1000	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GB0006111909	1500	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GB0009633180	800	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GB0033875286	18000	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GB00B0YG1K06	1100	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GB00B3QQFJ66	6700	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GB00B8CHD050	12000	N	N	10 Sept or as soon as practicable thereafter
17974D5A0	GG00B90J5Z95	5200	N	N	10 Sept or as soon as practicable thereafter
17979B02A	GB0009186429	2000	N	N	10 Sept or as soon as practicable thereafter
17979B02A	GB0009188797	1500	N	N	10 Sept or as soon as practicable thereafter
17979B02A	GB0030546849	10000	N	N	10 Sept or as soon as practicable thereafter
17979B02A	GB00B04NP100	280	N	N	10 Sept or as soon as practicable thereafter
17980D30D	FK0114538241	3000	N	N	10 Sept or as soon as practicable thereafter
17980D30D	GB00BRWR3752	2850	N	N	10 Sept or as soon as practicable thereafter
179870CE1	GB00B88MCS58	300	N	N	10 Sept or as soon as practicable thereafter
17991930B	TRINEXLOANN	4000	Y	N	10 Sept or as soon as practicable thereafter
1799225F7	GB00B142G994	23983	N	N	10 Sept or as soon as practicable thereafter
1799225F7	GG00B92NXM24	338	N	N	10 Sept or as soon as practicable thereafter
1799373FB	GB00BD5BWF75	1300	N	N	10 Sept or as soon as practicable thereafter
1799373FB	GB00BLD2X227	2334	N	N	10 Sept or as soon as practicable thereafter
1799373FB	GB00BYMWG366	1456	N	N	10 Sept or as soon as practicable thereafter
1799373FB	GB00BYSZ9K78	835	N	N	10 Sept or as soon as practicable thereafter
1799373FB	GB00BYZG0T99	4863	N	N	10 Sept or as soon as practicable thereafter
1799373FB	GB00BZCTLZ10	9971	N	N	10 Sept or as soon as practicable thereafter
1799373FB	IE00B1FZS244	100	N	N	10 Sept or as soon as practicable thereafter
1799373FB	IE00B1TXHL60	35	N	N	10 Sept or as soon as practicable thereafter
1799373FB	XS0853358801	2000	N	N	10 Sept or as soon as practicable thereafter
1799373FB	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
17994A3DA	GB00B085SD50	12270	N	N	10 Sept or as soon as practicable thereafter
17994A3DA	GB00B6TG6Y69	900	N	N	10 Sept or as soon as practicable thereafter
179968A0A	GB0008706128	145	N	N	10 Sept or as soon as practicable thereafter
179968A0A	JE00B5TT1872	2	N	N	10 Sept or as soon as practicable thereafter
1799777F8	GB00B474YB12	13	N	N	10 Sept or as soon as practicable thereafter

1799777F8	GB00BYV31355	55	N	N	10 Sept or as soon as practicable thereafter
179996B68	GB00BZ1GL864	9000	Y	N	10 Sept or as soon as practicable thereafter
18000FAE4	AU000000AMP6	-700	Y	N	10 Sept or as soon as practicable thereafter
1800283CF	CY0106502111	2086	N	N	10 Sept or as soon as practicable thereafter
1800283CF	GB00BRWR3752	46	N	N	10 Sept or as soon as practicable thereafter
1800283CF	VGG5S26K1152	53	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB0000566504	210	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB0002192606	2400	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB0005630420	143	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB0007980591	680	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB0033359141	9268	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB00BYYDKX57	12	N	N	10 Sept or as soon as practicable thereafter
18004B80E	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
18004B80E	JE00BG6L7297	975	Y	N	10 Sept or as soon as practicable thereafter
18006BF89	GB00BLD2X227	20000	N	N	10 Sept or as soon as practicable thereafter
18006BF89	GB00BVZ6YX06	20000	N	N	10 Sept or as soon as practicable thereafter
180079EDB	GB00B1F4K366	2300	N	N	10 Sept or as soon as practicable thereafter
180079EDB	GB00B6Y3CV16	15000	N	N	10 Sept or as soon as practicable thereafter
180079EDB	GB00BF44KY60	500	N	N	10 Sept or as soon as practicable thereafter
180079EDB	GB00BYMSY631	500	N	N	10 Sept or as soon as practicable thereafter
180079EDB	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
18010F42B	AU0000XINAK8	13824	N	N	10 Sept or as soon as practicable thereafter
18010F42B	CA9506771042	6666	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB0004795034	0.46	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB0006795529	2167.622	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB0031289217	6960.139	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB0031775819	5741	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB0033053827	1515.3	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB00B0672758	4205	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB00B0H1P667	26066	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB00B635TG28	8024	N	N	10 Sept or as soon as practicable thereafter
18010F42B	GB00BZBVR613	227	N	N	10 Sept or as soon as practicable thereafter
18014BF14	GB00BH4GWT50	3874	N	N	10 Sept or as soon as practicable thereafter

18014BF14	GB00BYNF4J61	937	N	N	10 Sept or as soon as practicable thereafter
18014BF14	GB00BYT26M80	30000	N	N	10 Sept or as soon as practicable thereafter
18014BF14	GB00BYW79Y38	25000	N	N	10 Sept or as soon as practicable thereafter
18014BF14	JE00B2QKY057	70	N	N	10 Sept or as soon as practicable thereafter
180190F53	XS1211596942	2	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB0000566504	570	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB0007099541	750	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB0009223206	1000	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB0009252882	800	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB0033875286	5300	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB00B03MM408	807	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB00B3QQFJ66	9964.741	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB00B8CHD050	8100	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB00BYN59130	5700	N	N	10 Sept or as soon as practicable thereafter
18020C36A	GB00BYZWX769	482	N	N	10 Sept or as soon as practicable thereafter
180238B1E	AU000000MXL7	3250	N	N	10 Sept or as soon as practicable thereafter
1802566B5	GB00B6S0HR95	200	N	N	10 Sept or as soon as practicable thereafter
18027D158	DE000A1RFM03	28337	N	N	10 Sept or as soon as practicable thereafter
18030C2A8	CA92209M1077	338	N	N	10 Sept or as soon as practicable thereafter
18030C2A8	GB00B09G2351	2500	N	N	10 Sept or as soon as practicable thereafter
18030C2A8	GB00B4JXWP66	18000	N	N	10 Sept or as soon as practicable thereafter
18030C2A8	GB00B6TG6Y69	700	N	N	10 Sept or as soon as practicable thereafter
18030C2A8	SE0009696040	50	N	N	10 Sept or as soon as practicable thereafter
18033D740	GB00B0FVQX23	500	N	N	10 Sept or as soon as practicable thereafter
18033D740	GB00BZ76F335	2000	N	N	10 Sept or as soon as practicable thereafter
18037FB7C	GB00B8W67662	2	N	N	10 Sept or as soon as practicable thereafter
18037FB7C	GB00B8W67B19	6	N	N	10 Sept or as soon as practicable thereafter
180408AC0	GB00BZ97CR79	29964	N	N	10 Sept or as soon as practicable thereafter
1804221F4	GB00B68GQL44	1	N	N	10 Sept or as soon as practicable thereafter
18043690A	CH0019624805	160	N	N	10 Sept or as soon as practicable thereafter
18043690A	GB0005603997	6050	N	N	10 Sept or as soon as practicable thereafter
18043690A	GB00B1FH8J72	585	N	N	10 Sept or as soon as practicable thereafter
18043690A	GB00B1GC5F60	15000	N	N	10 Sept or as soon as practicable thereafter

18043690A	GB00B2PGSY66	25000	N	N	10 Sept or as soon as practicable thereafter
18043690A	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
18043690A	US88160R1014	71	N	N	10 Sept or as soon as practicable thereafter
18043690A	VGG7996N1298	30000	N	N	10 Sept or as soon as practicable thereafter
18047694A	GB0033986497	4000	N	N	10 Sept or as soon as practicable thereafter
18047694A	GB00BDVZY77	827	Y	N	10 Sept or as soon as practicable thereafter
180506F38	AU000XINEAC2	33	N	N	10 Sept or as soon as practicable thereafter
180506F38	CA05366A3029	50	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00B3VF4Y66	86	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00B4VZFP10	16000	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00BBNBM331	532	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00BD0NBV71	4000	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
180506F38	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
180506F38	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
18051ACC4	GB0008706128	4032	N	N	10 Sept or as soon as practicable thereafter
18055BD33	GB00BQ70PN21	19499	N	N	10 Sept or as soon as practicable thereafter
180592C7F	GB00BYQD5059	875	N	N	10 Sept or as soon as practicable thereafter
180601F7D	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
18065352D	AVOWTS6P9.19	480	N	N	10 Sept or as soon as practicable thereafter
18065352D	GB0030913577	695	N	N	10 Sept or as soon as practicable thereafter
18065352D	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
18065352D	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
18065352D	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
18065352D	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
18065352D	GB00BZ56DX12	220	N	N	10 Sept or as soon as practicable thereafter
18065352D	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
18066FB50	GB00BQ70PN21	11610	N	N	10 Sept or as soon as practicable thereafter
180686BDD	GB00BD5BWF75	6650	N	N	10 Sept or as soon as practicable thereafter
180686BDD	GB00BYSZ9K78	1758	N	N	10 Sept or as soon as practicable thereafter
180686BDD	GB00BYZG0T99	1198	N	N	10 Sept or as soon as practicable thereafter
180686BDD	GB00BZCTLZ10	25563	N	N	10 Sept or as soon as practicable thereafter

180686BDD	VGG225641015	5820	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0001367019	750	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0004052071	1000	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0006449366	2508	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0006776081	390	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0007908733	875	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0008847096	1500	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB00B0T4LH64	3700	N	N	10 Sept or as soon as practicable thereafter
18072961F	GB00BH4HKS39	2181	N	N	10 Sept or as soon as practicable thereafter
18072961F	JE00B6RMDP68	2300	N	N	10 Sept or as soon as practicable thereafter
18073F77D	US98159A1007	10000	N	N	10 Sept or as soon as practicable thereafter
18076B14D	USU629901039	7000	N	N	10 Sept or as soon as practicable thereafter
18078A0FE	GB00B03VVN93	180000	N	N	10 Sept or as soon as practicable thereafter
18078A0FE	GB00BVVT4H71	3400	Y	N	10 Sept or as soon as practicable thereafter
18078A0FE	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
18078A0FE	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
18078A0FE	OBTAWARNTKP1	36000	N	N	10 Sept or as soon as practicable thereafter
18079395D	AU000000BMZ3	2100	N	N	10 Sept or as soon as practicable thereafter
18079395D	AU000000RRS3	40000	N	N	10 Sept or as soon as practicable thereafter
18079395D	GB0030591514	30000	N	N	10 Sept or as soon as practicable thereafter
18079395D	GB00B0WD0R35	12000	N	N	10 Sept or as soon as practicable thereafter
18079395D	GB00BDDRJJ03	480	N	N	10 Sept or as soon as practicable thereafter
18079395D	GB00BKRV5441	1000	N	N	10 Sept or as soon as practicable thereafter
18079395D	IE0003073255	55000	N	N	10 Sept or as soon as practicable thereafter
18079395D	VGG0472G1147	2500	N	N	10 Sept or as soon as practicable thereafter
18080D24D	GB0002162385	756	N	N	10 Sept or as soon as practicable thereafter
18080D24D	GB0008706128	10048	N	N	10 Sept or as soon as practicable thereafter
18080D24D	GB00B28YML29	5358	N	N	10 Sept or as soon as practicable thereafter
18080D24D	GB00B28YMP66	5445	N	N	10 Sept or as soon as practicable thereafter
18080D24D	GB00BDR05C01	353	N	N	10 Sept or as soon as practicable thereafter

18080D24D	KYG7091M1096	2026	Y	N	10 Sept or as soon as practicable thereafter
18084561E	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	GB0009188797	105	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	GB00B030LW50	5000	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	GB00B09JC675	7000	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	GB00B1YMN108	4200	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	GB00BYYW9G87	1000	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	HK0000181880	190	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	USU2936A1098	3000	N	N	10 Sept or as soon as practicable thereafter
18085F7E3	VGG203461055	3200	N	N	10 Sept or as soon as practicable thereafter
180873DB3	GB00B0FVQX23	276	N	N	10 Sept or as soon as practicable thereafter
18088535C	GB0006043169	2010	N	N	10 Sept or as soon as practicable thereafter
18090889F	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
18090889F	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	GB00B0T1S097	3000	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	GB00BDGS8G04	100	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	GB00BZ0XVY42	500	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	GG00B4TM3943	7000	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	GG00BD95V148	629	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	IE00BWVFTP56	350	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	JE00B6ZBFF95	4000	N	N	10 Sept or as soon as practicable thereafter
18090D0BD	ZAE000248258	4500	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	FK0114538241	2750	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	GB00B085SD50	22000	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	GB00B3DDP128	900	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	GB00BDDRJJ03	80	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	GB00BF44KY60	200	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	GB00BKJ9BV58	400	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	JE00B65FK239	7500	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	JE00BY7S4L31	2	N	N	10 Sept or as soon as practicable thereafter
18091D9FC	KYG368851047	6250	N	N	10 Sept or as soon as practicable thereafter

18091D9FC	VGG203461055	3000	N	N	10 Sept or as soon as practicable thereafter
18093123D	GB00BYY8NN14	5	N	N	10 Sept or as soon as practicable thereafter
180956A8B	GB00B0FVQX23	206	N	N	10 Sept or as soon as practicable thereafter
180956A8B	GB00B0WD0R35	4910	N	N	10 Sept or as soon as practicable thereafter
1809773D0	GB00B90T9Z75	3	Y	N	10 Sept or as soon as practicable thereafter
1810029BC	GB00B649J414	110417	N	N	10 Sept or as soon as practicable thereafter
1810029BC	GB00BD8GP619	11624	N	N	10 Sept or as soon as practicable thereafter
1810029BC	GB00BYSX2795	1067	N	N	10 Sept or as soon as practicable thereafter
1810029BC	GB00BZ76F335	9044	N	N	10 Sept or as soon as practicable thereafter
1810029BC	VGG045791016	5814	N	N	10 Sept or as soon as practicable thereafter
1810029BC	VGG5S26K1152	2753	N	N	10 Sept or as soon as practicable thereafter
181040D92	GB00BZ1GL641	32581	N	N	10 Sept or as soon as practicable thereafter
18105838D	CA11802F1037	1875	Y	N	10 Sept or as soon as practicable thereafter
18105838D	CA2354991002	455	N	N	10 Sept or as soon as practicable thereafter
18105838D	GB0030632714	135	N	N	10 Sept or as soon as practicable thereafter
18105838D	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
18105838D	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
18105838D	GB00BD0NBV71	800	N	N	10 Sept or as soon as practicable thereafter
18105838D	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
18105838D	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
18108F0D0	GB00B1FQDL10	35	N	N	10 Sept or as soon as practicable thereafter
18108F0D0	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
18108F0D0	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
18109D2B4	GB0008782301	1138	N	N	10 Sept or as soon as practicable thereafter
18109D2B4	GB0008847096	61	N	N	10 Sept or as soon as practicable thereafter
18109D2B4	GB00B126KH97	553	N	N	10 Sept or as soon as practicable thereafter
18109D2B4	GG00B92NXM24	77	N	N	10 Sept or as soon as practicable thereafter
18114581E	GB00B0H1P667	44111	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	GB0033875286	1463	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	GB00BD8R6N87	6922	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	GB00BWCH5D02	6565	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	GB00BWCH5G33	5441	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	GB00BWY4ZL77	5441	N	N	10 Sept or as soon as practicable thereafter

18117ADA1	GB00BWY4ZM84	5441	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	GB00BYP0Y667	7328	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	JE00BYTQ7945	8077	N	N	10 Sept or as soon as practicable thereafter
18117ADA1	LU1048317298	119	N	N	10 Sept or as soon as practicable thereafter
18118785A	GB00B1XZS820	1317	N	N	10 Sept or as soon as practicable thereafter
1812168FE	GB00BZ1GL641	19785	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB0006111123	3000	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB0006731235	880	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB0007099541	569	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB0008706128	790	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB0030913577	1443	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB00B04PYL99	11459	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB00B74CDH82	3348	N	N	10 Sept or as soon as practicable thereafter
18123B7C6	GB00B7T77214	1180	N	N	10 Sept or as soon as practicable thereafter
181257D7B	GB00B0FVQX23	2747	N	N	10 Sept or as soon as practicable thereafter
181257D7B	GB00BYSX2795	19	N	N	10 Sept or as soon as practicable thereafter
181257D7B	IM00B3NTV894	22312	N	N	10 Sept or as soon as practicable thereafter
1812638C6	VGG7996N1298	1666	N	N	10 Sept or as soon as practicable thereafter
18130523A	GB0008847096	168	N	N	10 Sept or as soon as practicable thereafter
18130523A	VGG0472G1147	1100	N	N	10 Sept or as soon as practicable thereafter
1813368C8	CA17164E1051	296296	N	N	10 Sept or as soon as practicable thereafter
1813368C8	CH0324402194	20000	N	N	10 Sept or as soon as practicable thereafter
1813368C8	GB00B92JR174	1480255	N	N	10 Sept or as soon as practicable thereafter
1813368C8	GB00BLG2TX24	112771	N	N	10 Sept or as soon as practicable thereafter
1813368C8	GB00BT9PTW34	935	N	N	10 Sept or as soon as practicable thereafter
1813437A8	GB00B033F229	578	N	N	10 Sept or as soon as practicable thereafter
18135B06B	CA05366A3029	25	N	N	10 Sept or as soon as practicable thereafter
18135B06B	GB00B1FP6H53	462	N	N	10 Sept or as soon as practicable thereafter
18135B06B	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
18135B06B	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
18135B06B	GB00B7FD9168	50	N	N	10 Sept or as soon as practicable thereafter
18135B06B	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
18135B06B	GB00BFWH2412	2500	N	N	10 Sept or as soon as practicable thereafter

18137CD84	GB0001500809	594	N	N	10 Sept or as soon as practicable thereafter
181460A2E	GB0030913577	2500	N	N	10 Sept or as soon as practicable thereafter
181460A2E	GB00BDBSCX03	494	N	N	10 Sept or as soon as practicable thereafter
181460A2E	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
181460A2E	GB00BYNBFN51	1066	N	N	10 Sept or as soon as practicable thereafter
181460A2E	JE00BG6L7297	2000	Y	N	10 Sept or as soon as practicable thereafter
18147396F	GB0008706128	46	N	N	10 Sept or as soon as practicable thereafter
18147396F	GB0009252882	18	N	N	10 Sept or as soon as practicable thereafter
18147396F	GB0030913577	89	N	N	10 Sept or as soon as practicable thereafter
18147396F	GB0031274896	51	N	N	10 Sept or as soon as practicable thereafter
18147396F	GB0033986497	296	N	N	10 Sept or as soon as practicable thereafter
18147396F	GB00B7T77214	9	N	N	10 Sept or as soon as practicable thereafter
18147396F	GB00BKMKR23	31	N	N	10 Sept or as soon as practicable thereafter
18147396F	JE00B8KF9B49	32	N	N	10 Sept or as soon as practicable thereafter
18147396F	JE00BFNWV485	1	N	N	10 Sept or as soon as practicable thereafter
18148DCE3	GB00BLD2X227	17810	N	N	10 Sept or as soon as practicable thereafter
18149B593	CA5132311005	1260	N	N	10 Sept or as soon as practicable thereafter
18149B593	CA76124L1040	900	N	N	10 Sept or as soon as practicable thereafter
181507FB5	GB00BDDRJJ03	380	N	N	10 Sept or as soon as practicable thereafter
181507FB5	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
181507FB5	GB00BYZ2R301	108	N	N	10 Sept or as soon as practicable thereafter
181507FB5	GB00BZ16J374	900	N	N	10 Sept or as soon as practicable thereafter
181507FB5	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
18152B058	AU000000MOT9	150	Y	N	10 Sept or as soon as practicable thereafter
18152B058	GB0006650450	425	N	N	10 Sept or as soon as practicable thereafter
18152B058	GB00BD8YWM01	2095	N	N	10 Sept or as soon as practicable thereafter
18152B058	JE00B5TT1872	6000	N	N	10 Sept or as soon as practicable thereafter
18152B058	JE00BGCZHC53	8000	N	N	10 Sept or as soon as practicable thereafter
18153DDBF	DE000A1RFM03	154817	N	N	10 Sept or as soon as practicable thereafter
18158A24B	GB00B0DG3H29	18000	N	N	10 Sept or as soon as practicable thereafter
18159466A	GB00BN7Q2Z06	6500	N	N	10 Sept or as soon as practicable thereafter
18160BFF9	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
18165950A	GB00B3Y3X846	375	N	N	10 Sept or as soon as practicable thereafter

18165950A	GB00BPT24C10	9	N	N	10 Sept or as soon as practicable thereafter
18165950A	JE00BG6L7297	3305	Y	N	10 Sept or as soon as practicable thereafter
181709A34	GB00BYZ10J44	40285	N	N	10 Sept or as soon as practicable thereafter
18173D176	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
18173D176	US1275372076	150	N	N	10 Sept or as soon as practicable thereafter
18176CF0B	GB00BD5BWF75	7449	N	N	10 Sept or as soon as practicable thereafter
18176CF0B	GB00BYSZ9K78	1347	N	N	10 Sept or as soon as practicable thereafter
18176CF0B	GB00BYZG0T99	7780	N	N	10 Sept or as soon as practicable thereafter
1817876ED	AU000000RRS3	31250	N	N	10 Sept or as soon as practicable thereafter
1817876ED	GB0005630420	460	N	N	10 Sept or as soon as practicable thereafter
1817876ED	GB0033359141	10344	N	N	10 Sept or as soon as practicable thereafter
1817876ED	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
1817876ED	GB00B15XDH89	300000	N	N	10 Sept or as soon as practicable thereafter
1817876ED	GB00B4R7MP09	8	N	N	10 Sept or as soon as practicable thereafter
1817876ED	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
1817876ED	VGG7996N1298	23333	N	N	10 Sept or as soon as practicable thereafter
1817921C6	GB00BD8R6N87	31407	N	N	10 Sept or as soon as practicable thereafter
1817921C6	GB00BYN8YP12	6700	N	N	10 Sept or as soon as practicable thereafter
1817921C6	GB00BYZG0T99	3712	N	N	10 Sept or as soon as practicable thereafter
1817921C6	GB00BZ6CNC70	15220	N	N	10 Sept or as soon as practicable thereafter
181801F59	JE00BQQG1J93	1000	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GB00B015PT76	40000	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GB00B02SSZ25	40000	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GB00BYW2KH80	800	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GG00B4TM3943	7000	N	N	10 Sept or as soon as practicable thereafter
181819EF5	GG00BD95V148	629	N	N	10 Sept or as soon as practicable thereafter
18182C270	GB00BYX60J11	6035	N	N	10 Sept or as soon as practicable thereafter
18182C270	GB00BZ1GL641	9100	N	N	10 Sept or as soon as practicable thereafter
18184D798	GB0003230421	1886360	N	N	10 Sept or as soon as practicable thereafter
181853C16	DE0007664005	5	N	N	10 Sept or as soon as practicable thereafter
181853C16	GB00BZ1GL641	12200	N	N	10 Sept or as soon as practicable thereafter

18186568D	GB00BZ1GL864	25579	Y	N	10 Sept or as soon as practicable thereafter
18188122A	GB00B88MCS58	625	N	N	10 Sept or as soon as practicable thereafter
181894BCA	GB00BD5BWF75	3476	N	N	10 Sept or as soon as practicable thereafter
181894BCA	GB00BG49KP99	1163	N	N	10 Sept or as soon as practicable thereafter
181894BCA	GB00BYMWG366	1075	N	N	10 Sept or as soon as practicable thereafter
181894BCA	GB00BYSZ9K78	628	N	N	10 Sept or as soon as practicable thereafter
181894BCA	GB00BYYV0629	1188	N	N	10 Sept or as soon as practicable thereafter
181894BCA	GB00BYZG0T99	3630	N	N	10 Sept or as soon as practicable thereafter
181894BCA	IE00B1TXHL60	135	N	N	10 Sept or as soon as practicable thereafter
181894BCA	IE00B6YX5K17	33	N	N	10 Sept or as soon as practicable thereafter
181894BCA	XS0853358801	1500	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB0007099541	100	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB0007669376	265	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB0031348658	1150	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB0033600353	394	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB0033986497	1005	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB00B3Y5L754	2312	N	N	10 Sept or as soon as practicable thereafter
181914C9A	GB00BYNVD082	1090	N	N	10 Sept or as soon as practicable thereafter
181914C9A	KYG555981094	201	N	N	10 Sept or as soon as practicable thereafter
18192C05C	IE00B97C0C31	67000	N	N	10 Sept or as soon as practicable thereafter
18196126A	GB0001411924	58	N	N	10 Sept or as soon as practicable thereafter
18196126A	GB0007448250	500	N	N	10 Sept or as soon as practicable thereafter
18196126A	GB00BD8YWM01	24	N	N	10 Sept or as soon as practicable thereafter
18196126A	GB00BYZ9XC29	18231	N	N	10 Sept or as soon as practicable thereafter
18196126A	IE0003864109	494	N	N	10 Sept or as soon as practicable thereafter
18200A961	GB0008706128	9000	N	N	10 Sept or as soon as practicable thereafter
18200A961	GB00B1XN5T66	15000	N	N	10 Sept or as soon as practicable thereafter
182011C56	AU0000XINAJ0	14500	N	N	10 Sept or as soon as practicable thereafter
182011C56	BMG0114P1005	360	N	N	10 Sept or as soon as practicable thereafter
182011C56	CA29382B1022	1450	N	N	10 Sept or as soon as practicable thereafter
182011C56	GB0009390070	850	N	N	10 Sept or as soon as practicable thereafter
182011C56	GB00BF5G6K95	240	N	N	10 Sept or as soon as practicable thereafter
182011C56	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter

182011C56	GB00BLWF0R63	2800	N	N	10 Sept or as soon as practicable thereafter
182011C56	GG00BDG13C09	330	N	N	10 Sept or as soon as practicable thereafter
182011C56	IE00BWVFTP56	210	N	N	10 Sept or as soon as practicable thereafter
18202D6F1	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
18202D6F1	GB00BZ1GL641	17743	N	N	10 Sept or as soon as practicable thereafter
18206FF20	GB00B3MBS747	877	N	N	10 Sept or as soon as practicable thereafter
182070C88	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
18208E2BA	BMG4209G2077	26	N	N	10 Sept or as soon as practicable thereafter
1821011A1	GB00BD8SLV43	5105	N	N	10 Sept or as soon as practicable thereafter
18211A920	AU000000PRU3	806	N	N	10 Sept or as soon as practicable thereafter
18211A920	GB0006449366	700	N	N	10 Sept or as soon as practicable thereafter
18211A920	GB0009895292	26	N	N	10 Sept or as soon as practicable thereafter
18211A920	IE0003073255	17764	N	N	10 Sept or as soon as practicable thereafter
18211A920	PERSWAR	403	N	N	10 Sept or as soon as practicable thereafter
1821223EE	GB00B474YB12	41000	N	N	10 Sept or as soon as practicable thereafter
182149A4F	GB00BWWYSP41	600	N	N	10 Sept or as soon as practicable thereafter
182169DAD	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
18217CC88	DIMRESORD4P	12500	N	N	10 Sept or as soon as practicable thereafter
18217CC88	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
18217CC88	GB00B3MP5X15	2	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	CA92209M1077	725	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB0031410581	10000	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00B44W9L31	800	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00B4VZFP10	13000	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00BDGS8G04	8	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00BYWN0F98	25	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00BYZ5QT80	36	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00BYZ6H873	23	N	N	10 Sept or as soon as practicable thereafter
18222C3A5	GB00BZ973D04	124	N	N	10 Sept or as soon as practicable thereafter
18223A6F9	BBP377961025	500	N	N	10 Sept or as soon as practicable thereafter
18225EF0B	GB00B082RF11	15	N	N	10 Sept or as soon as practicable thereafter
18225EF0B	GB00B0H1P667	1159	N	N	10 Sept or as soon as practicable thereafter

18229F18C	GB00B0DG3H29	85444	N	N	10 Sept or as soon as practicable thereafter
182314F2C	BSP014091040	8000	N	N	10 Sept or as soon as practicable thereafter
182314F2C	ES0177542018	1650	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB0001514032	766667	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB0002634946	3325	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB0005603997	3875	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB00B033F229	6750	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB00B03HDJ73	5725	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB00B29T9605	45000	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB00B8VZXT93	1885	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
182314F2C	GB00BYZ2R301	124	N	N	10 Sept or as soon as practicable thereafter
182314F2C	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
182314F2C	JE00BGCZHC53	4500	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB0002634946	850	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB0004544929	137	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB0007365546	1700	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB0008706128	7325	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB0009252882	660	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB0033986497	2370	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00B033F229	2250	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00B05NYM32	6365	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00B0T4LH64	2901	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00B39J2M42	555	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00BDR05C01	421	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00BG49KP99	3425	N	N	10 Sept or as soon as practicable thereafter
1823325EA	GB00BYZ6H873	13333	N	N	10 Sept or as soon as practicable thereafter
1823325EA	JE00B1LZS514	7850	N	N	10 Sept or as soon as practicable thereafter
1823325EA	JE00B4T3BW64	1355	N	N	10 Sept or as soon as practicable thereafter
18238C80F	GB00B4JXWP66	8164	N	N	10 Sept or as soon as practicable thereafter
18238C80F	GB00BRWR3752	69	N	N	10 Sept or as soon as practicable thereafter
18238C80F	GB00BYWKBV38	659	N	N	10 Sept or as soon as practicable thereafter
182393C4D	GB00BD5BWF75	1262	N	N	10 Sept or as soon as practicable thereafter

182400ADF	GB00BYSX2795	833	N	N	10 Sept or as soon as practicable thereafter
182403FCB	GB00BD5BWF75	11220	N	N	10 Sept or as soon as practicable thereafter
182403FCB	GB00BVYY5H66	6192	N	N	10 Sept or as soon as practicable thereafter
182403FCB	GB00BYSZ9K78	2963	N	N	10 Sept or as soon as practicable thereafter
182403FCB	GB00BZCTLZ10	123750	N	N	10 Sept or as soon as practicable thereafter
182403FCB	VGG225641015	10179	N	N	10 Sept or as soon as practicable thereafter
18242CCB2	GG00BK0SC854	44000	N	N	10 Sept or as soon as practicable thereafter
18242CCB2	GG00BYRGP65	31000	N	N	10 Sept or as soon as practicable thereafter
18242CCB2	IM00B1WSL611	21148	N	N	10 Sept or as soon as practicable thereafter
18242CCB2	IM00B3SFX94	20000	N	N	10 Sept or as soon as practicable thereafter
18242CCB2	VGG8739M1133	71500	N	N	10 Sept or as soon as practicable thereafter
182434EAF	GB00B5WJVL79	226	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB0003230421	1785713	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00B03VVN93	500000	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00B1CKQD97	454546	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00B2N7FW85	50000	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00B42TN250	434782	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00B66Q8C12	170	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BDGJ2R22	11000	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BF2VKD83	700	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BF93WP34	6250	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BRWR3752	8000	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BW4NPC58	833333	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BYSX2795	145135	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	INTELICRYPTT	11400	Y	N	10 Sept or as soon as practicable thereafter
18247B5A0	PAPUAMINWRT1	434782	N	N	10 Sept or as soon as practicable thereafter
18247B5A0	VGG118701058	140000	N	N	10 Sept or as soon as practicable thereafter
18249F339	US40421W1062	1000	N	N	10 Sept or as soon as practicable thereafter
18250D7D9	GB00BH4HKS39	129	N	N	10 Sept or as soon as practicable thereafter
18250D7D9	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
18252F5FD	GB00BYX60J11	4103	N	N	10 Sept or as soon as practicable thereafter

18252F5FD	GB00BZ1GL641	17282	N	N	10 Sept or as soon as practicable thereafter
1825700BC	GB00BD5BWF75	6537	N	N	10 Sept or as soon as practicable thereafter
1825700BC	GB00BQ1KMK42	29164	N	N	10 Sept or as soon as practicable thereafter
1825700BC	GB00BVY9T132	29164	N	N	10 Sept or as soon as practicable thereafter
1825700BC	GB00BWY4ZL77	42608	N	N	10 Sept or as soon as practicable thereafter
1825700BC	GB00BWY4ZM84	38891	N	N	10 Sept or as soon as practicable thereafter
1825700BC	GB00BYZG0T99	1982	N	N	10 Sept or as soon as practicable thereafter
18261D528	GB00B474YB12	1250000	N	N	10 Sept or as soon as practicable thereafter
182638FDA	GB00BQ70PN21	15000	N	N	10 Sept or as soon as practicable thereafter
18264BD96	GB0030913577	820	N	N	10 Sept or as soon as practicable thereafter
18264BD96	GB00B39J2M42	367	N	N	10 Sept or as soon as practicable thereafter
18264BD96	GB00BRWR3752	36	N	N	10 Sept or as soon as practicable thereafter
1827024C7	GB00B0FVQX23	1223	N	N	10 Sept or as soon as practicable thereafter
1827024C7	GG00B2R9PM06	9063	N	N	10 Sept or as soon as practicable thereafter
18270C89F	GB00BYN8YP12	118933	N	N	10 Sept or as soon as practicable thereafter
18275DF5C	GB0008706128	725	N	N	10 Sept or as soon as practicable thereafter
18281ACFB	GB00BD7XPJ64	1225	N	N	10 Sept or as soon as practicable thereafter
18282F635	GB00B15XDH89	110000	N	N	10 Sept or as soon as practicable thereafter
182830C55	GB00BDZT6P94	8872	N	N	10 Sept or as soon as practicable thereafter
1828601C2	GB00BYSX2795	1282469	N	N	10 Sept or as soon as practicable thereafter
18288AE85	ES0177542018	485	N	N	10 Sept or as soon as practicable thereafter
18288AE85	GB0007980591	595	N	N	10 Sept or as soon as practicable thereafter
18288AE85	GB0008706128	10500	N	N	10 Sept or as soon as practicable thereafter
18288AE85	GB0009252882	280	N	N	10 Sept or as soon as practicable thereafter
18288AE85	GB0031215220	58	N	N	10 Sept or as soon as practicable thereafter
18288AE85	GB00BZ1G4322	1050	N	N	10 Sept or as soon as practicable thereafter
18288AE85	JE00BY7S4L31	50	N	N	10 Sept or as soon as practicable thereafter
18288AE85	KYG368851047	8600	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0000197722	2290	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0000566504	890	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0000904986	700	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0001411924	730	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0001500809	1150	N	N	10 Sept or as soon as practicable thereafter

18289766C	GB0002162385	3800	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0006043169	3600	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0007188757	480	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0007739609	700	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0007908733	1575	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0007980591	4600	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0008220112	1391	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0008706128	13374	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0008754136	2613	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0009252882	1450	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0009895292	470	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB0031274896	900	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B03MM408	435	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B10RZP78	600	Y	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B18V8630	1190	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B5VNH238	66.74	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B7KR2P84	500	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B7N0K053	240	Y	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B7T77214	264	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00B7W0XJ61	16000	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00BDR05C01	2117	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00BH4HKS39	8800	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00BKZGVH64	7000	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00BY9D0Y18	2475	N	N	10 Sept or as soon as practicable thereafter
18289766C	GB00BZ4BQC70	458	N	N	10 Sept or as soon as practicable thereafter
18289766C	GG00B1DVQL92	7000	N	N	10 Sept or as soon as practicable thereafter
18289766C	JE00BD3QJR55	10390	N	N	10 Sept or as soon as practicable thereafter
18289766C	XS0159013142	8000	N	N	10 Sept or as soon as practicable thereafter
182907A93	GB0002162385	2300	N	N	10 Sept or as soon as practicable thereafter
182907A93	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
182907A93	GB00B033F229	2650	N	N	10 Sept or as soon as practicable thereafter
182907A93	GB00B0LCW083	570	N	N	10 Sept or as soon as practicable thereafter

182907A93	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
18290BA4C	GB00BYNBFN51	44	N	N	10 Sept or as soon as practicable thereafter
18290BA4C	IE00BD09HK61	339	N	N	10 Sept or as soon as practicable thereafter
18292686D	GB00BLD2X227	17250	N	N	10 Sept or as soon as practicable thereafter
18292686D	GB00BYX60J11	7517	N	N	10 Sept or as soon as practicable thereafter
18292686D	GB00BZ1GL641	11726	N	N	10 Sept or as soon as practicable thereafter
182939FA9	GB0007908733	397	N	N	10 Sept or as soon as practicable thereafter
182939FA9	GB0007980591	1105	N	N	10 Sept or as soon as practicable thereafter
182939FA9	GB0009252882	365	N	N	10 Sept or as soon as practicable thereafter
182939FA9	GB00BDR05C01	735	N	N	10 Sept or as soon as practicable thereafter
182939FA9	GB00BH4HKS39	1559	N	N	10 Sept or as soon as practicable thereafter
18296F0F4	IE00B4ND3602	115	N	Y	10 Sept or as soon as practicable thereafter
182978A7F	GB0003394813	15492	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB0006043169	42	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB0008706128	326	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB00B19Z2J52	271	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB00B4WFW713	150	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB00B4Y7R145	24	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB00BWGCH354	4	N	N	10 Sept or as soon as practicable thereafter
182978A7F	GB00BY9D0Y18	15	N	N	10 Sept or as soon as practicable thereafter
182978A7F	IM00B1H1XF89	297	N	N	10 Sept or as soon as practicable thereafter
18298BDDD	GB00BQ70PN21	19099	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	BMG5361W1047	750	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	CH0038863350	170	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0000566504	430	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0004052071	400	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0004657408	2250	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0006111909	550	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0007365546	1500	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0008706128	8500	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0008782301	1900	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB0009895292	170	N	N	10 Sept or as soon as practicable thereafter

18300C7C0	GB0033053827	1210	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB00B10RZP78	208	Y	N	10 Sept or as soon as practicable thereafter
18300C7C0	GB00B39J2M42	725	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	IE00B0M63060	925	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	JE00B8KF9B49	190	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	JE00BD3QJR55	10500	N	N	10 Sept or as soon as practicable thereafter
18300C7C0	KYG7091M1096	775	Y	N	10 Sept or as soon as practicable thereafter
183028D7D	GB0006731235	65	N	N	10 Sept or as soon as practicable thereafter
183028D7D	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
183028D7D	GB00BKJ9BV58	400	N	N	10 Sept or as soon as practicable thereafter
183057EF0	VGG6361G1072	52000	N	N	10 Sept or as soon as practicable thereafter
18306DC62	VGG6361G1072	30000	N	N	10 Sept or as soon as practicable thereafter
18309D560	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
18309D560	GB00BZ1GL641	17107	N	N	10 Sept or as soon as practicable thereafter
18310F2C3	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
18310F2C3	GB00BZ1GL641	41367	N	N	10 Sept or as soon as practicable thereafter
18319BC91	BMG110261044	1326	N	N	10 Sept or as soon as practicable thereafter
18319BC91	GB0033195214	34	N	N	10 Sept or as soon as practicable thereafter
18319BC91	GB00B0HCWM45	877	N	N	10 Sept or as soon as practicable thereafter
18319BC91	GB00BF44KY60	49	N	N	10 Sept or as soon as practicable thereafter
18319BC91	GB00BYWKBV38	1295	N	N	10 Sept or as soon as practicable thereafter
18319BC91	IM00B5VQMV65	2	N	N	10 Sept or as soon as practicable thereafter
183208C2D	GB00BLD2X227	2991	N	N	10 Sept or as soon as practicable thereafter
183208C2D	GB00BYMWG366	2059	N	N	10 Sept or as soon as practicable thereafter
183208C2D	GB00BYSZ9K78	1068	N	N	10 Sept or as soon as practicable thereafter
183208C2D	GB00BYYV0629	2161	N	N	10 Sept or as soon as practicable thereafter
183208C2D	GB00BYZG0T99	6220	N	N	10 Sept or as soon as practicable thereafter
183208C2D	GB00BZCTLZ10	6865	N	N	10 Sept or as soon as practicable thereafter
183208C2D	IE00B1FZS244	129	N	N	10 Sept or as soon as practicable thereafter
183208C2D	JE00B1VS3W29	35	N	N	10 Sept or as soon as practicable thereafter
183208C2D	XS0853358801	2500	N	N	10 Sept or as soon as practicable thereafter
183208C2D	XS0919406800	1400	N	N	10 Sept or as soon as practicable thereafter

183208C2D	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
183278FE3	AU0000XINAK8	3500	N	N	10 Sept or as soon as practicable thereafter
183278FE3	GB0009779116	15000	N	N	10 Sept or as soon as practicable thereafter
183278FE3	GB00B09G2351	8000	N	N	10 Sept or as soon as practicable thereafter
183278FE3	GB00B1XH2C03	1000	N	N	10 Sept or as soon as practicable thereafter
183278FE3	GB00BYWN0F98	35	N	N	10 Sept or as soon as practicable thereafter
183278FE3	VGG203461055	10000	N	N	10 Sept or as soon as practicable thereafter
18331D8C9	BMG0114P1005	25000	N	N	10 Sept or as soon as practicable thereafter
18331D8C9	GB0007980591	1	N	N	10 Sept or as soon as practicable thereafter
18331D8C9	GB00B0672758	50000	N	N	10 Sept or as soon as practicable thereafter
18331D8C9	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
18331D8C9	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
183327B2C	US3723091043	5	N	N	10 Sept or as soon as practicable thereafter
1833521A5	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
1833521A5	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
1833521A5	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
18336762C	SE0009696040	101	N	N	10 Sept or as soon as practicable thereafter
18340F805	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
18340F805	GB00BZ1GL641	27920	N	N	10 Sept or as soon as practicable thereafter
18342FFF6	GB00BZ6D6J81	1200	N	N	10 Sept or as soon as practicable thereafter
183462E4E	GB00B0FVQX23	36	N	N	10 Sept or as soon as practicable thereafter
183462E4E	IM00B3NTV894	1081	N	N	10 Sept or as soon as practicable thereafter
18348BFFF	FCROPTIONS	2892775	Y	N	10 Sept or as soon as practicable thereafter
18349DFA2	GB00BZ97CR79	20400	N	N	10 Sept or as soon as practicable thereafter
18349DFA2	XS1211596942	2.112752	N	N	10 Sept or as soon as practicable thereafter
1835068A2	GB00B0W5NJ22	7959684	N	N	10 Sept or as soon as practicable thereafter
1835068A2	GB00BYP0Y667	7481	N	N	10 Sept or as soon as practicable thereafter
183529D58	GB0031274896	1800	N	N	10 Sept or as soon as practicable thereafter
183529D58	GB00B033F229	213	N	N	10 Sept or as soon as practicable thereafter
183529D58	GB00BDR05C01	47	N	N	10 Sept or as soon as practicable thereafter
183529D58	IE00B3XXRP09	35	N	N	10 Sept or as soon as practicable thereafter
183529D58	IE00B42WWV65	55	N	N	10 Sept or as soon as practicable thereafter
183529D58	IE00B4ND3602	28	N	N	10 Sept or as soon as practicable thereafter

183529D58	IE00B95PGT31	56	N	N	10 Sept or as soon as practicable thereafter
183529D58	IE00BKX55Q28	39	N	N	10 Sept or as soon as practicable thereafter
183529D58	LU0496786657	26	N	N	10 Sept or as soon as practicable thereafter
183529D58	LU0496786814	90	N	N	10 Sept or as soon as practicable thereafter
18353B5D6	GB00B8VZXT93	7	N	N	10 Sept or as soon as practicable thereafter
18353B5D6	GB00BZ042F58	55	N	N	10 Sept or as soon as practicable thereafter
18353B5D6	LU0726886947	142593	N	N	10 Sept or as soon as practicable thereafter
183576CA8	JE00B4T3BW64	118	N	N	10 Sept or as soon as practicable thereafter
183582FC5	GB0031348658	119	N	N	10 Sept or as soon as practicable thereafter
183601AD1	AU000000RMP0	60000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	CA8999101030	1000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	DOMPIZSWITZ	26965	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00B0DG3H29	24900	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00B4WKYH05	10000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BD0NBV71	4000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BDR6W943	2000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BF1BK408	25000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BN31ZD89	150	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BWWCHQ23	289	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BYSX2795	500	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
183601AD1	GB00BZ56DX12	3000	N	N	10 Sept or as soon as practicable thereafter
183601AD1	LU0726886947	26965	N	N	10 Sept or as soon as practicable thereafter
183601AD1	VGG7996N1298	50000	N	N	10 Sept or as soon as practicable thereafter
1836302A6	JE00B1HNYF12	83	N	N	10 Sept or as soon as practicable thereafter
18364914E	GI000A2JBQ88	1254666	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0005405286	1357	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0005518872	1473	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0007980591	219	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0008847096	480	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0008854563	8454	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0031348658	4348	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB0033986497	547	N	N	10 Sept or as soon as practicable thereafter

183704F45	GB00B17WCR61	219	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB00B1VYCH82	713	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB00B3XT3Q15	3380	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB00BDZT6P94	264	N	N	10 Sept or as soon as practicable thereafter
183704F45	GB00BH4HKS39	491	N	N	10 Sept or as soon as practicable thereafter
183704F45	IE00BD1RP616	46	N	N	10 Sept or as soon as practicable thereafter
18370963F	AU000000SBM8	33	N	N	10 Sept or as soon as practicable thereafter
1837115A9	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
1837115A9	JE00BYZTOR68	4	N	N	10 Sept or as soon as practicable thereafter
1837115A9	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter
183725C87	GB00BCFKLN82	400	N	N	10 Sept or as soon as practicable thereafter
183725C87	GB00BGDWBF62	40000	N	N	10 Sept or as soon as practicable thereafter
183725C87	GB00BZ56DX12	1800	N	N	10 Sept or as soon as practicable thereafter
1837355DD	GB0006648157	10000	N	N	10 Sept or as soon as practicable thereafter
1837355DD	GB0008706128	25580	N	N	10 Sept or as soon as practicable thereafter
18376BE4C	GB00B09JC675	5000	N	N	10 Sept or as soon as practicable thereafter
183806F75	AU000000RRS3	31000	N	N	10 Sept or as soon as practicable thereafter
183806F75	CA54928Q1081	28000	N	N	10 Sept or as soon as practicable thereafter
183806F75	GB00B0FVQX23	3197	N	N	10 Sept or as soon as practicable thereafter
183806F75	GB00B474YB12	4000	N	N	10 Sept or as soon as practicable thereafter
183806F75	GB00BKWNZY55	13	N	N	10 Sept or as soon as practicable thereafter
183806F75	GB00BYZ5QT80	64	N	N	10 Sept or as soon as practicable thereafter
183806F75	IE00BD09HK61	166	N	N	10 Sept or as soon as practicable thereafter
18380B0DF	GB00B7T77214	211	N	N	10 Sept or as soon as practicable thereafter
18381ED4C	GB00BYZ5QT80	100	N	N	10 Sept or as soon as practicable thereafter
1838753BE	BARTERCARD	6	N	N	10 Sept or as soon as practicable thereafter
1838846B3	GB00B2QMPR51	10000	Y	N	10 Sept or as soon as practicable thereafter
18391FAC4	GB0007980591	250	N	N	10 Sept or as soon as practicable thereafter
18391FAC4	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
18391FAC4	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
183967B40	CA11802F1037	60000	Y	N	10 Sept or as soon as practicable thereafter
183967B40	CA2354991002	14578	N	N	10 Sept or as soon as practicable thereafter
183967B40	CA2849021035	835	N	N	10 Sept or as soon as practicable thereafter

183967B40	CA6623001022	36500	N	N	10 Sept or as soon as practicable thereafter
183967B40	GB0005405286	738	N	N	10 Sept or as soon as practicable thereafter
183967B40	GB0007188757	536	N	N	10 Sept or as soon as practicable thereafter
183967B40	GB00B033F229	3500	N	N	10 Sept or as soon as practicable thereafter
183967B40	GB00B5TFC825	100000	N	N	10 Sept or as soon as practicable thereafter
183967B40	GB00B83VD954	1600	N	N	10 Sept or as soon as practicable thereafter
183967B40	US74347B3832	46	N	N	10 Sept or as soon as practicable thereafter
18397C846	GB00BZBVR613	300	N	N	10 Sept or as soon as practicable thereafter
183980D73	GB0003345054	15	N	N	10 Sept or as soon as practicable thereafter
183980D73	GB00B0XQBS97	1400000	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BD5BWF75	1812	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BWCH5D02	3237	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BWCH5G33	3237	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BWY4ZL77	3237	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BWY4ZM84	3237	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BYSZ9K78	847	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BYZG0T99	1539	N	N	10 Sept or as soon as practicable thereafter
184007D92	GB00BZCTLZ10	80382	N	N	10 Sept or as soon as practicable thereafter
184007D92	VGG225641015	8538	N	N	10 Sept or as soon as practicable thereafter
18400C51E	GB00B8L0LP68	100000	N	N	10 Sept or as soon as practicable thereafter
18403AD2B	GB0032654641	10000	N	N	10 Sept or as soon as practicable thereafter
18405E9CF	AU000000KPO1	20	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB0001528156	2500	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB0007197378	265	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB0032087826	10000	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB0033986497	1900	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB00B0FVQX23	5000	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB00BJT0FF39	1000	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB00BKX5CN86	450	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	GB00BSNB6S51	16249	N	N	10 Sept or as soon as practicable thereafter
18407E9F2	IE0003864109	1770	N	N	10 Sept or as soon as practicable thereafter
184107D60	GB00BRWR3752	4250	N	N	10 Sept or as soon as practicable thereafter

18414E07E	GB00BDR6W943	2500	N	N	10 Sept or as soon as practicable thereafter
18414E07E	GB00BYM1JJ00	191	N	N	10 Sept or as soon as practicable thereafter
18415B82E	AU000000RRS3	42000	N	N	10 Sept or as soon as practicable thereafter
18415B82E	GB0003230421	125000	N	N	10 Sept or as soon as practicable thereafter
1841879CA	GB00BYN8YP12	53712	N	N	10 Sept or as soon as practicable thereafter
1841879CA	GB00BYSCB796	19000	N	N	10 Sept or as soon as practicable thereafter
18420180B	AU000000BKY0	1500	N	N	10 Sept or as soon as practicable thereafter
18420180B	AU000000WLF3	10000	N	N	10 Sept or as soon as practicable thereafter
18420180B	BMG5361W1047	300	N	N	10 Sept or as soon as practicable thereafter
18420180B	CY0106502111	20000	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0000600931	650	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0000811801	200	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0001500809	557	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0001528156	250	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0006825383	400	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0007365546	500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0008782301	4500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0008854563	7500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0032360280	646	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB0033986497	425	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B02QND93	900	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B0672758	1555	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B0KM9T71	400	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B104RS51	535	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B14SKR37	416	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B1CKQD97	20000	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B1VCNQ84	5500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B3Y2J508	600	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B43G0577	2000	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B4YCDF59	350	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B61TVQ02	300	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B6WVD707	500	N	N	10 Sept or as soon as practicable thereafter

18420180B	GB00B7TW1V39	562	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B8VZXT93	225	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00B9NWP991	200	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BCKFY513	750	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BD2ZT390	270	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BD6SX109	1500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BD8QVC95	600	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BDR05C01	732	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BF93WP34	2500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BLY2F708	600	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BM7S2W63	1500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BQQPLG38	3500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BQSBH502	268	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BRF0TJ56	650	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BRJ9BJ26	300	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BTC0LB89	375	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BWGCH354	500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BY9D0Y18	481	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BYXJC278	550	N	N	10 Sept or as soon as practicable thereafter
18420180B	GB00BZ1G4322	1500	N	N	10 Sept or as soon as practicable thereafter
18420180B	GG00BYV2ZQ34	900	N	N	10 Sept or as soon as practicable thereafter
18420180B	IM00B1H1XF89	1000	N	N	10 Sept or as soon as practicable thereafter
18420180B	IM00BHY3RF70	461	N	N	10 Sept or as soon as practicable thereafter
18420180B	JE00BGP63272	400	N	N	10 Sept or as soon as practicable thereafter
18420180B	KYG9271M1078	1000	N	N	10 Sept or as soon as practicable thereafter
18420180B	LU1072616219	250	N	N	10 Sept or as soon as practicable thereafter
184219B57	JE00BGCZHC53	23680800	N	N	10 Sept or as soon as practicable thereafter
18423B350	GB0009895292	44	N	N	10 Sept or as soon as practicable thereafter
18423B350	GB0033875286	821	N	N	10 Sept or as soon as practicable thereafter
18423B350	GB00BYMWG366	2789	N	N	10 Sept or as soon as practicable thereafter
18423B350	GB00BYP0Y667	2271	N	N	10 Sept or as soon as practicable thereafter
18423B350	IE00B1FZS244	87	N	N	10 Sept or as soon as practicable thereafter
18423B350	IE00B1TXHL60	234	N	N	10 Sept or as soon as practicable thereafter

18423B350	IE00B6YX5K17	32	N	N	10 Sept or as soon as practicable thereafter
18423B350	XS0919406800	3100	N	N	10 Sept or as soon as practicable thereafter
18424C3BA	GB00BZ97CT93	225	N	N	10 Sept or as soon as practicable thereafter
18430891E	GB00B01C3S32	75	N	N	10 Sept or as soon as practicable thereafter
18436C36C	GB00BZ1GL864	5557	Y	N	10 Sept or as soon as practicable thereafter
184387A58	GB0002162385	10	N	N	10 Sept or as soon as practicable thereafter
1844024A7	GB00BRK8Y334	26	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB0033986497	912	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB00B085SD50	90000	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB00B115T142	3500	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB00B1XLC220	3500	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB00BSNBL022	20000	N	N	10 Sept or as soon as practicable thereafter
18447530E	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
18447530E	GG00B3M9KL68	4000	N	N	10 Sept or as soon as practicable thereafter
1845091A7	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
1845091A7	USU629901039	5000	N	N	10 Sept or as soon as practicable thereafter
1845230A7	VGG6361G1072	6863062	N	N	10 Sept or as soon as practicable thereafter
1845427FD	GB0033986497	800	N	N	10 Sept or as soon as practicable thereafter
1845427FD	GB00BYNVD082	725	N	N	10 Sept or as soon as practicable thereafter
18455BD12	AT0000A1PCL9	1014	N	N	10 Sept or as soon as practicable thereafter
1845636AF	FR0010527275	197	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00B0W5NJ22	1435384	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BD5BWF75	3450	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BD8R6N87	3585	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BLD2X227	3824	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BYN8YP12	107053	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BYP0Y667	9767	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BYSZ9K78	678	N	N	10 Sept or as soon as practicable thereafter
1845636AF	GB00BYZG0T99	1222	N	N	10 Sept or as soon as practicable thereafter
1845636AF	IE00B00FV011	59	N	N	10 Sept or as soon as practicable thereafter
1845636AF	IE00B1FZS244	22	N	N	10 Sept or as soon as practicable thereafter
1845636AF	IE00B622SG73	60	N	N	10 Sept or as soon as practicable thereafter

1845636AF	IE00BCRY6441	115	N	N	10 Sept or as soon as practicable thereafter
1845636AF	JE00B1VS3W29	22	N	N	10 Sept or as soon as practicable thereafter
18460C5F2	DE000A13SX89	2773422	N	N	10 Sept or as soon as practicable thereafter
18464F607	GB00BNBNSF91	28571	Y	N	10 Sept or as soon as practicable thereafter
18468F34B	FK0114538241	1000	N	N	10 Sept or as soon as practicable thereafter
18468F34B	GB00B0FVQX23	3222	N	N	10 Sept or as soon as practicable thereafter
18468F34B	IE00BWVFTP56	39	N	N	10 Sept or as soon as practicable thereafter
184702D2C	FR0010527275	154	N	N	10 Sept or as soon as practicable thereafter
184702D2C	GB0033875286	4196	N	N	10 Sept or as soon as practicable thereafter
184702D2C	GB00BYMWG366	2165	N	N	10 Sept or as soon as practicable thereafter
184702D2C	GB00BYN8YP12	29493	N	N	10 Sept or as soon as practicable thereafter
184702D2C	GB00BYV0629	1587	N	N	10 Sept or as soon as practicable thereafter
184702D2C	IE00B00FV011	16	N	N	10 Sept or as soon as practicable thereafter
184702D2C	IE00B4L60H17	30	N	N	10 Sept or as soon as practicable thereafter
184702D2C	IE00B622SG73	16	N	N	10 Sept or as soon as practicable thereafter
184702D2C	IE00B6YX5K17	65	N	N	10 Sept or as soon as practicable thereafter
184702D2C	IE00BCRY6441	31	N	N	10 Sept or as soon as practicable thereafter
184702D2C	LU1048317298	211	N	N	10 Sept or as soon as practicable thereafter
184702D2C	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter
18470FCEA	CA45254B1031	3200	N	N	10 Sept or as soon as practicable thereafter
18470FCEA	DE0006046113	5434	N	N	10 Sept or as soon as practicable thereafter
18470FCEA	DE000A2G8YC5	5434	N	N	10 Sept or as soon as practicable thereafter
18473FE87	AU000000S320	550	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0000566504	550	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0002162385	814	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0002374006	1817	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0002634946	2000	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0002875804	1856	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0005405286	1300	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0005603997	14980	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0006825383	2091	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0007188757	270	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0007668071	600	N	N	10 Sept or as soon as practicable thereafter

18473FE87	GB0007908733	1434	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0007980591	15659	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0007995243	6875	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0008706128	38144	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0009252882	2782	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0009895292	240	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0030329360	2600	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB0031348658	16234	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B012BV22	14414	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B03MM408	1082	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B0ZSH635	2649	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B10RZP78	230	Y	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B142G994	400000	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B1FH8J72	300	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B23K0M20	1000	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00B6YTLS95	2265	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00BD6SX109	400	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00BDR05C01	1925	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00BH4HKS39	10622	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00BK1PTB77	285	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00BYZWX769	308	N	N	10 Sept or as soon as practicable thereafter
18473FE87	GB00BZ1G4322	6409	N	N	10 Sept or as soon as practicable thereafter
18473FE87	IE00B1TXLS18	2700	N	N	10 Sept or as soon as practicable thereafter
1847785A8	GB00BD8R6N87	7421	N	N	10 Sept or as soon as practicable thereafter
1847785A8	GB00BWCH5D02	7038	N	N	10 Sept or as soon as practicable thereafter
1847785A8	GB00BWCH5G33	5833	N	N	10 Sept or as soon as practicable thereafter
1847785A8	GB00BWY4ZL77	5833	N	N	10 Sept or as soon as practicable thereafter
1847785A8	GB00BWY4ZM84	5833	N	N	10 Sept or as soon as practicable thereafter
1847785A8	GB00BYP0Y667	10312	N	N	10 Sept or as soon as practicable thereafter
1847785A8	LU1048317298	377	N	N	10 Sept or as soon as practicable thereafter
1847915B9	GB0009597484	175000	N	N	10 Sept or as soon as practicable thereafter
1847915B9	GB0030493232	136428	N	N	10 Sept or as soon as practicable thereafter
1847915B9	GB00BD6SX109	1800	N	N	10 Sept or as soon as practicable thereafter

1847915B9	VGG225641015	20000	N	N	10 Sept or as soon as practicable thereafter
18480E42C	VGG042401007	11171	N	N	10 Sept or as soon as practicable thereafter
18485A487	GB0030591514	11000	N	N	10 Sept or as soon as practicable thereafter
18485A487	GB00B6Y3CV16	15000	N	N	10 Sept or as soon as practicable thereafter
18485A487	GB00BDGS8G04	154	N	N	10 Sept or as soon as practicable thereafter
18485A487	GG00B4TM3943	4000	N	N	10 Sept or as soon as practicable thereafter
18485A487	GG00BD95V148	359	N	N	10 Sept or as soon as practicable thereafter
18485A487	IE00B4JNQZ49	350	N	N	10 Sept or as soon as practicable thereafter
18485A487	KYG0698M1015	12000	N	N	10 Sept or as soon as practicable thereafter
18485A487	VGG9688A1003	1500	N	N	10 Sept or as soon as practicable thereafter
1848874CA	EVOLASSRD	2100	N	N	10 Sept or as soon as practicable thereafter
1848874CA	EVOLVEASS	2100	N	N	10 Sept or as soon as practicable thereafter
1848874CA	GB00B4R7MP09	12	N	N	10 Sept or as soon as practicable thereafter
18489C578	GB00BYX60J11	5220	N	N	10 Sept or as soon as practicable thereafter
18489C578	GB00BYZ10J44	8209	N	N	10 Sept or as soon as practicable thereafter
1849071B6	AFFBOND1	28000	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB0002634946	37	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB0005405286	27	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB0006043169	89	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB0007980591	32	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB0008847096	57	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB00B01FLG62	64	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB00B033F229	52	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB00BH4HKS39	82	N	N	10 Sept or as soon as practicable thereafter
1849071B6	GB00BQ70PN21	2845	N	N	10 Sept or as soon as practicable thereafter
1849071B6	JE00B6ZBFF95	32682	N	N	10 Sept or as soon as practicable thereafter
184935C7B	GB0008706128	15944	N	N	10 Sept or as soon as practicable thereafter
18497BE81	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
18497BE81	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
18498EAA9	GB00B0586C20	2667	N	N	10 Sept or as soon as practicable thereafter
1850222B1	GB00B0672758	13012	N	N	10 Sept or as soon as practicable thereafter
1850222B1	GB00B0FVQX23	2970	N	N	10 Sept or as soon as practicable thereafter
1850222B1	GB00B1VCNQ84	10520	N	N	10 Sept or as soon as practicable thereafter

1850222B1	GB00BF1BK408	287561	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB0001500809	1223	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB0008706128	7605	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB0008847096	2120	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB0009292243	177	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB0031348658	1718	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB00B019KW72	868	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB00B4QMVR10	2332	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB00B7N0K053	7441	Y	N	10 Sept or as soon as practicable thereafter
18504862A	GB00BD6GN030	459	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB00BP0RTP38	2875	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB00BVVT4H71	6383	Y	N	10 Sept or as soon as practicable thereafter
18504862A	GB00BW9PJQ87	1785	N	N	10 Sept or as soon as practicable thereafter
18504862A	GB00BYZF918	408	N	N	10 Sept or as soon as practicable thereafter
18504862A	IL0011284465	633	N	N	10 Sept or as soon as practicable thereafter
18504862A	JE00B4T3BW64	2402	N	N	10 Sept or as soon as practicable thereafter
18504862A	JE00B5TT1872	2092	N	N	10 Sept or as soon as practicable thereafter
18504862A	JE00BG6L7297	2722	Y	N	10 Sept or as soon as practicable thereafter
18504862A	JE00BN574F90	102	N	N	10 Sept or as soon as practicable thereafter
18504862A	USU834501038	2276	N	N	10 Sept or as soon as practicable thereafter
18505B981	GB0003452173	500	N	N	10 Sept or as soon as practicable thereafter
18505B981	GB0007973794	680	N	N	10 Sept or as soon as practicable thereafter
18505B981	GB0008706128	1750	N	N	10 Sept or as soon as practicable thereafter
18505B981	GB00B126KH97	1100	N	N	10 Sept or as soon as practicable thereafter
18505B981	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter
18505B981	GB00BDVZY77	100	Y	N	10 Sept or as soon as practicable thereafter
18505B981	GB00BVFD7Q58	151	N	N	10 Sept or as soon as practicable thereafter
18508061F	GB00B0T4LH64	2110	N	N	10 Sept or as soon as practicable thereafter
18508061F	GG00B4ZWPH08	2815	N	N	10 Sept or as soon as practicable thereafter
18513A820	GB00BKJ9BV58	1275	N	N	10 Sept or as soon as practicable thereafter
18513A820	GB00BWWCHQ23	1074	N	N	10 Sept or as soon as practicable thereafter
18517CE62	GB00B0T4LH64	1857	N	N	10 Sept or as soon as practicable thereafter
18517CE62	GB00BLD2X227	1159	N	N	10 Sept or as soon as practicable thereafter

18517CE62	GB00BYN8YP12	55438	N	N	10 Sept or as soon as practicable thereafter
18517CE62	GB00BYSCB796	19000	N	N	10 Sept or as soon as practicable thereafter
18517CE62	GB00BZCTLZ10	5025	N	N	10 Sept or as soon as practicable thereafter
18520CB43	GB0009252882	900	N	N	10 Sept or as soon as practicable thereafter
18520CB43	GB00B03HDJ73	1890	N	N	10 Sept or as soon as practicable thereafter
18520CB43	GB00B2QPKJ12	360	N	N	10 Sept or as soon as practicable thereafter
18520CB43	GB00B8YZTJ80	200000	N	N	10 Sept or as soon as practicable thereafter
18520CB43	GB00BKWNZY55	5000	N	N	10 Sept or as soon as practicable thereafter
18520CB43	GB00BSVYN304	6650	N	N	10 Sept or as soon as practicable thereafter
18520CB43	JE00B8KF9B49	174	N	N	10 Sept or as soon as practicable thereafter
18520CB43	VALWARRANKP1	5000	Y	N	10 Sept or as soon as practicable thereafter
18520CB43	VGG623931067	3500000	Y	N	10 Sept or as soon as practicable thereafter
18521CC2F	GB0003753778	1638	N	N	10 Sept or as soon as practicable thereafter
18521CC2F	GB0005603997	15629	N	N	10 Sept or as soon as practicable thereafter
18521CC2F	GB00B0P1RP10	36534	N	N	10 Sept or as soon as practicable thereafter
18521CC2F	GB00B104RS51	5653	N	N	10 Sept or as soon as practicable thereafter
18521CC2F	GB00BDGJ2R22	93080	N	N	10 Sept or as soon as practicable thereafter
1852806CB	US6491721030	38150	N	N	10 Sept or as soon as practicable thereafter
185313C5C	GB00B02RFS12	80000	N	N	10 Sept or as soon as practicable thereafter
185313C5C	SE0009696040	75	N	N	10 Sept or as soon as practicable thereafter
185313C5C	VGG7996N1298	33333	N	N	10 Sept or as soon as practicable thereafter
18533CF7B	GB00BGYZL73	286	N	N	10 Sept or as soon as practicable thereafter
18538AC8C	IE00BD09HK61	13	N	N	10 Sept or as soon as practicable thereafter
18538AC8C	IE00BZ4BTZ13	20	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	FR0010527275	127	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	GB00B0W5NJ22	3590512	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	GB00BG49KP99	1658	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	GB00BYN8YP12	23407	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	GB00BYP0Y667	3990	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	IE00B1FZS244	164	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	JE00B1VS3W29	23	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	XS0900863084	1900	N	N	10 Sept or as soon as practicable thereafter
18539DF5D	XS0919406800	7800	N	N	10 Sept or as soon as practicable thereafter

18539DF5D	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
1854500EC	GB00BZ1GL864	34042	Y	N	10 Sept or as soon as practicable thereafter
18554DDBE	GB00BZ1GL641	10000	N	N	10 Sept or as soon as practicable thereafter
1855986C7	AU000000HCH9	61000	N	N	10 Sept or as soon as practicable thereafter
1855986C7	AU000000PYC7	40000	N	N	10 Sept or as soon as practicable thereafter
1855986C7	AU000000SCI4	76000	N	N	10 Sept or as soon as practicable thereafter
1855986C7	AU000000TKM7	547	N	N	10 Sept or as soon as practicable thereafter
1855986C7	AU000000WEC5	2049	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB0003230421	100000	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB0004052071	1200	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB0009252882	370	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB0009619924	4500	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB00B03MM408	260	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB00B069DV22	361111	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB00B10RZP78	250	Y	N	10 Sept or as soon as practicable thereafter
1855986C7	GB00BD8GP619	211764	N	N	10 Sept or as soon as practicable thereafter
1855986C7	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1855986C7	US29268T3005	200	N	N	10 Sept or as soon as practicable thereafter
18565BDE3	GB00B03W5P29	2000	N	N	10 Sept or as soon as practicable thereafter
18565BDE3	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
18565BDE3	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
18566F739	IM00B5VQMV65	3	N	N	10 Sept or as soon as practicable thereafter
18568C46B	GB0000536739	7	N	N	10 Sept or as soon as practicable thereafter
18568C46B	GB00B60BWY28	316	N	N	10 Sept or as soon as practicable thereafter
18572B4F8	GB00BYZ10J44	48432	N	N	10 Sept or as soon as practicable thereafter
18573D2F7	GB00BD6SX109	1520	N	N	10 Sept or as soon as practicable thereafter
18574F6FE	GB00BF44KY60	467	N	N	10 Sept or as soon as practicable thereafter
18574F6FE	GG00B2R9PM06	3000	N	N	10 Sept or as soon as practicable thereafter
18576A992	GB00BPFJXS57	3000	N	N	10 Sept or as soon as practicable thereafter
18577D3F5	GB00BDGS8G04	200	N	N	10 Sept or as soon as practicable thereafter
18577D3F5	GG00B4TM3943	30000	N	N	10 Sept or as soon as practicable thereafter
18577D3F5	GG00BD95V148	2697	N	N	10 Sept or as soon as practicable thereafter
185783D23	GB00BLD2X227	38251	N	N	10 Sept or as soon as practicable thereafter

18580512F	GB0009252882	244	N	N	10 Sept or as soon as practicable thereafter
18580E9A3	GB00BCLY7L40	260	N	N	10 Sept or as soon as practicable thereafter
18581ACD8	GB0032654641	1000	N	N	10 Sept or as soon as practicable thereafter
18581ACD8	KYG368131069	2000	N	N	10 Sept or as soon as practicable thereafter
18582254C	AU000000S320	200	N	N	10 Sept or as soon as practicable thereafter
18582254C	GB0000566504	200	N	N	10 Sept or as soon as practicable thereafter
18582254C	GB00B085SD50	22000	N	N	10 Sept or as soon as practicable thereafter
1858365AD	GB00BYMSY631	121	N	N	10 Sept or as soon as practicable thereafter
185858AE3	GB00BZ97CR79	4759	N	N	10 Sept or as soon as practicable thereafter
185858AE3	GB00BZ97CT93	46	N	N	10 Sept or as soon as practicable thereafter
185864C64	US1713261014	2334861	N	N	10 Sept or as soon as practicable thereafter
185864C64	US68216X1046	4918488	N	N	10 Sept or as soon as practicable thereafter
185864C64	US92852K1016	2650000	N	N	10 Sept or as soon as practicable thereafter
1859322F3	AFFBOND3	11000	N	N	10 Sept or as soon as practicable thereafter
185944DD2	GB0031215220	45	N	N	10 Sept or as soon as practicable thereafter
18595C24B	GB0006683238	607	N	N	10 Sept or as soon as practicable thereafter
185960BA1	BMG9001E1286	1	N	N	10 Sept or as soon as practicable thereafter
185960BA1	GB0008706128	4340	N	N	10 Sept or as soon as practicable thereafter
185960BA1	GB0009252882	3461	N	N	10 Sept or as soon as practicable thereafter
185960BA1	GB0033195214	341	N	N	10 Sept or as soon as practicable thereafter
185960BA1	GB00B8W67662	6	N	N	10 Sept or as soon as practicable thereafter
185960BA1	GB00B8W67B19	16	N	N	10 Sept or as soon as practicable thereafter
185975DFB	GB00BZ1GL641	26868	N	N	10 Sept or as soon as practicable thereafter
186005DBE	GB00BDGJ2R22	167000	N	N	10 Sept or as soon as practicable thereafter
186005DBE	IE0003073255	589	N	N	10 Sept or as soon as practicable thereafter
18600E813	GB00BZ16J374	1750	N	N	10 Sept or as soon as practicable thereafter
18601A984	CA1368231017	110000	N	N	10 Sept or as soon as practicable thereafter
18601A984	GB00B3CMRN66	200	N	N	10 Sept or as soon as practicable thereafter
18601A984	GB00B474YB12	5848	N	N	10 Sept or as soon as practicable thereafter
18601A984	GB00BKWNZY55	19	N	N	10 Sept or as soon as practicable thereafter
186036B1C	GB00B2N7FW85	18200	N	N	10 Sept or as soon as practicable thereafter
186052D12	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB0002374006	129	N	N	10 Sept or as soon as practicable thereafter

18606F6D2	GB0007973794	1306	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB0009465807	333	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB0033986497	1975	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB00BFD3V961	1728	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB00BK1PTB77	182	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB00BKZGVH64	3298	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB00BYN59130	3312	N	N	10 Sept or as soon as practicable thereafter
18606F6D2	GB00BZ1G4322	3016	N	N	10 Sept or as soon as practicable thereafter
18609E955	GB00BYSX2795	75000	N	N	10 Sept or as soon as practicable thereafter
1861068D7	GB00BD5BWF75	2755	N	N	10 Sept or as soon as practicable thereafter
1861068D7	GB00BWCH5D02	4922	N	N	10 Sept or as soon as practicable thereafter
1861068D7	GB00BWCH5G33	4922	N	N	10 Sept or as soon as practicable thereafter
1861068D7	GB00BWY4ZL77	4922	N	N	10 Sept or as soon as practicable thereafter
1861068D7	GB00BWY4ZM84	4922	N	N	10 Sept or as soon as practicable thereafter
1861068D7	VGG225641015	13230	N	N	10 Sept or as soon as practicable thereafter
186109B26	IE00B97C0C31	6000	N	N	10 Sept or as soon as practicable thereafter
18612D2C2	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
18612D2C2	GB00BD0NBV71	240	N	N	10 Sept or as soon as practicable thereafter
18612D2C2	GB00BZ56DX12	150	N	N	10 Sept or as soon as practicable thereafter
18615131D	GB0007980591	640	N	N	10 Sept or as soon as practicable thereafter
18615131D	GB0008847096	810	N	N	10 Sept or as soon as practicable thereafter
18615131D	GB00B019KW72	840	N	N	10 Sept or as soon as practicable thereafter
18615131D	GB00B033F229	970	N	N	10 Sept or as soon as practicable thereafter
18615131D	GB00B7KR2P84	200	N	N	10 Sept or as soon as practicable thereafter
18615131D	GB00BH4HKS39	1036	N	N	10 Sept or as soon as practicable thereafter
18622255D	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
18625216C	GB00B0T29327	12000	N	N	10 Sept or as soon as practicable thereafter
186270F56	GB00B90T9Z75	9484	Y	N	10 Sept or as soon as practicable thereafter
1863402C9	CONNEMARAWTS	50000	Y	N	10 Sept or as soon as practicable thereafter
1863402C9	IE00B4XVDC01	7033	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	AU000000APY1	26666	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	AU000000SO44	5000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00B075Z681	5000000	N	N	10 Sept or as soon as practicable thereafter

18637D0C7	GB00B085SD50	150000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00B60BWY28	4000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00B6Y3CV16	30000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00B814XC94	2000000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00B9276C59	26000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00B94T6Y14	42000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BDGS8G04	360	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BF0YPG76	1264	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BP0RTP38	4000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BSNBL022	30000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BVVT4H71	14100	Y	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BYSX2795	5000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BYYDKX57	4500	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BYZ5QT80	2000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BYZ6H873	666	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GB00BZ6D6J81	1000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	GI000A1JU9R7	700000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	IE00B1FR8863	5300	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	IE00B97C0C31	16000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	IE00BF0MZFO4	115000	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	IE00BH3XCL94	53400	N	N	10 Sept or as soon as practicable thereafter
18637D0C7	VGG045791016	80000	N	N	10 Sept or as soon as practicable thereafter
186383DE3	BMG6547Y1057	20000000	N	N	10 Sept or as soon as practicable thereafter
186383DE3	GB00B979BX21	376446	N	N	10 Sept or as soon as practicable thereafter
186383DE3	VGG930041022	700000	N	N	10 Sept or as soon as practicable thereafter
1864030B2	CH0324402194	47159	N	N	10 Sept or as soon as practicable thereafter
1864030B2	GB00B92JR174	432290	N	N	10 Sept or as soon as practicable thereafter
186409FB7	GB00BZ1GL864	57273	Y	N	10 Sept or as soon as practicable thereafter
18642E3FC	GB00B8KJH563	413	N	N	10 Sept or as soon as practicable thereafter
18642E3FC	GB00BDD1LS57	800	N	N	10 Sept or as soon as practicable thereafter
18642E3FC	GB00BZ02Q916	413	N	N	10 Sept or as soon as practicable thereafter
18643C15D	GB00B19H7076	439	N	N	10 Sept or as soon as practicable thereafter
18647D9AC	FI0009014716	80000	N	N	10 Sept or as soon as practicable thereafter

186495CE1	GB00BZ1GL641	24107	N	N	10 Sept or as soon as practicable thereafter
186501CD2	GB00B07KD360	6	N	N	10 Sept or as soon as practicable thereafter
1865039BD	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
1865039BD	GB00B4VZFP10	7000	N	N	10 Sept or as soon as practicable thereafter
1865039BD	GB00B52ZLG09	1200	N	N	10 Sept or as soon as practicable thereafter
1865039BD	GB00BCFKLN82	35	N	N	10 Sept or as soon as practicable thereafter
1865039BD	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
1865039BD	GB00BGDWB62	3500	N	N	10 Sept or as soon as practicable thereafter
18657AE45	GB0008706128	12250	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	AU00000088E2	23336	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	AU0000XINEX3	36332	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	AU000XINEAC2	4	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	GB0008854563	27567	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	GB00B0358H47	549255	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	GB00B0WD0R35	31440	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	GB00B4W8PD74	53727	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	GB00BYWN0F98	108	N	N	10 Sept or as soon as practicable thereafter
18659CEBB	KYG2215A1076	46773	N	N	10 Sept or as soon as practicable thereafter
18661FF66	AT0000A1PCL9	6	N	N	10 Sept or as soon as practicable thereafter
18661FF66	AU000XINEAB4	30000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB0000528306	12500	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB0008706128	4500	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB0031852162	60000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00B03VVN93	300000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00B075Z681	2000000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00B115T142	150000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BD8GP619	14117	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BFD3VF20	10000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BQQPLG38	48000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BVVT4H71	7500	Y	N	10 Sept or as soon as practicable thereafter

18661FF66	GB00BYT26M80	30000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BYZ6H873	16000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	GB00BZ973D04	124	N	N	10 Sept or as soon as practicable thereafter
18661FF66	IE00B97C0C31	25000	N	N	10 Sept or as soon as practicable thereafter
18661FF66	JE00B1HNYF12	166	N	N	10 Sept or as soon as practicable thereafter
18661FF66	VGG5S26K1152	6145	N	N	10 Sept or as soon as practicable thereafter
1866295AF	GB00B0GWFM68	20000	N	N	10 Sept or as soon as practicable thereafter
18663AF45	GB00BYX60J11	13500	N	N	10 Sept or as soon as practicable thereafter
18663AF45	GB00BZ1GL641	21400	N	N	10 Sept or as soon as practicable thereafter
18665EE59	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
18666A8BF	GB00B015PT76	25000	N	N	10 Sept or as soon as practicable thereafter
18666A8BF	GB00B02SSZ25	20000	N	N	10 Sept or as soon as practicable thereafter
18666A8BF	GB00BF44KY60	400	N	N	10 Sept or as soon as practicable thereafter
18666A8BF	GB00BGCYZL73	154	N	N	10 Sept or as soon as practicable thereafter
18666A8BF	GB00BWWYSP41	176	N	N	10 Sept or as soon as practicable thereafter
18672540E	GB0030913577	310	N	N	10 Sept or as soon as practicable thereafter
18672540E	GB0031348658	448	N	N	10 Sept or as soon as practicable thereafter
18672540E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
18672540E	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
18680AA78	GB0030913577	705	N	N	10 Sept or as soon as practicable thereafter
186810CC9	GB00B4VZFP10	15400	N	N	10 Sept or as soon as practicable thereafter
186810CC9	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
186810CC9	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
18683702F	GB0030546849	115000	N	N	10 Sept or as soon as practicable thereafter
186846C84	GB0008706128	4367	N	N	10 Sept or as soon as practicable thereafter
186846C84	GB0030913577	3315	N	N	10 Sept or as soon as practicable thereafter
186846C84	GB00B033F229	1247	N	N	10 Sept or as soon as practicable thereafter
18687F838	GB00BG49KP99	1842	N	N	10 Sept or as soon as practicable thereafter
18687F838	GB00BZ6CNC70	19148	N	N	10 Sept or as soon as practicable thereafter
1869370FA	BMG5361W1047	19	N	N	10 Sept or as soon as practicable thereafter
1869370FA	GB0005405286	18	N	N	10 Sept or as soon as practicable thereafter
1869370FA	GB00BYZ9XC29	1500	N	N	10 Sept or as soon as practicable thereafter
18695B052	AFFBOND3	12000	N	N	10 Sept or as soon as practicable thereafter

18695B052	GB0002634946	32	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB0005405286	21	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB0006043169	79	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB0008847096	60	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB00B01FLG62	54	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB00B033F229	44	N	N	10 Sept or as soon as practicable thereafter
18695B052	GB00BH4HKS39	69	N	N	10 Sept or as soon as practicable thereafter
18695B052	JE00B6ZBFF95	36841	N	N	10 Sept or as soon as practicable thereafter
18696D3FA	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
1869995CC	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
1869995CC	GB0008782301	30	N	N	10 Sept or as soon as practicable thereafter
1869995CC	GB00BD0S4T13	18746	N	N	10 Sept or as soon as practicable thereafter
18700F06E	GB00B0DG3H29	24035	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	GB0007980591	415	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	GB00B03MM408	100	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	GB00B1CKQ739	1000	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	GB00B2QPKJ12	95	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	GB00BD8DR117	885	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	GB00BQQPLG38	20800	N	N	10 Sept or as soon as practicable thereafter
18700FEA1	JE00B4T3BW64	250	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB0033875286	1016	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB00BD5BWF75	6710	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB00BYMWG366	1927	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB00BYN8YP12	32636	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB00BYSZ9K78	1213	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB00BYYV0629	2307	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	GB00BYZG0T99	7008	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	IE00B1FZS244	29	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	IE00B1TXHL60	205	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	IE00B6YX5K17	64	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	JE00B1VS3W29	31	N	N	10 Sept or as soon as practicable thereafter
18701C7CF	XS0853358801	2900	N	N	10 Sept or as soon as practicable thereafter

187049CC9	GB00BZ1GL641	24840	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	GB00B069DV22	75000	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	GB00B085SD50	115384	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	GB00BYQD5059	2000	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	IE00B1FR8863	14000	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	IE00BH3XCL94	1700	N	N	10 Sept or as soon as practicable thereafter
18708C9DF	IM00B3NTV894	100000	N	N	10 Sept or as soon as practicable thereafter
18709D289	GB00BSNBL022	166666	N	N	10 Sept or as soon as practicable thereafter
18710B657	GB00B03CJS30	20000	N	N	10 Sept or as soon as practicable thereafter
18710B657	GB00BZ16J374	3500	N	N	10 Sept or as soon as practicable thereafter
18710B657	IE00BH3XCL94	1260	N	N	10 Sept or as soon as practicable thereafter
18710B657	US00973E1029	596	N	N	10 Sept or as soon as practicable thereafter
18710B657	VGG203461055	8000	N	N	10 Sept or as soon as practicable thereafter
187121D4F	GB00B0672758	1840	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB0008706128	7423	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB0030913577	9285	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB00B033F229	1469	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB00B03MM408	811	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB00BDR05C01	504	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB00BH4HKS39	954	N	N	10 Sept or as soon as practicable thereafter
18716CF9F	GB00BVFD7Q58	8329	N	N	10 Sept or as soon as practicable thereafter
18720945E	GB00B88MCS58	4605	N	N	10 Sept or as soon as practicable thereafter
187216AF4	AU000000SUR7	8320	N	N	10 Sept or as soon as practicable thereafter
187216AF4	US98584Y2028	172186	N	N	10 Sept or as soon as practicable thereafter
187257B95	GB00BZ1GL641	29699	N	N	10 Sept or as soon as practicable thereafter
187257B95	GB00BZ97CT93	99	N	N	10 Sept or as soon as practicable thereafter
18730812E	GB00B030LW50	1729400	N	N	10 Sept or as soon as practicable thereafter
18730812E	GB00BZ6CNC70	34327	N	N	10 Sept or as soon as practicable thereafter
18731984A	CA82934H1010	143	N	N	10 Sept or as soon as practicable thereafter
18732B508	VGG7223M1005	610613	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB0002346053	500	N	N	10 Sept or as soon as practicable thereafter

1873689AA	GB00B02SSZ25	17000	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB00B29WVF68	160	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB00B2N7FW85	7000	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB00BKJ9BV58	220	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB00BYMSY631	700	N	N	10 Sept or as soon as practicable thereafter
1873689AA	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
1873689AA	JE00BRJ8YF63	2000	N	N	10 Sept or as soon as practicable thereafter
1873700DA	GB00B15KXP72	1222	N	N	10 Sept or as soon as practicable thereafter
1873700DA	GB00B15KY211	280	N	N	10 Sept or as soon as practicable thereafter
1873700DA	GB00B15KY765	5000	N	N	10 Sept or as soon as practicable thereafter
1873700DA	JE00B1VS2W53	80	N	N	10 Sept or as soon as practicable thereafter
1873700DA	JE00B1VS3333	600	N	N	10 Sept or as soon as practicable thereafter
1873700DA	JE00B1VS3770	40	N	N	10 Sept or as soon as practicable thereafter
1873700DA	LU0322252502	94	N	N	10 Sept or as soon as practicable thereafter
1873700DA	LU0322252924	164	N	N	10 Sept or as soon as practicable thereafter
1873700DA	LU0380865021	99	N	N	10 Sept or as soon as practicable thereafter
18743DC87	GB0007980591	123	N	N	10 Sept or as soon as practicable thereafter
18743DC87	GB0008706128	141	N	N	10 Sept or as soon as practicable thereafter
18743DC87	GB0031348658	361	N	N	10 Sept or as soon as practicable thereafter
1874548EE	GB0008025412	1210	N	N	10 Sept or as soon as practicable thereafter
1874548EE	GB0008706128	11644	N	N	10 Sept or as soon as practicable thereafter
1874548EE	GB00B0DG3H29	4696	N	N	10 Sept or as soon as practicable thereafter
1874548EE	GB00BVGBWW93	295	N	N	10 Sept or as soon as practicable thereafter
18750A7A5	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
18751939A	GB00BF1BK408	3125	N	N	10 Sept or as soon as practicable thereafter
18751939A	GB00BRWR3752	375	N	N	10 Sept or as soon as practicable thereafter
1875243D8	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
1875243D8	EBIOX	887	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB0006650450	585	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB0007365546	3100	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB0008706128	12000	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB00B0N8MF98	8700	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB00B15PVN63	200	N	N	10 Sept or as soon as practicable thereafter

1875243D8	GB00B2PLJN71	11400	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB00B88MCS58	5000	N	N	10 Sept or as soon as practicable thereafter
1875243D8	GB00BYRJH519	344	N	N	10 Sept or as soon as practicable thereafter
1875243D8	RONSON	5	N	N	10 Sept or as soon as practicable thereafter
18754EA6D	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
18755A20F	GB0004016704	2063	N	N	10 Sept or as soon as practicable thereafter
18755A20F	GB00B7T77214	4	N	N	10 Sept or as soon as practicable thereafter
18759EF35	GB00BYZ2R301	66666	N	N	10 Sept or as soon as practicable thereafter
18761CD2B	GB0033711010	253	N	N	10 Sept or as soon as practicable thereafter
187632CAB	CA6565685089	100	N	N	10 Sept or as soon as practicable thereafter
18766ACE7	GB0000528181	100000	N	N	10 Sept or as soon as practicable thereafter
18766ACE7	JE00BY7S4L31	15	N	N	10 Sept or as soon as practicable thereafter
187725ADE	GB00B1CRLC47	37	N	N	10 Sept or as soon as practicable thereafter
187725ADE	GB00B1XZS820	145	N	N	10 Sept or as soon as practicable thereafter
187725ADE	JE00B4T3BW64	1375	N	N	10 Sept or as soon as practicable thereafter
187807A7F	ES0177542018	300	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB0002162385	60	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB0005603997	300	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB0006043169	175	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB0008706128	25161	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB0008782301	10506	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB0031274896	92	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB00B0D47T64	2936	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB00B6YTLS95	256	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB00B7T77214	1868	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB00BKMKR23	120	N	N	10 Sept or as soon as practicable thereafter
187807A7F	GB00BVFD7Q58	278	N	N	10 Sept or as soon as practicable thereafter
18780BAAF	AU000XINEAK5	200000	N	N	10 Sept or as soon as practicable thereafter
187824A7E	GB00BZ1GL641	64500	N	N	10 Sept or as soon as practicable thereafter
18784B3D0	GB00BZ1GL641	35800	N	N	10 Sept or as soon as practicable thereafter
18786DD50	GB00B3MBS747	2360	N	N	10 Sept or as soon as practicable thereafter
18789FB5F	GB00BLD2X227	11205	N	N	10 Sept or as soon as practicable thereafter
18789FB5F	GB00BZ1GL641	14605	N	N	10 Sept or as soon as practicable thereafter

187936C91	AU000000PDZ2	6134	Y	N	10 Sept or as soon as practicable thereafter
187936C91	CA05366A3029	755	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB0007538100	274	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB0008237132	452	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB0009896605	647	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB0032398678	111	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00B0LS8535	780	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00B19Z1432	616	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00B1XLC220	14127	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00B5TZC716	12330	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BDHDT21	2656	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BH4HKS39	1470	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BH581H10	2845	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BKWNZY55	434	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BLS0XX25	3428	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BLZH2C83	518	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BYRH4982	215	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BYZ2R301	15177	N	N	10 Sept or as soon as practicable thereafter
187936C91	GB00BZ1BLL44	2476	N	N	10 Sept or as soon as practicable thereafter
187936C91	GG00B4L84979	227	N	N	10 Sept or as soon as practicable thereafter
187936C91	IM00B1FPZP63	1919079	N	N	10 Sept or as soon as practicable thereafter
187936C91	JE00BMH4MR96	1825	N	N	10 Sept or as soon as practicable thereafter
187936C91	KYG4672N1016	64	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00B09WLX62	12500	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00B0T1S097	3000	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00BN31ZD89	600	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00BYVT4J08	3000	N	N	10 Sept or as soon as practicable thereafter
187953DC6	GB00BYZ2R301	96	N	N	10 Sept or as soon as practicable thereafter
187953DC6	JE00B3RWLF12	25000	N	N	10 Sept or as soon as practicable thereafter
187953DC6	VGG9688A1003	650	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB0001500809	2567	N	N	10 Sept or as soon as practicable thereafter

18796196D	GB0005603997	3738	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB0006648157	70000	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB0008706128	46003	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB0008782301	2450	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB0030164023	70000	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB00B019KW72	1850	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB00B0HZP136	420	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB00B6YTLS95	1400	N	N	10 Sept or as soon as practicable thereafter
18796196D	GB00B90XFF12	5650	Y	N	10 Sept or as soon as practicable thereafter
18796196D	JE00BG6L7297	5500	Y	N	10 Sept or as soon as practicable thereafter
18796196D	JE00BZ00SF59	419	N	N	10 Sept or as soon as practicable thereafter
187977AE3	GB00BD5BWF75	12705	N	N	10 Sept or as soon as practicable thereafter
187977AE3	GB00BVYY5H66	7042	N	N	10 Sept or as soon as practicable thereafter
187977AE3	GB00BZ6CNC70	1090	N	N	10 Sept or as soon as practicable thereafter
187977AE3	GB00BZCTLZ10	140130	N	N	10 Sept or as soon as practicable thereafter
187977AE3	VGG225641015	11589	N	N	10 Sept or as soon as practicable thereafter
18802693D	JE00B3N0SJ29	30000	N	N	10 Sept or as soon as practicable thereafter
18804FD3A	GB00B3P21X12	5828	N	N	10 Sept or as soon as practicable thereafter
18805AA4C	GB00BYX60J11	9641	N	N	10 Sept or as soon as practicable thereafter
18805AA4C	GB00BZ1GL641	15499	N	N	10 Sept or as soon as practicable thereafter
18807249C	GB00B3VF4Y66	13	N	N	10 Sept or as soon as practicable thereafter
18807249C	GB00BYRH4982	5	N	N	10 Sept or as soon as practicable thereafter
18808A99A	GB0000055888	13000	N	N	10 Sept or as soon as practicable thereafter
18816829A	AU000000S320	100	N	N	10 Sept or as soon as practicable thereafter
18816829A	GB0000566504	100	N	N	10 Sept or as soon as practicable thereafter
18816829A	GB0031348658	210	N	N	10 Sept or as soon as practicable thereafter
18816829A	GB00B0HZPV38	34	Y	N	10 Sept or as soon as practicable thereafter
18816829A	GB00B1XZS820	50	N	N	10 Sept or as soon as practicable thereafter
18816829A	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
18817C571	VGG7996N1298	66666	N	N	10 Sept or as soon as practicable thereafter
188190F4C	CAFWARRANTS	921658	N	N	10 Sept or as soon as practicable thereafter
188190F4C	METALTIGERW3	500000	N	N	10 Sept or as soon as practicable thereafter

188219BD7	GB00B0L2RR08	60000	N	N	10 Sept or as soon as practicable thereafter
188228CB8	GB0033986497	9509	N	N	10 Sept or as soon as practicable thereafter
18828BE2F	GB00B1XN5T66	7250	N	N	10 Sept or as soon as practicable thereafter
18828BE2F	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
18828BE2F	GB00BYYDKX57	15	N	N	10 Sept or as soon as practicable thereafter
18830448D	GB00B030LW50	3448276	N	N	10 Sept or as soon as practicable thereafter
18830448D	GB00BD5BWF75	1317	N	N	10 Sept or as soon as practicable thereafter
18830448D	GB00BQ3BGB40	3	N	N	10 Sept or as soon as practicable thereafter
18830448D	GB00BVYY5H66	6335	N	N	10 Sept or as soon as practicable thereafter
18830448D	GB00BYSCB796	1000	N	N	10 Sept or as soon as practicable thereafter
18833EE5B	GB00B2N7FW85	1000	N	N	10 Sept or as soon as practicable thereafter
18833EE5B	IE00BH3XCL94	100	N	N	10 Sept or as soon as practicable thereafter
188348F21	GB00BYX60J11	2730	N	N	10 Sept or as soon as practicable thereafter
188348F21	GB00BZ1GL641	33500	N	N	10 Sept or as soon as practicable thereafter
1883577EC	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
1883577EC	GB0009252882	690	N	N	10 Sept or as soon as practicable thereafter
1883577EC	GB0009744060	1150	N	N	10 Sept or as soon as practicable thereafter
1883577EC	GB0033986497	1950	N	N	10 Sept or as soon as practicable thereafter
1883577EC	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
1883577EC	GB00BYNBFN51	197	N	N	10 Sept or as soon as practicable thereafter
188379DC6	GB00BZ1GL864	33074	Y	N	10 Sept or as soon as practicable thereafter
18838318D	GB00BQ70PN21	26480	N	N	10 Sept or as soon as practicable thereafter
18840C6E6	GB00BD8R6N87	26974	N	Y	10 Sept or as soon as practicable thereafter
18840C6E6	GB00BYN8YP12	6950	N	Y	10 Sept or as soon as practicable thereafter
18840C6E6	GB00BZ6CNC70	18071	N	Y	10 Sept or as soon as practicable thereafter
18842FA71	GB00B60BWY28	15151	N	N	10 Sept or as soon as practicable thereafter
18842FA71	GB00B830HW33	42897	N	N	10 Sept or as soon as practicable thereafter
18842FA71	GB00BQ8P0644	835	N	N	10 Sept or as soon as practicable thereafter
18842FA71	GB00BSVYN304	10054	N	N	10 Sept or as soon as practicable thereafter
18842FA71	GB00BYQ94H38	2294	N	N	10 Sept or as soon as practicable thereafter
18842FA71	IE0003864109	1120	N	N	10 Sept or as soon as practicable thereafter
18842FA71	JE00B8KF9B49	190	N	N	10 Sept or as soon as practicable thereafter
18842FA71	VGG6361G1072	225000	N	N	10 Sept or as soon as practicable thereafter

188435D4A	GB00B4YL8F73	1000000	N	N	10 Sept or as soon as practicable thereafter
18848D44F	IE00BWT6H894	453	N	N	10 Sept or as soon as practicable thereafter
188542FDB	ANDESWTS26P	2857	N	N	10 Sept or as soon as practicable thereafter
188542FDB	BSP014091040	50000	N	N	10 Sept or as soon as practicable thereafter
188542FDB	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
188542FDB	GB00B1XN5T66	9500	N	N	10 Sept or as soon as practicable thereafter
188542FDB	GB00BYWKBV38	6000	N	N	10 Sept or as soon as practicable thereafter
188542FDB	GB00BYZ6H873	333	N	N	10 Sept or as soon as practicable thereafter
188556B7C	GB00B030LW50	73000	N	N	10 Sept or as soon as practicable thereafter
188556B7C	GB00BYN8YP12	17385	N	N	10 Sept or as soon as practicable thereafter
188556B7C	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
18857FC30	AU000000AOP2	8333	N	N	10 Sept or as soon as practicable thereafter
18857FC30	AU000000TKM7	250	N	N	10 Sept or as soon as practicable thereafter
18857FC30	GB00B021F836	1500	N	N	10 Sept or as soon as practicable thereafter
188582FF6	GB00B0DJNP99	160000	N	N	10 Sept or as soon as practicable thereafter
188582FF6	GB00B44W9L31	2000000	N	N	10 Sept or as soon as practicable thereafter
188582FF6	GB00BD6SX109	12500	N	N	10 Sept or as soon as practicable thereafter
188582FF6	GB00BH4GWT50	10300	N	N	10 Sept or as soon as practicable thereafter
18859D945	GB00B635TG28	14629	N	N	10 Sept or as soon as practicable thereafter
18860A144	GB00BD8R6N87	3034	N	N	10 Sept or as soon as practicable thereafter
18860A144	GB00BWCH5D02	3272	N	N	10 Sept or as soon as practicable thereafter
18860A144	GB00BWCH5G33	3272	N	N	10 Sept or as soon as practicable thereafter
18860A144	GB00BWY4ZM84	3272	N	N	10 Sept or as soon as practicable thereafter
18860A144	GB00BYP0Y667	3184	N	N	10 Sept or as soon as practicable thereafter
18860A144	IE00B4L60H17	8	N	N	10 Sept or as soon as practicable thereafter
18860A144	LU1048317298	116	N	N	10 Sept or as soon as practicable thereafter
18861B959	GB0008829292	1045	N	N	10 Sept or as soon as practicable thereafter
18861B959	GB0009064097	11060	N	N	10 Sept or as soon as practicable thereafter
18861B959	GB0009066928	848	N	N	10 Sept or as soon as practicable thereafter
18861B959	GG00B4L84979	778	N	N	10 Sept or as soon as practicable thereafter
18861B959	JE00B1VS3770	100	N	N	10 Sept or as soon as practicable thereafter
18862F5FF	GB00B88MCS58	150	N	N	10 Sept or as soon as practicable thereafter
188634A61	GB00B1HLCW86	1000	N	N	10 Sept or as soon as practicable thereafter

188634A61	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
188634A61	GB00BD07SH45	2	N	N	10 Sept or as soon as practicable thereafter
1886417EA	AU000000RRS3	500	N	N	10 Sept or as soon as practicable thereafter
188672D1E	GB00B0W5NJ22	2228750	N	N	10 Sept or as soon as practicable thereafter
188672D1E	GB00BD8R6N87	2685	N	N	10 Sept or as soon as practicable thereafter
188672D1E	GB00BYP0Y667	2858	N	N	10 Sept or as soon as practicable thereafter
188672D1E	GB00BYZG0T99	1748	N	N	10 Sept or as soon as practicable thereafter
18868DCCB	CA20653P1027	4150	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	CAFWARRANTS	230414	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	GB00B1250X28	500000	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	GB00B3ZW6Z85	230414	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	GB00B60BWY28	57574	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	GB00B8Y82097	27000	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	IE00BWVFTP56	982	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	JE00B5NFKB77	146000	N	Y	10 Sept or as soon as practicable thereafter
18868DCCB	VGG930041022	2200000	N	Y	10 Sept or as soon as practicable thereafter
188693CC3	XS1211596942	10.192001	N	N	10 Sept or as soon as practicable thereafter
18871A20A	GB00B030LW50	118600	N	N	10 Sept or as soon as practicable thereafter
18871A20A	GB00BYN8YP12	13931	N	N	10 Sept or as soon as practicable thereafter
18871A20A	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
18874E39B	GB00BYP0Y667	5358	N	N	10 Sept or as soon as practicable thereafter
18876ED53	AU000000BMZ3	750	N	N	10 Sept or as soon as practicable thereafter
18876ED53	AU000000SO44	500	N	N	10 Sept or as soon as practicable thereafter
18876ED53	GB00BJVD3B28	750	Y	N	10 Sept or as soon as practicable thereafter
18876ED53	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
18876ED53	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
18876ED53	GB00BZ0XVY42	400	N	N	10 Sept or as soon as practicable thereafter
18877AB04	GB00B474YB12	1500	N	Y	10 Sept or as soon as practicable thereafter
18877AB04	GB00BKWNZY55	4	N	Y	10 Sept or as soon as practicable thereafter
18879A477	GB00B8CHD050	0.0028	N	N	10 Sept or as soon as practicable thereafter
18880CAF4	AU00000088E2	241973	N	N	10 Sept or as soon as practicable thereafter
18880CAF4	GB00B15XDH89	123265	N	N	10 Sept or as soon as practicable thereafter
18880CAF4	GB00B2PGSY66	2500	N	N	10 Sept or as soon as practicable thereafter

18880CAF4	GB00B4JXWP66	82391	N	N	10 Sept or as soon as practicable thereafter
18880CB89	GB0002259116	700	N	N	10 Sept or as soon as practicable thereafter
18880CB89	GB0003186409	8000	N	N	10 Sept or as soon as practicable thereafter
18880CB89	GB0006389398	1150	N	N	10 Sept or as soon as practicable thereafter
18880CB89	GB0008375098	4117	N	N	10 Sept or as soon as practicable thereafter
18884A407	GB0008706128	6251	N	N	10 Sept or as soon as practicable thereafter
188868CEA	GB00BYZ10J44	4598	N	N	10 Sept or as soon as practicable thereafter
188881EA9	GB00B15XDH89	65000	N	N	10 Sept or as soon as practicable thereafter
188881EA9	GB00B3DDP128	860	N	N	10 Sept or as soon as practicable thereafter
188881EA9	GB00BYZ5QT80	24	N	N	10 Sept or as soon as practicable thereafter
18889827F	GB00BD6SX109	250	N	N	10 Sept or as soon as practicable thereafter
18889827F	GB00BSVYN304	1256	N	N	10 Sept or as soon as practicable thereafter
18889827F	GB00BVVT4H71	2500	Y	N	10 Sept or as soon as practicable thereafter
18889827F	KYG368131069	58000	N	N	10 Sept or as soon as practicable thereafter
18893E959	KYG3R47H1052	26188000	N	N	10 Sept or as soon as practicable thereafter
1889671C9	GB0007365546	425	N	N	10 Sept or as soon as practicable thereafter
1889671C9	GB00BZ56DX12	800	N	N	10 Sept or as soon as practicable thereafter
1889719FE	GB00BYN8YP12	48466	N	N	10 Sept or as soon as practicable thereafter
18905D125	GB00B03MM408	524	N	N	10 Sept or as soon as practicable thereafter
18907D576	AU000XINEAC2	167	N	N	10 Sept or as soon as practicable thereafter
18907D576	GB00B06VGC01	500	N	N	10 Sept or as soon as practicable thereafter
18907D576	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
18907D576	MILARESWRNTS	3990	N	N	10 Sept or as soon as practicable thereafter
18910F4D0	GB00BYX60J11	3357	N	N	10 Sept or as soon as practicable thereafter
18910F4D0	GB00BZ1GL641	56100	N	N	10 Sept or as soon as practicable thereafter
189135B36	GB00BZ1GL641	52159	N	N	10 Sept or as soon as practicable thereafter
18916EB28	GB0002634946	360	N	N	10 Sept or as soon as practicable thereafter
18916EB28	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
18916EB28	GB0008706128	2900	N	N	10 Sept or as soon as practicable thereafter
18916EB28	GB0008782301	1550	N	N	10 Sept or as soon as practicable thereafter
18916EB28	GB0009252882	162	N	N	10 Sept or as soon as practicable thereafter
18916EB28	GB00BH4HKS39	1010	N	N	10 Sept or as soon as practicable thereafter
18916EB28	JE00B8KF9B49	145	N	N	10 Sept or as soon as practicable thereafter

18918E1B1	GB00B01QGH57	16788	N	N	10 Sept or as soon as practicable thereafter
18918E1B1	GB00B1W0VW36	1787	N	N	10 Sept or as soon as practicable thereafter
18918E1B1	GB00B6Y3CV16	10661	N	N	10 Sept or as soon as practicable thereafter
18918E1B1	KYG411101002	2725	N	N	10 Sept or as soon as practicable thereafter
18923E50A	EVOLASSRD	3150	N	N	10 Sept or as soon as practicable thereafter
18923E50A	EVOLVEASS	3150	N	N	10 Sept or as soon as practicable thereafter
18923E50A	GB00B06CZD75	1000	N	N	10 Sept or as soon as practicable thereafter
18923E50A	GB00B0XQBS97	450000	N	N	10 Sept or as soon as practicable thereafter
189244B54	GB00BWWCHQ23	495	N	N	10 Sept or as soon as practicable thereafter
18925DA59	GB00B50G1C14	2500	N	N	10 Sept or as soon as practicable thereafter
18926E98F	GB00B0W5NJ22	5582682	N	N	10 Sept or as soon as practicable thereafter
18926E98F	GB00BYP0Y667	5329	N	N	10 Sept or as soon as practicable thereafter
18926E98F	GB00BZ6CNC70	698	N	N	10 Sept or as soon as practicable thereafter
18927D03B	GB00B067JC96	11000	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00B1XN5T66	6750	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00B646RP91	7500	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00BYZ6H873	25	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GB00BZ56DX12	300	N	N	10 Sept or as soon as practicable thereafter
18928FF11	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
18928FF11	JE00BYZTOR68	17	N	N	10 Sept or as soon as practicable thereafter
18928FF11	KYG0180A1022	55	N	N	10 Sept or as soon as practicable thereafter
18930B517	GB0007980591	55	N	N	10 Sept or as soon as practicable thereafter
18930D727	FR0010527275	95	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BLD2X227	3455	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BYMWG366	2059	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BYN8YP12	10899	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BYSZ9K78	1234	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BYV0629	2500	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BYZG0T99	7190	N	N	10 Sept or as soon as practicable thereafter
18930D727	GB00BZCTLZ10	9688	N	N	10 Sept or as soon as practicable thereafter

18930D727	IE00B1FZS244	149	N	N	10 Sept or as soon as practicable thereafter
18930D727	XS0853358801	2900	N	N	10 Sept or as soon as practicable thereafter
18930D727	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
18936DA67	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
18936DA67	GB00BZ1GL641	40000	N	N	10 Sept or as soon as practicable thereafter
1893781BF	CA17164E1051	169812408	N	N	10 Sept or as soon as practicable thereafter
1893781BF	SC0298CBCJ29	169812408	Y	N	10 Sept or as soon as practicable thereafter
1893781BF	SC0665AHDJ29	7295219	N	N	10 Sept or as soon as practicable thereafter
189390F1C	GB00BZ1GL641	25015	N	N	10 Sept or as soon as practicable thereafter
189422F17	DOMPIZSWITZ	8988	N	N	10 Sept or as soon as practicable thereafter
189422F17	GB00B0672758	1900	N	N	10 Sept or as soon as practicable thereafter
189422F17	GB00B7KR2P84	75	N	N	10 Sept or as soon as practicable thereafter
189422F17	IE00BD09HK61	520	N	N	10 Sept or as soon as practicable thereafter
189422F17	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
189422F17	JE00BY7S4L31	20	N	N	10 Sept or as soon as practicable thereafter
189422F17	LU0726886947	8988	N	N	10 Sept or as soon as practicable thereafter
189433D87	CA11802F1037	936	Y	N	10 Sept or as soon as practicable thereafter
189433D87	CA2354991002	227	N	N	10 Sept or as soon as practicable thereafter
189433D87	CY0106002112	148	N	N	10 Sept or as soon as practicable thereafter
189433D87	GB0031852162	5100	N	N	10 Sept or as soon as practicable thereafter
189433D87	GB00B0358H47	34044	N	N	10 Sept or as soon as practicable thereafter
189433D87	GB00B0672758	353	N	N	10 Sept or as soon as practicable thereafter
189433D87	GB00B069DV22	23165	N	N	10 Sept or as soon as practicable thereafter
189433D87	GB00B06GJT32	17386	N	N	10 Sept or as soon as practicable thereafter
189433D87	GB00B6Y3CV16	8956	N	N	10 Sept or as soon as practicable thereafter
189433D87	IE00B97C0C31	5187	N	N	10 Sept or as soon as practicable thereafter
189433D87	VGG6844A1158	1853	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	GB00B0W5NJ22	3217500	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	GB00BD8R6N87	3843	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	GB00BLD2X227	2207	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	GB00BYP0Y667	4123	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	GB00BZCTLZ10	39612	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	IE00B1TXHL60	98	N	N	10 Sept or as soon as practicable thereafter

18948BCE7	IE00B4L60H17	21	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	JE00BYTQ7945	19444	N	N	10 Sept or as soon as practicable thereafter
18948BCE7	LU1048317298	150	N	N	10 Sept or as soon as practicable thereafter
189494AD4	BMG702781094	199	N	N	10 Sept or as soon as practicable thereafter
189494AD4	ES0177542018	260	N	N	10 Sept or as soon as practicable thereafter
189494AD4	GB0007980591	58	N	N	10 Sept or as soon as practicable thereafter
189494AD4	GB0008706128	330	N	N	10 Sept or as soon as practicable thereafter
189494AD4	GB0032706284	2000	N	N	10 Sept or as soon as practicable thereafter
189494AD4	GB00B7T77214	28	N	N	10 Sept or as soon as practicable thereafter
189494AD4	GB00BYVT4J08	1238	N	N	10 Sept or as soon as practicable thereafter
18950D6AB	GB00B9276C59	3728	N	N	10 Sept or as soon as practicable thereafter
18950D6AB	GI000A1JASX5	240000	N	N	10 Sept or as soon as practicable thereafter
18950D6AB	GI000A2JBQ88	614	N	N	10 Sept or as soon as practicable thereafter
18950D6AB	JE00B1LZS514	2960	N	N	10 Sept or as soon as practicable thereafter
18952F0FE	GB0007197378	300	N	N	10 Sept or as soon as practicable thereafter
18952F0FE	GB0031022154	800	N	N	10 Sept or as soon as practicable thereafter
18952F0FE	GB00B0672758	6500	N	N	10 Sept or as soon as practicable thereafter
18952F0FE	GB00BH4HKS39	1570	N	N	10 Sept or as soon as practicable thereafter
189535E2F	AU000000KPO1	19	N	N	10 Sept or as soon as practicable thereafter
1895745BC	GB00BZ1GL641	60937	N	N	10 Sept or as soon as practicable thereafter
189587F91	GB00B1JQDM80	500	N	N	10 Sept or as soon as practicable thereafter
18959F22E	GB0031348658	214	N	N	10 Sept or as soon as practicable thereafter
18965ED36	GB00BQ8P0644	640	N	N	10 Sept or as soon as practicable thereafter
18967D209	GI000A2JBQ88	12626	N	N	10 Sept or as soon as practicable thereafter
189693D06	GB0004082847	76	N	N	10 Sept or as soon as practicable thereafter
189693D06	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
18970458E	GB0009589168	100000	N	N	10 Sept or as soon as practicable thereafter
189706D6A	GB00B88MCS58	2625	N	N	10 Sept or as soon as practicable thereafter
189724ADB	AU000000VAH4	5300	N	N	10 Sept or as soon as practicable thereafter
1897383DD	GB00BD6SX109	3600	N	N	10 Sept or as soon as practicable thereafter
1897383DD	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
18975177F	GB00BZ1GL641	120984	N	N	10 Sept or as soon as practicable thereafter
18979B1AA	GB00BZ1GL641	89959	N	N	10 Sept or as soon as practicable thereafter

18980106E	GB00B0DG3H29	279	N	N	10 Sept or as soon as practicable thereafter
189814F3F	AU000000RRS3	16791	N	N	10 Sept or as soon as practicable thereafter
189814F3F	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB0007980591	1242	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB0008706128	1682	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB00B03CJS30	16614	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB00B7T77214	235	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
189814F3F	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB00BF44KY60	117	N	N	10 Sept or as soon as practicable thereafter
189814F3F	GB00BGYZL73	1277	N	N	10 Sept or as soon as practicable thereafter
189814F3F	KYG7478U1206	5453	N	N	10 Sept or as soon as practicable thereafter
1898265A0	US93317Q1058	3	N	N	10 Sept or as soon as practicable thereafter
18986F443	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
18988B30F	AU000000PDZ2	12000	Y	N	10 Sept or as soon as practicable thereafter
18988B30F	CY0102102213	13500	N	N	10 Sept or as soon as practicable thereafter
18988B30F	ES0177542018	500	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0001320778	900	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0002374006	150	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0004915632	250	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0005576813	800	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0008085614	250	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0008847096	3100	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00B0N8MF98	5000	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00B4YCDF59	2000	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00B8VZXT93	600	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00BD045071	1296	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00BD6K4575	192	N	N	10 Sept or as soon as practicable thereafter
18988B30F	GB00BH4HKS39	1500	N	N	10 Sept or as soon as practicable thereafter

18988B30F	GB00BYW0PQ60	350	N	N	10 Sept or as soon as practicable thereafter
18988B30F	JE00B1LZS514	5000	N	N	10 Sept or as soon as practicable thereafter
189900DD2	GB00BLD2X227	2578	N	N	10 Sept or as soon as practicable thereafter
189900DD2	GB00BYP0Y667	4903	N	N	10 Sept or as soon as practicable thereafter
189900DD2	GB00BZCTLZ10	44238	N	N	10 Sept or as soon as practicable thereafter
18992273B	GB0001320778	2650	N	N	10 Sept or as soon as practicable thereafter
18992273B	GB00B033F229	5600	N	N	10 Sept or as soon as practicable thereafter
18992273B	GB00B4Q5X527	5450	N	N	10 Sept or as soon as practicable thereafter
18992273B	GB00BK1PKQ95	4300	N	N	10 Sept or as soon as practicable thereafter
18992273B	GB00BV9FP302	10290	N	N	10 Sept or as soon as practicable thereafter
18992273B	IE00B0M63060	900	N	N	10 Sept or as soon as practicable thereafter
18994111C	GB00BD8R6N87	7074	N	N	10 Sept or as soon as practicable thereafter
18997AE4C	US9755151076	4000	N	N	10 Sept or as soon as practicable thereafter
189980D3E	CY0106502111	1500	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB0001514032	60284	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB0001528156	560	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB0033711010	800	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00B085SD50	8090	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00B15PVN63	5000	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00B647W791	2124	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00B9BBJ076	1000	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BD6SX109	168	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BD8GP619	3837	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BF1BK408	1500	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BF93WP34	560	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BP0RTP38	1193	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BYSX2795	235	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BYVT4J08	10857	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GB00BYZ6H873	1782	N	N	10 Sept or as soon as practicable thereafter
189980D3E	GG00B3M9KL68	10000	N	N	10 Sept or as soon as practicable thereafter
189980D3E	US24372P1049	92592	N	N	10 Sept or as soon as practicable thereafter
189980D3E	US31787Y1091	2127	N	N	10 Sept or as soon as practicable thereafter
189980D3E	US38145J1043	1666	N	N	10 Sept or as soon as practicable thereafter

189980D3E	US5018791005	555	N	N	10 Sept or as soon as practicable thereafter
189980D3E	VGG614091012	1000	N	N	10 Sept or as soon as practicable thereafter
18999D2B1	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	AU00000088E2	69858	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	AU000000RMP0	1448	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB0000811801	445	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB0002875804	9	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB0007365546	739	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB0008706128	7743	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB0033032904	1401	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00B0DG3H29	371	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00B0HCWM45	1721	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00B11DDB67	2700	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00B1VYCH82	176	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00B63H8491	27	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00B9MRZS43	9393	N	N	10 Sept or as soon as practicable thereafter
19000B4DD	GB00BDG12Z65	118	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00B0N59376	100000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00B1KKCZ55	125000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00B9275X97	100000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00BBHXD542	150000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00BH2RFN56	25000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00BN31ZD89	100000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00BYWN0F98	25000	N	N	10 Sept or as soon as practicable thereafter
19000FB0D	GB00BZB2KR63	5000	N	N	10 Sept or as soon as practicable thereafter
19004A1C1	GB00B15FWH70	112	N	N	10 Sept or as soon as practicable thereafter
19004A1C1	GB00BD0CWJ91	141	N	N	10 Sept or as soon as practicable thereafter
190050A59	AT0000A1PCL9	28	N	Y	10 Sept or as soon as practicable thereafter
190050A59	GB0030026057	1570	N	Y	10 Sept or as soon as practicable thereafter
190050A59	GB0031852162	84000	N	Y	10 Sept or as soon as practicable thereafter
190050A59	GB0033711010	9972	N	Y	10 Sept or as soon as practicable thereafter
190050A59	GB00B01C3S32	82	N	Y	10 Sept or as soon as practicable thereafter
190050A59	GB00B0351429	15500	N	Y	10 Sept or as soon as practicable thereafter

190050A59	GB00B42CTW68	200	N	Y	10 Sept or as soon as practicable thereafter
190050A59	GB00BVVT4H71	60000	Y	Y	10 Sept or as soon as practicable thereafter
190050A59	GB00BYY8NN14	2	N	Y	10 Sept or as soon as practicable thereafter
190050A59	JE00B2QKY057	200	N	Y	10 Sept or as soon as practicable thereafter
190050A59	VALIRXWRNTS	166666	N	Y	10 Sept or as soon as practicable thereafter
19010AE44	GB00BZ042C28	220	N	N	10 Sept or as soon as practicable thereafter
190117A48	GB0003394813	10000	N	N	10 Sept or as soon as practicable thereafter
19016CFD8	CA92847K1093	385	N	N	10 Sept or as soon as practicable thereafter
19016CFD8	GB00B0H1P667	3200	N	N	10 Sept or as soon as practicable thereafter
19016CFD8	HK0000181880	120	N	N	10 Sept or as soon as practicable thereafter
19016CFD8	IE00BH3XCL94	600	N	N	10 Sept or as soon as practicable thereafter
1901722A6	GB0031348658	912	N	N	10 Sept or as soon as practicable thereafter
1901722A6	GB00BJ62K685	515	N	N	10 Sept or as soon as practicable thereafter
19018DE7F	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
1902056A9	BMG4209G2077	7712	N	N	10 Sept or as soon as practicable thereafter
1902056A9	GB0006648157	31120	N	N	10 Sept or as soon as practicable thereafter
1902056A9	GB0007980591	9184	N	N	10 Sept or as soon as practicable thereafter
1902056A9	GB0009252882	265	N	N	10 Sept or as soon as practicable thereafter
1902056A9	GB0031698896	1680	N	N	10 Sept or as soon as practicable thereafter
19021F853	GB00BZ1GL864	91786	Y	N	10 Sept or as soon as practicable thereafter
190224ECC	BMG667261033	3000000	N	N	10 Sept or as soon as practicable thereafter
190224ECC	GB00B79BCZ12	3700000	N	N	10 Sept or as soon as practicable thereafter
1902309C9	GB0004740477	15000	N	N	10 Sept or as soon as practicable thereafter
19024737E	GB00BZ1GL641	24632	N	N	10 Sept or as soon as practicable thereafter
19026E1DD	GB00BRWR3752	15	N	N	10 Sept or as soon as practicable thereafter
19030892F	GB00B09LQS34	489	N	N	10 Sept or as soon as practicable thereafter
19030892F	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
19032880F	GB0031939183	656	N	N	10 Sept or as soon as practicable thereafter
190330DA2	ES0113900J37	488	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0000811801	6900	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0000961622	1428	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0008706128	6662	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0008711763	2000	N	N	10 Sept or as soon as practicable thereafter

190330DA2	GB0008782301	24000	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0009895292	300	N	N	10 Sept or as soon as practicable thereafter
190330DA2	GB0031348658	23187	N	N	10 Sept or as soon as practicable thereafter
1903431C8	AU000000BKYO	100	N	N	10 Sept or as soon as practicable thereafter
1903431C8	GB00BZ6D6J81	33	N	N	10 Sept or as soon as practicable thereafter
19036237F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
19040EA0F	GB00B04XB679	7500	N	N	10 Sept or as soon as practicable thereafter
19040EA0F	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
19041CCBB	GB00B0DJNP99	7500	N	N	10 Sept or as soon as practicable thereafter
19041CCBB	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
19041CCBB	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
19041CCBB	GB00B88MCS58	375	N	N	10 Sept or as soon as practicable thereafter
19041CCBB	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
1904226D5	AU000000RRS3	1236	N	N	10 Sept or as soon as practicable thereafter
1904226D5	GB00B4W8PD74	2006	N	N	10 Sept or as soon as practicable thereafter
1904226D5	GB00B8Y82097	10719	N	N	10 Sept or as soon as practicable thereafter
1904226D5	GB00BF1BK408	627	N	N	10 Sept or as soon as practicable thereafter
190443FB9	GB00B7T77214	43	N	N	10 Sept or as soon as practicable thereafter
1904507DA	AU000000RMP0	3000	N	N	10 Sept or as soon as practicable thereafter
1904507DA	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
1904507DA	GB00BWGCH354	70	N	N	10 Sept or as soon as practicable thereafter
1904507DA	GB00BYWN0F98	52	N	N	10 Sept or as soon as practicable thereafter
1904507DA	IE00BH3XCL94	1260	N	N	10 Sept or as soon as practicable thereafter
19049ED01	AU000000MOT9	70	Y	N	10 Sept or as soon as practicable thereafter
19049ED01	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0001367019	410	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0002162385	2688	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0002634946	600	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0002875804	78	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0004065016	510	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0005405286	600	N	N	10 Sept or as soon as practicable thereafter

19050B11B	GB0007188757	210	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0007908733	427	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0007980591	350	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0008706128	8944	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0009895292	140	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0030927254	50	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB0031348658	2500	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B02J6398	595	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B08F4599	800	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B0DG3H29	10000	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B0FVQX23	2997	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B0HZPV38	300	Y	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B5ZN1N88	647	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B74CDH82	275	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B7T77214	1050	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00B83VD954	8350	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00BDVZY77	583	Y	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00BH4HKS39	2211	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00BKKMKR23	2860	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00BVFD7Q58	2018	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00BYW0PQ60	468	N	N	10 Sept or as soon as practicable thereafter
19050B11B	GB00BZ042C28	70	N	N	10 Sept or as soon as practicable thereafter
19050B11B	IE0005042456	5500	N	N	10 Sept or as soon as practicable thereafter
19050B11B	IE00BWVFTP56	27	N	N	10 Sept or as soon as practicable thereafter
19050B11B	JE00B4T3BW64	549	N	N	10 Sept or as soon as practicable thereafter
19053F6E8	GB0005603997	4500	N	N	10 Sept or as soon as practicable thereafter
19055FB85	BMG739271168	256	N	N	10 Sept or as soon as practicable thereafter
19055FB85	GB00B0586C20	3000	N	N	10 Sept or as soon as practicable thereafter
19055FB85	GB00B7KR2P84	265	N	N	10 Sept or as soon as practicable thereafter
19055FB85	IE00B4ND3602	81	N	N	10 Sept or as soon as practicable thereafter
19055FB85	JE00B1VS3333	110	N	N	10 Sept or as soon as practicable thereafter
19058FBEB	GB0009252882	290	N	Y	10 Sept or as soon as practicable thereafter
19058FBEB	GB00B01C3S32	56	N	Y	10 Sept or as soon as practicable thereafter

19058FBEB	GB00B0DG3H29	11500	N	Y	10 Sept or as soon as practicable thereafter
19058FBEB	GB00B1KJJ408	46	N	Y	10 Sept or as soon as practicable thereafter
19058FBEB	GB00B39J2M42	310	N	Y	10 Sept or as soon as practicable thereafter
19058FBEB	GB00BZ7Q1F72	3572	Y	Y	10 Sept or as soon as practicable thereafter
19058FBEB	IE0001340177	1258	N	Y	10 Sept or as soon as practicable thereafter
19063CFAE	GB00B075Z681	20000000	N	N	10 Sept or as soon as practicable thereafter
1906761AF	GB00BWGCH354	5	N	N	10 Sept or as soon as practicable thereafter
19069BD62	GB00BYW0RC64	870	N	N	10 Sept or as soon as practicable thereafter
19070682F	GB0030927254	28	N	N	10 Sept or as soon as practicable thereafter
19070682F	GB00BQQPLG38	12500	N	N	10 Sept or as soon as practicable thereafter
19072571C	HK0000286440	5980	Y	N	10 Sept or as soon as practicable thereafter
19077DEB7	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
19077DEB7	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
19080030B	GB00B125SX82	2500	N	N	10 Sept or as soon as practicable thereafter
19080030B	GB00B3Q74M51	10000	N	N	10 Sept or as soon as practicable thereafter
19080030B	GB00B5NR1S72	1500	N	N	10 Sept or as soon as practicable thereafter
19080030B	GB00BLY2F708	1250	N	N	10 Sept or as soon as practicable thereafter
19080030B	GB00BYV2MV74	5205	N	N	10 Sept or as soon as practicable thereafter
19080030B	GB00BYX7JT74	33316	N	N	10 Sept or as soon as practicable thereafter
190841C70	GB00BZ2JBG28	1060	Y	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB0002162385	5700	N	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB0008706128	40000	N	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB0008847096	6000	N	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB0033986497	10000	N	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB00B033F229	7000	N	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB00B39J2M42	3000	N	N	10 Sept or as soon as practicable thereafter
19087ADCB	GB00B460T373	160	N	N	10 Sept or as soon as practicable thereafter
1909220B5	GB00B1FMDQ43	316	N	N	10 Sept or as soon as practicable thereafter
19094925D	AU000000RRS3	3400	N	N	10 Sept or as soon as practicable thereafter
19096085A	DE000TUAG000	124	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0000904986	39	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0000961622	346	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0001367019	136	N	N	10 Sept or as soon as practicable thereafter

19096085A	GB0002634946	205	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0003308607	55	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0004161021	807	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0004915632	67	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0005405286	148	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0006731235	31	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0007099541	72	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0007365546	280	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0008706128	1426	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0008754136	158	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0008847096	462	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0009039941	1025	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0009252882	71	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0030646508	370	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB0033986497	447	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B012TP20	245	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B02L3W35	37	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B033F229	329	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B03MM408	53	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B0HZP136	120	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B10RZP78	82	Y	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B135BJ46	132	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B1VNST91	310	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B1YW4409	207	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B24CGK77	14	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B64NSP76	585	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00B67KBV28	556	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00BD6K4575	171	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00BYW0PQ60	134	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00BZ04Y379	70	N	N	10 Sept or as soon as practicable thereafter
19096085A	GB00BZ4BQC70	34	N	N	10 Sept or as soon as practicable thereafter
19096085A	JE00B2QKY057	26	N	N	10 Sept or as soon as practicable thereafter
19096085A	JE00B8KF9B49	71	N	N	10 Sept or as soon as practicable thereafter

19096085A	JE00BFNWV485	23	N	N	10 Sept or as soon as practicable thereafter
19096085A	SG9999003735	39	N	N	10 Sept or as soon as practicable thereafter
190985F3D	GB0031544546	31	N	N	10 Sept or as soon as practicable thereafter
190985F3D	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
190992D45	GB00BYX60J11	250000	N	N	10 Sept or as soon as practicable thereafter
19102523C	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
19102523C	GB00B0XQBS97	650000	N	N	10 Sept or as soon as practicable thereafter
19102523C	GB00B52ZLG09	1000	N	N	10 Sept or as soon as practicable thereafter
19103E8E1	GB00BQ1KMK42	24258	N	N	10 Sept or as soon as practicable thereafter
19103E8E1	GB00BVY9T132	4813	N	N	10 Sept or as soon as practicable thereafter
19103E8E1	GB00BWY4ZL77	38834	N	N	10 Sept or as soon as practicable thereafter
19103E8E1	GB00BWY4ZM84	29117	N	N	10 Sept or as soon as practicable thereafter
19103E8E1	GB00BYZG0T99	925	N	N	10 Sept or as soon as practicable thereafter
19104C024	GB0002080082	100000	N	N	10 Sept or as soon as practicable thereafter
19105384B	US72919P2020	194	N	N	10 Sept or as soon as practicable thereafter
19105384B	US7397272045	20	N	N	10 Sept or as soon as practicable thereafter
19105384B	US7960432067	53	N	N	10 Sept or as soon as practicable thereafter
19107D6C5	LEADERSMARTH	40000	N	N	10 Sept or as soon as practicable thereafter
191080B56	GB00B02L3W35	926	N	N	10 Sept or as soon as practicable thereafter
191080B56	XS0919406800	16900	N	N	10 Sept or as soon as practicable thereafter
191099C60	GB00BF49WF64	1349	N	N	10 Sept or as soon as practicable thereafter
191099C60	KYG2215A1076	10348	N	N	10 Sept or as soon as practicable thereafter
19111D051	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
19114E74B	GB0008706128	615	N	N	10 Sept or as soon as practicable thereafter
19114E74B	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
19114E74B	GB00BDZT6P94	439	N	N	10 Sept or as soon as practicable thereafter
19114E74B	GB00BKJ9BV58	300	N	N	10 Sept or as soon as practicable thereafter
19114E74B	JE00BG6L7297	4112	Y	N	10 Sept or as soon as practicable thereafter
19115E885	GB00BYWKBV38	1200	N	N	10 Sept or as soon as practicable thereafter
19117AFF9	GB00BD5BWF75	10458	N	N	10 Sept or as soon as practicable thereafter
19117AFF9	GB00BWCH5D02	4655	N	N	10 Sept or as soon as practicable thereafter
19117AFF9	GB00BWCH5G33	4655	N	N	10 Sept or as soon as practicable thereafter
19117AFF9	GB00BWY4ZL77	4655	N	N	10 Sept or as soon as practicable thereafter

19117AFF9	GB00BWY4ZM84	4655	N	N	10 Sept or as soon as practicable thereafter
19117AFF9	GB00BZCTLZ10	115355	N	N	10 Sept or as soon as practicable thereafter
19117AFF9	VGG225641015	12487	N	N	10 Sept or as soon as practicable thereafter
191183B24	GB00BLD2X227	9228	N	N	10 Sept or as soon as practicable thereafter
191183B24	GB00BYZ10J44	11300	N	N	10 Sept or as soon as practicable thereafter
191183B24	GB00BZ1GL641	11528	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB0032087826	1000	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB00B00T3528	4000	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB00B01QGH57	2000	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB00B0358H47	1500	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB00B09G2351	875	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB00B3DDP128	46518	N	N	10 Sept or as soon as practicable thereafter
19119CA79	GB00BYSX2795	9	N	N	10 Sept or as soon as practicable thereafter
1912086D0	DE000A1RFM03	15964	N	N	10 Sept or as soon as practicable thereafter
19120E6D7	GB00BYZ10J44	12027	N	N	10 Sept or as soon as practicable thereafter
19120E6D7	GB00BZ1GL641	16383	N	N	10 Sept or as soon as practicable thereafter
19122EAEB	FK0114538241	1677	N	N	10 Sept or as soon as practicable thereafter
19122EAEB	GB0031544546	183	N	N	10 Sept or as soon as practicable thereafter
19122EAEB	GB00B29T9605	7712	N	N	10 Sept or as soon as practicable thereafter
19122EAEB	IE00BZ4BTZ13	114	N	N	10 Sept or as soon as practicable thereafter
19123A453	AU000XINEAE8	1600	N	N	10 Sept or as soon as practicable thereafter
19124D84C	AU000000RRS3	82000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	DOMPIZSWITZ	26965	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB0003394813	40000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB0033163287	4400	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB0033646281	30000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00B09WLX62	25000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00B3KKWM62	150000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00B52ZLG09	1140	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00B9Z1M820	96	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00BDDRJJ03	60	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00BF5G6K95	100	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00BWWYSP41	640	N	N	10 Sept or as soon as practicable thereafter

19124D84C	GB00BYVT4J08	2500	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GG00B4TM3943	6000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	GG00BD95V148	539	N	N	10 Sept or as soon as practicable thereafter
19124D84C	IE00B1FR8863	15000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	IE00B2357X72	6500	N	N	10 Sept or as soon as practicable thereafter
19124D84C	IE00BH3XCL94	810	N	N	10 Sept or as soon as practicable thereafter
19124D84C	JE00B3RWLF12	37000	N	N	10 Sept or as soon as practicable thereafter
19124D84C	JE00BY7S4L31	7	N	N	10 Sept or as soon as practicable thereafter
19124D84C	LU0726886947	26965	N	N	10 Sept or as soon as practicable thereafter
19124D84C	USU629901039	4000	N	N	10 Sept or as soon as practicable thereafter
19126038C	GI000A2JBQ88	115850	N	N	10 Sept or as soon as practicable thereafter
191290A76	US36197T1034	2	N	N	10 Sept or as soon as practicable thereafter
19132C004	962UZR904	75000	N	N	10 Sept or as soon as practicable thereafter
19132C004	AT0000743059	600	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU00000088E2	90000	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU000000BLD2	5800	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU000000BPT9	72500	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU000000NTM1	14544	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU000000PRU3	12240	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU000000SUM8	1000000	N	N	10 Sept or as soon as practicable thereafter
19132C004	AU000000SXY7	70000	N	N	10 Sept or as soon as practicable thereafter
19132C004	BMG319201049	50000	N	N	10 Sept or as soon as practicable thereafter
19132C004	BMG9895P1068	20000	N	N	10 Sept or as soon as practicable thereafter
19132C004	CA05366A3029	7000	N	N	10 Sept or as soon as practicable thereafter
19132C004	CA8999101030	90000	N	N	10 Sept or as soon as practicable thereafter
19132C004	DE000CBK1001	1483	N	N	10 Sept or as soon as practicable thereafter
19132C004	DK0010244425	14	N	N	10 Sept or as soon as practicable thereafter
19132C004	FI0009000681	2000	N	N	10 Sept or as soon as practicable thereafter
19132C004	FI0009005987	1000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0000280353	10000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0000320472	100000	N	N	10 Sept or as soon as practicable thereafter

19132C004	GB0000533728	100000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0000667013	4500	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0001110096	8000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0001570810	5000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0001751915	16000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0001870228	6000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0002015021	27000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0002162385	3500	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0004149356	60000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0005234223	24476	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0005363014	30000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0005576813	4000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0005957005	50000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0005991111	40000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0006449366	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0006683238	60000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0007188757	533	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0007291015	11500	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0007320806	40000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0007325078	44000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0007448250	40000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0007689002	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0008085614	2500	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0008121641	100000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0008123027	40000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0008237132	4000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0008375098	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0008711763	14000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0009186429	30000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0009188797	9000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0009292243	1200	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0009390070	16000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0030329360	25000	N	N	10 Sept or as soon as practicable thereafter

19132C004	GB0030591514	300000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0033032904	10000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB0033756866	10000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B013H060	16000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B013SN63	25000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B01CZ652	25000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0305S97	40000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B03HDJ73	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B04PYL99	100000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B069DV22	7000000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B06GJT32	750000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B06K1665	1250000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B06Y3F14	100000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0FVQX23	50000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0HCWM45	100000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0MDF233	16000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0MTC970	4000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0XLRJ79	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B0ZL5243	12000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B11DDB67	400000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B12MHD28	25000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B1CKQD97	50000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B1JQDM80	18000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B1N7Z094	5000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B1TR0310	30000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B1VNST91	13000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B1YW4409	4000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B23JN426	535555	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B27YGJ97	40000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B2N7FW85	80000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B39GTJ17	10000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B3DDP128	105000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B3DGH821	3000	N	N	10 Sept or as soon as practicable thereafter

19132C004	GB00B41H7391	5000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B43G0577	6000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B460T373	8000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B4X3Q493	20000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B4YL8F73	130000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B4YZN328	30000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B5WJVL79	10000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B635TG28	31000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B63H8491	3000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B64NSP76	5000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B74CDH82	7000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B7LGG306	300000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00B82YXW83	6000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BCLY7L40	2400	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BD6RF223	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BD8GP619	88235	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BDHDT21	8000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BF8H6F45	20000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BFD3VF20	300000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BGYZL73	5000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BHB1XR83	15000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BKT04W07	6000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BM4NR742	11000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BRWR3752	7800	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BVC3CB83	8000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BYX4TP46	18000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BYXJC278	8000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BYYJL418	12000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BYZJ7G42	20000	N	N	10 Sept or as soon as practicable thereafter
19132C004	GB00BZ1G4322	8190	N	N	10 Sept or as soon as practicable thereafter
19132C004	GG00B27Y8Z93	47750	N	N	10 Sept or as soon as practicable thereafter
19132C004	IE0003073255	550000	N	N	10 Sept or as soon as practicable thereafter
19132C004	IE00B1RR8406	1000	N	N	10 Sept or as soon as practicable thereafter

19132C004	JE00B2419D89	50000	N	N	10 Sept or as soon as practicable thereafter
19132C004	LU0075646355	1000	N	N	10 Sept or as soon as practicable thereafter
19132C004	NL0000009538	1034	N	N	10 Sept or as soon as practicable thereafter
19132C004	NL0000303709	2042	N	N	10 Sept or as soon as practicable thereafter
19132C004	PERSWAR	6120	N	N	10 Sept or as soon as practicable thereafter
19132C004	SG9999003735	1200	N	N	10 Sept or as soon as practicable thereafter
19132C004	US7960508882	25	N	N	10 Sept or as soon as practicable thereafter
19132C004	VGG6844A1158	50000	N	N	10 Sept or as soon as practicable thereafter
191336B73	GB00BZ97CT93	193	N	N	10 Sept or as soon as practicable thereafter
19138463F	DE0005140008	27	N	N	10 Sept or as soon as practicable thereafter
19140D6D9	AU000000SO44	151500	N	N	10 Sept or as soon as practicable thereafter
19140D6D9	GB00B4WQVY43	2500000	N	N	10 Sept or as soon as practicable thereafter
19140D6D9	GB00BZ11WQ61	500000	N	N	10 Sept or as soon as practicable thereafter
19140D6D9	MYSQUARWRNTS	400000	N	N	10 Sept or as soon as practicable thereafter
19142CAAC	GB0001751915	350	N	N	10 Sept or as soon as practicable thereafter
19142CAAC	GB0006043169	350	N	N	10 Sept or as soon as practicable thereafter
19142CAAC	GB0008706128	650	N	N	10 Sept or as soon as practicable thereafter
19142CAAC	GB00B6YTLS95	238	N	N	10 Sept or as soon as practicable thereafter
19143A67C	GB00BZ1GL641	66215	N	N	10 Sept or as soon as practicable thereafter
19150AF0A	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
19150AF0A	GB00BBNBM331	745	N	N	10 Sept or as soon as practicable thereafter
19150BAAA	GB00B0FVQX23	3731	N	N	10 Sept or as soon as practicable thereafter
19150BAAA	IE00BWT6H894	11	N	N	10 Sept or as soon as practicable thereafter
19150BAAA	JE00BRJ8YF63	14000	N	N	10 Sept or as soon as practicable thereafter
191516A1D	GB00B0W5NJ22	6938181	N	N	10 Sept or as soon as practicable thereafter
191516A1D	GB00BVYY5H66	8867	N	N	10 Sept or as soon as practicable thereafter
191516A1D	GB00BZ6CNC70	3324	N	N	10 Sept or as soon as practicable thereafter
191538C40	FR0010527275	65	N	N	10 Sept or as soon as practicable thereafter
191538C40	GB00BLD2X227	3226	N	N	10 Sept or as soon as practicable thereafter
191538C40	GB00BYMWG366	2309	N	N	10 Sept or as soon as practicable thereafter
191538C40	GB00BYSZ9K78	1153	N	N	10 Sept or as soon as practicable thereafter
191538C40	GB00BYYV0629	2334	N	N	10 Sept or as soon as practicable thereafter
191538C40	GB00BYZG0T99	6716	N	N	10 Sept or as soon as practicable thereafter

191538C40	IE00B1FZS244	139	N	N	10 Sept or as soon as practicable thereafter
191538C40	IE00B1TXHL60	47	N	N	10 Sept or as soon as practicable thereafter
191538C40	XS0853358801	2700	N	N	10 Sept or as soon as practicable thereafter
191538C40	XS0919406800	1100	N	N	10 Sept or as soon as practicable thereafter
191538C40	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
19154B9B3	GB00BD8GP619	294	N	N	10 Sept or as soon as practicable thereafter
19154B9B3	IE0033024807	15	N	N	10 Sept or as soon as practicable thereafter
19154B9B3	VGG045791016	333	N	N	10 Sept or as soon as practicable thereafter
191558C3B	GB00BD8R6N87	16818	N	N	10 Sept or as soon as practicable thereafter
191558C3B	GB00BZ6CNC70	8867	N	N	10 Sept or as soon as practicable thereafter
191572C2D	GB00BZ1GL641	18186	N	N	10 Sept or as soon as practicable thereafter
1916093D7	GB00BYZ10J44	19830	N	N	10 Sept or as soon as practicable thereafter
19161D889	GB0030913577	775	N	N	10 Sept or as soon as practicable thereafter
19161D889	GB00B03MM408	112	N	N	10 Sept or as soon as practicable thereafter
19161D889	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
19161D889	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
19165C3A3	CH0126050563	200000	N	N	10 Sept or as soon as practicable thereafter
19165C3A3	GB00BJ591Z61	72600	N	N	10 Sept or as soon as practicable thereafter
19165C3A3	GB00BQ3BGB40	768	N	N	10 Sept or as soon as practicable thereafter
19165C3A3	IE00B66B5T26	3783	N	N	10 Sept or as soon as practicable thereafter
191695A10	CY0106502111	4800	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB0003362992	3610	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB0008706128	2861	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00B0672758	14750	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00B1GK4645	1000	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00B1XLC220	1215	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00B1Z4ST84	127	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00BD6SX109	538	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00BD8DR117	249	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00BF44KY60	420	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00BKJ9BV58	2087	N	N	10 Sept or as soon as practicable thereafter
191695A10	GB00BYSX2795	690	N	N	10 Sept or as soon as practicable thereafter
191695A10	GG00B2R9PM06	9400	N	N	10 Sept or as soon as practicable thereafter

191695A10	IE00B010DT83	195	N	N	10 Sept or as soon as practicable thereafter
19170BCE4	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
19170BCE4	GB00BDGS8G04	10	N	N	10 Sept or as soon as practicable thereafter
19172458D	GB0032089863	17	N	N	10 Sept or as soon as practicable thereafter
19172458D	GB00B0DG3H29	27000	N	N	10 Sept or as soon as practicable thereafter
19173E317	GB00B02J6398	250	N	N	10 Sept or as soon as practicable thereafter
1917572CD	GB0001500809	4077	N	N	10 Sept or as soon as practicable thereafter
1917572CD	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
1917572CD	JE00B6T5S470	800	N	N	10 Sept or as soon as practicable thereafter
191773D4D	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
191800DB3	GB0004082847	150	N	N	10 Sept or as soon as practicable thereafter
191800DB3	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
191800DB3	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
191800DB3	GB00BLY2F708	1270	N	N	10 Sept or as soon as practicable thereafter
191842DB3	AU000000BMZ3	3000	N	N	10 Sept or as soon as practicable thereafter
191842DB3	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
191842DB3	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter
191842DB3	GB00B6Y3CV16	35000	N	N	10 Sept or as soon as practicable thereafter
191842DB3	GB00BDGS8G04	380	N	N	10 Sept or as soon as practicable thereafter
191842DB3	GB00BWGCH354	60	N	N	10 Sept or as soon as practicable thereafter
191842DB3	IM00B28CVH58	30000	N	N	10 Sept or as soon as practicable thereafter
191842DB3	JE00B65FK239	460000	N	N	10 Sept or as soon as practicable thereafter
1918591B8	GB0009895292	24	N	N	10 Sept or as soon as practicable thereafter
1918591B8	GB0033875286	1077	N	N	10 Sept or as soon as practicable thereafter
1918591B8	JE00B1VS3W29	16	N	N	10 Sept or as soon as practicable thereafter
19194716E	GB0004602842	33105	N	N	10 Sept or as soon as practicable thereafter
19194716E	GB00BYSX2795	2199	N	N	10 Sept or as soon as practicable thereafter
191968FDE	GB00B0W5NJ22	966250	N	N	10 Sept or as soon as practicable thereafter
191968FDE	GB00BD5BWF75	16072	N	N	10 Sept or as soon as practicable thereafter
191968FDE	GB00BYZG0T99	4937	N	N	10 Sept or as soon as practicable thereafter
191968FDE	GB00BZ6CNC70	2390	N	N	10 Sept or as soon as practicable thereafter
191968FDE	GB00BZCTLZ10	177271	N	N	10 Sept or as soon as practicable thereafter
191968FDE	VGG225641015	14794	N	N	10 Sept or as soon as practicable thereafter

19197DF3E	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
19200A4F8	GB00BF1BK408	4892	N	N	10 Sept or as soon as practicable thereafter
19200A4F8	IE0003073255	21860	N	N	10 Sept or as soon as practicable thereafter
19201530A	GB00BLD2X227	8476	N	N	10 Sept or as soon as practicable thereafter
19201530A	GB00BYX60J11	3170	N	N	10 Sept or as soon as practicable thereafter
19201530A	GB00BZ1GL641	4788	N	N	10 Sept or as soon as practicable thereafter
19203C99C	GB0008706128	1821	N	N	10 Sept or as soon as practicable thereafter
19203C99C	GB0031348658	104	N	N	10 Sept or as soon as practicable thereafter
19203C99C	GB00B7T77214	226	N	N	10 Sept or as soon as practicable thereafter
192049FF3	GB00BN7Q2Z06	37509586	N	N	10 Sept or as soon as practicable thereafter
19206AB59	DE000A0B65S3	5	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB0002162385	1075	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB0007099541	620	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB0007365546	600	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB0009895292	45	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00B03MM408	450	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00B0XLRJ79	4000	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00B12RQD06	5000	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00B5N0P849	127	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00B715WG26	4000	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00B74CDH82	1700	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00BDZT6P94	2915	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00BH4HKS39	4000	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00BM4NR742	4231	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00BVC3CB83	1538	N	N	10 Sept or as soon as practicable thereafter
1920945CD	GB00BVFD4645	1428	N	N	10 Sept or as soon as practicable thereafter
1920945CD	VGG6361G1072	30000	N	N	10 Sept or as soon as practicable thereafter
19211E483	GB00BYZ10J44	8500	N	N	10 Sept or as soon as practicable thereafter
19211E483	GB00BZ1GL641	6800	N	N	10 Sept or as soon as practicable thereafter
19211E483	GB00BZ1GL864	5000	Y	N	10 Sept or as soon as practicable thereafter

19213C855	GB0000811801	156	N	N	10 Sept or as soon as practicable thereafter
19213C855	JE00BG6L7297	216	Y	N	10 Sept or as soon as practicable thereafter
19214C100	GB00BCDBXK43	20454	N	N	10 Sept or as soon as practicable thereafter
19214C100	GB00BWWCHQ23	3709	N	N	10 Sept or as soon as practicable thereafter
1921730D1	AU000000RRS3	23739	N	N	10 Sept or as soon as practicable thereafter
1921730D1	GB00B7T77214	82	N	N	10 Sept or as soon as practicable thereafter
1921730D1	GB00BKT04W07	1100	N	N	10 Sept or as soon as practicable thereafter
1922434AF	GB00BZ973D04	124	N	N	10 Sept or as soon as practicable thereafter
192251C67	AU000000MOT9	100	Y	N	10 Sept or as soon as practicable thereafter
192251C67	GB0001367019	393	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0002162385	999	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0002502812	533	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0005405286	320	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0007908733	333	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0008706128	5700	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0009252882	156	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0009895292	60	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0030913577	1490	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB0031348658	408	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00B033F229	650	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00B03MM408	220	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00B0HZP136	474	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00B18V8630	282	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00B1FH8J72	146	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00B39J2M42	526	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00BDR05C01	313	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00BH4HKS39	649	N	N	10 Sept or as soon as practicable thereafter
192251C67	GB00BYW0PQ60	182	N	N	10 Sept or as soon as practicable thereafter
192251C67	IE00B0M63060	500	N	N	10 Sept or as soon as practicable thereafter
192251C67	JE00B1LZS514	7650	N	N	10 Sept or as soon as practicable thereafter
19226BB53	DIMRESORD4P	1750	N	N	10 Sept or as soon as practicable thereafter
19226BB53	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
19229CA9B	GB00B3MH2362	200	N	N	10 Sept or as soon as practicable thereafter

19229CA9B	GB00BWWCHQ23	2363	N	N	10 Sept or as soon as practicable thereafter
1923473D6	GB00B046YG73	199	N	N	10 Sept or as soon as practicable thereafter
19235532F	GB00B04XB679	2500	N	N	10 Sept or as soon as practicable thereafter
19235532F	GB00BYRJH519	17	N	N	10 Sept or as soon as practicable thereafter
192394B95	JE00BYTQ7945	148889	N	N	10 Sept or as soon as practicable thereafter
19240A856	IE00B4Q65W67	9000	N	N	10 Sept or as soon as practicable thereafter
192415CD4	FR0010527275	123	N	N	10 Sept or as soon as practicable thereafter
192415CD4	GB00BG49KP99	1646	N	N	10 Sept or as soon as practicable thereafter
192415CD4	GB00BYMWG366	1222	N	N	10 Sept or as soon as practicable thereafter
192415CD4	GB00BYN8YP12	67213	N	N	10 Sept or as soon as practicable thereafter
192415CD4	GB00BYYV0629	539	N	N	10 Sept or as soon as practicable thereafter
192415CD4	IE00B00FV011	37	N	N	10 Sept or as soon as practicable thereafter
192415CD4	IE00B1FZS244	31	N	N	10 Sept or as soon as practicable thereafter
192415CD4	IE00B4L60H17	31	N	N	10 Sept or as soon as practicable thereafter
192415CD4	IE00B622SG73	37	N	N	10 Sept or as soon as practicable thereafter
192415CD4	IE00BCRY6441	72	N	N	10 Sept or as soon as practicable thereafter
192415CD4	JE00B1VS3W29	25	N	N	10 Sept or as soon as practicable thereafter
192415CD4	LU1048317298	221	N	N	10 Sept or as soon as practicable thereafter
192441DA0	GB0003394813	24000	N	N	10 Sept or as soon as practicable thereafter
192441DA0	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
192441DA0	GB00B29T9605	6000	N	N	10 Sept or as soon as practicable thereafter
192459A78	GB00B0218289	2100	N	N	10 Sept or as soon as practicable thereafter
192459A78	GB00B0XQBS97	1500000	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	GB0008706128	1700	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	GB0009292243	71	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	GB00B7T77214	122	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	GB00BWGCH354	46	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	GB00BYQD5059	275	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	GB00BYSX1508	1200	N	N	10 Sept or as soon as practicable thereafter
19246BD5E	IE00B4Q65W67	500	N	N	10 Sept or as soon as practicable thereafter
19250F89B	GB00B0W5NJ22	7700000	N	N	10 Sept or as soon as practicable thereafter
19250F89B	GB00BD8R6N87	16416	N	N	10 Sept or as soon as practicable thereafter
19250F89B	GB00BVYY5H66	15350	N	N	10 Sept or as soon as practicable thereafter

19250F89B	GB00BYN8YP12	7937	N	N	10 Sept or as soon as practicable thereafter
19250F89B	GB00BZ6CNC70	11965	N	N	10 Sept or as soon as practicable thereafter
1925233A2	GB00B4X3Q493	1875	N	N	10 Sept or as soon as practicable thereafter
1925233A2	GB00BZ16J374	1850	N	N	10 Sept or as soon as practicable thereafter
192580BBF	GB0001500809	3564	N	N	10 Sept or as soon as practicable thereafter
192580BBF	GB00B1CM8S45	6500	N	N	10 Sept or as soon as practicable thereafter
192580BBF	GB00B43G0577	13500	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	ES0177542018	341	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0000811801	469	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0001514032	140636	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0006043169	188	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0006731235	73	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0008706128	5018	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0008782301	2349	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB0031348658	310	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB00B0FVQX23	249	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB00B7T77214	111	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB00BLMQ9L68	705	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	GB00BZCNLL95	1500	N	N	10 Sept or as soon as practicable thereafter
19259E9D7	US1729674242	50	N	N	10 Sept or as soon as practicable thereafter
1926736DF	GB00B90T9Z75	2857	Y	N	10 Sept or as soon as practicable thereafter
19268410E	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
192769EBD	JE00B1VS3W29	45	N	N	10 Sept or as soon as practicable thereafter
19278E2AD	GB00BD0SNJ45	64200	N	N	10 Sept or as soon as practicable thereafter
19278E2AD	GB00BZ1GL641	119200	N	N	10 Sept or as soon as practicable thereafter
19278E2AD	XS1211596942	8.736001	N	N	10 Sept or as soon as practicable thereafter
192803BF8	GB00B71C7K21	400	N	N	10 Sept or as soon as practicable thereafter
192803BF8	GB00BYYDKX57	10	N	N	10 Sept or as soon as practicable thereafter
19282480C	GB0030517261	12	N	N	10 Sept or as soon as practicable thereafter
19289506B	US98386D3070	10	N	N	10 Sept or as soon as practicable thereafter
19290A26F	GB0008706128	2850	N	N	10 Sept or as soon as practicable thereafter
19290A26F	GB00B2N7FW85	70000	N	N	10 Sept or as soon as practicable thereafter
19291E5F0	CA17164E1051	4139027	N	N	10 Sept or as soon as practicable thereafter

19291E5F0	SC0298CBCJ29	4339027	Y	N	10 Sept or as soon as practicable thereafter
19291E5F0	SC0665AHDJ29	186406	N	N	10 Sept or as soon as practicable thereafter
19292FEF4	GB00B0N8QD54	1218	N	N	10 Sept or as soon as practicable thereafter
1929595C5	GB00BZ97CT93	164	N	N	10 Sept or as soon as practicable thereafter
19297A969	GB00B0W5NJ22	5343750	N	N	10 Sept or as soon as practicable thereafter
19297A969	GB00BWCH5D02	2419	N	N	10 Sept or as soon as practicable thereafter
19297A969	GB00BWCH5G33	4997	N	N	10 Sept or as soon as practicable thereafter
19297A969	GB00BWY4ZL77	4997	N	N	10 Sept or as soon as practicable thereafter
19297A969	GB00BWY4ZM84	4997	N	N	10 Sept or as soon as practicable thereafter
19297A969	GB00BYP0Y667	6903	N	N	10 Sept or as soon as practicable thereafter
19297A969	VGG6361G1072	49364	N	N	10 Sept or as soon as practicable thereafter
1930008D4	GB00BLD2X227	19555	N	N	10 Sept or as soon as practicable thereafter
193003FCE	GB00BYX60J11	9417	N	N	10 Sept or as soon as practicable thereafter
193003FCE	GB00BZ1GL864	14586	Y	N	10 Sept or as soon as practicable thereafter
193010BD2	GB00BDZT6P94	439	N	N	10 Sept or as soon as practicable thereafter
193030B09	GB00B52ZLG09	3909	N	N	10 Sept or as soon as practicable thereafter
193030B09	GB00BYZ5QT80	143	N	N	10 Sept or as soon as practicable thereafter
19309E604	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
19310147C	GB00BQ70PN21	15491	N	N	10 Sept or as soon as practicable thereafter
19310C297	BMG4209G2077	82	N	N	10 Sept or as soon as practicable thereafter
19310C297	GB0008706128	6069	N	N	10 Sept or as soon as practicable thereafter
1931409B5	GB0008829292	144	N	N	10 Sept or as soon as practicable thereafter
1931409B5	GB00B1JQDM80	1700	N	N	10 Sept or as soon as practicable thereafter
1931409B5	GB00B23K0M20	380	N	N	10 Sept or as soon as practicable thereafter
1931409B5	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
1931409B5	GG00B8P59C08	620	N	N	10 Sept or as soon as practicable thereafter
19315E3FF	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
19315E3FF	GB00BZ1GL641	29775	N	N	10 Sept or as soon as practicable thereafter
1931669DE	GB00BQ70PN21	16901	N	N	10 Sept or as soon as practicable thereafter
1931725F9	IE00B97C0C31	70	N	N	10 Sept or as soon as practicable thereafter
19319255F	GB00BZ1GL864	4500	Y	N	10 Sept or as soon as practicable thereafter
193203CF1	GB0007908733	784	N	N	10 Sept or as soon as practicable thereafter
193203CF1	GB0009252882	1503	N	N	10 Sept or as soon as practicable thereafter

193203CF1	GB0030913577	950	N	N	10 Sept or as soon as practicable thereafter
193203CF1	GB0031274896	950	N	N	10 Sept or as soon as practicable thereafter
193203CF1	GB0031348658	387	N	N	10 Sept or as soon as practicable thereafter
193203CF1	GB00B033F229	1431	N	N	10 Sept or as soon as practicable thereafter
193203CF1	GB00B10RZP78	533	Y	N	10 Sept or as soon as practicable thereafter
193203CF1	GB00BDVZY77	243	Y	N	10 Sept or as soon as practicable thereafter
19320A0C1	GB0001514032	1750	N	N	10 Sept or as soon as practicable thereafter
19320A0C1	GB0002922382	250	N	N	10 Sept or as soon as practicable thereafter
193216FE0	GB00BKMKR23	34	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	GB00BD8R6N87	2926	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	GB00BWCH5D02	2781	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	GB00BWCH5G33	2303	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	GB00BWY4ZL77	2303	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	GB00BWY4ZM84	2303	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	GB00BYP0Y667	3097	N	N	10 Sept or as soon as practicable thereafter
19324BBF0	IE00B6YX5K17	35	N	N	10 Sept or as soon as practicable thereafter
19325491E	JE00B4T3BW64	3750	N	N	10 Sept or as soon as practicable thereafter
193263D1F	GB0033881904	63080	N	N	10 Sept or as soon as practicable thereafter
1932831C0	GB00BYX60J11	8785	N	N	10 Sept or as soon as practicable thereafter
1932831C0	GB00BZ1GL641	13701	N	N	10 Sept or as soon as practicable thereafter
193358F88	GB00BZ1GL641	21500	N	N	10 Sept or as soon as practicable thereafter
19336237F	GB00B142G994	70000	N	N	10 Sept or as soon as practicable thereafter
19337AE56	GB00BYX60J11	6571	N	N	10 Sept or as soon as practicable thereafter
19337AE56	GB00BZ1GL641	6320	N	N	10 Sept or as soon as practicable thereafter
193405B5A	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
1934104A7	GB00B0672758	9000	N	N	10 Sept or as soon as practicable thereafter
19342A7D6	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
1934365BB	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
19346BD62	AU000000RRS3	270905	N	N	10 Sept or as soon as practicable thereafter
19346BD62	GB00B067JC96	176596	N	N	10 Sept or as soon as practicable thereafter
19346BD62	GB00B0FVQX23	28736	N	N	10 Sept or as soon as practicable thereafter
19346BD62	GB00B142G994	1316848	N	N	10 Sept or as soon as practicable thereafter
19346BD62	GB00BF93WP34	10684	N	N	10 Sept or as soon as practicable thereafter

19346BD62	IE00B66B5T26	3305	N	N	10 Sept or as soon as practicable thereafter
19350856E	BMG0114P1005	4707	N	N	10 Sept or as soon as practicable thereafter
19350856E	GB00B63QSF76	453	N	N	10 Sept or as soon as practicable thereafter
19350856E	IE00B97C0C31	49269	N	N	10 Sept or as soon as practicable thereafter
19351D68A	GB0008706128	3919	N	N	10 Sept or as soon as practicable thereafter
19354A032	AFFBOND3	14000	N	N	10 Sept or as soon as practicable thereafter
1935593D4	GB00B90T9Z75	74125	Y	N	10 Sept or as soon as practicable thereafter
193563C8D	GB00B646RP91	12500	N	N	10 Sept or as soon as practicable thereafter
193563C8D	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
193563C8D	GB00BD07SH45	28	N	N	10 Sept or as soon as practicable thereafter
193563C8D	GB00BZ56DX12	700	N	N	10 Sept or as soon as practicable thereafter
193563C8D	GB00BZBX0P70	450	N	N	10 Sept or as soon as practicable thereafter
193563C8D	GROOVEME	2	N	N	10 Sept or as soon as practicable thereafter
193563C8D	JE00BYZTOR68	29	N	N	10 Sept or as soon as practicable thereafter
193563C8D	KYG0180A1022	92	N	N	10 Sept or as soon as practicable thereafter
193598EAE	GB00B030LW50	1812800	N	N	10 Sept or as soon as practicable thereafter
193598EAE	GB00BSVYN304	66869	N	N	10 Sept or as soon as practicable thereafter
193598EAE	GB00BVYY5H66	23906	N	N	10 Sept or as soon as practicable thereafter
1936017F7	GB0002634946	800	N	N	10 Sept or as soon as practicable thereafter
1936017F7	GB0007980591	1035	N	N	10 Sept or as soon as practicable thereafter
1936017F7	GB0008706128	6900	N	N	10 Sept or as soon as practicable thereafter
1936017F7	GB0009252882	305	N	N	10 Sept or as soon as practicable thereafter
1936017F7	GB00B03HDJ73	1860	N	N	10 Sept or as soon as practicable thereafter
1936017F7	GB00BH4HKS39	1650	N	N	10 Sept or as soon as practicable thereafter
1936017F7	JE00B4T3BW64	1235	N	N	10 Sept or as soon as practicable thereafter
193633F1C	GB0008706128	140	N	N	10 Sept or as soon as practicable thereafter
193633F1C	GB00B0FVQX23	17	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB0030913577	1986	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00B02SSZ25	17000	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00B3KKWM62	75000	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00BFD3VF20	20000	N	N	10 Sept or as soon as practicable thereafter

19365871C	GB00BN31ZD89	370	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00BYW2KH80	420	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
19365871C	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
19365871C	JE00BGCZHC53	2850	N	N	10 Sept or as soon as practicable thereafter
1937039B9	GB00BZ1GL864	21276	Y	N	10 Sept or as soon as practicable thereafter
1937141BF	GI000A2JBQ88	1138068	N	N	10 Sept or as soon as practicable thereafter
19373983F	GB00BLD2X227	20135	N	N	10 Sept or as soon as practicable thereafter
19373983F	GB00BZ1GL641	26235	N	N	10 Sept or as soon as practicable thereafter
19374EFE6	GB0008706128	17419	N	N	10 Sept or as soon as practicable thereafter
19374EFE6	GB0030913577	647	N	N	10 Sept or as soon as practicable thereafter
19375FD04	GB00BLD2X227	9657	N	N	10 Sept or as soon as practicable thereafter
19375FD04	GB00BYZG0T99	44426	N	N	10 Sept or as soon as practicable thereafter
19375FD04	GB00BZ6CNC70	22877	N	N	10 Sept or as soon as practicable thereafter
19376ACAD	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
19376ACAD	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
193772BB2	AT0000A1PCL9	2	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB0006640972	3500	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB0007448250	1600	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB0009597484	40000	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB00B02RFS12	277554	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB00B4QHFM95	2000	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB00BF2VKD83	500	N	N	10 Sept or as soon as practicable thereafter
19379A6B6	GB00BGYZL73	1000	N	N	10 Sept or as soon as practicable thereafter
19380867B	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
19380867B	GB00B0XQBS97	1750000	N	N	10 Sept or as soon as practicable thereafter
19380867B	GB00B1XN5T66	27000	N	N	10 Sept or as soon as practicable thereafter
19381EAED	GB0002869419	330	N	N	10 Sept or as soon as practicable thereafter
19381EAED	GB0007980591	1600	N	N	10 Sept or as soon as practicable thereafter
19381EAED	GB00B02RFS12	300000	N	N	10 Sept or as soon as practicable thereafter
19381EAED	GB00B64NSP76	1370	N	N	10 Sept or as soon as practicable thereafter

19381EAED	GB00B88MCS58	600	N	N	10 Sept or as soon as practicable thereafter
19381EAED	GB00BDR05C01	687	N	N	10 Sept or as soon as practicable thereafter
19381EAED	GB00BG49KP99	2850	N	N	10 Sept or as soon as practicable thereafter
19381EAED	IE00B0M63060	410	N	N	10 Sept or as soon as practicable thereafter
19381EAED	IE00B4ND3602	100	N	N	10 Sept or as soon as practicable thereafter
19381EAED	JE00B4T3BW64	1982	N	N	10 Sept or as soon as practicable thereafter
19381EAED	JE00BYR8GK67	2880	N	N	10 Sept or as soon as practicable thereafter
193833E8A	GB0033875286	2456	N	N	10 Sept or as soon as practicable thereafter
193833E8A	GB00B0T4LH64	817	N	N	10 Sept or as soon as practicable thereafter
193833E8A	GB00BH4HKS39	1252	N	N	10 Sept or as soon as practicable thereafter
193833E8A	GB00BYMWG366	2250	N	N	10 Sept or as soon as practicable thereafter
193833E8A	GB00BYP0Y667	3992	N	N	10 Sept or as soon as practicable thereafter
193833E8A	IE00B1FZS244	163	N	N	10 Sept or as soon as practicable thereafter
193833E8A	IE00B1TXHL60	282	N	N	10 Sept or as soon as practicable thereafter
193833E8A	IE00B6YX5K17	68	N	N	10 Sept or as soon as practicable thereafter
193833E8A	JE00B1VS3W29	19	N	N	10 Sept or as soon as practicable thereafter
193833E8A	XS0900863084	1900	N	N	10 Sept or as soon as practicable thereafter
193833E8A	XS0919406800	7800	N	N	10 Sept or as soon as practicable thereafter
193833E8A	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
19384DDBE	GB00BLD2X227	19458	N	N	10 Sept or as soon as practicable thereafter
193891F37	GB00B09LQS34	4032	N	N	10 Sept or as soon as practicable thereafter
193891F37	GB00BCDBXK43	13757	N	N	10 Sept or as soon as practicable thereafter
193891F37	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
193891F37	GB00BWWCHQ23	1446	N	N	10 Sept or as soon as practicable thereafter
19390CE3D	GB00B1L8R190	800000	N	N	10 Sept or as soon as practicable thereafter
1939127DD	GG00BKY4K072	50	N	N	10 Sept or as soon as practicable thereafter
19395978A	AU000000CDU1	2770	N	N	10 Sept or as soon as practicable thereafter
19395978A	GB00B2QPKJ12	555	N	N	10 Sept or as soon as practicable thereafter
19395978A	GB00B3DDP128	1250	N	N	10 Sept or as soon as practicable thereafter
19395978A	GB00BDZT6P94	1170	N	N	10 Sept or as soon as practicable thereafter
19395978A	JE00B1Z48326	10000	N	N	10 Sept or as soon as practicable thereafter
19395978A	JE00B2QKY057	170	N	N	10 Sept or as soon as practicable thereafter
19395978A	JE00BG6L7297	5100	Y	N	10 Sept or as soon as practicable thereafter

19395978A	US0378331005	77	N	N	10 Sept or as soon as practicable thereafter
19395978A	USU732501098	277	N	N	10 Sept or as soon as practicable thereafter
193979AFF	AVOWTS6P9.19	1120	N	N	10 Sept or as soon as practicable thereafter
193979AFF	GB00B0672758	35000	N	N	10 Sept or as soon as practicable thereafter
193979AFF	GB00B1CKQD97	454545	N	N	10 Sept or as soon as practicable thereafter
193979AFF	GB00BSNBL022	100000	N	N	10 Sept or as soon as practicable thereafter
193979AFF	GB00BVVT4H71	23000	Y	N	10 Sept or as soon as practicable thereafter
193979AFF	GB00BZ7Q1F72	26786	Y	N	10 Sept or as soon as practicable thereafter
1939868F6	GB00B646RP91	1250	N	N	10 Sept or as soon as practicable thereafter
1939868F6	JE00BYZT0R68	2	N	N	10 Sept or as soon as practicable thereafter
1939868F6	KYG0180A1022	9	N	N	10 Sept or as soon as practicable thereafter
193990B3A	GB00BW38W972	5	N	N	10 Sept or as soon as practicable thereafter
193990B3A	VGG7255F1062	192	N	N	10 Sept or as soon as practicable thereafter
19401DA78	GB0001110096	540	N	N	10 Sept or as soon as practicable thereafter
19401DA78	GB0007282386	729	N	N	10 Sept or as soon as practicable thereafter
19401DA78	GB0007980591	251	N	N	10 Sept or as soon as practicable thereafter
19401DA78	IE00B00FV011	27	N	N	10 Sept or as soon as practicable thereafter
19401DA78	IE00B0M63516	81	N	N	10 Sept or as soon as practicable thereafter
19401DA78	IE00B1XNH568	172	N	N	10 Sept or as soon as practicable thereafter
19401DA78	IE00B4L60H17	12	N	N	10 Sept or as soon as practicable thereafter
19401DA78	IE00B5WHFQ43	23	N	N	10 Sept or as soon as practicable thereafter
19401DA78	JE00BGCZHC53	1840	N	N	10 Sept or as soon as practicable thereafter
19410AB29	GB0033589663	3000	N	N	10 Sept or as soon as practicable thereafter
19411920F	GB00BYQD5059	2500	N	N	10 Sept or as soon as practicable thereafter
194132E0B	GB00B126KH97	10263	N	N	10 Sept or as soon as practicable thereafter
19420F836	GB0002374006	1009	N	N	10 Sept or as soon as practicable thereafter
19420F836	GB00B1VCP282	1750	N	N	10 Sept or as soon as practicable thereafter
19421FD62	GB00BD8R6N87	2976	N	N	10 Sept or as soon as practicable thereafter
19421FD62	GB00BZ6CNC70	11091	N	N	10 Sept or as soon as practicable thereafter
19422FB4C	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
194255B9F	GB00BGDW0L56	10329	N	N	10 Sept or as soon as practicable thereafter
19430B8DA	GB00B3P21X12	424	N	N	10 Sept or as soon as practicable thereafter
194334FD3	GB00B9276C59	40000	N	N	10 Sept or as soon as practicable thereafter

19434CD16	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
19434CD16	GB0009252882	40	N	N	10 Sept or as soon as practicable thereafter
19434CD16	GB00B0FVQX23	1220	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB0002634946	1410	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB0005603997	3280	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB0007980591	2245	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB0009252882	1330	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB0030913577	6695	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB0033053827	0.0156	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB00B01C3S32	250	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB00B09LSH68	1550	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB00B1FH8J72	510	N	N	10 Sept or as soon as practicable thereafter
194404B5A	GB00B2QPKJ12	765	N	N	10 Sept or as soon as practicable thereafter
194404B5A	JE00B2QKY057	420	N	N	10 Sept or as soon as practicable thereafter
194443A8A	CA76124L1040	1600	N	N	10 Sept or as soon as practicable thereafter
194443A8A	GB00B6Y3CV16	25000	N	N	10 Sept or as soon as practicable thereafter
194443A8A	GB00B9276C59	29050	N	N	10 Sept or as soon as practicable thereafter
194443A8A	GB00BDGS8G04	100	N	N	10 Sept or as soon as practicable thereafter
194443A8A	GB00BJVD3B28	460	Y	N	10 Sept or as soon as practicable thereafter
194443A8A	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
194443A8A	GB00BYZ2R301	220	N	N	10 Sept or as soon as practicable thereafter
194443A8A	IE00B97C0C31	31000	N	N	10 Sept or as soon as practicable thereafter
19445C88A	GB0030913577	1370	N	N	10 Sept or as soon as practicable thereafter
19445C88A	GB0031274896	1220	N	N	10 Sept or as soon as practicable thereafter
19445C88A	GB00BFWH2412	1100	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0001297562	14850	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0002502812	3000	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0002634946	2100	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0003452173	2500	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0005603997	2050	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0005800072	1490	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0006108418	3750	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0007188757	250	N	N	10 Sept or as soon as practicable thereafter

19446CBAD	GB0007366395	575	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0007913485	6500	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0009697037	900	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB0031348658	1400	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B019KW72	2750	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B03MM408	550	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B0CRWN59	3400	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B17XWW44	8300	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B1VYCH82	150	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B39J2M42	1468	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B3PHCS86	8301	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00B7700K18	5617.322	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00BD8DR117	2250	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00BH4HKS39	4363	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00BKKMKR23	1600	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00BYMKY695	5580	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	GB00BZ1G4322	142	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	US0584981064	248	N	N	10 Sept or as soon as practicable thereafter
19446CBAD	US92343V1044	210	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	AU000000SO44	1666	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	BMG659491028	1100	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	DIMRESORD4P	3500	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB0001514032	666666	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB0009252882	225	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB0031939183	127	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB0033877555	14	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB00B01C3S32	48	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB00B085SD50	153846	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB00B0LCW083	158	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB00B1XH2C03	1500	N	N	10 Sept or as soon as practicable thereafter
19448EBDO	GB00B3KKWM62	115000	N	N	10 Sept or as soon as practicable thereafter

19448EBD0	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00BD2YHN21	31	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00BH4HKS39	1250	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00BQQPLG38	48000	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00BYWKBV38	640	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
19448EBD0	ZZ0000000002	14	N	N	10 Sept or as soon as practicable thereafter
1944916FA	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
19450AF0F	GB00BD8R6N87	45031	N	N	10 Sept or as soon as practicable thereafter
19450AF0F	GB00BVYY5H66	43635	N	N	10 Sept or as soon as practicable thereafter
19450AF0F	GB00BYN8YP12	22475	N	N	10 Sept or as soon as practicable thereafter
19450AF0F	GB00BYSCB796	11000	N	N	10 Sept or as soon as practicable thereafter
19450AF0F	GB00BZ6CNC70	43452	N	N	10 Sept or as soon as practicable thereafter
19450B457	GB00B4YZN328	41	N	N	10 Sept or as soon as practicable thereafter
194510A1A	AU0000XINAJ0	10000	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB0002673332	60000	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00B01JLR99	500	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00B02FJF09	7000	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00B3DDP128	2500	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00B8DX2616	100	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00BDHDT21	200	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00BF5G6K95	125	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00BWGCH354	200	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00BYW0RC64	36	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
194510A1A	GB00BZ6D6J81	160	N	N	10 Sept or as soon as practicable thereafter
194510A1A	US36197T1034	25	N	N	10 Sept or as soon as practicable thereafter
194510A1A	VGG6844A1158	2000	N	N	10 Sept or as soon as practicable thereafter
1945398EF	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
1945398EF	VGG7996N1298	30000	N	N	10 Sept or as soon as practicable thereafter

19455894B	GB0008847096	714	N	N	10 Sept or as soon as practicable thereafter
1945764D0	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
1945764D0	GB00BYZ10J44	40213	N	N	10 Sept or as soon as practicable thereafter
19460A56C	GB00BZ1GL641	37043	N	N	10 Sept or as soon as practicable thereafter
19460E5F6	GB00BV7KPB51	500000	Y	N	10 Sept or as soon as practicable thereafter
19464FB1A	GI000A2JBQ88	575610	N	N	10 Sept or as soon as practicable thereafter
19467C365	GB00B24CT194	175	N	N	10 Sept or as soon as practicable thereafter
19467C365	IE00BF0MZF04	25000	N	N	10 Sept or as soon as practicable thereafter
19470793B	AU000000BMZ3	750	N	N	10 Sept or as soon as practicable thereafter
19470793B	AU000000RMP0	6000	N	N	10 Sept or as soon as practicable thereafter
19470793B	GB0030591514	7500	N	N	10 Sept or as soon as practicable thereafter
19470793B	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB0001646941	85087	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB0003104196	3222	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB0032087826	7322	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00B01JLR99	581	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00B0HW5366	42	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00B125SX82	18158	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00B608Z994	1263	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00BDD1LS57	718	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00BFD3VF20	56308	N	N	10 Sept or as soon as practicable thereafter
1947152C9	GB00BN31ZD89	282	N	N	10 Sept or as soon as practicable thereafter
194732E5F	CA3060711015	32000	Y	N	10 Sept or as soon as practicable thereafter
194732E5F	GB0031852162	86250	N	N	10 Sept or as soon as practicable thereafter
19476C60A	XS1391063424	3500	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	AU000000CHZ1	375000	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	AU000000GMR9	508499	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	AU000000HCH9	1095000	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	AU000000LRS6	332500	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	AU000000SCI4	585000	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	AU000000GMRO5	15499	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	CA36315W2022	604878	N	N	10 Sept or as soon as practicable thereafter
19477F0ED	GB0003230421	8332273	N	N	10 Sept or as soon as practicable thereafter

19477F0ED	GB00B069DV22	7000000	N	N	10 Sept or as soon as practicable thereafter
1948104F2	BMG7371X1065	4709	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB0004300496	30000	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB0030913577	750	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB00B0CL3P62	46000	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB00B1TR0310	19000	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB00B3DDP128	35000	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB00B7Z0Q502	7666	N	N	10 Sept or as soon as practicable thereafter
1948104F2	GB00BYZJ7G42	10964	N	N	10 Sept or as soon as practicable thereafter
1948104F2	IE00BDC5DG00	441	N	N	10 Sept or as soon as practicable thereafter
19482B2F2	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
19482B2F2	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB0003452173	2209	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB0009252882	960	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB0009895292	690	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00B03MM408	100	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00B0LCW083	440	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00B18V8630	600	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00B1FH8J72	460	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00B39J2M42	830	N	N	10 Sept or as soon as practicable thereafter
1948331CA	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
1948331CA	JE00B2QKY057	325	N	N	10 Sept or as soon as practicable thereafter
194843E5C	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
1948530AB	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
1948898DE	GB00BZ56DX12	120	N	N	10 Sept or as soon as practicable thereafter
19496ADAE	GB0007980591	510	N	N	10 Sept or as soon as practicable thereafter
19496ADAE	GB00B42CTW68	150	N	N	10 Sept or as soon as practicable thereafter
19496ADAE	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
19497BD4D	US37950G1067	14537	N	N	10 Sept or as soon as practicable thereafter
19498107F	GB0007365546	970	N	N	10 Sept or as soon as practicable thereafter
195002BD3	GB00B90XFF12	661	Y	N	10 Sept or as soon as practicable thereafter
195012B5A	GB0002114154	40066	N	N	10 Sept or as soon as practicable thereafter

195012B5A	GB0007908733	1596	N	N	10 Sept or as soon as practicable thereafter
195012B5A	GB0009252882	1389	N	N	10 Sept or as soon as practicable thereafter
195012B5A	GB00B03MLX29	1000	N	N	10 Sept or as soon as practicable thereafter
195012B5A	GB00BDR05C01	2571	N	N	10 Sept or as soon as practicable thereafter
195012B5A	GB00BH4HKS39	13000	N	N	10 Sept or as soon as practicable thereafter
195020AC8	GI000A2JBQ88	1059602	N	N	10 Sept or as soon as practicable thereafter
19504B135	AU000000PRU3	75	N	N	10 Sept or as soon as practicable thereafter
19504B135	AU000000RRS3	2440	N	N	10 Sept or as soon as practicable thereafter
19504B135	PERSWAR	37	N	N	10 Sept or as soon as practicable thereafter
195060ABD	GB00BZ1GL864	33222	Y	N	10 Sept or as soon as practicable thereafter
19507DA3D	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
19507DA3D	GB00B88MCS58	150	N	N	10 Sept or as soon as practicable thereafter
19507DA3D	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
19507DA3D	IE00B1FR8863	6000	N	N	10 Sept or as soon as practicable thereafter
19508835E	GB00B07KD360	2020	N	N	10 Sept or as soon as practicable thereafter
19509981C	GB0031544546	92	N	N	10 Sept or as soon as practicable thereafter
19509981C	GB00B09G2351	3500	N	N	10 Sept or as soon as practicable thereafter
19509981C	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
19510AC32	GB0008706128	1750	N	N	10 Sept or as soon as practicable thereafter
19510AC32	GB00B0672758	4864	N	N	10 Sept or as soon as practicable thereafter
19510AC32	GB00B63H8491	389	N	N	10 Sept or as soon as practicable thereafter
19513C0A9	GB00B0FVQX23	1685	N	N	10 Sept or as soon as practicable thereafter
19515A4E1	GB00BH4HKS39	129	N	N	10 Sept or as soon as practicable thereafter
19515A4E1	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
195167E9A	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
195167E9A	GB00B42CTW68	350	N	N	10 Sept or as soon as practicable thereafter
19520281B	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
195202B16	AN8068571086	3000	N	N	10 Sept or as soon as practicable thereafter
195202B16	BMG162521014	5400	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA05156F1071	20000	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA0519185064	1750	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA0977512007	12700	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA3810591048	20000	N	N	10 Sept or as soon as practicable thereafter

195202B16	CA65704X1096	6	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA70964T1030	342	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA80013R2063	11578	N	N	10 Sept or as soon as practicable thereafter
195202B16	CA91911K1021	6010	N	N	10 Sept or as soon as practicable thereafter
195202B16	CH0012005267	554	N	N	10 Sept or as soon as practicable thereafter
195202B16	CH0012032048	22676	N	N	10 Sept or as soon as practicable thereafter
195202B16	CH0038863350	53075	N	N	10 Sept or as soon as practicable thereafter
195202B16	CH0210483332	509	N	N	10 Sept or as soon as practicable thereafter
195202B16	CNE100000PP1	5720	N	N	10 Sept or as soon as practicable thereafter
195202B16	DE0006602006	2575	N	N	10 Sept or as soon as practicable thereafter
195202B16	DE0007037129	800	N	N	10 Sept or as soon as practicable thereafter
195202B16	DE0007236101	175	N	N	10 Sept or as soon as practicable thereafter
195202B16	DE000ENAG999	3380	N	N	10 Sept or as soon as practicable thereafter
195202B16	DE000KGX8881	867	N	N	10 Sept or as soon as practicable thereafter
195202B16	DE000UNSE018	338	N	N	10 Sept or as soon as practicable thereafter
195202B16	DK0060534915	88008	N	N	10 Sept or as soon as practicable thereafter
195202B16	ES0113900J37	4009	N	N	10 Sept or as soon as practicable thereafter
195202B16	FR0000120578	5335	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0002374006	625	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0002405495	2925	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0005405286	1400	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0007668071	2250	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0007980591	2676	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0008706128	25000	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB0009252882	46677	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B03MLX29	177	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B03MM408	6900	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B10RZP78	1585	Y	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B19Z1432	4850	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B24CGK77	1785	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B4YZN328	60000	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00B6XZKY75	2100	N	N	10 Sept or as soon as practicable thereafter

195202B16	GB00B74CDH82	3906	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00BQ8P0644	6040	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00BYW0PQ60	6942	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00BZ09BD16	625	N	N	10 Sept or as soon as practicable thereafter
195202B16	GB00BZC0LC10	2000	N	N	10 Sept or as soon as practicable thereafter
195202B16	IE0005042456	21050	N	N	10 Sept or as soon as practicable thereafter
195202B16	IE00B52XQP83	600	N	N	10 Sept or as soon as practicable thereafter
195202B16	IE00BD1RP616	5000	N	N	10 Sept or as soon as practicable thereafter
195202B16	IE00BKWQ0H23	270	N	N	10 Sept or as soon as practicable thereafter
195202B16	IE00BY9D5467	30	N	N	10 Sept or as soon as practicable thereafter
195202B16	JP3734800000	7035	N	N	10 Sept or as soon as practicable thereafter
195202B16	JP3802400006	415	N	N	10 Sept or as soon as practicable thereafter
195202B16	JP3866800000	13300	N	N	10 Sept or as soon as practicable thereafter
195202B16	KYG875721634	3060	N	N	10 Sept or as soon as practicable thereafter
195202B16	LR0008862868	285	N	N	10 Sept or as soon as practicable thereafter
195202B16	NL0011821202	1900	N	N	10 Sept or as soon as practicable thereafter
195202B16	NZATME0002S8	8850	N	N	10 Sept or as soon as practicable thereafter
195202B16	SE0000115446	1350	N	N	10 Sept or as soon as practicable thereafter
195202B16	SE0000163628	82910	N	N	10 Sept or as soon as practicable thereafter
195202B16	SG1S04926220	2150	N	N	10 Sept or as soon as practicable thereafter
195202B16	TH0637010016	4000	N	N	10 Sept or as soon as practicable thereafter
195202B16	US01609W1027	1602	N	N	10 Sept or as soon as practicable thereafter
195202B16	US02079K1079	4452	N	N	10 Sept or as soon as practicable thereafter
195202B16	US02079K3059	625	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0231351067	735	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0326541051	288	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0378331005	2022	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0491642056	540	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0605051046	720	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0718131099	1350	N	N	10 Sept or as soon as practicable thereafter
195202B16	US0846707026	1120	N	N	10 Sept or as soon as practicable thereafter
195202B16	US09062X1037	212	N	N	10 Sept or as soon as practicable thereafter
195202B16	US09075E1001	186	N	N	10 Sept or as soon as practicable thereafter

195202B16	US09247X1019	269	N	N	10 Sept or as soon as practicable thereafter
195202B16	US1567821046	3034	N	N	10 Sept or as soon as practicable thereafter
195202B16	US17275R1023	7880	N	N	10 Sept or as soon as practicable thereafter
195202B16	US1729674242	1670	N	N	10 Sept or as soon as practicable thereafter
195202B16	US25243Q2057	130	N	N	10 Sept or as soon as practicable thereafter
195202B16	US2546871060	1795	N	N	10 Sept or as soon as practicable thereafter
195202B16	US2786421030	4005	N	N	10 Sept or as soon as practicable thereafter
195202B16	US2937921078	800	N	N	10 Sept or as soon as practicable thereafter
195202B16	US30219G1085	6222	N	N	10 Sept or as soon as practicable thereafter
195202B16	US30231G1022	310	N	N	10 Sept or as soon as practicable thereafter
195202B16	US30303M1027	829	N	N	10 Sept or as soon as practicable thereafter
195202B16	US3434121022	190	N	N	10 Sept or as soon as practicable thereafter
195202B16	US36269P1049	2275	N	N	10 Sept or as soon as practicable thereafter
195202B16	US3696041033	191340	N	N	10 Sept or as soon as practicable thereafter
195202B16	US3755581036	480	N	N	10 Sept or as soon as practicable thereafter
195202B16	US37733W1053	3350	N	N	10 Sept or as soon as practicable thereafter
195202B16	US37954Y8553	430	N	N	10 Sept or as soon as practicable thereafter
195202B16	US38141G1040	65	N	N	10 Sept or as soon as practicable thereafter
195202B16	US4592001014	65	N	N	10 Sept or as soon as practicable thereafter
195202B16	US4642887602	90	N	N	10 Sept or as soon as practicable thereafter
195202B16	US57636Q1040	5005	N	N	10 Sept or as soon as practicable thereafter
195202B16	US58933Y1055	305	N	N	10 Sept or as soon as practicable thereafter
195202B16	US5949181045	624	N	N	10 Sept or as soon as practicable thereafter
195202B16	US59503A1051	54	N	N	10 Sept or as soon as practicable thereafter
195202B16	US6516391066	82	N	N	10 Sept or as soon as practicable thereafter
195202B16	US6541061031	145	N	N	10 Sept or as soon as practicable thereafter
195202B16	US67066G1040	300	N	N	10 Sept or as soon as practicable thereafter
195202B16	US70450Y1038	9098	N	N	10 Sept or as soon as practicable thereafter
195202B16	US73935X6904	315	N	N	10 Sept or as soon as practicable thereafter
195202B16	US7415034039	2140	N	N	10 Sept or as soon as practicable thereafter
195202B16	US7427181091	4880	N	N	10 Sept or as soon as practicable thereafter
195202B16	US7574681034	11850	N	N	10 Sept or as soon as practicable thereafter
195202B16	US7611521078	2800	N	N	10 Sept or as soon as practicable thereafter

195202B16	US79466L3024	724	N	N	10 Sept or as soon as practicable thereafter
195202B16	US82481R1068	567	N	N	10 Sept or as soon as practicable thereafter
195202B16	US8486371045	190	N	N	10 Sept or as soon as practicable thereafter
195202B16	US8552441094	64132	N	N	10 Sept or as soon as practicable thereafter
195202B16	US8589121081	822	N	N	10 Sept or as soon as practicable thereafter
195202B16	US88160R1014	140	N	N	10 Sept or as soon as practicable thereafter
195202B16	US8835561023	275	N	N	10 Sept or as soon as practicable thereafter
195202B16	US8969452015	200	N	N	10 Sept or as soon as practicable thereafter
195202B16	US90130A1016	48216	N	N	10 Sept or as soon as practicable thereafter
195202B16	US90130A2006	103664	N	N	10 Sept or as soon as practicable thereafter
195202B16	US92204A5048	500	N	N	10 Sept or as soon as practicable thereafter
195202B16	US92204A7028	2050	N	N	10 Sept or as soon as practicable thereafter
195202B16	US92214X1063	156	N	N	10 Sept or as soon as practicable thereafter
195202B16	US92220P1057	445	N	N	10 Sept or as soon as practicable thereafter
195202B16	US92826C8394	400	N	N	10 Sept or as soon as practicable thereafter
195202B16	US9497461015	350	N	N	10 Sept or as soon as practicable thereafter
195202B16	US9884981013	1270	N	N	10 Sept or as soon as practicable thereafter
195202B16	US98850P1093	1270	N	N	10 Sept or as soon as practicable thereafter
195202B16	US98954M1018	98	N	N	10 Sept or as soon as practicable thereafter
195202B16	US98954M2008	196	N	N	10 Sept or as soon as practicable thereafter
195202B16	US98978V1035	381	N	N	10 Sept or as soon as practicable thereafter
195202B16	USY384721251	2000	N	N	10 Sept or as soon as practicable thereafter
195231C00	GB00BD5BWF75	1291	N	N	10 Sept or as soon as practicable thereafter
195231C00	GB00BYZG0T99	1222	N	N	10 Sept or as soon as practicable thereafter
195231C00	GB00BZCTLZ10	84718	N	N	10 Sept or as soon as practicable thereafter
195231C00	VGG225641015	6743	N	N	10 Sept or as soon as practicable thereafter
195231C00	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
1952490A8	GB00B88MCS58	3025	N	N	10 Sept or as soon as practicable thereafter
1952490A8	GB00BF93WP34	375	N	N	10 Sept or as soon as practicable thereafter
19525FBDC	GB00B069T034	3411	N	N	10 Sept or as soon as practicable thereafter
19525FBDC	GB00BDG12Z65	6	N	N	10 Sept or as soon as practicable thereafter
19526101E	GB00B663G627	1656000	N	N	10 Sept or as soon as practicable thereafter
195295CB1	GB00BZ97CR79	22502	N	N	10 Sept or as soon as practicable thereafter

195301F7C	GB00BZ1GL864	27219	Y	N	10 Sept or as soon as practicable thereafter
19532A6F8	GB00B00LL325	1350	N	N	10 Sept or as soon as practicable thereafter
19532A6F8	GB00B0W48T45	2666	N	N	10 Sept or as soon as practicable thereafter
19532A6F8	GB00BF5L3580	8	N	N	10 Sept or as soon as practicable thereafter
19534263C	GB0007980591	231	N	N	10 Sept or as soon as practicable thereafter
19534263C	GB0008706128	3373	N	N	10 Sept or as soon as practicable thereafter
19534263C	GB00B03MLX29	22	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	GB0000066554	2000	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	GB0003466074	584	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	GB0008706128	183	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	GB0008829292	2475	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	GB0031348658	506	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	GB00B019KW72	196	N	N	10 Sept or as soon as practicable thereafter
19538B9FF	JE00B8KF9B49	103	N	N	10 Sept or as soon as practicable thereafter
195393F2F	GB0005603997	3891	N	N	10 Sept or as soon as practicable thereafter
195393F2F	GB0007908733	660	N	N	10 Sept or as soon as practicable thereafter
19540B733	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter
19540C60E	GB00B52ZLG09	500	N	N	10 Sept or as soon as practicable thereafter
19543ED33	GB0031348658	5805	N	N	10 Sept or as soon as practicable thereafter
19544FAE1	GB00B71C7K21	77263	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB0000600931	300	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB0001367019	300	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB0005603997	6000	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB0006825383	290	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB0007365546	3775	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB00B033F229	3000	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB00BVFD7Q58	2150	N	N	10 Sept or as soon as practicable thereafter
195462E4D	GB00BYWK1Q82	3000	N	N	10 Sept or as soon as practicable thereafter
195462E4D	JE00B1LZS514	9470	N	N	10 Sept or as soon as practicable thereafter
195462E4D	JE00BYR8GK67	3300	N	N	10 Sept or as soon as practicable thereafter
195462E4D	XS1649806343	3000	N	N	10 Sept or as soon as practicable thereafter

195542D7D	GB00B0FVQX23	44	N	N	10 Sept or as soon as practicable thereafter
19558F7B9	GB00BLD2X227	17427	N	N	10 Sept or as soon as practicable thereafter
19560788C	GB00BYZJ7G42	2057	N	N	10 Sept or as soon as practicable thereafter
19563BD64	ES0177542018	550	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0000280353	2700	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0002162385	600	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0005405286	600	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0005790059	950	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0006215205	2000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0007197378	330	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0007365546	900	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0007689002	3000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0008854563	35000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0030329360	4250	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB0033147751	1900	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B019KW72	561	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B01C3S32	39	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B0744B38	150	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B0C18177	20000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B0LCW083	170	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B14SKR37	833	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B1L8B624	3000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B1VYCH82	5600	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B27YGJ97	4500	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B7FD9168	32200	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00B8B4R053	2500	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BCDBXK43	6021	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BD2ZT390	337	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BD4FQ360	20	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BD6RF223	1600	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BD8YWM01	115	N	N	10 Sept or as soon as practicable thereafter

19563BD64	GB00BDD1LS57	3552	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BDVZY77	937	Y	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BQ8P0644	790	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BVC3CB83	1538	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BVVT4H71	17857	Y	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BWFGQ085	4000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BY9D0Y18	863	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BYPHNG03	744	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BYSX1508	2000	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BYWWHR75	1471	N	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BZ2JBG28	3191	Y	N	10 Sept or as soon as practicable thereafter
19563BD64	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
19563BD64	IE0003864109	1250	N	N	10 Sept or as soon as practicable thereafter
19563BD64	VGG6361G1072	125000	N	N	10 Sept or as soon as practicable thereafter
1956839B5	EBIOX	1035	N	N	10 Sept or as soon as practicable thereafter
1956839B5	GB00B0L2RR08	50000	N	N	10 Sept or as soon as practicable thereafter
1956839B5	RONSON	2	N	N	10 Sept or as soon as practicable thereafter
19569BD4F	GB00B4WQVY43	10000	N	N	10 Sept or as soon as practicable thereafter
19574E07E	TERNWRTS2018	132471	N	N	10 Sept or as soon as practicable thereafter
19575FEBD	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter
1957683F0	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
1957683F0	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
1957683F0	IT0003664080	20000	N	N	10 Sept or as soon as practicable thereafter
19577E5F0	GB00B0586C20	34000	N	N	10 Sept or as soon as practicable thereafter
19577E5F0	IE00B0M63060	1320	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B058DQ55	85620.71	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B1VWPC84	88125.2	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B39R3F84	87901.72	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B3KJDQ49	86841.78	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B4RMG977	88517	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B4YRFP41	90072.9	N	N	10 Sept or as soon as practicable thereafter
195786F71	GB00B7L9SL19	459883	N	N	10 Sept or as soon as practicable thereafter
195802D19	GB00BNBNSF91	875	Y	N	10 Sept or as soon as practicable thereafter

19584C5CA	GB00B7T77214	145	N	N	10 Sept or as soon as practicable thereafter
195850FF0	FK0114538241	2462	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB0003394813	46658	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00B04PYL99	1046	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00B08F4599	5436	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00B0D47T64	1475	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00B0FVQX23	1999	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00B71C7K21	1109	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00BD0CWJ91	239	N	N	10 Sept or as soon as practicable thereafter
195850FF0	GB00BRWR3752	482	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	AU00000088E2	696	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	AU000000RRS3	9745	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	AU000XINEAK5	154	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B02RFS12	47889	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B0586C20	51145	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B069DV22	30346	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B09LQS34	992	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B0CY5V57	1022	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B0FVQX23	843	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B0H1P667	2773	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B142G994	317422	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B1CKQD97	347	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B1XLC220	504	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B2QY9V34	1886	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B3XT3Q15	2054	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B474YB12	77599	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B580MF54	13193	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B71C7K21	1405	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B8225591	131	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B88MCS58	194	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B90XFF12	2316	Y	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00B9MRZS43	3753	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BD0NBV71	14682	N	N	10 Sept or as soon as practicable thereafter

19586BBF1	GB00BD0S4T13	2031	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BDDRJJ03	144	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BDGS8G04	63	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BKWNZY55	258	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BRWR3752	419	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BWC4X262	92743	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BWV0F181	857	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BWWYSP41	759	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	GB00BYZ6H873	152	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	VGG7223M1005	628288	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	VGG7762V1076	54452	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	VGG7996N1298	789423	N	N	10 Sept or as soon as practicable thereafter
19586BBF1	VGG930041022	311617	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB0000811801	17139	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB0007908733	4375	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB0007980591	3346	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB0009252882	4433	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB0009895292	1659	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB0031348658	20117	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB00B03MM408	2441	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB00B7T77214	6568	N	N	10 Sept or as soon as practicable thereafter
195902A6F	GB00BDR05C01	4252	N	N	10 Sept or as soon as practicable thereafter
19592F87C	BMG4209G2077	29	N	N	10 Sept or as soon as practicable thereafter
19595DC8F	VGG5139D1078	6436	Y	N	10 Sept or as soon as practicable thereafter
19596E37D	AU000000RMP0	32500	N	N	10 Sept or as soon as practicable thereafter
19596E37D	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	CA76124L1040	6869	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB0008854563	140000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00B02SSZ25	85000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00B29T9605	15000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00B6Y3CV16	20000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00BF93WP34	10250	N	N	10 Sept or as soon as practicable thereafter

19596E37D	GB00BN31ZD89	800	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
19596E37D	GB00BZ56DX12	2400	N	N	10 Sept or as soon as practicable thereafter
19596E37D	IE00B4Q65W67	10000	N	N	10 Sept or as soon as practicable thereafter
19599F8A0	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
19599F8A0	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
19599F8A0	GB00BWWYSP41	80	N	N	10 Sept or as soon as practicable thereafter
19599F8A0	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
19600B28E	CA17164E1051	4160000	N	N	10 Sept or as soon as practicable thereafter
19600B28E	SC0298CBCJ29	4160000	Y	N	10 Sept or as soon as practicable thereafter
19600B28E	SC0665AHDJ29	603398	N	N	10 Sept or as soon as practicable thereafter
1960290CA	XS1211596942	3.912	N	N	10 Sept or as soon as practicable thereafter
19604CBDC	GB00BQ1KMK42	7615	N	N	10 Sept or as soon as practicable thereafter
19604CBDC	GB00BVY9T132	1502	N	N	10 Sept or as soon as practicable thereafter
19604CBDC	GB00BWY4ZL77	12195	N	N	10 Sept or as soon as practicable thereafter
19604CBDC	GB00BWY4ZM84	9142	N	N	10 Sept or as soon as practicable thereafter
196078ACD	GB00B2PLJG05	4349.02	N	N	10 Sept or as soon as practicable thereafter
196078ACD	GB00B8HWDFO3	15561.02	N	N	10 Sept or as soon as practicable thereafter
19614A15A	ES0177542018	925	N	N	10 Sept or as soon as practicable thereafter
19614A15A	GB0006731235	180	N	N	10 Sept or as soon as practicable thereafter
19614A15A	GB00B2QPKJ12	160	N	N	10 Sept or as soon as practicable thereafter
19614A15A	GB00BDR05C01	385	N	N	10 Sept or as soon as practicable thereafter
19619AB01	GB00B580MF54	1500000	N	N	10 Sept or as soon as practicable thereafter
19620701B	GB0033875286	1263	N	N	10 Sept or as soon as practicable thereafter
19620701B	GB00BG49KP99	3661	N	N	10 Sept or as soon as practicable thereafter
19620701B	GB00BZ6CNC70	13547	N	N	10 Sept or as soon as practicable thereafter
19620701B	IE00B1FZS244	101	N	N	10 Sept or as soon as practicable thereafter
19620701B	JE00B1VS3W29	58	N	N	10 Sept or as soon as practicable thereafter
19620701B	XS0919406800	1500	N	N	10 Sept or as soon as practicable thereafter
19620701B	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
196249CAA	GB00BZ1GL864	28727	Y	N	10 Sept or as soon as practicable thereafter
19625A101	GB00BLWFOR63	22	N	N	10 Sept or as soon as practicable thereafter
19625A101	IE00B1FR8863	7000	N	N	10 Sept or as soon as practicable thereafter

19627486B	CA17164E1051	100000	N	N	10 Sept or as soon as practicable thereafter
19628544A	GB00BLD2X227	16211	N	N	10 Sept or as soon as practicable thereafter
19629F271	GB00BLD2X227	4876	N	N	10 Sept or as soon as practicable thereafter
19629F271	GB00BYZG0T99	9930	N	N	10 Sept or as soon as practicable thereafter
19629F271	GB00BZ6CNC70	11455	N	N	10 Sept or as soon as practicable thereafter
19630FCFA	GB0007980591	54597	N	N	10 Sept or as soon as practicable thereafter
19632BE3F	IE00BH3XCL94	1481	N	N	10 Sept or as soon as practicable thereafter
19634CFBB	FK0114538241	716475	N	N	10 Sept or as soon as practicable thereafter
1963605AA	AU000000SCI4	76000	N	N	10 Sept or as soon as practicable thereafter
1963605AA	GB0008847096	1300	N	N	10 Sept or as soon as practicable thereafter
1963605AA	GB00B033F229	3100	N	N	10 Sept or as soon as practicable thereafter
19637D385	GB00BYX60J11	11428	N	N	10 Sept or as soon as practicable thereafter
19637D385	GB00BZ1GL641	16010	N	N	10 Sept or as soon as practicable thereafter
19640A292	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
19640A292	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
19640A292	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
19640C963	GB00BD0NBV71	15340	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0002374006	1035	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0002418548	2010	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0004657408	4950	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0005603997	12448	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0007099541	2700	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0007188757	175	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0007908733	770	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0007980591	864	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0008847096	3000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0009223206	1636	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0009252882	1445	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0009895292	315	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0033875286	23000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB0034212331	2000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B033F229	4200	N	N	10 Sept or as soon as practicable thereafter

196442E9B	GB00B0381Z20	1000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B03MM408	1309	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B0744359	500	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B0744B38	777	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B10RZP78	550	Y	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B19NLV48	1000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B1VWPC84	81903.38	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B39J2M42	2200	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00B63H8491	900	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00BH4HKS39	4400	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00BKKMKR23	1414	N	N	10 Sept or as soon as practicable thereafter
196442E9B	GB00BRB37M78	1240	N	N	10 Sept or as soon as practicable thereafter
196442E9B	IE00B1HDWM43	1000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	IE00B3VYQL47	1000	N	N	10 Sept or as soon as practicable thereafter
196442E9B	JE00BD3QJR55	12300	N	N	10 Sept or as soon as practicable thereafter
196442E9B	LU0994178464	2000	N	N	10 Sept or as soon as practicable thereafter
1964849DB	GB00BZ1GL864	53946	Y	N	10 Sept or as soon as practicable thereafter
196513DD3	GB00BVFD7Q58	162	N	N	10 Sept or as soon as practicable thereafter
19654119C	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
19654119C	GB00BZ1GL641	27800	N	N	10 Sept or as soon as practicable thereafter
1965684D6	GB00B142G994	110000	N	N	10 Sept or as soon as practicable thereafter
1965684D6	GB00B1F4K366	5000	N	N	10 Sept or as soon as practicable thereafter
1965684D6	GB00B4WKYH05	15000	N	N	10 Sept or as soon as practicable thereafter
1965684D6	GB00BYZ5QT80	90	N	N	10 Sept or as soon as practicable thereafter
1965712A3	GB00B0GWFM68	30000	N	N	10 Sept or as soon as practicable thereafter
1965712A3	GB00B0T29327	5000	N	N	10 Sept or as soon as practicable thereafter
1965712A3	GB00B8C3BL03	2186	N	N	10 Sept or as soon as practicable thereafter
1965712A3	HK0000181880	120	N	N	10 Sept or as soon as practicable thereafter
1965712A3	KYG361891016	1227	N	N	10 Sept or as soon as practicable thereafter
1965944D0	AU000000PDZ2	850	Y	N	10 Sept or as soon as practicable thereafter
1965944D0	AU0000XINAJ0	250000	N	N	10 Sept or as soon as practicable thereafter
1965944D0	AU000XINEAB4	6000	N	N	10 Sept or as soon as practicable thereafter
1965944D0	GB00BD0NBV71	42500	N	N	10 Sept or as soon as practicable thereafter

1965944D0	GB00BYNF4J61	650	N	N	10 Sept or as soon as practicable thereafter
1966031C6	AU000000RRS3	4073	N	N	10 Sept or as soon as practicable thereafter
1966031C6	GB00BZ6D6J81	42	N	N	10 Sept or as soon as practicable thereafter
19660AB99	GB00B6TG6Y69	8	N	N	10 Sept or as soon as practicable thereafter
19665D2B9	GB00B142G994	150000	N	N	10 Sept or as soon as practicable thereafter
1966704FA	ANDESWTS26P	2286	N	N	10 Sept or as soon as practicable thereafter
1966704FA	GB0004270301	225	N	N	10 Sept or as soon as practicable thereafter
1966704FA	GB00B033F229	2775	N	N	10 Sept or as soon as practicable thereafter
1966704FA	GB00B03HDJ73	1350	N	N	10 Sept or as soon as practicable thereafter
1966704FA	GB00BD8YWM01	176	N	N	10 Sept or as soon as practicable thereafter
1966704FA	GB00BSVYN304	6786	N	N	10 Sept or as soon as practicable thereafter
1966704FA	IM00B3NTV894	249999	N	N	10 Sept or as soon as practicable thereafter
1966704FA	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
19670963E	GB00BYQD5059	3875	N	N	10 Sept or as soon as practicable thereafter
19671DAD1	GB00BYX7JT74	2300	N	N	10 Sept or as soon as practicable thereafter
196756A99	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
19680BF3B	US0378331005	35	N	N	10 Sept or as soon as practicable thereafter
196825F7A	GB00B0W5NJ22	5498181	N	N	10 Sept or as soon as practicable thereafter
196825F7A	GB00BG49KP99	779	N	N	10 Sept or as soon as practicable thereafter
196825F7A	GB00BLD2X227	4972	N	N	10 Sept or as soon as practicable thereafter
196825F7A	GB00BYN8YP12	59090	N	N	10 Sept or as soon as practicable thereafter
196825F7A	GB00BYSCB796	11000	N	N	10 Sept or as soon as practicable thereafter
196825F7A	GB00BZ6CNC70	9716	N	N	10 Sept or as soon as practicable thereafter
19683D2FC	GB00BD8R6N87	2361	N	N	10 Sept or as soon as practicable thereafter
19683D2FC	GB00BWCH5D02	2546	N	N	10 Sept or as soon as practicable thereafter
19683D2FC	GB00BWCH5G33	2546	N	N	10 Sept or as soon as practicable thereafter
19683D2FC	GB00BWY4ZM84	2546	N	N	10 Sept or as soon as practicable thereafter
19683D2FC	IE00B4L60H17	6	N	N	10 Sept or as soon as practicable thereafter
19683D2FC	LU1048317298	90	N	N	10 Sept or as soon as practicable thereafter
196840D82	GB0034330679	15000	N	N	10 Sept or as soon as practicable thereafter
196840D82	GB00BVVT4H71	25000	Y	N	10 Sept or as soon as practicable thereafter
1968544A0	GB00BQ1KMK42	2858	N	N	10 Sept or as soon as practicable thereafter
1968544A0	GB00BVY9T132	2858	N	N	10 Sept or as soon as practicable thereafter

1968544A0	GB00BWY4ZL77	9494	N	N	10 Sept or as soon as practicable thereafter
1968544A0	GB00BWY4ZM84	3725	N	N	10 Sept or as soon as practicable thereafter
196870AA8	CA17164E1051	5060350	N	N	10 Sept or as soon as practicable thereafter
19689A58C	GB00B09LQS34	752	N	N	10 Sept or as soon as practicable thereafter
19691B46E	AU000000ESV3	128	N	N	10 Sept or as soon as practicable thereafter
19691B46E	GB0006963689	20	N	N	10 Sept or as soon as practicable thereafter
19691B46E	JE00B3DG9318	5	N	N	10 Sept or as soon as practicable thereafter
1969311C5	GB00BZ1GL864	41994	Y	N	10 Sept or as soon as practicable thereafter
19696B450	GB0008706128	12610	N	N	10 Sept or as soon as practicable thereafter
19696B450	IE0005042456	142	N	N	10 Sept or as soon as practicable thereafter
19696B450	IE0008471009	35	N	N	10 Sept or as soon as practicable thereafter
19696B450	IE00B1FZSF77	43	N	N	10 Sept or as soon as practicable thereafter
19696B450	IE00B5BMR087	5	N	N	10 Sept or as soon as practicable thereafter
19696B450	IE00B6SPMN59	55	N	N	10 Sept or as soon as practicable thereafter
19696B450	IE00BQT3WG13	326	N	N	10 Sept or as soon as practicable thereafter
196975EA6	GB00BKWNZY55	1933	N	N	10 Sept or as soon as practicable thereafter
196975EA6	PAPUAMINWRT1	243478	N	N	10 Sept or as soon as practicable thereafter
196975EA6	VALWARRANKP1	1933	Y	N	10 Sept or as soon as practicable thereafter
197007BCB	AU000000RRS3	5500	N	N	10 Sept or as soon as practicable thereafter
197007BCB	CA92209M1077	1128	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB0030913577	350	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB0031348658	500	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB0033163287	15000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B019KW72	450	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B069T034	12000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B09G2351	3000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B1CKQD97	50000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B1GC5F60	6664	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B3DDP128	4428	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B649J414	160000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00B7FD9168	110	N	N	10 Sept or as soon as practicable thereafter

197007BCB	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00BCDBXK43	11319	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00BFD3VF20	30000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00BQQPLG38	32385	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00BW4NPC58	110000	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
197007BCB	GB00BYZ5QT80	16	N	N	10 Sept or as soon as practicable thereafter
197007BCB	VGG7255F1062	2500	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0000811801	344	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0001500809	856	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0005405286	70	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0008706128	974	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0008782301	2852	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0031348658	251	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB0033032904	426	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB00B04PYL99	642	N	N	10 Sept or as soon as practicable thereafter
19700DDF9	GB00B0H1P667	1626	N	N	10 Sept or as soon as practicable thereafter
19705A0DF	CA05366A3029	2	N	N	10 Sept or as soon as practicable thereafter
19705A0DF	GB00B0XQBS97	625000	N	N	10 Sept or as soon as practicable thereafter
19705A0DF	GB00BF1BK408	357	N	N	10 Sept or as soon as practicable thereafter
19705A0DF	GB00BFWH2412	250	N	N	10 Sept or as soon as practicable thereafter
19707C65A	GB00B01JLR99	14939	N	N	10 Sept or as soon as practicable thereafter
197082A10	AU000000FCR2	422356	N	N	10 Sept or as soon as practicable thereafter
197082A10	AU000000RRS3	9768	N	N	10 Sept or as soon as practicable thereafter
197082A10	GB0001514032	197803	N	N	10 Sept or as soon as practicable thereafter
197082A10	GB0031348658	16984	N	N	10 Sept or as soon as practicable thereafter
197082A10	GB00BDD1LS57	2000	N	N	10 Sept or as soon as practicable thereafter
197082A10	GB00BYNBFN51	308	N	N	10 Sept or as soon as practicable thereafter
197082A10	GB00BYW2KH80	173	N	N	10 Sept or as soon as practicable thereafter
197082A10	VGG042401007	24032	N	N	10 Sept or as soon as practicable thereafter
197108C75	GB0009252882	140	N	N	10 Sept or as soon as practicable thereafter
19711E729	GB0005405286	236	N	N	10 Sept or as soon as practicable thereafter
19711E729	GB00B03MM408	91	N	N	10 Sept or as soon as practicable thereafter

19711E729	GB00BH4HKS39	568	N	N	10 Sept or as soon as practicable thereafter
19711E729	US92343V1044	27	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0001411924	300	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0003452173	1250	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0004082847	150	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0005405286	350	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0007908733	350	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0008123027	5000	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0008847096	1500	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0030646508	550	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0031743007	140	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB0033195214	600	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00B0H2K534	160	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00B0HZPV38	1743	Y	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00B0N8QD54	350	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00B1Z4ST84	85	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00B6WVD707	1500	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00B7KR2P84	195	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00BD7XPJ64	750	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00BK1PTB77	214	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00BNLPYF73	450	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00BYZJ7G42	685	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GB00BZ0XJR39	285	N	N	10 Sept or as soon as practicable thereafter
19713E7C2	GG00B4L84979	700	N	N	10 Sept or as soon as practicable thereafter
1971563BD	GB0033875286	2193	N	N	10 Sept or as soon as practicable thereafter
1971563BD	GB00B0T4LH64	1099	N	N	10 Sept or as soon as practicable thereafter
1971563BD	GB00BD5BWF75	1242	N	N	10 Sept or as soon as practicable thereafter
1971563BD	GB00BYMWG366	1653	N	N	10 Sept or as soon as practicable thereafter
1971563BD	VGG225641015	6282	N	N	10 Sept or as soon as practicable thereafter
1971755AD	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
1971755AD	GB00BWV0F181	3000	N	N	10 Sept or as soon as practicable thereafter
19719A7F2	GB00BYNBFN51	51	N	N	10 Sept or as soon as practicable thereafter
19720104C	ARIANSILVAGQ	1000000	N	N	10 Sept or as soon as practicable thereafter

19720104C	CA46989Q1000	483	N	N	10 Sept or as soon as practicable thereafter
19720104C	CAFWARRANTS	490000	N	N	10 Sept or as soon as practicable thereafter
19720104C	E254227	500000	N	N	10 Sept or as soon as practicable thereafter
19720104C	GB00B0D47T64	25000	N	N	10 Sept or as soon as practicable thereafter
19720104C	GB00B0FVQX23	50000	N	N	10 Sept or as soon as practicable thereafter
19720104C	GB00B3ZW6Z85	5000	N	N	10 Sept or as soon as practicable thereafter
19720104C	GB00B830HW33	149500	N	N	10 Sept or as soon as practicable thereafter
19720104C	GB00B95L0551	1200000	N	N	10 Sept or as soon as practicable thereafter
19720104C	MKAWARRANTS	450000	N	N	10 Sept or as soon as practicable thereafter
19720104C	ROSEPETRW RNT	5000000	Y	N	10 Sept or as soon as practicable thereafter
19720104C	SULAWTS0.6P	2500000	N	N	10 Sept or as soon as practicable thereafter
19721588E	GB00BZ1GL864	79617	Y	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB0006731235	55	N	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB0008847096	173	N	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB0033986497	760	N	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB00BD045071	354	N	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB00BDVZY77	354	Y	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
19722E2F4	GB00BYWWHR75	848	N	N	10 Sept or as soon as practicable thereafter
19724F938	GB0008706128	4025	N	N	10 Sept or as soon as practicable thereafter
19724F938	GB00B646RP91	20000	N	N	10 Sept or as soon as practicable thereafter
19724F938	GROOVEME	3	N	N	10 Sept or as soon as practicable thereafter
19724F938	KYG0180A1022	147	N	N	10 Sept or as soon as practicable thereafter
1972578F5	GB00B10RZP78	12	Y	N	10 Sept or as soon as practicable thereafter
19726A99A	AU000000RRS3	175000	N	N	10 Sept or as soon as practicable thereafter
19727A581	VGG203461055	880	N	N	10 Sept or as soon as practicable thereafter
19729AD5F	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
19729AD5F	VGG203461055	3500	N	N	10 Sept or as soon as practicable thereafter
197308C78	AU000000088E2	381182	N	Y	10 Sept or as soon as practicable thereafter
197308C78	GB00B1318J18	10000	N	Y	10 Sept or as soon as practicable thereafter
197308C78	GB00BWC4X262	40867	N	Y	10 Sept or as soon as practicable thereafter
197308C78	GB00BZ56DX12	9000	N	Y	10 Sept or as soon as practicable thereafter
197308C78	KYG2215A1076	102631	N	Y	10 Sept or as soon as practicable thereafter

197308C78	VGG7223M1005	8842157	N	Y	10 Sept or as soon as practicable thereafter
19730A0F4	AFFBOND3	36000	N	N	10 Sept or as soon as practicable thereafter
1973209EE	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
1973314BE	GB0001990497	2319	N	N	10 Sept or as soon as practicable thereafter
1973314BE	GB0005800072	2023	N	N	10 Sept or as soon as practicable thereafter
1973314BE	GB0006111909	772	N	N	10 Sept or as soon as practicable thereafter
197354DE8	IE00BH3XCL94	1481	N	N	10 Sept or as soon as practicable thereafter
19738EC40	GB00BK8FL363	1119	N	N	10 Sept or as soon as practicable thereafter
197425CD2	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
197425CD2	GB00B0D47T64	3800	N	N	10 Sept or as soon as practicable thereafter
197425CD2	JE00B1VS3770	200	N	N	10 Sept or as soon as practicable thereafter
19749746C	GB00B7T77214	2500	N	N	10 Sept or as soon as practicable thereafter
19751E84C	GB00BLD2X227	15813	N	N	10 Sept or as soon as practicable thereafter
197531CF7	GB00BZ6CNC70	12966	N	N	10 Sept or as soon as practicable thereafter
19754F3A2	GB00BZ1GL864	22896	Y	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0000767003	6874	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0001990497	10654	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0005368062	2758	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0005800072	7820	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0006982457	9578.13	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0008825324	3252	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0009580571	7850	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0009744060	6014	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB0030913577	5275	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB00B11V7W98	5999	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB00B2NBJ068	18020	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB00B7T77214	736	N	N	10 Sept or as soon as practicable thereafter
19755F93F	GB00BF03YC36	43973	N	N	10 Sept or as soon as practicable thereafter
19755F93F	JE00B1LZS514	58811	N	N	10 Sept or as soon as practicable thereafter
19755F93F	JE00B6RMDP68	21286	N	N	10 Sept or as soon as practicable thereafter
19756E0F9	GB00BZ1GL864	18202	Y	N	10 Sept or as soon as practicable thereafter
19761FF98	GB0033875286	5211	N	N	10 Sept or as soon as practicable thereafter
19761FF98	GB00B0W5NJ22	5500000	N	N	10 Sept or as soon as practicable thereafter

19761FF98	GB00BSVYN304	8414	N	N	10 Sept or as soon as practicable thereafter
19761FF98	GB00BYN8YP12	472771	N	N	10 Sept or as soon as practicable thereafter
19761FF98	GB00BYSCB796	213000	N	N	10 Sept or as soon as practicable thereafter
19761FF98	GB00BYZG0T99	4980	N	N	10 Sept or as soon as practicable thereafter
19761FF98	IE00B1TXHL60	53	N	N	10 Sept or as soon as practicable thereafter
19761FF98	JE00B1VS3W29	44	N	N	10 Sept or as soon as practicable thereafter
19761FF98	JE00BYTQ7945	47377	N	N	10 Sept or as soon as practicable thereafter
19762B7A5	AU000000FND9	6000	Y	N	10 Sept or as soon as practicable thereafter
19762B7A5	GB00B0FVQX23	186	N	N	10 Sept or as soon as practicable thereafter
19763FF51	GB00BYX60J11	15151	N	N	10 Sept or as soon as practicable thereafter
19763FF51	GB00BYZ10J44	24812	N	N	10 Sept or as soon as practicable thereafter
19765F639	AU0000XINAS1	729	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB0008854563	7780	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB00B1XLC220	1123	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB00B7LGG306	2476	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB00BF1BK408	1858	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB00BF44KY60	26	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB00BF93WP34	605	N	N	10 Sept or as soon as practicable thereafter
19765F639	GB00BVVT4H71	1306	Y	N	10 Sept or as soon as practicable thereafter
19765F639	GB00BWWYSP41	12170	N	N	10 Sept or as soon as practicable thereafter
19765F639	KYG3730C1078	41	N	N	10 Sept or as soon as practicable thereafter
19765F639	VGG6361G1072	5520	N	N	10 Sept or as soon as practicable thereafter
19766DE35	BMG4209G2077	60	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0001367019	1660	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0002374006	750	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0002875804	360	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0003395000	640	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0004052071	1400	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0006731235	675	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0007188757	260	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0009223206	1100	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0009252882	900	N	N	10 Sept or as soon as practicable thereafter

19766DE35	GB0033028886	4866.34	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0033875286	11500	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB0034212331	1300	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB00B03MM408	416	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB00B24CGK77	216	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB00B3QQFJ66	7217.6289	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB00B8CHD050	13000	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB00BYN59130	3450	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GB00BYX91H57	2700	N	N	10 Sept or as soon as practicable thereafter
19766DE35	GG00B90J5Z95	8500	N	N	10 Sept or as soon as practicable thereafter
19766DE35	JE00BD3QJR55	13500	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB0000536739	400	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB0000904986	270	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB0003096442	580	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB00B01C3S32	55	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB00BKX5CN86	355	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB00BRJ9BJ26	200	N	N	10 Sept or as soon as practicable thereafter
1976770CE	GB00BYX91H57	640	N	N	10 Sept or as soon as practicable thereafter
1976770CE	JE00BG6L7297	1000	Y	N	10 Sept or as soon as practicable thereafter
19768F6CB	AU0000MODAY1	481044	N	N	10 Sept or as soon as practicable thereafter
19768F6CB	ORTACRESWNT2	2500	N	N	10 Sept or as soon as practicable thereafter
19768F6CB	REDRCKWRNT18	6250000	Y	N	10 Sept or as soon as practicable thereafter
19768F6CB	RGNCYMINEWRT	3515625	N	N	10 Sept or as soon as practicable thereafter
19768F6CB	THORMININGW2	6716417	N	N	10 Sept or as soon as practicable thereafter
19768F6CB	VALIRXWRNTS	333333	N	N	10 Sept or as soon as practicable thereafter
19769E7AB	GB0003466074	950	N	N	10 Sept or as soon as practicable thereafter
19769E7AB	GB0009066928	442	N	N	10 Sept or as soon as practicable thereafter
19769E7AB	GB00BLDYK618	1372	N	N	10 Sept or as soon as practicable thereafter
19769E7AB	GB00BMTS0Z37	1615	N	N	10 Sept or as soon as practicable thereafter
19770D9CD	GB00BFWH2412	1250	N	N	10 Sept or as soon as practicable thereafter
19771EBED	GB0000811801	782	N	N	10 Sept or as soon as practicable thereafter
19771EBED	GB0009252882	127	N	N	10 Sept or as soon as practicable thereafter
19771EBED	GB00B033F229	2453	N	N	10 Sept or as soon as practicable thereafter

19771EBED	GB00B03MM408	158	N	N	10 Sept or as soon as practicable thereafter
19771EBED	GB00B3Y2J508	147	N	N	10 Sept or as soon as practicable thereafter
19771EBED	GB00BKWNZY55	1220	N	N	10 Sept or as soon as practicable thereafter
19771EBED	IE00B97C0C31	17022	N	N	10 Sept or as soon as practicable thereafter
19771EBED	JE00BG6L7297	1675	Y	N	10 Sept or as soon as practicable thereafter
19771EBED	US33812L1026	39	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	AU000000S320	501	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	ES0113900J37	420	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0000566504	501	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0002634946	1263	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0004082847	642	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0007188757	285	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0007908733	500	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0008706128	8711	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0009895292	250	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB0031274896	451	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB00B03MM408	1276	N	N	10 Sept or as soon as practicable thereafter
19773CF3A	GB00BDR05C01	845	N	N	10 Sept or as soon as practicable thereafter
19775752B	GB00B4JXWP66	30000	N	N	10 Sept or as soon as practicable thereafter
1977765D6	GB0009252882	227	N	N	10 Sept or as soon as practicable thereafter
197781A2D	GB0008866310	14537	N	N	10 Sept or as soon as practicable thereafter
197793BA0	FR0010527275	151	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00B0W5NJ22	1154053	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00BD5BWF75	3831	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00BD8R6N87	7013	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00BG49KP99	739	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00BYN8YP12	81253	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00BYP0Y667	7424	N	N	10 Sept or as soon as practicable thereafter
197793BA0	GB00BYSZ9K78	283	N	N	10 Sept or as soon as practicable thereafter
197793BA0	IE00B00FV011	44	N	N	10 Sept or as soon as practicable thereafter
197793BA0	IE00B622SG73	45	N	N	10 Sept or as soon as practicable thereafter
197793BA0	IE00BCRY6441	87	N	N	10 Sept or as soon as practicable thereafter

197808BDD	DE000A1RFM03	139559	N	N	10 Sept or as soon as practicable thereafter
197818C9C	AU000000FCR2	40000	N	N	10 Sept or as soon as practicable thereafter
197818C9C	AU000XINEAJ7	15000	N	N	10 Sept or as soon as practicable thereafter
197818C9C	BMG4209G2077	40	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB0006650450	350	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB0009252882	285	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00B06QFB75	600	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00B1L8R190	250000	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00B4Y7R145	1900	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00BD8GP619	147	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00BDHDT21	1000	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00BK1PTB77	523	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GB00BYQD5059	2250	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GG00B3M9KL68	16000	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GG00B4TM3943	20000	N	N	10 Sept or as soon as practicable thereafter
197818C9C	GG00BD95V148	1798	N	N	10 Sept or as soon as practicable thereafter
197818C9C	IE00BDC5DG00	100	N	N	10 Sept or as soon as practicable thereafter
197818C9C	IE00BWVFTP56	250	N	N	10 Sept or as soon as practicable thereafter
197818C9C	JE00BY7S4L31	200	N	N	10 Sept or as soon as practicable thereafter
197818C9C	US3723091043	22	N	N	10 Sept or as soon as practicable thereafter
19786A5F0	GB0003230421	45000	N	N	10 Sept or as soon as practicable thereafter
19786A5F0	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
19786A5F0	GB00B90XFF12	3000	Y	N	10 Sept or as soon as practicable thereafter
19786A5F0	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
19786A5F0	GB00BZ56DX12	320	N	N	10 Sept or as soon as practicable thereafter
1978818BC	GB00BYX60J11	3428	N	N	10 Sept or as soon as practicable thereafter
1978818BC	GB00BZ1GL641	33983	N	N	10 Sept or as soon as practicable thereafter
197906B75	GB0031939183	20	N	N	10 Sept or as soon as practicable thereafter
197907ADA	KYG119491077	100	N	N	10 Sept or as soon as practicable thereafter
1979210B2	GB00B0586C20	43000	N	N	10 Sept or as soon as practicable thereafter
1979210B2	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
1979210B2	GB00BWWYSP41	4000	N	N	10 Sept or as soon as practicable thereafter
1979210B2	VGG5S26K1152	12500	N	N	10 Sept or as soon as practicable thereafter

197943CE7	GB00B2823H99	1686	N	N	10 Sept or as soon as practicable thereafter
197943CE7	GB00B29WV68	50	N	N	10 Sept or as soon as practicable thereafter
197943CE7	GB00B8YZTJ80	7045	N	N	10 Sept or as soon as practicable thereafter
19796CA35	GB00B030LW50	302600	N	N	10 Sept or as soon as practicable thereafter
19796CA35	GB00BZ6CNC70	787	N	N	10 Sept or as soon as practicable thereafter
1979700EE	GB00B0130H42	4	N	N	10 Sept or as soon as practicable thereafter
197987DD0	GB00B90T9Z75	40	Y	N	10 Sept or as soon as practicable thereafter
19799B9FC	VGG5139D1078	3192810	Y	N	10 Sept or as soon as practicable thereafter
19800029A	GB0007388407	490	N	N	10 Sept or as soon as practicable thereafter
19800029A	GB00BXB07J71	1473	N	N	10 Sept or as soon as practicable thereafter
19800029A	IL0011320343	661	N	N	10 Sept or as soon as practicable thereafter
19800029A	IM00B5VQMV65	279	N	N	10 Sept or as soon as practicable thereafter
19800029A	JE00BH6XDL31	1778	N	N	10 Sept or as soon as practicable thereafter
19800B712	GB0031698896	6	N	N	10 Sept or as soon as practicable thereafter
198010F5F	GI000A2JBQ88	1215992	N	N	10 Sept or as soon as practicable thereafter
198028D73	GB00BD5BWF75	3292	N	N	10 Sept or as soon as practicable thereafter
198028D73	GB00BWCH5D02	5881	N	N	10 Sept or as soon as practicable thereafter
198028D73	GB00BWCH5G33	5881	N	N	10 Sept or as soon as practicable thereafter
198028D73	GB00BWY4ZL77	5881	N	N	10 Sept or as soon as practicable thereafter
198028D73	GB00BWY4ZM84	5881	N	N	10 Sept or as soon as practicable thereafter
198028D73	VGG225641015	15871	N	N	10 Sept or as soon as practicable thereafter
19804B722	GB00B0H2K534	735	N	N	10 Sept or as soon as practicable thereafter
19804B722	GB00B63H8491	466	N	N	10 Sept or as soon as practicable thereafter
19804B722	GB00BDR05C01	496	N	N	10 Sept or as soon as practicable thereafter
19804B722	GB00BMSKPJ95	1500	N	N	10 Sept or as soon as practicable thereafter
19804B722	GB00BNLPYF73	1175	N	N	10 Sept or as soon as practicable thereafter
19804B722	JE00B8KF9B49	225	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0002124963	3170	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0002634946	1000	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0003692513	3630	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0006111123	750	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0006930357	3000	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0007450330	8658.028	N	N	10 Sept or as soon as practicable thereafter

198054CEF	GB0008631391	3500	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0009895292	135	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0030913577	1326	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB0033875286	7500	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB00B033F229	467	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB00B10RZP78	354	Y	N	10 Sept or as soon as practicable thereafter
198054CEF	GB00BDR05C01	562	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB00BGLP8L22	422	N	N	10 Sept or as soon as practicable thereafter
198054CEF	GB00BH4HKS39	1554	N	N	10 Sept or as soon as practicable thereafter
198074D86	GB00B0W5NJ22	1333903	N	N	10 Sept or as soon as practicable thereafter
198074D86	GB00BD5BWF75	13354	N	N	10 Sept or as soon as practicable thereafter
198074D86	GB00BLD2X227	5361	N	N	10 Sept or as soon as practicable thereafter
198074D86	GB00BYSZ9K78	2419	N	N	10 Sept or as soon as practicable thereafter
198074D86	GB00BYZG0T99	8944	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0002162385	696	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0005603997	400	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0007365546	500	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0007448250	2000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0009697037	120	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB0033986497	1169	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B02J6398	80	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B0HZP136	200	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B0L2RR08	100000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B0T4LH64	1200	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B1JQBT10	4000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B1JQDM80	2000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B1KJJ408	108	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B4Y7R145	400	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B5N0P849	150	N	N	10 Sept or as soon as practicable thereafter

19808EC25	GB00B86TNX04	500	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00B8GRBX01	2000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00BLWDVR75	1000	N	N	10 Sept or as soon as practicable thereafter
19808EC25	GB00BYZ9XC29	75000	N	N	10 Sept or as soon as practicable thereafter
1980984B4	FR0010527275	261	N	N	10 Sept or as soon as practicable thereafter
1980984B4	GB0033875286	3371	N	N	10 Sept or as soon as practicable thereafter
1980984B4	GB00BG49KP99	3979	N	N	10 Sept or as soon as practicable thereafter
1980984B4	GB00BYMWG366	6297	N	N	10 Sept or as soon as practicable thereafter
1980984B4	GB00BYYV0629	4902	N	N	10 Sept or as soon as practicable thereafter
1980984B4	IE00B1FZS244	127	N	N	10 Sept or as soon as practicable thereafter
1980984B4	IE00B1TXHL60	145	N	N	10 Sept or as soon as practicable thereafter
1980984B4	IE00B4L60H17	58	N	N	10 Sept or as soon as practicable thereafter
1980984B4	IE00B6YX5K17	128	N	N	10 Sept or as soon as practicable thereafter
1980984B4	LU1048317298	412	N	N	10 Sept or as soon as practicable thereafter
1980984B4	XS0853358801	5900	N	N	10 Sept or as soon as practicable thereafter
1980984B4	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
1981093C8	FR0010527275	403	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB0033875286	5241	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00B0W5NJ22	13214935	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BD5BWF75	13040	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BG49KP99	6731	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BH4HKS39	1374	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BLD2X227	12872	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BYMWG366	7040	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BYP0Y667	3204	N	N	10 Sept or as soon as practicable thereafter
1981093C8	GB00BYYV0629	625	N	N	10 Sept or as soon as practicable thereafter
1981093C8	IE00B1FZS244	36	N	N	10 Sept or as soon as practicable thereafter
1981093C8	IE00B1TXHL60	315	N	N	10 Sept or as soon as practicable thereafter
1981093C8	XS0853358801	700	N	N	10 Sept or as soon as practicable thereafter
1981093C8	XS0919406800	25100	N	N	10 Sept or as soon as practicable thereafter
1981093C8	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
198130CFA	GB00BYWKBV38	500	N	N	10 Sept or as soon as practicable thereafter

198130CFA	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
198130CFA	JE00B1HNYF12	952	N	N	10 Sept or as soon as practicable thereafter
198231EAB	GB00BD5BWF75	17524	N	N	10 Sept or as soon as practicable thereafter
198231EAB	GB00BLD2X227	7090	N	N	10 Sept or as soon as practicable thereafter
198231EAB	GB00BYSZ9K78	3175	N	N	10 Sept or as soon as practicable thereafter
198231EAB	GB00BYZG0T99	11642	N	N	10 Sept or as soon as practicable thereafter
198231EAB	GB00BZCTLZ10	144287	N	N	10 Sept or as soon as practicable thereafter
19830F047	GB0000600931	500	N	N	10 Sept or as soon as practicable thereafter
1983363C0	GB00B0W5NJ22	2086250	N	N	10 Sept or as soon as practicable thereafter
1983363C0	GB00BD5BWF75	6966	N	N	10 Sept or as soon as practicable thereafter
1983363C0	GB00BYZG0T99	1799	N	N	10 Sept or as soon as practicable thereafter
1983363C0	GB00BZCTLZ10	76840	N	N	10 Sept or as soon as practicable thereafter
1983363C0	VGG225641015	6128	N	N	10 Sept or as soon as practicable thereafter
19834897F	XS1211596942	3	N	N	10 Sept or as soon as practicable thereafter
19837BFB0	GB00BD0S4T13	500000	N	N	10 Sept or as soon as practicable thereafter
19837BFB0	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
198381F65	BSP014091040	16000	N	N	10 Sept or as soon as practicable thereafter
198381F65	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00B0R80514	40000	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00B2PLJN71	540	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00B3DGH821	78	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00B60BWY28	5303	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00BSVYN304	1256	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00BYZ6H873	83	N	N	10 Sept or as soon as practicable thereafter
198381F65	GB00BZ0XVY42	470	N	N	10 Sept or as soon as practicable thereafter
198381F65	JE00B1LZS514	1500	N	N	10 Sept or as soon as practicable thereafter
198381F65	JE00BGCZHC53	795	N	N	10 Sept or as soon as practicable thereafter
19839A32D	GB0033278473	22328	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB0001639920	1000	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB0006731235	1000	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB0008847096	500	N	N	10 Sept or as soon as practicable thereafter

198460F63	GB0031348658	3250	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB0032654641	5000	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B067JC96	193022	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B0D47T64	80	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B1VNSX38	1000	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B1VZ0M25	850	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B1XZS820	700	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B64NSP76	44	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00B7KR2P84	1000	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00BH4HKS39	565	N	N	10 Sept or as soon as practicable thereafter
198460F63	GB00BRB37M78	1000	N	N	10 Sept or as soon as practicable thereafter
198460F63	IE00BF0L3536	12	N	N	10 Sept or as soon as practicable thereafter
19851829B	GB00B88MCS58	1450	N	N	10 Sept or as soon as practicable thereafter
19855CE31	GB00B0FVQX23	372	N	N	10 Sept or as soon as practicable thereafter
19860A53D	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter
19860A53D	BMG9001E1286	4	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB0001859296	125	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB0007323586	50	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB0008706128	3172	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB0030913577	250	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB0033277061	125	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B0HZVP95	2500	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B0MDF233	500	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B1235860	3086	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B18P5K83	1750	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B1H0DZ51	384	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B1VYCH82	8650	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B3VF4Y66	497	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B60BD277	175	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B83VD954	750	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B8W67662	15	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00B8W67B19	37	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00BH4HKS39	432	N	N	10 Sept or as soon as practicable thereafter

19860A53D	GB00BWFGQN14	20	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00BYX91H57	375	N	N	10 Sept or as soon as practicable thereafter
19860A53D	GB00BZ02MH16	358	N	N	10 Sept or as soon as practicable thereafter
19860A53D	IE00B0M63516	50	N	N	10 Sept or as soon as practicable thereafter
19860A53D	XS0071252919	11000	N	N	10 Sept or as soon as practicable thereafter
19860A53D	XS0079927850	4000	N	N	10 Sept or as soon as practicable thereafter
19860A53D	XS0206511486	4000	N	N	10 Sept or as soon as practicable thereafter
19864C53F	AU000000RRS3	8000	N	N	10 Sept or as soon as practicable thereafter
19864C53F	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
19864C53F	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
19864C53F	GB00BYVT4J08	2750	N	N	10 Sept or as soon as practicable thereafter
19864C53F	GB00BZ973D04	90	N	N	10 Sept or as soon as practicable thereafter
19866FF47	GB0030284854	5000	N	N	10 Sept or as soon as practicable thereafter
19867883E	BMG4209G2077	700	N	N	10 Sept or as soon as practicable thereafter
198684C49	GB0002162385	4000	N	N	10 Sept or as soon as practicable thereafter
19869F5A7	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
19869F5A7	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
19869F5A7	GB00BQQPLG38	36800	N	N	10 Sept or as soon as practicable thereafter
19869F5A7	GB00BYZ2R301	18	N	N	10 Sept or as soon as practicable thereafter
1987008CF	GB00B0586C20	4000	N	N	10 Sept or as soon as practicable thereafter
1987008CF	GB00BRWR3752	1250	N	N	10 Sept or as soon as practicable thereafter
1987008CF	GB00BZ56DX12	700	N	N	10 Sept or as soon as practicable thereafter
198725C5C	GB00BZ1GL864	22503	Y	N	10 Sept or as soon as practicable thereafter
19873EB60	GB0003450359	4500	N	N	10 Sept or as soon as practicable thereafter
19873EB60	GB0006043169	3000	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0001367019	530	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0002162385	851	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0008782301	2750	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0009252882	850	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0009895292	200	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter

198759F63	GB00B019KW72	1200	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB00B033F229	3500	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB00B10RZP78	123	Y	N	10 Sept or as soon as practicable thereafter
198759F63	GB00B1YW4409	1002	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB00B39J2M42	500	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB00BDR05C01	550	N	N	10 Sept or as soon as practicable thereafter
198759F63	GB00BH4HKS39	2300	N	N	10 Sept or as soon as practicable thereafter
198759F63	JE00B4T3BW64	2000	N	N	10 Sept or as soon as practicable thereafter
198759F63	JE00BYR8GK67	2729	N	N	10 Sept or as soon as practicable thereafter
19878BFBB	GB00B9MRZS43	1230000	N	N	10 Sept or as soon as practicable thereafter
19878BFBB	GB00BSNBL022	1200000	N	N	10 Sept or as soon as practicable thereafter
19878BFBB	GB00BVVT4H71	102000	Y	N	10 Sept or as soon as practicable thereafter
19878BFBB	GB00BYT26M80	480000	N	N	10 Sept or as soon as practicable thereafter
19878BFBB	GB00BYWKC989	646000	Y	N	10 Sept or as soon as practicable thereafter
19878BFBB	PAPUAMINWRT1	4347826	N	N	10 Sept or as soon as practicable thereafter
19878BFBB	PEMBDGEWRNT2	1875000	Y	N	10 Sept or as soon as practicable thereafter
19878BFBB	VGG6361G1072	400000	N	N	10 Sept or as soon as practicable thereafter
19881860F	GB00B39J2M42	316	N	N	10 Sept or as soon as practicable thereafter
198838C9B	GB00B033F229	100	N	N	10 Sept or as soon as practicable thereafter
198848B57	VGG930041022	293	N	N	10 Sept or as soon as practicable thereafter
19886CB11	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
198878D51	AU000000MNC7	394	N	N	10 Sept or as soon as practicable thereafter
198878D51	GB0008706128	700	N	N	10 Sept or as soon as practicable thereafter
198878D51	GB0009896605	150	N	N	10 Sept or as soon as practicable thereafter
198906C1A	GB00B1QH8P22	212	Y	N	10 Sept or as soon as practicable thereafter
1989229F0	IE00B4Q65W67	4000	N	N	10 Sept or as soon as practicable thereafter
198933DE6	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
198933DE6	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
198933DE6	GB00B1XN5T66	16000	N	N	10 Sept or as soon as practicable thereafter
1989421A4	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
19895DC93	CA3060711015	7000	Y	N	10 Sept or as soon as practicable thereafter
19895DC93	GB0009465807	130	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB0034330679	3000	N	N	10 Sept or as soon as practicable thereafter

19895DC93	GB00B01JLR99	2100	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00B4Y7R145	400	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00B580MF54	7575	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00B8VZXT93	510	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BD6SX109	4500	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BF93WP34	2500	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BH3X7Y70	130000	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BKJ9BV58	925	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BLY2F708	1100	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BRB37M78	380	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BVG1CF25	2000	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BWWCHQ23	2013	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BYNVD082	1640	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BYZDVK82	430	N	N	10 Sept or as soon as practicable thereafter
19895DC93	GB00BZ11WQ61	35000	N	N	10 Sept or as soon as practicable thereafter
19895DC93	IE00BF0MZF04	40000	N	N	10 Sept or as soon as practicable thereafter
19895DC93	JE00B1LZS514	7900	N	N	10 Sept or as soon as practicable thereafter
19895DC93	SG9999011118	2000	N	N	10 Sept or as soon as practicable thereafter
19895DC93	XS1649806343	5000	N	N	10 Sept or as soon as practicable thereafter
199000BDB	GB0008706128	134665	N	N	10 Sept or as soon as practicable thereafter
19900603A	GB00B92JR174	1797642	N	N	10 Sept or as soon as practicable thereafter
19900603A	GB00BYZ0C406	104706	N	N	10 Sept or as soon as practicable thereafter
19903F51A	GB00B0DG3H29	14284	N	N	10 Sept or as soon as practicable thereafter
19903F51A	GB00B0WD0R35	3132	N	N	10 Sept or as soon as practicable thereafter
199061EF8	AU000000RMP0	23112	N	N	10 Sept or as soon as practicable thereafter
19907A24E	GB00B03VVN93	300000	N	N	10 Sept or as soon as practicable thereafter
19907A24E	GB00B0672758	4715	N	N	10 Sept or as soon as practicable thereafter
19907A24E	GB00B1CKQD97	272727	N	N	10 Sept or as soon as practicable thereafter
19907A24E	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
19907A24E	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
19907A24E	GB00BZ7Q1F72	13393	Y	N	10 Sept or as soon as practicable thereafter
199150C4A	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter
1991708DA	GB0004544929	31	N	N	10 Sept or as soon as practicable thereafter

1991708DA	GB0005800072	610	N	N	10 Sept or as soon as practicable thereafter
1991708DA	GB0030913577	328	N	N	10 Sept or as soon as practicable thereafter
1991708DA	GB0033986497	590	N	N	10 Sept or as soon as practicable thereafter
1991708DA	GB00B39J2M42	110	N	N	10 Sept or as soon as practicable thereafter
1991708DA	JE00B1LZS514	4605	N	N	10 Sept or as soon as practicable thereafter
1991708DA	JE00B2QKY057	21	N	N	10 Sept or as soon as practicable thereafter
19918480F	AU00000088E2	12500	N	N	10 Sept or as soon as practicable thereafter
19918480F	GB00BYZ2R301	72	N	N	10 Sept or as soon as practicable thereafter
199203EBB	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter
199203EBB	ES0177542018	1500	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB0003708665	6000	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB0007980591	145	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB0008706128	22913	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB0030913577	2744	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB0031274896	1508	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB00B033F229	3040	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB00B0YG1K06	1777	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB00B282R334	871	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB00B8W67662	7	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB00B8W67B19	17	N	N	10 Sept or as soon as practicable thereafter
199203EBB	GB00BVFD7Q58	1746	N	N	10 Sept or as soon as practicable thereafter
199211F58	GB0003394813	50000	N	N	10 Sept or as soon as practicable thereafter
199211F58	GB0008854563	15000	N	N	10 Sept or as soon as practicable thereafter
199211F58	GB00BDGS8G04	10	N	N	10 Sept or as soon as practicable thereafter
199211F58	GB00BWV0F181	5000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0001500809	1500	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0001859296	232	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0002148343	100	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0002162385	800	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0002374006	100	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0002875804	80	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0004544929	150	N	N	10 Sept or as soon as practicable thereafter

19923CE8F	GB0005405286	750	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0005603997	940	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0006043169	1000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0007739609	150	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0007908733	181	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0007980591	1035	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0008782301	1000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0008847096	1927	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0030913577	1374	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0031348658	1690	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0031743007	200	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB0033986497	1324	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B012TP20	900	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B019KW72	582	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B02J6398	86	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B033F229	634	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B03MM408	250	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B0N8QD54	300	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B10RZP78	75	Y	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B126KH97	841	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B1FH8J72	80	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B1QH8P22	750	Y	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B1VYCH82	2000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B23K0M20	115	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B4QMVR10	4000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B4YCDF59	750	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B53P2009	750	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B5SGVL29	4000	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B63QSB39	400	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00B7T77214	1000	N	N	10 Sept or as soon as practicable thereafter

19923CE8F	GB00B83VD954	1500	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00BDR05C01	183	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00BH4HKS39	1500	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00BKMKR23	295	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00BRJ9BJ26	58	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	GB00BZ059357	710	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	JE00B4T3BW64	1250	N	N	10 Sept or as soon as practicable thereafter
19923CE8F	JE00BG6L7297	679	Y	N	10 Sept or as soon as practicable thereafter
19923CE8F	US92343V1044	26	N	N	10 Sept or as soon as practicable thereafter
199265C55	GB00BWWYSP41	44	N	N	10 Sept or as soon as practicable thereafter
199265C55	IE00B66B5T26	125	N	N	10 Sept or as soon as practicable thereafter
199265C55	VGG7762V1076	2000	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB0002670437	2725	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB0003452173	3290	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB0004726096	2060	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB0007448250	2270	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB0008706128	1735	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB0030913577	1940	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB00B07KD360	2120	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB00B0ZSH635	1460	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB00B126KH97	3100	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB00B1JQDM80	1460	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	GB00BYNVD082	2465	N	N	10 Sept or as soon as practicable thereafter
19930DB9B	IE00BDC5DG00	31	N	N	10 Sept or as soon as practicable thereafter
19935C6DA	GB00BQ1KMK42	9329	N	N	10 Sept or as soon as practicable thereafter
19935C6DA	GB00BVY9T132	1849	N	N	10 Sept or as soon as practicable thereafter
19935C6DA	GB00BWY4ZL77	14964	N	N	10 Sept or as soon as practicable thereafter
19935C6DA	GB00BWY4ZM84	11219	N	N	10 Sept or as soon as practicable thereafter
19935C6DA	GB00BYZG0T99	489	N	N	10 Sept or as soon as practicable thereafter
1993775B8	GB00B580MF54	80495	N	N	10 Sept or as soon as practicable thereafter
1994316BE	AU000XINEAB4	26954	N	N	10 Sept or as soon as practicable thereafter
1994316BE	CY0106502111	12000	N	N	10 Sept or as soon as practicable thereafter
1994316BE	GB0031274896	2500	N	N	10 Sept or as soon as practicable thereafter

1994316BE	GB00B033F229	18000	N	N	10 Sept or as soon as practicable thereafter
1994316BE	GB00B60BWY28	10000	N	N	10 Sept or as soon as practicable thereafter
1994316BE	GB00BF1BK408	75000	N	N	10 Sept or as soon as practicable thereafter
1994316BE	GB00BVVT4H71	31431	Y	N	10 Sept or as soon as practicable thereafter
1994316BE	GB00BYMSY631	25000	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0001367019	2100	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0005327076	2578	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0005603997	37828	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0006111909	1100	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0006650450	1000	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0006776081	1150	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0006825383	225	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0007099541	5750	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0007908733	950	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0009252882	1490	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0009895292	262	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0031263899	26759.17	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0031274896	3076	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0031348658	6665	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0031743007	435	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0033506501	2049.586	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB0033875286	32500	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B03MM408	1152	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B07KD360	10000	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B0T4LH64	9900	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B10RZP78	2008	Y	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B19NLV48	1379	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B1H0DZ51	95	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B1YBRM66	65976.5202	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B29NG940	18733.0981	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B3FJQ599	7995.4312	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B57TXN82	224.8	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00B7T77214	5300	N	N	10 Sept or as soon as practicable thereafter

19944CBC5	GB00B8CHD050	22643.9311	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00BH4HKS39	3818	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	GB00BZ02MH16	117	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	JE00BD3QJR55	13800	N	N	10 Sept or as soon as practicable thereafter
19944CBC5	US92343V1044	184	N	N	10 Sept or as soon as practicable thereafter
199478F3A	GB0033875286	568	N	N	10 Sept or as soon as practicable thereafter
199478F3A	GB00B0T4LH64	1199	N	N	10 Sept or as soon as practicable thereafter
199478F3A	GB00B0W5NJ22	3695000	N	N	10 Sept or as soon as practicable thereafter
199478F3A	GB00BD8R6N87	4453	N	N	10 Sept or as soon as practicable thereafter
199478F3A	GB00BG49KP99	863	N	N	10 Sept or as soon as practicable thereafter
199478F3A	IE00B6YX5K17	58	N	N	10 Sept or as soon as practicable thereafter
199478F3A	VGG6361G1072	34117	N	N	10 Sept or as soon as practicable thereafter
199478F3A	XS0919406800	2800	N	N	10 Sept or as soon as practicable thereafter
199486DAC	GB00B4Y7R145	228	N	N	10 Sept or as soon as practicable thereafter
199486DAC	GB00BYMSY631	2175	N	N	10 Sept or as soon as practicable thereafter
19949588A	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
19949588A	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
19950ECFA	GB00B88MCS58	717	N	N	10 Sept or as soon as practicable thereafter
19952788C	GB0033163287	199700	N	N	10 Sept or as soon as practicable thereafter
19952788C	GB00B04PYL99	23774	N	N	10 Sept or as soon as practicable thereafter
19952788C	GB00B11DNM70	181794	N	N	10 Sept or as soon as practicable thereafter
19952788C	GB00BD8GP619	290294	N	N	10 Sept or as soon as practicable thereafter
19952788C	GB00BKRV5441	800000	N	N	10 Sept or as soon as practicable thereafter
19952788C	KYG411101002	150000	N	N	10 Sept or as soon as practicable thereafter
19956E329	GB00BYSZ9K78	50000	N	N	10 Sept or as soon as practicable thereafter
199578DA6	IM00B3NTV894	16962	N	N	10 Sept or as soon as practicable thereafter
199584D83	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
199584D83	GB00B0H1P667	20000	N	N	10 Sept or as soon as practicable thereafter
19959BE07	GB00B142G994	139484	N	N	10 Sept or as soon as practicable thereafter
19964518F	FK0114538241	1000	N	N	10 Sept or as soon as practicable thereafter
1996536FC	GB00B646RP91	6000	N	N	10 Sept or as soon as practicable thereafter
1996536FC	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
1996536FC	JE00BYZTOR68	14	N	N	10 Sept or as soon as practicable thereafter

1996536FC	KYG0180A1022	44	N	N	10 Sept or as soon as practicable thereafter
1996536FC	VGG7996N1298	26666	N	N	10 Sept or as soon as practicable thereafter
199720CC4	GB00BQ1KLM90	70000	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0000320472	6000	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0001514032	65000	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0003230421	2500	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0004339189	200	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0006601479	500	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0009619924	2000	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0031939183	12	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB0033986497	1950	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00B09LQS34	1350	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00B29H4253	400	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00B3DDP128	416	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00B474YB12	25	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00B4VZFP10	400	N	N	10 Sept or as soon as practicable thereafter
19973A821	GB00BVVT4H71	12085	Y	N	10 Sept or as soon as practicable thereafter
19973A821	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
19973A821	JE00B2QKY057	37	N	N	10 Sept or as soon as practicable thereafter
19973A821	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
19973A821	VGG7996N1298	23333	N	N	10 Sept or as soon as practicable thereafter
1997445A1	GB00BQ1KMK42	10399	N	N	10 Sept or as soon as practicable thereafter
1997445A1	GB00BVY9T132	2063	N	N	10 Sept or as soon as practicable thereafter
1997445A1	GB00BWY4ZL77	16672	N	N	10 Sept or as soon as practicable thereafter
1997445A1	GB00BWY4ZM84	12500	N	N	10 Sept or as soon as practicable thereafter
1997503D7	AU000000NME3	317365	N	N	10 Sept or as soon as practicable thereafter
19981B258	GB00B030LW50	1245400	N	N	10 Sept or as soon as practicable thereafter
19981B258	GB00BZ6CNC70	360	N	N	10 Sept or as soon as practicable thereafter
199827DDD	US3755581036	101	N	N	10 Sept or as soon as practicable thereafter
19984ACDA	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
19984ACDA	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
19984ACDA	GB0031348658	16991	N	N	10 Sept or as soon as practicable thereafter

19984ACDA	GB00B0LCW083	1000	N	N	10 Sept or as soon as practicable thereafter
19984ACDA	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
19986D3C8	GB00B03MM408	146	N	N	10 Sept or as soon as practicable thereafter
19986D3C8	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
19987FE70	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
19987FE70	GB00B61D1Y04	700	N	N	10 Sept or as soon as practicable thereafter
19993498E	GB00B09LQS34	470	N	N	10 Sept or as soon as practicable thereafter
19994CD4E	GB00BZ1GL864	21761	Y	N	10 Sept or as soon as practicable thereafter
199961F75	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
19997EF68	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
19997EF68	GB00BCDBXK43	443	N	N	10 Sept or as soon as practicable thereafter
200001A1F	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
200001A1F	GB00BF2VKD83	900	N	N	10 Sept or as soon as practicable thereafter
200001A1F	SE0009696040	375	N	N	10 Sept or as soon as practicable thereafter
2000064F2	BMG4209G2077	20	N	N	10 Sept or as soon as practicable thereafter
2000064F2	GB00B0FVQX23	1734	N	N	10 Sept or as soon as practicable thereafter
2000064F2	GB00B0H1P667	12000	N	N	10 Sept or as soon as practicable thereafter
2000064F2	JE00B1VS3333	108	N	N	10 Sept or as soon as practicable thereafter
2000064F2	JE00B4T3BW64	295	N	N	10 Sept or as soon as practicable thereafter
20000FA79	AU000000MOT9	600	Y	N	10 Sept or as soon as practicable thereafter
20000FA79	GB00BBNBM331	798	N	N	10 Sept or as soon as practicable thereafter
20000FA79	GB00BYYDKX57	25	N	N	10 Sept or as soon as practicable thereafter
20000FA79	GB00BZ7M6059	2	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	GB00BYN8YP12	24480	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	GB00BYP0Y667	2243	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	IE00B00FV011	13	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	IE00B622SG73	13	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	IE00BCRY6441	26	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	JE00B1VS3W29	15	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	JE00BYTQ7945	6633	N	N	10 Sept or as soon as practicable thereafter
20001E9DA	LU1048317298	80	N	N	10 Sept or as soon as practicable thereafter
200026AD7	GB00BDGJ2R22	33374	N	N	10 Sept or as soon as practicable thereafter

20008585C	VGG6361G1072	2000	N	N	10 Sept or as soon as practicable thereafter
20010FFB7	GB00B09WLX62	9000	N	N	10 Sept or as soon as practicable thereafter
20010FFB7	GB00B0T29327	35000	N	N	10 Sept or as soon as practicable thereafter
20010FFB7	GB00B4JXWP66	17500	N	N	10 Sept or as soon as practicable thereafter
20010FFB7	IM00B1G3MS12	1000	N	N	10 Sept or as soon as practicable thereafter
2001284D4	GB0009188797	63	N	N	10 Sept or as soon as practicable thereafter
2001284D4	GB0009252882	1	N	N	10 Sept or as soon as practicable thereafter
20015C820	GB0002162385	2580	N	N	10 Sept or as soon as practicable thereafter
20015C820	GB0009066928	300	N	N	10 Sept or as soon as practicable thereafter
20015C820	GB0009252882	1200	N	N	10 Sept or as soon as practicable thereafter
20015C820	GB00BDR05C01	1310	N	N	10 Sept or as soon as practicable thereafter
20016A77B	GB00BYZ10J44	19720	N	N	10 Sept or as soon as practicable thereafter
20018EA45	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
20018EA45	GB00B3Y5L754	2	N	N	10 Sept or as soon as practicable thereafter
20018EA45	HK0000181880	64	N	N	10 Sept or as soon as practicable thereafter
20020FFA1	GB00BLD2X227	7769	N	N	10 Sept or as soon as practicable thereafter
20020FFA1	GB00BZ1GL641	9719	N	N	10 Sept or as soon as practicable thereafter
20021909D	VGG393181034	2117750	N	N	10 Sept or as soon as practicable thereafter
200242ABB	AU000XINEAE8	61872	N	N	10 Sept or as soon as practicable thereafter
20027486A	GB00BD0SNJ45	15500	N	N	10 Sept or as soon as practicable thereafter
20027486A	GB00BZ1GL864	200	Y	N	10 Sept or as soon as practicable thereafter
20027486A	GB00BZ97CR79	7884	N	N	10 Sept or as soon as practicable thereafter
20027486A	GB00BZ97CT93	161	N	N	10 Sept or as soon as practicable thereafter
2003478D4	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
20036F9AF	GB00BZ1GL864	23728	Y	N	10 Sept or as soon as practicable thereafter
20038339A	ARIANSILVAGQ	350000	N	N	10 Sept or as soon as practicable thereafter
20038339A	AU000000BMZ3	830	N	N	10 Sept or as soon as practicable thereafter
20038339A	AU000000FCR2	500000	N	N	10 Sept or as soon as practicable thereafter
20038339A	AU000000RRS3	24000	N	N	10 Sept or as soon as practicable thereafter
20038339A	AVOWTS6P9.19	832	N	N	10 Sept or as soon as practicable thereafter
20038339A	BSP014091040	53000	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB0006650450	260	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB0006731235	291	N	N	10 Sept or as soon as practicable thereafter

20038339A	GB0031852162	127000	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00B01C3S32	80	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00B0H2K534	930	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00B115T142	50000	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00B1CKQD97	50000	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00B24CT194	2298	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00BK1PTB77	175	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00BQQPLG38	50000	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00BSNBL022	37500	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00BYQD5059	175	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00BYZ5QT80	20000	N	N	10 Sept or as soon as practicable thereafter
20038339A	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
20038339A	VGG5S26K1152	2750	N	N	10 Sept or as soon as practicable thereafter
2004043EA	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
2004043EA	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
20042A547	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
200432FC6	GB00BLD2X227	8408	N	N	10 Sept or as soon as practicable thereafter
200432FC6	GB00BZ1GL641	10908	N	N	10 Sept or as soon as practicable thereafter
20046F2EC	GB0005603997	470	N	N	10 Sept or as soon as practicable thereafter
20048ADCF	AFFBOND1	25000	N	N	10 Sept or as soon as practicable thereafter
20048ADCF	JE00B6ZBFF95	57913	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0002162385	2966	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0003052338	1249	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0007816068	2229	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0007908733	830	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0007995243	6114	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0009252882	1242	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB0009895292	347	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB00B03MM408	386	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB00B18V8630	697	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB00B23K0M20	706	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB00B39J2M42	853	N	N	10 Sept or as soon as practicable thereafter
20050596E	GB00BDR05C01	848	N	N	10 Sept or as soon as practicable thereafter

20050596E	GB00BH4HKS39	5702	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB0003422184	340	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB0005800072	454	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB0006111123	276	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB0008782301	1344	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB0031215220	84	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00B01C3S32	62	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00B10RZP78	73	Y	N	10 Sept or as soon as practicable thereafter
20050F377	GB00B1JQDM80	2213	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00B3KS9W93	1993	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00B3Y2J508	315	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00BD2NCM38	2000	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00BDR05C01	396	N	N	10 Sept or as soon as practicable thereafter
20050F377	GB00BYRJ5J14	3600	N	N	10 Sept or as soon as practicable thereafter
20050F377	GG00BYV2ZQ34	1877	N	N	10 Sept or as soon as practicable thereafter
20050F377	JE00B2QKY057	115	N	N	10 Sept or as soon as practicable thereafter
20050F377	JE00B8KF9B49	230	N	N	10 Sept or as soon as practicable thereafter
20050F377	JE00BG6L7297	1725	Y	N	10 Sept or as soon as practicable thereafter
20050F377	US02079K1079	8	N	N	10 Sept or as soon as practicable thereafter
20050F377	US30303M1027	32	N	N	10 Sept or as soon as practicable thereafter
20050F377	US7960508882	5	N	N	10 Sept or as soon as practicable thereafter
20050F377	XS0919406800	3900	N	N	10 Sept or as soon as practicable thereafter
20050F377	XS1066478014	2800	N	N	10 Sept or as soon as practicable thereafter
20050F377	XS1221940510	1800	N	N	10 Sept or as soon as practicable thereafter
20050F377	XS1391063424	3700	N	N	10 Sept or as soon as practicable thereafter
20050F377	XS1614096425	2900	N	N	10 Sept or as soon as practicable thereafter
20050F377	XS1649806343	3700	N	N	10 Sept or as soon as practicable thereafter
20051EE7B	GB00B1CKQD97	50	N	N	10 Sept or as soon as practicable thereafter
20053736E	GB00B646RP91	13750	N	N	10 Sept or as soon as practicable thereafter
20053736E	GROOVEME	2	N	N	10 Sept or as soon as practicable thereafter
20053736E	JE00BYZTOR68	32	N	N	10 Sept or as soon as practicable thereafter
20053736E	KYG0180A1022	101	N	N	10 Sept or as soon as practicable thereafter
2005429B0	AU000000S320	3000	N	N	10 Sept or as soon as practicable thereafter

2005429B0	GB00B3Y2J508	1000	N	N	10 Sept or as soon as practicable thereafter
200553DC5	GB00BWCH5D02	7740	N	N	10 Sept or as soon as practicable thereafter
200553DC5	GB00BWCH5G33	7740	N	N	10 Sept or as soon as practicable thereafter
200553DC5	GB00BWY4ZM84	7740	N	N	10 Sept or as soon as practicable thereafter
200553DC5	GB00BYP0Y667	7531	N	N	10 Sept or as soon as practicable thereafter
200553DC5	IE00B6YX5K17	86	N	N	10 Sept or as soon as practicable thereafter
200568B01	GB00BDR05C01	75	N	N	10 Sept or as soon as practicable thereafter
20062E311	GB00B3XT3Q15	38632	N	N	10 Sept or as soon as practicable thereafter
20066DEAC	GB00B0W5NJ22	1882500	N	N	10 Sept or as soon as practicable thereafter
20066DEAC	GB00BD5BWF75	26765	N	N	10 Sept or as soon as practicable thereafter
20066DEAC	GB00BYZG0T99	13905	N	N	10 Sept or as soon as practicable thereafter
20066DEAC	GB00BZCTLZ10	295203	N	N	10 Sept or as soon as practicable thereafter
2007002F6	GB0007980591	144	N	N	10 Sept or as soon as practicable thereafter
2007002F6	GB00B4YCDF59	559	N	N	10 Sept or as soon as practicable thereafter
20071E8E9	GB0008706128	37715	N	N	10 Sept or as soon as practicable thereafter
20071E8E9	GB00B1JQDM80	212	N	N	10 Sept or as soon as practicable thereafter
20071E8E9	VGG3960L1085	2428123	N	N	10 Sept or as soon as practicable thereafter
2007363B2	CH0019624805	25	N	N	10 Sept or as soon as practicable thereafter
2007363B2	GB0001500809	230	N	N	10 Sept or as soon as practicable thereafter
2007363B2	GB00B01C3S32	33	N	N	10 Sept or as soon as practicable thereafter
2007363B2	GB00B0LCW083	167	N	N	10 Sept or as soon as practicable thereafter
2007363B2	JE00B8KF9B49	148	N	N	10 Sept or as soon as practicable thereafter
2007500DE	GB00B92JR174	5000	N	N	10 Sept or as soon as practicable thereafter
2007500DE	GB00BT9PTW34	7218	N	N	10 Sept or as soon as practicable thereafter
2007500DE	GB00BYZ0C406	31032	N	N	10 Sept or as soon as practicable thereafter
20076923F	GB00BLD2X227	1494	N	N	10 Sept or as soon as practicable thereafter
20076923F	GB00BYN8YP12	31453	N	N	10 Sept or as soon as practicable thereafter
20076923F	GB00BZCTLZ10	26431	N	N	10 Sept or as soon as practicable thereafter
20076923F	IE00B00FV011	17	N	N	10 Sept or as soon as practicable thereafter
20076923F	IE00B4L60H17	14	N	N	10 Sept or as soon as practicable thereafter
20076923F	IE00B622SG73	17	N	N	10 Sept or as soon as practicable thereafter
20076923F	IE00BCRY6441	34	N	N	10 Sept or as soon as practicable thereafter
20076923F	JE00BYTQ7945	18922	N	N	10 Sept or as soon as practicable thereafter

20076923F	LU1048317298	103	N	N	10 Sept or as soon as practicable thereafter
20078BA57	GB00B1GC5F60	3250	N	N	10 Sept or as soon as practicable thereafter
20079F676	HK0000181880	26	N	N	10 Sept or as soon as practicable thereafter
200800CBE	JE00B8FX4C95	1667	N	N	10 Sept or as soon as practicable thereafter
20083776F	FR0010527275	190	N	N	10 Sept or as soon as practicable thereafter
20083776F	GB00BLD2X227	2488	N	N	10 Sept or as soon as practicable thereafter
20083776F	GB00BYN8YP12	103160	N	N	10 Sept or as soon as practicable thereafter
20083776F	GB00BYP0Y667	9426	N	N	10 Sept or as soon as practicable thereafter
20083776F	GB00BYZG0T99	9372	N	N	10 Sept or as soon as practicable thereafter
20083776F	IE00B00FV011	56	N	N	10 Sept or as soon as practicable thereafter
20083776F	IE00B622SG73	58	N	N	10 Sept or as soon as practicable thereafter
20083776F	IE00BCRY6441	111	N	N	10 Sept or as soon as practicable thereafter
20083776F	JE00B1VS3W29	22	N	N	10 Sept or as soon as practicable thereafter
20083776F	JE00BYTQ7945	10011	N	N	10 Sept or as soon as practicable thereafter
200875DA1	GB0033875286	1543	N	N	10 Sept or as soon as practicable thereafter
200875DA1	GB00B0W5NJ22	2352000	N	N	10 Sept or as soon as practicable thereafter
200875DA1	JE00B1VS3W29	30	N	N	10 Sept or as soon as practicable thereafter
200875DA1	XS0900863084	1900	N	N	10 Sept or as soon as practicable thereafter
200875DA1	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
20088AC14	AU000000S320	5	N	N	10 Sept or as soon as practicable thereafter
20093C8B5	AU000000PRU3	4177	N	N	10 Sept or as soon as practicable thereafter
20093C8B5	IE00BDC5DG00	16	N	N	10 Sept or as soon as practicable thereafter
20093C8B5	PERSWAR	2088	N	N	10 Sept or as soon as practicable thereafter
20094401C	GB0003230421	36670	N	N	10 Sept or as soon as practicable thereafter
20094401C	GB00B90XFF12	1235	Y	N	10 Sept or as soon as practicable thereafter
20094401C	GB00BF1BK408	6210	N	N	10 Sept or as soon as practicable thereafter
20094401C	GB00BYWKBV38	254	N	N	10 Sept or as soon as practicable thereafter
20094401C	IE00B4Q65W67	200	N	N	10 Sept or as soon as practicable thereafter
20094401C	SE0009696040	79	N	N	10 Sept or as soon as practicable thereafter
20099EAB1	BADHALOLOAN	10000	N	N	10 Sept or as soon as practicable thereafter
20100AAA9	GB00BD5BWF75	25503	N	N	10 Sept or as soon as practicable thereafter
20100AAA9	GB00BLD2X227	3435	N	N	10 Sept or as soon as practicable thereafter
20100AAA9	GB00BYSZ9K78	4582	N	N	10 Sept or as soon as practicable thereafter

20100AAA9	GB00BYZG0T99	26679	N	N	10 Sept or as soon as practicable thereafter
20101886E	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB0002634946	62	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB0005405286	45	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB0006043169	169	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB0007980591	60	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB0008847096	139	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB00B01FLG62	111	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB00B033F229	91	N	N	10 Sept or as soon as practicable thereafter
201023F22	GB00BH4HKS39	141	N	N	10 Sept or as soon as practicable thereafter
201023F22	JE00B6ZBFF95	70257	N	N	10 Sept or as soon as practicable thereafter
20103BE5D	GB00BD8R6N87	62149	N	N	10 Sept or as soon as practicable thereafter
20103BE5D	GB00BYSZ9K78	605	N	N	10 Sept or as soon as practicable thereafter
20103BE5D	GB00BZ6CNC70	32217	N	N	10 Sept or as soon as practicable thereafter
20104581A	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
20104581A	GB00B1HLCW86	2000	N	N	10 Sept or as soon as practicable thereafter
20104581A	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
20104581A	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
20104581A	HK0000033065	35000	N	N	10 Sept or as soon as practicable thereafter
20104581A	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
201107AAE	GB00B88MCS58	575	N	N	10 Sept or as soon as practicable thereafter
20110DD23	AU000000FCR2	1000000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	AU000000WLF3	8000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	BMG4209G2077	16	N	N	10 Sept or as soon as practicable thereafter
20110DD23	CA05366A3029	220	N	N	10 Sept or as soon as practicable thereafter
20110DD23	CA76124L1040	2800	N	N	10 Sept or as soon as practicable thereafter
20110DD23	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
20110DD23	FK0114538241	3000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB0002124963	2000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB0030546849	10000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00B0D47T64	2500	N	N	10 Sept or as soon as practicable thereafter

20110DD23	GB00B156TD53	7600	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00B29T9605	26000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00B2N7FW85	35000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BDGS8G04	260	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BDR05C01	470	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BDR6W943	1600	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BF0YPG76	280	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BKJ9BV58	1200	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BM7S7K96	1470	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BW38W972	350	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BW4NPC58	700	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BYNBFN51	33	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BYQD5059	1000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BYW2KH80	1200	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BYY8NN14	4	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BYZ6H873	8888	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BZ16J374	1250	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BZ56DX12	5400	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GB00BZ76F335	10000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	GG00B3M9KL68	17000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	IE00B1FR8863	15000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	IE00BZ4BTZ13	300	N	N	10 Sept or as soon as practicable thereafter
20110DD23	IM00B28CVH58	35000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	JE00B8WSDY21	11000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	JE00BRJ8YF63	4000	N	N	10 Sept or as soon as practicable thereafter
20110DD23	JE00BY7S4L31	17	N	N	10 Sept or as soon as practicable thereafter
20110DD23	LU0726886947	13482	N	N	10 Sept or as soon as practicable thereafter
20110DD23	US00973E1029	416	N	N	10 Sept or as soon as practicable thereafter
20110DD23	VALIRXWRNTS	33333	N	N	10 Sept or as soon as practicable thereafter
20110DD23	VGG9688A1003	1000	N	N	10 Sept or as soon as practicable thereafter
2011197CB	GB0002374006	390	N	N	10 Sept or as soon as practicable thereafter

2011197CB	GB0004270301	385	N	N	10 Sept or as soon as practicable thereafter
2011197CB	GB0007197378	505	N	N	10 Sept or as soon as practicable thereafter
2011197CB	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
2011197CB	GB00B01C3S32	82	N	N	10 Sept or as soon as practicable thereafter
2011197CB	GB00BD8YWM01	195	N	N	10 Sept or as soon as practicable thereafter
2011197CB	GB00BDR05C01	520	N	N	10 Sept or as soon as practicable thereafter
2011288F4	AU000000POH7	362793	N	N	10 Sept or as soon as practicable thereafter
2011288F4	CA05634Q1054	10000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB0008854563	100000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB0009619924	30000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB0030632714	50000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB0034330679	60938	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B03CJS30	91856	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B073G363	25000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B08F4599	10000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B0D47T64	40000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B0FVQX23	12000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B12RQD06	5000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B29T9605	90000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00B5TFC825	20000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00BDDRJJ03	4000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	GB00BYZ5QT80	1000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	IE00BWVFTP56	1170	N	N	10 Sept or as soon as practicable thereafter
2011288F4	IM00B3NTV894	200000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	KYG876361091	35000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	US0885792061	80540	N	N	10 Sept or as soon as practicable thereafter
2011288F4	US5170532031	1	N	N	10 Sept or as soon as practicable thereafter
2011288F4	US6780461033	14000	N	N	10 Sept or as soon as practicable thereafter
2011288F4	VGG6844A1158	10000	N	N	10 Sept or as soon as practicable thereafter
2011647BF	GB00BZ1GL864	19719	Y	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0001367019	3750	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0001500809	2265	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0001528156	5500	N	N	10 Sept or as soon as practicable thereafter

201200AC7	GB0003308607	1300	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0003753778	625	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0004915632	1700	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0005405286	2700	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0005576813	9000	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0007365546	14500	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0007739609	500	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0008706128	7500	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0009252882	2580	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0009465807	1200	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB0033986497	7000	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B02J6398	1000	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B033F229	13000	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B03MM408	1310	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B0H2K534	1600	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B1KJJ408	1200	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B24CT194	7500	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B3Y2J508	2000	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00B7KR2P84	1400	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00BH4HKS39	15500	N	N	10 Sept or as soon as practicable thereafter
201200AC7	GB00BYW0PQ60	2296	N	N	10 Sept or as soon as practicable thereafter
201200AC7	IE00B1RR8406	1500	N	N	10 Sept or as soon as practicable thereafter
20121E795	GB00BZ97CR79	4425	N	N	10 Sept or as soon as practicable thereafter
20121E795	GB00BZ97CT93	44	N	N	10 Sept or as soon as practicable thereafter
2012634A5	GB00BYX60J11	6676	N	N	10 Sept or as soon as practicable thereafter
2012634A5	GB00BZ1GL864	10248	Y	N	10 Sept or as soon as practicable thereafter
20128DFC7	CHINARERUWTS	123365	N	N	10 Sept or as soon as practicable thereafter
20128DFC7	VGG636111004	49000	N	N	10 Sept or as soon as practicable thereafter
20128DFC7	VGG636111186	47667	N	N	10 Sept or as soon as practicable thereafter
20129317F	AU000000CCV1	100	N	N	10 Sept or as soon as practicable thereafter
20129317F	GB00B6SYKF01	1000	N	N	10 Sept or as soon as practicable thereafter
20129317F	GB00BWGCH354	3	N	N	10 Sept or as soon as practicable thereafter
20129317F	IE00BD1RP616	33	N	N	10 Sept or as soon as practicable thereafter

20129317F	KYG3730C1078	25	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00B0W5NJ22	1357523	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00BD5BWF75	2238	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00BH4HKS39	477	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00BWCH5D02	3998	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00BWCH5G33	3998	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00BWY4ZL77	3998	N	N	10 Sept or as soon as practicable thereafter
201307EB8	GB00BWY4ZM84	3998	N	N	10 Sept or as soon as practicable thereafter
201307EB8	JE00B1VS3W29	40	N	N	10 Sept or as soon as practicable thereafter
201307EB8	VGG225641015	10666	N	N	10 Sept or as soon as practicable thereafter
20131FA83	CA92209M1077	386	N	N	10 Sept or as soon as practicable thereafter
20131FA83	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
201327CB0	US30303M1027	92	N	N	10 Sept or as soon as practicable thereafter
20133BFA9	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
201379A25	ES0113900J37	492	N	N	10 Sept or as soon as practicable thereafter
201379A25	GB0033711010	1389	N	N	10 Sept or as soon as practicable thereafter
201379A25	GB00B085SD50	192307	N	N	10 Sept or as soon as practicable thereafter
201379A25	GB00B3KKWM62	310000	N	N	10 Sept or as soon as practicable thereafter
201379A25	GB00BD6SX109	1680	N	N	10 Sept or as soon as practicable thereafter
201379A25	GB00BVVT4H71	5300	Y	N	10 Sept or as soon as practicable thereafter
201379A25	GB00BZ11WQ61	17543	N	N	10 Sept or as soon as practicable thereafter
201379A25	GB00BZ56DX12	2600	N	N	10 Sept or as soon as practicable thereafter
201379A25	INTELICRYPTT	23250	Y	N	10 Sept or as soon as practicable thereafter
201379A25	JE00BGCZHC53	6300	N	N	10 Sept or as soon as practicable thereafter
20138941B	IE00BF0MZFO4	27000	N	N	10 Sept or as soon as practicable thereafter
2013912B8	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
2013912B8	GB00BYDKX57	15	N	N	10 Sept or as soon as practicable thereafter
20142DF65	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
2014591AD	GB0007197378	125	N	N	10 Sept or as soon as practicable thereafter
2014591AD	GB0008706128	599	N	N	10 Sept or as soon as practicable thereafter
2014591AD	GB00B0DG3H29	6300	N	N	10 Sept or as soon as practicable thereafter
2014591AD	GB00B1FP8915	510	N	N	10 Sept or as soon as practicable thereafter
2014591AD	GB00B1XZS820	78	N	N	10 Sept or as soon as practicable thereafter

2014591AD	GB00BD6RF223	1000	N	N	10 Sept or as soon as practicable thereafter
2014591AD	GB00BLWFOR63	43	N	N	10 Sept or as soon as practicable thereafter
201493E3D	GB00BG49KP99	1317	N	N	10 Sept or as soon as practicable thereafter
201493E3D	GB00BYN8YP12	37143	N	N	10 Sept or as soon as practicable thereafter
201493E3D	GB00BYSCB796	13000	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0001367019	79	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0002634946	79	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0005603997	206	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0008667304	130	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0008847096	430	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0009252882	28	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0031274896	149	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB0031348658	191	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB00B41H7391	98	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB00B6YTLS95	144	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB00BDR05C01	63	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB00BMSKPJ95	224	N	N	10 Sept or as soon as practicable thereafter
20150BAC0	GB00BVFD7Q58	119	N	N	10 Sept or as soon as practicable thereafter
20151A602	GB00B18S7B29	405067	N	N	10 Sept or as soon as practicable thereafter
20151A602	GB00B4WQVY43	585000	N	N	10 Sept or as soon as practicable thereafter
20153FB88	GB00BLD2X227	24209	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	ES0113900J37	777	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB0008706128	659	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB0008847096	1750	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB0009895292	110	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB0030646508	1050	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB0032089863	100	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB00B10RZP78	230	Y	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB00B17WCR61	475	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB00B2PDGW16	430	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB00BDR05C01	302	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB00BH4HKS39	3750	N	N	10 Sept or as soon as practicable thereafter
20154C0B3	GB00BKMKR23	370	N	N	10 Sept or as soon as practicable thereafter

20161EDE1	GB00BQ70PN21	11400	N	N	10 Sept or as soon as practicable thereafter
2016250B8	GB00B7T77214	676	N	N	10 Sept or as soon as practicable thereafter
20165A759	GB00B09WLX62	20000	N	N	10 Sept or as soon as practicable thereafter
20165A759	GB00B1GC5F60	12000	N	N	10 Sept or as soon as practicable thereafter
2016796F5	INTELCRYPTT	15000	Y	N	10 Sept or as soon as practicable thereafter
2017014D7	GI000A2JBQ88	1073008	N	N	10 Sept or as soon as practicable thereafter
2017268EC	GB00BCDBXK43	4090	N	N	10 Sept or as soon as practicable thereafter
2017268EC	GB00BWWCHQ23	1652	N	N	10 Sept or as soon as practicable thereafter
20174A54B	GB00B142G994	35929	N	N	10 Sept or as soon as practicable thereafter
20175CFD6	GB0007980591	12	N	N	10 Sept or as soon as practicable thereafter
201762E6B	XS1211596942	5.737236	N	N	10 Sept or as soon as practicable thereafter
20178A8F5	GB00BYN8YP12	25000	N	N	10 Sept or as soon as practicable thereafter
20180022A	GB00B0W5NJ22	12563333	N	N	10 Sept or as soon as practicable thereafter
20180022A	GB00BD8R6N87	41893	N	N	10 Sept or as soon as practicable thereafter
20180022A	GB00BYN8YP12	9025	N	N	10 Sept or as soon as practicable thereafter
20180022A	GB00BYSZ9K78	533	N	N	10 Sept or as soon as practicable thereafter
20180022A	GB00BYZG0T99	13997	N	N	10 Sept or as soon as practicable thereafter
20183BF10	GB00B635TG28	6325	N	N	10 Sept or as soon as practicable thereafter
20183BF10	GB00BD6SX109	1112	N	N	10 Sept or as soon as practicable thereafter
20183BF10	GB00BQQPLG38	23408	N	N	10 Sept or as soon as practicable thereafter
20184D11A	GB0002875804	489	N	N	10 Sept or as soon as practicable thereafter
201901D1D	BMG4209G2077	1000	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB0007980591	3005	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB0030913577	19161	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB0031348658	6405	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB00B03MM408	841	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB00B0BRN552	300	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB00B0H2K534	3000	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB00B63H8491	1000	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB00B9MRZS43	10000	N	N	10 Sept or as soon as practicable thereafter
201901D1D	GB00BRWR3752	5000	N	N	10 Sept or as soon as practicable thereafter
201901D1D	IL0010924368	1400	N	N	10 Sept or as soon as practicable thereafter
201901D1D	JE00B4T3BW64	3184	N	N	10 Sept or as soon as practicable thereafter

2019133A7	GB0033875286	1476	N	N	10 Sept or as soon as practicable thereafter
2019133A7	GB00BD8R6N87	6335	N	N	10 Sept or as soon as practicable thereafter
2019133A7	GB00BWCH5D02	6010	N	N	10 Sept or as soon as practicable thereafter
2019133A7	GB00BWCH5G33	4980	N	N	10 Sept or as soon as practicable thereafter
2019133A7	GB00BWY4ZL77	4980	N	N	10 Sept or as soon as practicable thereafter
2019133A7	GB00BWY4ZM84	4980	N	N	10 Sept or as soon as practicable thereafter
2019133A7	GB00BYP0Y667	6706	N	N	10 Sept or as soon as practicable thereafter
2019133A7	JE00BYTQ7945	7266	N	N	10 Sept or as soon as practicable thereafter
2019133A7	LU1048317298	110	N	N	10 Sept or as soon as practicable thereafter
20194A771	GB00B09Y8Y28	7872	N	N	10 Sept or as soon as practicable thereafter
20200C59E	GB00BZ1GL641	74126	N	N	10 Sept or as soon as practicable thereafter
20200F725	HK0000033065	75000	N	N	10 Sept or as soon as practicable thereafter
20200F725	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
20202A983	GB00B0T1S097	2000	N	N	10 Sept or as soon as practicable thereafter
202038CE9	GB0030913577	832	N	N	10 Sept or as soon as practicable thereafter
20205FBAF	GB0008706128	282	N	N	10 Sept or as soon as practicable thereafter
202063D34	GB00BKJ9BV58	1300	N	N	10 Sept or as soon as practicable thereafter
202063D34	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB0006648157	18000	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB0007980591	1250	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB0008706128	5828	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB0009779116	25000	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB00B0N59376	50000	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB00B1L5QH97	1800	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB00B9275X97	35000	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB00BKX59Y86	165	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB00BYWN0F98	5000	N	N	10 Sept or as soon as practicable thereafter
202073D9A	GB00BZ2JBG28	300000	Y	N	10 Sept or as soon as practicable thereafter
202073D9A	IM00B1H1XF89	5000	N	N	10 Sept or as soon as practicable thereafter
202073D9A	KYG3730C1078	1500	N	N	10 Sept or as soon as practicable thereafter
20208906D	GB00BP0RTP38	6583	N	N	10 Sept or as soon as practicable thereafter
20209A154	GB00B09LQS34	5761	N	N	10 Sept or as soon as practicable thereafter
20209A154	GB00BWWCHQ23	2479	N	N	10 Sept or as soon as practicable thereafter

20210FC18	GB0008706128	386	N	N	10 Sept or as soon as practicable thereafter
2021142EF	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2021142EF	GB00BVG1CF25	3000	N	N	10 Sept or as soon as practicable thereafter
2021244AE	GB00B030LW50	1609195	N	N	10 Sept or as soon as practicable thereafter
2021244AE	GB00B0W5NJ22	305454	N	N	10 Sept or as soon as practicable thereafter
2021244AE	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
2021244AE	GB00BYSCB796	13000	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB0002162385	800	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB0002634946	600	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB0005405286	350	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB0009895292	200	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB00B06QFB75	850	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB00B0HZP136	600	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB00B3Y2J508	250	N	N	10 Sept or as soon as practicable thereafter
202155A6A	GB00B63H8491	600	N	N	10 Sept or as soon as practicable thereafter
202160F85	AU000000BMZ3	1100	N	N	10 Sept or as soon as practicable thereafter
202160F85	GB0003394813	70000	N	N	10 Sept or as soon as practicable thereafter
202160F85	GB00B29T9605	62000	N	N	10 Sept or as soon as practicable thereafter
202160F85	GB00BW4NPC58	1600	N	N	10 Sept or as soon as practicable thereafter
202160F85	GB00BWGCH354	75	N	N	10 Sept or as soon as practicable thereafter
202160F85	GB00BZ11WQ61	200000	N	N	10 Sept or as soon as practicable thereafter
202160F85	JE00B65FK239	257000	N	N	10 Sept or as soon as practicable thereafter
20217B39D	GB0030913577	2450	N	N	10 Sept or as soon as practicable thereafter
202180CCE	AU0000000AZM5	6000000	N	N	10 Sept or as soon as practicable thereafter
202180CCE	AU0000000KCN1	800000	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA0496132014	306	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA10566L1085	30000	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA19681L8024	5000	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA3809564097	6040	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA3900872035	50000	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA46050R1029	1000000	N	N	10 Sept or as soon as practicable thereafter
202180CCE	CA67053L1085	500000	N	N	10 Sept or as soon as practicable thereafter

202180CCE	CA72303Q2045	35000	N	N	10 Sept or as soon as practicable thereafter
2021972CE	GB00BQ70PN21	13304	N	N	10 Sept or as soon as practicable thereafter
20220CCDE	GB00B03W5P29	1700	N	N	10 Sept or as soon as practicable thereafter
20221A9CC	GB0008706128	2503	N	N	10 Sept or as soon as practicable thereafter
20221A9CC	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
202228BF1	GB00B29T9605	25000	N	N	10 Sept or as soon as practicable thereafter
202228BF1	GB00BD0NBV71	400	N	N	10 Sept or as soon as practicable thereafter
202236CA0	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
20224F37A	GB00B7TW1V39	3	N	N	10 Sept or as soon as practicable thereafter
20224F37A	GB00BYV2WV72	1	N	N	10 Sept or as soon as practicable thereafter
20225BDE7	ES0113900J37	2	N	N	10 Sept or as soon as practicable thereafter
20225BDE7	GB00B10RZP78	4767	Y	N	10 Sept or as soon as practicable thereafter
202282DEA	BMG4209G2077	100	N	N	10 Sept or as soon as practicable thereafter
202282DEA	GB00BYSX2795	25000	N	N	10 Sept or as soon as practicable thereafter
202282DEA	GB00BYZ9XC29	1252500	N	N	10 Sept or as soon as practicable thereafter
20230BA44	GB00B474YB12	177	N	N	10 Sept or as soon as practicable thereafter
202315F17	JE00BYTQ7945	911667	N	N	10 Sept or as soon as practicable thereafter
20234091F	ANDESWTS26P	1086	N	N	10 Sept or as soon as practicable thereafter
20234091F	GB00B1CKQD97	112500	N	N	10 Sept or as soon as practicable thereafter
20234091F	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
20234091F	GB00B3P3XP06	15000	N	N	10 Sept or as soon as practicable thereafter
20234091F	GB00BW38W972	180	N	N	10 Sept or as soon as practicable thereafter
20234091F	GB00BZ56DX12	2200	N	N	10 Sept or as soon as practicable thereafter
20235E9E5	GB00BZ97CT93	347	N	N	10 Sept or as soon as practicable thereafter
202362BF1	GB00BYX60J11	6466	N	N	10 Sept or as soon as practicable thereafter
202362BF1	GB00BZ1GL641	10054	N	N	10 Sept or as soon as practicable thereafter
202384EE0	GB00B2QY9V34	14285	N	N	10 Sept or as soon as practicable thereafter
20240BA58	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
20240BA58	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
20240BA58	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
20240BA58	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
20240BA58	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
20242883F	GB00BD5BWF75	5265	N	N	10 Sept or as soon as practicable thereafter

20242883F	GB00BLD2X227	2650	N	N	10 Sept or as soon as practicable thereafter
20242883F	GB00BYMWG366	1246	N	N	10 Sept or as soon as practicable thereafter
20242883F	GB00BYSZ9K78	946	N	N	10 Sept or as soon as practicable thereafter
20242883F	GB00BYYV0629	1816	N	N	10 Sept or as soon as practicable thereafter
20242883F	GB00BYZG0T99	5508	N	N	10 Sept or as soon as practicable thereafter
20242883F	GB00BZCTLZ10	6134	N	N	10 Sept or as soon as practicable thereafter
20242883F	IE00B1FZS244	92	N	N	10 Sept or as soon as practicable thereafter
20242883F	IE00B1TXHL60	45	N	N	10 Sept or as soon as practicable thereafter
20242883F	JE00B1VS3W29	21	N	N	10 Sept or as soon as practicable thereafter
20242883F	XS0853358801	2200	N	N	10 Sept or as soon as practicable thereafter
20242883F	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB0006683238	20000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00B0N8MF98	10000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00B1VCNQ84	34500	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00B3Y7MQ71	8000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00B57F1L02	5250	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00B5BMPY80	5250	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00BDD1LS57	42102	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00BF339H01	10000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GB00BF8H6F45	10000	N	N	10 Sept or as soon as practicable thereafter
202447C27	GG00B28C2R28	1500	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB0003753778	270	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB0004270301	380	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB0007197378	625	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB0007908733	665	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB0009252882	610	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00B02QND93	450	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00B09LSH68	1540	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00B1JQDM80	4200	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter

2024530FD	GB00B4Y7R145	1800	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00BD8YWM01	175	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00BDR05C01	440	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00BNLPYF73	1500	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00BYRJ5J14	4600	N	N	10 Sept or as soon as practicable thereafter
2024530FD	GB00BYW0PQ60	834	N	N	10 Sept or as soon as practicable thereafter
2024530FD	IE0003864109	4000	N	N	10 Sept or as soon as practicable thereafter
2024530FD	IE00B4JNQZ49	2100	N	N	10 Sept or as soon as practicable thereafter
2024530FD	JE00B8KF9B49	580	N	N	10 Sept or as soon as practicable thereafter
20246266A	GB00B0DG3H29	451712	N	N	10 Sept or as soon as practicable thereafter
20247B593	GB00BQ70PN21	30416	N	N	10 Sept or as soon as practicable thereafter
20248AE24	AU000000RMP0	4531	N	N	10 Sept or as soon as practicable thereafter
20248AE24	AU000000RRS3	61635	N	N	10 Sept or as soon as practicable thereafter
20248AE24	GB00BWV0F181	9	N	N	10 Sept or as soon as practicable thereafter
20248AE24	IE00B4Q65W67	2741	N	N	10 Sept or as soon as practicable thereafter
202522D90	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
2026042BF	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
2026042BF	GB0031544546	421	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB0003422184	225	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB0009081828	2200	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB0033986497	500	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B033F229	400	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B0ZSH635	1000	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B1N4G299	5606	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B1N4H933	27	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B6T64N15	415.465	N	N	10 Sept or as soon as practicable thereafter
20263EF03	GB00B7N0K053	800	Y	N	10 Sept or as soon as practicable thereafter
2026484BF	GB00B0W5NJ22	5563333	N	N	10 Sept or as soon as practicable thereafter
2026484BF	GB00BD5BWF75	2828	N	N	10 Sept or as soon as practicable thereafter

2026484BF	GB00BVYY5H66	7072	N	N	10 Sept or as soon as practicable thereafter
2026484BF	GB00BYSZ9K78	3486	N	N	10 Sept or as soon as practicable thereafter
2026484BF	GB00BYZG0T99	1350	N	N	10 Sept or as soon as practicable thereafter
2026484BF	GB00BZ6CNC70	13376	N	N	10 Sept or as soon as practicable thereafter
2026484BF	VGG225641015	11794	N	N	10 Sept or as soon as practicable thereafter
20266E600	GB00BQ3BGB40	11	N	N	10 Sept or as soon as practicable thereafter
20266E600	JE00BGCZHC53	170000	N	N	10 Sept or as soon as practicable thereafter
202689D62	GB0001320778	2574	N	N	10 Sept or as soon as practicable thereafter
202689D62	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
202698F74	GB00BZ1GL641	34847	N	N	10 Sept or as soon as practicable thereafter
20271BB49	JE00BGCZHC53	2800	N	N	10 Sept or as soon as practicable thereafter
202737FBD	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
202737FBD	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
202737FBD	GB00B646RP91	1250	N	N	10 Sept or as soon as practicable thereafter
202737FBD	GB00B8KJH563	413	N	N	10 Sept or as soon as practicable thereafter
202737FBD	GB00BZ02Q916	413	N	N	10 Sept or as soon as practicable thereafter
202737FBD	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
202737FBD	HK0000181880	330	N	N	10 Sept or as soon as practicable thereafter
202737FBD	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
202737FBD	KYG0180A1022	9	N	N	10 Sept or as soon as practicable thereafter
202737FBD	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
20275760E	GB0033359141	12	N	N	10 Sept or as soon as practicable thereafter
20276FA6C	GB0007908733	392	N	N	10 Sept or as soon as practicable thereafter
20276FA6C	GB0030913577	428	N	N	10 Sept or as soon as practicable thereafter
20276FA6C	GB00BDR05C01	192	N	N	10 Sept or as soon as practicable thereafter
202803A44	AU000000RRS3	55000	N	N	10 Sept or as soon as practicable thereafter
202803A44	CA98462Y1007	400	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB0009188797	105	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB0009390070	1000	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B0394F60	6700	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B09G2351	20000	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B3Y5L754	25	N	N	10 Sept or as soon as practicable thereafter

202803A44	GB00B68GQL44	6	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B7KR2P84	140	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B83VD954	1800	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00B90XFF12	800	Y	N	10 Sept or as soon as practicable thereafter
202803A44	GB00BLWF0R63	200	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
202803A44	GB00BYYW9G87	750	N	N	10 Sept or as soon as practicable thereafter
202803A44	HK0000033065	75000	N	N	10 Sept or as soon as practicable thereafter
202803A44	JE00B5TT1872	12000	N	N	10 Sept or as soon as practicable thereafter
202803A44	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
202803A44	VGG203461055	8600	N	N	10 Sept or as soon as practicable thereafter
202826A35	GB0003394813	15000	N	N	10 Sept or as soon as practicable thereafter
202826A35	IE00BH3XCL94	520	N	N	10 Sept or as soon as practicable thereafter
202833C42	GB00BZ1GL864	23579	Y	N	10 Sept or as soon as practicable thereafter
2028522DB	SE0009696040	22	N	N	10 Sept or as soon as practicable thereafter
20289E0E2	XS1211596942	5.824001	N	N	10 Sept or as soon as practicable thereafter
202949C39	GB00B030LW50	107000	N	N	10 Sept or as soon as practicable thereafter
202949C39	GB00BYN8YP12	9871	N	N	10 Sept or as soon as practicable thereafter
202949C39	GB00BYSCB796	3000	N	N	10 Sept or as soon as practicable thereafter
202949C39	GB00BZCTLZ10	8018	N	N	10 Sept or as soon as practicable thereafter
202949C39	JE00BYTQ7945	5755	N	N	10 Sept or as soon as practicable thereafter
2029583DA	GB0004126271	600000	N	Y	10 Sept or as soon as practicable thereafter
2029583DA	GB00BKWNZY55	1279800	N	Y	10 Sept or as soon as practicable thereafter
2029583DA	US21234W1036	471017	N	Y	10 Sept or as soon as practicable thereafter
2029583DA	US8972383090	213926	N	Y	10 Sept or as soon as practicable thereafter
2029583DA	VGG6743A1093	3354930	N	Y	10 Sept or as soon as practicable thereafter
20297A83B	ES0177542018	560	N	N	10 Sept or as soon as practicable thereafter
20297A83B	GB00B2QPKJ12	248	N	N	10 Sept or as soon as practicable thereafter
20297A83B	JE00B2QKY057	85	N	N	10 Sept or as soon as practicable thereafter
202989DE3	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
20299F678	GB0002905007	270	N	N	10 Sept or as soon as practicable thereafter
20299F678	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter

203005BF4	GB00B0W5NJ22	2374545	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	BMG0114P1005	4000	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0001639920	431	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0001990497	3250	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0006056104	1274	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0006683238	8408	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0007980591	1508	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0031461949	4214	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0033147751	4956	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB0033986497	3300	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB00B03MM408	256	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB00B0FVQX23	13532	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB00B67KBV28	7422	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	GB00BDR05C01	524	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	IM00B8BV8G91	42674	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	IM00BHY3RF70	4000	N	N	10 Sept or as soon as practicable thereafter
20301C8E2	JE00B8KF9B49	661	N	N	10 Sept or as soon as practicable thereafter
20302F402	GB00B99PCP71	1969463	N	N	10 Sept or as soon as practicable thereafter
20303ADC1	GB00BQ3BGB40	4	N	N	10 Sept or as soon as practicable thereafter
20303ADC1	GB00BQ70PN21	23307	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB0001320778	2000	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB0007365546	3350	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB0009252882	735	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB0030913577	3000	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB0031348658	4250	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB00B0HWJ904	19500	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB00B0N8MF98	13900	N	N	10 Sept or as soon as practicable thereafter
20307AD21	GB00B4Y7R145	4000	N	N	10 Sept or as soon as practicable thereafter
20307AD21	IE00B0M63060	1075	N	N	10 Sept or as soon as practicable thereafter
20307AD21	JE00B8KF9B49	570	N	N	10 Sept or as soon as practicable thereafter
20307AD21	XS0220428154	6000	N	N	10 Sept or as soon as practicable thereafter
20310F9A7	GB00B5W55H93	993	N	N	10 Sept or as soon as practicable thereafter
20316139A	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter

20316139A	GB00B1XN5T66	11500	N	N	10 Sept or as soon as practicable thereafter
20316139A	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
20317E630	GB00BF2VKD83	8400	N	N	10 Sept or as soon as practicable thereafter
20317E630	VGG203461055	2000	N	N	10 Sept or as soon as practicable thereafter
2031904CC	GB00B1GC5F60	40000	N	N	10 Sept or as soon as practicable thereafter
2031904CC	GB00BP8XY588	625	N	N	10 Sept or as soon as practicable thereafter
20320D3DE	GB00B1F4K366	1000	N	N	10 Sept or as soon as practicable thereafter
20320D3DE	GB00B474YB12	13	N	N	10 Sept or as soon as practicable thereafter
203215FEB	GB00B1VYCH82	1298	N	N	10 Sept or as soon as practicable thereafter
20323FE1F	GB0032087826	2143	N	N	10 Sept or as soon as practicable thereafter
20323FE1F	GB00BF1BK408	9100	N	N	10 Sept or as soon as practicable thereafter
20323FE1F	GB00BYSX2795	2008	N	N	10 Sept or as soon as practicable thereafter
20323FE1F	GG00B2R9PM06	3517	N	N	10 Sept or as soon as practicable thereafter
203255CAB	CH0019624805	80	N	N	10 Sept or as soon as practicable thereafter
203255CAB	GB00B83VD954	12	N	N	10 Sept or as soon as practicable thereafter
20326E761	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
2032729F4	GB00BZ1GL641	22653	N	N	10 Sept or as soon as practicable thereafter
20328BD68	CA5839391037	125000	N	N	10 Sept or as soon as practicable thereafter
20328BD68	GB00BDDRJJ03	240	N	N	10 Sept or as soon as practicable thereafter
20328BD68	GB00BYQD5059	675	N	N	10 Sept or as soon as practicable thereafter
20328BD68	IE00BD09HK61	2000	N	N	10 Sept or as soon as practicable thereafter
20335EC6B	GB0031129579	1610000	N	N	10 Sept or as soon as practicable thereafter
20335EC6B	GB00B8HWGJ55	92000	N	N	10 Sept or as soon as practicable thereafter
20335EC6B	VGG946341051	100000	N	N	10 Sept or as soon as practicable thereafter
20339273F	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
20339273F	GB00BZ1GL864	24008	Y	N	10 Sept or as soon as practicable thereafter
203404F87	ES0177542018	38	N	N	10 Sept or as soon as practicable thereafter
203404F87	GB0000961622	50	N	N	10 Sept or as soon as practicable thereafter
203404F87	GB0002634946	50	N	N	10 Sept or as soon as practicable thereafter
203404F87	GB0003656021	150	N	N	10 Sept or as soon as practicable thereafter
203404F87	GB0007980591	50	N	N	10 Sept or as soon as practicable thereafter
203404F87	GB0030646508	6	N	N	10 Sept or as soon as practicable thereafter
203404F87	GB00B10RZP78	3	Y	N	10 Sept or as soon as practicable thereafter

203451B4C	GB0033711010	50000	N	N	10 Sept or as soon as practicable thereafter
203451B4C	GB00BF33H870	53419	N	N	10 Sept or as soon as practicable thereafter
20346F7B6	GB0000528181	10000	N	N	10 Sept or as soon as practicable thereafter
20346F7B6	GB00B0672758	1336	N	N	10 Sept or as soon as practicable thereafter
20346F7B6	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
20347C8C0	EVOLASSRD	14698	N	N	10 Sept or as soon as practicable thereafter
20347C8C0	EVOLVEASS	14698	N	N	10 Sept or as soon as practicable thereafter
20347C8C0	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
20348CACC	BMG0114P1005	345	N	N	10 Sept or as soon as practicable thereafter
20348CACC	GB0009376368	224	N	N	10 Sept or as soon as practicable thereafter
20348CACC	GB00B45C9X44	500	N	N	10 Sept or as soon as practicable thereafter
20348CACC	JE00B4T3BW64	470	N	N	10 Sept or as soon as practicable thereafter
203503D5D	GB00B0W5NJ22	5617229	N	N	10 Sept or as soon as practicable thereafter
203503D5D	GB00BYP0Y667	5280	N	N	10 Sept or as soon as practicable thereafter
203509AF0	LU0328473581	75	N	N	10 Sept or as soon as practicable thereafter
20354D6CE	GB00BYZG0T99	19780	N	N	10 Sept or as soon as practicable thereafter
20355C663	GB00B68GQL44	170	N	N	10 Sept or as soon as practicable thereafter
20360222F	GB0033127910	1550000	N	N	10 Sept or as soon as practicable thereafter
2036971D5	AU000000PRU3	5388	N	N	10 Sept or as soon as practicable thereafter
2036971D5	BMG0114P1005	99040	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00B01XPW41	297777	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00B0672758	4700	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00B06KBB18	1981571	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00B142P698	2000000	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00B4WKYH05	1968263	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00BD4H6F46	33985	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00BF1BK408	14442	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00BYWKC989	67277	Y	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00BYX3WZ24	112138	N	N	10 Sept or as soon as practicable thereafter
2036971D5	GB00BZ7M6059	17	N	N	10 Sept or as soon as practicable thereafter
2036971D5	JE00B65FK239	1726983	N	N	10 Sept or as soon as practicable thereafter
2036971D5	PERSWAR	2694	N	N	10 Sept or as soon as practicable thereafter
2036971D5	VGG7223M1005	2289530	N	N	10 Sept or as soon as practicable thereafter

203706D00	AFFBOND3	29000	N	N	10 Sept or as soon as practicable thereafter
20370E9AC	GB00B067JC96	23703	N	N	10 Sept or as soon as practicable thereafter
20370E9AC	GB00B0DG3H29	467	N	N	10 Sept or as soon as practicable thereafter
20370E9AC	GB00B4QHH456	30	N	N	10 Sept or as soon as practicable thereafter
20370E9AC	GB00BZ56DX12	4675	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB0003308607	800	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB0007739609	300	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB0007958233	1720	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB0008706128	18850	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB0009065060	800	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB00B3Y2J508	400	N	N	10 Sept or as soon as practicable thereafter
2037280D4	GB00BWFGQN14	450	N	N	10 Sept or as soon as practicable thereafter
20373E1A4	GB00B0FVQX23	41	N	N	10 Sept or as soon as practicable thereafter
20373E1A4	GB00B90T9Z75	115	Y	N	10 Sept or as soon as practicable thereafter
20373E1A4	GB00BYZ6H873	6	N	N	10 Sept or as soon as practicable thereafter
203767CD1	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
20381FCFF	GB00BCDBXK43	2045	N	N	10 Sept or as soon as practicable thereafter
20384813D	AU000000MCM9	1607	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB0000961622	4840	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB0008706128	12134	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB0009252882	620	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB0031348658	4476	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00B0DG3H29	72050	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00B24CT194	394	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00B63D3314	6008	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00BD6K4575	113	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00BF0YPG76	313	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00BH4HKS39	8530	N	N	10 Sept or as soon as practicable thereafter
20384813D	GB00BYPHNG03	1314	N	N	10 Sept or as soon as practicable thereafter
20384813D	JE00B65FK239	79355	N	N	10 Sept or as soon as practicable thereafter
20384813D	US92343V1044	95	N	N	10 Sept or as soon as practicable thereafter
203859FC9	AU000000TOU2	-25000	Y	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter

203859FC9	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00B4VZFP10	14200	N	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00B4YL8F73	250	N	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00BSNBL022	31666	N	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00BVVT4H71	9500	Y	N	10 Sept or as soon as practicable thereafter
203859FC9	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
203859FC9	OBTAWARNTKP1	70000	N	N	10 Sept or as soon as practicable thereafter
2038644FE	KYG7478U1206	67420	N	N	10 Sept or as soon as practicable thereafter
2039120AC	GB0007980591	17	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	GB00BLD2X227	1652	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	GB00BYMWG366	1149	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	GB00BYP0Y667	1743	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	GB00BYYV0629	1198	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	IE00B1FZS244	70	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	JE00B1VS3W29	20	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	XS0853358801	1400	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	XS0919406800	1400	N	N	10 Sept or as soon as practicable thereafter
20392F5B6	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
203962BAC	GB00B2QMPR51	15000	Y	N	10 Sept or as soon as practicable thereafter
203962BAC	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
203983FF6	GB00B88MCS58	35000	N	N	10 Sept or as soon as practicable thereafter
20400731F	GB0007188757	200	N	N	10 Sept or as soon as practicable thereafter
20400731F	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
20401204A	GB00BD8R6N87	125355	N	N	10 Sept or as soon as practicable thereafter
20401204A	GB00BYSZ9K78	1363	N	N	10 Sept or as soon as practicable thereafter
20401204A	GB00BYZG0T99	6985	N	N	10 Sept or as soon as practicable thereafter
20401204A	GB00BZ6CNC70	55348	N	N	10 Sept or as soon as practicable thereafter
204049C50	GB0001500809	225	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB0002124963	1470	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB0004544929	136	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB0009252882	490	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB0030913577	1575	N	N	10 Sept or as soon as practicable thereafter

204056E4C	GB00B033F229	3465	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB00B03HDJ73	830	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB00B115T142	2300	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB00B39J2M42	545	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB00BDR05C01	700	N	N	10 Sept or as soon as practicable thereafter
204056E4C	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
204056E4C	JE00B2QKY057	40	N	N	10 Sept or as soon as practicable thereafter
204056E4C	KYG7091M1096	460	Y	N	10 Sept or as soon as practicable thereafter
2040678F0	GB0031348658	3290	N	N	10 Sept or as soon as practicable thereafter
20407AB24	GB00BZ1GL864	37627	Y	N	10 Sept or as soon as practicable thereafter
20409AF11	GB0002634946	27	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB0005405286	18	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB0006043169	67	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB0007980591	25	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB0008847096	51	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB00B01FLG62	45	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB00B033F229	37	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB00BH4HKS39	58	N	N	10 Sept or as soon as practicable thereafter
20409AF11	GB00BQ70PN21	11450	N	N	10 Sept or as soon as practicable thereafter
20409AF11	JE00B6ZBFF95	31433	N	N	10 Sept or as soon as practicable thereafter
20410EB91	GB00B0W5NJ22	1638334	N	N	10 Sept or as soon as practicable thereafter
20410EB91	GB00BD5BWF75	1000	N	N	10 Sept or as soon as practicable thereafter
20410EB91	GB00BLD2X227	1000	N	N	10 Sept or as soon as practicable thereafter
20410EB91	GB00BYP0Y667	1555	N	N	10 Sept or as soon as practicable thereafter
20410EB91	GB00BZCTLZ10	22308	N	N	10 Sept or as soon as practicable thereafter
20410EB91	IE00B1FZS244	63	N	N	10 Sept or as soon as practicable thereafter
20410EB91	XS0919406800	3000	N	N	10 Sept or as soon as practicable thereafter
20410EB91	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
20412F326	GB00B0W5NJ22	6869090	N	N	10 Sept or as soon as practicable thereafter
20412F326	GB00BD8R6N87	1394	N	N	10 Sept or as soon as practicable thereafter
20412F326	GB00BYN8YP12	4562	N	N	10 Sept or as soon as practicable thereafter
20412F326	GB00BZ6CNC70	10623	N	N	10 Sept or as soon as practicable thereafter
2041542B3	GB00B7T77214	26	N	N	10 Sept or as soon as practicable thereafter

204173A54	AU000000BXB1	800	N	N	10 Sept or as soon as practicable thereafter
204173A54	BMG5361W1047	2300	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0002374006	1100	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0002634946	2850	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0002875804	850	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0004915632	1290	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0007099541	1280	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0009895292	490	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0030878176	500	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0030913577	3400	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0031274896	6800	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB0033875286	18000	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB00B03MM408	750	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB00B10RZP78	570	Y	N	10 Sept or as soon as practicable thereafter
204173A54	GB00B3FJQ599	7146.8073	N	N	10 Sept or as soon as practicable thereafter
204173A54	GB00BH4HKS39	6400	N	N	10 Sept or as soon as practicable thereafter
204173A54	GG00B90J5Z95	13000	N	N	10 Sept or as soon as practicable thereafter
204173A54	JE00B6RMDP68	7350	N	N	10 Sept or as soon as practicable thereafter
204173A54	JE00BD3QJR55	13500	N	N	10 Sept or as soon as practicable thereafter
20419C9BC	US0931521068	242200	N	Y	10 Sept or as soon as practicable thereafter
20419C9BC	US29414X2053	6437	N	Y	10 Sept or as soon as practicable thereafter
20419C9BC	US92686M1099	16158	N	Y	10 Sept or as soon as practicable thereafter
2042045DF	USU629901039	4500	N	N	10 Sept or as soon as practicable thereafter
20422ACA0	GB00BH4HKS39	885	N	N	10 Sept or as soon as practicable thereafter
20422ACA0	GB00BZ059357	350	N	N	10 Sept or as soon as practicable thereafter
20426C1E5	JE00B5TT1872	174	N	N	10 Sept or as soon as practicable thereafter
204307E0F	GB00B075Z681	24140	N	N	10 Sept or as soon as practicable thereafter
204307E0F	GB00B7LHJ340	33	N	N	10 Sept or as soon as practicable thereafter
204307E0F	GB00B8J9Q502	15	N	N	10 Sept or as soon as practicable thereafter
204307E0F	GB00BYWKC989	3258	Y	N	10 Sept or as soon as practicable thereafter
204307E0F	GG00BYVHTX37	33	N	N	10 Sept or as soon as practicable thereafter
204321C2F	GB00B085SD50	6000	N	N	10 Sept or as soon as practicable thereafter

20433AD51	GB0008854563	37500	N	N	10 Sept or as soon as practicable thereafter
20433AD51	GB0030913577	1342	N	N	10 Sept or as soon as practicable thereafter
20433AD51	GB00B2PGSY66	12500	N	N	10 Sept or as soon as practicable thereafter
20433AD51	GB00B88MCS58	2250	N	N	10 Sept or as soon as practicable thereafter
20433AD51	GB00B9276C59	18320	N	N	10 Sept or as soon as practicable thereafter
20433AD51	GB00BYMSY631	2266	N	N	10 Sept or as soon as practicable thereafter
20433AD51	GB00BYZ6H873	950	N	N	10 Sept or as soon as practicable thereafter
20433AD51	JE00B2QKY057	70	N	N	10 Sept or as soon as practicable thereafter
20433AD51	JE00BGCZHC53	10600	N	N	10 Sept or as soon as practicable thereafter
20433AD51	VGG930041022	40500	N	N	10 Sept or as soon as practicable thereafter
204345CAE	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
20436158C	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
2044156A2	HIGHTEX GRP	3	N	N	10 Sept or as soon as practicable thereafter
20447A353	JE00BGCZHC53	16000	N	N	10 Sept or as soon as practicable thereafter
20450AAF9	GB0030632714	13	N	N	10 Sept or as soon as practicable thereafter
20450AAF9	GB0030899321	1800	N	N	10 Sept or as soon as practicable thereafter
20450AAF9	IL0010830219	30	N	N	10 Sept or as soon as practicable thereafter
2045111F2	GB0008706128	950	N	N	10 Sept or as soon as practicable thereafter
2045111F2	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
2045111F2	GB00BVVT4H71	2200	Y	N	10 Sept or as soon as practicable thereafter
2045111F2	VGG7060R1055	78636	N	N	10 Sept or as soon as practicable thereafter
204521D35	CH0324402194	40909	N	N	10 Sept or as soon as practicable thereafter
204521D35	GB00B92JR174	374999	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB0004915632	188	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB0007669376	230	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB0009252882	158	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB0031348658	325	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB00B1KJJ408	46	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB00B29H4253	788	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB00B4Y7R145	700	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB00B4YZN328	3020	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB00B8C3BL03	472	N	N	10 Sept or as soon as practicable thereafter
2045358AE	GB00BF5L3580	2	N	N	10 Sept or as soon as practicable thereafter

2045358AE	GG00B4ZWPH08	2083	N	N	10 Sept or as soon as practicable thereafter
2045358AE	TIAUTOMOTIVE	300	Y	N	10 Sept or as soon as practicable thereafter
2045358AE	US36197T1034	53	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB0002875804	1	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB0008706128	168	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB0030913577	21	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB0031348658	18	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB0032089863	1	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB00B019KW72	16	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB00B63H8491	11	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB00B63QSB39	20	N	N	10 Sept or as soon as practicable thereafter
204546A27	GB00B64NSP76	34	N	N	10 Sept or as soon as practicable thereafter
2045585CE	GB00BYX60J11	12124	N	N	10 Sept or as soon as practicable thereafter
2045585CE	GB00BZ1GL641	19675	N	N	10 Sept or as soon as practicable thereafter
20458AB9C	GB00B0358H47	1538	N	N	10 Sept or as soon as practicable thereafter
204603B2B	GB00B0T29327	15000	N	N	10 Sept or as soon as practicable thereafter
204603B2B	GB00B6Y3CV16	8500	N	N	10 Sept or as soon as practicable thereafter
204603B2B	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
204603B2B	IE00BH3XCL94	160	N	N	10 Sept or as soon as practicable thereafter
204603B2B	US00973E1029	102	N	N	10 Sept or as soon as practicable thereafter
20460A7AE	GB00B7T77214	4500	N	N	10 Sept or as soon as practicable thereafter
20470D8E1	CY0106502111	802	N	N	10 Sept or as soon as practicable thereafter
20470D8E1	FK0114538241	1117	N	N	10 Sept or as soon as practicable thereafter
20470D8E1	GB0030913577	2183	N	N	10 Sept or as soon as practicable thereafter
20470D8E1	GB00B067JC96	28627	N	N	10 Sept or as soon as practicable thereafter
20470D8E1	GB00B1FLHR07	1045	N	N	10 Sept or as soon as practicable thereafter
20470D8E1	GB00BVFD7Q58	204	N	N	10 Sept or as soon as practicable thereafter
20475D722	GB00B88MCS58	1275	N	N	10 Sept or as soon as practicable thereafter
20477A076	GB0004544929	275	N	N	10 Sept or as soon as practicable thereafter
20477A076	GB0009252882	825	N	N	10 Sept or as soon as practicable thereafter
20477A076	GB0031743007	600	N	N	10 Sept or as soon as practicable thereafter
20477A076	GB00B01C3S32	124	N	N	10 Sept or as soon as practicable thereafter
20477A076	GB00BZ11WQ61	33000	N	N	10 Sept or as soon as practicable thereafter

20477A076	JE00B8KF9B49	900	N	N	10 Sept or as soon as practicable thereafter
204784C0A	GB00BZ1GL641	27200	N	N	10 Sept or as soon as practicable thereafter
204807D5C	GB0002922382	1700	N	N	10 Sept or as soon as practicable thereafter
204807D5C	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2048142EF	GB00BZ1GL641	13100	N	N	10 Sept or as soon as practicable thereafter
2048142EF	GB00BZ1GL864	11600	Y	N	10 Sept or as soon as practicable thereafter
2048142EF	GB00BZ97CT93	282	N	N	10 Sept or as soon as practicable thereafter
20482C4EB	GB0005405286	117	N	N	10 Sept or as soon as practicable thereafter
20482C4EB	GB0007980591	195	N	N	10 Sept or as soon as practicable thereafter
20485CA20	GB0009186429	640	N	N	10 Sept or as soon as practicable thereafter
20485CA20	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
20488674A	GB0000566504	610	N	N	10 Sept or as soon as practicable thereafter
20488674A	GB0008706128	18500	N	N	10 Sept or as soon as practicable thereafter
20488674A	GB00B39J2M42	20	N	N	10 Sept or as soon as practicable thereafter
20488674A	GB00B7T77214	1500	N	N	10 Sept or as soon as practicable thereafter
20488674A	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
20494114E	GB0001990497	2281	N	N	10 Sept or as soon as practicable thereafter
20494114E	GB0030738271	2017	N	N	10 Sept or as soon as practicable thereafter
20494114E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
204964CDA	GB0031743007	130	N	N	10 Sept or as soon as practicable thereafter
204964CDA	GB00BZ56DX12	2300	N	N	10 Sept or as soon as practicable thereafter
205001D71	GB00B9GQVG73	100	N	N	10 Sept or as soon as practicable thereafter
205001D71	LU0328473581	300	N	N	10 Sept or as soon as practicable thereafter
205005A7C	GB0001859296	627	N	N	10 Sept or as soon as practicable thereafter
205005A7C	GB0003418950	1212	N	N	10 Sept or as soon as practicable thereafter
205005A7C	GB0008847096	314	N	N	10 Sept or as soon as practicable thereafter
205005A7C	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
205005A7C	GB00B03MLX29	120	N	N	10 Sept or as soon as practicable thereafter
205005A7C	GB00B1FH8J72	441	N	N	10 Sept or as soon as practicable thereafter
2050128BB	GB00BD5BWF75	2619	N	N	10 Sept or as soon as practicable thereafter
2050128BB	GB00BLD2X227	1315	N	N	10 Sept or as soon as practicable thereafter
2050128BB	GB00BYV0629	897	N	N	10 Sept or as soon as practicable thereafter
2050128BB	GB00BYZG0T99	2742	N	N	10 Sept or as soon as practicable thereafter

2050128BB	IE00B1FZS244	56	N	N	10 Sept or as soon as practicable thereafter
2050128BB	IE00B1TXHL60	93	N	N	10 Sept or as soon as practicable thereafter
2050128BB	XS0853358801	1100	N	N	10 Sept or as soon as practicable thereafter
2050128BB	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
20503909D	AU000XINEAE8	10000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB0002080082	900000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB0005132070	7500	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB0006556046	5000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB0009779116	100000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB0030181522	32000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B01WR582	100000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B01YXQ71	100000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B03MLX29	1625	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B03MM408	413	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B0MT3Y97	7500	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B0N59376	150000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B13YVN56	35000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B15CTY44	35000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B3W40C23	150000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00B4XS5145	20000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00BG49KW66	20000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00BH2RFN56	50000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00BN31ZD89	250000	N	N	10 Sept or as soon as practicable thereafter
20505D036	GB00BZ2JBG28	1250000	Y	N	10 Sept or as soon as practicable thereafter
20505D036	GB00BZB2KR63	12500	N	N	10 Sept or as soon as practicable thereafter
20510FC8A	GB0008706128	31270	N	N	10 Sept or as soon as practicable thereafter
20510FC8A	GB00B04NP100	10900	N	N	10 Sept or as soon as practicable thereafter
20514E7EB	GB0031852162	316	N	N	10 Sept or as soon as practicable thereafter
20516A2B2	GB00BYX60J11	19727	N	N	10 Sept or as soon as practicable thereafter
20516A2B2	GB00BZ1GL641	32419	N	N	10 Sept or as soon as practicable thereafter
20520060B	GB0008706128	2204	N	N	10 Sept or as soon as practicable thereafter
20520060B	GB00B7T77214	303	N	N	10 Sept or as soon as practicable thereafter
20523EF31	GB0031544546	5471	N	N	10 Sept or as soon as practicable thereafter

20523EF31	GB00B23K0M20	7100	N	N	10 Sept or as soon as practicable thereafter
2052536C9	GB00B14SKR37	416	N	N	10 Sept or as soon as practicable thereafter
2052536C9	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
2052536C9	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
2052536C9	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
20526E2BB	FCROPTIONS	2690953	Y	N	10 Sept or as soon as practicable thereafter
20526E2BB	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
20526E2BB	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
20526E2BB	IM00B28CVH58	19700	N	N	10 Sept or as soon as practicable thereafter
2052897EB	GB0003230421	5000	N	N	10 Sept or as soon as practicable thereafter
2052897EB	GB00B075Z681	5000	N	N	10 Sept or as soon as practicable thereafter
2052897EB	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
2052897EB	GB00B4VZFP10	2200	N	N	10 Sept or as soon as practicable thereafter
2053055BC	AU000000OEX8	30000	N	N	10 Sept or as soon as practicable thereafter
2053055BC	AU0093314443	1000	N	N	10 Sept or as soon as practicable thereafter
2053055BC	BMG4209G2077	133	N	N	10 Sept or as soon as practicable thereafter
2053055BC	CA0403282050	10	N	N	10 Sept or as soon as practicable thereafter
2053055BC	GB00B09WLX62	50000	N	N	10 Sept or as soon as practicable thereafter
2053055BC	GB00B125SX82	25000	N	N	10 Sept or as soon as practicable thereafter
2053055BC	GB00B90XFF12	5000	Y	N	10 Sept or as soon as practicable thereafter
2053055BC	GB00BDGJ2R22	5419	N	N	10 Sept or as soon as practicable thereafter
2053055BC	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter
205328D0E	GB0008706128	3760	N	N	10 Sept or as soon as practicable thereafter
2053379AF	GB0007980591	533	N	N	10 Sept or as soon as practicable thereafter
2053379AF	GB00BH4HKS39	954	N	N	10 Sept or as soon as practicable thereafter
2053379AF	US92343V1044	45	N	N	10 Sept or as soon as practicable thereafter
205377BD9	GB0003049409	5563	N	N	10 Sept or as soon as practicable thereafter
205377BD9	GB0031129355	2137	N	N	10 Sept or as soon as practicable thereafter
205377BD9	GB00B0WD0R35	14253	N	N	10 Sept or as soon as practicable thereafter
205377BD9	GB00B9276C59	7726	N	N	10 Sept or as soon as practicable thereafter
205406D66	GB0007188757	7	N	N	10 Sept or as soon as practicable thereafter
20543645C	CA11802F1037	3000	Y	N	10 Sept or as soon as practicable thereafter
20543645C	CA2354991002	728	N	N	10 Sept or as soon as practicable thereafter

20543645C	GB0000811801	600	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0001001592	550	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0001367019	400	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0002502812	450	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0002583606	1500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0005794036	600	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0006928617	500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0007099541	550	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0007365546	1800	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0007668071	150	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0007908733	595	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0007980591	1500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0007995243	3712	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0008220112	2000	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0008847096	1533	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0009292243	200	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0009744060	1400	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0030546849	4000	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0031274896	1073	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0031698896	668	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB0033986497	1500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B00FPT80	1600	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B03HDJ73	1750	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B0HZP136	250	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B0LS8535	2250	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B132NW22	550	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B15FWH70	2500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B1JQBT10	6000	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B1VYCH82	1400	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B2QPKJ12	300	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B5N0P849	225	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00B63H8491	660	N	N	10 Sept or as soon as practicable thereafter

20543645C	GB00B83VD954	2175	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00BDR05C01	965	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00BDZT6P94	841	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00BLT1Y088	1400	N	N	10 Sept or as soon as practicable thereafter
20543645C	GB00BVFD4645	1000	N	N	10 Sept or as soon as practicable thereafter
20543645C	JE00B4T3BW64	1830	N	N	10 Sept or as soon as practicable thereafter
205455A4D	GB0004544929	300	N	N	10 Sept or as soon as practicable thereafter
205455A4D	GB0008706128	15000	N	N	10 Sept or as soon as practicable thereafter
205455A4D	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
205455A4D	GB0033986497	5000	N	N	10 Sept or as soon as practicable thereafter
205455A4D	GB00B03MM408	250	N	N	10 Sept or as soon as practicable thereafter
205455A4D	GB00BRB37M78	1000	N	N	10 Sept or as soon as practicable thereafter
205455A4D	USU7744C1063	6500	N	N	10 Sept or as soon as practicable thereafter
205455A4D	VALIRXWRNTS	166666	N	N	10 Sept or as soon as practicable thereafter
2054692FD	GB00BZ1GL864	25448	Y	N	10 Sept or as soon as practicable thereafter
20547737D	GB00BQ70PN21	20192	N	N	10 Sept or as soon as practicable thereafter
20548FDFC	GB0002634946	22	N	N	10 Sept or as soon as practicable thereafter
20548FDFC	IM00B3NTV894	1197	N	N	10 Sept or as soon as practicable thereafter
20549D4DD	GB00BD2B4T80	474	N	Y	10 Sept or as soon as practicable thereafter
20549D4DD	GB00BD2B6N68	237	N	Y	10 Sept or as soon as practicable thereafter
20551FEB6	GB00BYX60J11	7626	N	N	10 Sept or as soon as practicable thereafter
20551FEB6	GB00BYZ10J44	12077	N	N	10 Sept or as soon as practicable thereafter
20552B6E0	GB00B42VYZ16	11	N	N	10 Sept or as soon as practicable thereafter
20552B6E0	GB00BLWF0R63	1000	N	N	10 Sept or as soon as practicable thereafter
205541B07	GB00BQ1KMK42	6538	N	N	10 Sept or as soon as practicable thereafter
205541B07	GB00BVY9T132	6538	N	N	10 Sept or as soon as practicable thereafter
205541B07	GB00BWY4ZL77	21841	N	N	10 Sept or as soon as practicable thereafter
205541B07	GB00BWY4ZM84	8725	N	N	10 Sept or as soon as practicable thereafter
20555C830	GB0009252882	1327	N	N	10 Sept or as soon as practicable thereafter
20555C830	GB00B5B7YS03	6177	N	N	10 Sept or as soon as practicable thereafter
20555C830	GB00B9F8VG44	50000	N	N	10 Sept or as soon as practicable thereafter
20555C830	GB00BYV2MV74	101780	N	N	10 Sept or as soon as practicable thereafter

20555C830	US9840152063	2769	N	N	10 Sept or as soon as practicable thereafter
205593E8F	GB00B142P698	1736	N	N	10 Sept or as soon as practicable thereafter
205593E8F	GB00B7N0K053	68	Y	N	10 Sept or as soon as practicable thereafter
205593E8F	ZM0000000201	417	N	N	10 Sept or as soon as practicable thereafter
20560DB3A	CA17164E1051	5151516	N	N	10 Sept or as soon as practicable thereafter
20560DB3A	SC0298CBCJ29	5151516	Y	N	10 Sept or as soon as practicable thereafter
20560DB3A	SC0665AHDJ29	747216	N	N	10 Sept or as soon as practicable thereafter
205627ADD	DE0005557508	30	N	N	10 Sept or as soon as practicable thereafter
20566C0EF	GB00B0W5NJ22	548333	N	N	10 Sept or as soon as practicable thereafter
20566C0EF	GB00BD8R6N87	14929	N	N	10 Sept or as soon as practicable thereafter
20566C0EF	GB00BYZG0T99	3873	N	N	10 Sept or as soon as practicable thereafter
20566C0EF	GB00BZ6CNC70	2378	N	N	10 Sept or as soon as practicable thereafter
20567590D	VALIRXWRNTS3	720000	N	N	10 Sept or as soon as practicable thereafter
2056993D0	IE00B4Q65W67	2500	N	N	10 Sept or as soon as practicable thereafter
20570571D	GB00BYWN0F98	25	N	N	10 Sept or as soon as practicable thereafter
205744C2D	GB00BD5BWF75	3552	N	N	10 Sept or as soon as practicable thereafter
205744C2D	GB00BWCH5D02	6307	N	N	10 Sept or as soon as practicable thereafter
205744C2D	GB00BWCH5G33	6307	N	N	10 Sept or as soon as practicable thereafter
205744C2D	GB00BWY4ZL77	6307	N	N	10 Sept or as soon as practicable thereafter
205744C2D	GB00BWY4ZM84	6307	N	N	10 Sept or as soon as practicable thereafter
205744C2D	VGG225641015	17076	N	N	10 Sept or as soon as practicable thereafter
20577113F	GB00B29WV68	250	N	N	10 Sept or as soon as practicable thereafter
205794C1B	GB0006648157	3500	N	N	10 Sept or as soon as practicable thereafter
205794C1B	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
205794C1B	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
205807A8A	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
205807A8A	IE00BH3XCL94	1600	N	N	10 Sept or as soon as practicable thereafter
205807A8A	JE00BY7S4L31	10	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB0001351955	1240	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB0007365546	4084	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB0008706128	3699	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB0008782301	1590	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB00B0FYMT95	801	N	N	10 Sept or as soon as practicable thereafter

20581FBFF	GB00B28ZPS36	6363	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB00B5N0P849	201	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB00B9NWP991	426	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	GB00BF1BK408	49556	N	N	10 Sept or as soon as practicable thereafter
20581FBFF	IM00B8BV8G91	1766	N	N	10 Sept or as soon as practicable thereafter
205845BCF	GB0006731235	99	N	N	10 Sept or as soon as practicable thereafter
205845BCF	GB00B646RP91	4000	N	N	10 Sept or as soon as practicable thereafter
205845BCF	GB00BYYW9G87	200	N	N	10 Sept or as soon as practicable thereafter
205845BCF	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
205845BCF	JE00BYZT0R68	9	N	N	10 Sept or as soon as practicable thereafter
205845BCF	KYG0180A1022	29	N	N	10 Sept or as soon as practicable thereafter
20587583D	JE00BG6L7297	10000	Y	N	10 Sept or as soon as practicable thereafter
20588EFOA	JE00BY7S4L31	22619	N	Y	10 Sept or as soon as practicable thereafter
20589ABEF	GB00BZ1GL864	5600	Y	N	10 Sept or as soon as practicable thereafter
20593FE32	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
20593FE32	IE00BD09HK61	53	N	N	10 Sept or as soon as practicable thereafter
20593FE32	IE00BZ4BTZ13	80	N	N	10 Sept or as soon as practicable thereafter
20596F288	GB00B0D09P49	1000	N	N	10 Sept or as soon as practicable thereafter
20600B44C	GB0008706128	1065	N	N	10 Sept or as soon as practicable thereafter
20600B44C	GB00B7T77214	70	N	N	10 Sept or as soon as practicable thereafter
2060723F0	AU0000000CPN0	25000	N	N	10 Sept or as soon as practicable thereafter
2060723F0	GB0008706128	143450	N	N	10 Sept or as soon as practicable thereafter
20610FB31	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0001385250	519	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0001411924	34	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0002875804	8	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0003308607	11	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0004270301	99	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0004478896	84	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0004536594	406	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0004544929	13	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0006043169	183	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB0007188757	5	N	N	10 Sept or as soon as practicable thereafter

20619C287	GB0031348658	332	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB00B07KD360	131	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB00B10RZP78	24	Y	N	10 Sept or as soon as practicable thereafter
20619C287	GB00B2QPKJ12	38	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB00B43G0577	68	N	N	10 Sept or as soon as practicable thereafter
20619C287	GB00BH4HKS39	79	N	N	10 Sept or as soon as practicable thereafter
20619C287	IE00BWVFTP56	5	N	N	10 Sept or as soon as practicable thereafter
20619C287	JE00B2QKY057	17	N	N	10 Sept or as soon as practicable thereafter
20619C287	US29444U7000	1	N	N	10 Sept or as soon as practicable thereafter
20619C287	US92343V1044	3	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00B019KW72	304	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00B03MM408	70	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00B45XLP34	500	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00BD045071	354	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00BWV0F181	2000	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00BYPHNG03	172	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00BYSX1508	1500	N	N	10 Sept or as soon as practicable thereafter
20620C3B1	GB00BZCNLL95	1000	N	N	10 Sept or as soon as practicable thereafter
20621F7DC	JE00BH6XDL31	10000	N	N	10 Sept or as soon as practicable thereafter
206239C9E	GB0003452173	765	N	N	10 Sept or as soon as practicable thereafter
206239C9E	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
2062758A1	GB00B0358H47	423290	N	N	10 Sept or as soon as practicable thereafter
2062758A1	GB00B1XLC220	6074	N	N	10 Sept or as soon as practicable thereafter
2062758A1	GB00BDGJ2R22	3676	N	N	10 Sept or as soon as practicable thereafter
2062758A1	GB00BYWN0F98	501	N	N	10 Sept or as soon as practicable thereafter
2062758A1	GB00BZ1K3F92	225	N	N	10 Sept or as soon as practicable thereafter
2062758A1	JE00B3RWLF12	67474	N	N	10 Sept or as soon as practicable thereafter
2062758A1	KYG411101002	13829	N	N	10 Sept or as soon as practicable thereafter
20629A8B1	GB00BYZ10J44	27689	N	N	10 Sept or as soon as practicable thereafter
20630C14C	GB00BD8R6N87	6328	N	N	10 Sept or as soon as practicable thereafter
20630C14C	GB00BYZG0T99	400	N	N	10 Sept or as soon as practicable thereafter
20630C14C	GB00BZ6CNC70	3056	N	N	10 Sept or as soon as practicable thereafter

206356DFD	GB00BZ1GL641	25103	N	N	10 Sept or as soon as practicable thereafter
20636F735	GB00BYZ10J44	28904	N	N	10 Sept or as soon as practicable thereafter
20638814D	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
20639E0AC	GB0002875804	471	N	N	10 Sept or as soon as practicable thereafter
20639E0AC	GB0003385308	977	N	N	10 Sept or as soon as practicable thereafter
20639E0AC	GB0007816068	5278	N	N	10 Sept or as soon as practicable thereafter
20639E0AC	GB0009252882	934	N	N	10 Sept or as soon as practicable thereafter
20639E0AC	GB00B03MM408	240	N	N	10 Sept or as soon as practicable thereafter
20640087E	GB00BYWN0F98	44	N	N	10 Sept or as soon as practicable thereafter
206400EAC	GB0002922382	3000	N	N	10 Sept or as soon as practicable thereafter
20641B047	GB0006596406	45000	N	N	10 Sept or as soon as practicable thereafter
2064392AC	AU000000MOT9	80	Y	N	10 Sept or as soon as practicable thereafter
206465B28	GB0033875286	1958	N	N	10 Sept or as soon as practicable thereafter
206465B28	GB00BD5BWF75	7576	N	N	10 Sept or as soon as practicable thereafter
206465B28	GB00BWCH5D02	13793	N	N	10 Sept or as soon as practicable thereafter
206465B28	GB00BWCH5G33	13793	N	N	10 Sept or as soon as practicable thereafter
206465B28	GB00BWY4ZL77	13793	N	N	10 Sept or as soon as practicable thereafter
206465B28	GB00BWY4ZM84	13793	N	N	10 Sept or as soon as practicable thereafter
206465B28	JE00B1VS3W29	20	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB0000197722	1300	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB0005800072	2100	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB0009252882	115	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB00B033F229	1500	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB00B03MM408	135	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB00B0P8RJ60	5000	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB00B7W0XJ61	7300	N	N	10 Sept or as soon as practicable thereafter
206479C83	GB00BH4HKS39	850	N	N	10 Sept or as soon as practicable thereafter
206479C83	GG00B1DVQL92	5500	N	N	10 Sept or as soon as practicable thereafter
206479C83	GG00BWC53H48	5100	N	N	10 Sept or as soon as practicable thereafter
206479C83	JE00B1GXH751	2700	N	N	10 Sept or as soon as practicable thereafter
206479C83	JE00B6RMDP68	2600	N	N	10 Sept or as soon as practicable thereafter
206479C83	US8552441094	70	N	N	10 Sept or as soon as practicable thereafter
20649FE2C	GB0002634946	460	N	N	10 Sept or as soon as practicable thereafter

20649FE2C	GB0030913577	1076	N	N	10 Sept or as soon as practicable thereafter
20649FE2C	GB00B1FH8J72	136	N	N	10 Sept or as soon as practicable thereafter
20649FE2C	GB00BG49KP99	2067	N	N	10 Sept or as soon as practicable thereafter
20654F24C	AU000000GBP6	232	N	N	10 Sept or as soon as practicable thereafter
20654F24C	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
20654F24C	IM00B3NTV894	301	N	N	10 Sept or as soon as practicable thereafter
20656BAA5	GB00B8L0LP68	186000	N	N	10 Sept or as soon as practicable thereafter
20657354A	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
20657354A	GB00BZ1GL641	19978	N	N	10 Sept or as soon as practicable thereafter
20660500E	GB0059337583	8000	N	N	10 Sept or as soon as practicable thereafter
20660883B	GB00B00FHZ82	41	N	N	10 Sept or as soon as practicable thereafter
20662E560	VGG636111004	77391	N	N	10 Sept or as soon as practicable thereafter
20662E560	VGG636111186	65797	N	N	10 Sept or as soon as practicable thereafter
20668A6EA	GB00B474YB12	550	N	N	10 Sept or as soon as practicable thereafter
20669CEAA	GB00B7FD9168	60	N	N	10 Sept or as soon as practicable thereafter
20677F933	AU000000RRS3	8000	N	N	10 Sept or as soon as practicable thereafter
20677F933	GB0033277061	28	N	N	10 Sept or as soon as practicable thereafter
20677F933	VGG7996N1298	2333	N	N	10 Sept or as soon as practicable thereafter
20678847F	GB0009895292	80	N	N	10 Sept or as soon as practicable thereafter
20678847F	JE00B1VS3W29	56	N	N	10 Sept or as soon as practicable thereafter
20680DDBA	GB0001990497	932	N	N	10 Sept or as soon as practicable thereafter
20680DDBA	GB0005800072	835	N	N	10 Sept or as soon as practicable thereafter
20680DDBA	GB0009252882	263	N	N	10 Sept or as soon as practicable thereafter
20680DDBA	GB00B1FH8J72	160	N	N	10 Sept or as soon as practicable thereafter
20680DDBA	GB00B2PLJN71	4267	N	N	10 Sept or as soon as practicable thereafter
20680DDBA	GB00BQ70PN21	14763	N	N	10 Sept or as soon as practicable thereafter
20681C84B	GB00B7KPLN32	14250	N	N	10 Sept or as soon as practicable thereafter
206833F35	GB0030913577	503	N	N	10 Sept or as soon as practicable thereafter
206833F35	GB00B02L3W35	69	N	N	10 Sept or as soon as practicable thereafter
206833F35	GB00B09LSH68	402	N	N	10 Sept or as soon as practicable thereafter
20684A749	GB00BWWCHQ23	247	N	N	10 Sept or as soon as practicable thereafter
20686CA15	GB0033875286	599	N	N	10 Sept or as soon as practicable thereafter
20686CA15	GB00BLD2X227	1447	N	N	10 Sept or as soon as practicable thereafter

20686CA15	GB00BYN8YP12	30680	N	N	10 Sept or as soon as practicable thereafter
20686CA15	GB00BYP0Y667	2806	N	N	10 Sept or as soon as practicable thereafter
20686CA15	GB00BZCTLZ10	25295	N	N	10 Sept or as soon as practicable thereafter
20686CA15	IE00B00FV011	16	N	N	10 Sept or as soon as practicable thereafter
20686CA15	IE00B622SG73	17	N	N	10 Sept or as soon as practicable thereafter
20686CA15	IE00BCRY6441	33	N	N	10 Sept or as soon as practicable thereafter
20686CA15	JE00BYTQ7945	7022	N	N	10 Sept or as soon as practicable thereafter
20686CA15	LU1048317298	100	N	N	10 Sept or as soon as practicable thereafter
20688DCE1	GB00BYX60J11	7267	N	N	10 Sept or as soon as practicable thereafter
20688DCE1	GB00BZ1GL641	11376	N	N	10 Sept or as soon as practicable thereafter
20689AA87	GB00B6TG6Y69	62	N	N	10 Sept or as soon as practicable thereafter
20690BFD5	GB00BZ1GL864	39446	Y	N	10 Sept or as soon as practicable thereafter
20692C9A3	GB00BZ6CNC70	13816	N	N	10 Sept or as soon as practicable thereafter
20693B172	GB00B24CT194	17	N	N	10 Sept or as soon as practicable thereafter
20695C2FE	GB00BWWYSP41	21	N	N	10 Sept or as soon as practicable thereafter
20699D061	AU000000KPO1	111	N	N	10 Sept or as soon as practicable thereafter
20699D061	AU000000RRS3	35302	N	N	10 Sept or as soon as practicable thereafter
20699D061	BMG4209G2077	445	N	N	10 Sept or as soon as practicable thereafter
20699D061	FK0114538241	186	N	N	10 Sept or as soon as practicable thereafter
20699D061	GB00B0FVQX23	1508	N	N	10 Sept or as soon as practicable thereafter
20699D061	GB00B0H1P667	44572	N	N	10 Sept or as soon as practicable thereafter
20700A0BA	GB00B7FD9168	21	N	N	10 Sept or as soon as practicable thereafter
20700A0BA	GB00BRWR3752	375	N	N	10 Sept or as soon as practicable thereafter
20702736D	GB00B068HW85	25000	N	N	10 Sept or as soon as practicable thereafter
20702736D	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
20702736D	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
20702736D	VGG7996N1298	40000	N	N	10 Sept or as soon as practicable thereafter
20706B96D	GB00B0DG3H29	55616	N	Y	10 Sept or as soon as practicable thereafter
20706B96D	GB00B29T9605	444612	N	Y	10 Sept or as soon as practicable thereafter
20706B96D	GB00B5KNBL14	3635045	N	Y	10 Sept or as soon as practicable thereafter
20706B96D	GB00B9MRZS43	323889	N	Y	10 Sept or as soon as practicable thereafter
20706B96D	GB00BDGJ2R22	249173	N	Y	10 Sept or as soon as practicable thereafter
20706B96D	GB00BWC4X262	33952	N	Y	10 Sept or as soon as practicable thereafter

20706B96D	GB00BWWYSP41	48038	N	Y	10 Sept or as soon as practicable thereafter
20707525D	GB0003230421	28000	N	N	10 Sept or as soon as practicable thereafter
20707525D	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
20707525D	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
20707525D	SE0009696040	125	N	N	10 Sept or as soon as practicable thereafter
20708FB8B	GB0030646508	614	N	N	10 Sept or as soon as practicable thereafter
20708FB8B	GB00B19NLV48	2035	N	N	10 Sept or as soon as practicable thereafter
20708FB8B	GB00BH3X7Y70	159945	N	N	10 Sept or as soon as practicable thereafter
20710AAB9	GB00B030LW50	163400	N	N	10 Sept or as soon as practicable thereafter
20710AAB9	GB00BYN8YP12	21324	N	N	10 Sept or as soon as practicable thereafter
20710AAB9	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
207117A6A	GB00B1XN5T66	7500	N	N	10 Sept or as soon as practicable thereafter
207117A6A	GB00B4VZFP10	15000	N	N	10 Sept or as soon as practicable thereafter
207117A6A	SE0009696040	150	N	N	10 Sept or as soon as practicable thereafter
20712A7C3	GB00BZ1GL641	56469	N	N	10 Sept or as soon as practicable thereafter
207130B7E	AU000000PDZ2	28717	Y	N	10 Sept or as soon as practicable thereafter
207130B7E	GB00BF1BK408	249991	N	N	10 Sept or as soon as practicable thereafter
20718E52B	GB0032089863	50	N	N	10 Sept or as soon as practicable thereafter
20718E52B	GB00B9276C59	50000	N	N	10 Sept or as soon as practicable thereafter
20718E52B	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
20718E52B	GB00BYZ2R301	160	N	N	10 Sept or as soon as practicable thereafter
20718E52B	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
207218DB1	CA17164E1051	3814516	N	N	10 Sept or as soon as practicable thereafter
207218DB1	SC0298CBCJ29	3814516	Y	N	10 Sept or as soon as practicable thereafter
207218DB1	SC0665AHDJ29	553287	N	N	10 Sept or as soon as practicable thereafter
207224DBA	GB00BZ97CR79	20155	N	N	10 Sept or as soon as practicable thereafter
207236AD1	GB00BQ70PN21	18500	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	AU0000XINAK8	18427	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	BMG702781094	941	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0001001592	256	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0001335081	199	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0002374006	108	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0002670437	303	N	N	10 Sept or as soon as practicable thereafter

20726A5D6	GB0007995243	1093	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0008706128	2968	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0008782301	3367	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0008847096	309	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB0031348658	597	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B0PPFY88	667	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B126KH97	1037	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B1JQBT10	2143	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B39J2M42	98	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B4Y7R145	341	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B7T77214	2298	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00B83VD954	669	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00BWGCH354	161	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	GB00BYYJL418	1032	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	IE00B00FV128	133	N	N	10 Sept or as soon as practicable thereafter
20726A5D6	JE00B2419D89	3163	N	N	10 Sept or as soon as practicable thereafter
2072768AB	GB00B0W5NJ22	6558333	N	N	10 Sept or as soon as practicable thereafter
2072768AB	GB00BD8R6N87	30916	N	N	10 Sept or as soon as practicable thereafter
2072768AB	GB00BYZG0T99	8332	N	N	10 Sept or as soon as practicable thereafter
2072768AB	GB00BZ6CNC70	1644	N	N	10 Sept or as soon as practicable thereafter
2072936EC	AU000000OEX8	8214	N	N	10 Sept or as soon as practicable thereafter
2072936EC	CA6871961059	2207	N	N	10 Sept or as soon as practicable thereafter
2072936EC	GB00B15PVN63	15142	N	N	10 Sept or as soon as practicable thereafter
2072936EC	GB00B9BBJ076	1185	N	N	10 Sept or as soon as practicable thereafter
2072936EC	GB00BWV0F181	45	N	N	10 Sept or as soon as practicable thereafter
20732A8C9	GB00BKJ9BV58	2000	N	N	10 Sept or as soon as practicable thereafter
20732A8C9	GB00BWWCHQ23	4417	N	N	10 Sept or as soon as practicable thereafter
20734524D	GB0008706128	830	N	N	10 Sept or as soon as practicable thereafter
20734524D	GB00B29WV68	35	N	N	10 Sept or as soon as practicable thereafter
20734524D	GB00B7T77214	15	N	N	10 Sept or as soon as practicable thereafter
20735A7D7	GB00BCDBXK43	2045	N	N	10 Sept or as soon as practicable thereafter
207362D64	GB0007980591	390	N	N	10 Sept or as soon as practicable thereafter
207362D64	GB0030913577	505	N	N	10 Sept or as soon as practicable thereafter

207362D64	GB00B1H0DZ51	163	N	N	10 Sept or as soon as practicable thereafter
207362D64	GB00B42CTW68	400	N	N	10 Sept or as soon as practicable thereafter
207362D64	GB00B4WKYH05	14000	N	N	10 Sept or as soon as practicable thereafter
207362D64	GB00B83VD954	980	N	N	10 Sept or as soon as practicable thereafter
207362D64	GB00BZ02MH16	200	N	N	10 Sept or as soon as practicable thereafter
207362D64	JE00B3RWLF12	6000	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	DE000TUAG000	20	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB0000536739	104	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB0002162385	60	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB0006449366	208	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB0006928617	132	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB0007739609	11	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB0009252882	41	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00B0FVQX23	35	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00B11SZ269	754	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00B126KH97	602	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00B13GSS58	319	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00B1FH8J72	18	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00B7KR2P84	13	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00BH4HKS39	74	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00BRTL9B63	30	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00BYNBFN51	33	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	GB00BYRJ5J14	44	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	IE00BF0MZF04	2802	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	JE00B4T3BW64	79	N	N	10 Sept or as soon as practicable thereafter
20738D1D6	US92343V1044	3	N	N	10 Sept or as soon as practicable thereafter
20739DFA3	MORNINGWINER	50000	N	N	10 Sept or as soon as practicable thereafter
207435E6A	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
207435E6A	VGG7223M1005	31000	N	N	10 Sept or as soon as practicable thereafter
20748CDB5	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
20749FEF1	GB0008706128	2577	N	N	10 Sept or as soon as practicable thereafter
20749FEF1	IE00BBGT3753	11	N	N	10 Sept or as soon as practicable thereafter

207534C81	GB0009252882	340	N	N	10 Sept or as soon as practicable thereafter
207534C81	GB00B0LCW083	115	N	N	10 Sept or as soon as practicable thereafter
207534C81	GB00B580MF54	27300	N	N	10 Sept or as soon as practicable thereafter
207534C81	GB00BDZT6P94	820	N	N	10 Sept or as soon as practicable thereafter
207534C81	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
207534C81	GB00BVVT4H71	2400	Y	N	10 Sept or as soon as practicable thereafter
207534C81	JE00B8KF9B49	700	N	N	10 Sept or as soon as practicable thereafter
207534C81	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
20754B3BE	GB00BZ1K3F92	5	N	N	10 Sept or as soon as practicable thereafter
207554FE1	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter
207603FEB	GB00BZ973D04	15	N	N	10 Sept or as soon as practicable thereafter
20760DA7B	GB00B8L0LP68	498750	N	N	10 Sept or as soon as practicable thereafter
20762DBB7	FK0114538241	4000	N	N	10 Sept or as soon as practicable thereafter
20762DBB7	GB00B15XDH89	95000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU000000GMR9	760000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU000000HCH9	340000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU000000LRS6	26500	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU000000NES0	50000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU000000SCI4	515000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU000000NESO6	25000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	AU0093314443	21375	N	N	10 Sept or as soon as practicable thereafter
2076363B7	BMG4209G2077	50	N	N	10 Sept or as soon as practicable thereafter
2076363B7	CA05461V2012	4803	N	N	10 Sept or as soon as practicable thereafter
2076363B7	CA36315W2022	121951	N	N	10 Sept or as soon as practicable thereafter
2076363B7	CA6871961059	14250	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB0003230421	909091	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB0003394813	313178	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB0008847096	4000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB0096504401	440000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB00B03MM408	855	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB00B069DV22	3021428	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB00B0DG3H29	14344	N	N	10 Sept or as soon as practicable thereafter

2076363B7	GB00B60BWY28	27000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GB00BH4HKS39	1192	N	N	10 Sept or as soon as practicable thereafter
2076363B7	GRROPT	213333	N	N	10 Sept or as soon as practicable thereafter
2076363B7	IM00BMNQNZ42	375000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	JE00B29LFF73	8000	N	N	10 Sept or as soon as practicable thereafter
2076363B7	MIMERGYWRT16	2812	N	N	10 Sept or as soon as practicable thereafter
2076363B7	MYSQUARWRNTS	142857	N	N	10 Sept or as soon as practicable thereafter
2076363B7	VGG6361G1072	142857	N	N	10 Sept or as soon as practicable thereafter
20764FC23	GB00BD8R6N87	6169	N	N	10 Sept or as soon as practicable thereafter
20764FC23	GB00BWCH5D02	6655	N	N	10 Sept or as soon as practicable thereafter
20764FC23	GB00BWCH5G33	6655	N	N	10 Sept or as soon as practicable thereafter
20764FC23	GB00BWY4ZM84	6655	N	N	10 Sept or as soon as practicable thereafter
20764FC23	IE00B4L60H17	33	N	N	10 Sept or as soon as practicable thereafter
20764FC23	LU1048317298	236	N	N	10 Sept or as soon as practicable thereafter
207707A48	GB0008706128	12410	N	N	10 Sept or as soon as practicable thereafter
207715F58	AU000000MCM9	80	N	N	10 Sept or as soon as practicable thereafter
20775260C	GB00BRWR3752	91	N	N	10 Sept or as soon as practicable thereafter
20776074F	AU00000088E2	39293	N	N	10 Sept or as soon as practicable thereafter
20776074F	JE00B8WSDY21	135696	N	N	10 Sept or as soon as practicable thereafter
20776074F	VGG6361G1072	165054	N	N	10 Sept or as soon as practicable thereafter
207801C53	GB00B03W5P29	3000	N	N	10 Sept or as soon as practicable thereafter
20781D68C	GB00B90T9Z75	-46879	Y	N	10 Sept or as soon as practicable thereafter
20782500D	GB00B3QQFJ66	1750	N	N	10 Sept or as soon as practicable thereafter
20785CE9A	DOMPIZSWITZ	6741	N	N	10 Sept or as soon as practicable thereafter
20785CE9A	GB00B11DNM70	2000	N	N	10 Sept or as soon as practicable thereafter
20785CE9A	GG00B3M9KL68	3000	N	N	10 Sept or as soon as practicable thereafter
20785CE9A	JE00B3RWLF12	25000	N	N	10 Sept or as soon as practicable thereafter
20785CE9A	LU0726886947	6741	N	N	10 Sept or as soon as practicable thereafter
207864C27	AU000000RRS3	634	N	N	10 Sept or as soon as practicable thereafter
207903BDE	GB0000904986	250	N	N	10 Sept or as soon as practicable thereafter
207903BDE	GB0006825383	315	N	N	10 Sept or as soon as practicable thereafter
207903BDE	GB00B10RZP78	179	Y	N	10 Sept or as soon as practicable thereafter
207903BDE	GB00B7KR2P84	242	N	N	10 Sept or as soon as practicable thereafter

207903BDE	JE00BN574F90	218	N	N	10 Sept or as soon as practicable thereafter
20790AC05	GB00B06CZD75	2000	N	N	10 Sept or as soon as practicable thereafter
20790AC05	GB00B0DFPF10	460	N	N	10 Sept or as soon as practicable thereafter
20790AC05	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
20790AC05	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
20790AC05	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
20790AC05	GB00BYW2KH80	560	N	N	10 Sept or as soon as practicable thereafter
20790AC05	JE00BYZT0R68	4	N	N	10 Sept or as soon as practicable thereafter
20790AC05	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter
207921F01	GB00BLD2X227	5337	N	N	10 Sept or as soon as practicable thereafter
207921F01	GB00BYP0Y667	2381	N	N	10 Sept or as soon as practicable thereafter
20793851D	GB0009252882	25	N	N	10 Sept or as soon as practicable thereafter
20793851D	GB00B0P6FY18	306	N	N	10 Sept or as soon as practicable thereafter
20793851D	GB00B9GTXM62	7	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB0001570810	396	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB0006043169	955	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB0006091408	514	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB0007980591	56	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB0008754136	305	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB0008847096	527	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00B18V8630	241	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00B1FH8J72	175	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00B24CGK77	27	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00B635TG28	1587	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00B67G5X01	45	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00B7T77214	611	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00BBG9VN75	80	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00BD2ZT390	203	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GB00BDR05C01	205	N	N	10 Sept or as soon as practicable thereafter
207954CBC	GI000A0F6407	1089	N	N	10 Sept or as soon as practicable thereafter
207954CBC	JE00BD3QJR55	2308	N	N	10 Sept or as soon as practicable thereafter
207954CBC	US5801351017	32	N	N	10 Sept or as soon as practicable thereafter
20797FED3	GB00B29WVF68	170	N	N	10 Sept or as soon as practicable thereafter

20798D2CD	GB0032089863	66	N	N	10 Sept or as soon as practicable thereafter
207997C1E	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
20805F67D	GB0001351955	119099	N	N	10 Sept or as soon as practicable thereafter
20814F7DA	GB00B79BCZ12	35130000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	AU000000FCR2	2000000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB0031129355	100000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB0031852162	80000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00B01JLR99	5500	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00B28HZ894	1600000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BH3X7Y70	275000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BRB37M78	500	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BSVYN304	10054	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BVVT4H71	19285	Y	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BYMSY631	14666	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BYSX2795	6500	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BYVT4J08	4000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BYWN0F98	2444	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BYZ2R301	960	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BZ0XVY42	6700	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BZ11WQ61	80000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
20815C44E	GI000A1JU9R7	437500	N	N	10 Sept or as soon as practicable thereafter
20815C44E	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
20815C44E	IE00BWVFTP56	4700	N	N	10 Sept or as soon as practicable thereafter
20815C44E	IM00B28CVH58	55000	N	N	10 Sept or as soon as practicable thereafter
20815C44E	US0378331005	98	N	N	10 Sept or as soon as practicable thereafter
20815C44E	VGG5S26K1152	15486	N	N	10 Sept or as soon as practicable thereafter
20815C44E	VGG930041022	135500	N	N	10 Sept or as soon as practicable thereafter
208164F7D	GB00B03W5P29	2500	N	N	10 Sept or as soon as practicable thereafter
20817385E	DE000TUAG000	798	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0000811801	3000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0000904986	595	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0002074580	1000	N	N	10 Sept or as soon as practicable thereafter

20817385E	GB0006731235	275	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0006825383	1240	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0007188757	850	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0007282386	1000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0007980591	1500	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0008706128	50000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0008782301	20000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0009252882	6000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0009457366	500	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB0031348658	9875	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B02H2F76	2500	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B02LCQ05	5500	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B082RF11	2000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B0ZSH635	1000	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B1VYCH82	1400	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B1XZS820	1400	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B77J0862	4812	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00B7T77214	498	N	N	10 Sept or as soon as practicable thereafter
20817385E	GB00BH4HKS39	3500	N	N	10 Sept or as soon as practicable thereafter
20817385E	JE00B4T3BW64	5185	N	N	10 Sept or as soon as practicable thereafter
20818FC25	GB0004016704	50000	N	N	10 Sept or as soon as practicable thereafter
20818FC25	GB0033986497	2	N	N	10 Sept or as soon as practicable thereafter
20818FC25	GB00B0ZSH635	3	N	N	10 Sept or as soon as practicable thereafter
20818FC25	GB00B68GQL44	22	N	N	10 Sept or as soon as practicable thereafter
20820423A	GB0000566504	260	N	N	10 Sept or as soon as practicable thereafter
20820423A	GB0008754136	620	N	N	10 Sept or as soon as practicable thereafter
20820423A	GB0031348658	881	N	N	10 Sept or as soon as practicable thereafter
20820423A	GB0033856740	381	N	N	10 Sept or as soon as practicable thereafter
20820423A	GB00B1JQDM80	3200	N	N	10 Sept or as soon as practicable thereafter
20820423A	GB00B7KR2P84	150	N	N	10 Sept or as soon as practicable thereafter

20820423A	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
20821F054	GB00B0H2K534	380	N	N	10 Sept or as soon as practicable thereafter
20821F054	GB00B3KKWM62	75000	N	N	10 Sept or as soon as practicable thereafter
20821F054	JE00B2QKY057	42	N	N	10 Sept or as soon as practicable thereafter
2082695FC	CA46050R1029	200	N	N	10 Sept or as soon as practicable thereafter
2082695FC	JE00B1VS3770	301	N	N	10 Sept or as soon as practicable thereafter
20828974B	GB00BYX60J11	9442	N	N	10 Sept or as soon as practicable thereafter
20828974B	GB00BZ1GL641	15020	N	N	10 Sept or as soon as practicable thereafter
20829C7B6	BSP014091040	353251	N	N	10 Sept or as soon as practicable thereafter
208306D61	DOMPIZSWITZ	22471	N	N	10 Sept or as soon as practicable thereafter
20830F615	AU000000LRL1	780	N	N	10 Sept or as soon as practicable thereafter
20830F615	GB0030632714	588	N	N	10 Sept or as soon as practicable thereafter
20830F615	GB0034330679	5	N	N	10 Sept or as soon as practicable thereafter
20830F615	GB00B01JLR99	3	N	N	10 Sept or as soon as practicable thereafter
20830F615	GB00B63D3314	27	N	N	10 Sept or as soon as practicable thereafter
20830F615	IM00B3NTV894	984	N	N	10 Sept or as soon as practicable thereafter
20830F615	JE00BY7S4L31	37	N	N	10 Sept or as soon as practicable thereafter
20830F615	KYG411101002	25	N	N	10 Sept or as soon as practicable thereafter
20830F615	VGG5476A1049	780	N	N	10 Sept or as soon as practicable thereafter
208312EA1	GB00BYZ10J44	17297	N	N	10 Sept or as soon as practicable thereafter
2083267D3	GB00B50G1C14	2000	N	N	10 Sept or as soon as practicable thereafter
2083267D3	GB00BBNBM331	479	N	N	10 Sept or as soon as practicable thereafter
20834CD6B	GB00BZ1GL864	15588	Y	N	10 Sept or as soon as practicable thereafter
2083717D1	GB00B04NP100	4994	N	N	10 Sept or as soon as practicable thereafter
20842869D	GB00B1DWH640	10144928	N	N	10 Sept or as soon as practicable thereafter
20846A01E	GB0002922382	3500	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00B1FMDQ43	316	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00B1GC5F60	30000	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00B4VZFP10	32000	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00BD0NBV71	800	N	N	10 Sept or as soon as practicable thereafter

20848FFA0	GB00BF1BK408	357	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00BP8XY588	250	N	N	10 Sept or as soon as practicable thereafter
20848FFA0	GB00BZ56DX12	720	N	N	10 Sept or as soon as practicable thereafter
20849BF77	GB0002192606	2054	N	N	10 Sept or as soon as practicable thereafter
20850147C	DE000TUAG000	256	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0001411924	145	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0002162385	110	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0002634946	456	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0004082847	237	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0005405286	925	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0007188757	126	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0007908733	239	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0007980591	1056	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0008706128	6481	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0008782301	688	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0008847096	821	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0009252882	831	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0009895292	77	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0030913577	1036	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0031274896	800	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB0032089863	55	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00B019KW72	1826	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00B033F229	1371	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00B03MM408	276	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00B1VYCH82	1697	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00B63H8491	73	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00B7KR2P84	233	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00BDR05C01	418	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00BH4HKS39	2118	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00BLNMLS43	23689	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00BVFD7Q58	965	N	N	10 Sept or as soon as practicable thereafter
20850147C	GB00BYSX1508	1400	N	N	10 Sept or as soon as practicable thereafter

20850147C	GB00BYW0PQ60	111	N	N	10 Sept or as soon as practicable thereafter
20851255A	AT0000A1PCL9	139	N	N	10 Sept or as soon as practicable thereafter
20851255A	GB00B5N0P849	800	N	N	10 Sept or as soon as practicable thereafter
20851255A	GB00B8VZXT93	1750	N	N	10 Sept or as soon as practicable thereafter
20851255A	GB00BFWH2412	3125	N	N	10 Sept or as soon as practicable thereafter
20851255A	GB00BNLPYF73	2465	N	N	10 Sept or as soon as practicable thereafter
20851255A	GB00BVVT4H71	21625	Y	N	10 Sept or as soon as practicable thereafter
20854D7A2	GB0007973794	260	N	N	10 Sept or as soon as practicable thereafter
20854D7A2	GB0008706128	472	N	N	10 Sept or as soon as practicable thereafter
20854D7A2	GB00B9MRZS43	12795	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00B0586C20	15000	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00B28HZ894	650000	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00B6Y3CV16	25000	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00BDGS8G04	144	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00BQQPLG38	16350	N	N	10 Sept or as soon as practicable thereafter
208553D04	GB00BW4NPC58	300	N	N	10 Sept or as soon as practicable thereafter
208553D04	IE00BH3XCL94	1140	N	N	10 Sept or as soon as practicable thereafter
208553D04	JE00BGCZHC53	5200	N	N	10 Sept or as soon as practicable thereafter
20857E6FF	GB00BG49KP99	3610	N	N	10 Sept or as soon as practicable thereafter
20857E6FF	GB00BYN8YP12	101030	N	N	10 Sept or as soon as practicable thereafter
20857E6FF	GB00BYSCB796	36000	N	N	10 Sept or as soon as practicable thereafter
20858629F	XS1018830270	3300	N	N	10 Sept or as soon as practicable thereafter
208603B8F	DOMPIZSWITZ	6741	N	N	10 Sept or as soon as practicable thereafter
208603B8F	GB00BZ16J374	400	N	N	10 Sept or as soon as practicable thereafter
208603B8F	LU0726886947	6741	N	N	10 Sept or as soon as practicable thereafter
20862D04F	GB00B0W5NJ22	2641250	N	N	10 Sept or as soon as practicable thereafter
20862D04F	GB00BD8R6N87	3153	N	N	10 Sept or as soon as practicable thereafter
20862D04F	GB00BLD2X227	1807	N	N	10 Sept or as soon as practicable thereafter
20862D04F	GB00BYP0Y667	3385	N	N	10 Sept or as soon as practicable thereafter
20862D04F	GB00BZCTLZ10	32501	N	N	10 Sept or as soon as practicable thereafter
20862D04F	IE00B1TXHL60	79	N	N	10 Sept or as soon as practicable thereafter
20862D04F	IE00B4L60H17	17	N	N	10 Sept or as soon as practicable thereafter

20862D04F	JE00BYTQ7945	16300	N	N	10 Sept or as soon as practicable thereafter
20862D04F	LU1048317298	123	N	N	10 Sept or as soon as practicable thereafter
20867A114	GB00B4X3Q493	1	N	N	10 Sept or as soon as practicable thereafter
208699AAB	US3723091043	2	N	N	10 Sept or as soon as practicable thereafter
208734A6D	GB00BWGCH354	600	N	N	10 Sept or as soon as practicable thereafter
208750CC4	AU000000GBP6	8101	N	N	10 Sept or as soon as practicable thereafter
208750CC4	AU000000RMP0	5247	N	N	10 Sept or as soon as practicable thereafter
208750CC4	AU000000RRS3	15371	N	N	10 Sept or as soon as practicable thereafter
208750CC4	GB00B5W55H93	5408	N	N	10 Sept or as soon as practicable thereafter
208750CC4	GB00B647W791	39845	N	N	10 Sept or as soon as practicable thereafter
208750CC4	GB00BYWN0F98	239	N	N	10 Sept or as soon as practicable thereafter
208750CC4	GB00BYYDKX57	759	N	N	10 Sept or as soon as practicable thereafter
208750CC4	GB00BZ6D6J81	69	N	N	10 Sept or as soon as practicable thereafter
208750CC4	JE00B5TT1872	1820	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB0033986497	2000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00B033F229	768	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00B61D2N63	1122	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BF1BK408	175000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BF93WP34	5000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BVFD4645	4000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BVVT4H71	23000	Y	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BW4NPC58	100000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BWWYSP41	100000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	GB00BYZ6H873	6666	N	N	10 Sept or as soon as practicable thereafter
20877F99C	VGG379591065	1000	N	N	10 Sept or as soon as practicable thereafter
20877F99C	VGG6361G1072	20385	N	N	10 Sept or as soon as practicable thereafter
20878E0B7	GB00BZ1GL641	17897	N	N	10 Sept or as soon as practicable thereafter
20880632E	GB00B0W5NJ22	10461666	N	N	10 Sept or as soon as practicable thereafter
20880632E	GB00BD8R6N87	37665	N	N	10 Sept or as soon as practicable thereafter
20880632E	GB00BYZG0T99	10294	N	N	10 Sept or as soon as practicable thereafter
20880632E	GB00BZ6CNC70	505	N	N	10 Sept or as soon as practicable thereafter
2088191B2	GB0006043169	7705	N	N	10 Sept or as soon as practicable thereafter
2088191B2	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter

2088191B2	JE00B1HNYF12	404	N	N	10 Sept or as soon as practicable thereafter
20883701C	GB0030181522	750	N	N	10 Sept or as soon as practicable thereafter
20883701C	GB00B09LQS34	458	N	N	10 Sept or as soon as practicable thereafter
208908E3E	GB00B5N5WH70	144	N	N	10 Sept or as soon as practicable thereafter
20899CE93	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
209004A4B	CY0106002112	610	N	N	10 Sept or as soon as practicable thereafter
209004A4B	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
20902AE01	GB0009597484	25000	N	N	10 Sept or as soon as practicable thereafter
20902AE01	GB00B0DFPF10	460	N	N	10 Sept or as soon as practicable thereafter
20902AE01	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
209056AE6	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
20910B50A	GB0008847096	528	N	N	10 Sept or as soon as practicable thereafter
2091130F1	GB00BLD2X227	9055	N	N	10 Sept or as soon as practicable thereafter
2091130F1	GB00BYX60J11	3876	N	N	10 Sept or as soon as practicable thereafter
2091130F1	GB00BZ1GL641	6028	N	N	10 Sept or as soon as practicable thereafter
209120F0E	GB00BVFD7Q58	1700	N	N	10 Sept or as soon as practicable thereafter
20913CE65	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
20913CE65	GB00BZ1GL641	21726	N	N	10 Sept or as soon as practicable thereafter
20914E4F4	GB00B9MRZS43	62000	N	N	10 Sept or as soon as practicable thereafter
20914E4F4	GB00BDBSCX03	500	N	N	10 Sept or as soon as practicable thereafter
20914E4F4	GB00BDGJ2R22	1975	N	N	10 Sept or as soon as practicable thereafter
20914E4F4	SE0009696040	127	N	N	10 Sept or as soon as practicable thereafter
20917C83C	KIPCME	84914	N	N	10 Sept or as soon as practicable thereafter
20917C83C	PERSIAPETROL	242610	N	N	10 Sept or as soon as practicable thereafter
20919C799	DE0007664005	12	N	N	10 Sept or as soon as practicable thereafter
20920186D	US0378331005	12	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB0000175058	187	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB0001990497	585	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB0003585725	330	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB0009252882	303	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB00B033F229	1226	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB00B03MLX29	238	N	N	10 Sept or as soon as practicable thereafter
209223CE4	GB00BLY2F708	299	N	N	10 Sept or as soon as practicable thereafter

209223CE4	GB00BYSX1508	2500	N	N	10 Sept or as soon as practicable thereafter
20923A599	AU000XINEAE8	20000	N	N	10 Sept or as soon as practicable thereafter
20926111A	CA92209M1077	5158	N	N	10 Sept or as soon as practicable thereafter
20926111A	GB0003230421	110000	N	N	10 Sept or as soon as practicable thereafter
20926111A	GB00B0XQBS97	1860000	N	N	10 Sept or as soon as practicable thereafter
20926111A	GB00B90XFF12	5500	Y	N	10 Sept or as soon as practicable thereafter
20926111A	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
20926111A	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
20928D145	GB00BZ1GL641	24600	N	N	10 Sept or as soon as practicable thereafter
20932FE23	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
20932FE23	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
20934BEA3	GB00B0SP7491	500000	N	N	10 Sept or as soon as practicable thereafter
20934BEA3	JE00B3FFC377	457895	N	N	10 Sept or as soon as practicable thereafter
20937AB9E	GB0007448250	517	N	N	10 Sept or as soon as practicable thereafter
20937AB9E	GB00B83VD954	405	N	N	10 Sept or as soon as practicable thereafter
2093803A5	GB0031410581	40700	N	N	10 Sept or as soon as practicable thereafter
2093803A5	GB0032089863	53	N	N	10 Sept or as soon as practicable thereafter
2093803A5	GB00B1XFKR57	1000	N	N	10 Sept or as soon as practicable thereafter
2093803A5	GB00B2PQMW21	10000	N	N	10 Sept or as soon as practicable thereafter
2093803A5	KYG5462G1073	7580	N	N	10 Sept or as soon as practicable thereafter
20939EBC5	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
20940C086	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
2094564F1	GB0008220112	585	N	N	10 Sept or as soon as practicable thereafter
2094564F1	GB00B0M8KM36	3448	N	N	10 Sept or as soon as practicable thereafter
20948757A	GB00BYZ5QT80	200	N	N	10 Sept or as soon as practicable thereafter
20948757A	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
2095025AC	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
20954D0AF	GB00B1XH2C03	1	N	N	10 Sept or as soon as practicable thereafter
2095750C8	GB00BQ70PN21	56085	N	N	10 Sept or as soon as practicable thereafter
2096167C8	GB00B4QMVR10	5000	N	N	10 Sept or as soon as practicable thereafter
2096167C8	GB00B649J414	15798	N	N	10 Sept or as soon as practicable thereafter
2096301C7	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
2096301C7	GB0031348658	1790	N	N	10 Sept or as soon as practicable thereafter

2096301C7	GB00B0672758	4150	N	N	10 Sept or as soon as practicable thereafter
2096301C7	GB00BZ76F335	4600	N	N	10 Sept or as soon as practicable thereafter
20964FB06	CA60041L1085	2000000	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	AFFBOND1	15000	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB0002634946	18	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB0006043169	43	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB0007980591	15	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB0008847096	28	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB00B01FLG62	31	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB00B033F229	25	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	GB00BH4HKS39	40	N	N	10 Sept or as soon as practicable thereafter
20967BFCE	JE00B6ZBFF95	15848	N	N	10 Sept or as soon as practicable thereafter
20968D56F	GB0001514032	88500000	N	N	10 Sept or as soon as practicable thereafter
2097079C8	CA8999101030	150	N	N	10 Sept or as soon as practicable thereafter
209748CD4	AFFBOND3	17000	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	AU0000000CPN0	18181	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	CA98462Y1007	66	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	GB00B0358H47	14285	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	GB00B0T29327	5407	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	GB00B15XDH89	23809	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	GB00BWWCHQ23	537	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	GB00BYVT4J08	769	N	N	10 Sept or as soon as practicable thereafter
20975AFB2	VGG7996N1298	8539	N	N	10 Sept or as soon as practicable thereafter
20978550A	GB00B0672758	3840	N	N	10 Sept or as soon as practicable thereafter
20978550A	GB00BW4NPC58	300	N	N	10 Sept or as soon as practicable thereafter
20983A1C6	GB00BZ1GL641	17140	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0001639920	82	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0004228648	366	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0006827546	8	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0007366395	127	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0007816068	503	N	N	10 Sept or as soon as practicable thereafter

209888AFB	GB0008825324	153	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0030517261	322	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB0031429219	321	N	N	10 Sept or as soon as practicable thereafter
209888AFB	GB00BLDYK618	1000	N	N	10 Sept or as soon as practicable thereafter
209888AFB	NO0010096985	301	N	N	10 Sept or as soon as practicable thereafter
209916A39	USU629901039	2000	N	N	10 Sept or as soon as practicable thereafter
2099584F5	GB00B4ZGY421	29401304	N	N	10 Sept or as soon as practicable thereafter
2099584F5	GB00B50P5B53	117605	N	N	10 Sept or as soon as practicable thereafter
20996DF05	GB00BLD2X227	3140	N	N	10 Sept or as soon as practicable thereafter
20996DF05	GB00BYZG0T99	6397	N	N	10 Sept or as soon as practicable thereafter
20996DF05	GB00BZ6CNC70	7380	N	N	10 Sept or as soon as practicable thereafter
2099802EA	AU000XINEAB4	10000	N	N	10 Sept or as soon as practicable thereafter
2099802EA	CY0106502111	10134	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB0007099541	500	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB0007282386	1000	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB0008782301	1500	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB00B085SD50	200000	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB00B649J414	200000	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB00BD8DR117	6000	N	N	10 Sept or as soon as practicable thereafter
2099802EA	GB00BZ1G4322	8000	N	N	10 Sept or as soon as practicable thereafter
2099802EA	IE00B97C0C31	20000	N	N	10 Sept or as soon as practicable thereafter
20999C4A4	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
20999C4A4	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
21000712E	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
21000712E	GB00BZ1GL641	29200	N	N	10 Sept or as soon as practicable thereafter
210007B10	GG00B4TM3943	5000	N	N	10 Sept or as soon as practicable thereafter
210007B10	GG00BD95V148	449	N	N	10 Sept or as soon as practicable thereafter
21001836B	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter
21001836B	GB00BZ973D04	53	N	N	10 Sept or as soon as practicable thereafter
21002ACF7	GB00B5TFC825	65000	N	N	10 Sept or as soon as practicable thereafter
21002ACF7	GB00B63QSF76	750	N	N	10 Sept or as soon as practicable thereafter
21002ACF7	GB00B6Y3CV16	41000	N	N	10 Sept or as soon as practicable thereafter

21002ACF7	INTELCRYPTT	25000	Y	N	10 Sept or as soon as practicable thereafter
21002ACF7	VGG7223M1005	110000	N	N	10 Sept or as soon as practicable thereafter
21003B927	CA7813021044	11450	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00B02SSZ25	35000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00B06GJT32	100000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00B115T142	2500	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00B29T9605	12000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00BF44KY60	1000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00BYWKBV38	3600	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00BYY0JQ23	2000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00BYZ2R301	440	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00BYZ6H873	533	N	N	10 Sept or as soon as practicable thereafter
210059FF0	GB00BYZ9XC29	144000	N	N	10 Sept or as soon as practicable thereafter
210059FF0	IM00B1FPZP63	270000	N	N	10 Sept or as soon as practicable thereafter
210064B5D	VGG393181034	140000	N	N	10 Sept or as soon as practicable thereafter
21010A628	DOMPIZSWITZ	24718	N	N	10 Sept or as soon as practicable thereafter
21010A628	GB0008706128	6000	N	N	10 Sept or as soon as practicable thereafter
21010A628	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
21010A628	LU0726886947	24718	N	N	10 Sept or as soon as practicable thereafter
210131C9A	GB00BDDRJJ03	800	N	N	10 Sept or as soon as practicable thereafter
210131C9A	GB00BQ8P0644	470	N	N	10 Sept or as soon as practicable thereafter
210131C9A	GB00BVFD4645	1190	N	N	10 Sept or as soon as practicable thereafter
210131C9A	GB00BYYDKX57	1000	N	N	10 Sept or as soon as practicable thereafter
210131C9A	GB00BZ56DX12	3000	N	N	10 Sept or as soon as practicable thereafter
210131C9A	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
210131C9A	JE00BRJ8YF63	4200	N	N	10 Sept or as soon as practicable thereafter
21015B915	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter
21021C38D	VGG225641015	70400	N	N	10 Sept or as soon as practicable thereafter
21022B0A2	GB0030632714	6	N	N	10 Sept or as soon as practicable thereafter
210232CCD	GB0008706128	11700	N	N	10 Sept or as soon as practicable thereafter
2102449AD	CA05443P1080	187500	N	N	10 Sept or as soon as practicable thereafter

2102449AD	CA35638M1077	14000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	CA46116M1059	308000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	CA6315202029	400000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US03149T1025	423469	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US05154M2035	461893	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US05453B3042	3034667	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US36468C1027	2608049	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US4361223039	3	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US50043U1079	2455000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US51603M3034	1934948	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US74373V1052	12000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US74837L1070	1661281	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US76658A1025	2000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US8086451056	485365	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US87357M1071	4228000	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US89678J1025	1138422	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US91732H2058	2671487	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US92733Q1031	1943200	N	N	10 Sept or as soon as practicable thereafter
2102449AD	US92849B1070	38843	N	N	10 Sept or as soon as practicable thereafter
21027B2C9	GB00BDZT6P94	404	N	N	10 Sept or as soon as practicable thereafter
21027B2C9	GB00BH4HKS39	314	N	N	10 Sept or as soon as practicable thereafter
21027B2C9	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
21027B2C9	US0378331005	21	N	N	10 Sept or as soon as practicable thereafter
21027B2C9	US92343V1044	15	N	N	10 Sept or as soon as practicable thereafter
21028B457	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
21029C231	GB00BZ1GL864	19079	Y	N	10 Sept or as soon as practicable thereafter
210307CC3	GB0008854563	10901	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00B04PYL99	2820	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00B067JC96	95402	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00B0T29327	34721	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00B11DDB67	4753	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00B647W791	48663	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00B6Y3CV16	136106	N	N	10 Sept or as soon as practicable thereafter

210307CC3	GB00B9MRZS43	17389	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00BRWR3752	2130	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00BWV0F181	125589	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00BYWKBV38	2303	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GB00BYZ6H873	570	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GG00B4TM3943	300000	N	N	10 Sept or as soon as practicable thereafter
210307CC3	GG00BD95V148	26971	N	N	10 Sept or as soon as practicable thereafter
210307CC3	IE00B1FRPX03	42007	N	N	10 Sept or as soon as practicable thereafter
210307CC3	JE00B3RWLF12	185970	N	N	10 Sept or as soon as practicable thereafter
210307CC3	VGG045791016	3531	N	N	10 Sept or as soon as practicable thereafter
210307CC3	VGG614091012	5513	N	N	10 Sept or as soon as practicable thereafter
210318E6C	GB00BZ1GL641	22800	N	N	10 Sept or as soon as practicable thereafter
21032BD60	GB0002875804	175	N	N	10 Sept or as soon as practicable thereafter
21032BD60	GB0004544929	550	N	N	10 Sept or as soon as practicable thereafter
21032BD60	US8552441094	200	N	N	10 Sept or as soon as practicable thereafter
210357CDD	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
21040C909	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
21040C909	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
21046AF3D	GB00BYYDKX57	7	N	N	10 Sept or as soon as practicable thereafter
21047ED80	MORNINGWINER	15000	N	N	10 Sept or as soon as practicable thereafter
21048BC07	GB00BYSRJ698	2900	N	N	10 Sept or as soon as practicable thereafter
21048BC07	JE00BG6L7297	1035	Y	N	10 Sept or as soon as practicable thereafter
2105452F0	GB00BY9D0Y18	591	N	N	10 Sept or as soon as practicable thereafter
210561A68	BMG812761002	20	N	N	10 Sept or as soon as practicable thereafter
210561A68	GB00B28HZ894	325000	N	N	10 Sept or as soon as practicable thereafter
210561A68	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
21062A896	GB00B7FD9168	40	N	N	10 Sept or as soon as practicable thereafter
2106573D4	US21234W1036	744813	N	N	10 Sept or as soon as practicable thereafter
210661FC9	GB0007366395	1074	N	N	10 Sept or as soon as practicable thereafter
210661FC9	GB00B03MM408	452	N	N	10 Sept or as soon as practicable thereafter
210661FC9	GB00B15KY211	1200	N	N	10 Sept or as soon as practicable thereafter
210661FC9	IE00B42Q4896	148	N	N	10 Sept or as soon as practicable thereafter
210661FC9	IE00B652H904	1156	N	N	10 Sept or as soon as practicable thereafter

210661FC9	IE00BMW3QX54	1630	N	N	10 Sept or as soon as practicable thereafter
210661FC9	LU0292109856	754	N	N	10 Sept or as soon as practicable thereafter
210688F30	GB00B0W5NJ22	15310000	N	N	10 Sept or as soon as practicable thereafter
210688F30	GB00BLD2X227	4291	N	N	10 Sept or as soon as practicable thereafter
210688F30	GB00BYZG0T99	18700	N	N	10 Sept or as soon as practicable thereafter
21072BE5A	AU000XINEAJ7	515167	N	N	10 Sept or as soon as practicable thereafter
21072BE5A	GB0007365546	975	N	N	10 Sept or as soon as practicable thereafter
21072BE5A	GB00BF93WP34	237	N	N	10 Sept or as soon as practicable thereafter
21072BE5A	KYG368131069	32213	N	N	10 Sept or as soon as practicable thereafter
21072BE5A	VGG042401007	1758	N	N	10 Sept or as soon as practicable thereafter
21073D0BB	BMG702781094	328	N	N	10 Sept or as soon as practicable thereafter
21073D0BB	GB0007980591	179	N	N	10 Sept or as soon as practicable thereafter
21073D0BB	GB0008706128	971	N	N	10 Sept or as soon as practicable thereafter
21073D0BB	GB0008847096	236	N	N	10 Sept or as soon as practicable thereafter
21073D0BB	GB00B7T77214	76	N	N	10 Sept or as soon as practicable thereafter
21073D0BB	GB00BDR05C01	115	N	N	10 Sept or as soon as practicable thereafter
21078EBDB	GB00B2N7FW85	25000	N	N	10 Sept or as soon as practicable thereafter
21078EBDB	GB00B474YB12	15000	N	N	10 Sept or as soon as practicable thereafter
21079A48E	GB00B0672758	4320	N	N	10 Sept or as soon as practicable thereafter
21080627E	GB0001351955	10000	N	N	10 Sept or as soon as practicable thereafter
2108766A0	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
2108766A0	GB0033986497	7000	N	N	10 Sept or as soon as practicable thereafter
2108766A0	GB00B033F229	4100	N	N	10 Sept or as soon as practicable thereafter
2108766A0	GB00B0LCW083	400	N	N	10 Sept or as soon as practicable thereafter
210887F44	IM00B3NTV894	11894	N	N	10 Sept or as soon as practicable thereafter
210903CF8	GB00BD8R6N87	29803	N	N	10 Sept or as soon as practicable thereafter
210903CF8	GB00BVYY5H66	23640	N	N	10 Sept or as soon as practicable thereafter
210903CF8	GB00BYN8YP12	12100	N	N	10 Sept or as soon as practicable thereafter
210903CF8	GB00BYZG0T99	1211	N	N	10 Sept or as soon as practicable thereafter
210903CF8	GB00BZ6CNC70	4558	N	N	10 Sept or as soon as practicable thereafter
21090F485	BSP014091040	16000	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB0030913577	720	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB0033360586	30	N	N	10 Sept or as soon as practicable thereafter

21090F485	GB00B085SD50	70000	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB00B3P3XP06	11000	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB00B4JXWP66	17000	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB00B4QHFM95	1000	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB00BD8GP619	11764	N	N	10 Sept or as soon as practicable thereafter
21090F485	GB00BYW2KH80	200	N	N	10 Sept or as soon as practicable thereafter
21090F485	IM00B28CVH58	11000	N	N	10 Sept or as soon as practicable thereafter
21090F485	VGG7996N1298	12333	N	N	10 Sept or as soon as practicable thereafter
21094C41A	GB0031129355	20000	N	N	10 Sept or as soon as practicable thereafter
21094C41A	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
21094C41A	GB00BD0NBV71	653	N	N	10 Sept or as soon as practicable thereafter
21094C41A	IM00B1G3MS12	4000	N	N	10 Sept or as soon as practicable thereafter
21094C41A	SE0009696040	125	N	N	10 Sept or as soon as practicable thereafter
2110039F9	GB0008251513	236094	Y	N	10 Sept or as soon as practicable thereafter
2110107F9	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
2110107F9	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
2110107F9	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
2110107F9	GB00B7FD9168	80	N	N	10 Sept or as soon as practicable thereafter
21102831A	CA2768555096	65	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB0031775819	2000	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB0033163287	7667	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB00B24CT194	36	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB00B77J0862	525	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB00B7T77214	438	N	N	10 Sept or as soon as practicable thereafter
21102831A	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
21102831A	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
2110307A2	GB00BD5BWF75	3298	N	N	10 Sept or as soon as practicable thereafter
2110307A2	GB00BYSZ9K78	3704	N	N	10 Sept or as soon as practicable thereafter
2110307A2	GB00BZ6CNC70	14505	N	N	10 Sept or as soon as practicable thereafter
2110307A2	GB00BZCTLZ10	45831	N	N	10 Sept or as soon as practicable thereafter
2110307A2	MT0000871211	11	N	N	10 Sept or as soon as practicable thereafter

2110307A2	VGG225641015	12564	N	N	10 Sept or as soon as practicable thereafter
21105921B	GI000A2JBQ88	200248	N	N	10 Sept or as soon as practicable thereafter
21107479D	GB0032654641	4000	N	N	10 Sept or as soon as practicable thereafter
211113A12	GB00B7T77214	69	N	N	10 Sept or as soon as practicable thereafter
211132FB6	ES0113900J37	14	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB0002162385	555	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB0007197378	250	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB0007365546	660	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB0009223206	121	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB00B0744B38	100	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB00B39J2M42	290	N	N	10 Sept or as soon as practicable thereafter
211132FB6	GB00BDR05C01	229	N	N	10 Sept or as soon as practicable thereafter
211132FB6	JE00B8KF9B49	165	N	N	10 Sept or as soon as practicable thereafter
21114190E	AFFBOND3	46000	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB0002634946	138	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB0005405286	96	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB0006043169	327	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB0007980591	115	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB0008847096	203	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB00B01FLG62	224	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB00B033F229	189	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB00BH4HKS39	296	N	N	10 Sept or as soon as practicable thereafter
21114190E	GB00BQ70PN21	2961	N	N	10 Sept or as soon as practicable thereafter
21114190E	JE00B6ZBFF95	126339	N	N	10 Sept or as soon as practicable thereafter
2111598A5	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
21120F3C7	GB00B4W8PD74	430000	N	N	10 Sept or as soon as practicable thereafter
21122F39C	AU00000088E2	2700	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	GB0033835264	10000	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	GB00B8GRBX01	750	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	GB00BZ56DX12	50	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter

21125BF3E	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
21125BF3E	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
2112682F7	GB00BYRH4982	1	N	N	10 Sept or as soon as practicable thereafter
21127C21C	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
21127C21C	GB0008706128	3250	N	N	10 Sept or as soon as practicable thereafter
21127C21C	GB00B39J2M42	188	N	N	10 Sept or as soon as practicable thereafter
21127C21C	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
21127C21C	GB00B6TG6Y69	750	N	N	10 Sept or as soon as practicable thereafter
21127C21C	GB00BYV31355	200	N	N	10 Sept or as soon as practicable thereafter
21127C21C	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
21127C21C	JE00B6T5S470	189	N	N	10 Sept or as soon as practicable thereafter
21127C21C	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
21128FB45	GB0008251513	848	N	N	10 Sept or as soon as practicable thereafter
21128FB45	GB00B7T77214	751	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB0007099541	180	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB0008782301	1550	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB0009697037	300	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB0030913577	950	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB00B39J2M42	300	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB00BD8YWM01	125	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	GB00BY9D0Y18	800	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	JE00B1LZS514	4300	N	N	10 Sept or as soon as practicable thereafter
21131D8B5	JE00B2QKY057	60	N	N	10 Sept or as soon as practicable thereafter
2113346A5	GB00BYX60J11	6046	N	N	10 Sept or as soon as practicable thereafter
2113346A5	GB00BYZ10J44	9666	N	N	10 Sept or as soon as practicable thereafter
21135A924	GB00B033F229	264	N	N	10 Sept or as soon as practicable thereafter
21137DE3D	GB00B92JR174	4938725	N	N	10 Sept or as soon as practicable thereafter
21137DE3D	GB00BYZ0C406	8105734	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB0002634946	97	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB0005405286	71	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB0006043169	251	N	N	10 Sept or as soon as practicable thereafter

21139CFC5	GB0007980591	97	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB0008847096	212	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB00B01FLG62	166	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB00B033F229	150	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB00BH4HKS39	206	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	GB00BQ70PN21	8000	N	N	10 Sept or as soon as practicable thereafter
21139CFC5	JE00B6ZBFF95	99768	N	N	10 Sept or as soon as practicable thereafter
21142A04C	GB00B646RP91	487	N	N	10 Sept or as soon as practicable thereafter
21142A04C	GB00BD0S4T13	47062	N	N	10 Sept or as soon as practicable thereafter
21142A04C	GB00BKRV5441	24	N	N	10 Sept or as soon as practicable thereafter
21142A04C	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
21142A04C	KYG0180A1022	3	N	N	10 Sept or as soon as practicable thereafter
211436F5A	GB00B29WV68	170	N	N	10 Sept or as soon as practicable thereafter
211446F53	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
211446F53	GB0031348658	700	N	N	10 Sept or as soon as practicable thereafter
211446F53	GB00B4Y7R145	1000	N	N	10 Sept or as soon as practicable thereafter
211446F53	GB00BH4HKS39	1215	N	N	10 Sept or as soon as practicable thereafter
2114781DD	ES0144580Y14	4211	N	N	10 Sept or as soon as practicable thereafter
2114781DD	GB0008481250	21858	N	N	10 Sept or as soon as practicable thereafter
2114781DD	GB00B03MM408	1964	N	N	10 Sept or as soon as practicable thereafter
2114781DD	GB00B43G0577	28608	N	N	10 Sept or as soon as practicable thereafter
2114781DD	GB00B5N0P849	13104	N	N	10 Sept or as soon as practicable thereafter
2114781DD	GB00B7N0K053	134373	Y	N	10 Sept or as soon as practicable thereafter
2114781DD	IM00B5VQMV65	9551	N	N	10 Sept or as soon as practicable thereafter
2114781DD	JE00B4T3BW64	75054	N	N	10 Sept or as soon as practicable thereafter
211501CD6	ES0177542018	160	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB0007980591	594	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB0008706128	2736	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB0008782301	656	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB0008847096	257	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB0030913577	143	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB0031348658	1180	N	N	10 Sept or as soon as practicable thereafter
211501CD6	GB00B1XZS820	48	N	N	10 Sept or as soon as practicable thereafter

211501CD6	GB00B4Y7R145	155	N	N	10 Sept or as soon as practicable thereafter
2115111B6	GB00BD8R6N87	4811	N	N	10 Sept or as soon as practicable thereafter
2115111B6	GB00BYN8YP12	55693	N	N	10 Sept or as soon as practicable thereafter
2115111B6	GB00BYP0Y667	5093	N	N	10 Sept or as soon as practicable thereafter
2115111B6	GB00BYYV0629	444	N	N	10 Sept or as soon as practicable thereafter
2115111B6	IE00B00FV011	30	N	N	10 Sept or as soon as practicable thereafter
2115111B6	IE00B1FZS244	62	N	N	10 Sept or as soon as practicable thereafter
2115111B6	IE00B1TXHL60	53	N	N	10 Sept or as soon as practicable thereafter
2115111B6	IE00B622SG73	31	N	N	10 Sept or as soon as practicable thereafter
2115111B6	IE00BCRY6441	60	N	N	10 Sept or as soon as practicable thereafter
2115111B6	JE00B1VS3W29	14	N	N	10 Sept or as soon as practicable thereafter
2115111B6	XS0919406800	100	N	N	10 Sept or as soon as practicable thereafter
211531EBD	GB00BZ1GL864	55909	Y	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB0003452173	1034	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB0008025412	564	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB0031429219	400	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00B01FLG62	12	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00B09G2351	10000	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00B24CGK77	280	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00B5N0P849	1	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00B8KJH563	551	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00BRS65X63	280	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	GB00BZ02Q916	551	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	JE00B2419D89	9661	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	JE00B5TT1872	3320	N	N	10 Sept or as soon as practicable thereafter
21154E8E0	US0584981064	44	N	N	10 Sept or as soon as practicable thereafter
2115689C5	ES0113900J37	1317	N	N	10 Sept or as soon as practicable thereafter
2115689C5	GB00B033F229	2500	N	N	10 Sept or as soon as practicable thereafter
21158ED7B	GB00B0DG3H29	19520	N	N	10 Sept or as soon as practicable thereafter
21159088A	GB00BWCH5D02	2679	N	N	10 Sept or as soon as practicable thereafter
21159088A	GB00BWCH5G33	2679	N	N	10 Sept or as soon as practicable thereafter
21159088A	GB00BWY4ZM84	2679	N	N	10 Sept or as soon as practicable thereafter

21159088A	GB00BYP0Y667	2601	N	N	10 Sept or as soon as practicable thereafter
21159088A	IE00B6YX5K17	29	N	N	10 Sept or as soon as practicable thereafter
21160AB95	GB00BKWNZY55	905556	N	N	10 Sept or as soon as practicable thereafter
21160AB95	US21234W1036	377808	N	N	10 Sept or as soon as practicable thereafter
21160AB95	US8972383090	116346	N	N	10 Sept or as soon as practicable thereafter
21160AB95	VGG6743A1093	6354063	N	N	10 Sept or as soon as practicable thereafter
2116542EB	GB00BYZ5QT80	315	N	N	10 Sept or as soon as practicable thereafter
2116610D4	US39741R1023	35000	N	N	10 Sept or as soon as practicable thereafter
2116610D4	VGG111961055	434	N	N	10 Sept or as soon as practicable thereafter
2116610D4	VGG7185A1021	20000	N	N	10 Sept or as soon as practicable thereafter
2116805D9	GB00B0W5NJ22	10389204	N	N	10 Sept or as soon as practicable thereafter
2116805D9	GB00BG49KP99	1276	N	N	10 Sept or as soon as practicable thereafter
2116805D9	GB00BYZG0T99	2793	N	N	10 Sept or as soon as practicable thereafter
2116805D9	GB00BZ6CNC70	2023	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB0002634946	612	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB0003753778	148	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB0007099541	109	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB0008782301	317	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB0009252882	231	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB0030913577	1393	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB00B0LCW083	418	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB00B4Y7R145	1370	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB00B6TKHP66	84	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB00BLY2F708	511	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	GB00BMSKPJ95	738	N	N	10 Sept or as soon as practicable thereafter
21169F1C1	IE0003864109	1625	N	N	10 Sept or as soon as practicable thereafter
21171AD99	GB00BZ2JBG28	1000	Y	N	10 Sept or as soon as practicable thereafter
21174CD6E	GB00B0FVQX23	110	N	N	10 Sept or as soon as practicable thereafter
211762B81	US82771R1059	5652881	N	N	10 Sept or as soon as practicable thereafter
211782D56	IE00B6S2Z822	860	N	N	10 Sept or as soon as practicable thereafter
211782D56	JE00B2QKY057	128	N	N	10 Sept or as soon as practicable thereafter
211796EF5	GB00BD8R6N87	3345	N	N	10 Sept or as soon as practicable thereafter
211796EF5	GB00BLD2X227	1304	N	N	10 Sept or as soon as practicable thereafter

211796EF5	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
211796EF5	GB00BYN8YP12	24385	N	N	10 Sept or as soon as practicable thereafter
211796EF5	GB00BYP0Y667	6208	N	N	10 Sept or as soon as practicable thereafter
211796EF5	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
211796EF5	GB00BZCTLZ10	60478	N	N	10 Sept or as soon as practicable thereafter
211796EF5	IE00B1FZS244	64	N	N	10 Sept or as soon as practicable thereafter
211796EF5	IE00B1TXHL60	65	N	N	10 Sept or as soon as practicable thereafter
211796EF5	IE00B4L60H17	32	N	N	10 Sept or as soon as practicable thereafter
211796EF5	JE00BYTQ7945	20277	N	N	10 Sept or as soon as practicable thereafter
211796EF5	LU1048317298	226	N	N	10 Sept or as soon as practicable thereafter
21180910A	GB00BWWCHQ23	1033	N	N	10 Sept or as soon as practicable thereafter
2118260D7	GG00B4ZWPH08	9335	N	N	10 Sept or as soon as practicable thereafter
211831EB2	GB00BLD2X227	60859	N	N	10 Sept or as soon as practicable thereafter
211864C3F	GB0004915632	365	N	N	10 Sept or as soon as practicable thereafter
211864C3F	GB0007908733	400	N	N	10 Sept or as soon as practicable thereafter
211864C3F	GB0009895292	150	N	N	10 Sept or as soon as practicable thereafter
211864C3F	GB00B02L3W35	300	N	N	10 Sept or as soon as practicable thereafter
211864C3F	GB00B3Y2J508	430	N	N	10 Sept or as soon as practicable thereafter
211864C3F	IE00B00FV011	42	N	N	10 Sept or as soon as practicable thereafter
211864C3F	KYG7091M1096	775	Y	N	10 Sept or as soon as practicable thereafter
211864C3F	XS1649806343	5000	N	N	10 Sept or as soon as practicable thereafter
2118743C2	GB00BVVT4H71	7285	Y	N	10 Sept or as soon as practicable thereafter
2118743C2	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
2118743C2	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
211886C1B	GB00BZ1GL641	22518	N	N	10 Sept or as soon as practicable thereafter
21192000F	GB0008847096	22000	N	N	10 Sept or as soon as practicable thereafter
21192000F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
21194AA12	GB00BZ1GL641	22400	N	N	10 Sept or as soon as practicable thereafter
212000A97	BSP014091040	56000	N	N	10 Sept or as soon as practicable thereafter
212000A97	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
212000A97	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
212000A97	GB00BF0YPG76	78	N	N	10 Sept or as soon as practicable thereafter
212000A97	GB00BYWKBV38	3080	N	N	10 Sept or as soon as practicable thereafter

212000A97	GB00BYZ2R301	92	N	N	10 Sept or as soon as practicable thereafter
21200E1FB	CA5132311005	222	N	N	10 Sept or as soon as practicable thereafter
212011F31	GB00B42CTW68	117	N	N	10 Sept or as soon as practicable thereafter
21203780D	GB00BD0S4T13	300	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB0002502036	40	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB0005405286	130	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB0006556046	200	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB0007323586	57	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB0007590234	59	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB0009223206	125	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB00B02QND93	100	N	N	10 Sept or as soon as practicable thereafter
2120585BB	GB00B104RS51	180	N	N	10 Sept or as soon as practicable thereafter
212066B7C	GB0007980591	1	N	N	10 Sept or as soon as practicable thereafter
21208A496	VGG5139D1078	11881000	Y	N	10 Sept or as soon as practicable thereafter
21209200B	GB00BLG2TX24	3139	N	N	10 Sept or as soon as practicable thereafter
21211CD4A	AU00000088E2	5000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0002374006	6268	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0002404191	160000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0002634946	24335	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0002875804	3334	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0007908733	6035	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0007980591	15575	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0008706128	69785	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0008983024	76000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0009895292	2628	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0030880693	186000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0031790826	100000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB0032452392	247727.85	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B0T4LH64	79140	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B10RZP78	4380	Y	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B11DPK96	138000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B128DH60	167000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B16NNR78	240069.34	N	N	10 Sept or as soon as practicable thereafter

2121397C6	GB00B18V8630	10950	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B1FH8J72	4160	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B469J896	169952.74	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00B7T77214	22485	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00BH4HKS39	23265	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GB00BVFNZH21	58550	N	N	10 Sept or as soon as practicable thereafter
2121397C6	GG00B4ZWPH08	92470	N	N	10 Sept or as soon as practicable thereafter
2121397C6	IE0032571485	100000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	IE0034074488	125000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	IT0004009673	143000	N	N	10 Sept or as soon as practicable thereafter
2121397C6	LU0280814137	110	N	N	10 Sept or as soon as practicable thereafter
2121397C6	XS0527985583	93000	N	N	10 Sept or as soon as practicable thereafter
212150BED	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB0031852162	3000	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00B085SD50	110000	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00B0XQBS97	1100000	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00B1GC5F60	21500	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00B3DDP128	6518	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00BCFKLN82	70	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00BGYZL73	513	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00BGDWB62	7000	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00BYZ6H873	66	N	N	10 Sept or as soon as practicable thereafter
212150BED	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
212165FB6	BMG4209G2077	26	N	N	10 Sept or as soon as practicable thereafter
212173DBC	AU000000MCM9	159	N	N	10 Sept or as soon as practicable thereafter
21219D126	GB00BLD2X227	13571	N	N	10 Sept or as soon as practicable thereafter
21219D126	GB00BYX60J11	5667	N	N	10 Sept or as soon as practicable thereafter
21219D126	GB00BZ1GL641	8937	N	N	10 Sept or as soon as practicable thereafter
21223E4A4	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
21226FB85	AVOWTS6P9.19	28750	N	N	10 Sept or as soon as practicable thereafter
21226FB85	GB00BD6SX109	137666	N	N	10 Sept or as soon as practicable thereafter

2123132F2	AU000XINEAE8	1170	N	N	10 Sept or as soon as practicable thereafter
212332C26	GB0031544546	98	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0004544929	168	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0006731235	342	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0008706128	25000	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0031274896	2075	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB0031743007	560	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB00B0LCW083	705	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB00B7KR2P84	250	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB00BK1PTB77	450	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
21234C81F	GB00BZ2JBG28	1000	Y	N	10 Sept or as soon as practicable thereafter
21234C81F	JE00B2QKY057	150	N	N	10 Sept or as soon as practicable thereafter
21234C81F	JE00B8KF9B49	385	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	GB00B646RP91	10000	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	GB00B88MCS58	17500	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	GB00BGSGT481	28	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	GROOVEME	2	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	JE00BYZTOR68	23	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	KYG0180A1022	73	N	N	10 Sept or as soon as practicable thereafter
21235ADB3	USU629901039	7500	N	N	10 Sept or as soon as practicable thereafter
212366EF0	VGG5139D1078	286000	Y	N	10 Sept or as soon as practicable thereafter
212399A77	GB0002374006	62	N	N	10 Sept or as soon as practicable thereafter
212399A77	GB0030329360	320	N	N	10 Sept or as soon as practicable thereafter
212399A77	GB00B01JLR99	2750	N	N	10 Sept or as soon as practicable thereafter
212399A77	JE00B5TT1872	875	N	N	10 Sept or as soon as practicable thereafter
21242B9E7	GB00BZ1GL864	42847	Y	N	10 Sept or as soon as practicable thereafter
212440E0B	GB0033875286	1110	N	N	10 Sept or as soon as practicable thereafter
212440E0B	GB00BD5BWF75	12990	N	N	10 Sept or as soon as practicable thereafter
212440E0B	GB00BG49KP99	2040	N	N	10 Sept or as soon as practicable thereafter
212440E0B	GB00BYMWG366	4185	N	N	10 Sept or as soon as practicable thereafter

212440E0B	GB00BYN8YP12	34594	N	N	10 Sept or as soon as practicable thereafter
212440E0B	GB00BYSZ9K78	2349	N	N	10 Sept or as soon as practicable thereafter
212440E0B	GB00BYYV0629	4479	N	N	10 Sept or as soon as practicable thereafter
212440E0B	GB00BYZG0T99	13566	N	N	10 Sept or as soon as practicable thereafter
212440E0B	IE00B1FZS244	45	N	N	10 Sept or as soon as practicable thereafter
212440E0B	IE00B1TXHL60	412	N	N	10 Sept or as soon as practicable thereafter
212440E0B	IE00B6YX5K17	124	N	N	10 Sept or as soon as practicable thereafter
212440E0B	JE00B1VS3W29	57	N	N	10 Sept or as soon as practicable thereafter
212440E0B	XS0853358801	5800	N	N	10 Sept or as soon as practicable thereafter
2125012B2	AFFBOND3	7000	N	N	10 Sept or as soon as practicable thereafter
21250A2AC	GB00BQ70PN21	19692	N	N	10 Sept or as soon as practicable thereafter
21253DA24	GB00B9MRZS43	875773	N	N	10 Sept or as soon as practicable thereafter
212543B9E	CH0324402194	54545	N	N	10 Sept or as soon as practicable thereafter
212543B9E	GB00B92JR174	399998	N	N	10 Sept or as soon as practicable thereafter
21255088A	GB0033986497	1250	N	N	10 Sept or as soon as practicable thereafter
21255088A	GB00BJVD3B28	205	Y	N	10 Sept or as soon as practicable thereafter
212576AAD	GB00B90T9Z75	13	Y	N	10 Sept or as soon as practicable thereafter
21260695C	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
212607FB7	GB00B03MM408	130	N	N	10 Sept or as soon as practicable thereafter
212607FB7	GB00BVFD7Q58	571	N	N	10 Sept or as soon as practicable thereafter
21266D19A	BMG0114P1005	9691	N	N	10 Sept or as soon as practicable thereafter
21266D19A	GB00B63QSF76	138	N	N	10 Sept or as soon as practicable thereafter
21266D19A	IE00B97C0C31	5889	N	N	10 Sept or as soon as practicable thereafter
21266D19A	VGG7223M1005	8014	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB0001351955	15000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB0002080082	500000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB00B0XLRJ79	15000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB00B13YVN56	10000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB00B4XS5145	20000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB00B9275X97	100000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB00BH2RFN56	25000	N	N	10 Sept or as soon as practicable thereafter
21272186F	GB00BYWN0F98	15000	N	N	10 Sept or as soon as practicable thereafter
212731A1B	AU000000FCR2	1000000	N	N	10 Sept or as soon as practicable thereafter

212731A1B	CAFWARRANTS	69124	N	N	10 Sept or as soon as practicable thereafter
212731A1B	GB0007365546	1300	N	N	10 Sept or as soon as practicable thereafter
212731A1B	GB00B01JLR99	3600	N	N	10 Sept or as soon as practicable thereafter
212731A1B	GB00B0DJNP99	8000	N	N	10 Sept or as soon as practicable thereafter
212731A1B	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
212731A1B	GB00BRB37M78	630	N	N	10 Sept or as soon as practicable thereafter
212731A1B	GB00BZ11WQ61	36000	N	N	10 Sept or as soon as practicable thereafter
212731A1B	JE00B1VS3333	196	N	N	10 Sept or as soon as practicable thereafter
21277C88B	GB00B90XFF12	11	Y	N	10 Sept or as soon as practicable thereafter
212804B83	GB00BYSCB796	34000	N	N	10 Sept or as soon as practicable thereafter
21282565B	GB00B3P21X12	26427	N	N	10 Sept or as soon as practicable thereafter
212835EDB	AU000000FCR2	23000	N	N	10 Sept or as soon as practicable thereafter
212835EDB	GB00B06Y3F14	2500	N	N	10 Sept or as soon as practicable thereafter
212835EDB	GB00B42VYZ16	5	N	N	10 Sept or as soon as practicable thereafter
212835EDB	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
2128618B8	GB00B2QMPR51	25000	Y	N	10 Sept or as soon as practicable thereafter
2128618B8	GB00BKJ9BV58	3000	N	N	10 Sept or as soon as practicable thereafter
2128618B8	GB00BWWCHQ23	4132	N	N	10 Sept or as soon as practicable thereafter
212892FAA	GB00BYX60J11	3878	N	N	10 Sept or as soon as practicable thereafter
212892FAA	GB00BZ1GL641	13871	N	N	10 Sept or as soon as practicable thereafter
21290EE37	GB00BWCH5D02	2342	N	N	10 Sept or as soon as practicable thereafter
21290EE37	GB00BWCH5G33	2342	N	N	10 Sept or as soon as practicable thereafter
21290EE37	GB00BWY4ZM84	2342	N	N	10 Sept or as soon as practicable thereafter
21290EE37	GB00BYP0Y667	2272	N	N	10 Sept or as soon as practicable thereafter
21290EE37	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
21290EE37	LU1048317298	82	N	N	10 Sept or as soon as practicable thereafter
21291E40B	GB0006648157	15754	N	N	10 Sept or as soon as practicable thereafter
21291E40B	GB0009252882	104	N	N	10 Sept or as soon as practicable thereafter
21291E40B	GB00BD9YDB55	321	N	N	10 Sept or as soon as practicable thereafter
21291E40B	GB00BLRZQ737	332.5	N	N	10 Sept or as soon as practicable thereafter
21291E40B	IE00BD09HK61	532	N	N	10 Sept or as soon as practicable thereafter
212941FDD	GB0030913577	1390	N	N	10 Sept or as soon as practicable thereafter
212941FDD	GB0031348658	759	N	N	10 Sept or as soon as practicable thereafter

212941FDD	GB00B45XLP34	500	N	N	10 Sept or as soon as practicable thereafter
212941FDD	JE00B1Z48326	15000	N	N	10 Sept or as soon as practicable thereafter
212941FDD	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
21300B4DD	IE00BF0MZFO4	5000	N	N	10 Sept or as soon as practicable thereafter
21300BF0B	BMG812761002	273	N	N	10 Sept or as soon as practicable thereafter
21300BF0B	GB0031274896	8438	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00B0T4LH64	795	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00B0W5NJ22	5855000	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00BD8R6N87	7062	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00BLD2X227	2514	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00BYP0Y667	7547	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00BYZG0T99	4588	N	N	10 Sept or as soon as practicable thereafter
21300C206	GB00BZCTLZ10	67202	N	N	10 Sept or as soon as practicable thereafter
21300C206	IE00B1FZS244	48	N	N	10 Sept or as soon as practicable thereafter
21300C206	IE00B1TXHL60	93	N	N	10 Sept or as soon as practicable thereafter
21300C206	JE00BYTQ7945	8122	N	N	10 Sept or as soon as practicable thereafter
21300C206	LU1048317298	149	N	N	10 Sept or as soon as practicable thereafter
21300C206	VGG6361G1072	54082	N	N	10 Sept or as soon as practicable thereafter
21307B67F	GB00B1VCNQ84	160	N	N	10 Sept or as soon as practicable thereafter
2131044B5	GB0005800072	442	N	N	10 Sept or as soon as practicable thereafter
2131044B5	GB0008706128	3220	N	N	10 Sept or as soon as practicable thereafter
2131044B5	GB0009252882	146	N	N	10 Sept or as soon as practicable thereafter
2131044B5	GB00BQ70PN21	38260	N	N	10 Sept or as soon as practicable thereafter
2131393AE	GB00BQ70PN21	18771	N	N	10 Sept or as soon as practicable thereafter
213145D09	GB00BYZ5QT80	340	N	N	10 Sept or as soon as practicable thereafter
21320167F	ES0177542018	720	N	N	10 Sept or as soon as practicable thereafter
21320167F	GB00BD8YWM01	220	N	N	10 Sept or as soon as practicable thereafter
213234D6B	GB00BP8XY588	375	N	N	10 Sept or as soon as practicable thereafter
21327DCF5	GB00BD07SF21	29866	N	N	10 Sept or as soon as practicable thereafter
21328683F	GB00BD8R6N87	12945	N	N	10 Sept or as soon as practicable thereafter
21328683F	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
21328683F	GB00BYP0Y667	13676	N	N	10 Sept or as soon as practicable thereafter
21328683F	GB00BYZG0T99	7500	N	N	10 Sept or as soon as practicable thereafter

21330ADAD	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
21330ADAD	GB00B646RP91	3750	N	N	10 Sept or as soon as practicable thereafter
21330ADAD	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
21330ADAD	GROOVE ME	1	N	N	10 Sept or as soon as practicable thereafter
21330ADAD	JE00BYZTOR68	8	N	N	10 Sept or as soon as practicable thereafter
21330ADAD	KYG0180A1022	27	N	N	10 Sept or as soon as practicable thereafter
21332868D	GB00B83VD954	4631	N	N	10 Sept or as soon as practicable thereafter
21333D47E	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
213369C69	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
213369C69	IE00BD09HK61	433	N	N	10 Sept or as soon as practicable thereafter
21340F5AA	GB00B88MCS58	625	N	N	10 Sept or as soon as practicable thereafter
21340FFB3	GB0008706128	442	N	N	10 Sept or as soon as practicable thereafter
21340FFB3	GB0033856740	3511	N	N	10 Sept or as soon as practicable thereafter
21340FFB3	GB00BDDRJJ03	229	N	N	10 Sept or as soon as practicable thereafter
213410B2D	GB0031111478	0.0001	N	N	10 Sept or as soon as practicable thereafter
213410B2D	GB00B8CHD050	0.0096	N	N	10 Sept or as soon as practicable thereafter
21342EBE6	VGG5S26K1152	99999	N	N	10 Sept or as soon as practicable thereafter
21343F076	GB0007448250	1500	N	N	10 Sept or as soon as practicable thereafter
21343F076	GB00B7T77214	162	N	N	10 Sept or as soon as practicable thereafter
21343F076	JE00B65FK239	50000	N	N	10 Sept or as soon as practicable thereafter
213448B7B	GB0031410581	1500	N	N	10 Sept or as soon as practicable thereafter
213448B7B	GB00BRB37M78	5900	N	N	10 Sept or as soon as practicable thereafter
2135021D5	CA92209M1077	564	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB0030913577	510	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00B02L3W35	94	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00B44W9L31	380	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00B63H8491	10	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00B646RP91	1500	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00BFWH2412	2500	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00BN31ZD89	250	N	N	10 Sept or as soon as practicable thereafter
2135021D5	GB00BYZ2R301	400	N	N	10 Sept or as soon as practicable thereafter

2135021D5	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
2135021D5	JE00BYZTOR68	3	N	N	10 Sept or as soon as practicable thereafter
2135021D5	KYG0180A1022	11	N	N	10 Sept or as soon as practicable thereafter
2135021D5	KYG368131069	1250	N	N	10 Sept or as soon as practicable thereafter
2135021D5	SE0009696040	75	N	N	10 Sept or as soon as practicable thereafter
21350D903	GB00BYVT4J08	1693	N	N	10 Sept or as soon as practicable thereafter
21350D903	GB00BZ76F335	1371	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB0004544929	160	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB0007365546	2700	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB0009697037	500	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00B0LCW083	350	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00B1CL5249	2500	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00B63H8491	500	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00B7KR2P84	445	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00BVVT4H71	10357	Y	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00BZ56DX12	720	N	N	10 Sept or as soon as practicable thereafter
213524CCB	GB00BZ7Q1F72	2679	Y	N	10 Sept or as soon as practicable thereafter
213524CCB	IE00BD09HK61	800	N	N	10 Sept or as soon as practicable thereafter
213524CCB	JE00B4T3BW64	1525	N	N	10 Sept or as soon as practicable thereafter
213524CCB	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
2135352A3	GB00BN31ZD89	94	N	N	10 Sept or as soon as practicable thereafter
2135490D5	GB00BDGJ2R22	139	N	N	10 Sept or as soon as practicable thereafter
213573F50	GB0005800072	2000	N	N	10 Sept or as soon as practicable thereafter
213573F50	GB0008706128	15000	N	N	10 Sept or as soon as practicable thereafter
213573F50	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
213573F50	GB0031274896	4180	N	N	10 Sept or as soon as practicable thereafter
213573F50	GB00B01C3S32	260	N	N	10 Sept or as soon as practicable thereafter
213573F50	GB00B2QPKJ12	640	N	N	10 Sept or as soon as practicable thereafter
213573F50	JE00B2QKY057	500	N	N	10 Sept or as soon as practicable thereafter
213573F50	JE00B8KF9B49	1000	N	N	10 Sept or as soon as practicable thereafter

213588DE8	GB0004270301	350	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB0008854563	37500	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB00B4WQVY43	882353	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB00BCFKLN82	100	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB00BD6SX109	1500	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB00BGDWBF62	10000	N	N	10 Sept or as soon as practicable thereafter
213588DE8	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
213588DE8	VALIRXWRNTS	66666	N	N	10 Sept or as soon as practicable thereafter
213588DE8	VALIRXWRNTS3	300000	N	N	10 Sept or as soon as practicable thereafter
213639FC0	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
213639FC0	GB0008706128	600	N	N	10 Sept or as soon as practicable thereafter
213639FC0	GB00B0H1P667	1000	N	N	10 Sept or as soon as practicable thereafter
213639FC0	GB00BZ042F58	250	N	N	10 Sept or as soon as practicable thereafter
213639FC0	IE00BDC5DG00	56	N	N	10 Sept or as soon as practicable thereafter
213639FC0	JE00B5TT1872	500	N	N	10 Sept or as soon as practicable thereafter
21364D3D2	CA17164E1051	6666666	N	N	10 Sept or as soon as practicable thereafter
21364D3D2	SC0298CBCJ29	6666666	Y	N	10 Sept or as soon as practicable thereafter
21366CBC2	GB0030913577	311	N	N	10 Sept or as soon as practicable thereafter
21366CBC2	GB00B0SWJX34	45	N	N	10 Sept or as soon as practicable thereafter
21366CBC2	GB00B11SZ269	2582	N	N	10 Sept or as soon as practicable thereafter
21366CBC2	GB00BH4HKS39	495	N	N	10 Sept or as soon as practicable thereafter
21366CBC2	JE00BG6L7297	2132	Y	N	10 Sept or as soon as practicable thereafter
2136807B1	GB0004544929	213	N	N	10 Sept or as soon as practicable thereafter
2136807B1	GB0007980591	1578	N	N	10 Sept or as soon as practicable thereafter
2136807B1	GB0008706128	59948	N	N	10 Sept or as soon as practicable thereafter
2136807B1	GB0009252882	1951	N	N	10 Sept or as soon as practicable thereafter
2136807B1	GB00B03MM408	722	N	N	10 Sept or as soon as practicable thereafter
2136807B1	GB00BDR05C01	2530	N	N	10 Sept or as soon as practicable thereafter
2136807B1	GB00BH4HKS39	9347	N	N	10 Sept or as soon as practicable thereafter
21370B66E	GB00BYZ9XC29	84350	N	N	10 Sept or as soon as practicable thereafter
21370B66E	GG00B2R9PM06	1700	N	N	10 Sept or as soon as practicable thereafter
21370B66E	VGG042401007	36382	N	N	10 Sept or as soon as practicable thereafter

21376F21F	FR0010527275	155	N	N	10 Sept or as soon as practicable thereafter
21376F21F	GB00BLD2X227	4075	N	N	10 Sept or as soon as practicable thereafter
21376F21F	GB00BYN8YP12	84560	N	N	10 Sept or as soon as practicable thereafter
21376F21F	GB00BYP0Y667	7725	N	N	10 Sept or as soon as practicable thereafter
21376F21F	IE00B00FV011	46	N	N	10 Sept or as soon as practicable thereafter
21376F21F	IE00B4L60H17	4	N	N	10 Sept or as soon as practicable thereafter
21376F21F	IE00B622SG73	47	N	N	10 Sept or as soon as practicable thereafter
21376F21F	IE00BCRY6441	91	N	N	10 Sept or as soon as practicable thereafter
21376F21F	JE00B1VS3W29	19	N	N	10 Sept or as soon as practicable thereafter
21376F21F	JE00BYTQ7945	9411	N	N	10 Sept or as soon as practicable thereafter
21376F21F	LU1048317298	278	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB0001411924	350	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB0002162385	640	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB0007197378	320	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB0030913577	1100	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB0033986497	1900	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00B01C3S32	40	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00B0LCW083	130	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00B60BWY28	6060	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00B8HX8Z88	410	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00BDVZY277	770	Y	N	10 Sept or as soon as practicable thereafter
21377C566	GB00BM7S7K96	800	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00BVFD4645	2650	N	N	10 Sept or as soon as practicable thereafter
21377C566	GB00BVVT4H71	11000	Y	N	10 Sept or as soon as practicable thereafter
21377C566	IE0003864109	1400	N	N	10 Sept or as soon as practicable thereafter
21377C566	IE00B4JNQZ49	700	N	N	10 Sept or as soon as practicable thereafter
21377C566	IE00B97C0C31	40000	N	N	10 Sept or as soon as practicable thereafter
21377C566	VGG6361G1072	18000	N	N	10 Sept or as soon as practicable thereafter
213790A89	GB00B0FVQX23	377	N	N	10 Sept or as soon as practicable thereafter
21381BE94	DIMRESORD4P	250	N	N	10 Sept or as soon as practicable thereafter
21381BE94	GB0009589168	2000	N	N	10 Sept or as soon as practicable thereafter
21383CDA5	GB00BQ70PN21	15240	N	N	10 Sept or as soon as practicable thereafter
213848BA8	GG00B92NXM24	137	N	N	10 Sept or as soon as practicable thereafter

21389F387	GB0002374006	1121	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0002875804	400	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0003501920	2838	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0004052071	2500	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0004082847	744	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0006043169	5000	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0006745243	33276.684	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0007099541	1350	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0007188757	160	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0007680183	637.05	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0007906463	3227.84	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0008754136	1420	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0009223206	1976	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0009252882	1059	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0030617707	9183.8	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0030926736	2088	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0033028001	2040	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0033029181	12400	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0033050690	34000	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0033053827	1294	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB0033875286	30200	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B03MM408	1109	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B09LSH68	400	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B19NLV48	1200	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B19Z1432	2600	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B1FH8J72	360	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B24CGK77	235	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00B8CHD050	15000	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00BD6K4575	1175	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00BH4HKS39	3163	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00BRS65X63	235	N	N	10 Sept or as soon as practicable thereafter
21389F387	GB00BYW0PQ60	1537	N	N	10 Sept or as soon as practicable thereafter

21389F387	GG00B90J5Z95	11800	N	N	10 Sept or as soon as practicable thereafter
21389F387	JE00BD3QJR55	23200	N	N	10 Sept or as soon as practicable thereafter
2139134C5	GB00B142P698	348223	N	N	10 Sept or as soon as practicable thereafter
2139134C5	VGG7223M1005	1408047	N	N	10 Sept or as soon as practicable thereafter
2140022D8	GB00B0FVQX23	155	N	N	10 Sept or as soon as practicable thereafter
21401DF0F	GB00B15PVN63	200	N	N	10 Sept or as soon as practicable thereafter
21402076E	GB00BQ70PN21	21340	N	N	10 Sept or as soon as practicable thereafter
214046F1E	GB0002634946	1000	N	N	10 Sept or as soon as practicable thereafter
214073A84	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	FR0010527275	78	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	GB00BD5BWF75	7571	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	GB00BLD2X227	3006	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	GB00BYMWG366	2446	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	GB00BYSZ9K78	1371	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	GB00BYZG0T99	1204	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	GB00BZCTLZ10	62561	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	IE00B1TXHL60	217	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	IE00B4L60H17	32	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	IE00B6YX5K17	71	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	JE00BYTQ7945	41922	N	N	10 Sept or as soon as practicable thereafter
21413EDE5	LU1048317298	230	N	N	10 Sept or as soon as practicable thereafter
214146F32	GB0006648157	15754	N	N	10 Sept or as soon as practicable thereafter
214146F32	GB0009252882	104	N	N	10 Sept or as soon as practicable thereafter
214146F32	GB00BD9YDB55	321	N	N	10 Sept or as soon as practicable thereafter
214146F32	GB00BLRZQ737	332.5	N	N	10 Sept or as soon as practicable thereafter
214146F32	IE00BD09HK61	532	N	N	10 Sept or as soon as practicable thereafter
21417F734	GB00B50G1C14	1000	N	N	10 Sept or as soon as practicable thereafter
21417F734	GB00BRWR3752	50	N	N	10 Sept or as soon as practicable thereafter
21418CB62	CA5132311005	250	N	N	10 Sept or as soon as practicable thereafter
21418CB62	GB00B06VJ325	1250	N	N	10 Sept or as soon as practicable thereafter
21418CB62	GB00B9GTXM62	400	N	N	10 Sept or as soon as practicable thereafter
21418CB62	GB00BDBSCX03	106250	N	N	10 Sept or as soon as practicable thereafter
21418CB62	US46122W2044	2767	N	N	10 Sept or as soon as practicable thereafter

21420CC17	GB00B7T77214	150	N	N	10 Sept or as soon as practicable thereafter
21420CC17	GB00BZ16J374	250	N	N	10 Sept or as soon as practicable thereafter
21420E4E8	CA64149P3007	3200	N	Y	10 Sept or as soon as practicable thereafter
21420E4E8	CA8875221001	4200	N	Y	10 Sept or as soon as practicable thereafter
21420E4E8	GB00B1CKQD97	33384	N	Y	10 Sept or as soon as practicable thereafter
21420E4E8	GB00BYZ6H873	1365	N	Y	10 Sept or as soon as practicable thereafter
21420E4E8	GB00BZ16J374	47518	N	Y	10 Sept or as soon as practicable thereafter
21422D07C	VGG6361G1072	6485220	N	N	10 Sept or as soon as practicable thereafter
21424E0C3	GB0008847096	87	N	N	10 Sept or as soon as practicable thereafter
21424E0C3	GB0009252882	112	N	N	10 Sept or as soon as practicable thereafter
21424E0C3	GB00B39J2M42	228	N	N	10 Sept or as soon as practicable thereafter
21424E0C3	GB00BH4HKS39	71	N	N	10 Sept or as soon as practicable thereafter
21424E0C3	GB00BQ70PN21	15394	N	N	10 Sept or as soon as practicable thereafter
21424E0C3	JE00B6ZBFF95	35642	N	N	10 Sept or as soon as practicable thereafter
21425AF07	GB00BQ70PN21	16751	N	N	10 Sept or as soon as practicable thereafter
214276AB3	AT0000A1PCL9	174	N	N	10 Sept or as soon as practicable thereafter
214276AB3	AVOWTS6P9.19	480	N	N	10 Sept or as soon as practicable thereafter
214276AB3	GB00B0218289	1400	N	N	10 Sept or as soon as practicable thereafter
214276AB3	GB00B28HZ894	170000	N	N	10 Sept or as soon as practicable thereafter
214276AB3	GB00B3KKWM62	150000	N	N	10 Sept or as soon as practicable thereafter
214276AB3	GB00B4R7MP09	3	N	N	10 Sept or as soon as practicable thereafter
214276AB3	GB00BKWNZY55	43	N	N	10 Sept or as soon as practicable thereafter
21430CD26	GB00B0YG1K06	152	N	N	10 Sept or as soon as practicable thereafter
21430CD26	GB00BLY2F708	252	N	N	10 Sept or as soon as practicable thereafter
21430CD26	IE00BWVFTP56	17	N	N	10 Sept or as soon as practicable thereafter
214330A39	JE00BGCZHC53	1600	N	N	10 Sept or as soon as practicable thereafter
214357A19	GB0008706128	1707	N	N	10 Sept or as soon as practicable thereafter
21440A3C3	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
21440A3C3	GB00BZ97CT93	493	N	N	10 Sept or as soon as practicable thereafter
2144152B3	BMG4209G2077	33	N	N	10 Sept or as soon as practicable thereafter
2144152B3	CA11802F1037	43590	Y	N	10 Sept or as soon as practicable thereafter
2144152B3	CA2354991002	10591	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB0005405286	54	N	N	10 Sept or as soon as practicable thereafter

2144152B3	GB0007188757	119	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB00B06GJT32	341249	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB00B24CT194	1874	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB00B63QSF76	950	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB00BDD1LS57	3658	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB00BVFD7Q58	71	N	N	10 Sept or as soon as practicable thereafter
2144152B3	GB00BZ76F335	12021	N	N	10 Sept or as soon as practicable thereafter
2144152B3	KYG216261092	38905	Y	N	10 Sept or as soon as practicable thereafter
214437ACC	GB0007365546	1350	N	N	10 Sept or as soon as practicable thereafter
214437ACC	GB0009252882	190	N	N	10 Sept or as soon as practicable thereafter
214437ACC	GB00B2PLJN71	3450	N	N	10 Sept or as soon as practicable thereafter
214437ACC	GB00BD6K4575	185	N	N	10 Sept or as soon as practicable thereafter
214437ACC	IE00B00FV011	20	N	N	10 Sept or as soon as practicable thereafter
214504B83	GB00BD5BWF75	1224	N	N	10 Sept or as soon as practicable thereafter
214504B83	GB00BYZG0T99	1178	N	N	10 Sept or as soon as practicable thereafter
214504B83	GB00BZCTLZ10	81485	N	N	10 Sept or as soon as practicable thereafter
214512A16	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
214512A16	GB00BD0NBV71	320	N	N	10 Sept or as soon as practicable thereafter
214520C05	GB0007980591	656	N	N	10 Sept or as soon as practicable thereafter
214520C05	GB0008706128	5852	N	N	10 Sept or as soon as practicable thereafter
214520C05	GB0008847096	1401	N	N	10 Sept or as soon as practicable thereafter
214520C05	GB00B126KH97	4678	N	N	10 Sept or as soon as practicable thereafter
214520C05	GB00B1QH8P22	771	Y	N	10 Sept or as soon as practicable thereafter
214520C05	GB00B82YXW83	211	N	N	10 Sept or as soon as practicable thereafter
2145312CE	JE00B4T3BW64	1722	N	N	10 Sept or as soon as practicable thereafter
214555E7B	GB0008706128	27000	N	N	10 Sept or as soon as practicable thereafter
214555E7B	GB0030913577	1	N	N	10 Sept or as soon as practicable thereafter
214555E7B	GB00BBNBM331	306	N	N	10 Sept or as soon as practicable thereafter
214555E7B	GB00BZ56DX12	5400	N	N	10 Sept or as soon as practicable thereafter
214555E7B	IE00B1FR8863	33000	N	N	10 Sept or as soon as practicable thereafter
2145658CE	CA80933A1012	17	Y	N	10 Sept or as soon as practicable thereafter
2145721A2	GB00B0394F60	10000	N	N	10 Sept or as soon as practicable thereafter

21459AF65	GB00BYP0Y667	2846	N	N	10 Sept or as soon as practicable thereafter
214602E1A	GB00B0T1S097	113076	N	N	10 Sept or as soon as practicable thereafter
214602E1A	GB00BNBNSF91	11670	Y	N	10 Sept or as soon as practicable thereafter
21460607D	GB0007006017	30000	N	N	10 Sept or as soon as practicable thereafter
21460607D	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
21464233B	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00B60BWY28	30303	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00BD5BWF75	476	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00BQ3BGB40	13	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00BSVYN304	29541	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00BVYY5H66	2736	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00BYSCB796	11400	N	N	10 Sept or as soon as practicable thereafter
214682DA0	GB00BYWK1Q82	10000	N	N	10 Sept or as soon as practicable thereafter
214682DA0	VGG225641015	35205	N	N	10 Sept or as soon as practicable thereafter
214682DA0	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
21470C81C	GB0004602842	3440	N	N	10 Sept or as soon as practicable thereafter
21470C81C	GB00B29WV68	1	N	N	10 Sept or as soon as practicable thereafter
21471FBF3	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
21471FBF3	GB00BX7RGN99	600	N	N	10 Sept or as soon as practicable thereafter
21471FBF3	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
21484F4C3	GB00B4ZGY421	2075000	N	N	10 Sept or as soon as practicable thereafter
21484F4C3	GB00B50P5B53	300	N	N	10 Sept or as soon as practicable thereafter
2148525BE	GI000A2JBQ88	255233	N	N	10 Sept or as soon as practicable thereafter
21487C231	GB00B09G2351	12000	N	N	10 Sept or as soon as practicable thereafter
21489B68C	GB00B83VD954	300	N	N	10 Sept or as soon as practicable thereafter
2149862F0	GB0009252882	131	N	N	10 Sept or as soon as practicable thereafter
2149862F0	GB00BH4HKS39	1004	N	N	10 Sept or as soon as practicable thereafter
214990FB5	GB0002634946	635	N	N	10 Sept or as soon as practicable thereafter
214990FB5	GB0004544929	105	N	N	10 Sept or as soon as practicable thereafter
214990FB5	GB0007365546	1405	N	N	10 Sept or as soon as practicable thereafter
214990FB5	GB0008706128	6700	N	N	10 Sept or as soon as practicable thereafter
214990FB5	GB0008782301	3693	N	N	10 Sept or as soon as practicable thereafter
214990FB5	GB0030913577	1550	N	N	10 Sept or as soon as practicable thereafter

214990FB5	GB00BYZ9XC29	79500	N	N	10 Sept or as soon as practicable thereafter
214990FB5	JE00B2QKY057	156	N	N	10 Sept or as soon as practicable thereafter
21501916F	GB00B0D47T64	474	N	N	10 Sept or as soon as practicable thereafter
21501916F	GB00B0MDF233	34	N	N	10 Sept or as soon as practicable thereafter
21502127F	GB00B0DG3H29	67081	N	N	10 Sept or as soon as practicable thereafter
21502127F	GB00BDD1LS57	3701	N	N	10 Sept or as soon as practicable thereafter
21502127F	GB00BYYW9G87	70	N	N	10 Sept or as soon as practicable thereafter
21504B86E	GB0033875286	954	N	N	10 Sept or as soon as practicable thereafter
21504B86E	GB00B030LW50	34400	N	N	10 Sept or as soon as practicable thereafter
21504B86E	GB00BYN8YP12	19153	N	N	10 Sept or as soon as practicable thereafter
21504B86E	GB00BYSCB796	7000	N	N	10 Sept or as soon as practicable thereafter
21504B86E	GB00BZCTLZ10	16180	N	N	10 Sept or as soon as practicable thereafter
2150565FF	GB00BD0NBV71	26466	N	N	10 Sept or as soon as practicable thereafter
21508F89B	GB00BZ1GL641	22970	N	N	10 Sept or as soon as practicable thereafter
2151099FA	GB0005603997	750	N	N	10 Sept or as soon as practicable thereafter
2151099FA	IE00BYZK4552	190	N	N	10 Sept or as soon as practicable thereafter
2151099FA	JE00B8KF9B49	459	N	N	10 Sept or as soon as practicable thereafter
21512C399	GB00B0XQBS97	500000	N	Y	10 Sept or as soon as practicable thereafter
21512C399	GB00B2R9BM23	1333	N	Y	10 Sept or as soon as practicable thereafter
21512C399	GB00BWV0F181	5000	N	Y	10 Sept or as soon as practicable thereafter
2151459DE	GB00BZ1GL641	25582	N	N	10 Sept or as soon as practicable thereafter
21516061C	GB0002875804	250	N	N	10 Sept or as soon as practicable thereafter
21516061C	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
21516061C	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
21516061C	GB0031348658	300	N	N	10 Sept or as soon as practicable thereafter
21516061C	GB00B03MM408	600	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0001367019	550	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0003864542	1.29	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0006546898	100	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0006603749	21000	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0008782301	2830	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0008794710	170	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB0033986497	700	N	N	10 Sept or as soon as practicable thereafter

215198B0E	GB00B033F229	3444	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00B1YW4409	338	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00B63H8491	188	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00B7XZ3C35	22000	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00BDR05C01	383	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00BJVD3B28	5000	Y	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
215198B0E	GB00BQQMCJ47	1340	N	N	10 Sept or as soon as practicable thereafter
215198B0E	XS1614096425	19400	N	N	10 Sept or as soon as practicable thereafter
215198B0E	XS1649806343	9000	N	N	10 Sept or as soon as practicable thereafter
215204A73	GB00BZ6D6J81	162	N	N	10 Sept or as soon as practicable thereafter
2152078FF	CY0106002112	1000	N	N	10 Sept or as soon as practicable thereafter
2152078FF	DOMPIZSWITZ	22471	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00B02SSZ25	20000	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00B142G994	200000	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00B2PGSY66	80000	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00B4WKYH05	50000	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00BF93WP34	1500	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00BYMSY631	2333	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00BYYW9G87	1500	N	N	10 Sept or as soon as practicable thereafter
2152078FF	GB00BYZ2R301	200	N	N	10 Sept or as soon as practicable thereafter
2152078FF	IE00BH3XCL94	2500	N	N	10 Sept or as soon as practicable thereafter
2152078FF	LU0726886947	22471	N	N	10 Sept or as soon as practicable thereafter
21521F543	GB00BQ70PN21	32824	N	N	10 Sept or as soon as practicable thereafter
215238AEA	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
215238AEA	GB0030546849	188	N	N	10 Sept or as soon as practicable thereafter
215238AEA	GB00BFD3VF20	150	N	N	10 Sept or as soon as practicable thereafter
215238AEA	GB00BH4HKS39	73	N	N	10 Sept or as soon as practicable thereafter
215238AEA	GB00BZ6D6J81	49	N	N	10 Sept or as soon as practicable thereafter
215238AEA	GI000A1JU9R7	7785	N	N	10 Sept or as soon as practicable thereafter
215238AEA	IE00BD09HK61	123	N	N	10 Sept or as soon as practicable thereafter
215238AEA	JE00B2B0SY27	300	N	N	10 Sept or as soon as practicable thereafter

215238AEA	KYG5462G1073	218	N	N	10 Sept or as soon as practicable thereafter
215238AEA	US92343V1044	3	N	N	10 Sept or as soon as practicable thereafter
21526C910	GB00B2PGSY66	110000	N	N	10 Sept or as soon as practicable thereafter
215292BBB	XS1211596942	4.361351	N	N	10 Sept or as soon as practicable thereafter
2153032CB	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
2153032CB	GB00BH3X7Y70	37000	N	N	10 Sept or as soon as practicable thereafter
2153032CB	GB00BYWKBV38	800	N	N	10 Sept or as soon as practicable thereafter
2153032CB	IE00B4Q65W67	200	N	N	10 Sept or as soon as practicable thereafter
2153032CB	IM00B1FPZP63	60000	N	N	10 Sept or as soon as practicable thereafter
2153032CB	VGG9688A1003	400	N	N	10 Sept or as soon as practicable thereafter
21530B737	GB00B09LQS34	752	N	N	10 Sept or as soon as practicable thereafter
21530B737	IE0001340177	2000	N	N	10 Sept or as soon as practicable thereafter
215329DFF	GB0009779116	10000	N	N	10 Sept or as soon as practicable thereafter
215329DFF	GB00B075Z681	100000	N	N	10 Sept or as soon as practicable thereafter
215329DFF	GB00B16DFY89	10000	N	N	10 Sept or as soon as practicable thereafter
215329DFF	GB00B474YB12	4000	N	N	10 Sept or as soon as practicable thereafter
215329DFF	GB00BKWNZY55	13	N	N	10 Sept or as soon as practicable thereafter
215330ED1	AU000000RRS3	13000	N	N	10 Sept or as soon as practicable thereafter
215330ED1	BMG4209G2077	26	N	N	10 Sept or as soon as practicable thereafter
215330ED1	GB00BDGS8G04	72	N	N	10 Sept or as soon as practicable thereafter
215330ED1	GB00BKRV5441	300	N	N	10 Sept or as soon as practicable thereafter
215330ED1	GB00BYZ2R301	116	N	N	10 Sept or as soon as practicable thereafter
215330ED1	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
215330ED1	IE00BF0MZF04	20000	N	N	10 Sept or as soon as practicable thereafter
215330ED1	VGG203461055	1800	N	N	10 Sept or as soon as practicable thereafter
21537E6DD	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
21537E6DD	US6661351089	1450	N	N	10 Sept or as soon as practicable thereafter
21537E6DD	US88335R1014	6500	N	N	10 Sept or as soon as practicable thereafter
21538EB83	IE0003073255	137	N	N	10 Sept or as soon as practicable thereafter
21539A322	GB00B18S7B29	1941	N	N	10 Sept or as soon as practicable thereafter
21539A322	GB00B88MCS58	123	N	N	10 Sept or as soon as practicable thereafter
21539A322	GB00BF5G6K95	157	N	N	10 Sept or as soon as practicable thereafter
21540DB73	GB00BZ1GL641	22837	N	N	10 Sept or as soon as practicable thereafter

21541C6FF	GB00BYZ10J44	88344	N	N	10 Sept or as soon as practicable thereafter
2154859A3	IM00BZBXMN96	1400	N	N	10 Sept or as soon as practicable thereafter
2155011AD	GB00BYSCB796	9500	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0003104196	15000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0004065016	1500	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0007365546	3000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0009779116	50000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0031348658	2500	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB0033986497	5000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00B0N59376	25000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00B9275X97	80000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00BBHXD542	25000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00BH2RFN56	7000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00BLDYK618	2000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00BN31ZD89	35000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00BYWN0F98	10000	N	N	10 Sept or as soon as practicable thereafter
2155163FA	GB00BZ2JBG28	460000	Y	N	10 Sept or as soon as practicable thereafter
2155163FA	KYG3705F1019	100000	N	N	10 Sept or as soon as practicable thereafter
21553D542	GB00B01C3S32	32	N	N	10 Sept or as soon as practicable thereafter
21553D542	GB00BYSX1508	4000	N	N	10 Sept or as soon as practicable thereafter
21553D542	JE00B1LZS514	6215	N	N	10 Sept or as soon as practicable thereafter
215573B0D	GB00BYSCB796	47000	N	N	10 Sept or as soon as practicable thereafter
21562CBAA	GB00B075Z681	40000	N	N	10 Sept or as soon as practicable thereafter
21562CBAA	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
2156417D2	HK0000181880	35	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB0004270301	774	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB0006870611	5040	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB0009619924	7000	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB0009628438	10	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB0031129579	704	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB00B1YMN108	4725	N	N	10 Sept or as soon as practicable thereafter

215707F31	GB00BF5L3580	1	N	N	10 Sept or as soon as practicable thereafter
215707F31	GB00BJTOFF39	332	N	N	10 Sept or as soon as practicable thereafter
215707F31	HIGHTEX GRP	26	N	N	10 Sept or as soon as practicable thereafter
2157236B8	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
215756C5B	GB00B6TG6Y69	2250	N	N	10 Sept or as soon as practicable thereafter
21579D6D6	GB0030913577	665	N	N	10 Sept or as soon as practicable thereafter
21579D6D6	GB00B0LCW083	120	N	N	10 Sept or as soon as practicable thereafter
21579D6D6	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
21579D6D6	JE00B8KF9B49	175	N	N	10 Sept or as soon as practicable thereafter
21580AECE	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter
21580AECE	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
21580AECE	GB00BYY0JQ23	4000	N	N	10 Sept or as soon as practicable thereafter
21580AECE	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
21580B9BF	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
215826E4F	CA92209M1077	241	N	N	10 Sept or as soon as practicable thereafter
215826E4F	CH0019624805	64	N	N	10 Sept or as soon as practicable thereafter
215826E4F	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
21585C4CD	IE00BD1RP616	200	N	N	10 Sept or as soon as practicable thereafter
21585C4CD	IE00BDC5DG00	800	N	N	10 Sept or as soon as practicable thereafter
21587B85A	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
21587B85A	GB00BZ1GL864	15041	Y	N	10 Sept or as soon as practicable thereafter
21591AFF9	AU000XINEAJ7	2000000	N	N	10 Sept or as soon as practicable thereafter
21591AFF9	CY0106502111	8500	N	N	10 Sept or as soon as practicable thereafter
21591AFF9	GB00BYMSY631	11666	N	N	10 Sept or as soon as practicable thereafter
21591AFF9	GB00BZ56DX12	28000	N	N	10 Sept or as soon as practicable thereafter
21591AFF9	GB00BZ6D6J81	340	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB0002374006	175	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB0008782301	2850	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB0033875286	3300	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB00B02J6398	200	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB00B03MM408	165	N	N	10 Sept or as soon as practicable thereafter

21592FC77	GB00B1WY2338	265	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB00B3QQFJ66	2496.7231	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB00BH4HKS39	1022	N	N	10 Sept or as soon as practicable thereafter
21592FC77	GB00BVFD7Q58	900	N	N	10 Sept or as soon as practicable thereafter
21592FC77	JE00B1GXH751	1600	N	N	10 Sept or as soon as practicable thereafter
21592FC77	JE00B4T3BW64	1000	N	N	10 Sept or as soon as practicable thereafter
21592FC77	JE00B8KF9B49	335	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB0002162385	1050	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB0007908733	400	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB0009895292	115	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB0030913577	1200	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB0033986497	2475	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB00B00FHZ82	55	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB00B02L3W35	300	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB00B3Y2J508	430	N	N	10 Sept or as soon as practicable thereafter
215949C70	GB00BLY2F708	1800	N	N	10 Sept or as soon as practicable thereafter
215949C70	KYG7091M1096	665	Y	N	10 Sept or as soon as practicable thereafter
215949C70	XS1649806343	5000	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00B0W5NJ22	6206666	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00BD8R6N87	20733	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00BLD2X227	8808	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00BVYY5H66	14866	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00BYN8YP12	4337	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00BYZG0T99	39829	N	N	10 Sept or as soon as practicable thereafter
2159638AF	GB00BZCTLZ10	16946	N	N	10 Sept or as soon as practicable thereafter
2160050FF	AU000000RRS3	126840	N	N	10 Sept or as soon as practicable thereafter
2160050FF	BMG4209G2077	6	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB0008706128	1376	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB0008782301	2567	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B04PYL99	1178	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B09WLX62	5198	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B0FVQX23	2983	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B142G994	16845	N	N	10 Sept or as soon as practicable thereafter

2160050FF	GB00B1CKQD97	603	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B24CT194	988	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B7T77214	482	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00B90XFF12	960	Y	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00BF1BK408	2543	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00BYSX2795	61	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GB00BYZ5QT80	324	N	N	10 Sept or as soon as practicable thereafter
2160050FF	GG00B92NXM24	234	N	N	10 Sept or as soon as practicable thereafter
2160414DB	GI000A2JBQ88	460527	N	N	10 Sept or as soon as practicable thereafter
21609A6AC	GB0002162385	470	N	N	10 Sept or as soon as practicable thereafter
21609A6AC	GB0008706128	5025	N	N	10 Sept or as soon as practicable thereafter
21609A6AC	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
21609A6AC	JE00B8KF9B49	154	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB0008847096	366	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB0009252882	98	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB0030913577	654	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB00B033F229	919	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB00B0FVQX23	54	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB00B0GN3470	39145	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB00B4Y7R145	872	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB00BDR05C01	147	N	N	10 Sept or as soon as practicable thereafter
21610EA1B	GB00BDVZY77	350	Y	N	10 Sept or as soon as practicable thereafter
21610EA1B	GG00B92NXM24	58	N	N	10 Sept or as soon as practicable thereafter
216116F23	GB00B1TR0310	10000	N	N	10 Sept or as soon as practicable thereafter
216127BAD	HK0000181880	70	N	N	10 Sept or as soon as practicable thereafter
21620D08A	GB00B18P5K83	23352	N	N	10 Sept or as soon as practicable thereafter
21622A077	CA05570P1036	200	N	N	10 Sept or as soon as practicable thereafter
21622A077	GB0008706128	1485	N	N	10 Sept or as soon as practicable thereafter
216240C89	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
2162689B8	CA17164E1051	2040000	N	N	10 Sept or as soon as practicable thereafter
2162689B8	SC0298CBCJ29	2040000	Y	N	10 Sept or as soon as practicable thereafter
2162689B8	SC0665AHDJ29	365897	N	N	10 Sept or as soon as practicable thereafter
2162689B8	VGG9688A1003	10000	N	N	10 Sept or as soon as practicable thereafter

2163195F7	GB0002634946	22	N	N	10 Sept or as soon as practicable thereafter
21634C443	GB00BRWR3752	9656	N	N	10 Sept or as soon as practicable thereafter
21634C443	GB00BYRJ5J14	25000	N	N	10 Sept or as soon as practicable thereafter
21634C443	US02079K1079	11	N	N	10 Sept or as soon as practicable thereafter
21634C443	US4642875235	190	N	N	10 Sept or as soon as practicable thereafter
21634C443	US7960508882	11	N	N	10 Sept or as soon as practicable thereafter
21634C443	US90184L1026	210	N	N	10 Sept or as soon as practicable thereafter
21634C443	US92189F6768	350	N	N	10 Sept or as soon as practicable thereafter
2163714F9	GB00BYYDKX57	400	N	N	10 Sept or as soon as practicable thereafter
216381AB3	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
216381AB3	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
216406D58	GB00BWWYSP41	166666	N	N	10 Sept or as soon as practicable thereafter
216406D58	VALIRXWRNTS	166666	N	N	10 Sept or as soon as practicable thereafter
216424FE5	GB00BZ1GL864	11100	Y	N	10 Sept or as soon as practicable thereafter
21643E7D5	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
21643E7D5	GB00BZ1GL864	20777	Y	N	10 Sept or as soon as practicable thereafter
21646D450	VALIRXWRNTS3	400000	N	Y	10 Sept or as soon as practicable thereafter
21647D423	GB00B1HLCW86	1800	N	N	10 Sept or as soon as practicable thereafter
21647D423	GB00B4JXWP66	12500	N	N	10 Sept or as soon as practicable thereafter
21647D423	GB00BYWN0F98	21	N	N	10 Sept or as soon as practicable thereafter
2165004B2	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
2165004B2	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
216500FB4	CHTHOLDPROM	14815	Y	N	10 Sept or as soon as practicable thereafter
21659810A	GB00B6TG6Y69	250	N	N	10 Sept or as soon as practicable thereafter
216615AF7	DE000A1RFM03	19758	N	N	10 Sept or as soon as practicable thereafter
21669DFFD	VGG636111004	476956	N	N	10 Sept or as soon as practicable thereafter
21669DFFD	VGG636111186	418986	N	N	10 Sept or as soon as practicable thereafter
216758AFC	GB0003230421	30000	N	N	10 Sept or as soon as practicable thereafter
216758AFC	GB00B4VZFP10	6400	N	N	10 Sept or as soon as practicable thereafter
216758AFC	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
2167696B2	GB0009252882	112	N	N	10 Sept or as soon as practicable thereafter
2167696B2	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
21678632A	GB00BH4HKS39	9	N	N	10 Sept or as soon as practicable thereafter

21680B2BB	CA0676421088	12283	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA4509131088	15000	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA68759M1014	100000	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA75034P1062	350000	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA79780P1045	50000	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA8738681037	7335	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA9021661074	750000	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	CA9774861095	659000	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	US25460E8856	200	N	N	10 Sept or as soon as practicable thereafter
21680B2BB	US6516391066	400	N	N	10 Sept or as soon as practicable thereafter
21685F983	GB00BZ1GL641	20803	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB0008706128	5299	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB0008847096	1500	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB00B1FH8J72	126	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB00B39J2M42	480	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB00B4Y7R145	531	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB00B63H8491	150	N	N	10 Sept or as soon as practicable thereafter
216923D54	GB00BD6K4575	217	N	N	10 Sept or as soon as practicable thereafter
21693B2D3	GB00BYX60J11	12307	N	N	10 Sept or as soon as practicable thereafter
21693B2D3	GB00BZ1GL641	19733	N	N	10 Sept or as soon as practicable thereafter
21695610C	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
21696604A	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
21696604A	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
21699014F	GB0003230421	230000	N	N	10 Sept or as soon as practicable thereafter
21699014F	GB00B1L8R190	238000	N	N	10 Sept or as soon as practicable thereafter
21699014F	GB00B1W0VW36	15000	N	N	10 Sept or as soon as practicable thereafter
21699014F	GB00B28HZ894	650000	N	N	10 Sept or as soon as practicable thereafter
21699014F	GB00B60BWY28	6000	N	N	10 Sept or as soon as practicable thereafter
217065AC5	US0378331005	100	N	N	10 Sept or as soon as practicable thereafter
217078EF9	CA1332403098	6520	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	CA1351641016	6000	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	CA73929Q1072	25000	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US13088P1021	22537	N	Y	10 Sept or as soon as practicable thereafter

217078EF9	US36468C1027	1252838	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US39303B2060	31689	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US39809D1028	5050	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US45826R1077	20000	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US54570R1077	1649830	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US55310B2034	2925258	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US7476452088	49950	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	US90351E1055	3900000	N	Y	10 Sept or as soon as practicable thereafter
217078EF9	VGG2830W1041	1852	N	Y	10 Sept or as soon as practicable thereafter
2171001DA	FCROPTIONS	5381907	Y	N	10 Sept or as soon as practicable thereafter
2171001DA	GB00BDR05C01	296	N	N	10 Sept or as soon as practicable thereafter
2171001DA	GB00BYZ5QT80	47000	N	N	10 Sept or as soon as practicable thereafter
2171086A2	GB00BZ1GL864	24154	Y	N	10 Sept or as soon as practicable thereafter
21716111E	GB0003394813	3119	N	N	10 Sept or as soon as practicable thereafter
21717BE87	GB00BWV0F181	100	N	N	10 Sept or as soon as practicable thereafter
21719C64F	GB0008706128	178	N	N	10 Sept or as soon as practicable thereafter
21719C64F	GB0008847096	1366	N	N	10 Sept or as soon as practicable thereafter
21720DEA7	KYG409381053	400	N	N	10 Sept or as soon as practicable thereafter
21720DEA7	KYG411101002	1200	N	N	10 Sept or as soon as practicable thereafter
21720DEA7	KYG411211074	1200	N	N	10 Sept or as soon as practicable thereafter
21720DEA7	US39032T1060	1000	N	N	10 Sept or as soon as practicable thereafter
21723A534	GB00B030LW50	1666667	N	N	10 Sept or as soon as practicable thereafter
21723A534	GB00BYSCB796	31000	N	N	10 Sept or as soon as practicable thereafter
21723A534	REDLEOPARWTS	7500000	N	N	10 Sept or as soon as practicable thereafter
21726AC74	CA17164E1051	5555555	N	N	10 Sept or as soon as practicable thereafter
21726AC74	SC0298CBCJ29	5555555	Y	N	10 Sept or as soon as practicable thereafter
21727B416	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
21727B416	GB00BF2VKD83	9000	N	N	10 Sept or as soon as practicable thereafter
21727B416	LU0726886947	13482	N	N	10 Sept or as soon as practicable thereafter
2172878BD	GB00BYX60J11	6828	N	N	10 Sept or as soon as practicable thereafter
2172878BD	GB00BZ1GL641	10660	N	N	10 Sept or as soon as practicable thereafter
217341DFE	GB0031215220	33	N	N	10 Sept or as soon as practicable thereafter
217370D3A	GB0031348658	7108	N	N	10 Sept or as soon as practicable thereafter

21740A09F	GB0033875286	1666	N	N	10 Sept or as soon as practicable thereafter
21740A09F	GB00B0W5NJ22	5441250	N	N	10 Sept or as soon as practicable thereafter
21740A09F	GB00BD8R6N87	6563	N	N	10 Sept or as soon as practicable thereafter
21740A09F	GB00BYP0Y667	7014	N	N	10 Sept or as soon as practicable thereafter
21740A09F	IE00B1TXHL60	68	N	N	10 Sept or as soon as practicable thereafter
21740A09F	VGG6361G1072	50258	N	N	10 Sept or as soon as practicable thereafter
21740A09F	XS0919406800	1800	N	N	10 Sept or as soon as practicable thereafter
21741554B	GB0008847096	640	N	N	10 Sept or as soon as practicable thereafter
21741554B	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
217435DE2	AU000000KPO1	130	N	N	10 Sept or as soon as practicable thereafter
21746BBB7	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
21746BBB7	GB00BYZ6H873	44444	N	N	10 Sept or as soon as practicable thereafter
21748FD89	IE00BZ4BTZ13	766	N	N	10 Sept or as soon as practicable thereafter
217504C4E	GB0005603997	4372	N	N	10 Sept or as soon as practicable thereafter
217504C4E	GB0009252882	956	N	N	10 Sept or as soon as practicable thereafter
217504C4E	GB0009895292	345	N	N	10 Sept or as soon as practicable thereafter
217504C4E	GB00B39J2M42	2224	N	N	10 Sept or as soon as practicable thereafter
217504C4E	GB00BDR05C01	1902	N	N	10 Sept or as soon as practicable thereafter
217504C4E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
217504C4E	GB00BH4HKS39	2676	N	N	10 Sept or as soon as practicable thereafter
217504C4E	US92343V1044	129	N	N	10 Sept or as soon as practicable thereafter
21752DBAA	AU000000KPO1	784	N	N	10 Sept or as soon as practicable thereafter
21752DBAA	AU000000NME3	149936	N	N	10 Sept or as soon as practicable thereafter
21752DBAA	CA7813021044	16000	N	N	10 Sept or as soon as practicable thereafter
21752DBAA	IE00BH3XCL94	336	N	N	10 Sept or as soon as practicable thereafter
21754CC0E	GB00B0672758	5950	N	N	10 Sept or as soon as practicable thereafter
21756E0B1	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
2175748BE	GB00BZ1GL864	26442	Y	N	10 Sept or as soon as practicable thereafter
21760269C	GB00BD8R6N87	9743	N	N	10 Sept or as soon as practicable thereafter
21760269C	GB00BVYY5H66	5697	N	N	10 Sept or as soon as practicable thereafter
21760269C	GB00BYN8YP12	8187	N	N	10 Sept or as soon as practicable thereafter
21760269C	GB00BZ6CNC70	154	N	N	10 Sept or as soon as practicable thereafter
21762C0D9	GB0031348658	43879	N	N	10 Sept or as soon as practicable thereafter

21763623F	CA76124L1040	8000	N	N	10 Sept or as soon as practicable thereafter
21763623F	GB0033589663	10000	N	N	10 Sept or as soon as practicable thereafter
21763623F	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
21764A2F2	DE0007164600	1236	N	N	10 Sept or as soon as practicable thereafter
21771A371	AU000000MML0	166	Y	N	10 Sept or as soon as practicable thereafter
21771A371	GB0001514032	60716	N	N	10 Sept or as soon as practicable thereafter
217722DA2	GB00B085SD50	7000	N	N	10 Sept or as soon as practicable thereafter
217722DA2	GB00B6TG6Y69	750	N	N	10 Sept or as soon as practicable thereafter
217722DA2	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
217722DA2	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
217722DA2	GB00BZ56DX12	150	N	N	10 Sept or as soon as practicable thereafter
217722DA2	KYG368211093	10000	N	N	10 Sept or as soon as practicable thereafter
2177503BC	DOMPIZSWITZ	5842	N	N	10 Sept or as soon as practicable thereafter
2177503BC	GB0033359141	517	N	N	10 Sept or as soon as practicable thereafter
2177503BC	LU0726886947	5842	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB0033875286	2636	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00B0T4LH64	914	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00BD8R6N87	17838	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00BYP0Y667	18836	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00BYSCB796	6470	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00BYYV0629	7029	N	N	10 Sept or as soon as practicable thereafter
217762A59	GB00BYZG0T99	10338	N	N	10 Sept or as soon as practicable thereafter
217762A59	IE00B1TXHL60	64	N	N	10 Sept or as soon as practicable thereafter
217762A59	IE00B6YX5K17	215	N	N	10 Sept or as soon as practicable thereafter
217762A59	JE00B1VS3W29	152	N	N	10 Sept or as soon as practicable thereafter
217762A59	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
217790EDB	GB00BD07SF21	14618	N	N	10 Sept or as soon as practicable thereafter
217807F7F	XS1211596942	1.403752	N	N	10 Sept or as soon as practicable thereafter
21782945B	GB00BKJ9BV58	700	N	N	10 Sept or as soon as practicable thereafter
21783347D	GB00BD5BWF75	1784	N	N	10 Sept or as soon as practicable thereafter
21783347D	GB00BWCH5D02	2915	N	N	10 Sept or as soon as practicable thereafter
21783347D	GB00BWCH5G33	2915	N	N	10 Sept or as soon as practicable thereafter

21783347D	GB00BWY4ZL77	2915	N	N	10 Sept or as soon as practicable thereafter
21783347D	GB00BWY4ZM84	2915	N	N	10 Sept or as soon as practicable thereafter
21783347D	VGG225641015	7641	N	N	10 Sept or as soon as practicable thereafter
21785DE51	GB00B3MBS747	14454	N	N	10 Sept or as soon as practicable thereafter
21785DE51	GB00B7KR2P84	185	N	N	10 Sept or as soon as practicable thereafter
21787538F	GB0030913577	277	N	N	10 Sept or as soon as practicable thereafter
21787538F	GB00B474YB12	1015	N	N	10 Sept or as soon as practicable thereafter
21787538F	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
21787538F	GB00BYW0RC64	7	N	N	10 Sept or as soon as practicable thereafter
21790D553	GB0009252882	1450	N	N	10 Sept or as soon as practicable thereafter
21790D553	GB0030913577	7800	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0002374006	275	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0004052071	800	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0004915632	620	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0006776081	400	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0007099541	350	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0008706128	12500	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB0033875286	6500	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB00B0T4LH64	4700	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB00B3QQFJ66	4421.9836	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB00B5ZN1N88	1325	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GB00B7KR2P84	290	N	N	10 Sept or as soon as practicable thereafter
21791F6D3	GG00B90J5Z95	7290	N	N	10 Sept or as soon as practicable thereafter
21797B1B1	GB0007980591	866	N	N	10 Sept or as soon as practicable thereafter
21797B1B1	GB0008706128	1815	N	N	10 Sept or as soon as practicable thereafter
21797B1B1	GB0008782301	2664	N	N	10 Sept or as soon as practicable thereafter
21797B1B1	GB00B6YTLS95	1220	N	N	10 Sept or as soon as practicable thereafter
21797B1B1	GB00B7T77214	333	N	N	10 Sept or as soon as practicable thereafter
21799424B	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
21799424B	GB00BZ1GL864	12014	Y	N	10 Sept or as soon as practicable thereafter
21800440E	GB00B0FVQX23	5149	N	N	10 Sept or as soon as practicable thereafter
21800BCAF	GB0008706128	11533	N	N	10 Sept or as soon as practicable thereafter

2180116EF	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter
2180116EF	BMG9001E1286	4	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB0031348658	923	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00B4QMVR10	1333	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00B74CDH82	434	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00B7T77214	1775	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00B83VD954	635	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00B8W67662	14	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00B8W67B19	35	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00BK1PTB77	137	N	N	10 Sept or as soon as practicable thereafter
2180116EF	GB00BKMKR23	217	N	N	10 Sept or as soon as practicable thereafter
2180355CA	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
21809316E	AU000000RRS3	103943	N	N	10 Sept or as soon as practicable thereafter
21809316E	GB0000811801	270	N	N	10 Sept or as soon as practicable thereafter
21809316E	GB00BH4HKS39	450	N	N	10 Sept or as soon as practicable thereafter
218131A05	GB00BYNBFN51	45	N	N	10 Sept or as soon as practicable thereafter
218167A38	GB00BD8R6N87	29844	N	N	10 Sept or as soon as practicable thereafter
218167A38	GB00BYN8YP12	10550	N	N	10 Sept or as soon as practicable thereafter
218167A38	GB00BZ6CNC70	23805	N	N	10 Sept or as soon as practicable thereafter
218194B6D	BMG9001E1021	4	N	N	10 Sept or as soon as practicable thereafter
218194B6D	BMG9001E1286	10	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB0002875804	228	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB0007908733	340	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB0009252882	270	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB0030913577	880	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00B033F229	2138	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00B03MM408	445	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00B24CGK77	110	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00B63H8491	300	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00B8W67662	35	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00B8W67B19	86	N	N	10 Sept or as soon as practicable thereafter

218194B6D	GB00BH4HKS39	1145	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00BRS65X63	110	N	N	10 Sept or as soon as practicable thereafter
218194B6D	GB00BYN59130	2175	N	N	10 Sept or as soon as practicable thereafter
21820B7E0	KYG613521031	88731	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B01C3S32	100	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B033F229	6900	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B03MM408	260	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B03W5P29	10000	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B0GWFM68	100000	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B1XH2C03	1370	N	N	10 Sept or as soon as practicable thereafter
21821B91A	GB00B4YCDF59	3900	N	N	10 Sept or as soon as practicable thereafter
21821B91A	JE00B1Z48326	70000	N	N	10 Sept or as soon as practicable thereafter
2183174BD	GB0007908733	116	N	N	10 Sept or as soon as practicable thereafter
2183174BD	GB00B033F229	794	N	N	10 Sept or as soon as practicable thereafter
218341B93	GB0031348658	6734	N	N	10 Sept or as soon as practicable thereafter
21838272F	GB00BD8R6N87	5696	N	N	10 Sept or as soon as practicable thereafter
21838272F	GB00BYN8YP12	65853	N	N	10 Sept or as soon as practicable thereafter
21838272F	GB00BYP0Y667	6020	N	N	10 Sept or as soon as practicable thereafter
21838272F	GB00BYZG0T99	3294	N	N	10 Sept or as soon as practicable thereafter
21838272F	IE00B00FV011	36	N	N	10 Sept or as soon as practicable thereafter
21838272F	IE00B622SG73	37	N	N	10 Sept or as soon as practicable thereafter
21838272F	IE00BCRY6441	71	N	N	10 Sept or as soon as practicable thereafter
21838272F	JE00B1VS3W29	15	N	N	10 Sept or as soon as practicable thereafter
21839A547	GB00B0W5NJ22	1250000	N	N	10 Sept or as soon as practicable thereafter
21839A547	GB00BD5BWF75	15222	N	N	10 Sept or as soon as practicable thereafter
21839A547	GB00BVYY5H66	18022	N	N	10 Sept or as soon as practicable thereafter
21839A547	GB00BYSZ9K78	8665	N	N	10 Sept or as soon as practicable thereafter
21839A547	GB00BZ6CNC70	33917	N	N	10 Sept or as soon as practicable thereafter
21839A547	GB00BZCTLZ10	167892	N	N	10 Sept or as soon as practicable thereafter
21839A547	VGG225641015	30564	N	N	10 Sept or as soon as practicable thereafter
21842D233	AU000000RRS3	70000	N	N	10 Sept or as soon as practicable thereafter
21842D233	GB0003394813	70000	N	N	10 Sept or as soon as practicable thereafter

21842D233	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
21842D233	GB00B4WKYH05	60000	N	N	10 Sept or as soon as practicable thereafter
21842D233	IE00BD09HK61	1800	N	N	10 Sept or as soon as practicable thereafter
21843BA09	GB00BYWN0F98	30	N	N	10 Sept or as soon as practicable thereafter
218445BF8	GB00BYX60J11	6110	N	N	10 Sept or as soon as practicable thereafter
218445BF8	GB00BZ1GL864	9257	Y	N	10 Sept or as soon as practicable thereafter
21845F819	BMG702781094	1225	N	N	10 Sept or as soon as practicable thereafter
21845F819	GB00BJVD3B28	-1000	Y	N	10 Sept or as soon as practicable thereafter
21846861C	GB00B0XQBS97	3500000	N	N	10 Sept or as soon as practicable thereafter
21846861C	GB00B4VZFP10	46200	N	N	10 Sept or as soon as practicable thereafter
21846861C	GB00B4YL8F73	100	N	N	10 Sept or as soon as practicable thereafter
218482B2B	GB0006596406	15000	N	N	10 Sept or as soon as practicable thereafter
218482B2B	GB0009252882	125	N	N	10 Sept or as soon as practicable thereafter
218482B2B	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB0003466074	600	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB0005405286	350	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB0005774855	320	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB0009252882	160	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB0009895292	45	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB00B126KH97	1000	N	N	10 Sept or as soon as practicable thereafter
218509FC9	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
218509FC9	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
218509FC9	JE00B1GXH751	700	N	N	10 Sept or as soon as practicable thereafter
21850CD69	GB00B64NSP76	13	N	N	10 Sept or as soon as practicable thereafter
2185117EA	GB00BYWKC989	100000	Y	Y	10 Sept or as soon as practicable thereafter
2185117EA	VGG042401007	300000	N	Y	10 Sept or as soon as practicable thereafter
2185117EA	VGG930041022	200000	N	Y	10 Sept or as soon as practicable thereafter
21853DF74	GB00B03W5P29	1000	N	N	10 Sept or as soon as practicable thereafter
21853DF74	GB00B29WV68	50	N	N	10 Sept or as soon as practicable thereafter
21853DF74	GB00BYWN0F98	8	N	N	10 Sept or as soon as practicable thereafter
218550A44	GB00BWWYSP41	1800	N	N	10 Sept or as soon as practicable thereafter

21856FF0F	GB00BD5BWF75	3911	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	GB00BLD2X227	349	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	GB00BYMWG366	1209	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	GB00BYSZ9K78	707	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	GB00BYYV0629	1339	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	GB00BYZG0T99	4084	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	GB00BZCTLZ10	30940	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	IE00B1TXHL60	151	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	IE00B6YX5K17	37	N	N	10 Sept or as soon as practicable thereafter
21856FF0F	XS0853358801	1700	N	N	10 Sept or as soon as practicable thereafter
21857CF13	GB00B3CMRN66	44	N	N	10 Sept or as soon as practicable thereafter
21857CF13	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
21857CF13	GB00BYZ9XC29	36000	N	N	10 Sept or as soon as practicable thereafter
21861FF18	GB00BYYZZF80	14900	N	N	10 Sept or as soon as practicable thereafter
21861FF18	XS1211596942	1.456001	N	N	10 Sept or as soon as practicable thereafter
21864FBC9	GB0033986497	2400	N	N	10 Sept or as soon as practicable thereafter
21864FBC9	IE0032895942	54	N	N	10 Sept or as soon as practicable thereafter
21864FBC9	IE00B4ND3602	250	N	N	10 Sept or as soon as practicable thereafter
218651F1D	AFFBOND1	26000	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB0002634946	30	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB0005405286	22	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB0006043169	72	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB0007980591	26	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB0008847096	46	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB00B01FLG62	52	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB00B033F229	42	N	N	10 Sept or as soon as practicable thereafter
218651F1D	GB00BH4HKS39	67	N	N	10 Sept or as soon as practicable thereafter
218651F1D	JE00B6ZBFF95	26562	N	N	10 Sept or as soon as practicable thereafter
218666B0D	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
218666B0D	GB00BZ1GL641	33517	N	N	10 Sept or as soon as practicable thereafter
218684F1D	BMG667261033	40300000	N	N	10 Sept or as soon as practicable thereafter
218684F1D	GB00B79BCZ12	64600	N	N	10 Sept or as soon as practicable thereafter
21871F169	GB00B2QPKJ12	164	N	N	10 Sept or as soon as practicable thereafter

21871F169	IE00BH3XCL94	1360	N	N	10 Sept or as soon as practicable thereafter
21871F169	INTELCRYPTT	4000	Y	N	10 Sept or as soon as practicable thereafter
218745DC8	ARIANSILVAGQ	5500000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	CAFWARRANTS	1000000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	E254227	1000000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	FCROPTIONS2	10000000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	GB00B830HW33	182314	N	N	10 Sept or as soon as practicable thereafter
218745DC8	IRONVELDWRNT	425000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	MKAWARRANTS3	333333	N	N	10 Sept or as soon as practicable thereafter
218745DC8	MKAWARRANTS4	166667	N	N	10 Sept or as soon as practicable thereafter
218745DC8	OBTAWARNTKP1	200000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	PAPUAMINWRT1	1304347	N	N	10 Sept or as soon as practicable thereafter
218745DC8	ROSEPETRWRNT	14375000	Y	N	10 Sept or as soon as practicable thereafter
218745DC8	SPINNAKERWRT	425000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	STRATWTS8P16	5000000	Y	N	10 Sept or as soon as practicable thereafter
218745DC8	SULAWTS0.6P	5000000	N	N	10 Sept or as soon as practicable thereafter
218745DC8	TERNWRTS2018	114285	N	N	10 Sept or as soon as practicable thereafter
218745DC8	YOLOLTWRNT2	1300000	N	N	10 Sept or as soon as practicable thereafter
21875F074	GB0009895292	160	N	N	10 Sept or as soon as practicable thereafter
21875F074	GB00BZ1G4322	36313	N	N	10 Sept or as soon as practicable thereafter
21875F074	IE0003864109	7590	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	GB00BLD2X227	1798	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	GB00BYMWG366	1188	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	GB00BYP0Y667	1896	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	GB00BYV0629	1303	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	IE00B1FZS244	77	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	JE00B1VS3W29	23	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	XS0853358801	1500	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	XS0919406800	1800	N	N	10 Sept or as soon as practicable thereafter
21876AB8D	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
21879FDE5	GB0007995243	1200	N	N	10 Sept or as soon as practicable thereafter
21879FDE5	GB00B3DDP128	1554	N	N	10 Sept or as soon as practicable thereafter
21879FDE5	GB00B7T77214	82	N	N	10 Sept or as soon as practicable thereafter

21880D369	GB00B7T77214	93	N	N	10 Sept or as soon as practicable thereafter
21880D369	GB00B90XFF12	1000	Y	N	10 Sept or as soon as practicable thereafter
21880D369	GB00BQ8P0644	1175	N	N	10 Sept or as soon as practicable thereafter
218827C6A	GB0031348658	894	N	N	10 Sept or as soon as practicable thereafter
218827C6A	GB00BJ62K685	523	N	N	10 Sept or as soon as practicable thereafter
218877B05	VGG5139D1078	1363100	Y	N	10 Sept or as soon as practicable thereafter
218902BF7	AU0000XINAK8	315	N	N	10 Sept or as soon as practicable thereafter
218902BF7	GB00B29WV68	40	N	N	10 Sept or as soon as practicable thereafter
218902BF7	US67555N2062	8	N	N	10 Sept or as soon as practicable thereafter
21891829D	US00835P1057	228	N	N	10 Sept or as soon as practicable thereafter
21893A331	GB00B0W5NJ22	4946620	N	N	10 Sept or as soon as practicable thereafter
21893A331	GB00BLD2X227	4210	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B069T034	15000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B085SD50	40000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B5TZC716	40000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	JE00BRJ8YF63	7000	N	N	10 Sept or as soon as practicable thereafter
21896D9F6	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
21899B305	GB00BD5BWF75	5810	N	N	10 Sept or as soon as practicable thereafter
21899B305	GB00BWCH5D02	10380	N	N	10 Sept or as soon as practicable thereafter
21899B305	GB00BWCH5G33	10380	N	N	10 Sept or as soon as practicable thereafter
21899B305	GB00BWY4ZL77	10380	N	N	10 Sept or as soon as practicable thereafter
21899B305	GB00BWY4ZM84	10380	N	N	10 Sept or as soon as practicable thereafter
21899B305	VGG225641015	28384	N	N	10 Sept or as soon as practicable thereafter
219005A25	CA48600A1003	20000	N	N	10 Sept or as soon as practicable thereafter
219005A25	US68268M1053	125000	N	N	10 Sept or as soon as practicable thereafter
219010F25	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
219010F25	GB00B08F4599	117	N	N	10 Sept or as soon as practicable thereafter

219010F25	GB00B0FVQX23	224	N	N	10 Sept or as soon as practicable thereafter
219010F25	GG00B2R9PM06	114	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB0005405286	639	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB0008706128	6600	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB0008782301	2000	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB0009252882	185	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB0009895292	66	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB00B1FH8J72	206	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB00B39J2M42	250	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB00B7T77214	327	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB00BDR05C01	458	N	N	10 Sept or as soon as practicable thereafter
21904FF81	GB00BYZJ7G42	300	N	N	10 Sept or as soon as practicable thereafter
21904FF81	HK0000033065	15000	N	N	10 Sept or as soon as practicable thereafter
21904FF81	JE00B2419D89	1000	N	N	10 Sept or as soon as practicable thereafter
21904FF81	LEADERSMARTH	15000	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB0007365546	229	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB0008706128	610	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB0008782301	220	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB0008847096	139	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB0009252882	30	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB0031698896	141	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB00BDR05C01	53	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB00BH4HKS39	199	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB00BJ62K685	204	N	N	10 Sept or as soon as practicable thereafter
21905898C	GB00BYNBFN51	23	N	N	10 Sept or as soon as practicable thereafter
219074D75	GB00B09G2351	2500	N	N	10 Sept or as soon as practicable thereafter
219074D75	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
219074D75	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
219074D75	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
219074D75	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
219074D75	GB00BYW2KH80	500	N	N	10 Sept or as soon as practicable thereafter
219108AC2	BMG4209G2077	48	N	N	10 Sept or as soon as practicable thereafter

219108AC2	GB0007323586	984	N	N	10 Sept or as soon as practicable thereafter
219108AC2	GB00B60BWY28	2000	N	N	10 Sept or as soon as practicable thereafter
219108AC2	KYG4672N1016	1516	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB0007739609	33	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB0008847096	448	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB0031348658	510	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB00B0358H47	32631	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB00B0T29327	4371	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB00B1KJJ408	19	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB00BF93WP34	452	N	N	10 Sept or as soon as practicable thereafter
21910AF86	GB00BQQPLG38	15787	N	N	10 Sept or as soon as practicable thereafter
21910AF86	VGG9688A1003	100	N	N	10 Sept or as soon as practicable thereafter
219183D0B	GB00BJVD3B28	1200	Y	N	10 Sept or as soon as practicable thereafter
21920536C	GB00B0130H42	10000	N	N	10 Sept or as soon as practicable thereafter
21920536C	GB00B1W0VW36	75000	N	N	10 Sept or as soon as practicable thereafter
21920536C	GB00B8GRBX01	1300	N	N	10 Sept or as soon as practicable thereafter
21920536C	HK0000181880	1800	N	N	10 Sept or as soon as practicable thereafter
21920536C	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
219215D24	GB0009589168	1372193	N	N	10 Sept or as soon as practicable thereafter
21922BACE	GB00B0FVQX23	3	N	N	10 Sept or as soon as practicable thereafter
21924BA64	IE00BWVFTP56	370	N	N	10 Sept or as soon as practicable thereafter
219269D76	US39809D1028	407483	N	N	10 Sept or as soon as practicable thereafter
21927C742	AU000XINEAC2	13682	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB0001514032	579568	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB0009039941	1670	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB0030913577	895	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB0031852162	289413	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00B02RFS12	336106	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00B0672758	69120	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00B0C18177	48986	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00B142P698	2507898	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00B1KJJ408	83	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00B2PKZ581	680967	N	N	10 Sept or as soon as practicable thereafter

21927C742	GB00B5W55H93	22115	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00BDR6W943	25754	N	N	10 Sept or as soon as practicable thereafter
21927C742	GB00BH3X7Y70	1649586	N	N	10 Sept or as soon as practicable thereafter
2193022C7	GB0000811801	244	N	N	10 Sept or as soon as practicable thereafter
2193022C7	GB0033646281	744497	N	N	10 Sept or as soon as practicable thereafter
2193022C7	GB00B18S7B29	4171	N	N	10 Sept or as soon as practicable thereafter
2193058B4	GB0008854563	36	N	N	10 Sept or as soon as practicable thereafter
21935229F	GB00BYXQZ969	6000	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0002634946	330	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0005603997	780	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0007365546	1800	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0007980591	415	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0008706128	4500	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0008782301	2440	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB0009895292	42	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00B085SD50	66666	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00B3Y2J508	247	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00B9NWP991	1200	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BD8DR117	79	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BLRZQ620	6500	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BNLPYF73	584	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BRB37M78	395	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BWWYSP41	12500	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BYRH4982	2	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BYX7JT74	3090	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BYZDVK82	345	N	N	10 Sept or as soon as practicable thereafter
21937E60D	GB00BZ11WQ61	16695	N	N	10 Sept or as soon as practicable thereafter
21937E60D	IE00B0M63060	1030	N	N	10 Sept or as soon as practicable thereafter
21937E60D	IE00B1TXLS18	975	N	N	10 Sept or as soon as practicable thereafter
21937E60D	JE00B1LZS514	15835	N	N	10 Sept or as soon as practicable thereafter
21937E60D	JE00B2QKY057	42	N	N	10 Sept or as soon as practicable thereafter
21937E60D	JE00BGCZHC53	1500	N	N	10 Sept or as soon as practicable thereafter

21937E60D	VGG7996N1298	666	N	N	10 Sept or as soon as practicable thereafter
21937E60D	XS1614096425	19400	N	N	10 Sept or as soon as practicable thereafter
21937E60D	XS1649806343	7000	N	N	10 Sept or as soon as practicable thereafter
21938705A	GB00B0FVQX23	356	N	N	10 Sept or as soon as practicable thereafter
2193999B2	GB00BJ62K685	790	N	N	10 Sept or as soon as practicable thereafter
2193999B2	GB00BYWWHR75	1418	N	N	10 Sept or as soon as practicable thereafter
21940B1D1	GB00BZ1GL864	24548	Y	N	10 Sept or as soon as practicable thereafter
21940D552	GB0008782301	630	N	N	10 Sept or as soon as practicable thereafter
21940D552	GB00B0T9VS23	8000	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	CA1358251074	230	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB0002374006	270	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB0004270301	440	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB0008706128	1632	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB0009252882	285	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB0031348658	900	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B1FP6H53	137	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B1JQDM80	3500	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B29H4253	1053	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B3Y5L754	199	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B52ZLG09	180	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B7KR2P84	550	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00B7W0XJ61	4300	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00BH4HKS39	2175	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	GB00BMTS0Z37	2350	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	IE00B1RR8406	270	N	N	10 Sept or as soon as practicable thereafter
21943D9D4	US8552441094	70	N	N	10 Sept or as soon as practicable thereafter
21945394F	GB0031939183	300	N	N	10 Sept or as soon as practicable thereafter
219468BAD	GB0008706128	197	N	N	10 Sept or as soon as practicable thereafter
21950D8C7	GB0003049409	16359	N	N	10 Sept or as soon as practicable thereafter
21954B696	US5523511088	15000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB0030493232	200000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB0033646281	4232924	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00B6Y3CV16	100000	N	N	10 Sept or as soon as practicable thereafter

21956F462	GB00B7LGG306	30000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00BDD1LS57	40000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00BDGJ2R22	80000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00BN31ZD89	10000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00BP0RTP38	8000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00BYQCS703	40000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GB00BZ1B7619	15000	N	N	10 Sept or as soon as practicable thereafter
21956F462	GI000A1JU9R7	400000	N	N	10 Sept or as soon as practicable thereafter
21956F462	IE00B1FR8863	1250000	N	N	10 Sept or as soon as practicable thereafter
21956F462	IE00BH3XCL94	50000	N	N	10 Sept or as soon as practicable thereafter
21956F462	VGG118701058	100000	N	N	10 Sept or as soon as practicable thereafter
21956F462	VGG9688A1003	15000	N	N	10 Sept or as soon as practicable thereafter
21962AD59	GB0007980591	245	N	N	10 Sept or as soon as practicable thereafter
219671E1A	GB00BD2ZT390	135	N	N	10 Sept or as soon as practicable thereafter
219671E1A	GB00BF93WP34	2339	N	N	10 Sept or as soon as practicable thereafter
219703DD2	GB0006111123	1985	N	N	10 Sept or as soon as practicable thereafter
219709CFD	GB00BZ97CR79	18177	N	N	10 Sept or as soon as practicable thereafter
219755F42	FK0114538241	988	N	N	10 Sept or as soon as practicable thereafter
219755F42	GB00B0FVQX23	43	N	N	10 Sept or as soon as practicable thereafter
2198023FC	GB00B01C3S32	38	N	N	10 Sept or as soon as practicable thereafter
2198023FC	GB00B0LCW083	160	N	N	10 Sept or as soon as practicable thereafter
2198023FC	GB00BD8YWM01	107	N	N	10 Sept or as soon as practicable thereafter
21984016D	GB00BZ1GL641	14690	N	N	10 Sept or as soon as practicable thereafter
21986D96C	GB0031410581	55300	N	N	10 Sept or as soon as practicable thereafter
21986D96C	GB00BCCW4X83	1514	N	N	10 Sept or as soon as practicable thereafter
21986D96C	GB00BD2YHN21	66667	N	N	10 Sept or as soon as practicable thereafter
21986D96C	GB00BD6RF223	2500	N	N	10 Sept or as soon as practicable thereafter
21986D96C	GB00BF54H884	3975	N	N	10 Sept or as soon as practicable thereafter
21987316C	GB00B069T034	20000	N	N	10 Sept or as soon as practicable thereafter
21987316C	GB00B52ZLG09	1200	N	N	10 Sept or as soon as practicable thereafter
21987316C	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
21987316C	IT0003664080	35000	N	N	10 Sept or as soon as practicable thereafter
219906D0C	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter

219906D0C	GB00B09MB366	1000	N	N	10 Sept or as soon as practicable thereafter
219906D0C	GB00BZ11WQ61	45750	N	N	10 Sept or as soon as practicable thereafter
219906D0C	GB00BZCTLZ10	2410398	N	N	10 Sept or as soon as practicable thereafter
219906D0C	KYG0698M1015	32000	N	N	10 Sept or as soon as practicable thereafter
219906D0C	VGG6743A1093	116538	N	N	10 Sept or as soon as practicable thereafter
21991A1F4	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
21991A1F4	GB00B03HDJ73	645	N	N	10 Sept or as soon as practicable thereafter
21991A1F4	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
21991A1F4	IE0003864109	620	N	N	10 Sept or as soon as practicable thereafter
21994E32E	DOMPIZSWITZ	17977	N	N	10 Sept or as soon as practicable thereafter
21994E32E	GB00B0586C20	7500	N	N	10 Sept or as soon as practicable thereafter
21994E32E	GB00B156TD53	11000	N	N	10 Sept or as soon as practicable thereafter
21994E32E	GB00BYZ5QT80	200	N	N	10 Sept or as soon as practicable thereafter
21994E32E	LU0726886947	17977	N	N	10 Sept or as soon as practicable thereafter
219962D52	BEZANTWRNT1	588236	N	N	10 Sept or as soon as practicable thereafter
219974EFD	GB00B03MLX29	86	N	N	10 Sept or as soon as practicable thereafter
219974EFD	GB00B10RZP78	51	Y	N	10 Sept or as soon as practicable thereafter
219974EFD	GB00B7KR2P84	94	N	N	10 Sept or as soon as practicable thereafter
21999918B	GB00BD8R6N87	23133	N	Y	10 Sept or as soon as practicable thereafter
21999918B	GB00BYN8YP12	5312	N	Y	10 Sept or as soon as practicable thereafter
21999918B	GB00BZ6CNC70	12200	N	Y	10 Sept or as soon as practicable thereafter
22000746C	GB00BYX60J11	10794	N	N	10 Sept or as soon as practicable thereafter
22000746C	GB00BZ1GL641	17213	N	N	10 Sept or as soon as practicable thereafter
22000C873	GB00BW38W972	230	N	N	10 Sept or as soon as practicable thereafter
2200121D3	CA17164E1051	2740000	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB0008706128	1078	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB0030913577	620	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB00B033F229	2825	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB00B03MM408	115	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB00B17BBQ50	122	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB00B7T77214	35	N	N	10 Sept or as soon as practicable thereafter
220038A3B	GB00BYW0RC64	30	N	N	10 Sept or as soon as practicable thereafter
22004ECE4	GB0031129355	7000	N	N	10 Sept or as soon as practicable thereafter

22004ECE4	GB00B06CZD75	2000	N	N	10 Sept or as soon as practicable thereafter
22004ECE4	GB00B0DFPF10	394	N	N	10 Sept or as soon as practicable thereafter
220050CA5	GB00B03MLX29	117	N	N	10 Sept or as soon as practicable thereafter
220050CA5	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
22006854D	GB00BLRLH124	570	N	N	10 Sept or as soon as practicable thereafter
220080F04	CA11802F1037	195	Y	N	10 Sept or as soon as practicable thereafter
220080F04	CA2354991002	47	N	N	10 Sept or as soon as practicable thereafter
220080F04	GB00BN31ZD89	28	N	N	10 Sept or as soon as practicable thereafter
220080F04	GB00BWGCH354	2	N	N	10 Sept or as soon as practicable thereafter
220080F04	GB00BYNBFN51	3	N	N	10 Sept or as soon as practicable thereafter
220080F04	GB00BZ0XVY42	69	N	N	10 Sept or as soon as practicable thereafter
22010F889	GB0031348658	675	N	N	10 Sept or as soon as practicable thereafter
22010F889	IE00BZ4BTZ13	200	N	N	10 Sept or as soon as practicable thereafter
22010F889	IM00B28CVH58	20000	N	N	10 Sept or as soon as practicable thereafter
22010F889	KYG0698M1015	7300	N	N	10 Sept or as soon as practicable thereafter
220188A31	GB00B50G1C14	300	N	N	10 Sept or as soon as practicable thereafter
220212DFF	GB0033875286	1286	N	N	10 Sept or as soon as practicable thereafter
220212DFF	GB00BD8R6N87	5261	N	N	10 Sept or as soon as practicable thereafter
220212DFF	GB00BYN8YP12	60906	N	N	10 Sept or as soon as practicable thereafter
220212DFF	IE00B00FV011	33	N	N	10 Sept or as soon as practicable thereafter
220212DFF	IE00B622SG73	34	N	N	10 Sept or as soon as practicable thereafter
220212DFF	IE00BCRY6441	65	N	N	10 Sept or as soon as practicable thereafter
220212DFF	XS0919406800	1000	N	N	10 Sept or as soon as practicable thereafter
220240EDC	GB00B18S7B29	50653	N	N	10 Sept or as soon as practicable thereafter
220240EDC	GB00B4WQVY43	131848	N	N	10 Sept or as soon as practicable thereafter
22027DBC9	IE00B23LNQ02	2663	N	N	10 Sept or as soon as practicable thereafter
22027DBC9	JE00B1VS3770	244	N	N	10 Sept or as soon as practicable thereafter
220282CF2	CA76124L1040	3400	N	N	10 Sept or as soon as practicable thereafter
220282CF2	GB00B60BWY28	28741	N	N	10 Sept or as soon as practicable thereafter
220282CF2	GB00BCKFY513	1791	N	N	10 Sept or as soon as practicable thereafter
220282CF2	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
220282CF2	GB00BVVT4H71	17500	Y	N	10 Sept or as soon as practicable thereafter
220282CF2	GB00BYZ2R301	84	N	N	10 Sept or as soon as practicable thereafter

220282CF2	IE00B0Q82B24	87000	N	N	10 Sept or as soon as practicable thereafter
220282CF2	IE00BWVFTP56	6250	N	N	10 Sept or as soon as practicable thereafter
2203039BF	GB00BYZ2R301	40	N	N	10 Sept or as soon as practicable thereafter
2203039BF	GB00BZ042C28	40	N	N	10 Sept or as soon as practicable thereafter
2203077AE	GB00BZ1GL641	17297	N	N	10 Sept or as soon as practicable thereafter
22031DCC3	KYG3730C1078	488	N	N	10 Sept or as soon as practicable thereafter
220328EB0	GB00BGSGT481	9	N	N	10 Sept or as soon as practicable thereafter
22033D984	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
22037D4F5	GB0006043169	1745	N	N	10 Sept or as soon as practicable thereafter
22037D4F5	GB00B1XH2C03	1000	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00B02SSZ25	17000	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00B83VD954	1048	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00BDDRJJ03	220	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00BDR6W943	2800	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00BYMSY631	2466	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	GB00BYZ2R301	48	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	JE00BRJ8YF63	2200	N	N	10 Sept or as soon as practicable thereafter
22040B7CF	US00973E1029	288	N	N	10 Sept or as soon as practicable thereafter
22040DBAF	GB00BD8R6N87	2661	N	N	10 Sept or as soon as practicable thereafter
22040DBAF	GB00BWCH5G33	2094	N	N	10 Sept or as soon as practicable thereafter
22040DBAF	GB00BWY4ZL77	2094	N	N	10 Sept or as soon as practicable thereafter
22040DBAF	GB00BWY4ZM84	2094	N	N	10 Sept or as soon as practicable thereafter
22040DBAF	GB00BYP0Y667	2816	N	N	10 Sept or as soon as practicable thereafter
22041E5B2	GB00BYX60J11	4778	N	N	10 Sept or as soon as practicable thereafter
22041E5B2	GB00BZ1GL864	33401	Y	N	10 Sept or as soon as practicable thereafter
2204566B4	GB0006043169	1250	N	N	10 Sept or as soon as practicable thereafter
2204566B4	GB0007980591	2250	N	N	10 Sept or as soon as practicable thereafter
2204566B4	GB00B3Y2J508	370	N	N	10 Sept or as soon as practicable thereafter
2204566B4	GB00B7T77214	450	N	N	10 Sept or as soon as practicable thereafter
2204566B4	GB00BYY8NN14	11	N	N	10 Sept or as soon as practicable thereafter

2204566B4	GB00BZ16J374	2500	N	N	10 Sept or as soon as practicable thereafter
22048966A	ES0113900J37	1	N	N	10 Sept or as soon as practicable thereafter
22048966A	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
2205577F2	GB00BD8R6N87	90207	N	N	10 Sept or as soon as practicable thereafter
2205577F2	GB00BYSZ9K78	814	N	N	10 Sept or as soon as practicable thereafter
2205577F2	GB00BYZG0T99	4172	N	N	10 Sept or as soon as practicable thereafter
2205577F2	GB00BZ6CNC70	42815	N	N	10 Sept or as soon as practicable thereafter
2205869B7	KYG555981094	61	N	N	10 Sept or as soon as practicable thereafter
22062B66D	GB00BZ1GL641	28661	N	N	10 Sept or as soon as practicable thereafter
22063CB51	CA05366A3029	7	N	N	10 Sept or as soon as practicable thereafter
22063CB51	GB0008782301	251	N	N	10 Sept or as soon as practicable thereafter
22063CB51	GB0033986497	140	N	N	10 Sept or as soon as practicable thereafter
22063CB51	GB00B05M6465	100	N	N	10 Sept or as soon as practicable thereafter
22063CB51	GB00B6YTLS95	81	N	N	10 Sept or as soon as practicable thereafter
22063CB51	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
22063CB51	GB00BF93WP34	221	N	N	10 Sept or as soon as practicable thereafter
22063CB51	GB00BY9D0Y18	523	N	N	10 Sept or as soon as practicable thereafter
22063CB51	VGG6361G1072	2628	N	N	10 Sept or as soon as practicable thereafter
22064D019	GB00BDZT6P94	753	N	N	10 Sept or as soon as practicable thereafter
2206544D2	AU000000S320	200	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0000566504	200	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0002162385	750	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0002374006	175	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0004082847	309	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0005405286	1390	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0006449366	2746	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0006776081	675	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0007908733	525	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0007980591	675	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0009252882	493	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB00B033F229	2750	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB00B03MM408	475	N	N	10 Sept or as soon as practicable thereafter

2206544D2	GB00B1WY2338	425	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB00B39J2M42	380	N	N	10 Sept or as soon as practicable thereafter
2206544D2	GB00BD6K4575	658	N	N	10 Sept or as soon as practicable thereafter
22067039C	GB00BYN8YP12	414000	N	N	10 Sept or as soon as practicable thereafter
22067039C	GI000A1JU9R7	8344613	N	N	10 Sept or as soon as practicable thereafter
220701B1D	CA1348011091	2	N	N	10 Sept or as soon as practicable thereafter
220701B1D	GB0002162385	220	N	N	10 Sept or as soon as practicable thereafter
220701B1D	GB0007448250	1000	N	N	10 Sept or as soon as practicable thereafter
220701B1D	GB0030913577	120	N	N	10 Sept or as soon as practicable thereafter
220701B1D	GB0031129355	1384	N	N	10 Sept or as soon as practicable thereafter
220701B1D	GB00B0T1S097	87857	N	N	10 Sept or as soon as practicable thereafter
220701B1D	GB00B1H0DZ51	30	N	N	10 Sept or as soon as practicable thereafter
22070D303	CA17164E1051	6964812	N	N	10 Sept or as soon as practicable thereafter
22071D112	FR0010527275	149	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00B0W5NJ22	4000000	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BD5BWF75	11211	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BLD2X227	9689	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BYN8YP12	339416	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BYSCB796	112975	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BYSZ9K78	2116	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BYZG0T99	3820	N	N	10 Sept or as soon as practicable thereafter
22071D112	GB00BZCTLZ10	283763	N	N	10 Sept or as soon as practicable thereafter
22071D112	IE00B1FZS244	87	N	N	10 Sept or as soon as practicable thereafter
22071D112	XS0919406800	700	N	N	10 Sept or as soon as practicable thereafter
22072DAFC	GB00BN7Q2Z06	4000	N	N	10 Sept or as soon as practicable thereafter
22072DAFC	PEMBDGEWRNT2	62500	Y	N	10 Sept or as soon as practicable thereafter
22073AD98	GB00B02RFS12	300000	N	N	10 Sept or as soon as practicable thereafter
22073AD98	JE00B4T3BW64	1700	N	N	10 Sept or as soon as practicable thereafter
22085B148	AU000000RRS3	14000	N	N	10 Sept or as soon as practicable thereafter
22085B148	GB00B03MM408	356	N	N	10 Sept or as soon as practicable thereafter
22085B148	GB00B83VD954	2000	N	N	10 Sept or as soon as practicable thereafter
22085B148	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
22085B148	GB00BDZT6P94	2200	N	N	10 Sept or as soon as practicable thereafter

22085B148	GB00BH4HKS39	6627	N	N	10 Sept or as soon as practicable thereafter
22086DDC9	GB00B03W5P29	8000	N	N	10 Sept or as soon as practicable thereafter
22086DDC9	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB0004697420	63	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB0009067447	32	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB00B0ZSH635	48	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB00B1VYCH82	88	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB00B7N0K053	52	Y	N	10 Sept or as soon as practicable thereafter
2209046CD	GB00BJ62K685	40	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB00BLWF0R63	70	N	N	10 Sept or as soon as practicable thereafter
2209046CD	GB00BZBVR613	14	N	N	10 Sept or as soon as practicable thereafter
2209046CD	JE00BG6L7297	80	Y	N	10 Sept or as soon as practicable thereafter
220911FE4	GB00B0W5NJ22	5326250	N	N	10 Sept or as soon as practicable thereafter
220911FE4	GB00BD8R6N87	6423	N	N	10 Sept or as soon as practicable thereafter
22092A344	JE00BG6L7297	2300	Y	N	10 Sept or as soon as practicable thereafter
220938B0A	GB0004915632	38	N	N	10 Sept or as soon as practicable thereafter
220938B0A	GB0008847096	270	N	N	10 Sept or as soon as practicable thereafter
220938B0A	GB00B0LCW083	47	N	N	10 Sept or as soon as practicable thereafter
220938B0A	GB00B3DGH821	515	N	N	10 Sept or as soon as practicable thereafter
220938B0A	GB00B63H8491	131	N	N	10 Sept or as soon as practicable thereafter
220938B0A	GB00B7KR2P84	29	N	N	10 Sept or as soon as practicable thereafter
220938B0A	GB00BVFNZH21	320	N	N	10 Sept or as soon as practicable thereafter
2209586EE	GB0002634946	249	N	N	10 Sept or as soon as practicable thereafter
2209673B0	GB0002634946	1398	N	N	10 Sept or as soon as practicable thereafter
2209673B0	GB0005405286	653	N	N	10 Sept or as soon as practicable thereafter
2209673B0	GB00B646RP91	1500	N	N	10 Sept or as soon as practicable thereafter
2209673B0	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
2209673B0	GB00BDR05C01	430	N	N	10 Sept or as soon as practicable thereafter
2209673B0	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
2209673B0	JE00BYZT0R68	3	N	N	10 Sept or as soon as practicable thereafter
2209673B0	KYG0180A1022	11	N	N	10 Sept or as soon as practicable thereafter
2210088C7	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
2210088C7	GB00BZ56DX12	50	N	N	10 Sept or as soon as practicable thereafter

22100B0D1	GB00B2N7FW85	70000	N	N	10 Sept or as soon as practicable thereafter
22100B0D1	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
22100B0D1	KYG0698M1015	22500	N	N	10 Sept or as soon as practicable thereafter
22103DC6E	GB00B29T9605	6025	N	N	10 Sept or as soon as practicable thereafter
22105C832	GB00BZ1GL864	75980	Y	N	10 Sept or as soon as practicable thereafter
2210648F0	GB00B14SKR37	416	N	N	10 Sept or as soon as practicable thereafter
2210648F0	GB00BYPHNG03	372	N	N	10 Sept or as soon as practicable thereafter
2210732C6	GB0002621349	17241	N	N	10 Sept or as soon as practicable thereafter
2210732C6	GB0006108418	1831	N	N	10 Sept or as soon as practicable thereafter
2211081C3	DOMPIZSWITZ	8988	N	N	10 Sept or as soon as practicable thereafter
2211081C3	GB00B1YMN108	6300	N	N	10 Sept or as soon as practicable thereafter
2211081C3	GB00BF0YPG76	28	N	N	10 Sept or as soon as practicable thereafter
2211081C3	GB00BKJ9BV58	300	N	N	10 Sept or as soon as practicable thereafter
2211081C3	GB00BKRV5441	150	N	N	10 Sept or as soon as practicable thereafter
2211081C3	GB00BYMSY631	426	N	N	10 Sept or as soon as practicable thereafter
2211081C3	IE00BF0MZFO4	6000	N	N	10 Sept or as soon as practicable thereafter
2211081C3	LU0726886947	8988	N	N	10 Sept or as soon as practicable thereafter
2211081C3	US00973E1029	64	N	N	10 Sept or as soon as practicable thereafter
2211210B2	DIMRESORD4P	1250	N	N	10 Sept or as soon as practicable thereafter
2211210B2	RONSON	1	N	N	10 Sept or as soon as practicable thereafter
221213EDC	GB00B030LW50	500000	N	N	10 Sept or as soon as practicable thereafter
2212307A7	ANDESWTS26P	2286	N	N	10 Sept or as soon as practicable thereafter
2212307A7	AU000000RRS3	50000	N	N	10 Sept or as soon as practicable thereafter
2212307A7	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB0007365546	900	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB0033986497	1168	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB00B09LSH68	300	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB00BF93WP34	1375	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB00BSVYN304	6071	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB00BYQ94H38	1529	N	N	10 Sept or as soon as practicable thereafter
2212307A7	GB00BYZ6H873	1833	N	N	10 Sept or as soon as practicable thereafter
2212307A7	JE00BGCZHC53	2500	N	N	10 Sept or as soon as practicable thereafter

22127B15D	GB0030164023	20817	N	N	10 Sept or as soon as practicable thereafter
22127B15D	GB00B830HW33	22460	N	N	10 Sept or as soon as practicable thereafter
22127B15D	GB00B9MRZS43	12914	N	N	10 Sept or as soon as practicable thereafter
22127B15D	GB00BDR6W943	4396	N	N	10 Sept or as soon as practicable thereafter
22127B15D	GB00BWWYSP41	20268	N	N	10 Sept or as soon as practicable thereafter
22127B15D	VGG3191T1021	2028	N	N	10 Sept or as soon as practicable thereafter
22128AA35	GB00BYYW9G87	250	N	N	10 Sept or as soon as practicable thereafter
2213002F2	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
2213002F2	GB00BD6SX109	240	N	N	10 Sept or as soon as practicable thereafter
2213002F2	JE00BYZT0R68	5	N	N	10 Sept or as soon as practicable thereafter
2213002F2	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
221313B2F	GB0002162385	562	N	N	10 Sept or as soon as practicable thereafter
221313B2F	GB0032089863	52	N	N	10 Sept or as soon as practicable thereafter
221313B2F	GB00B23KOM20	2355	N	N	10 Sept or as soon as practicable thereafter
221313B2F	KYG7091M1096	332	Y	N	10 Sept or as soon as practicable thereafter
2213217EF	GB00B0672758	5965	N	N	10 Sept or as soon as practicable thereafter
22135BA16	GB00BLD2X227	29075	N	N	10 Sept or as soon as practicable thereafter
221375A19	GB00BQ70PN21	7500	N	N	10 Sept or as soon as practicable thereafter
22140DB2D	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
22140DB2D	JE00BRJ8YF63	7000	N	N	10 Sept or as soon as practicable thereafter
2214172BE	AU000000WLF3	73000	N	N	10 Sept or as soon as practicable thereafter
2214172BE	AU000XINEAB4	30000	N	N	10 Sept or as soon as practicable thereafter
2214172BE	CA60686A4090	20000	Y	N	10 Sept or as soon as practicable thereafter
2214172BE	GB0002916335	500	N	N	10 Sept or as soon as practicable thereafter
2214172BE	GB0008706128	7180	N	N	10 Sept or as soon as practicable thereafter
2214172BE	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter
2214172BE	GB00B0DG3H29	72935	N	N	10 Sept or as soon as practicable thereafter
2214172BE	GB00B1FP8915	500	N	N	10 Sept or as soon as practicable thereafter
2214172BE	GB00BWWYSP41	109980	N	N	10 Sept or as soon as practicable thereafter
2214172BE	GG00B1DVQL92	11000	N	N	10 Sept or as soon as practicable thereafter
2214172BE	IL0011320343	1000	N	N	10 Sept or as soon as practicable thereafter
2214172BE	IM00BZBXMN96	3400	N	N	10 Sept or as soon as practicable thereafter
2214172BE	LU1072616219	600	N	N	10 Sept or as soon as practicable thereafter

2214172BE	VALIRXWRNTS	61100	N	N	10 Sept or as soon as practicable thereafter
22143174F	GB00BF54H884	3667	N	N	10 Sept or as soon as practicable thereafter
22143174F	JE00BZ00SF59	1956	N	N	10 Sept or as soon as practicable thereafter
22144AB60	GB00B0H1P667	3900	N	N	10 Sept or as soon as practicable thereafter
22144AB60	GB00B1CKQD97	2000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB0031129355	25000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB0033163287	10000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00B069T034	20000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00B0923P27	22148	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00B156TD53	10000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00B8GRBX01	1500	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00BBPV5329	222	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00BQQPLG38	10000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	GB00BYZ6H873	333	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	JE00BRJ8YF63	5000	N	N	10 Sept or as soon as practicable thereafter
22147BCDB	VGG930041022	25000	N	N	10 Sept or as soon as practicable thereafter
22148F526	GB00B0586C20	7000	N	N	10 Sept or as soon as practicable thereafter
22148F526	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
22148F526	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
22148F526	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
22148F526	JE00B3RWLF12	21000	N	N	10 Sept or as soon as practicable thereafter
22151036F	AVOWTS6P9.19	480	N	N	10 Sept or as soon as practicable thereafter
22151036F	FK0114538241	11000	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB0033589663	4000	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB00B0FVQX23	1905	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB00B2N7FW85	10000	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB00BN31ZD89	1000	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB00BW38W972	755	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB00BW4NPC58	500	N	N	10 Sept or as soon as practicable thereafter
22151036F	GB00BYVT4J08	6500	N	N	10 Sept or as soon as practicable thereafter

22151036F	GG00B4TM3943	16000	N	N	10 Sept or as soon as practicable thereafter
22151036F	GG00BD95V148	1438	N	N	10 Sept or as soon as practicable thereafter
22151036F	IE00B1FR8863	27000	N	N	10 Sept or as soon as practicable thereafter
22151036F	IE00BH3XCL94	1200	N	N	10 Sept or as soon as practicable thereafter
22151036F	IM00B28CVH58	100000	N	N	10 Sept or as soon as practicable thereafter
22151036F	IM00BZBXMN96	3000	N	N	10 Sept or as soon as practicable thereafter
22151036F	JE00BGCZHC53	3650	N	N	10 Sept or as soon as practicable thereafter
22155409B	GB0007188757	57	N	N	10 Sept or as soon as practicable thereafter
22155409B	IE00BDC5DG00	29	N	N	10 Sept or as soon as practicable thereafter
2215702D2	GB00BLD2X227	14185	N	N	10 Sept or as soon as practicable thereafter
221597B34	GB0007099541	59	N	N	10 Sept or as soon as practicable thereafter
221597B34	GB0031477770	43	N	N	10 Sept or as soon as practicable thereafter
221597B34	GB00BBQ38507	136	N	N	10 Sept or as soon as practicable thereafter
221597B34	JE00B4T3BW64	332	N	N	10 Sept or as soon as practicable thereafter
2216077F1	GB0031348658	750	N	N	10 Sept or as soon as practicable thereafter
2216077F1	GB00B069T034	25000	N	N	10 Sept or as soon as practicable thereafter
2216077F1	GB00BYZ9XC29	79500	N	N	10 Sept or as soon as practicable thereafter
2216077F1	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
2216077F1	IM00B28CVH58	28000	N	N	10 Sept or as soon as practicable thereafter
221617CA1	GB0008706128	6500	N	N	10 Sept or as soon as practicable thereafter
221617CA1	GB0009066928	400	N	N	10 Sept or as soon as practicable thereafter
221617CA1	GB0009252882	270	N	N	10 Sept or as soon as practicable thereafter
221617CA1	GB0033986497	2300	N	N	10 Sept or as soon as practicable thereafter
221617CA1	GB00B033F229	3300	N	N	10 Sept or as soon as practicable thereafter
221617CA1	GB00B5N0P849	715	N	N	10 Sept or as soon as practicable thereafter
221617CA1	JE00B2QKY057	98	N	N	10 Sept or as soon as practicable thereafter
221621AFC	GB00BZ1GL864	6700	Y	N	10 Sept or as soon as practicable thereafter
221648F32	IE0005042456	10	N	N	10 Sept or as soon as practicable thereafter
221648F32	MKAWARRANTS	24249	N	N	10 Sept or as soon as practicable thereafter
221648F32	TERNWRTS2018	13247	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB0001351955	6400	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB0004270301	850	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB0004544929	500	N	N	10 Sept or as soon as practicable thereafter

22165695F	GB0006731235	600	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB0006870611	2500	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB0007908733	1100	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB0009252882	1400	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00B01C3S32	125	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00B3Y2J508	1500	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00B8VZXT93	2000	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00BD8YWM01	1000	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00BDR05C01	1667	N	N	10 Sept or as soon as practicable thereafter
22165695F	GB00BYRJ5J14	14000	N	N	10 Sept or as soon as practicable thereafter
22165695F	GG00B4L84979	4000	N	N	10 Sept or as soon as practicable thereafter
22165695F	JE00B2QKY057	550	N	N	10 Sept or as soon as practicable thereafter
22165695F	JE00B8KF9B49	1500	N	N	10 Sept or as soon as practicable thereafter
22165695F	JE00BG6L7297	8000	Y	N	10 Sept or as soon as practicable thereafter
22165695F	LU1313566413	128.736	N	N	10 Sept or as soon as practicable thereafter
22165695F	US01609W1027	90	N	N	10 Sept or as soon as practicable thereafter
22165695F	US02079K1079	30	N	N	10 Sept or as soon as practicable thereafter
22165695F	US30303M1027	200	N	N	10 Sept or as soon as practicable thereafter
22165695F	US67066G1040	150	N	N	10 Sept or as soon as practicable thereafter
22165695F	US7960508882	32	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0001990497	3515	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0002162385	494	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0003061511	9700	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0003422184	1930	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0006389398	820	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0006776081	580	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0009628438	3000	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0031274896	671	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB0034212331	1500	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB00B021F836	1500	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB00B03MM408	310	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB00B0744B38	600	N	N	10 Sept or as soon as practicable thereafter

22167674A	GB00B11V7W98	3350	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB00B1KJJ408	171	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB00BLDYK618	12700	N	N	10 Sept or as soon as practicable thereafter
22167674A	GB00BYNBFN51	296	N	N	10 Sept or as soon as practicable thereafter
22168A320	GB00B29WV68	175	N	N	10 Sept or as soon as practicable thereafter
22168A320	HK0000033065	90000	N	N	10 Sept or as soon as practicable thereafter
22168A320	LEADERSMARTH	90000	N	N	10 Sept or as soon as practicable thereafter
22170B022	GB00B0W5NJ22	50000000	N	N	10 Sept or as soon as practicable thereafter
22170B022	US25609K1079	3793045	N	N	10 Sept or as soon as practicable thereafter
2217171CB	AU000000SO44	666	N	N	10 Sept or as soon as practicable thereafter
2217171CB	BSP014091040	40000	N	N	10 Sept or as soon as practicable thereafter
2217171CB	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
2217171CB	GB00BF0YPG76	100	N	N	10 Sept or as soon as practicable thereafter
2217171CB	JE00BG6L7297	2125	Y	N	10 Sept or as soon as practicable thereafter
22173285F	BMG9001E1021	4	N	N	10 Sept or as soon as practicable thereafter
22173285F	BMG9001E1286	12	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0003049409	2987	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0004300496	24863	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0005405286	126	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0006870611	1672	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0007365546	3250	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0007980591	5470	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0008706128	5517	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0008782301	813	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0030913577	1859	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB0059337583	5357	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B019KW72	622	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B02QND93	158	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B030JP46	9757	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B04PYL99	1348	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B0672758	2304	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B0FVQX23	1162	N	N	10 Sept or as soon as practicable thereafter

22173285F	GB00B1FP8915	1185	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B1TR0310	4387	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B4X3Q493	305	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B635TG28	1347	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B7N0K053	3708	Y	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B8W67662	41	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00B8W67B19	102	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BCLY7L40	19	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BDVZY77	5193	Y	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BFWH2412	3700	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BH4HKS39	12994	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BKMKR23	1400	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BVFD7Q58	1800	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BZ04Y379	199	N	N	10 Sept or as soon as practicable thereafter
22173285F	GB00BZ1G4322	30	N	N	10 Sept or as soon as practicable thereafter
22173285F	JE00BG6L7297	12118	Y	N	10 Sept or as soon as practicable thereafter
22173285F	LU0726886947	12960	N	N	10 Sept or as soon as practicable thereafter
22173285F	US00973E1029	12	N	N	10 Sept or as soon as practicable thereafter
22173285F	US92343V1044	412	N	N	10 Sept or as soon as practicable thereafter
22173285F	US9840152063	105	N	N	10 Sept or as soon as practicable thereafter
22173285F	VGG6844A1158	18483	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0007980591	10000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0008706128	150000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0008847096	20000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0009697037	3000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0031348658	15000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB0033986497	10000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB00B033F229	10000	N	N	10 Sept or as soon as practicable thereafter
22175239D	GB00BDVZY77	5000	Y	N	10 Sept or as soon as practicable thereafter
22175239D	GB00BH4HKS39	20000	N	N	10 Sept or as soon as practicable thereafter
22175239D	IE0003864109	5000	N	N	10 Sept or as soon as practicable thereafter

22177B79B	GB00B0218289	700	N	N	10 Sept or as soon as practicable thereafter
221789CAA	GB00BF0FCS13	4275	N	N	10 Sept or as soon as practicable thereafter
22179F09F	GB0005405286	3998	N	N	10 Sept or as soon as practicable thereafter
22179F09F	GB00B3Y2J508	755	N	N	10 Sept or as soon as practicable thereafter
22181227D	GB00BYX60J11	5358	N	N	10 Sept or as soon as practicable thereafter
22181227D	GB00BZ1GL641	8402	N	N	10 Sept or as soon as practicable thereafter
22182111D	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
22182111D	GB0031939183	93	N	N	10 Sept or as soon as practicable thereafter
22182111D	SILVERBANDLT	50000	N	N	10 Sept or as soon as practicable thereafter
221842B80	AU000000RMP0	12	N	N	10 Sept or as soon as practicable thereafter
221842B80	GB00B08F4599	41	N	N	10 Sept or as soon as practicable thereafter
2218507A8	GB00BSVYN304	40000	N	N	10 Sept or as soon as practicable thereafter
22187C3C2	GB00B1F4K366	1500	N	N	10 Sept or as soon as practicable thereafter
221882B15	AU000000FCR2	2750000	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB0006731235	165	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB0009252882	400	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB0031852162	100000	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB0033711010	3472	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00B075Z681	3333333	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00B1VNST91	3400	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00B2QPKJ12	665	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00B3ZW6Z85	312500	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00B830HW33	53621	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00BD8YWM01	220	N	Y	10 Sept or as soon as practicable thereafter
221882B15	GB00BQQPLG38	80000	N	Y	10 Sept or as soon as practicable thereafter
221882B15	JE00B3RWLF12	35000	N	Y	10 Sept or as soon as practicable thereafter
221882B15	JE00BG6L7297	2000	Y	Y	10 Sept or as soon as practicable thereafter
221882B15	PEMBDGEWRNT2	312500	Y	Y	10 Sept or as soon as practicable thereafter
221891BDF	GB0001494979	100000	N	N	10 Sept or as soon as practicable thereafter
221891BDF	GB0031852162	1897	N	N	10 Sept or as soon as practicable thereafter
221891BDF	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
221942F2E	GB00BNBNSF91	18850	Y	N	10 Sept or as soon as practicable thereafter
22195310B	GB00BZ1GL641	46421	N	N	10 Sept or as soon as practicable thereafter

221977B91	AU0000XINET1	35426	N	N	10 Sept or as soon as practicable thereafter
221977B91	GB00B9MRZS43	48015	N	N	10 Sept or as soon as practicable thereafter
221977B91	GB00BZ6D6J81	164	N	N	10 Sept or as soon as practicable thereafter
221977B91	GG00B4WJSD17	8358	N	N	10 Sept or as soon as practicable thereafter
22200136E	AU000000GMR9	3000	N	N	10 Sept or as soon as practicable thereafter
222008B51	GB0006648157	1000	N	N	10 Sept or as soon as practicable thereafter
222008B51	GB0009483594	200	N	N	10 Sept or as soon as practicable thereafter
22200971F	GI000A2JBQ88	80000	N	N	10 Sept or as soon as practicable thereafter
22201B374	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
22203F6F8	GB0004773148	40000	N	N	10 Sept or as soon as practicable thereafter
22203F6F8	GB00B8225591	1250	N	N	10 Sept or as soon as practicable thereafter
22203F6F8	GB00BYVT4J08	1000	N	N	10 Sept or as soon as practicable thereafter
22204980D	GB00B063YS85	10	N	N	10 Sept or as soon as practicable thereafter
222066AF3	GB00BZ16J374	173	N	N	10 Sept or as soon as practicable thereafter
222070EE7	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
22209F939	GB0031852162	29000	N	N	10 Sept or as soon as practicable thereafter
22209F939	GB00B0672758	4000	N	N	10 Sept or as soon as practicable thereafter
222103D2C	GB00B16DFY89	1020000	N	N	10 Sept or as soon as practicable thereafter
222103D2C	IL0010991185	20000	N	N	10 Sept or as soon as practicable thereafter
22211625A	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
22212A745	GB00BYWN0F98	25	N	N	10 Sept or as soon as practicable thereafter
222149C70	VGG5139D1078	12195	Y	N	10 Sept or as soon as practicable thereafter
222160FE1	GB0033835264	30000	N	N	10 Sept or as soon as practicable thereafter
22218C282	GB00BZ1GL864	22787	Y	N	10 Sept or as soon as practicable thereafter
222202F5D	GB00B0672758	69500	N	N	10 Sept or as soon as practicable thereafter
222202F5D	GB00BD2B4T80	6666	N	N	10 Sept or as soon as practicable thereafter
222202F5D	GB00BD2B6N68	3333	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	AU000000BHP4	615	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0004052071	4033	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0004270301	575	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0004544929	647	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0005405286	3608	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0006043169	5400	N	N	10 Sept or as soon as practicable thereafter

22221E3B1	GB0006111909	2066	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0006731235	800	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0007908733	1050	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0008829292	4200	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0008847096	1595	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB0034212331	4366	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00B018CS46	10000	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00B03MM408	2784	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00B09LSH68	3000	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00B0T4LH64	41550	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00B10RZP78	820	Y	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00B1W7HZ91	36865.9984	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00BBM56V29	13565	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00BH4HKS39	5557	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00BKKMKR23	6538	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	GB00BY9D0Y18	3791	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	IE0031442068	3600	N	N	10 Sept or as soon as practicable thereafter
22221E3B1	IE00B00FV011	64	N	N	10 Sept or as soon as practicable thereafter
22229A842	GB0004544929	78	N	N	10 Sept or as soon as practicable thereafter
22229A842	GB00B01C3S32	24	N	N	10 Sept or as soon as practicable thereafter
22229A842	GB00B033F229	635	N	N	10 Sept or as soon as practicable thereafter
22229A842	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
22229A842	GB00BDZT6P94	380	N	N	10 Sept or as soon as practicable thereafter
22229A842	JE00B8KF9B49	240	N	N	10 Sept or as soon as practicable thereafter
22241DC67	GB0033986497	2750	N	N	10 Sept or as soon as practicable thereafter
22241DC67	GB00BWWYSP41	120000	N	N	10 Sept or as soon as practicable thereafter
22241DC67	GB00BYZ5QT80	60000	N	N	10 Sept or as soon as practicable thereafter
22241DC67	GB00BZ11WQ61	69000	N	N	10 Sept or as soon as practicable thereafter
22241DC67	VALIRXWRNTS3	120000	N	N	10 Sept or as soon as practicable thereafter
2224263D5	GB00B09LQS34	1130	N	N	10 Sept or as soon as practicable thereafter
2224263D5	GB00BF44KY60	1640	N	N	10 Sept or as soon as practicable thereafter
2224263D5	GB00BKRV5441	700	N	N	10 Sept or as soon as practicable thereafter

2224263D5	IE00BZ4BTZ13	550	N	N	10 Sept or as soon as practicable thereafter
2224263D5	JE00BY7S4L31	9	N	N	10 Sept or as soon as practicable thereafter
222438FD6	CA0863461038	525000	N	N	10 Sept or as soon as practicable thereafter
222442A9E	GB0005630420	115	N	N	10 Sept or as soon as practicable thereafter
222442A9E	GB0032302688	133	N	N	10 Sept or as soon as practicable thereafter
222442A9E	GB00BSVYN304	7100	N	N	10 Sept or as soon as practicable thereafter
222442A9E	IE00BD09HK61	150	N	N	10 Sept or as soon as practicable thereafter
222460C29	GB0008706128	1815	N	N	10 Sept or as soon as practicable thereafter
222460C29	GB0031274896	400	N	N	10 Sept or as soon as practicable thereafter
222460C29	GB0031348658	1500	N	N	10 Sept or as soon as practicable thereafter
222460C29	IE00BH3XCL94	250	N	N	10 Sept or as soon as practicable thereafter
222460C29	JE00B8KF9B49	210	N	N	10 Sept or as soon as practicable thereafter
22247EF51	GB00B7T77214	1730	N	N	10 Sept or as soon as practicable thereafter
22248EAF1	GB00B0W5NJ22	677685	N	N	10 Sept or as soon as practicable thereafter
22248EAF1	GB00BD5BWF75	2045	N	N	10 Sept or as soon as practicable thereafter
22248EAF1	GB00BD8R6N87	3649	N	N	10 Sept or as soon as practicable thereafter
22248EAF1	GB00BYP0Y667	3860	N	N	10 Sept or as soon as practicable thereafter
22248EAF1	GB00BYZG0T99	66	N	N	10 Sept or as soon as practicable thereafter
22249B468	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
22249B468	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
22249B468	GB00BYZ6H873	25	N	N	10 Sept or as soon as practicable thereafter
22249B468	GB00BZ973D04	165	N	N	10 Sept or as soon as practicable thereafter
22249B468	KYG368211093	15000	N	N	10 Sept or as soon as practicable thereafter
22250AC95	GB00BWGCH354	640	N	N	10 Sept or as soon as practicable thereafter
22251514C	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
22251514C	GB00B013H060	2000	N	N	10 Sept or as soon as practicable thereafter
22251514C	GB00BYX4TP46	1000	N	N	10 Sept or as soon as practicable thereafter
22251514C	GB00BYXJC278	2500	N	N	10 Sept or as soon as practicable thereafter
2225448B8	GB0008706128	2186	N	N	10 Sept or as soon as practicable thereafter
2225448B8	IE00BD1RP616	153	N	N	10 Sept or as soon as practicable thereafter
222551B15	ES0177542018	240	N	N	10 Sept or as soon as practicable thereafter
222551B15	GB0030913577	930	N	N	10 Sept or as soon as practicable thereafter
222551B15	GB00B033F229	335	N	N	10 Sept or as soon as practicable thereafter

222551B15	GB00B63H8491	128	N	N	10 Sept or as soon as practicable thereafter
222584D98	VGG5139D1078	12000	Y	N	10 Sept or as soon as practicable thereafter
22259147C	AU000000DOR2	9635	N	N	10 Sept or as soon as practicable thereafter
22259147C	GB00BZ11WQ61	185000	N	N	10 Sept or as soon as practicable thereafter
22259147C	IM00B1FPZP63	8921120	N	N	10 Sept or as soon as practicable thereafter
22261CD91	GB0030913577	522	N	N	10 Sept or as soon as practicable thereafter
222634D71	AFFBOND3	17000	N	N	10 Sept or as soon as practicable thereafter
22268752E	GB00B0WHXB01	3000	N	N	10 Sept or as soon as practicable thereafter
22268752E	GB00B3VF4Y66	200	N	N	10 Sept or as soon as practicable thereafter
22268752E	GB00BN31ZD89	500	N	N	10 Sept or as soon as practicable thereafter
22268752E	IE00BD09HK61	200	N	N	10 Sept or as soon as practicable thereafter
22270657C	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
22270657C	GB00B646RP91	2250	N	N	10 Sept or as soon as practicable thereafter
22270657C	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
22270657C	KYG0180A1022	16	N	N	10 Sept or as soon as practicable thereafter
22270C169	GB00BWWYSP41	186	N	N	10 Sept or as soon as practicable thereafter
22272721A	CA74348J1049	1744900	N	N	10 Sept or as soon as practicable thereafter
2228051A2	GB0008847096	522	N	N	10 Sept or as soon as practicable thereafter
2228051A2	GB00B019KW72	10630	N	N	10 Sept or as soon as practicable thereafter
222809ACA	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
222809ACA	GB00B88MCS58	225	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0001367019	83	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0002162385	326	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0005405286	78	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0006043169	280	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0006825383	24	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0007099541	38	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0007365546	724	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0007980591	257	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0008782301	658	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0008847096	132	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0009252882	31	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0031348658	516	N	N	10 Sept or as soon as practicable thereafter

2228284AE	GB0031544546	179	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB0033986497	244	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B019KW72	146	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B033F229	407	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B03MLX29	29	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B03MM408	54	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B0ZSH635	473	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B126KH97	496	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B17BBQ50	89	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B23K0M20	83	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B3Y2J508	52	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B42CTW68	175	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B4NJ4984	431	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B63H8491	65	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B7TW1V39	529	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00B83VD954	452	N	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00BDVZY77	117	Y	N	10 Sept or as soon as practicable thereafter
2228284AE	GB00BH4HKS39	162	N	N	10 Sept or as soon as practicable thereafter
2228284AE	JE00B4T3BW64	253	N	N	10 Sept or as soon as practicable thereafter
2228284AE	JE00B5TT1872	400	N	N	10 Sept or as soon as practicable thereafter
2228284AE	US92343V1044	7	N	N	10 Sept or as soon as practicable thereafter
22283CC8E	GB00B0W5NJ22	1100000	N	N	10 Sept or as soon as practicable thereafter
22283CC8E	GB00BLD2X227	553	N	N	10 Sept or as soon as practicable thereafter
22283CC8E	GB00BYN8YP12	19262	N	N	10 Sept or as soon as practicable thereafter
22283CC8E	GB00BYSCB796	6000	N	N	10 Sept or as soon as practicable thereafter
22283CC8E	GB00BZ6CNC70	1663	N	N	10 Sept or as soon as practicable thereafter
22283CC8E	GB00BZCTLZ10	15321	N	N	10 Sept or as soon as practicable thereafter
2228519B6	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
2228639EC	AU000000RRS3	73178	N	N	10 Sept or as soon as practicable thereafter
2228639EC	GB0007980591	2	N	N	10 Sept or as soon as practicable thereafter
2228639EC	GB0008782301	139	N	N	10 Sept or as soon as practicable thereafter
2228639EC	GB00B115T142	47138	N	N	10 Sept or as soon as practicable thereafter
2228639EC	GB00BF1BK408	2500	N	N	10 Sept or as soon as practicable thereafter

2228639EC	GG00B92NXM24	13048	N	N	10 Sept or as soon as practicable thereafter
2228639EC	IE0003073255	8461	N	N	10 Sept or as soon as practicable thereafter
2229009B7	GB00BNBNSF91	61834	Y	N	10 Sept or as soon as practicable thereafter
222925B0C	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
222925B0C	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
222935CB7	GB0000811801	800	N	N	10 Sept or as soon as practicable thereafter
222935CB7	GB0002520509	1150	N	N	10 Sept or as soon as practicable thereafter
222935CB7	GB0006825383	250	N	N	10 Sept or as soon as practicable thereafter
222935CB7	GB00B01JLR99	3000	N	N	10 Sept or as soon as practicable thereafter
222935CB7	GB00B03MM408	169	N	N	10 Sept or as soon as practicable thereafter
222935CB7	GB00B63H8491	730	N	N	10 Sept or as soon as practicable thereafter
222935CB7	JE00B4T3BW64	1000	N	N	10 Sept or as soon as practicable thereafter
22297A0B5	GB00BD5BWF75	1592	N	N	10 Sept or as soon as practicable thereafter
22297A0B5	GB00BD8R6N87	2788	N	N	10 Sept or as soon as practicable thereafter
22297A0B5	GB00BYN8YP12	31773	N	N	10 Sept or as soon as practicable thereafter
22297A0B5	GB00BYP0Y667	2908	N	N	10 Sept or as soon as practicable thereafter
22297A0B5	GB00BYZG0T99	40	N	N	10 Sept or as soon as practicable thereafter
2229817D5	GB00BYZG0T99	135000	N	N	10 Sept or as soon as practicable thereafter
22300716C	GB00B646RP91	925	N	N	10 Sept or as soon as practicable thereafter
22300716C	GB00BYZ6H873	33	N	N	10 Sept or as soon as practicable thereafter
22300716C	INTELCRYPTT	15000	Y	N	10 Sept or as soon as practicable thereafter
22300716C	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
22300716C	KYG0180A1022	6	N	N	10 Sept or as soon as practicable thereafter
22300B314	GB00BYZ10J44	41080	N	N	10 Sept or as soon as practicable thereafter
2230477DA	BMG702781094	679	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0000961622	584	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0001367019	187	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0002634946	307	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0003452173	1016	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0004281639	580	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0005405286	218	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0007365546	399	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0007739609	82	N	N	10 Sept or as soon as practicable thereafter

2230477DA	GB0032360173	1853	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB0033195214	382	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B012TP20	264	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B033F229	424	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B0T4LH64	929	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B0ZSH635	970	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B24CT194	633	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B2B0DG97	140	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B39J2M42	148	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B635TG28	978	N	N	10 Sept or as soon as practicable thereafter
2230477DA	GB00B83VD954	1151	N	N	10 Sept or as soon as practicable thereafter
2230477DA	IE00B14X4N27	704	N	N	10 Sept or as soon as practicable thereafter
2230477DA	IE00B3VVM84	333	N	N	10 Sept or as soon as practicable thereafter
2230477DA	IM00B2R3RX72	1318	Y	N	10 Sept or as soon as practicable thereafter
2230477DA	JE00B4T3BW64	377	N	N	10 Sept or as soon as practicable thereafter
2230477DA	JE00B8BL8C53	336	N	N	10 Sept or as soon as practicable thereafter
2230477DA	JE00B8KF9B49	106	N	N	10 Sept or as soon as practicable thereafter
2230477DA	US0584981064	22	N	N	10 Sept or as soon as practicable thereafter
2230558A9	JE00BYTQ7945	114322	N	Y	10 Sept or as soon as practicable thereafter
223073F79	GB0008706128	800	N	N	10 Sept or as soon as practicable thereafter
223073F79	GB0008854563	14227	N	N	10 Sept or as soon as practicable thereafter
223073F79	GB0030913577	3865	N	N	10 Sept or as soon as practicable thereafter
223081C8F	GB00BD8R6N87	98130	N	N	10 Sept or as soon as practicable thereafter
223081C8F	GB00BYZG0T99	10283	N	N	10 Sept or as soon as practicable thereafter
223081C8F	GB00BZ6CNC70	41678	N	N	10 Sept or as soon as practicable thereafter
2231168F9	GB00B0586C20	7000	N	N	10 Sept or as soon as practicable thereafter
2231168F9	GB00B156TD53	2500	N	N	10 Sept or as soon as practicable thereafter
2231168F9	GB00B4T0YL77	5357	N	N	10 Sept or as soon as practicable thereafter
2231168F9	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
2231168F9	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
223124B8C	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
223124B8C	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
22313A8B3	GB00B03W5P29	5000	N	N	10 Sept or as soon as practicable thereafter

223232D69	IE00BWVFTP56	92	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BD5BWF75	4164	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BWCH5D02	2432	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BWCH5G33	2432	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BWY4ZL77	2432	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BWY4ZM84	2432	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BYSZ9K78	1880	N	N	10 Sept or as soon as practicable thereafter
2232401B3	GB00BZCTLZ10	45926	N	N	10 Sept or as soon as practicable thereafter
2232401B3	VGG225641015	6307	N	N	10 Sept or as soon as practicable thereafter
22327F2F8	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
22327F2F8	GB0007980591	3000	N	N	10 Sept or as soon as practicable thereafter
22327F2F8	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
22327F2F8	GB00B7KR2P84	1000	N	N	10 Sept or as soon as practicable thereafter
22327F2F8	GB00BLY2F708	1000	N	N	10 Sept or as soon as practicable thereafter
223285B27	GB0007188757	65	N	N	10 Sept or as soon as practicable thereafter
223285B27	GB0007388407	468	N	N	10 Sept or as soon as practicable thereafter
223285B27	GB0009252882	147	N	N	10 Sept or as soon as practicable thereafter
223285B27	GB00BDR05C01	173	N	N	10 Sept or as soon as practicable thereafter
22330E6B6	GB0002634946	1150	N	N	10 Sept or as soon as practicable thereafter
22330E6B6	GB00B03HDJ73	2400	N	N	10 Sept or as soon as practicable thereafter
22330E6B6	GB00B1XZS820	700	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0001297562	8400	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0004065016	869	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0005800072	4156	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0006111909	574	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0006449366	7060	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0007980591	2657	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0008706128	9350	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0009697037	700	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB0033986497	4300	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB00B033F229	2888	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB00B17XWW44	4597	N	N	10 Sept or as soon as practicable thereafter

2233273D6	GB00BDR05C01	2210	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB00BH4HKS39	7746	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB00BLDYK618	2190	N	N	10 Sept or as soon as practicable thereafter
2233273D6	GB00BYMKY695	3320	N	N	10 Sept or as soon as practicable thereafter
2233273D6	JE00BYR8GK67	4140	N	N	10 Sept or as soon as practicable thereafter
22333713C	GB00BQ70PN21	31161	N	N	10 Sept or as soon as practicable thereafter
22335F587	GB00BYZ10J44	44194	N	N	10 Sept or as soon as practicable thereafter
2233659DD	GB0002162385	1317	N	N	10 Sept or as soon as practicable thereafter
2233659DD	GB0008706128	3036	N	N	10 Sept or as soon as practicable thereafter
2233659DD	GB0030913577	1967	N	N	10 Sept or as soon as practicable thereafter
2233659DD	GB00B39J2M42	1225	N	N	10 Sept or as soon as practicable thereafter
22337AF0A	GB00BZ1GL641	23065	N	N	10 Sept or as soon as practicable thereafter
223417D62	DE0006046113	8694	N	N	10 Sept or as soon as practicable thereafter
223417D62	DE000A2G8YC5	8694	N	N	10 Sept or as soon as practicable thereafter
223417D62	US86323X1063	6000	N	N	10 Sept or as soon as practicable thereafter
223444A8A	GB0001500809	650	N	N	10 Sept or as soon as practicable thereafter
223444A8A	GB0007980591	8998	N	N	10 Sept or as soon as practicable thereafter
223444A8A	GB0008754136	500	N	N	10 Sept or as soon as practicable thereafter
223444A8A	GB0033277061	400	N	N	10 Sept or as soon as practicable thereafter
223444A8A	GB00BD8GP619	5882	N	N	10 Sept or as soon as practicable thereafter
223444A8A	JE00B4T3BW64	405	N	N	10 Sept or as soon as practicable thereafter
223444A8A	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
22349E0D6	GB00B0FVQX23	5962	N	N	10 Sept or as soon as practicable thereafter
22349E0D6	GB00B4T0YL77	6000	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0000811801	13000	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0001351955	6000	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0002875804	303	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0004220025	11520	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0004544929	250	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0030927254	200	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB0031348658	30000	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB00B10RZP78	300	Y	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB00B2425G68	900	N	N	10 Sept or as soon as practicable thereafter

22350BAE8	GB00B2NHJ040	4925.07	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB00B3W40C23	20000	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB00BYN59130	11000	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GB00BYQ0HV16	900	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	GG00B4L84979	2100	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	JE00B2QKY057	210	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	JE00B4T3BW64	2287	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	JE00B8KF9B49	600	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	JE00BG6L7297	10000	Y	N	10 Sept or as soon as practicable thereafter
22350BAE8	LU0457960192	2978.72	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	LU1313566413	64.775	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	US4523271090	60	N	N	10 Sept or as soon as practicable thereafter
22350BAE8	US7960508882	12	N	N	10 Sept or as soon as practicable thereafter
223516C60	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
22352AA63	GB00B06CZD75	2000	N	N	10 Sept or as soon as practicable thereafter
22352AA63	GB00B156TD53	20000	N	N	10 Sept or as soon as practicable thereafter
22352AA63	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
22352AA63	GB00BZ6D6J81	200	N	N	10 Sept or as soon as practicable thereafter
22356FCF9	GB00B0358H47	170000	N	N	10 Sept or as soon as practicable thereafter
22356FCF9	KYG368131069	84000	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB0007197378	150	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB0008754136	360	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB0008769993	1700	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB00B03HDJ73	3100	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB00B082RF11	1350	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB00B1KJJ408	273	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB00B4Y7R145	300	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB00B7N0K053	65	Y	N	10 Sept or as soon as practicable thereafter
223601A78	GB00B7W0XJ61	2000	N	N	10 Sept or as soon as practicable thereafter
223601A78	GB00BDR05C01	513	N	N	10 Sept or as soon as practicable thereafter
223601A78	JE00B6RMDP68	990	N	N	10 Sept or as soon as practicable thereafter
223601A78	US8552441094	70	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0002634946	970	N	N	10 Sept or as soon as practicable thereafter

223601C97	GB0004915632	825	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0007099541	1925	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0007908733	330	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0009697037	700	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB0009895292	157	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB00B03MM408	886	N	N	10 Sept or as soon as practicable thereafter
223601C97	GB00B39J2M42	680	N	N	10 Sept or as soon as practicable thereafter
223627FC4	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
223627FC4	GB0009252882	35	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0000163088	856	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0002634946	330	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0004065016	525	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0004544929	67	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0007197378	215	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0007739609	96	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0008782301	1600	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0030913577	500	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB0033986497	1275	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB00B03MM408	83	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB00B29WV68	75	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB00B39J2M42	340	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
22364C4CD	GB00BYNVD082	960	N	N	10 Sept or as soon as practicable thereafter
223670CB4	GB00BLD2X227	26130	N	N	10 Sept or as soon as practicable thereafter
2237086B8	GB00B1CKQD97	100	N	N	10 Sept or as soon as practicable thereafter
2237086B8	GB00BDG12Z65	305	N	N	10 Sept or as soon as practicable thereafter
2237086B8	VGG7996N1298	4333	N	N	10 Sept or as soon as practicable thereafter
2237547FD	GB0008706128	1200	N	N	10 Sept or as soon as practicable thereafter
2237547FD	GB0009186429	981	N	N	10 Sept or as soon as practicable thereafter
2237547FD	GB00B0DG3H29	5204	N	N	10 Sept or as soon as practicable thereafter

2237547FD	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter
2237547FD	GB00BYNBFN51	16	N	N	10 Sept or as soon as practicable thereafter
2237547FD	GB00BZ0XVY42	1002	N	N	10 Sept or as soon as practicable thereafter
223768F16	GB00BZ1GL641	32544	N	N	10 Sept or as soon as practicable thereafter
22377F3FD	GB00BYZG0T99	15000	N	N	10 Sept or as soon as practicable thereafter
22382CE4B	GB0009779116	200000	N	N	10 Sept or as soon as practicable thereafter
22382CE4B	GB00B01YXQ71	150000	N	N	10 Sept or as soon as practicable thereafter
22382CE4B	GB00BH2RFN56	50000	N	N	10 Sept or as soon as practicable thereafter
22384983B	AU000XINEAJ7	183333	N	N	10 Sept or as soon as practicable thereafter
22384983B	CONDORWRTS	4167	N	N	10 Sept or as soon as practicable thereafter
22384983B	GB00B069DV22	1500000	N	N	10 Sept or as soon as practicable thereafter
22384983B	GB00B1CKQD97	3000	N	N	10 Sept or as soon as practicable thereafter
22384983B	GB00BD4FCK53	389372	N	N	10 Sept or as soon as practicable thereafter
22384983B	GB00BD8GP619	1797	N	N	10 Sept or as soon as practicable thereafter
22384983B	GG00B3M9KL68	120000	N	N	10 Sept or as soon as practicable thereafter
22384983B	MILARESWRNTS	119686	N	N	10 Sept or as soon as practicable thereafter
22385573B	GB00BD07SF21	8842	N	N	10 Sept or as soon as practicable thereafter
2238604B1	AU000000RMP0	7500	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00B3P3XP06	34000	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00B4JXWP66	200000	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00B63QSF76	470	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00BF0YPG76	240	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00BWGCH354	30	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00BYZ2R301	68	N	N	10 Sept or as soon as practicable thereafter
2238604B1	GB00BZ56DX12	2600	N	N	10 Sept or as soon as practicable thereafter
2238604B1	IE00BH3XCL94	1800	N	N	10 Sept or as soon as practicable thereafter
2238604B1	JE00B8WSDY21	8000	N	N	10 Sept or as soon as practicable thereafter
2238604B1	KYG368131069	40000	N	N	10 Sept or as soon as practicable thereafter
2238964D4	ES0177542018	600	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB0001514032	5000	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB0005603997	1000	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB0006648157	6439	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB0007668071	400	N	N	10 Sept or as soon as practicable thereafter

2238964D4	GB0007995243	1000	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB0008866310	2000	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB0009895292	50	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB00B03HDJ73	1000	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB00B3Y5L754	74	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB00B63H8491	317	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB00B7T77214	66	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB00BMH46555	200	N	N	10 Sept or as soon as practicable thereafter
2238964D4	GB00BYW2KH80	40	N	N	10 Sept or as soon as practicable thereafter
2238964D4	IL0010849045	34	N	N	10 Sept or as soon as practicable thereafter
2239226C4	GB0007291015	1000	N	N	10 Sept or as soon as practicable thereafter
2239226C4	GB00B11DDB67	5000	N	N	10 Sept or as soon as practicable thereafter
2239226C4	GB00B7N0K053	1000	Y	N	10 Sept or as soon as practicable thereafter
22393E2B5	VGG393181034	943750	N	N	10 Sept or as soon as practicable thereafter
22395E8A4	GG00B2R9PM06	30000	N	N	10 Sept or as soon as practicable thereafter
223986BBC	GB00B3DDP128	682	N	N	10 Sept or as soon as practicable thereafter
223986BBC	GB00BKX59Y86	140	N	N	10 Sept or as soon as practicable thereafter
223986BBC	GB00BYWKBV38	214	N	N	10 Sept or as soon as practicable thereafter
223986BBC	IE00B66B5T26	434	N	N	10 Sept or as soon as practicable thereafter
223986BBC	VGG6844A1158	1647	N	N	10 Sept or as soon as practicable thereafter
22400079C	BARTERCARD	5	N	N	10 Sept or as soon as practicable thereafter
22400079C	GB00B3DDP128	500	N	N	10 Sept or as soon as practicable thereafter
22400079C	GB00BDR6W943	450	N	N	10 Sept or as soon as practicable thereafter
22400079C	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
22405A0FA	GB00BZ1GL641	24808	N	N	10 Sept or as soon as practicable thereafter
22406C20A	VGG042401007	670	N	N	10 Sept or as soon as practicable thereafter
22410FE80	GB00BPFJXS57	130444	N	N	10 Sept or as soon as practicable thereafter
224112F55	GB00B4YCDF59	351	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB0006798424	6067	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB0008782301	7350	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB0030913577	2395	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB0033029298	2099.53	N	N	10 Sept or as soon as practicable thereafter

22412D621	GB00B03MM408	510	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB00B18JK166	3400	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB00B4Q5X527	2840	N	N	10 Sept or as soon as practicable thereafter
22412D621	GB00BLDYK618	3950	N	N	10 Sept or as soon as practicable thereafter
224157B76	GB00B4QHFM95	2300	N	N	10 Sept or as soon as practicable thereafter
224157B76	GB00BYWN0F98	28	N	N	10 Sept or as soon as practicable thereafter
224157B76	JE00B1Z48326	40000	N	N	10 Sept or as soon as practicable thereafter
224163CD4	GB0008706128	220	N	N	10 Sept or as soon as practicable thereafter
22420FEC4	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
22420FEC4	HK0000181880	70	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0000978204	4000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0002162385	3052	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0002875804	1320	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0004544929	230	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0005356430	15000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0005405286	2337	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0006825383	225	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0008706128	27500	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0009252882	1400	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0009895292	250	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0030913577	2375	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0031022154	1400	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB0031274896	6071	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B03HDJ73	3000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B03MM408	2000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B05NYM32	18000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B10RZP78	500	Y	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B18V8630	2450	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B24CGK77	488	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B39J2M42	1125	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00B8C3BL03	2186	N	N	10 Sept or as soon as practicable thereafter

2242298EC	GB00B8VZXT93	1400	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00BDR05C01	2566	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00BH4HKS39	8620	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00BRK01058	2000	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GB00BVFD7Q58	4566	N	N	10 Sept or as soon as practicable thereafter
2242298EC	GG00B4ZWPH08	10750	N	N	10 Sept or as soon as practicable thereafter
2242298EC	JE00B1LZS514	15500	N	N	10 Sept or as soon as practicable thereafter
2242298EC	KYG7091M1096	1300	Y	N	10 Sept or as soon as practicable thereafter
22423F1FC	GB00BWCH5D02	3952	N	N	10 Sept or as soon as practicable thereafter
22423F1FC	GB00BWCH5G33	3952	N	N	10 Sept or as soon as practicable thereafter
22423F1FC	GB00BWY4ZM84	3952	N	N	10 Sept or as soon as practicable thereafter
22423F1FC	IE00B4L60H17	20	N	N	10 Sept or as soon as practicable thereafter
22423F1FC	LU1048317298	140	N	N	10 Sept or as soon as practicable thereafter
22425DB5B	AU00000088E2	9922	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0001351955	725	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0002634946	277	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0005603997	1	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0006056104	1	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0007366395	220	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0007980591	1700	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0008706128	4728	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0008782301	1789	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0030913577	1409	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0031274896	1	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0033147751	1	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB0033986497	309	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B01C3S32	44	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B01JLR99	3462	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B01QGK86	770	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B03MM408	119	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B128J450	186	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B15FWH70	1275	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B1CKQD97	4004	N	N	10 Sept or as soon as practicable thereafter

22428E55B	GB00B41YBW71	2500	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B4WFW713	200	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00B7GJPN73	3000	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00BF93WP34	240	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00BH4HKS39	769	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00BLRZQ737	2500	N	N	10 Sept or as soon as practicable thereafter
22428E55B	GB00BVG1CF25	4508	N	N	10 Sept or as soon as practicable thereafter
22428E55B	JE00B8KF9B49	311	N	N	10 Sept or as soon as practicable thereafter
22431650C	GB00B030JP46	114288	N	N	10 Sept or as soon as practicable thereafter
22438540B	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
224396D8B	GB00BZ1GL641	12929	N	N	10 Sept or as soon as practicable thereafter
224408D81	CHESTFLDWRNT	25000	Y	N	10 Sept or as soon as practicable thereafter
224408D81	GB00BF2F1X78	50000	N	N	10 Sept or as soon as practicable thereafter
224408D81	GB00BYWKC989	100000	Y	N	10 Sept or as soon as practicable thereafter
224408D81	GB00BYZ6H873	175000	N	N	10 Sept or as soon as practicable thereafter
224408D81	TERNWRTS2018	111276	N	N	10 Sept or as soon as practicable thereafter
224408D81	VALIRXWRNTS	400000	N	N	10 Sept or as soon as practicable thereafter
22440ED01	JE00B5TT1872	1246	N	N	10 Sept or as soon as practicable thereafter
22443B9A5	VGG393181034	6472000	N	N	10 Sept or as soon as practicable thereafter
22449BC97	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
22450B31D	EVOLASSRD	3498	N	N	10 Sept or as soon as practicable thereafter
22450B31D	EVOLVEASS	3498	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB0001990497	1104	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB0005630420	2489	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB0006596406	60000	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB0032302688	166	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB0033359141	9827	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB00B0N8MF98	6000	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
22450B31D	GB00B4R7MP09	5	N	N	10 Sept or as soon as practicable thereafter
22450B31D	IE00BD09HK61	66	N	N	10 Sept or as soon as practicable thereafter
22450B31D	IE00BZ4BTZ13	100	N	N	10 Sept or as soon as practicable thereafter

22450F8CA	GB00BNBNSF91	18850	Y	N	10 Sept or as soon as practicable thereafter
22455F955	GB00BD5BWF75	4627	N	N	10 Sept or as soon as practicable thereafter
22455F955	GB00BLD2X227	938	N	N	10 Sept or as soon as practicable thereafter
22455F955	GB00BYSZ9K78	836	N	N	10 Sept or as soon as practicable thereafter
22455F955	GB00BYZG0T99	2379	N	N	10 Sept or as soon as practicable thereafter
22455F955	GB00BZCTLZ10	38822	N	N	10 Sept or as soon as practicable thereafter
224658CD0	GB0008847096	1016	N	N	10 Sept or as soon as practicable thereafter
224658CD0	GB00B0ZSH635	408	N	N	10 Sept or as soon as practicable thereafter
224658CD0	GB00BQQPLG38	2644	N	N	10 Sept or as soon as practicable thereafter
224658CD0	IE0033024807	139	N	N	10 Sept or as soon as practicable thereafter
2246727FA	GB0002675048	421	N	N	10 Sept or as soon as practicable thereafter
2246727FA	GB0006039597	589	N	N	10 Sept or as soon as practicable thereafter
2246727FA	GB0008706128	4859	N	N	10 Sept or as soon as practicable thereafter
2246727FA	GB00B03HDJ73	1528	N	N	10 Sept or as soon as practicable thereafter
2246727FA	GB00B60BWY28	22489	N	N	10 Sept or as soon as practicable thereafter
2246727FA	GB00BD8QVH41	88	N	N	10 Sept or as soon as practicable thereafter
22470EEC8	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
22470EEC8	GB00BYZ2R301	72	N	N	10 Sept or as soon as practicable thereafter
224728F4B	GB0007980591	112	N	N	10 Sept or as soon as practicable thereafter
22475ABB3	VGG5139D1078	17000	Y	N	10 Sept or as soon as practicable thereafter
22477ABAC	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
22479610E	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
22481D37A	GB00BVYVFW23	620	N	N	10 Sept or as soon as practicable thereafter
22487B6F5	GB00B0FVQX23	3	N	N	10 Sept or as soon as practicable thereafter
22487B6F5	GB00B0HCWM45	16	N	N	10 Sept or as soon as practicable thereafter
224895D94	GB00BQ70PN21	15000	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B0DG3H29	3000	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B0FVQX23	516	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B0H1P667	17000	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B0HCWM45	62500	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B142G994	20000	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B1VCNQ84	400	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00B2N7FW85	1000	N	N	10 Sept or as soon as practicable thereafter

22491B4F9	GB00B2QL5C79	1000	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00BRWR3752	250	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	GB00BZ6D6J81	80	N	N	10 Sept or as soon as practicable thereafter
22491B4F9	IM00B3NTV894	10000	N	N	10 Sept or as soon as practicable thereafter
224948CA3	GB00BYWKBV38	200	N	N	10 Sept or as soon as practicable thereafter
2249538A4	GB00BWWCHQ23	619	N	N	10 Sept or as soon as practicable thereafter
22496FC5E	GB00B7LGG306	18500	N	N	10 Sept or as soon as practicable thereafter
22496FC5E	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
22496FC5E	GB00BD8GP619	1470	N	N	10 Sept or as soon as practicable thereafter
22496FC5E	GB00BDBBJZ03	280	N	N	10 Sept or as soon as practicable thereafter
22497D603	GB00BDHDT21	18000	N	N	10 Sept or as soon as practicable thereafter
224983C6D	GB0030913577	207	N	N	10 Sept or as soon as practicable thereafter
224983C6D	GB00B0HZPV38	133	Y	N	10 Sept or as soon as practicable thereafter
224983C6D	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
224983C6D	IE00BWVFTP56	21	N	N	10 Sept or as soon as practicable thereafter
22500DB50	AU000000MOT9	75	Y	N	10 Sept or as soon as practicable thereafter
22502D018	GB00BZ1GL641	62249	N	N	10 Sept or as soon as practicable thereafter
22503B6C4	GB0032089863	12	N	N	10 Sept or as soon as practicable thereafter
22505F318	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
22505F318	GB00BWV0F181	5000	N	N	10 Sept or as soon as practicable thereafter
22505F318	GB00BZ56DX12	50	N	N	10 Sept or as soon as practicable thereafter
22506B04C	GB00B1XN5T66	3000	N	N	10 Sept or as soon as practicable thereafter
225086BF2	AU000000ANZ3	744	N	N	10 Sept or as soon as practicable thereafter
225086BF2	AU000000BHP4	1146	N	N	10 Sept or as soon as practicable thereafter
225086BF2	AU000000NAB4	133	N	N	10 Sept or as soon as practicable thereafter
225086BF2	AU000000S320	1146	N	N	10 Sept or as soon as practicable thereafter
225086BF2	AU000000WOW2	575	N	N	10 Sept or as soon as practicable thereafter
225086BF2	AU000000WPL2	475	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB0005603997	3750	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB0006731235	220	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB0007908733	650	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB0007980591	2100	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB0008220112	1350	N	N	10 Sept or as soon as practicable thereafter

225086BF2	GB0009252882	880	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB00B02L3W35	325	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB00B03MM408	440	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB00B2B0DG97	400	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB00B5ZN1N88	2000	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB00BD6GN030	32	N	N	10 Sept or as soon as practicable thereafter
225086BF2	GB00BH4HKS39	4500	N	N	10 Sept or as soon as practicable thereafter
225098C62	GB0008706128	4388	N	N	10 Sept or as soon as practicable thereafter
225098C62	GB0031348658	120	N	N	10 Sept or as soon as practicable thereafter
225098C62	GB00B03MLX29	73	N	N	10 Sept or as soon as practicable thereafter
225098C62	IE00B3XXRP09	51	N	N	10 Sept or as soon as practicable thereafter
225107A4E	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
225107A4E	GB00B9276C59	20000	N	N	10 Sept or as soon as practicable thereafter
225107A4E	GB00BSNBL022	33333	N	N	10 Sept or as soon as practicable thereafter
225107A4E	GB00BVVT4H71	6000	Y	N	10 Sept or as soon as practicable thereafter
22514E832	GB00BZ1GL641	29569	N	N	10 Sept or as soon as practicable thereafter
2251511DA	GB00B3VF4Y66	43	N	N	10 Sept or as soon as practicable thereafter
2251511DA	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
2251511DA	GB00BD0NBV71	6723	N	N	10 Sept or as soon as practicable thereafter
2251752C2	DE000A1RFM03	10899	N	N	10 Sept or as soon as practicable thereafter
22520B1E3	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
22520DB41	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
2252616F4	CA05634Q1054	565	N	N	10 Sept or as soon as practicable thereafter
2252616F4	GB00BZ042C28	90	N	N	10 Sept or as soon as practicable thereafter
22527F7F4	CA17164E1051	348239	N	N	10 Sept or as soon as practicable thereafter
22527F7F4	GB00B142G994	210343	N	N	10 Sept or as soon as practicable thereafter
22527F7F4	GB00BSNM2916	2607	N	N	10 Sept or as soon as practicable thereafter
22527F7F4	SC0298CBCJ29	348239	Y	N	10 Sept or as soon as practicable thereafter
22527F7F4	SC0665AHDJ29	110510	N	N	10 Sept or as soon as practicable thereafter
225304FE4	AU000XINEAJ7	16000	N	N	10 Sept or as soon as practicable thereafter
225304FE4	JE00BGCZHC53	4000	N	N	10 Sept or as soon as practicable thereafter
225321AFB	GB0002374006	300	N	N	10 Sept or as soon as practicable thereafter
225321AFB	GB0007908733	700	N	N	10 Sept or as soon as practicable thereafter

225321AFB	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
225321AFB	GB00B64NSP76	30	N	N	10 Sept or as soon as practicable thereafter
225321AFB	GB00BDZT6P94	1500	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB0002634946	1650	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB0007980591	2050	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB0008706128	15000	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB0009252882	975	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB0033711010	3472	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00B01C3S32	133	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00B03HDJ73	3285	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00B03VVN93	500000	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00BD8YWM01	280	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00BDR05C01	1515	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00BH4HKS39	4875	N	N	10 Sept or as soon as practicable thereafter
2253377A3	GB00BKWNZY55	3333	N	N	10 Sept or as soon as practicable thereafter
2253377A3	JE00B1LZS514	15850	N	N	10 Sept or as soon as practicable thereafter
2253377A3	JE00BG6L7297	3810	Y	N	10 Sept or as soon as practicable thereafter
2253377A3	VALWARRANKP1	3333	Y	N	10 Sept or as soon as practicable thereafter
225372EC6	SE0007604061	1000	N	N	10 Sept or as soon as practicable thereafter
22540045E	AFFBOND1	20000	N	N	10 Sept or as soon as practicable thereafter
225466B9B	CH0012032048	400	N	N	10 Sept or as soon as practicable thereafter
225466B9B	DE0005190003	170	N	N	10 Sept or as soon as practicable thereafter
225466B9B	FR0000052292	14	N	N	10 Sept or as soon as practicable thereafter
225466B9B	FR0000120693	140	N	N	10 Sept or as soon as practicable thereafter
225466B9B	FR0000121014	300	N	N	10 Sept or as soon as practicable thereafter
225466B9B	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
225466B9B	GB0008754136	4000	N	N	10 Sept or as soon as practicable thereafter
225466B9B	GB0009895292	200	N	N	10 Sept or as soon as practicable thereafter
225466B9B	GB00B3DGH821	2273	N	N	10 Sept or as soon as practicable thereafter
225512C17	AU000000RRS3	24830	N	N	10 Sept or as soon as practicable thereafter
225512C17	CA92209M1077	1370	N	N	10 Sept or as soon as practicable thereafter
225523B5F	GB00B88MCS58	85	N	N	10 Sept or as soon as practicable thereafter
22553036E	CA76124L1040	2600	N	N	10 Sept or as soon as practicable thereafter

225545FB4	GB0030493232	2475000	N	N	10 Sept or as soon as practicable thereafter
2255564D7	GB0002875804	10	N	N	10 Sept or as soon as practicable thereafter
225575D0D	GB00B9276C59	1435000	N	N	10 Sept or as soon as practicable thereafter
225582C19	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
225582C19	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
22559DC79	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
22559DC79	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
22559DC79	GB00B07KD360	2126	N	N	10 Sept or as soon as practicable thereafter
22559DC79	GB00B7T77214	4854	N	N	10 Sept or as soon as practicable thereafter
2256093D6	GB00BQ70PN21	12400	N	N	10 Sept or as soon as practicable thereafter
22561966D	VGG5139D1078	10900	Y	N	10 Sept or as soon as practicable thereafter
22563B3EC	GB00BD0Q3L08	5823	N	N	10 Sept or as soon as practicable thereafter
22563B3EC	GB00BYQD5059	100000	N	N	10 Sept or as soon as practicable thereafter
22563B3EC	IM00B292WR19	5000	N	N	10 Sept or as soon as practicable thereafter
22563B3EC	KYG876361091	1	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB0007980591	140	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB0008706128	4703	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB0033032904	800	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00B01C3S32	75	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00B03CJS30	10597	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00B3Y2J508	220	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00B4YCDF59	1455	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00B7T77214	600	N	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
22565AE24	GB00BRWR3752	625	N	N	10 Sept or as soon as practicable thereafter
22565AE24	IM00B3NTV894	249999	N	N	10 Sept or as soon as practicable thereafter
22565AE24	JE00B2QKY057	66	N	N	10 Sept or as soon as practicable thereafter
22565AE24	JE00B8KF9B49	215	N	N	10 Sept or as soon as practicable thereafter
22566C13B	AU000000CLQ2	8250	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA11777Q2099	1310	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA13321L1085	240	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA39115V1013	1300	N	N	10 Sept or as soon as practicable thereafter

22566C13B	CA55903Q1046	90	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA68827L1013	105	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA74139C1023	480	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA80013R2063	1137	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA82509L1076	54	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA8787422044	50	N	N	10 Sept or as soon as practicable thereafter
22566C13B	CA9628791027	45	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US01609W1027	17	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US02079K3059	3	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US30303M1027	30	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US5007672075	40	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US5007673065	55	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US67066G1040	12	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US88018T1016	70	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US88032Q1094	90	N	N	10 Sept or as soon as practicable thereafter
22566C13B	US9168961038	1150	N	N	10 Sept or as soon as practicable thereafter
225674F32	SG9999004659	20000000	N	N	10 Sept or as soon as practicable thereafter
22570206F	GB0004016704	4500	N	N	10 Sept or as soon as practicable thereafter
22570206F	GB00BN31ZD89	280	N	N	10 Sept or as soon as practicable thereafter
2257136A7	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
2257136A7	IE00B0M63060	1020	N	N	10 Sept or as soon as practicable thereafter
225724C05	GB0005603997	289	N	N	10 Sept or as soon as practicable thereafter
22573ADC0	GB00BZ1GL641	30204	N	N	10 Sept or as soon as practicable thereafter
2257430A5	GB00BZCTLZ10	147059	N	N	10 Sept or as soon as practicable thereafter
22575A14C	AU0000000PRU3	11560	N	N	10 Sept or as soon as practicable thereafter
22575A14C	GB0007739609	550	N	N	10 Sept or as soon as practicable thereafter
22575A14C	GB00B7KR2P84	280	N	N	10 Sept or as soon as practicable thereafter
22575A14C	GB00BDZT6P94	3288	N	N	10 Sept or as soon as practicable thereafter
22575A14C	GB00BYNBFN51	46	N	N	10 Sept or as soon as practicable thereafter
22575A14C	PERSWAR	5780	N	N	10 Sept or as soon as practicable thereafter
22575A14C	US90239R2031	25000	N	N	10 Sept or as soon as practicable thereafter
22576DD02	GB00B41H7391	800	N	N	10 Sept or as soon as practicable thereafter
22583C713	GB00B0586C20	1500	N	N	10 Sept or as soon as practicable thereafter

22583C713	HK0000181880	65	N	N	10 Sept or as soon as practicable thereafter
2258475F0	GB0008706128	4843	N	N	10 Sept or as soon as practicable thereafter
2258475F0	GB0008847096	24125	N	N	10 Sept or as soon as practicable thereafter
22585D7CF	GB00B29WV68	300	N	N	10 Sept or as soon as practicable thereafter
22585D7CF	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
22585D7CF	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
225871AEC	GB0030913577	720	N	N	10 Sept or as soon as practicable thereafter
225871AEC	GB00B2QPKJ12	170	N	N	10 Sept or as soon as practicable thereafter
225871AEC	JE00B1LZS514	6200	N	N	10 Sept or as soon as practicable thereafter
22588EC76	GB00BYX60J11	6370	N	N	10 Sept or as soon as practicable thereafter
22588EC76	GB00BZ1GL641	10119	N	N	10 Sept or as soon as practicable thereafter
2258970D8	GB00BD5BWF75	3788	N	N	10 Sept or as soon as practicable thereafter
2258970D8	GB00BLD2X227	1162	N	N	10 Sept or as soon as practicable thereafter
2258970D8	GB00BYSCB796	22150	N	N	10 Sept or as soon as practicable thereafter
2258970D8	GB00BYSZ9K78	518	N	N	10 Sept or as soon as practicable thereafter
2258970D8	GB00BYZG0T99	839	N	N	10 Sept or as soon as practicable thereafter
22590143C	GB00B075Z681	60639	N	N	10 Sept or as soon as practicable thereafter
22590143C	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
22590BCB9	AU000XINEAK5	462	N	N	10 Sept or as soon as practicable thereafter
22590BCB9	GB00B649J414	45454	N	N	10 Sept or as soon as practicable thereafter
22590BCB9	SCOTGOOPT17	42	N	N	10 Sept or as soon as practicable thereafter
22591D34C	GB00BYWN0F98	350	N	N	10 Sept or as soon as practicable thereafter
22592746C	GB00B0XQBS97	5500000	N	N	10 Sept or as soon as practicable thereafter
22594DDD3	GB0031348658	2050	N	N	10 Sept or as soon as practicable thereafter
226002CBB	CH0324402194	46591	N	N	10 Sept or as soon as practicable thereafter
226002CBB	GB00B92JR174	427082	N	N	10 Sept or as soon as practicable thereafter
2260051C8	GB00B7T77214	390	N	N	10 Sept or as soon as practicable thereafter
22600D628	GB00BD0NBV71	24471	N	N	10 Sept or as soon as practicable thereafter
22602EA71	GB00000066554	4000	N	N	10 Sept or as soon as practicable thereafter
22602EA71	GB0004544929	400	N	N	10 Sept or as soon as practicable thereafter
22602EA71	GB0006834344	10000	N	N	10 Sept or as soon as practicable thereafter
22602EA71	GB0031348658	12000	N	N	10 Sept or as soon as practicable thereafter
22602EA71	GB00B0HZP136	4000	N	N	10 Sept or as soon as practicable thereafter

22602EA71	GB00B1QH8P22	8000	Y	N	10 Sept or as soon as practicable thereafter
22602EA71	GB00BYX91H57	35000	N	N	10 Sept or as soon as practicable thereafter
2260344F5	GB0007365546	4487	N	N	10 Sept or as soon as practicable thereafter
2260344F5	GB00B18S7B29	5113	N	N	10 Sept or as soon as practicable thereafter
2260344F5	GB00BYNBFN51	796	N	N	10 Sept or as soon as practicable thereafter
226044A30	GB00BDGJ2R22	55	N	N	10 Sept or as soon as practicable thereafter
226044A30	GB00BFSSB742	33	N	N	10 Sept or as soon as practicable thereafter
2260539FB	GB0009252882	642	N	N	10 Sept or as soon as practicable thereafter
2260539FB	GB0030913577	585	N	N	10 Sept or as soon as practicable thereafter
2260539FB	GB0031348658	4270	N	N	10 Sept or as soon as practicable thereafter
2260539FB	GB00BVFD7Q58	2697	N	N	10 Sept or as soon as practicable thereafter
22607E9D7	DOMPIZSWITZ	1797	N	N	10 Sept or as soon as practicable thereafter
22607E9D7	LU0726886947	1797	N	N	10 Sept or as soon as practicable thereafter
2261011AF	GB0007980591	843	N	N	10 Sept or as soon as practicable thereafter
2261011AF	GB00BDZT6P94	841	N	N	10 Sept or as soon as practicable thereafter
2261011AF	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
2261011AF	GB00BVFD4645	1428	N	N	10 Sept or as soon as practicable thereafter
22610BB91	GB00BDVZY77	75	Y	Y	10 Sept or as soon as practicable thereafter
22611CC1B	FR0010527275	1161	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB0000566504	335	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB0002374006	475	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00B030LW50	229851	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00B4MR8G82	3125	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00B7T77214	123	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BD5BWF75	11790	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BD8R6N87	3411	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BLD2X227	4000	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BMMV5105	9375	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BQ3BGB40	93	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BVYY5H66	223763	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BYN8YP12	1732102	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BYSCB796	30000	N	N	10 Sept or as soon as practicable thereafter

22611CC1B	GB00BYZG0T99	37951	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	GB00BZCTLZ10	116242	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	IE00B1FZS244	438	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	JE00BYTQ7945	167344	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	REDLEOPARWTS	15000000	N	N	10 Sept or as soon as practicable thereafter
22611CC1B	VGG225641015	390282	N	N	10 Sept or as soon as practicable thereafter
226139A8B	AU000000S320	277	N	N	10 Sept or as soon as practicable thereafter
226139A8B	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter
226139A8B	CA8849031056	160	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0000566504	277	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0002114154	22000	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0002634946	4000	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0004544929	1000	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0005405286	1416	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0007188757	2026	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0008706128	11664	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0009252882	2000	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0009895292	493	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0031274896	1100	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0031348658	1230	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB0033195214	1310	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00B03MM408	6000	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00B1YBRM66	74230.677	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00B3Y5L754	12	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00B8W67662	8	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00B8W67B19	19	N	N	10 Sept or as soon as practicable thereafter
226139A8B	GB00BH4HKS39	1402	N	N	10 Sept or as soon as practicable thereafter
226139A8B	US92343V1044	67	N	N	10 Sept or as soon as practicable thereafter
226160F72	AFFBOND3	34000	N	N	10 Sept or as soon as practicable thereafter
226230CBD	AFFBOND3	16000	N	N	10 Sept or as soon as practicable thereafter
22624A9CB	CA82489D1179	95000	N	N	10 Sept or as soon as practicable thereafter
22624A9CB	CA82489D2086	3800	N	N	10 Sept or as soon as practicable thereafter

226252A1C	IE00BDC5DG00	50	N	N	10 Sept or as soon as practicable thereafter
22627E8BB	VGG7996N1298	30000	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB0002634946	65	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB0005405286	49	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB0006043169	175	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB0007980591	72	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB0008847096	169	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB00B01FLG62	115	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB00B033F229	108	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB00BH4HKS39	138	N	N	10 Sept or as soon as practicable thereafter
22628A717	GB00BQ70PN21	9000	N	N	10 Sept or as soon as practicable thereafter
22628A717	JE00B6ZBFF95	67322	N	N	10 Sept or as soon as practicable thereafter
22630ED77	IE00BWVFTP56	24650	N	N	10 Sept or as soon as practicable thereafter
22633E3C9	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
22638DB5B	GB0008706128	550	N	N	10 Sept or as soon as practicable thereafter
22638DB5B	GB00B7T77214	470	N	N	10 Sept or as soon as practicable thereafter
226398AC4	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter
226398AC4	GB00B42TN250	2960	N	N	10 Sept or as soon as practicable thereafter
226398AC4	US4707511089	350	N	N	10 Sept or as soon as practicable thereafter
2264042C0	GB00BYX60J11	5042	N	N	10 Sept or as soon as practicable thereafter
2264042C0	GB00BZ1GL864	90365	Y	N	10 Sept or as soon as practicable thereafter
2264042C0	GB00BZ97CR79	6917	N	N	10 Sept or as soon as practicable thereafter
22647C4D8	GB00BZ56DX12	271	N	N	10 Sept or as soon as practicable thereafter
22652D23A	EVOLASSRD	14000	N	N	10 Sept or as soon as practicable thereafter
22652D23A	EVOLVEASS	14000	N	N	10 Sept or as soon as practicable thereafter
22652D23A	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
22652D23A	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
22652D23A	GB00BD6SX109	830	N	N	10 Sept or as soon as practicable thereafter
22652D23A	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter
22652D23A	GB00BZ56DX12	300	N	N	10 Sept or as soon as practicable thereafter
22652D23A	IE00BF0MZF04	15000	N	N	10 Sept or as soon as practicable thereafter
22655E1CB	GB00B03MM408	532	N	N	10 Sept or as soon as practicable thereafter
22656A610	KYG368131069	1230	N	N	10 Sept or as soon as practicable thereafter

22657CA19	GB0008866310	122	N	N	10 Sept or as soon as practicable thereafter
22658FEA8	EVOLASSRD	2798	N	N	10 Sept or as soon as practicable thereafter
22658FEA8	EVOLVEASS	2798	N	N	10 Sept or as soon as practicable thereafter
22660433F	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
22664AC9E	GB0009697037	808	N	N	10 Sept or as soon as practicable thereafter
22664AC9E	GB00B0LCW083	590	N	N	10 Sept or as soon as practicable thereafter
22664AC9E	GB00B2QPKJ12	430	N	N	10 Sept or as soon as practicable thereafter
22664AC9E	GB00BDR05C01	417	N	N	10 Sept or as soon as practicable thereafter
22664AC9E	US55608B1052	85	N	N	10 Sept or as soon as practicable thereafter
226687DCE	AU000000FND9	11000	Y	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0004082847	720	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0005405286	1310	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0006043169	1687	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0007188757	890	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0031348658	6000	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0031939183	662	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB0033277061	1650	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB00B0HZPV38	710	Y	N	10 Sept or as soon as practicable thereafter
226687DCE	GB00B1XH2C03	2300	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB00B42CTW68	1200	N	N	10 Sept or as soon as practicable thereafter
226687DCE	GB00BVFD7Q58	327	N	N	10 Sept or as soon as practicable thereafter
226687DCE	JE00B4T3BW64	1952	N	N	10 Sept or as soon as practicable thereafter
22669A2B0	GB00B1P6ZR11	1000	N	N	10 Sept or as soon as practicable thereafter
22670AED5	GB00B0W5NJ22	9783333	N	N	10 Sept or as soon as practicable thereafter
22670AED5	GB00BD8R6N87	47679	N	N	10 Sept or as soon as practicable thereafter
22670AED5	GB00BYN8YP12	10312	N	N	10 Sept or as soon as practicable thereafter
22670AED5	GB00BZ6CNC70	3406	N	N	10 Sept or as soon as practicable thereafter
22678C66E	GB0033875286	1035	N	N	10 Sept or as soon as practicable thereafter
22678C66E	GB00BD5BWF75	5280	N	N	10 Sept or as soon as practicable thereafter
22678C66E	GB00BWCH5D02	8629	N	N	10 Sept or as soon as practicable thereafter
22678C66E	GB00BWCH5G33	8629	N	N	10 Sept or as soon as practicable thereafter
22678C66E	GB00BWY4ZL77	8629	N	N	10 Sept or as soon as practicable thereafter

22678C66E	GB00BWY4ZM84	8629	N	N	10 Sept or as soon as practicable thereafter
22678C66E	GB00BYSZ9K78	6675	N	N	10 Sept or as soon as practicable thereafter
22678C66E	JE00B1VS3W29	89	N	N	10 Sept or as soon as practicable thereafter
22678C66E	VGG225641015	23512	N	N	10 Sept or as soon as practicable thereafter
22680FAC1	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
22680FAC1	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
226828A76	US0005019663	112000	Y	N	10 Sept or as soon as practicable thereafter
22683B9F4	US60649M3007	52000	N	N	10 Sept or as soon as practicable thereafter
22692E5C9	GB00BQ1KMK42	10639	N	N	10 Sept or as soon as practicable thereafter
22692E5C9	GB00BVY9T132	2112	N	N	10 Sept or as soon as practicable thereafter
22692E5C9	GB00BWY4ZL77	17034	N	N	10 Sept or as soon as practicable thereafter
22692E5C9	GB00BWY4ZM84	12771	N	N	10 Sept or as soon as practicable thereafter
22693EA1D	GB00BZ1GL641	44636	N	N	10 Sept or as soon as practicable thereafter
2269454FE	JE00B5TT1872	3606	N	N	10 Sept or as soon as practicable thereafter
2269560EA	GB00B4JXWP66	16000	N	N	10 Sept or as soon as practicable thereafter
22698AF20	GB00BLG2TX24	2991	N	N	10 Sept or as soon as practicable thereafter
22702C542	GB00B9MRZS43	15564	N	N	10 Sept or as soon as practicable thereafter
22702C542	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
2270386D0	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
2270386D0	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
2270386D0	GB00BZ2JBG28	800	Y	N	10 Sept or as soon as practicable thereafter
22704D99F	GB0009039941	52	N	N	10 Sept or as soon as practicable thereafter
22704D99F	GB0009457366	4	N	N	10 Sept or as soon as practicable thereafter
22704D99F	GB00BRK8Y334	5	N	N	10 Sept or as soon as practicable thereafter
227107D81	GB0007980591	14104	N	N	10 Sept or as soon as practicable thereafter
227107D81	GB00BBHXD542	80	N	N	10 Sept or as soon as practicable thereafter
22712679C	VGG5139D1078	2281440	Y	N	10 Sept or as soon as practicable thereafter
22714EA98	JE00B6ZBFF95	102121	N	N	10 Sept or as soon as practicable thereafter
22716379F	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
22716379F	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
22722363B	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
227249A77	GB00BD8R6N87	6615	N	N	10 Sept or as soon as practicable thereafter
227249A77	GB00BVYY5H66	8339	N	N	10 Sept or as soon as practicable thereafter

227249A77	GB00BYP0Y667	6450	N	N	10 Sept or as soon as practicable thereafter
227249A77	GB00BYZG0T99	13387	N	N	10 Sept or as soon as practicable thereafter
227267DE0	GB00BYN8YP12	162026	N	N	10 Sept or as soon as practicable thereafter
227267DE0	GB00BYP0Y667	3548	N	N	10 Sept or as soon as practicable thereafter
22727DB5C	GB0008706128	41963	N	N	10 Sept or as soon as practicable thereafter
2272991DC	GB00BZ1GL641	39316	N	N	10 Sept or as soon as practicable thereafter
22730C9D2	GB00B63QSF76	347	N	N	10 Sept or as soon as practicable thereafter
22730C9D2	GB00BYZ5QT80	2942	N	N	10 Sept or as soon as practicable thereafter
22730C9D2	VALIRXWRNTS3	200000	N	N	10 Sept or as soon as practicable thereafter
22732B59E	GB00BD5BWF75	2138	N	N	10 Sept or as soon as practicable thereafter
22732B59E	GB00BWCH5D02	3890	N	N	10 Sept or as soon as practicable thereafter
22732B59E	GB00BWCH5G33	3890	N	N	10 Sept or as soon as practicable thereafter
22732B59E	GB00BWY4ZL77	3890	N	N	10 Sept or as soon as practicable thereafter
22732B59E	GB00BWY4ZM84	3890	N	N	10 Sept or as soon as practicable thereafter
22732B59E	JE00B1VS3W29	14	N	N	10 Sept or as soon as practicable thereafter
227357F6A	GB00B0358H47	1500000	N	N	10 Sept or as soon as practicable thereafter
2273640AD	GB0003230421	11335	N	N	10 Sept or as soon as practicable thereafter
2273640AD	GB00B03CJS30	5682	N	N	10 Sept or as soon as practicable thereafter
2273640AD	GB00B6774699	119	N	N	10 Sept or as soon as practicable thereafter
2273640AD	GB00B8YZTJ80	14215	N	N	10 Sept or as soon as practicable thereafter
2273640AD	GB00BZ042C28	350	N	N	10 Sept or as soon as practicable thereafter
2273640AD	IE00BWVFTP56	271	N	N	10 Sept or as soon as practicable thereafter
2273640AD	USU834501038	3058	N	N	10 Sept or as soon as practicable thereafter
22738D016	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
22738D016	GB0004544929	216	N	N	10 Sept or as soon as practicable thereafter
22738D016	GB00B0XQBS97	1500000	N	N	10 Sept or as soon as practicable thereafter
22738D016	GB00BDR05C01	715	N	N	10 Sept or as soon as practicable thereafter
22738D016	JE00B8KF9B49	290	N	N	10 Sept or as soon as practicable thereafter
22740CF0D	AU0000000RMP0	90366	N	N	10 Sept or as soon as practicable thereafter
22740CF0D	AU0000000RRS3	15182	N	N	10 Sept or as soon as practicable thereafter
22740CF0D	BMG0620W2019	4717	N	N	10 Sept or as soon as practicable thereafter
22740CF0D	GB00B142G994	275016	N	N	10 Sept or as soon as practicable thereafter
22740CF0D	GG00BDG13C09	303	N	N	10 Sept or as soon as practicable thereafter

22740EA53	GB0030646508	454	N	N	10 Sept or as soon as practicable thereafter
227469AE2	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
22748536E	GB00BYY8NN14	4	N	N	10 Sept or as soon as practicable thereafter
22750C0A8	GB00B156TD53	800	N	N	10 Sept or as soon as practicable thereafter
22750C0A8	GB00B7T77214	58	N	N	10 Sept or as soon as practicable thereafter
22750C0A8	GB00BZ6D6J81	12	N	N	10 Sept or as soon as practicable thereafter
22750F37B	GB00BD5BWF75	5174	N	N	10 Sept or as soon as practicable thereafter
22750F37B	GB00BWCH5D02	9144	N	N	10 Sept or as soon as practicable thereafter
22750F37B	GB00BWCH5G33	9144	N	N	10 Sept or as soon as practicable thereafter
22750F37B	GB00BWY4ZL77	9144	N	N	10 Sept or as soon as practicable thereafter
22750F37B	GB00BWY4ZM84	9144	N	N	10 Sept or as soon as practicable thereafter
22750F37B	GB00BZCTLZ10	219737	N	N	10 Sept or as soon as practicable thereafter
22750F37B	VGG225641015	39666	N	N	10 Sept or as soon as practicable thereafter
22755077B	GB00B030LW50	98200	N	N	10 Sept or as soon as practicable thereafter
22755077B	GB00BYN8YP12	11185	N	N	10 Sept or as soon as practicable thereafter
22755077B	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
22757CA76	IM00BGM0X339	2366172	N	N	10 Sept or as soon as practicable thereafter
22760133F	CA76124L1040	1700	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB0000536739	125	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB0001514032	400000	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB0033113456	3100	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB00B41H7391	300	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB00BD8GP619	7058	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB00BJ62K685	905	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB00BKKMKR23	300	N	N	10 Sept or as soon as practicable thereafter
22760133F	GB00BVVT4H71	2200	Y	N	10 Sept or as soon as practicable thereafter
22760133F	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
22760133F	IE00B4ND3602	60	N	N	10 Sept or as soon as practicable thereafter
22760133F	JE00B1VS3333	85	N	N	10 Sept or as soon as practicable thereafter
22760133F	JE00BGCZHC53	1500	N	N	10 Sept or as soon as practicable thereafter
22760133F	KYG368131069	100000	N	N	10 Sept or as soon as practicable thereafter
22760133F	VGG930041022	71000	N	N	10 Sept or as soon as practicable thereafter
227625C69	CA6565685089	384	N	N	10 Sept or as soon as practicable thereafter

22763805D	GB0009252882	70	N	N	10 Sept or as soon as practicable thereafter
22763805D	GB00B0N8MF98	6220	N	N	10 Sept or as soon as practicable thereafter
22763805D	GB00BH4HKS39	2528	N	N	10 Sept or as soon as practicable thereafter
22763805D	GG00B1DVQL92	5350	N	N	10 Sept or as soon as practicable thereafter
227647E1D	GB00B7T77214	60	N	N	10 Sept or as soon as practicable thereafter
22765948C	GB00B1250X28	650000	N	Y	10 Sept or as soon as practicable thereafter
22765948C	GB00B60BWY28	162549	N	Y	10 Sept or as soon as practicable thereafter
22765948C	GB00BMH46555	240000	N	Y	10 Sept or as soon as practicable thereafter
22765948C	GB00BWC4X262	220789	N	Y	10 Sept or as soon as practicable thereafter
22765948C	GB00BYZ2R301	98000	N	Y	10 Sept or as soon as practicable thereafter
22765948C	GB00BZ11WQ61	290000	N	Y	10 Sept or as soon as practicable thereafter
22765948C	IM00B1FPZP63	30468772	N	Y	10 Sept or as soon as practicable thereafter
22765948C	JE00B5NFKB77	188000	N	Y	10 Sept or as soon as practicable thereafter
22765948C	VGG6743A1093	129695	N	Y	10 Sept or as soon as practicable thereafter
2276685D5	ARIANSILVAGQ	350000	N	N	10 Sept or as soon as practicable thereafter
2276685D5	BUSHVELDWRNT	66667	N	N	10 Sept or as soon as practicable thereafter
2276685D5	GB00B3KKWM62	270000	N	N	10 Sept or as soon as practicable thereafter
2276685D5	VALIRXWRNTS	58333	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB0031348658	824	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB0033359141	1840	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB00B126KH97	1000	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB00B7T77214	186	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB00BF93WP34	1250	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB00BH4HKS39	683	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
22767E1D4	US5662441097	1500	N	N	10 Sept or as soon as practicable thereafter
227681B84	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
227681B84	GB0008847096	306	N	N	10 Sept or as soon as practicable thereafter
227681B84	GB00B04PYL99	1183	N	N	10 Sept or as soon as practicable thereafter
227681B84	IE00BWVFTP56	16	N	N	10 Sept or as soon as practicable thereafter
22769B27C	AFFBOND1	38000	N	N	10 Sept or as soon as practicable thereafter
227706B36	GB00BD5BWF75	1456	N	N	10 Sept or as soon as practicable thereafter
227706B36	GB00BLD2X227	1179	N	N	10 Sept or as soon as practicable thereafter

227706B36	GB00BYZG0T99	600	N	N	10 Sept or as soon as practicable thereafter
22775C313	GB0001367019	189	N	N	10 Sept or as soon as practicable thereafter
22775C313	GB00B0HZP136	151	N	N	10 Sept or as soon as practicable thereafter
22775C313	GB00BLT1Y088	991	N	N	10 Sept or as soon as practicable thereafter
22775C313	GB00BWWYSP41	133333	N	N	10 Sept or as soon as practicable thereafter
22776E7F1	GB00B6S0HR95	50000	N	Y	10 Sept or as soon as practicable thereafter
22777B2D3	GB0002634946	695	N	N	10 Sept or as soon as practicable thereafter
22777B2D3	GB0009252882	158	N	N	10 Sept or as soon as practicable thereafter
22777B2D3	GB00B03MM408	122	N	N	10 Sept or as soon as practicable thereafter
22777B2D3	GB00B0N8MF98	1000	N	N	10 Sept or as soon as practicable thereafter
22777B2D3	GB00B10RZP78	132	Y	N	10 Sept or as soon as practicable thereafter
22777B2D3	GB00B1JQDM80	1000	N	N	10 Sept or as soon as practicable thereafter
22777B2D3	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
227785F3C	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
227785F3C	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
2278011A2	GB00B0W5NJ22	2854355	N	N	10 Sept or as soon as practicable thereafter
2278011A2	GB00BYMWG366	1494	N	N	10 Sept or as soon as practicable thereafter
2278011A2	GB00BYP0Y667	2680	N	N	10 Sept or as soon as practicable thereafter
2278011A2	IE00B1FZS244	110	N	N	10 Sept or as soon as practicable thereafter
2278011A2	IE00B1TXHL60	116	N	N	10 Sept or as soon as practicable thereafter
2278011A2	JE00B1VS3W29	27	N	N	10 Sept or as soon as practicable thereafter
2278011A2	XS0919406800	5200	N	N	10 Sept or as soon as practicable thereafter
2278011A2	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
227801A31	CA0115271243	34	N	N	10 Sept or as soon as practicable thereafter
227801A31	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter
227801A31	GB00BKRV5441	2	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB0004126271	517200	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB0005758098	850	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB0007669376	550	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB0031022154	1050	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00B09G2351	1300	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00B0DJNP99	70000	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00B1FP6H53	1250	N	N	10 Sept or as soon as practicable thereafter

22781123B	GB00B2B0DG97	360	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00B4Y7R145	950	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00BD6SX109	1960	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00BD8QVH41	135	N	N	10 Sept or as soon as practicable thereafter
22781123B	GB00BKJ9BV58	1200	N	N	10 Sept or as soon as practicable thereafter
22787C0DA	GB0000163088	1000	N	N	10 Sept or as soon as practicable thereafter
22787C0DA	GB00BYW2KH80	400	N	N	10 Sept or as soon as practicable thereafter
22787C0DA	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
227898BA0	GB0030632714	5	N	N	10 Sept or as soon as practicable thereafter
227901F2F	GB00BYQD5059	2000	N	N	10 Sept or as soon as practicable thereafter
2279236ED	GB00B0FVQX23	286	N	N	10 Sept or as soon as practicable thereafter
2279236ED	GB00B18S7B29	898	N	N	10 Sept or as soon as practicable thereafter
22793ED8B	GB0008706128	297	N	N	10 Sept or as soon as practicable thereafter
22796B85E	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
22796B85E	CA8999101030	480	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB0004740477	500	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB0007188757	25	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B02RFS12	10000	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B04PYL99	284	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B0DG3H29	392	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B39GTJ17	10	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B43G0577	657	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B460T373	7	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B474YB12	10	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00BH4HKS39	352	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00BRWR3752	100	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00BYSRJ698	2	N	N	10 Sept or as soon as practicable thereafter
22796B85E	GB00BZBVR613	186	N	N	10 Sept or as soon as practicable thereafter
22796B85E	IL0010830219	20	N	N	10 Sept or as soon as practicable thereafter
22796B85E	XS0496412064	2000	N	N	10 Sept or as soon as practicable thereafter
22796B85E	XS1209091856	2000	N	N	10 Sept or as soon as practicable thereafter
22796B85E	XS1614096425	6000	N	N	10 Sept or as soon as practicable thereafter

22800F794	CY0106502111	370	N	N	10 Sept or as soon as practicable thereafter
22800F794	GB00B7LGG306	141	N	N	10 Sept or as soon as practicable thereafter
22800F794	GB00BZ0XVY42	38	N	N	10 Sept or as soon as practicable thereafter
22800F794	GB00BZ76F335	343	N	N	10 Sept or as soon as practicable thereafter
22800F794	IE00BF0MZFO4	828	N	N	10 Sept or as soon as practicable thereafter
22800F794	VGG930041022	9001	N	N	10 Sept or as soon as practicable thereafter
22801096B	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
22801096B	GB00BZ97CT93	180	N	N	10 Sept or as soon as practicable thereafter
22802A8C5	GB00BQ1KMK42	18207	N	N	10 Sept or as soon as practicable thereafter
22802A8C5	GB00BVY9T132	18207	N	N	10 Sept or as soon as practicable thereafter
22802A8C5	GB00BWY4ZL77	60737	N	N	10 Sept or as soon as practicable thereafter
22802A8C5	GB00BWY4ZM84	24283	N	N	10 Sept or as soon as practicable thereafter
22802A8C5	GB00BYZG0T99	1080	N	N	10 Sept or as soon as practicable thereafter
22803C33C	GB00B030LW50	3774800	N	N	10 Sept or as soon as practicable thereafter
22803C33C	GB00BD8R6N87	101	N	N	10 Sept or as soon as practicable thereafter
22803C33C	GB00BLD2X227	12101	N	N	10 Sept or as soon as practicable thereafter
22803C33C	GB00BYN8YP12	63636	N	N	10 Sept or as soon as practicable thereafter
22803C33C	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
22805CEA5	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
22806B010	AU000000RRS3	59696	N	N	10 Sept or as soon as practicable thereafter
22806B010	BMG4209G2077	1011	N	N	10 Sept or as soon as practicable thereafter
22808DF42	GB00BZ1GL864	68503	Y	N	10 Sept or as soon as practicable thereafter
228093ED2	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
228106FFB	GB00B0FVQX23	119	N	N	10 Sept or as soon as practicable thereafter
228147AF2	GB00BLD2X227	5884	N	N	10 Sept or as soon as practicable thereafter
22818AC91	GB0003763140	3000	N	N	10 Sept or as soon as practicable thereafter
22818AC91	GB0030913577	1612	N	N	10 Sept or as soon as practicable thereafter
22818AC91	GB00B033F229	668	N	N	10 Sept or as soon as practicable thereafter
22818AC91	GB00B03MM408	233	N	N	10 Sept or as soon as practicable thereafter
22818AC91	GB00B63H8491	206	N	N	10 Sept or as soon as practicable thereafter
22818AC91	GB00BDR05C01	220	N	N	10 Sept or as soon as practicable thereafter
228199EC8	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
228206C69	HK0000181880	2	N	N	10 Sept or as soon as practicable thereafter

228214BF5	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
228214BF5	GB00BYYW9G87	750	N	N	10 Sept or as soon as practicable thereafter
22822FD36	GB0001500809	503	N	N	10 Sept or as soon as practicable thereafter
22822FD36	GB00B4Y7R145	484	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB0000961622	950	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB0002634946	350	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB0007099541	185	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB0007739609	280	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB0009252882	130	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB0030913577	525	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B01C3S32	40	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B02L3W35	80	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B1FP6H53	1100	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B1VNSX38	1400	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B4Y7R145	1300	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B60BWY28	13636	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B63QSB39	250	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00B7LGG306	10000	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00BD6SX109	1200	N	N	10 Sept or as soon as practicable thereafter
22823D51E	GB00BD8DR117	1200	N	N	10 Sept or as soon as practicable thereafter
228244BBF	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
228291F39	GB00B0W5NJ22	9520000	N	N	10 Sept or as soon as practicable thereafter
228291F39	GB00BD8R6N87	2219	N	N	10 Sept or as soon as practicable thereafter
228291F39	GB00BZ6CNC70	14816	N	N	10 Sept or as soon as practicable thereafter
22834A7EF	GB0000175058	573	N	N	10 Sept or as soon as practicable thereafter
22834A7EF	GB0007826091	2611	N	N	10 Sept or as soon as practicable thereafter
22834A7EF	GB0009065060	796	N	N	10 Sept or as soon as practicable thereafter
22834A7EF	GB00B05NYM32	6700	N	N	10 Sept or as soon as practicable thereafter
22834A7EF	GG00B3BTVQ94	1263	N	N	10 Sept or as soon as practicable thereafter
22835DCE4	GB0008706128	3120	N	N	10 Sept or as soon as practicable thereafter
22835DCE4	GB0009252882	98	N	N	10 Sept or as soon as practicable thereafter
22835DCE4	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
22835DCE4	GB0033986497	967	N	N	10 Sept or as soon as practicable thereafter

22835DCE4	GB00B2QPKJ12	117	N	N	10 Sept or as soon as practicable thereafter
22835DCE4	GB00B474YB12	37687	N	N	10 Sept or as soon as practicable thereafter
22835DCE4	GB00BVVT4H71	1316	Y	N	10 Sept or as soon as practicable thereafter
22835DCE4	JE00BY7S4L31	2	N	N	10 Sept or as soon as practicable thereafter
2283623FA	GB0008976119	36145	N	N	10 Sept or as soon as practicable thereafter
2283623FA	GB00B1HLCW86	1000000	N	N	10 Sept or as soon as practicable thereafter
2284254D0	AU000000ARX9	40	N	N	10 Sept or as soon as practicable thereafter
2284254D0	AU000000AZM5	1073100	N	N	10 Sept or as soon as practicable thereafter
2284254D0	AU000000BMN9	20000	N	N	10 Sept or as soon as practicable thereafter
2284254D0	AU000000KCN1	40000	N	N	10 Sept or as soon as practicable thereafter
2284254D0	AU000000MAR2	100000	N	N	10 Sept or as soon as practicable thereafter
2284254D0	AU000000TKM7	500	N	N	10 Sept or as soon as practicable thereafter
2284254D0	CA2849021035	5500	N	N	10 Sept or as soon as practicable thereafter
2284254D0	CA3809564097	6000	N	N	10 Sept or as soon as practicable thereafter
2284254D0	CA46050R1029	94000	N	N	10 Sept or as soon as practicable thereafter
22843B473	GB0008854563	1302	N	N	10 Sept or as soon as practicable thereafter
22843B473	GB00B0358H47	3495	N	N	10 Sept or as soon as practicable thereafter
22843B473	GB00BWWYSP41	212	N	N	10 Sept or as soon as practicable thereafter
22847680F	GB00BQQPLG38	100000	N	N	10 Sept or as soon as practicable thereafter
2284886B2	CA12913L2030	31200	N	N	10 Sept or as soon as practicable thereafter
228532D2E	GB00BYQD5059	800	N	N	10 Sept or as soon as practicable thereafter
22855DDB4	GB00BGSGT481	4	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	AU000000S320	2236	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	BMG9001E1286	6	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0000566504	2236	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0002162385	3000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0002374006	1000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0004082847	642	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0006825383	500	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0007188757	452	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter

22857E3C9	GB0007980591	4000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0008706128	3886	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0009252882	2000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0009895292	257	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0030913577	4000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0031348658	3701	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB0032089863	2000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B01C3S32	1500	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B02L3W35	500	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B03MM408	3275	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B7T77214	917	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B83VD954	6000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B8W67662	23	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00B8W67B19	56	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00BDR05C01	1283	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	GB00BH4HKS39	4311	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	JE00B2QKY057	1000	N	N	10 Sept or as soon as practicable thereafter
22857E3C9	US92343V1044	207	N	N	10 Sept or as soon as practicable thereafter
228659D5E	GB00B0CMOC50	264382	N	N	10 Sept or as soon as practicable thereafter
228686D21	FK0114538241	1000	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB0001514032	250000	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00B015PT76	15000	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00B02SSZ25	20000	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00B2N7FW85	12000	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00BD4FQ360	6	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00BYSX2795	20270	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00BYWKBV38	600	N	N	10 Sept or as soon as practicable thereafter
228686D21	GB00BYZ6H873	2083	N	N	10 Sept or as soon as practicable thereafter
228686D21	LEADERSMARTH	20000	N	N	10 Sept or as soon as practicable thereafter
228686D21	US00973E1029	147	N	N	10 Sept or as soon as practicable thereafter

228686D21	VGG0472G1147	250	N	N	10 Sept or as soon as practicable thereafter
228701C5B	AU000000RRS3	4960	N	N	10 Sept or as soon as practicable thereafter
228701C5B	GB00B0FVQX23	37	N	N	10 Sept or as soon as practicable thereafter
228701C5B	GB00BD0NBV71	3642	N	N	10 Sept or as soon as practicable thereafter
228701C5B	GB00BYNBFN51	157	N	N	10 Sept or as soon as practicable thereafter
228701C5B	GB00BYWKBV38	180	N	N	10 Sept or as soon as practicable thereafter
228701C5B	GB00BZ6D6J81	96	N	N	10 Sept or as soon as practicable thereafter
228701C5B	IM00B292WR19	522	N	N	10 Sept or as soon as practicable thereafter
22873D0FA	USU629901039	1800	N	N	10 Sept or as soon as practicable thereafter
228749A41	GB00BZ1GL641	22029	N	N	10 Sept or as soon as practicable thereafter
2287512D2	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB0003230421	180000	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB00B03CJS30	15000	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB00B142G994	250000	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB00B646RP91	15000	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB00BF44KY60	2000	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB00BKWNZY55	8000	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GB00BZ7M6059	5	N	N	10 Sept or as soon as practicable thereafter
2287512D2	GROOVEME	2	N	N	10 Sept or as soon as practicable thereafter
2287512D2	JE00BYZTOR68	35	N	N	10 Sept or as soon as practicable thereafter
2287512D2	KYG0180A1022	110	N	N	10 Sept or as soon as practicable thereafter
2287512D2	US00973E1029	256	N	N	10 Sept or as soon as practicable thereafter
228806CC2	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
22881DA70	GB00BYY8NN14	6	N	N	10 Sept or as soon as practicable thereafter
22882DC62	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0000197722	1000	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0001367019	1050	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0001411924	450	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0003450359	700	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0005405286	850	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0005774855	1500	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0007099541	1000	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0007668071	375	N	N	10 Sept or as soon as practicable thereafter

228847D56	GB0007739609	300	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0008220112	1750	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0009223206	875	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB0009252882	820	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B033F229	4150	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B03MM408	366	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B082RF11	3200	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B09LSH68	500	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B1JQDM80	3000	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B64NSP76	3666	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B7KR2P84	480	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B7N0K053	12927	Y	N	10 Sept or as soon as practicable thereafter
228847D56	GB00B89J2419	1591	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00BDR05C01	504	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00BKZGVH64	2800	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00BMTS0Z37	2100	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00BVFD7Q58	1636	N	N	10 Sept or as soon as practicable thereafter
228847D56	GB00BZ4BQC70	100	N	N	10 Sept or as soon as practicable thereafter
228847D56	IE0033024807	3350	N	N	10 Sept or as soon as practicable thereafter
228847D56	IE00B1RR8406	235	N	N	10 Sept or as soon as practicable thereafter
228847D56	JE00B1VS3770	230	N	N	10 Sept or as soon as practicable thereafter
228847D56	US8552441094	70	N	N	10 Sept or as soon as practicable thereafter
228876AB5	GB0000566504	48	N	N	10 Sept or as soon as practicable thereafter
228876AB5	GB0008854563	128026	N	N	10 Sept or as soon as practicable thereafter
228876AB5	GB00B0672758	20000	N	N	10 Sept or as soon as practicable thereafter
228876AB5	GB00B156TD53	388098	N	N	10 Sept or as soon as practicable thereafter
228876AB5	GB00B24CT194	2908	N	N	10 Sept or as soon as practicable thereafter
228876AB5	IE00BDC5DG00	19	N	N	10 Sept or as soon as practicable thereafter
228876AB5	VGG379591065	8603	N	N	10 Sept or as soon as practicable thereafter
228876AB5	VGG5S26K1152	1700	N	N	10 Sept or as soon as practicable thereafter
228876AB5	VGG6361G1072	101081	N	N	10 Sept or as soon as practicable thereafter
228897EBD	ES0177542018	650	N	N	10 Sept or as soon as practicable thereafter

228897EBD	GB0002162385	1077	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0002374006	154	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0004082847	323	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0004915632	140	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0005368062	128	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0005603997	900	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0006776081	571	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0007099541	427	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0007668071	160	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0008706128	2600	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0009252882	259	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0009292243	117	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0009895292	71	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB0030913577	940	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B00FPT80	1386	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B019KW72	540	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B03MM408	465	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B0744B38	180	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B07KD360	1080	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B10RZP78	80	Y	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B1FH8J72	85	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B24CGK77	68	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00B759CR16	105	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00BD6K4575	357	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00BH4HKS39	2555	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00BVFD7Q58	736	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GB00BYQ0JC66	550	N	N	10 Sept or as soon as practicable thereafter
228897EBD	GG00B4ZWPH08	1660	N	N	10 Sept or as soon as practicable thereafter
2289402AA	GB00BQ1KMK42	2447	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB0006731235	63	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB0009252882	136	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB0030913577	705	N	N	10 Sept or as soon as practicable thereafter

22897D1EC	GB0031274896	637	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB0033986497	1071	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB00B1FH8J72	92	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB00BD6RSC34	10000	N	N	10 Sept or as soon as practicable thereafter
22897D1EC	GB00BDZT6P94	435	N	N	10 Sept or as soon as practicable thereafter
228986BC4	GB00B030LW50	5000	N	N	10 Sept or as soon as practicable thereafter
228986BC4	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
229000BCD	GB0031348658	8569	N	N	10 Sept or as soon as practicable thereafter
229000BCD	GB00B3DGH821	695	N	N	10 Sept or as soon as practicable thereafter
22900358D	GB00BF93WP34	6612	N	N	10 Sept or as soon as practicable thereafter
229005FC5	DE000TUAG000	79	N	N	10 Sept or as soon as practicable thereafter
229005FC5	ES0177542018	312	N	N	10 Sept or as soon as practicable thereafter
229005FC5	GB0002634946	110	N	N	10 Sept or as soon as practicable thereafter
229005FC5	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
229005FC5	GB0008706128	1321	N	N	10 Sept or as soon as practicable thereafter
229005FC5	GB0008847096	352	N	N	10 Sept or as soon as practicable thereafter
229005FC5	GB00B3MBS747	300	N	N	10 Sept or as soon as practicable thereafter
229005FC5	GB00BH4HKS39	163	N	N	10 Sept or as soon as practicable thereafter
229005FC5	US92343V1044	7	N	N	10 Sept or as soon as practicable thereafter
229048D0D	GB0008706128	1884	N	N	10 Sept or as soon as practicable thereafter
229048D0D	GB00B7T77214	243	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	AU000000RRS3	8750	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	CA92209M1077	1128	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	ES0113900J37	3	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	ES0177542018	1640	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB0008706128	30000	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB0009252882	920	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB0031410581	10000	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00B03MM408	640	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00B069T034	35000	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00B0XQBS97	1950000	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00B156TD53	3409	N	N	10 Sept or as soon as practicable thereafter

22907C4BD	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BD0NBV71	6357	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BG49KP99	6900	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BKX5CN86	1070	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BYMSY631	833	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BYYDKX57	12	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GB00BYZ9XC29	48000	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	GG00B4ZWPH08	7500	N	N	10 Sept or as soon as practicable thereafter
22907C4BD	JE00BGCZHC53	5000	N	N	10 Sept or as soon as practicable thereafter
22909E4D6	GB00BYZG0T99	33000	N	N	10 Sept or as soon as practicable thereafter
229105E9A	AU000XINEAE8	8872	N	N	10 Sept or as soon as practicable thereafter
22910C26A	GB0008706128	191	N	N	10 Sept or as soon as practicable thereafter
22910C26A	GB0008847096	52	N	N	10 Sept or as soon as practicable thereafter
22910C26A	GB00B021F836	21	N	N	10 Sept or as soon as practicable thereafter
22912D977	GB00B0DFPF10	4086	N	N	10 Sept or as soon as practicable thereafter
22912D977	GB00B0FVQX23	518	N	N	10 Sept or as soon as practicable thereafter
22912D977	GB00BZ6D6J81	156	N	N	10 Sept or as soon as practicable thereafter
22912D977	IM00B3NTV894	44428	N	N	10 Sept or as soon as practicable thereafter
22913509C	ARIANSILVAGQ	100000	N	N	10 Sept or as soon as practicable thereafter
22913509C	AU000000SO44	1066	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB0000320472	20000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB0006731235	105	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB0031129355	4000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B0586C20	6000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B0CGR828	7000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B0FVQX23	186	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B156TD53	9000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B18S7B29	10000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B3DDP128	3333	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B43G0577	660	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00B63QSF76	400	N	N	10 Sept or as soon as practicable thereafter

22913509C	GB00B6Y3CV16	15000	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00BYW2KH80	715	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00BYZ5QT80	14500	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00BZ0XVY42	2650	N	N	10 Sept or as soon as practicable thereafter
22913509C	GB00BZ76F335	5900	N	N	10 Sept or as soon as practicable thereafter
22913509C	IE00BF0MZFO4	15000	N	N	10 Sept or as soon as practicable thereafter
22913509C	JE00B2QKY057	66	N	N	10 Sept or as soon as practicable thereafter
22913509C	KYG0698M1015	13500	N	N	10 Sept or as soon as practicable thereafter
22913509C	VGG7996N1298	36666	N	N	10 Sept or as soon as practicable thereafter
22915623D	AFFBOND1	29000	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB0002634946	35	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB0005405286	26	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB0006043169	83	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB0008847096	53	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB00B01FLG62	60	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB00B033F229	48	N	N	10 Sept or as soon as practicable thereafter
22915623D	GB00BH4HKS39	77	N	N	10 Sept or as soon as practicable thereafter
22915623D	JE00B6ZBFF95	30586	N	N	10 Sept or as soon as practicable thereafter
229202F55	GB00BKJ9BV58	300	N	N	10 Sept or as soon as practicable thereafter
2292058AB	GB0007908733	378	N	N	10 Sept or as soon as practicable thereafter
2292058AB	GB00B033F229	2550	N	N	10 Sept or as soon as practicable thereafter
2292282A9	GB00BWCH5D02	4406	N	N	10 Sept or as soon as practicable thereafter
2292282A9	GB00BWCH5G33	4406	N	N	10 Sept or as soon as practicable thereafter
2292282A9	GB00BWY4ZM84	4406	N	N	10 Sept or as soon as practicable thereafter
2292282A9	GB00BYP0Y667	4283	N	N	10 Sept or as soon as practicable thereafter
2292282A9	IE00B4L60H17	22	N	N	10 Sept or as soon as practicable thereafter
2292282A9	LU1048317298	156	N	N	10 Sept or as soon as practicable thereafter
229239BB0	GB0008706128	3190	N	N	10 Sept or as soon as practicable thereafter
22924B1CF	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
2292689EE	BMG702781094	300	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB0000811801	250	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB0006056104	2000	N	N	10 Sept or as soon as practicable thereafter

2292689EE	GB00B012BV22	250	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB00B01D1K48	559	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB00B15CTY44	500	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB00B1G5HX72	500	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB00B2823H99	1000	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB00B64NSP76	500	N	N	10 Sept or as soon as practicable thereafter
2292689EE	GB00BZ1G4322	145	N	N	10 Sept or as soon as practicable thereafter
2292689EE	JE00BGP63272	1000	N	N	10 Sept or as soon as practicable thereafter
2292851D8	GB00B6YTLS95	500	N	N	10 Sept or as soon as practicable thereafter
2292851D8	GB00BD6SX109	2280	N	N	10 Sept or as soon as practicable thereafter
2292851D8	GB00BVG1CF25	1500	N	N	10 Sept or as soon as practicable thereafter
229295EEA	GB00BYZ10J44	36244	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0001990497	11279	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0005368062	5360	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0005794036	4957	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0005800072	7273	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0006111123	4805	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0006111909	4365	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0006798424	21661	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0007816068	17967	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0007879835	3298	N	N	10 Sept or as soon as practicable thereafter
22934CDDDB	GB0008829292	5715	N	N	10 Sept or as soon as practicable thereafter
229354C7B	GB00B28XXX80	57	N	N	10 Sept or as soon as practicable thereafter
229361EE4	AU00000088E2	5000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB0002673332	52515	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00B0586C20	20000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00B08F4599	2450	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00B1CKQD97	4000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00BYQD5059	825	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00BYVT4J08	1650	N	N	10 Sept or as soon as practicable thereafter
229361EE4	GB00BYWKBV38	1400	N	N	10 Sept or as soon as practicable thereafter

229361EE4	IE00B4Q65W67	1000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	IE00BWVFTP56	50	N	N	10 Sept or as soon as practicable thereafter
229361EE4	US71654V4086	65	N	N	10 Sept or as soon as practicable thereafter
229361EE4	VGG045791016	1000	N	N	10 Sept or as soon as practicable thereafter
229361EE4	VGG203461055	3500	N	N	10 Sept or as soon as practicable thereafter
2293734CE	GB0008706128	801	N	N	10 Sept or as soon as practicable thereafter
2293734CE	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
2293734CE	GB00BYNBNF51	93	N	N	10 Sept or as soon as practicable thereafter
2293734CE	IE00B66B5T26	3962	N	N	10 Sept or as soon as practicable thereafter
22941EEFD	GB0007908733	57	N	N	10 Sept or as soon as practicable thereafter
22941EEFD	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter
22944BA5C	GB00BNBNSF91	680	Y	N	10 Sept or as soon as practicable thereafter
22945D444	AU00000088E2	7500	N	N	10 Sept or as soon as practicable thereafter
22945D444	DOMPIZSWITZ	44942	N	N	10 Sept or as soon as practicable thereafter
22945D444	GB00BD6SX109	5300	N	N	10 Sept or as soon as practicable thereafter
22945D444	GB00BYQD5059	2000	N	N	10 Sept or as soon as practicable thereafter
2294629D3	GB00BYX60J11	6071	N	N	10 Sept or as soon as practicable thereafter
2294629D3	GB00BZ1GL641	9599	N	N	10 Sept or as soon as practicable thereafter
22947D102	CAFWARRANTS	115207	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB0030913577	3000	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB00B085SD50	123076	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB00B50P5B53	500000	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB00B60BWY28	16666	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB00B647W791	161904	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB00BFD3VF20	28	N	N	10 Sept or as soon as practicable thereafter
22947D102	GB00BVVT4H71	17857	Y	N	10 Sept or as soon as practicable thereafter
22947D102	GB00BYWKC989	154630	Y	N	10 Sept or as soon as practicable thereafter
22947D102	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
22947D102	GG00B4WJSD17	40000	N	N	10 Sept or as soon as practicable thereafter
22947D102	OBTAWARNTKP1	40000	N	N	10 Sept or as soon as practicable thereafter
22947D102	TERNWRTS2018	34442	N	N	10 Sept or as soon as practicable thereafter
22948BEFB	GB00BNBNSF91	10000	Y	Y	10 Sept or as soon as practicable thereafter
2295034F9	US00853R1086	4060873	N	N	10 Sept or as soon as practicable thereafter

22955D302	GB00BGDFBC25	65000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB0006027295	7000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB0007276115	6000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB0007816068	3500	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB0009223206	1750	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00B01YXQ71	25000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00B03MM408	1000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00B0CM0C50	20000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00B39J2M42	3000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00B57GX403	100	Y	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00BYV8MN78	15000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	GB00BYYW9G87	15000	N	N	10 Sept or as soon as practicable thereafter
22956A4DB	JE00B8KF9B49	1200	N	N	10 Sept or as soon as practicable thereafter
229576F6E	GB00B0H1P667	9000	N	N	10 Sept or as soon as practicable thereafter
229576F6E	GB00B79BCZ12	60	N	N	10 Sept or as soon as practicable thereafter
229576F6E	GB00BWWYSP41	176935	N	N	10 Sept or as soon as practicable thereafter
229576F6E	GB00BZ16J374	1555000	N	N	10 Sept or as soon as practicable thereafter
229576F6E	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
229580A4C	GB0002998192	5000	N	N	10 Sept or as soon as practicable thereafter
229580A4C	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
229580A4C	GB00B7LGG306	7500	N	N	10 Sept or as soon as practicable thereafter
229580A4C	GB00BF93WP34	750	N	N	10 Sept or as soon as practicable thereafter
2296024BE	GB00BQ1KMK42	3117	N	N	10 Sept or as soon as practicable thereafter
2296024BE	GB00BVY9T132	3117	N	N	10 Sept or as soon as practicable thereafter
2296024BE	GB00BWY4ZL77	10438	N	N	10 Sept or as soon as practicable thereafter
2296024BE	GB00BWY4ZM84	4163	N	N	10 Sept or as soon as practicable thereafter
229606A86	AU000000WLF3	25000	N	N	10 Sept or as soon as practicable thereafter
229606A86	GB0031852162	162500	N	N	10 Sept or as soon as practicable thereafter
229606A86	GG00B4QYTJ50	300500	N	N	10 Sept or as soon as practicable thereafter
22962AD11	GB00B0L2RR08	40000	N	N	10 Sept or as soon as practicable thereafter
2296459DD	GB00B7T77214	20	N	N	10 Sept or as soon as practicable thereafter
2296459DD	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
2296459DD	JE00BG6L7297	2586	Y	N	10 Sept or as soon as practicable thereafter

22965246B	GB00BZ1GL641	16398	N	N	10 Sept or as soon as practicable thereafter
22967F30C	BADHALOLOAN	40000	N	N	10 Sept or as soon as practicable thereafter
22970B87F	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
22972AF89	GB00BZ1GL641	24316	N	N	10 Sept or as soon as practicable thereafter
22973785F	GB00BYN8YP12	10000	N	N	10 Sept or as soon as practicable thereafter
22974B775	GB00BJ62K685	1000	N	N	10 Sept or as soon as practicable thereafter
22978285C	GB00BZ1GL864	30599	Y	N	10 Sept or as soon as practicable thereafter
22981F180	GB0004281639	348	N	N	10 Sept or as soon as practicable thereafter
22981F180	GB0030927254	37	N	N	10 Sept or as soon as practicable thereafter
22981F180	GB00BGLP8L22	57	N	N	10 Sept or as soon as practicable thereafter
22981F180	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
22981F180	GB00BRJ9BJ26	232	N	N	10 Sept or as soon as practicable thereafter
22981F180	GB00BYMJ4J99	1133	N	N	10 Sept or as soon as practicable thereafter
22982F0B7	GB0031939183	31	N	N	10 Sept or as soon as practicable thereafter
22983FA4C	EVOLASSRD	6300	N	N	10 Sept or as soon as practicable thereafter
22983FA4C	EVOLVEASS	6300	N	N	10 Sept or as soon as practicable thereafter
22983FA4C	GB00B067JC96	142000	N	N	10 Sept or as soon as practicable thereafter
22983FA4C	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
22983FA4C	GB00B6TG6Y69	150	N	N	10 Sept or as soon as practicable thereafter
22983FA4C	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
22984211E	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
2298576AB	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
2299062AA	GB00B0672758	625	N	N	10 Sept or as soon as practicable thereafter
2299062AA	GB00B06Y3F14	1500	N	N	10 Sept or as soon as practicable thereafter
22992052E	GB00B7KPLN32	347500	N	N	10 Sept or as soon as practicable thereafter
2299403BA	AFFBOND1	18000	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB0002634946	22	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB0005405286	16	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB0006043169	51	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB0007980591	18	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB0008847096	33	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB00B01FLG62	37	N	N	10 Sept or as soon as practicable thereafter
2299403BA	GB00B033F229	30	N	N	10 Sept or as soon as practicable thereafter

2299403BA	GB00BH4HKS39	48	N	N	10 Sept or as soon as practicable thereafter
2299403BA	JE00B6ZBFF95	18971	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB0002634946	26	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB0005405286	18	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB0006043169	66	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB0007980591	24	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB0008847096	50	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB00B01FLG62	45	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB00B033F229	37	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	GB00BH4HKS39	57	N	N	10 Sept or as soon as practicable thereafter
22995CAC7	JE00B6ZBFF95	31068	N	N	10 Sept or as soon as practicable thereafter
229984B29	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
229991F50	GB00BYNBFN51	811	N	N	10 Sept or as soon as practicable thereafter
229991F50	VALIRXWRNTS3	80000	N	N	10 Sept or as soon as practicable thereafter
230009B48	BSP014091040	35000	N	N	10 Sept or as soon as practicable thereafter
230009B48	GB0033163287	1650	N	N	10 Sept or as soon as practicable thereafter
230009B48	GB00B9276C59	18320	N	N	10 Sept or as soon as practicable thereafter
230009B48	GB00BW38W972	90	N	N	10 Sept or as soon as practicable thereafter
230009B48	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
230009B48	IM00B28CVH58	8000	N	N	10 Sept or as soon as practicable thereafter
230009B48	JE00BGCZHC53	8700	N	N	10 Sept or as soon as practicable thereafter
23000D3AE	GB00BZ1GL641	26031	N	N	10 Sept or as soon as practicable thereafter
230029C63	AVOWTS6P9.19	800	N	N	10 Sept or as soon as practicable thereafter
230029C63	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
230029C63	GB00B03VVN93	200000	N	N	10 Sept or as soon as practicable thereafter
230029C63	GB00B0DJNP99	100000	N	N	10 Sept or as soon as practicable thereafter
230029C63	GB00B0H1P667	2000000	N	N	10 Sept or as soon as practicable thereafter
230029C63	GB00BD6SX109	3500	N	N	10 Sept or as soon as practicable thereafter
230029C63	GB00BVVT4H71	46800	Y	N	10 Sept or as soon as practicable thereafter
230029C63	JE00BGCZHC53	10000	N	N	10 Sept or as soon as practicable thereafter
2300355D1	GB00B0XQBS97	650000	N	N	10 Sept or as soon as practicable thereafter
230115ABB	GB00B3VF4Y66	10	N	N	10 Sept or as soon as practicable thereafter
23013F8FB	GB00BCFKLN82	80	N	N	10 Sept or as soon as practicable thereafter

23013F8FB	GB00BGDWBF62	8000	N	N	10 Sept or as soon as practicable thereafter
23013F8FB	GB00BZ6D6J81	40	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB0007980591	690	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB0008706128	986	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00B03CJS30	6009	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00B085SD50	29709	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00B14SKR37	416	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00B63QSF76	87	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00B7LGG306	2000	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00BDVZYZ77	668	Y	N	10 Sept or as soon as practicable thereafter
230140B14	GB00BH2RFN56	500	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00BH3X7Y70	61993	N	N	10 Sept or as soon as practicable thereafter
230140B14	GB00BQQPLG38	56238	N	N	10 Sept or as soon as practicable thereafter
230140B14	JE00B6ZBFF95	1055	N	N	10 Sept or as soon as practicable thereafter
230140B14	XS1379593566	10000	N	N	10 Sept or as soon as practicable thereafter
23015F1BA	GB0008706128	2741	N	N	10 Sept or as soon as practicable thereafter
23015F1BA	GB00B7T77214	1232	N	N	10 Sept or as soon as practicable thereafter
23015F1BA	GB00BF1BK408	43606	N	N	10 Sept or as soon as practicable thereafter
23018A099	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
23020D855	GB00B0H2K534	705	N	N	10 Sept or as soon as practicable thereafter
23020D855	GB00B0LCW083	280	N	N	10 Sept or as soon as practicable thereafter
23020D855	GB00B61D2N63	430	N	N	10 Sept or as soon as practicable thereafter
23020D855	GB00BD4FQ360	20	N	N	10 Sept or as soon as practicable thereafter
23020D855	GB00BZ76F335	3000	N	N	10 Sept or as soon as practicable thereafter
23020D855	HK0000181880	350	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	BMG5361W1047	77	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB0004915632	12	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB0005603997	372	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB0006825383	76	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB0007365546	349	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB0031049215	3000	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB00B02J6398	33	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB00B02L3W35	33	N	N	10 Sept or as soon as practicable thereafter

23026D7F8	GB00B07KD360	530	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB00B0ZSH635	411	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB00B1P6ZR11	228	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB00B8KJH563	201	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	GB00BZ02Q916	201	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	IM00B8BV8G91	2522	N	N	10 Sept or as soon as practicable thereafter
23026D7F8	XS0052067583	1000	N	N	10 Sept or as soon as practicable thereafter
230272F87	GB00BD5BWF75	5427	N	N	10 Sept or as soon as practicable thereafter
230272F87	GB00BQ3BGB40	6	N	N	10 Sept or as soon as practicable thereafter
230272F87	GB00BVYY5H66	14165	N	N	10 Sept or as soon as practicable thereafter
230272F87	GB00BYSZ9K78	515	N	N	10 Sept or as soon as practicable thereafter
230272F87	GB00BYZG0T99	1160	N	N	10 Sept or as soon as practicable thereafter
230272F87	GB00BZCTLZ10	160241	N	N	10 Sept or as soon as practicable thereafter
230272F87	JE00B1VS3W29	19	N	N	10 Sept or as soon as practicable thereafter
230272F87	VGG225641015	23794	N	N	10 Sept or as soon as practicable thereafter
23029DAC8	GB00B1ZBKY84	-1000	Y	N	10 Sept or as soon as practicable thereafter
23029DAC8	GB00BVVT4H71	-5000	Y	N	10 Sept or as soon as practicable thereafter
23029DAC8	KYG7091M1096	-250	Y	N	10 Sept or as soon as practicable thereafter
23031E93E	GB00BH4HKS39	2	N	N	10 Sept or as soon as practicable thereafter
2303281A4	LEADERSMARTH	80000	N	N	10 Sept or as soon as practicable thereafter
230355C1B	GB0007980591	1064	N	N	10 Sept or as soon as practicable thereafter
230355C1B	GB0030913577	3612	N	N	10 Sept or as soon as practicable thereafter
23036250E	NL0011821202	758	N	N	10 Sept or as soon as practicable thereafter
23037FBB7	AT0000A1PCL9	162	N	N	10 Sept or as soon as practicable thereafter
2303855BE	US90184L1026	190	N	N	10 Sept or as soon as practicable thereafter
230400A01	IL0010922388	1500	N	N	10 Sept or as soon as practicable thereafter
2304480BB	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
2304480BB	GB00BZ1GL864	20224	Y	N	10 Sept or as soon as practicable thereafter
2304667EB	CY0106002112	500	N	N	10 Sept or as soon as practicable thereafter
2304667EB	GB0004016704	15000	N	N	10 Sept or as soon as practicable thereafter
2304667EB	GB00B069DV22	60000	N	N	10 Sept or as soon as practicable thereafter
2304667EB	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
2304667EB	GB00BYMSY631	7466	N	N	10 Sept or as soon as practicable thereafter

2304667EB	US93317Q1058	4	N	N	10 Sept or as soon as practicable thereafter
23047644B	GB00BF0YPG76	60	N	N	10 Sept or as soon as practicable thereafter
23047644B	IE00BZ4BTZ13	100	N	N	10 Sept or as soon as practicable thereafter
2304881DB	IE0003073255	1425	N	N	10 Sept or as soon as practicable thereafter
2304939A1	GB0031348658	840	N	N	10 Sept or as soon as practicable thereafter
2304939A1	GB00B156TD53	2074	N	N	10 Sept or as soon as practicable thereafter
2304939A1	GB00B7T77214	564	N	N	10 Sept or as soon as practicable thereafter
230507F5A	GB00BYZ10J44	18074	N	N	10 Sept or as soon as practicable thereafter
23051A18C	GB0033163287	20000	N	N	10 Sept or as soon as practicable thereafter
23051A18C	GB0033359141	3620	N	N	10 Sept or as soon as practicable thereafter
23051A18C	GB0033986497	363	N	N	10 Sept or as soon as practicable thereafter
23051A18C	GB00BYZ5QT80	25000	N	N	10 Sept or as soon as practicable thereafter
23051A18C	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
23053E78C	GB00BLD2X227	23429	N	N	10 Sept or as soon as practicable thereafter
23053E78C	GB00BYX60J11	9867	N	N	10 Sept or as soon as practicable thereafter
23053E78C	GB00BZ1GL641	15815	N	N	10 Sept or as soon as practicable thereafter
230543A3B	CA1348011091	94	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB0001500809	140	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB0004082847	500	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB0007099541	1270	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB0009223206	1000	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB0031274896	325	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB00B033F229	2250	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB00B10RZP78	450	Y	N	10 Sept or as soon as practicable thereafter
230543A3B	GB00B1H0DZ51	1300	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
230543A3B	GB00BH4HKS39	3409	N	N	10 Sept or as soon as practicable thereafter
230543A3B	JE00BYZT0R68	1	N	N	10 Sept or as soon as practicable thereafter
230543A3B	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
2305764A3	GB00B0R80514	75000	N	N	10 Sept or as soon as practicable thereafter
2305764A3	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
23059F5CC	GB0008782301	21206	N	N	10 Sept or as soon as practicable thereafter
23059F5CC	GB00B0923P27	54643	N	N	10 Sept or as soon as practicable thereafter

230600BE8	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
23061C719	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
23061C719	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
23066EC19	GB00B156TD53	60000	N	N	10 Sept or as soon as practicable thereafter
23068F596	GB00BYZ2R301	100	N	N	10 Sept or as soon as practicable thereafter
23069A021	AU000000S320	51	N	N	10 Sept or as soon as practicable thereafter
23069A021	GB0000566504	51	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B14X4T88	509	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B1TXLS18	1769	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B2NPKV68	90	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B2QWCY14	370	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B3RBWM25	878	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B4L60H17	86	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B4TXPP71	417	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B5377D42	512	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B5L01S80	719	N	N	10 Sept or as soon as practicable thereafter
23069A021	IE00B5W34K94	765	N	N	10 Sept or as soon as practicable thereafter
23069A021	LU0292103222	115	N	N	10 Sept or as soon as practicable thereafter
23069A021	US37950E3669	1559	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0001411924	91	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0001859296	80	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0005405286	208	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0007099541	33	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0007370074	88	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0008847096	295	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0009465807	42	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB0009895292	53	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB00B04V1276	335	N	N	10 Sept or as soon as practicable thereafter
230735A90	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
230735A90	JE00B8KF9B49	45	N	N	10 Sept or as soon as practicable thereafter
230751AA5	GB00B01JLR99	6500	N	N	10 Sept or as soon as practicable thereafter
23076575F	AU000000KRM1	145000	N	N	10 Sept or as soon as practicable thereafter
23076575F	CHESTFLDWRNT	50000	Y	N	10 Sept or as soon as practicable thereafter

23076575F	GB00B06GJT32	500000	N	N	10 Sept or as soon as practicable thereafter
23076575F	GB00BD4FCK53	159582	N	N	10 Sept or as soon as practicable thereafter
23076575F	GB00BF2F1X78	100000	N	N	10 Sept or as soon as practicable thereafter
23076575F	GB00BWC4X262	20000	N	N	10 Sept or as soon as practicable thereafter
23076575F	IE00B66B5T26	50000	N	N	10 Sept or as soon as practicable thereafter
23076575F	MILARESWRNTS	79791	N	N	10 Sept or as soon as practicable thereafter
23076575F	TERNWRTS2018	26494	N	N	10 Sept or as soon as practicable thereafter
2307739FF	GB00B1JQBT10	2677	N	N	10 Sept or as soon as practicable thereafter
23078AC16	GB00BYX60J11	14571429	N	N	10 Sept or as soon as practicable thereafter
230814EEB	GB0031775819	1638	N	N	10 Sept or as soon as practicable thereafter
230814EEB	IM00B5VQMV65	109	N	N	10 Sept or as soon as practicable thereafter
23082CE73	GB0001001592	1600	N	N	10 Sept or as soon as practicable thereafter
23082CE73	GB0003096442	400	N	N	10 Sept or as soon as practicable thereafter
23082CE73	GB0005774855	1500	N	N	10 Sept or as soon as practicable thereafter
23082CE73	GB00B7W0XJ61	8400	N	N	10 Sept or as soon as practicable thereafter
23082CE73	JE00B6RMDP68	5000	N	N	10 Sept or as soon as practicable thereafter
23084D10C	GB0000528306	10000	N	N	10 Sept or as soon as practicable thereafter
23084D10C	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
23085FDA8	EVOLASSRD	4198	N	N	10 Sept or as soon as practicable thereafter
23085FDA8	EVOLVEASS	4198	N	N	10 Sept or as soon as practicable thereafter
23085FDA8	GB00BFWH2412	875	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB0000066554	1070	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB0003390720	1360	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB0007908733	168	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB00BLDYK618	3000	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB00BMTS0Z37	3200	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GB00BWXC7Y93	5950	N	N	10 Sept or as soon as practicable thereafter
23088CD98	GG00B4L84979	1400	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB0007365546	7230	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB0008706128	28555	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB00B033F229	2138	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB00B39J2M42	900	N	N	10 Sept or as soon as practicable thereafter

23095E649	GB00B74CDH82	2000	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB00B7FD9168	120	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB00BDR05C01	1268	N	N	10 Sept or as soon as practicable thereafter
23095E649	GB00BF5L3580	2	N	N	10 Sept or as soon as practicable thereafter
23095E649	IL0010922388	1500	N	N	10 Sept or as soon as practicable thereafter
23095E649	JE00BYR8GK67	2000	N	N	10 Sept or as soon as practicable thereafter
2309707F8	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
23098753D	GB00BZ1GL641	30386	N	N	10 Sept or as soon as practicable thereafter
23099BE93	VALIRXWRNTS	40000	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB0007099541	1100	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB0031124638	6000	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB00B19NLV48	900	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB00B1FH8J72	375	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB00BY9D0Y18	1800	N	N	10 Sept or as soon as practicable thereafter
231009B64	GB00BYXJC278	2500	N	N	10 Sept or as soon as practicable thereafter
23100A4C3	CA11802F1037	1500	Y	N	10 Sept or as soon as practicable thereafter
23100A4C3	CA2354991002	364	N	N	10 Sept or as soon as practicable thereafter
23100A4C3	GB00B075Z681	75000	N	N	10 Sept or as soon as practicable thereafter
23100A4C3	GB00B09LQS34	941	N	N	10 Sept or as soon as practicable thereafter
23100A4C3	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
23100A4C3	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
2310178FB	GB00BZ1GL641	17486	N	N	10 Sept or as soon as practicable thereafter
23102F1C1	GB0006615826	2875	N	N	10 Sept or as soon as practicable thereafter
23102F1C1	GB0008484718	1805	N	N	10 Sept or as soon as practicable thereafter
23102F1C1	GB00BJL5F346	3160	N	N	10 Sept or as soon as practicable thereafter
23104F4AD	GB00BZ1GL641	14070	N	N	10 Sept or as soon as practicable thereafter
23106741B	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
23106741B	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
23106741B	GB00B6Y3CV16	27000	N	N	10 Sept or as soon as practicable thereafter
23106741B	JE00B6ZBFF95	2500	N	N	10 Sept or as soon as practicable thereafter
23106741B	VGG9688A1003	1000	N	N	10 Sept or as soon as practicable thereafter

231095CD3	GB00BZ1GL864	18928	Y	N	10 Sept or as soon as practicable thereafter
23111E3A9	FCROPTIONS	5381907	Y	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0000566504	520	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0000978204	13050	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0002124963	7000	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0004544929	475	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0006776081	750	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0007188757	250	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0008782301	2600	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0009252882	3675	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0030913577	5750	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB0031274896	3400	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B033F229	2900	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B05NYM32	42000	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B09LSH68	1000	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B0H2K534	1430	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B0YG1K06	2800	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B1JQDM80	5800	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B39J2M42	2450	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B4YCDF59	7400	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B60BWY28	8503	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00B8VZXT93	2000	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00BBQ33664	250	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00BDD1LS57	136	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GB00BK1PTB77	700	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	GG00BYV2ZQ34	9400	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	JE00B2QKY057	205	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	JE00B8KF9B49	650	N	N	10 Sept or as soon as practicable thereafter
23111E3A9	JE00BG6L7297	3500	Y	N	10 Sept or as soon as practicable thereafter
23111E3A9	JE00BGCZHC53	34500	N	N	10 Sept or as soon as practicable thereafter
23113A200	GB00BQ70PN21	26235	N	N	10 Sept or as soon as practicable thereafter
231179F0E	GB00BYVT4J08	1750	N	N	10 Sept or as soon as practicable thereafter

2311873F9	GB0004559349	2000	N	N	10 Sept or as soon as practicable thereafter
2311873F9	GB0006436108	530	N	N	10 Sept or as soon as practicable thereafter
2311873F9	GB0007816068	1081	N	N	10 Sept or as soon as practicable thereafter
2311873F9	GB0031429219	2000	N	N	10 Sept or as soon as practicable thereafter
2311873F9	GB00B0BN1P96	1839	N	N	10 Sept or as soon as practicable thereafter
2311873F9	GG00B8P59C08	8000	N	N	10 Sept or as soon as practicable thereafter
23119D426	GB00BWV0F181	552986	N	N	10 Sept or as soon as practicable thereafter
23119D426	IE00B4Q65W67	153008	N	N	10 Sept or as soon as practicable thereafter
23122D3EA	GB00BD8R6N87	18820	N	Y	10 Sept or as soon as practicable thereafter
23122D3EA	GB00BSNBL022	33333	N	Y	10 Sept or as soon as practicable thereafter
23122D3EA	GB00BVVT4H71	6393	Y	Y	10 Sept or as soon as practicable thereafter
23122D3EA	GB00BW4NPC58	325000	N	Y	10 Sept or as soon as practicable thereafter
23124BD31	GB00BZ1GL641	23644	N	N	10 Sept or as soon as practicable thereafter
231273E8F	GB00BWV0F181	25134	N	N	10 Sept or as soon as practicable thereafter
231281B6C	GB0031348658	210	N	N	10 Sept or as soon as practicable thereafter
2313561D5	GB00B54X0432	20555	N	N	10 Sept or as soon as practicable thereafter
2313561D5	GB00B8BL4R23	35664	N	N	10 Sept or as soon as practicable thereafter
2313561D5	GB00BZCTLZ10	73529	N	N	10 Sept or as soon as practicable thereafter
231374AF3	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
231374AF3	GB0033986497	3000	N	N	10 Sept or as soon as practicable thereafter
231374AF3	GB00B43G0577	86128	N	N	10 Sept or as soon as practicable thereafter
231374AF3	GB00B5N0P849	6636	N	N	10 Sept or as soon as practicable thereafter
231374AF3	GB00B7N0K053	69648	Y	N	10 Sept or as soon as practicable thereafter
231374AF3	GB00B90XFF12	27765	Y	N	10 Sept or as soon as practicable thereafter
23140A5F7	GB0007980591	505	N	N	10 Sept or as soon as practicable thereafter
23140A5F7	GB0031348658	1500	N	N	10 Sept or as soon as practicable thereafter
23140A5F7	GB0033986497	1125	N	N	10 Sept or as soon as practicable thereafter
23140AC55	AU000000KPO1	13	N	N	10 Sept or as soon as practicable thereafter
231413FAC	GB0007156838	534	N	N	10 Sept or as soon as practicable thereafter
231413FAC	GB00B646RP91	21000	N	N	10 Sept or as soon as practicable thereafter
231413FAC	GROOVEME	3	N	N	10 Sept or as soon as practicable thereafter
231413FAC	JE00BYZTOR68	49	N	N	10 Sept or as soon as practicable thereafter
231413FAC	KYG0180A1022	154	N	N	10 Sept or as soon as practicable thereafter

2314369ED	GB0001494979	100000	N	N	10 Sept or as soon as practicable thereafter
2314369ED	GB00B01CZ652	1400	N	N	10 Sept or as soon as practicable thereafter
2314369ED	GB00BBPV5329	100	N	N	10 Sept or as soon as practicable thereafter
2314369ED	GB00BKJ9BV58	2000	N	N	10 Sept or as soon as practicable thereafter
2314369ED	GI000A1JU9R7	125000	N	N	10 Sept or as soon as practicable thereafter
23150F808	AU000000RRS3	21500	N	N	10 Sept or as soon as practicable thereafter
23150F808	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
23150F808	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
23150F808	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
23150F808	INTELCRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
23150F808	JE00B3RWLF12	25000	N	N	10 Sept or as soon as practicable thereafter
2315374F2	GB0033875286	4560	N	N	10 Sept or as soon as practicable thereafter
2315374F2	GB00B0T4LH64	5064	N	N	10 Sept or as soon as practicable thereafter
2315374F2	GB00BYMWG366	5005	N	N	10 Sept or as soon as practicable thereafter
2315374F2	GB00BYN8YP12	147680	N	N	10 Sept or as soon as practicable thereafter
2315374F2	IE00B00FV011	81	N	N	10 Sept or as soon as practicable thereafter
2315374F2	IE00B622SG73	83	N	N	10 Sept or as soon as practicable thereafter
2315374F2	IE00B6YX5K17	152	N	N	10 Sept or as soon as practicable thereafter
2315374F2	IE00BCRY6441	159	N	N	10 Sept or as soon as practicable thereafter
2315374F2	JE00B1VS3W29	18	N	N	10 Sept or as soon as practicable thereafter
2315374F2	XS0853358801	4600	N	N	10 Sept or as soon as practicable thereafter
2315374F2	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter
2315374F2	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
23155D983	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
231629F37	GB0004126271	19	N	N	10 Sept or as soon as practicable thereafter
231629F37	GB00B1DWH640	25	N	N	10 Sept or as soon as practicable thereafter
23163B67C	GB00B1KJJ408	200	N	N	10 Sept or as soon as practicable thereafter
23163B67C	GB00BD6SX109	3551	N	N	10 Sept or as soon as practicable thereafter
231641C77	GB0007980591	1256	N	N	10 Sept or as soon as practicable thereafter
231641C77	GB0032360173	11784	N	N	10 Sept or as soon as practicable thereafter
231641C77	GB00B2QPKJ12	340	N	N	10 Sept or as soon as practicable thereafter
231654DA5	GB00BD5BWF75	1766	N	N	10 Sept or as soon as practicable thereafter
231654DA5	GB00BWCH5D02	3159	N	N	10 Sept or as soon as practicable thereafter

231654DA5	GB00BWCH5G33	3159	N	N	10 Sept or as soon as practicable thereafter
231654DA5	GB00BWY4ZL77	3159	N	N	10 Sept or as soon as practicable thereafter
231654DA5	GB00BWY4ZM84	3159	N	N	10 Sept or as soon as practicable thereafter
231654DA5	GB00BZCTLZ10	78705	N	N	10 Sept or as soon as practicable thereafter
231654DA5	VGG225641015	7666	N	N	10 Sept or as soon as practicable thereafter
23166F99B	AFFBOND3	14000	N	N	10 Sept or as soon as practicable thereafter
231704EF5	GB00BYSX2795	2117531	N	N	10 Sept or as soon as practicable thereafter
23173C791	GB00B075Z681	50000	N	N	10 Sept or as soon as practicable thereafter
23173C791	GB00B44W9L31	60000	N	N	10 Sept or as soon as practicable thereafter
23173C791	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
23173C791	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter
23178753D	CA76124L1040	900	N	N	10 Sept or as soon as practicable thereafter
23178753D	GB00B02SSZ25	17000	N	N	10 Sept or as soon as practicable thereafter
23178753D	GB00B29T9605	4000	N	N	10 Sept or as soon as practicable thereafter
231794E3B	GB00BZ1GL641	38234	N	N	10 Sept or as soon as practicable thereafter
231804FE0	GB0008706128	5610	N	N	10 Sept or as soon as practicable thereafter
231804FE0	GB0033195214	290	N	N	10 Sept or as soon as practicable thereafter
231804FE0	GB00B03HDJ73	725	N	N	10 Sept or as soon as practicable thereafter
231804FE0	GB00BH4HKS39	480	N	N	10 Sept or as soon as practicable thereafter
231817F1F	GB00B2PKZ581	15700	N	N	10 Sept or as soon as practicable thereafter
2318242D5	GB00B1YMN108	5250	N	N	10 Sept or as soon as practicable thereafter
2318242D5	GB00BDR6W943	400	N	N	10 Sept or as soon as practicable thereafter
23183E995	GB00B0XQBS97	80000	N	N	10 Sept or as soon as practicable thereafter
2318559F1	GB00BQ70PN21	9000	N	N	10 Sept or as soon as practicable thereafter
231866AE4	GB00B5TFC825	20000	N	N	10 Sept or as soon as practicable thereafter
231979E8C	GB0000528306	20000	N	Y	10 Sept or as soon as practicable thereafter
231979E8C	GB0009252882	424	N	Y	10 Sept or as soon as practicable thereafter
231979E8C	GB00B0FVQX23	14832	N	Y	10 Sept or as soon as practicable thereafter
231979E8C	GB00B1FH8J72	210	N	Y	10 Sept or as soon as practicable thereafter
23199FCC5	AU000000S320	362	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	FR0013262623	21	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB0005603997	3808	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB0007099541	333	N	N	10 Sept or as soon as practicable thereafter

23199FCC5	GB0008847096	4601	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB0030913577	4711	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB0031274896	2417	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB00B013H060	5017	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB00B0HZPV38	1518	Y	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB00B3Y2J508	1092	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	GB00BH4HKS39	782	N	N	10 Sept or as soon as practicable thereafter
23199FCC5	US92343V1044	37	N	N	10 Sept or as soon as practicable thereafter
232004F23	GB0006650450	340	N	N	10 Sept or as soon as practicable thereafter
23200B281	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
23200B4C9	GB00B14SKR37	1041	N	N	10 Sept or as soon as practicable thereafter
23200B4C9	GB00B6Y3CV16	212602	N	N	10 Sept or as soon as practicable thereafter
23201FC2F	GB0007188757	12	N	N	10 Sept or as soon as practicable thereafter
23201FC2F	GB0007980591	163	N	N	10 Sept or as soon as practicable thereafter
23201FC2F	GB0008706128	1060	N	N	10 Sept or as soon as practicable thereafter
23201FC2F	GB00B10RZP78	25	Y	N	10 Sept or as soon as practicable thereafter
23201FC2F	GB00B7T77214	106	N	N	10 Sept or as soon as practicable thereafter
23201FC2F	GB00BDR05C01	69	N	N	10 Sept or as soon as practicable thereafter
23201FC2F	LU0292097234	225	N	N	10 Sept or as soon as practicable thereafter
23202E720	GB00B0672758	940	N	N	10 Sept or as soon as practicable thereafter
23207E63C	GB0008706128	10	N	N	10 Sept or as soon as practicable thereafter
23207E63C	GB00B0GWF68	2771	N	N	10 Sept or as soon as practicable thereafter
23207E63C	GB00BRWR3752	25	N	N	10 Sept or as soon as practicable thereafter
2320811FB	GB00BD0NBV71	5400	N	N	10 Sept or as soon as practicable thereafter
2320811FB	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
232094CB7	GB00B08F4599	10000	N	N	10 Sept or as soon as practicable thereafter
232094CB7	GB00B42CTW68	549	N	N	10 Sept or as soon as practicable thereafter
232101C44	GB00BVVT4H71	3285	Y	N	10 Sept or as soon as practicable thereafter
232101C44	GB00BZ7Q1F72	1643	Y	N	10 Sept or as soon as practicable thereafter
23210C743	GB00BQ70PN21	21800	N	N	10 Sept or as soon as practicable thereafter
23214FAF2	JE00B5TT1872	1000	N	N	10 Sept or as soon as practicable thereafter
23217CFF3	CA0372431027	12557	N	N	10 Sept or as soon as practicable thereafter
23218C905	IE00B4Q65W67	170	N	N	10 Sept or as soon as practicable thereafter

232202ACF	FK0114538241	756	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0002670437	1800	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0004281639	849	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0004536594	1000	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0006043169	600	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0007908733	115	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0008854563	16000	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB0009465807	100	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B04PYL99	2215	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B156TD53	10000	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B2425G68	500	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B5N0P849	300	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B6XZKY75	1950	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B74CDH82	925	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B7T77214	165	N	N	10 Sept or as soon as practicable thereafter
232202ACF	GB00B9276C59	40000	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	AU000000SCI4	25000	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	GB0003230421	860000	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	GB0030493232	106138	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	GB00B02SSZ25	500000	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	GB00B7V2GY97	150000	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	GG00BV0LCK35	10223	N	N	10 Sept or as soon as practicable thereafter
23221F1F6	VGG5S26K1152	620500	N	N	10 Sept or as soon as practicable thereafter
23224E5ED	GB00B04PYL99	3291	N	N	10 Sept or as soon as practicable thereafter
23225E5D3	GB0008706128	181	N	N	10 Sept or as soon as practicable thereafter
23227374C	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
23230BAEC	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter
232312EDD	GB00B0T9VS23	5000	N	N	10 Sept or as soon as practicable thereafter
23242861C	AU0000000WLF3	10000	N	N	10 Sept or as soon as practicable thereafter
23242861C	BMG4209G2077	100	N	N	10 Sept or as soon as practicable thereafter
23242861C	GB0033646281	200000	N	N	10 Sept or as soon as practicable thereafter
23242861C	GB00B0DG3H29	95100	N	N	10 Sept or as soon as practicable thereafter
23242861C	GB00BQQPLG38	50000	N	N	10 Sept or as soon as practicable thereafter

23242861C	IE00BWVFTP56	1000	N	N	10 Sept or as soon as practicable thereafter
23243E7C4	GB00BD060S65	33000	N	N	10 Sept or as soon as practicable thereafter
23243E7C4	GB00BD4FCK53	71812	N	N	10 Sept or as soon as practicable thereafter
23243E7C4	MILARESWRNTS	35906	N	N	10 Sept or as soon as practicable thereafter
23250B612	GB00BD6SX109	1076	N	N	10 Sept or as soon as practicable thereafter
23250B612	GB00BVVT4H71	18948	Y	N	10 Sept or as soon as practicable thereafter
23250B612	VGG6361G1072	95476	N	N	10 Sept or as soon as practicable thereafter
23253BE87	GB0007448250	5750	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	AU000000RMP0	8500	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB0007908733	310	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB0009895292	80	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB0031544546	1052	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB00B033F229	1550	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB00B03CJS30	30000	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB00B0HZPV38	600	Y	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB00B39J2M42	365	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	GB00BW4NPC58	1600	N	N	10 Sept or as soon as practicable thereafter
23254E7E1	JE00BY7S4L31	118	N	N	10 Sept or as soon as practicable thereafter
23255BD1D	GB00BQ70PN21	73700	N	N	10 Sept or as soon as practicable thereafter
232569A9E	AT0000A1PCL9	6	N	N	10 Sept or as soon as practicable thereafter
232569A9E	CY0106502111	4000	N	N	10 Sept or as soon as practicable thereafter
232569A9E	GB00B88MCS58	50	N	N	10 Sept or as soon as practicable thereafter
232569A9E	GI000A1JU9R7	21000	N	N	10 Sept or as soon as practicable thereafter
232569A9E	IE00B1FR8863	5000	N	N	10 Sept or as soon as practicable thereafter
232569A9E	JE00BY7S4L31	32	N	N	10 Sept or as soon as practicable thereafter
232569A9E	VGG930041022	35000	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00B0218289	735	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00B06CZD75	1500	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00B4VZFP10	1100	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00B6TG6Y69	700	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
23257F42C	GB00BF5L3580	2	N	N	10 Sept or as soon as practicable thereafter

23257F42C	GB00BYQ5L258	8000	N	N	10 Sept or as soon as practicable thereafter
232603A66	GB00B030LW50	1088200	N	N	10 Sept or as soon as practicable thereafter
232603A66	GB00BLD2X227	6510	N	N	10 Sept or as soon as practicable thereafter
232603A66	GB00BZ6CNC70	13641	N	N	10 Sept or as soon as practicable thereafter
232638C7E	GB00BWGCH354	28	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	516811999	3	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US0050513052	1	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US02151Q1058	3807924	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US0538024011	2868	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US2324962081	100000	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US34637U3014	8064	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US37954L1017	83	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US45781H2013	6986	N	N	10 Sept or as soon as practicable thereafter
23267C3F2	US5168112051	700	N	N	10 Sept or as soon as practicable thereafter
232685C65	GB00BYRJH519	86	N	N	10 Sept or as soon as practicable thereafter
2326967DD	GB00BLNMLS43	4057938	N	N	10 Sept or as soon as practicable thereafter
23270230B	CA11802F1037	105	Y	N	10 Sept or as soon as practicable thereafter
23270230B	CA2354991002	25	N	N	10 Sept or as soon as practicable thereafter
23270230B	GB0008706128	759	N	N	10 Sept or as soon as practicable thereafter
23270862A	GB00BWGCH354	19	N	N	10 Sept or as soon as practicable thereafter
2327229C8	GB00B16DFY89	6500	N	N	10 Sept or as soon as practicable thereafter
2327229C8	GB00B29WV68	300	N	N	10 Sept or as soon as practicable thereafter
23275C155	GB0033195214	534	N	N	10 Sept or as soon as practicable thereafter
23276A597	GB0001500809	581	N	N	10 Sept or as soon as practicable thereafter
23276A597	GB00B9Z1M820	3	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0000533728	10132	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0007365546	289	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0007908733	73	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0008706128	719	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0009252882	92	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0030913577	238	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB0033986497	211	N	N	10 Sept or as soon as practicable thereafter
23277A76B	GB00B01D1K48	699	N	N	10 Sept or as soon as practicable thereafter

23277A76B	GB00B126KH97	614	N	N	10 Sept or as soon as practicable thereafter
23279650B	GB00BZ56DX12	38299	N	N	10 Sept or as soon as practicable thereafter
232807DE8	GB0008847096	1	N	N	10 Sept or as soon as practicable thereafter
232807DE8	JE00BY7S4L31	1	N	N	10 Sept or as soon as practicable thereafter
23280A9AE	BMG7300G1096	474	N	N	10 Sept or as soon as practicable thereafter
23280A9AE	GB00B0XQBS97	35000	N	N	10 Sept or as soon as practicable thereafter
23280A9AE	GB00B2N7FW85	23000	N	N	10 Sept or as soon as practicable thereafter
23280A9AE	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	CA11802F1037	850	Y	N	10 Sept or as soon as practicable thereafter
23282E3D9	CA2354991002	206	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB0004697420	26621	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB0030493232	9800	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00B06K1665	33000	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00B09G2351	7936	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00B115T142	42848	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00B15XDH89	241306	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00B3Y5L754	1	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00B8DX2616	10220	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00BD0NBV71	190567	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00BF44KY60	4217	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GB00BZ56DX12	9000	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	GG00B3M9KL68	39778	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	VGG7223M1005	29000	N	N	10 Sept or as soon as practicable thereafter
23282E3D9	VGG930041022	144974	N	N	10 Sept or as soon as practicable thereafter
2328572A5	GB00BYX60J11	14285	N	N	10 Sept or as soon as practicable thereafter
2328572A5	GB00BZ1GL641	59301	N	N	10 Sept or as soon as practicable thereafter
232890D8C	GB00BKJ9BV58	2000	N	N	10 Sept or as soon as practicable thereafter
232890D8C	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
232906CC0	GB00BYP0Y667	19339	N	N	10 Sept or as soon as practicable thereafter
23290BA9D	GB0009252882	91	N	N	10 Sept or as soon as practicable thereafter
23290BA9D	GB00B63H8491	93	N	N	10 Sept or as soon as practicable thereafter
23290BA9D	GB00B6TG6Y69	250	N	N	10 Sept or as soon as practicable thereafter
23290BA9D	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter

23296ABBE	GB0002162385	54	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0002374006	13	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0006963689	58	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0007594764	111	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0007980591	182	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0008706128	418	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0009252882	17	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB0030913577	74	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB00B4JXWP66	27937	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GB00BYYW9G87	225	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GG00B8P59C08	137	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	GI000A1JU9R7	21947	N	N	10 Sept or as soon as practicable thereafter
23296ABBE	IE00BF0MZFO4	5454	N	N	10 Sept or as soon as practicable thereafter
23300E32F	GB00B0W5NJ22	4795000	N	N	10 Sept or as soon as practicable thereafter
23300E32F	GB00BD8R6N87	9609	N	N	10 Sept or as soon as practicable thereafter
23300E32F	GB00BVYY5H66	2915	N	N	10 Sept or as soon as practicable thereafter
23300E32F	GB00BYN8YP12	1875	N	N	10 Sept or as soon as practicable thereafter
23300E32F	GB00BYZG0T99	7970	N	N	10 Sept or as soon as practicable thereafter
233014EA0	FCROPTIONS	5045192	Y	N	10 Sept or as soon as practicable thereafter
233014EA0	GB0001514032	1250000	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB0009252882	670	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB0009697037	1100	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB0031348658	1650	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00B39J2M42	1140	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00B43G0577	2750	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00B44W9L31	1130000	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00BD07SF21	25639	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00BD8GP619	47058	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00BSVYN304	17594	N	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00BVVT4H71	63000	Y	N	10 Sept or as soon as practicable thereafter
233014EA0	GB00BZ7Q1F72	26786	Y	N	10 Sept or as soon as practicable thereafter
233014EA0	JE00B8KF9B49	280	N	N	10 Sept or as soon as practicable thereafter
23303D3E4	CA17164E1051	1000000	N	N	10 Sept or as soon as practicable thereafter

233057B49	GB0004082847	644	N	N	10 Sept or as soon as practicable thereafter
233057B49	GB0007980591	1149	N	N	10 Sept or as soon as practicable thereafter
233057B49	GB00B4T0YL77	15447	N	N	10 Sept or as soon as practicable thereafter
233057B49	GB00B7T77214	4759	N	N	10 Sept or as soon as practicable thereafter
233057B49	GB00BH4HKS39	1800	N	N	10 Sept or as soon as practicable thereafter
233057B49	GB00BZ0XVY42	2000	N	N	10 Sept or as soon as practicable thereafter
2331109FB	IM00B28CVH58	33820	N	N	10 Sept or as soon as practicable thereafter
2331276A4	GB00BD6RF223	5000	N	N	10 Sept or as soon as practicable thereafter
2331276A4	GB00BYV0629	813	N	N	10 Sept or as soon as practicable thereafter
2331348A8	GB00B030LW50	681200	N	N	10 Sept or as soon as practicable thereafter
2331348A8	GB00BZ6CNC70	309	N	N	10 Sept or as soon as practicable thereafter
2331348A8	IE00B5V87390	200	N	N	10 Sept or as soon as practicable thereafter
2331348A8	VGG225641015	18487	N	N	10 Sept or as soon as practicable thereafter
233155A80	GB00BYZ2R301	3223	N	N	10 Sept or as soon as practicable thereafter
233206E7A	GB00BLD2X227	5419	N	N	10 Sept or as soon as practicable thereafter
233206E7A	GB00BYZG0T99	24926	N	N	10 Sept or as soon as practicable thereafter
233206E7A	GB00BZ6CNC70	12852	N	N	10 Sept or as soon as practicable thereafter
233206E7A	GB00BZCTLZ10	18354	N	N	10 Sept or as soon as practicable thereafter
233206E7A	IE00B1FZS244	27	N	N	10 Sept or as soon as practicable thereafter
23323736B	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
23323736B	GB00B069DV22	20000	N	N	10 Sept or as soon as practicable thereafter
23323736B	GB00B0FVQX23	186	N	N	10 Sept or as soon as practicable thereafter
23323736B	GB00B0H1P667	10000	N	N	10 Sept or as soon as practicable thereafter
23323736B	GB00BD8GP619	588	N	N	10 Sept or as soon as practicable thereafter
233240B61	GB0006776081	116	N	N	10 Sept or as soon as practicable thereafter
233240B61	GB00BZ56DX12	800	N	N	10 Sept or as soon as practicable thereafter
233240B61	GG00B3M9KL68	3500	N	N	10 Sept or as soon as practicable thereafter
233240B61	IE00BH3XCL94	120	N	N	10 Sept or as soon as practicable thereafter
233305A49	GB0033163287	10000	N	N	10 Sept or as soon as practicable thereafter
233305A49	GB00B4X3Q493	222	N	N	10 Sept or as soon as practicable thereafter
233305A49	GB00BDGJ2R22	2900	N	N	10 Sept or as soon as practicable thereafter
233305A49	GB00BYWN0F98	7	N	N	10 Sept or as soon as practicable thereafter
23334E1F9	BSP014091040	66000	N	N	10 Sept or as soon as practicable thereafter

23334E1F9	GB0005405286	1479	N	N	10 Sept or as soon as practicable thereafter
23334E1F9	GB0033032904	888	N	N	10 Sept or as soon as practicable thereafter
23334E1F9	GB00B1DWH640	224659	N	N	10 Sept or as soon as practicable thereafter
23334E1F9	IM00B28CVH58	27000	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB0002374006	400	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB0005603997	2380	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB0009252882	580	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB0009895292	190	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB0030329360	2600	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB00B6YTLS95	2265	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB00B8VZXT93	1400	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB00BH4HKS39	3750	N	N	10 Sept or as soon as practicable thereafter
233405B80	GB00BVFD7Q58	1059	N	N	10 Sept or as soon as practicable thereafter
2334099D1	GB00BLD2X227	11709	N	N	10 Sept or as soon as practicable thereafter
233432C96	GB00B90T9Z75	3000	Y	N	10 Sept or as soon as practicable thereafter
23344507B	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
23344507B	GB00B4QHFM95	300	N	N	10 Sept or as soon as practicable thereafter
23344507B	GB00BZ56DX12	80	N	N	10 Sept or as soon as practicable thereafter
23347AF02	GB00BYN8YP12	125000	N	N	10 Sept or as soon as practicable thereafter
23348D6CF	GB0002074580	800	N	N	10 Sept or as soon as practicable thereafter
2335449C0	GB00BJVD3B28	480	Y	N	10 Sept or as soon as practicable thereafter
23356E543	GB00BYX60J11	12357	N	N	10 Sept or as soon as practicable thereafter
23356E543	GB00BZ1GL641	19601	N	N	10 Sept or as soon as practicable thereafter
23357C774	GB00BNBNSF91	215	Y	N	10 Sept or as soon as practicable thereafter
23359CD9D	GB00B01QGH57	44065	N	N	10 Sept or as soon as practicable thereafter
23359CD9D	GB00BGCYZL73	16863	N	N	10 Sept or as soon as practicable thereafter
23360BF97	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
23361AFEF	GB00B033F229	1100	N	N	10 Sept or as soon as practicable thereafter
233625A1D	CA05634Q1054	1150	N	N	10 Sept or as soon as practicable thereafter
233625A1D	GB0005603997	961	N	N	10 Sept or as soon as practicable thereafter
233625A1D	GB00B04V1276	1013	N	N	10 Sept or as soon as practicable thereafter
233625A1D	GB00B2NGPM57	594	N	N	10 Sept or as soon as practicable thereafter
233625A1D	GB00BF1BK408	43204	N	N	10 Sept or as soon as practicable thereafter

233625A1D	GG00B4TM3943	9813	N	N	10 Sept or as soon as practicable thereafter
233625A1D	GG00BD95V148	882	N	N	10 Sept or as soon as practicable thereafter
233639F56	CA2768555096	500	N	N	10 Sept or as soon as practicable thereafter
233639F56	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
233639F56	GB00B17MN067	4000	N	N	10 Sept or as soon as practicable thereafter
233639F56	GB00BLT1Y088	2000	N	N	10 Sept or as soon as practicable thereafter
233639F56	GB00BP0RTP38	6000	N	N	10 Sept or as soon as practicable thereafter
233639F56	GB00BYNBFN51	280	N	N	10 Sept or as soon as practicable thereafter
233644FB8	GB00BYZ10J44	134442	N	N	10 Sept or as soon as practicable thereafter
233676BB8	GB00BKJ9BV58	1200	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB0001772945	2000	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB0005576813	3400	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB0009292243	2000	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB0031743007	226	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB00B012TP20	1000	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB00B01D1K48	1208	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB00B082RF11	2000	N	N	10 Sept or as soon as practicable thereafter
23369482C	GB00BJ62K685	2021	N	N	10 Sept or as soon as practicable thereafter
2337376D5	GB00BD5BWF75	6014	N	N	10 Sept or as soon as practicable thereafter
2337376D5	GB00BLD2X227	1016	N	N	10 Sept or as soon as practicable thereafter
2337376D5	GB00BYP0Y667	658	N	N	10 Sept or as soon as practicable thereafter
2337376D5	GB00BYSZ9K78	1084	N	N	10 Sept or as soon as practicable thereafter
2337376D5	GB00BYZG0T99	657	N	N	10 Sept or as soon as practicable thereafter
2337376D5	GB00BZCTLZ10	49926	N	N	10 Sept or as soon as practicable thereafter
233741A98	GB00B2QPKJ12	212	N	N	10 Sept or as soon as practicable thereafter
233741A98	GB00B3Y2J508	600	N	N	10 Sept or as soon as practicable thereafter
233741A98	GB00BCKFY513	2300	N	N	10 Sept or as soon as practicable thereafter
2337519F7	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
2337519F7	GB00BFD3VF20	11500	N	N	10 Sept or as soon as practicable thereafter
2337519F7	GB00BRWR3752	1200	N	N	10 Sept or as soon as practicable thereafter
2337519F7	GB00BYY8NN14	3	N	N	10 Sept or as soon as practicable thereafter
2337519F7	GB00BYZ5QT80	100	N	N	10 Sept or as soon as practicable thereafter
2337519F7	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter

23379B625	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
233805E4A	GB00BZ1GL864	57093	Y	N	10 Sept or as soon as practicable thereafter
233808BED	AU000000RRS3	37000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB0002162385	754	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB0003394813	50000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB0008706128	3596	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB0008782301	1000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB0031852162	16000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00B01JLR99	920	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00B0DG3H29	22404	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00B28HZ894	170000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00B61D2N63	500	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00BH3X7Y70	70000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00BH4HKS39	750	N	N	10 Sept or as soon as practicable thereafter
233808BED	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GG00B4TM3943	8000	N	N	10 Sept or as soon as practicable thereafter
233808BED	GG00BD95V148	719	N	N	10 Sept or as soon as practicable thereafter
233808BED	JE00BYR8GK67	1860	N	N	10 Sept or as soon as practicable thereafter
233808BED	VGG7223M1005	45000	N	N	10 Sept or as soon as practicable thereafter
233808BED	VGG7996N1298	8000	N	N	10 Sept or as soon as practicable thereafter
23381AC43	GB00BD8R6N87	17163	N	N	10 Sept or as soon as practicable thereafter
23381AC43	GB00BZ6CNC70	9048	N	N	10 Sept or as soon as practicable thereafter
2338319F2	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B0DFPF10	394	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B1HLCW86	2500	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B1YMN108	2100	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B7FD9168	400	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00B8GRBX01	450	N	N	10 Sept or as soon as practicable thereafter

2338319F2	GB00BN31ZD89	200	N	N	10 Sept or as soon as practicable thereafter
2338319F2	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
233854CDC	AT0000A1PCL9	384	N	N	10 Sept or as soon as practicable thereafter
233854CDC	GB0001494979	125000	N	N	10 Sept or as soon as practicable thereafter
233854CDC	GB0004544929	81	N	N	10 Sept or as soon as practicable thereafter
233854CDC	GB00BYYDKX57	625	N	N	10 Sept or as soon as practicable thereafter
233860E9C	BMG4209G2077	12	N	N	10 Sept or as soon as practicable thereafter
2338835EA	ARIANSILVAGQ	237500	N	N	10 Sept or as soon as practicable thereafter
2338835EA	BSP014091040	200000	N	N	10 Sept or as soon as practicable thereafter
2338835EA	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
233901C81	GB00BLD2X227	24607	N	N	10 Sept or as soon as practicable thereafter
23391F2A4	GB00BZ1GL641	116267	N	N	10 Sept or as soon as practicable thereafter
23393FE7C	GB00BWGCH354	30	N	N	10 Sept or as soon as practicable thereafter
233945EFC	GB00BLD2X227	3002	N	N	10 Sept or as soon as practicable thereafter
233945EFC	GB00BYN8YP12	62386	N	N	10 Sept or as soon as practicable thereafter
233945EFC	GB00BYP0Y667	5700	N	N	10 Sept or as soon as practicable thereafter
233945EFC	GB00BZCTLZ10	51443	N	N	10 Sept or as soon as practicable thereafter
233945EFC	IE00B00FV011	34	N	N	10 Sept or as soon as practicable thereafter
233945EFC	IE00B1TXHL60	74	N	N	10 Sept or as soon as practicable thereafter
233945EFC	IE00B622SG73	35	N	N	10 Sept or as soon as practicable thereafter
233945EFC	IE00BCRY6441	67	N	N	10 Sept or as soon as practicable thereafter
233945EFC	JE00BYTQ7945	10811	N	N	10 Sept or as soon as practicable thereafter
233945EFC	LU1048317298	205	N	N	10 Sept or as soon as practicable thereafter
23396960B	AU000XINEAE8	48571	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00B02RFS12	35000	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00B0358H47	521000	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00B067JC96	267750	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00B63QSF76	200	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00BF1BK408	12790	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00BF93WP34	400	N	N	10 Sept or as soon as practicable thereafter
23397E789	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
233987D47	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter

234003FE5	GB00BD2ZT390	405	N	N	10 Sept or as soon as practicable thereafter
234003FE5	GB00BYZG0T99	50000	N	N	10 Sept or as soon as practicable thereafter
23405C96A	GB00B7FD9168	80	N	N	10 Sept or as soon as practicable thereafter
23405C96A	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
23409A5A4	GB00BYX60J11	9975	N	N	10 Sept or as soon as practicable thereafter
23409A5A4	GB00BZ1GL641	9266	N	N	10 Sept or as soon as practicable thereafter
234102BD3	GB0002634946	1100	N	N	10 Sept or as soon as practicable thereafter
234102BD3	GB0002875804	135	N	N	10 Sept or as soon as practicable thereafter
234102BD3	GB0007908733	600	N	N	10 Sept or as soon as practicable thereafter
234102BD3	GB0007958233	2000	N	N	10 Sept or as soon as practicable thereafter
234102BD3	GB00B10RZP78	150	Y	N	10 Sept or as soon as practicable thereafter
234102BD3	GB00BH4HKS39	1837	N	N	10 Sept or as soon as practicable thereafter
23412B9B5	GB00BYX60J11	10250	N	N	10 Sept or as soon as practicable thereafter
23412B9B5	GB00BZ1GL641	16149	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	CH0019624805	120	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB0006449366	111	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB0007980591	50	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB0008706128	646	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB0009252882	120	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB00B0WD0R35	2000	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB00B43G0577	273	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB00BD6K4575	45	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	GB00BH4HKS39	43	N	N	10 Sept or as soon as practicable thereafter
23415F9C0	US92343V1044	2	N	N	10 Sept or as soon as practicable thereafter
2341945DE	GB00BQ70PN21	23613	N	N	10 Sept or as soon as practicable thereafter
2342062C0	GB00B069DV22	50000	N	N	10 Sept or as soon as practicable thereafter
23420C27B	AU000000RRS3	1402	N	N	10 Sept or as soon as practicable thereafter
23420C27B	GB00BF0YPG76	658	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB0001367019	663	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB0004082847	206	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB0006043169	2000	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB0009252882	375	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB0031348658	552	N	N	10 Sept or as soon as practicable thereafter

2342331BF	GB0033986497	1550	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB00B1VZ0M25	500	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB00B4YCDF59	1850	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB00B62Z3C74	4137	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB00B63H8491	585	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB00BDR05C01	663	N	N	10 Sept or as soon as practicable thereafter
2342331BF	GB00BVFD7Q58	904	N	N	10 Sept or as soon as practicable thereafter
23424DE51	IE00BDC5DG00	1025	N	N	10 Sept or as soon as practicable thereafter
234255A5E	GB00BQ70PN21	48661	N	N	10 Sept or as soon as practicable thereafter
234255A5E	GB00BYP0Y667	2255	N	N	10 Sept or as soon as practicable thereafter
23429F4B3	CA3060711015	1870	Y	N	10 Sept or as soon as practicable thereafter
23429F4B3	CA78410A1075	1027	N	N	10 Sept or as soon as practicable thereafter
23429F4B3	GB0032087826	2121	N	N	10 Sept or as soon as practicable thereafter
23429F4B3	GB00B580MF54	932	N	N	10 Sept or as soon as practicable thereafter
23429F4B3	GB00B8JG4R91	3293	N	N	10 Sept or as soon as practicable thereafter
23429F4B3	GB00BF0YPG76	10412	N	N	10 Sept or as soon as practicable thereafter
23429F4B3	GB00BRWR3752	1227	N	N	10 Sept or as soon as practicable thereafter
2343046C3	GB0008481250	20568	N	N	10 Sept or as soon as practicable thereafter
2343046C3	GB0009252882	1277	N	N	10 Sept or as soon as practicable thereafter
2343046C3	GB0009619924	29908	N	N	10 Sept or as soon as practicable thereafter
2343046C3	GB00BVFD7Q58	4674	N	N	10 Sept or as soon as practicable thereafter
2343046C3	GB00BYWWHR75	13171	N	N	10 Sept or as soon as practicable thereafter
2343046C3	GB00BZ1G4322	52276	N	N	10 Sept or as soon as practicable thereafter
234305B6D	AU000000RRS3	14515	N	N	10 Sept or as soon as practicable thereafter
234305B6D	GB0031852162	40159	N	N	10 Sept or as soon as practicable thereafter
234305B6D	GB00B0358H47	35132	N	N	10 Sept or as soon as practicable thereafter
234305B6D	GB00BD0S4T13	20917	N	N	10 Sept or as soon as practicable thereafter
234305B6D	GB00BYYDKX57	598	N	N	10 Sept or as soon as practicable thereafter
234305B6D	GG00B4QYTJ50	30000	N	N	10 Sept or as soon as practicable thereafter
234305B6D	IM00B1FPZP63	68784	N	N	10 Sept or as soon as practicable thereafter
234305B6D	VGG042401007	12634	N	N	10 Sept or as soon as practicable thereafter
2343183D6	GB00B0586C20	2000	N	N	10 Sept or as soon as practicable thereafter
23433844E	GB00B474YB12	54	N	N	10 Sept or as soon as practicable thereafter

234403F7B	GB00B033F229	81	N	N	10 Sept or as soon as practicable thereafter
234410BD9	ES0148396007	225	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB0001367019	900	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB0001859296	490	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB0004052071	520	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB0006111909	600	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB0008706128	11600	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB0033875286	9000	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B069DV22	210000	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B0T4LH64	8000	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B15FWH70	1700	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B24CGK77	65	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B29NG940	10781.672	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B39J2M42	800	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00B7KR2P84	230	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BD8GP619	11764	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BDR05C01	320	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BF03YC36	6900	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BVVT4H71	4100	Y	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BWFGQN14	140	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BYMSY631	35000	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GB00BYN59130	1950	N	N	10 Sept or as soon as practicable thereafter
234410BD9	GG00B90J5Z95	8600	N	N	10 Sept or as soon as practicable thereafter
234410BD9	JE00B2QKY057	184	N	N	10 Sept or as soon as practicable thereafter
234410BD9	US3755581036	60	N	N	10 Sept or as soon as practicable thereafter
234410BD9	XS0048662232	5000	N	N	10 Sept or as soon as practicable thereafter
2344210CA	GB00BZ97CT93	558	N	N	10 Sept or as soon as practicable thereafter
23443EB55	AU0000000RMP0	6000	N	N	10 Sept or as soon as practicable thereafter
23443EB55	GB0001351955	2800	N	N	10 Sept or as soon as practicable thereafter
23443EB55	GB00B1L8R190	110000	N	N	10 Sept or as soon as practicable thereafter
23443EB55	GB00B6Y3CV16	44000	N	N	10 Sept or as soon as practicable thereafter
23443EB55	ZAE000248258	5000	N	N	10 Sept or as soon as practicable thereafter

23444A5CC	GB00BN7Q2Z06	23000	N	N	10 Sept or as soon as practicable thereafter
23447E8FE	CA76124L1040	1460	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	GB0006731235	104	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	GB00B1L8R190	89231	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	GB00B1XH2C03	5	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	GB00B29T9605	2600	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	GB00B4WQVY43	490196	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	GB00BYZ6H873	8000	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	IM00B28CVH58	17000	N	Y	10 Sept or as soon as practicable thereafter
23447E8FE	VALIRXWRNTS	25000	N	Y	10 Sept or as soon as practicable thereafter
23448B3A9	GB00BQ70PN21	2550	N	N	10 Sept or as soon as practicable thereafter
23448B3A9	JE00B6ZBFF95	108109	N	N	10 Sept or as soon as practicable thereafter
234508C54	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
234508C54	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB0005603997	91	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB0008706128	706	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB0008782301	258	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB0030913577	78	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB0031022154	135	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00B0HZPV38	67	Y	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00B551W951	973	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00B61D2N63	718	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00B647W791	7081	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00BH4HKS39	108	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00BKJ9BV58	592	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00BVC3CB83	301	N	N	10 Sept or as soon as practicable thereafter
23453FA12	GB00BYZ6H873	1124	N	N	10 Sept or as soon as practicable thereafter
23454297B	GB00B067JC96	45000	N	N	10 Sept or as soon as practicable thereafter
23454297B	GB00BBNBM331	372	N	N	10 Sept or as soon as practicable thereafter
23454297B	GB00BZ56DX12	80	N	N	10 Sept or as soon as practicable thereafter
2346059A2	GB00B54NKM12	100000	N	N	10 Sept or as soon as practicable thereafter
2346230BC	DE000A1RFM03	40000	N	N	10 Sept or as soon as practicable thereafter
23466B748	JE00BYTQ7945	844444	N	N	10 Sept or as soon as practicable thereafter

234686CF7	GB00B23JN426	681967	N	N	10 Sept or as soon as practicable thereafter
2347040BF	GB00BQ70PN21	20619	N	N	10 Sept or as soon as practicable thereafter
2347155B1	GB0007197378	425	N	N	10 Sept or as soon as practicable thereafter
2347155B1	GB0030913577	665	N	N	10 Sept or as soon as practicable thereafter
2347155B1	GB00B01C3S32	73	N	N	10 Sept or as soon as practicable thereafter
2347155B1	GB00B1XZS820	400	N	N	10 Sept or as soon as practicable thereafter
2347155B1	GB00B3Q74M51	3333	N	N	10 Sept or as soon as practicable thereafter
2347155B1	JE00B8KF9B49	260	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0004915632	210	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0005603997	781	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0006215205	369	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0007197378	261	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0008706128	3033	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0008782301	2442	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0009697037	110	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB0030913577	659	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00B01FLG62	296	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00B1CKQ739	200	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00B1JQBT10	2396	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00B4Y7R145	537	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00BD7XPJ64	691	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00BDR05C01	241	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00BDVZY77	237	Y	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00BVFD7Q58	1326	N	N	10 Sept or as soon as practicable thereafter
23473DB07	GB00BVGBWW93	5018	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	AFFBOND1	60000	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB0002634946	164	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB0005405286	115	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB0006043169	385	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB0007980591	137	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB0008847096	241	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB00B01FLG62	265	N	N	10 Sept or as soon as practicable thereafter

23476AE8B	GB00B033F229	224	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	GB00BH4HKS39	353	N	N	10 Sept or as soon as practicable thereafter
23476AE8B	JE00B6ZBFF95	148750	N	N	10 Sept or as soon as practicable thereafter
23482338E	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
23482338E	GB00BZ1GL641	18801	N	N	10 Sept or as soon as practicable thereafter
23488D2C6	GB0003010609	5000	N	N	10 Sept or as soon as practicable thereafter
23488D2C6	GB00B0DG3H29	1673	N	N	10 Sept or as soon as practicable thereafter
23488D2C6	GB00B15XDH89	39460	N	N	10 Sept or as soon as practicable thereafter
23488D2C6	GB00B3ZW6Z85	6722	N	N	10 Sept or as soon as practicable thereafter
23488D2C6	GB00B9MRZS43	2500	N	N	10 Sept or as soon as practicable thereafter
23490B18C	GB00BDD1LS57	1250	N	N	10 Sept or as soon as practicable thereafter
234910FCE	GB00BYQD5059	1000	N	N	10 Sept or as soon as practicable thereafter
23492A731	ES0113900J37	212	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB0000197722	2200	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB0005800072	2300	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB0008220112	710	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB0008847096	750	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB0009252882	192	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB00B03MM408	147	N	N	10 Sept or as soon as practicable thereafter
23492A731	GB00B7W0XJ61	3299	N	N	10 Sept or as soon as practicable thereafter
234961BAF	GB00B2R9BM23	1153	N	N	10 Sept or as soon as practicable thereafter
234961BAF	US18449C5004	7	N	N	10 Sept or as soon as practicable thereafter
235034F47	GB00B9GTXM62	100	N	N	10 Sept or as soon as practicable thereafter
23508F72A	GB00BQ70PN21	24281	N	N	10 Sept or as soon as practicable thereafter
23510FD51	CA8999101030	1	N	N	10 Sept or as soon as practicable thereafter
23510FD51	GB0004300496	1	N	N	10 Sept or as soon as practicable thereafter
23510FD51	GB00B02RFS12	1	N	N	10 Sept or as soon as practicable thereafter
23510FD51	GB00B3XT3Q15	1	N	N	10 Sept or as soon as practicable thereafter
23510FD51	GB00B8BL4R23	1	N	N	10 Sept or as soon as practicable thereafter
23510FD51	IE00B2357X72	1	N	N	10 Sept or as soon as practicable thereafter
23513978C	GB00BYYW9G87	150	N	N	10 Sept or as soon as practicable thereafter
23515A3E7	AU000XINEAJ7	1005678	N	N	10 Sept or as soon as practicable thereafter

23517E5E0	GB00BZ1GL641	26349	N	N	10 Sept or as soon as practicable thereafter
23519963B	GB00BYQD5059	2500	N	N	10 Sept or as soon as practicable thereafter
23519963B	IM00B292WR19	1500	N	N	10 Sept or as soon as practicable thereafter
2352071F1	GB00B02FJF09	1570	N	N	10 Sept or as soon as practicable thereafter
2352071F1	GB00BQQFX454	2000	N	N	10 Sept or as soon as practicable thereafter
2352071F1	GB00BWWYSP41	1059	N	N	10 Sept or as soon as practicable thereafter
2352071F1	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
23521618F	GB0001990497	4780	N	N	10 Sept or as soon as practicable thereafter
23521618F	GB0006111123	2642	N	N	10 Sept or as soon as practicable thereafter
23521618F	GB0008825324	1925	N	N	10 Sept or as soon as practicable thereafter
235255D1F	AU000000OEX8	211951	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00B067JC96	460000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00B1GDWB47	250000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00B44LQR57	25000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BD060S65	27272	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BD4FCK53	47874	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BF93WP34	5000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BWC4X262	58600	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BWWCHQ23	181818	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BYQD5059	7500	N	N	10 Sept or as soon as practicable thereafter
235255D1F	GB00BYWTVY32	166	N	N	10 Sept or as soon as practicable thereafter
235255D1F	IM00B1FPZP63	4000000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	JE00B65FK239	150000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	KYG368131069	75000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	MILARESWRNTS	23937	N	N	10 Sept or as soon as practicable thereafter
235255D1F	XS0997703250	5000	N	N	10 Sept or as soon as practicable thereafter
235255D1F	XS1112834608	5000	N	N	10 Sept or as soon as practicable thereafter
2352891A7	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
2352891A7	GB00B0R80514	60000	N	N	10 Sept or as soon as practicable thereafter
2352891A7	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
2352891A7	GB00B1XN5T66	13416	N	N	10 Sept or as soon as practicable thereafter
23529705A	GB00B3VF4Y66	3	N	N	10 Sept or as soon as practicable thereafter
2353095C0	BSP014091040	35000	N	N	10 Sept or as soon as practicable thereafter

2353095C0	GB00BQQPLG38	30000	N	N	10 Sept or as soon as practicable thereafter
2353095C0	GB00BYZ2R301	440	N	N	10 Sept or as soon as practicable thereafter
2353095C0	IM00B28CVH58	16000	N	N	10 Sept or as soon as practicable thereafter
23532EF31	AU000000SUR7	6400	N	N	10 Sept or as soon as practicable thereafter
23532EF31	GB00BYSX2795	300	N	N	10 Sept or as soon as practicable thereafter
23535BEA9	GB00BZ1GL641	33497	N	N	10 Sept or as soon as practicable thereafter
23536C3FC	GB0031544546	5	N	N	10 Sept or as soon as practicable thereafter
23538E50F	GB00B075Z681	2500000	N	N	10 Sept or as soon as practicable thereafter
23538E50F	GB00B11DDB67	2396	N	N	10 Sept or as soon as practicable thereafter
23538E50F	GB00BVVT4H71	13325	Y	N	10 Sept or as soon as practicable thereafter
23538E50F	GB00BZ7Q1F72	14286	Y	N	10 Sept or as soon as practicable thereafter
235392D13	GB00BZ1GL641	21820	N	N	10 Sept or as soon as practicable thereafter
2354059EB	GB00BYX60J11	7071	N	N	10 Sept or as soon as practicable thereafter
2354059EB	GB00BZ1GL641	10900	N	N	10 Sept or as soon as practicable thereafter
2354402F6	GB00BWWCHQ23	1404	N	N	10 Sept or as soon as practicable thereafter
2354664AD	JE00B4T3BW64	7899	N	N	10 Sept or as soon as practicable thereafter
23547A146	GB0008706128	3750	N	N	10 Sept or as soon as practicable thereafter
23547A146	GB00B2QPKJ12	165	N	N	10 Sept or as soon as practicable thereafter
23550BD3B	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
23550BD3B	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
23555845F	GB00B02RFS12	60000	N	N	10 Sept or as soon as practicable thereafter
23555845F	GB00B6TG6Y69	800	N	N	10 Sept or as soon as practicable thereafter
23555845F	GB00BYWKBV38	1200	N	N	10 Sept or as soon as practicable thereafter
23555845F	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
235570CC9	ES0113900J37	473	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB0002162385	1089	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB0005800072	729	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB0008706128	2108	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB00B033F229	3600	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB00B1JQBT10	19125	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB00B2QL5C79	800	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter
235570CC9	GB00B7T77214	189	N	N	10 Sept or as soon as practicable thereafter

235570CC9	GB00BVFD7Q58	760	N	N	10 Sept or as soon as practicable thereafter
23558B612	GB00BYZ6H873	100	N	N	10 Sept or as soon as practicable thereafter
23560F50E	VGG1195V1076	721215	N	N	10 Sept or as soon as practicable thereafter
235679C26	CA88431N3013	100	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB0009252882	132	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B069DV22	100000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B09WLX62	20000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B142G994	250000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B3CX3F30	6000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B4WKYH05	40000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00B6Y3CV16	16000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00BD0NBV71	3400	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00BDGS8G04	80	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00BYSX2795	300	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00BYY0JQ23	2000	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00BZ1GL641	5500	N	N	10 Sept or as soon as practicable thereafter
235685C11	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
235685C11	IE0003073255	29166	N	N	10 Sept or as soon as practicable thereafter
235685C11	IE00B0Q82B24	18000	N	N	10 Sept or as soon as practicable thereafter
235685C11	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
235685C11	IE00BWVFTP56	50	N	N	10 Sept or as soon as practicable thereafter
235685C11	IE00BZ4BTZ13	400	N	N	10 Sept or as soon as practicable thereafter
235685C11	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
235685C11	INTELICRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
235685C11	XS1211596942	1.443335	N	N	10 Sept or as soon as practicable thereafter
23570A125	GB00B60BWY28	75757	N	N	10 Sept or as soon as practicable thereafter
23570A125	GB00BD8GP619	113970	N	N	10 Sept or as soon as practicable thereafter
23570A125	GB00BQ3BGB40	5	N	N	10 Sept or as soon as practicable thereafter
23570A125	GB00BQ70PN21	3719	N	N	10 Sept or as soon as practicable thereafter
23570A125	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
235727B71	GB0004016704	25000	N	N	10 Sept or as soon as practicable thereafter
235727B71	GB00B1HLCW86	1500	N	N	10 Sept or as soon as practicable thereafter

235737BE0	GB00BD5BWF75	2675	N	N	10 Sept or as soon as practicable thereafter
235737BE0	GB00BVYY5H66	6660	N	N	10 Sept or as soon as practicable thereafter
235737BE0	GB00BYSZ9K78	3206	N	N	10 Sept or as soon as practicable thereafter
235737BE0	GB00BZ6CNC70	12597	N	N	10 Sept or as soon as practicable thereafter
235756F51	AVOWTS6P9.19	1080	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00B075Z681	3333333	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00B28HZ894	350000	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00B42TN250	434782	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BDGS8G04	956	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BKWNZY55	6667	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BSNBL022	133333	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BVVT4H71	20000	Y	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BW4NPC58	516462	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BWGCH354	125	N	Y	10 Sept or as soon as practicable thereafter
235756F51	GB00BYZ6H873	22222	N	Y	10 Sept or as soon as practicable thereafter
235756F51	JE00BGCZHC53	15000	N	Y	10 Sept or as soon as practicable thereafter
235756F51	PAPUAMINWRT1	434782	N	Y	10 Sept or as soon as practicable thereafter
235756F51	PEMBDGEWRNT2	625000	Y	Y	10 Sept or as soon as practicable thereafter
235756F51	VALWARRANKP1	6667	Y	Y	10 Sept or as soon as practicable thereafter
23577AA1A	GB00B0W5NJ22	4855000	N	N	10 Sept or as soon as practicable thereafter
23577AA1A	GB00BD8R6N87	5854	N	N	10 Sept or as soon as practicable thereafter
23577AA1A	GB00BYP0Y667	6258	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BD5BWF75	2500	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BD8R6N87	848	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BLD2X227	22485	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BYSCB796	10	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BYZG0T99	60	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BZ6CNC70	1229	N	N	10 Sept or as soon as practicable thereafter
235783F2A	GB00BZCTLZ10	28610	N	N	10 Sept or as soon as practicable thereafter
235807F1D	GB0008847096	548	N	N	10 Sept or as soon as practicable thereafter
235807F1D	GB0030913577	327	N	N	10 Sept or as soon as practicable thereafter
235807F1D	GB00B7T77214	217	N	N	10 Sept or as soon as practicable thereafter
235831A4A	GB00BQ70PN21	192270	N	N	10 Sept or as soon as practicable thereafter

235848B73	GB0007995243	4000	N	N	10 Sept or as soon as practicable thereafter
235848B73	GB00BF5G6K95	500	N	N	10 Sept or as soon as practicable thereafter
235848B73	IE00B2357X72	13000	N	N	10 Sept or as soon as practicable thereafter
235910AD3	GB00BZ1GL641	23487	N	N	10 Sept or as soon as practicable thereafter
23593EECD	XS1211596942	2	N	N	10 Sept or as soon as practicable thereafter
2359509EE	IE00BD1RP616	122	N	N	10 Sept or as soon as practicable thereafter
235993DBB	AU000000S320	45	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0000566504	45	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0003463402	429	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0004082847	62	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0005058408	145	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0006048770	823	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0006825383	117	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB0007980591	203	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00B019KW72	732	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00B10RZP78	80	Y	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00B188SR50	1562	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00B1KJJ408	40	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00B1YPC344	212	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00B39J2M42	475	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00BDR05C01	193	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00BH4HKS39	338	N	N	10 Sept or as soon as practicable thereafter
235993DBB	GB00BYW0PQ60	203	N	N	10 Sept or as soon as practicable thereafter
235993DBB	US92343V1044	16	N	N	10 Sept or as soon as practicable thereafter
23600DC6F	CA11802F1037	40000	Y	N	10 Sept or as soon as practicable thereafter
23600DC6F	CA21146A1084	3400	N	N	10 Sept or as soon as practicable thereafter
23600DC6F	CA2354991002	9719	N	N	10 Sept or as soon as practicable thereafter
23600DC6F	CA98462Y1007	107	N	N	10 Sept or as soon as practicable thereafter
23600DC6F	US55616P1049	170	N	N	10 Sept or as soon as practicable thereafter
23600DC6F	US81369Y6059	630	N	N	10 Sept or as soon as practicable thereafter
23601AB12	GB00B7T77214	250	N	N	10 Sept or as soon as practicable thereafter
23602C449	GB0030913577	948	N	N	10 Sept or as soon as practicable thereafter
23602C449	GB00B1FH8J72	160	N	N	10 Sept or as soon as practicable thereafter

23605BF0C	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
23605BF0C	IE00BF0MZF04	10000	N	N	10 Sept or as soon as practicable thereafter
236087FD4	GB00B09LQS34	2880	N	N	10 Sept or as soon as practicable thereafter
236115DBE	GB0009589168	2297	N	N	10 Sept or as soon as practicable thereafter
236115DBE	GB00B01JLR99	368	N	N	10 Sept or as soon as practicable thereafter
236115DBE	GB00B09Y8Y28	3969	N	N	10 Sept or as soon as practicable thereafter
236115DBE	GB00B18S7B29	808	N	N	10 Sept or as soon as practicable thereafter
236115DBE	JE00B3N0SJ29	447	N	N	10 Sept or as soon as practicable thereafter
2361210F2	IM00B3NTV894	9516	N	N	10 Sept or as soon as practicable thereafter
236152AFF	CA92209M1077	419	N	N	10 Sept or as soon as practicable thereafter
236152AFF	GB0003340550	25000	N	N	10 Sept or as soon as practicable thereafter
236228BEE	GB00B01C3S32	12500	N	N	10 Sept or as soon as practicable thereafter
23623893E	GB0009589168	638516	N	N	10 Sept or as soon as practicable thereafter
23627886C	GB00B030LW50	620600	N	N	10 Sept or as soon as practicable thereafter
23627886C	GB00BD8R6N87	562	N	N	10 Sept or as soon as practicable thereafter
23627886C	GB00BG49KP99	2116	N	N	10 Sept or as soon as practicable thereafter
23627886C	GB00BYN8YP12	9225	N	N	10 Sept or as soon as practicable thereafter
23627886C	GB00BZ6CNC70	20928	N	N	10 Sept or as soon as practicable thereafter
236288FA4	GB00B2N7FW85	25000	N	N	10 Sept or as soon as practicable thereafter
23634D18C	US00973E1029	51	N	N	10 Sept or as soon as practicable thereafter
23635447A	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
23635447A	HK0000181880	140	N	N	10 Sept or as soon as practicable thereafter
23635447A	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
23640D9DC	AU000000RRS3	3500	N	N	10 Sept or as soon as practicable thereafter
23640D9DC	GB00BDGS8G04	16	N	N	10 Sept or as soon as practicable thereafter
23640D9DC	GB00BF93WP34	50	N	N	10 Sept or as soon as practicable thereafter
23640D9DC	GB00BYWKBV38	140	N	N	10 Sept or as soon as practicable thereafter
236433AFF	GARTBIDCO	3750	N	N	10 Sept or as soon as practicable thereafter
236433AFF	GB00B0CM1Y46	47500	N	N	10 Sept or as soon as practicable thereafter
236433AFF	GREENCOMMORD	100	N	N	10 Sept or as soon as practicable thereafter
236433AFF	US00753U1025	5000	N	N	10 Sept or as soon as practicable thereafter
23649C571	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB0004915632	267	N	N	10 Sept or as soon as practicable thereafter

236500B97	GB0007980591	230	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB0009619924	895	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB0030913577	811	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB00B0744359	330	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB00B0DG3H29	8039	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB00B17WCR61	2678	N	N	10 Sept or as soon as practicable thereafter
236500B97	GB00B3W40C23	2258	N	N	10 Sept or as soon as practicable thereafter
236500B97	IE0003864109	1581	N	N	10 Sept or as soon as practicable thereafter
236500B97	JE00BGP63272	650	N	N	10 Sept or as soon as practicable thereafter
236542C5F	GB00B3MBS747	5832	N	N	10 Sept or as soon as practicable thereafter
2365746EE	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
2365746EE	GB00BZ973D04	61	N	N	10 Sept or as soon as practicable thereafter
2365746EE	JE00BKWBZV64	3500	N	N	10 Sept or as soon as practicable thereafter
2365746EE	VGG7996N1298	18000	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB0004251970	15000	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00B085SD50	16000	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00B1FQDL10	2500	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00B6TG6Y69	1100	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
236607B11	GB00BF5G6K95	500	N	N	10 Sept or as soon as practicable thereafter
2366080B5	GB00BZ1GL641	73390	N	N	10 Sept or as soon as practicable thereafter
236672C4E	GB0030913577	400	N	N	10 Sept or as soon as practicable thereafter
236672C4E	GB00B03CJS30	804	N	N	10 Sept or as soon as practicable thereafter
236672C4E	GB00B085SD50	1983	N	N	10 Sept or as soon as practicable thereafter
236672C4E	GB00BF93WP34	74	N	N	10 Sept or as soon as practicable thereafter
236672C4E	GB00BQQPLG38	10171	N	N	10 Sept or as soon as practicable thereafter
236672C4E	GB00BWGCH354	246	N	N	10 Sept or as soon as practicable thereafter
236689A4D	GB00B44W9L31	200	N	N	10 Sept or as soon as practicable thereafter
236689A4D	GB00B4VZFP10	7000	N	N	10 Sept or as soon as practicable thereafter
236689A4D	GB00B88MCS58	425	N	N	10 Sept or as soon as practicable thereafter
2367081FB	GB00BQ1KMK42	8535	N	N	10 Sept or as soon as practicable thereafter

2367081FB	GB00BVY9T132	8535	N	N	10 Sept or as soon as practicable thereafter
2367081FB	GB00BWY4ZL77	28549	N	N	10 Sept or as soon as practicable thereafter
2367081FB	GB00BWY4ZM84	11407	N	N	10 Sept or as soon as practicable thereafter
2367081FB	GB00BYZG0T99	682	N	N	10 Sept or as soon as practicable thereafter
2367140F6	GB00BZ1GL864	69641	Y	N	10 Sept or as soon as practicable thereafter
23677605B	ES0177542018	1850	N	N	10 Sept or as soon as practicable thereafter
23677605B	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
23677605B	GB0008782301	19500	N	N	10 Sept or as soon as practicable thereafter
23677605B	GB00B4Y7R145	3100	N	N	10 Sept or as soon as practicable thereafter
23677605B	MORNINGWINER	8000	N	N	10 Sept or as soon as practicable thereafter
236794F35	GB00BYZ10J44	38900	N	N	10 Sept or as soon as practicable thereafter
23680910D	GB0033986497	84	N	N	10 Sept or as soon as practicable thereafter
23680910D	GB00B01D1K48	106	N	N	10 Sept or as soon as practicable thereafter
23680910D	GB00B033F229	39	N	N	10 Sept or as soon as practicable thereafter
2368212A2	GB00B0FVQX23	67	N	N	10 Sept or as soon as practicable thereafter
23684A2FE	GB00B09Y8Y28	79	N	N	10 Sept or as soon as practicable thereafter
236862DFB	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
236862DFB	GB0008782301	2564	N	N	10 Sept or as soon as practicable thereafter
236862DFB	GB00B7N0K053	300	Y	N	10 Sept or as soon as practicable thereafter
23688D639	GB0006043169	500	N	N	10 Sept or as soon as practicable thereafter
236918A6F	GB0007219479	2621	N	N	10 Sept or as soon as practicable thereafter
236918A6F	GB00BFWH2412	1158	N	N	10 Sept or as soon as practicable thereafter
23693CE68	AU000XINEAC2	141	N	N	10 Sept or as soon as practicable thereafter
23693CE68	CA6390971043	8818	N	N	10 Sept or as soon as practicable thereafter
23693CE68	GB00BD8GP619	2058	N	N	10 Sept or as soon as practicable thereafter
23693CE68	GB00BFWH2412	2200	N	N	10 Sept or as soon as practicable thereafter
23693CE68	KYG411101002	28607	N	N	10 Sept or as soon as practicable thereafter
23695D03A	GB0033195214	1214	N	N	10 Sept or as soon as practicable thereafter
23695D03A	GB0033986497	1100	N	N	10 Sept or as soon as practicable thereafter
23695D03A	US0231351067	10	N	N	10 Sept or as soon as practicable thereafter
23695D03A	US0846707026	47	N	N	10 Sept or as soon as practicable thereafter
23695D03A	US21036P1084	47	N	N	10 Sept or as soon as practicable thereafter
236984F07	US13808X1046	821926	N	N	10 Sept or as soon as practicable thereafter

236984F07	VGG6743A1093	500000	N	N	10 Sept or as soon as practicable thereafter
23699EE58	GB00B1FP6H53	4	N	N	10 Sept or as soon as practicable thereafter
23700134C	JE00B65FK239	100000	N	N	10 Sept or as soon as practicable thereafter
2370132C7	GB0008706128	2110	N	N	10 Sept or as soon as practicable thereafter
2370132C7	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
2370132C7	GB00BZ56DX12	1400	N	N	10 Sept or as soon as practicable thereafter
23704D12A	GB00B43G0577	10000	N	N	10 Sept or as soon as practicable thereafter
23704D12A	GB00BW38W972	30000	N	N	10 Sept or as soon as practicable thereafter
2370520EC	GB0007185639	5000	N	N	10 Sept or as soon as practicable thereafter
2370520EC	GB0007392078	570	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GB0006731235	173	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GB0008706128	7350	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GB00B03HDJ73	1750	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GB00B0744B38	220	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GB00B8VZXT93	800	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GB00BD8YWM01	225	N	N	10 Sept or as soon as practicable thereafter
23707A97A	GG00B4ZWPH08	3900	N	N	10 Sept or as soon as practicable thereafter
237116D8A	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
237116D8A	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
23716620B	CY0106502111	20000	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB0001367019	600	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB0002162385	1120	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB0002869419	750	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB0030913577	1110	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB00B1VNST91	2880	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB00B60BWY28	7575	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB00BD6SX109	6346	N	N	10 Sept or as soon as practicable thereafter
23716620B	GB00BVVT4H71	37321	Y	N	10 Sept or as soon as practicable thereafter
23716620B	GB00BZ7Q1F72	8036	Y	N	10 Sept or as soon as practicable thereafter
23716620B	VGG6361G1072	25000	N	N	10 Sept or as soon as practicable thereafter
2371797CB	CY0106502111	16725	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB0008706128	2737	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB0008782301	1034	N	N	10 Sept or as soon as practicable thereafter

2371797CB	GB0009252882	121	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00B06VJ325	51448	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00B09LSH68	251	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00B19NLV48	132	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00B45C9X44	834	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00BH581H10	2594	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00BQQPLG38	2072229	N	N	10 Sept or as soon as practicable thereafter
2371797CB	GB00BYX91H57	548	N	N	10 Sept or as soon as practicable thereafter
2371797CB	VGG6361G1072	27763	N	N	10 Sept or as soon as practicable thereafter
23718EC74	GB0008706128	70576	N	N	10 Sept or as soon as practicable thereafter
23718EC74	GB00B0DG3H29	12000	N	N	10 Sept or as soon as practicable thereafter
23718EC74	GB00BYZJ7G42	6000	N	N	10 Sept or as soon as practicable thereafter
23718EC74	US00973E1029	513	N	N	10 Sept or as soon as practicable thereafter
23719F5EA	GI000A1JU9R7	42500	N	N	10 Sept or as soon as practicable thereafter
237209A13	GB00B0DG3H29	1018	N	N	10 Sept or as soon as practicable thereafter
237209A13	GB00B9MRZS43	226	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	AU000000RMP0	15000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	AU000000RRS3	151000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	CA0403282050	18	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	CY0106002112	1033	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	FK0114538241	7000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB0003230421	6880	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B09WLX62	40000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B0FVQX23	4376	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B142G994	200000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B1CKQD97	5000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B2N7FW85	70000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B4TOYL77	10000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00B7T77214	182	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BD0NBV71	3200	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BSNBL022	41666	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BYSX2795	1250	N	N	10 Sept or as soon as practicable thereafter

23720BFCE	GB00BYVT4J08	3750	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BYZ6H873	83	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BZ16J374	1500	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BZ56DX12	4200	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	GB00BZ6D6J81	1100	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	IE00BWVFTP56	250	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	JE00BY7S4L31	155	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	US00835P1057	857	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	VGG7996N1298	170000	N	N	10 Sept or as soon as practicable thereafter
23720BFCE	ZAE000248258	12500	N	N	10 Sept or as soon as practicable thereafter
237218D9D	AU000000TKM7	1586	N	N	10 Sept or as soon as practicable thereafter
237218D9D	AU000000WEC5	4394	N	N	10 Sept or as soon as practicable thereafter
237218D9D	AU000XINEAC2	90	N	N	10 Sept or as soon as practicable thereafter
237218D9D	CA05461V2012	16293	N	N	10 Sept or as soon as practicable thereafter
237218D9D	GB0003230421	2160000	N	N	10 Sept or as soon as practicable thereafter
237218D9D	GB0009205625	30000	N	N	10 Sept or as soon as practicable thereafter
237218D9D	GB00B09LQS34	7532	N	N	10 Sept or as soon as practicable thereafter
237218D9D	GB00B1W0VW36	39474	N	N	10 Sept or as soon as practicable thereafter
237218D9D	GB00B1YMN108	10674	N	N	10 Sept or as soon as practicable thereafter
237218D9D	GB00BD8GP619	132352	N	N	10 Sept or as soon as practicable thereafter
2372208DF	GB00BZ1GL864	13057	Y	N	10 Sept or as soon as practicable thereafter
237288E0D	GB0004052071	410	N	N	10 Sept or as soon as practicable thereafter
237288E0D	GB0009252882	120	N	N	10 Sept or as soon as practicable thereafter
237288E0D	GB00B10RZP78	70	Y	N	10 Sept or as soon as practicable thereafter
237288E0D	IE0031442068	190	N	N	10 Sept or as soon as practicable thereafter
2373086DA	AU000XINEAC2	35	N	N	10 Sept or as soon as practicable thereafter
23730BF5E	GB00BD8R6N87	32831	N	N	10 Sept or as soon as practicable thereafter
23730BF5E	GB00BYN8YP12	380333	N	N	10 Sept or as soon as practicable thereafter
23730BF5E	GB00BYSCB796	11904	N	N	10 Sept or as soon as practicable thereafter
23731A3ED	GB0004544929	25	N	N	10 Sept or as soon as practicable thereafter
23731A3ED	GB0005603997	450	N	N	10 Sept or as soon as practicable thereafter

23731A3ED	GB00BQ70PN21	34000	N	N	10 Sept or as soon as practicable thereafter
23732015E	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
23732015E	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
237338EB9	GB00BVVT4H71	53571	Y	N	10 Sept or as soon as practicable thereafter
237338EB9	GB00BZ7Q1F72	26786	Y	N	10 Sept or as soon as practicable thereafter
2373772A8	IE00BF0MZF04	5000	N	N	10 Sept or as soon as practicable thereafter
237387CD2	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
237387CD2	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
23741A732	GB0030488034	6000	N	N	10 Sept or as soon as practicable thereafter
23741A732	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
237443D37	GB00BN31ZD89	55	N	N	10 Sept or as soon as practicable thereafter
237461D5A	GB00B02RFS12	147320	N	N	10 Sept or as soon as practicable thereafter
237534BD2	GB0031743007	275	N	N	10 Sept or as soon as practicable thereafter
23755656F	AFFBOND3	25000	N	N	10 Sept or as soon as practicable thereafter
23755656F	GB00BQ70PN21	90000	N	N	10 Sept or as soon as practicable thereafter
2376018B2	GB00B2QMPR51	35000	Y	N	10 Sept or as soon as practicable thereafter
23765B7F0	GB00BF93WP34	330484	N	N	10 Sept or as soon as practicable thereafter
23766FD4D	GB00BYZ10J44	31300	N	N	10 Sept or as soon as practicable thereafter
23767A6DC	GB00B012T521	6447	N	N	10 Sept or as soon as practicable thereafter
23767A6DC	GB00B03MM408	575	N	N	10 Sept or as soon as practicable thereafter
23767A6DC	GB00B0P6J834	2500	N	N	10 Sept or as soon as practicable thereafter
23767A6DC	GB00BH4HKS39	4136	N	N	10 Sept or as soon as practicable thereafter
23767A6DC	GB00BYW0PQ60	609	N	N	10 Sept or as soon as practicable thereafter
23767A6DC	JE00BYR8GK67	4500	N	N	10 Sept or as soon as practicable thereafter
23768D19D	GB00BZ042F58	40	N	N	10 Sept or as soon as practicable thereafter
23770C4B7	US2960743050	10	N	N	10 Sept or as soon as practicable thereafter
2377666F9	GB00BD8R6N87	7147	N	N	10 Sept or as soon as practicable thereafter
2377666F9	GB00BWCH5D02	6778	N	N	10 Sept or as soon as practicable thereafter
2377666F9	GB00BWCH5G33	5617	N	N	10 Sept or as soon as practicable thereafter
2377666F9	GB00BWY4ZL77	5617	N	N	10 Sept or as soon as practicable thereafter
2377666F9	GB00BWY4ZM84	5617	N	N	10 Sept or as soon as practicable thereafter
2377666F9	GB00BYP0Y667	7800	N	N	10 Sept or as soon as practicable thereafter
23778689F	VGG393181034	700000	N	N	10 Sept or as soon as practicable thereafter

23780E576	GB0034330679	57750	N	N	10 Sept or as soon as practicable thereafter
23780E576	GB00BVVT4H71	50000	Y	N	10 Sept or as soon as practicable thereafter
237811DF5	GB00BD8R6N87	2171	N	N	10 Sept or as soon as practicable thereafter
237811DF5	GB00BLD2X227	1025	N	N	10 Sept or as soon as practicable thereafter
237811DF5	GB00BYP0Y667	2265	N	N	10 Sept or as soon as practicable thereafter
237822B73	GB0003230421	105000	N	N	10 Sept or as soon as practicable thereafter
237822B73	GB00B142G994	100000	N	N	10 Sept or as soon as practicable thereafter
237822B73	GB00BD8GP619	7647	N	N	10 Sept or as soon as practicable thereafter
237822B73	GB00BWWYSP41	360	N	N	10 Sept or as soon as practicable thereafter
237822B73	US00973E1029	160	N	N	10 Sept or as soon as practicable thereafter
23783ED57	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
23783ED57	GB00BYZ10J44	23704	N	N	10 Sept or as soon as practicable thereafter
23784CA86	GB00BVVT4H71	25000	Y	N	10 Sept or as soon as practicable thereafter
23784CA86	GB00BZ7Q1F72	12500	Y	N	10 Sept or as soon as practicable thereafter
237865AC8	GB0009589168	10000	N	N	10 Sept or as soon as practicable thereafter
237876CE5	US30303M1027	9	N	N	10 Sept or as soon as practicable thereafter
2379013B0	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
23794FD04	GB00B03W5P29	2100	N	N	10 Sept or as soon as practicable thereafter
2379767B2	HK0000286440	400000	Y	N	10 Sept or as soon as practicable thereafter
23800212F	GB00B0FVQX23	14	N	N	10 Sept or as soon as practicable thereafter
23800673B	GB00B9MRZS43	21010	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	GB00B0W5NJ22	111650000	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	GB00B2334P26	340405305	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	KYG394391158	40838095	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	US0311621009	65	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	US09062X1037	35	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	US09075E1001	17	N	N	10 Sept or as soon as practicable thereafter
23803C6AF	US3755581036	100	N	N	10 Sept or as soon as practicable thereafter
238068FA6	GB00B11FB960	898	N	N	10 Sept or as soon as practicable thereafter
238068FA6	GB00B28YMP66	1495	N	N	10 Sept or as soon as practicable thereafter
238068FA6	GB00B45C9X44	83	N	N	10 Sept or as soon as practicable thereafter
238068FA6	GB00BWV0F181	660	N	N	10 Sept or as soon as practicable thereafter
23808968C	GB00BLD2X227	4707	N	N	10 Sept or as soon as practicable thereafter

23808968C	GB00BYZG0T99	9603	N	N	10 Sept or as soon as practicable thereafter
23808968C	GB00BZ6CNC70	11079	N	N	10 Sept or as soon as practicable thereafter
23810E6C6	GB00B030LW50	1666667	N	N	10 Sept or as soon as practicable thereafter
23810E6C6	GB00BVYY5H66	3758	N	N	10 Sept or as soon as practicable thereafter
23810E6C6	GB00BYSCB796	30875	N	N	10 Sept or as soon as practicable thereafter
2381227DF	GB0007816068	873	N	N	10 Sept or as soon as practicable thereafter
2381227DF	GB0033875286	2816	N	N	10 Sept or as soon as practicable thereafter
2381227DF	GB00B2NBJ068	6636	N	N	10 Sept or as soon as practicable thereafter
2381227DF	GB00BBQ33664	331	N	N	10 Sept or as soon as practicable thereafter
2381227DF	IE00B00FV011	35	N	N	10 Sept or as soon as practicable thereafter
2381227DF	IE00B14X4T88	364	N	N	10 Sept or as soon as practicable thereafter
2381227DF	IE00B1FZSD53	101	N	N	10 Sept or as soon as practicable thereafter
2381227DF	IE00B4L60H17	40	N	N	10 Sept or as soon as practicable thereafter
2381227DF	JE00B1VS3770	79	N	N	10 Sept or as soon as practicable thereafter
2381227DF	LU1439943090	37	N	N	10 Sept or as soon as practicable thereafter
2381355D4	CY0107130912	243	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB0001514032	13459	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB0001636918	64928	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00B069DV22	59869	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00B075Z681	8297	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00B3XT3Q15	222914	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00B9MRZS43	46479	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00BWV0F181	3958	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00BWWYSP41	128	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GB00BZ76F335	1369	N	N	10 Sept or as soon as practicable thereafter
2381355D4	GG00B92NXM24	15807	N	N	10 Sept or as soon as practicable thereafter
238141C73	GB00BDGJ2R22	386	N	N	10 Sept or as soon as practicable thereafter
238141C73	IM00B292WR19	947	N	N	10 Sept or as soon as practicable thereafter
238164B09	GB00B92JR174	400	N	N	10 Sept or as soon as practicable thereafter
238164B09	GB00BYZ0C406	3600	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB0002634946	24	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB0005405286	17	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB0006043169	59	N	N	10 Sept or as soon as practicable thereafter

238182D0A	GB0007980591	20	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB0008847096	37	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB00B01FLG62	39	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB00B033F229	33	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB00BH4HKS39	52	N	N	10 Sept or as soon as practicable thereafter
238182D0A	GB00BQ70PN21	29000	N	N	10 Sept or as soon as practicable thereafter
238182D0A	JE00B6ZBFF95	25415	N	N	10 Sept or as soon as practicable thereafter
238209D56	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
238209D56	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
238209D56	VGG7996N1298	303333	N	N	10 Sept or as soon as practicable thereafter
23820D7A7	GB00BFD3VF20	40800019	N	N	10 Sept or as soon as practicable thereafter
23820D7A7	TERNWRTS2018	35715	N	N	10 Sept or as soon as practicable thereafter
238217F44	GB00BYP0Y667	3584	N	N	10 Sept or as soon as practicable thereafter
23823B114	CA03763J4063	544	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB0003230421	115988	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB0009252882	67	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB0033986497	818	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00B0DG3H29	3692	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00B1KJJ408	22	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00B50P5B53	20414	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00B63QSB39	214	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00B7KR2P84	126	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00BF1BK408	35191	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00BYW0PQ60	78	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	GB00BZ56DX12	14401	N	N	10 Sept or as soon as practicable thereafter
23826D0B4	JE00B8KF9B49	236	N	N	10 Sept or as soon as practicable thereafter
23827BBDD	GB0001001592	400	N	N	10 Sept or as soon as practicable thereafter
23827BBDD	GB0007365546	900	N	N	10 Sept or as soon as practicable thereafter
23827BBDD	GB00B0N8MF98	3000	N	N	10 Sept or as soon as practicable thereafter
23827BBDD	GB00BD6SX109	4000	N	N	10 Sept or as soon as practicable thereafter
2382879BB	AFFBOND1	55000	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB0002634946	107	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB0005405286	78	N	N	10 Sept or as soon as practicable thereafter

2382879BB	GB0006043169	253	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB0007980591	90	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB0008847096	162	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB00B01FLG62	182	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB00B033F229	148	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB00BH4HKS39	235	N	N	10 Sept or as soon as practicable thereafter
2382879BB	GB00BQ70PN21	3650	N	N	10 Sept or as soon as practicable thereafter
2382879BB	JE00B6ZBFF95	93272	N	N	10 Sept or as soon as practicable thereafter
238304C00	GB0000536739	450	N	N	10 Sept or as soon as practicable thereafter
238304C00	GB0006043169	160	N	N	10 Sept or as soon as practicable thereafter
238304C00	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
238347D6B	AU000000CPN0	75000	N	N	10 Sept or as soon as practicable thereafter
238347D6B	EBIOX	591	N	N	10 Sept or as soon as practicable thereafter
238347D6B	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
238347D6B	MORNINGWINER	100000	N	N	10 Sept or as soon as practicable thereafter
238370A53	GB00BZ1GL641	26021	N	N	10 Sept or as soon as practicable thereafter
23840AF52	GB00B3MBS747	35121	N	N	10 Sept or as soon as practicable thereafter
23840FC74	CY0106502111	3750	N	N	10 Sept or as soon as practicable thereafter
23840FC74	ES0177542018	210	N	N	10 Sept or as soon as practicable thereafter
23840FC74	GB0005603997	490	N	N	10 Sept or as soon as practicable thereafter
23840FC74	GB0008854563	14000	N	N	10 Sept or as soon as practicable thereafter
23840FC74	GB00B1CKQD97	50000	N	N	10 Sept or as soon as practicable thereafter
23840FC74	GB00B649J414	90909	N	N	10 Sept or as soon as practicable thereafter
23840FC74	GB00BZ16J374	350	N	N	10 Sept or as soon as practicable thereafter
23840FC74	VGG203461055	1800	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	GB0005800072	963	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	GB00B2NBJ068	4896	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	GB00BBQ33664	331	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	IE00B00FV011	41	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	IE00B1FZS350	127	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	IE00B4L60H17	47	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	IE00B9CQXS71	261	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	JE00B1VS3W29	120	N	N	10 Sept or as soon as practicable thereafter

23843DDDC	LU1407893301	13	N	N	10 Sept or as soon as practicable thereafter
23843DDDC	LU1439943090	50	N	N	10 Sept or as soon as practicable thereafter
23844411A	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
23844411A	GB00BYM1JJ00	169	N	N	10 Sept or as soon as practicable thereafter
23845DB2D	FI0009014716	350	N	N	10 Sept or as soon as practicable thereafter
23845DB2D	IE00B1RR8406	1232	N	N	10 Sept or as soon as practicable thereafter
238505C18	GB00BYX60J11	3316	N	N	10 Sept or as soon as practicable thereafter
238505C18	GB00BZ97CR79	24450	N	N	10 Sept or as soon as practicable thereafter
238536A92	US5170532031	6000	N	N	10 Sept or as soon as practicable thereafter
238536A92	XGELLTD	134952	N	N	10 Sept or as soon as practicable thereafter
23854FE68	GB0008706128	752	N	N	10 Sept or as soon as practicable thereafter
23854FE68	GB0033113456	6300	N	N	10 Sept or as soon as practicable thereafter
23854FE68	GB00BQQPLG38	32000	N	N	10 Sept or as soon as practicable thereafter
23854FE68	GB00BYZ6H873	333	N	N	10 Sept or as soon as practicable thereafter
23854FE68	GB00BZ0XVY42	2600	N	N	10 Sept or as soon as practicable thereafter
23854FE68	IM00B28CVH58	30000	N	N	10 Sept or as soon as practicable thereafter
23854FE68	JE00BGCZHC53	3300	N	N	10 Sept or as soon as practicable thereafter
238550CB1	BE0974293251	240	N	N	10 Sept or as soon as practicable thereafter
238550CB1	CH0244767585	750	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB0000904986	400	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB0004544929	394	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB0007099541	550	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB0031348658	9000	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00B0744B38	850	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00B0HZPV38	1250	Y	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00B3Y2J508	700	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00B8VZXT93	1850	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00BD8YWM01	500	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00BDR05C01	1000	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00BDZT6P94	3000	N	N	10 Sept or as soon as practicable thereafter
238550CB1	GB00BVVT4H71	16000	Y	N	10 Sept or as soon as practicable thereafter
238550CB1	GG00B4L84979	2000	N	N	10 Sept or as soon as practicable thereafter
238550CB1	JE00B2QKY057	1200	N	N	10 Sept or as soon as practicable thereafter

238550CB1	JE00B8KF9B49	1250	N	N	10 Sept or as soon as practicable thereafter
238550CB1	JE00BG6L7297	25500	Y	N	10 Sept or as soon as practicable thereafter
238550CB1	LU1313566413	169.631	N	N	10 Sept or as soon as practicable thereafter
238550CB1	US01609W1027	107	N	N	10 Sept or as soon as practicable thereafter
238550CB1	US02079K1079	30	N	N	10 Sept or as soon as practicable thereafter
238550CB1	US0231351067	13	N	N	10 Sept or as soon as practicable thereafter
238550CB1	US30303M1027	230	N	N	10 Sept or as soon as practicable thereafter
238550CB1	US7960508882	25	N	N	10 Sept or as soon as practicable thereafter
23857450C	CA92209M1077	1476	N	N	10 Sept or as soon as practicable thereafter
238586AA4	VGG0472G1147	8	N	N	10 Sept or as soon as practicable thereafter
23870127E	GB00B115T142	16000	N	N	10 Sept or as soon as practicable thereafter
23870127E	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
23870127E	GB00BWGCH354	56	N	N	10 Sept or as soon as practicable thereafter
23870127E	GB00BWWYSP41	3200	N	N	10 Sept or as soon as practicable thereafter
23870127E	GB00BYY0JQ23	6000	N	N	10 Sept or as soon as practicable thereafter
23870127E	GB00BZ76F335	20000	N	N	10 Sept or as soon as practicable thereafter
23870127E	IE00B1FR8863	35000	N	N	10 Sept or as soon as practicable thereafter
23870127E	IE00BF0MZFO4	80000	N	N	10 Sept or as soon as practicable thereafter
23872D26C	GB00BYSCB796	85000	N	N	10 Sept or as soon as practicable thereafter
238731A9C	GB0001500809	640	N	N	10 Sept or as soon as practicable thereafter
238731A9C	GB0006731235	79	N	N	10 Sept or as soon as practicable thereafter
238731A9C	GB00B0LCW083	98	N	N	10 Sept or as soon as practicable thereafter
238731A9C	GB00BNLPYF73	580	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB0002162385	500	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB0004544929	100	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB0007980591	1500	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB0008847096	500	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB0031274896	500	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB00B033F229	89	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB00B03MM408	2000	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB00B39J2M42	1001	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB00BDR05C01	36	N	N	10 Sept or as soon as practicable thereafter
23874F65E	GB00BH4HKS39	818	N	N	10 Sept or as soon as practicable thereafter

23874F65E	US92343V1044	39	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB0006776081	1200	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB0009252882	1200	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB0033986497	10000	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB00B03MM408	900	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB00B0LCW083	580	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB00B0T4LH64	9000	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB00BH4HKS39	10000	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB00BLY2F708	3000	N	N	10 Sept or as soon as practicable thereafter
2387528FB	GB00BNLPYF73	3000	N	N	10 Sept or as soon as practicable thereafter
2387528FB	JE00B2QKY057	400	N	N	10 Sept or as soon as practicable thereafter
2387662A5	GB00BYX60J11	2800	N	N	10 Sept or as soon as practicable thereafter
2387662A5	GB00BYZ10J44	44797	N	N	10 Sept or as soon as practicable thereafter
2387662A5	GB00BZ1GL641	93128	N	N	10 Sept or as soon as practicable thereafter
23877ED27	CA92209M1077	548	N	N	10 Sept or as soon as practicable thereafter
23878B986	GB00B0FVQX23	52	N	N	10 Sept or as soon as practicable thereafter
23880C6A5	GB00BYX60J11	7176	N	N	10 Sept or as soon as practicable thereafter
23880C6A5	GB00BZ1GL864	10748	Y	N	10 Sept or as soon as practicable thereafter
238817CD4	XS1391063424	2000	N	N	10 Sept or as soon as practicable thereafter
23882A554	GB00BYX60J11	5928	N	N	10 Sept or as soon as practicable thereafter
23882A554	GB00BZ1GL641	27800	N	N	10 Sept or as soon as practicable thereafter
238908AAC	GB0008706128	426	N	N	10 Sept or as soon as practicable thereafter
238908AAC	GB00B7T77214	55	N	N	10 Sept or as soon as practicable thereafter
23890D86E	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
2389139C9	VGG6361G1072	328152	N	N	10 Sept or as soon as practicable thereafter
23892B28A	GB0005405286	3797	N	N	10 Sept or as soon as practicable thereafter
23892B28A	GB0008706128	889	N	N	10 Sept or as soon as practicable thereafter
23893CE17	DE000A1RFM03	45869	N	N	10 Sept or as soon as practicable thereafter
238957C91	GB0033986497	2	N	N	10 Sept or as soon as practicable thereafter
238961FFB	AU00000088E2	2500	N	N	10 Sept or as soon as practicable thereafter
238961FFB	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
238961FFB	GB00B0R80514	12500	N	N	10 Sept or as soon as practicable thereafter
238961FFB	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter

238961FFB	GB00B8225591	3750	N	N	10 Sept or as soon as practicable thereafter
238961FFB	GB00BLRLH124	250	N	N	10 Sept or as soon as practicable thereafter
238961FFB	GB00BQ8P0644	320	N	N	10 Sept or as soon as practicable thereafter
238961FFB	GB00BYW2KH80	900	N	N	10 Sept or as soon as practicable thereafter
23897728B	GB00B74CDH82	41	N	N	10 Sept or as soon as practicable thereafter
23898BE1F	GB00BYZ10J44	40896	N	N	10 Sept or as soon as practicable thereafter
2390325D1	GB0004300496	2082	N	N	10 Sept or as soon as practicable thereafter
2390325D1	GB00B7N0K053	100	Y	N	10 Sept or as soon as practicable thereafter
2390325D1	GB00B7T77214	70	N	N	10 Sept or as soon as practicable thereafter
2390325D1	GB00BF5G6K95	30	N	N	10 Sept or as soon as practicable thereafter
2390325D1	GB00BRWR3752	25	N	N	10 Sept or as soon as practicable thereafter
2390325D1	GB00BYZJ7G42	110	N	N	10 Sept or as soon as practicable thereafter
2390325D1	VGG6844A1158	900	N	N	10 Sept or as soon as practicable thereafter
23904DB56	GB0002148343	130	N	N	10 Sept or as soon as practicable thereafter
23904DB56	GB0007395642	8	N	N	10 Sept or as soon as practicable thereafter
23904DB56	GB0031022154	716	N	N	10 Sept or as soon as practicable thereafter
23904DB56	GB00BYV2MV74	1287	N	N	10 Sept or as soon as practicable thereafter
23906CFA3	GB00BZ97CR79	34228	N	N	10 Sept or as soon as practicable thereafter
23910BD76	DIMRESORD4P	1250	N	N	10 Sept or as soon as practicable thereafter
23910BD76	GB00BBNBM331	532	N	N	10 Sept or as soon as practicable thereafter
23911597F	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
2391532B7	AFFBOND3	11000	N	N	10 Sept or as soon as practicable thereafter
23919C7E1	GB00B0DG3H29	29000	N	N	10 Sept or as soon as practicable thereafter
239200DEC	GB0008847096	1631	N	N	10 Sept or as soon as practicable thereafter
239200DEC	GB00BGCYZL73	408	N	N	10 Sept or as soon as practicable thereafter
23921726A	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
23921726A	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
239241CBD	GB00B1XN5T66	1500	N	N	10 Sept or as soon as practicable thereafter
2393663FE	AU000000FCR2	3000000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	AU000XINEAB4	70000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB0000075845	1	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB0031274896	3	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00B03VVN93	700000	N	N	10 Sept or as soon as practicable thereafter

2393663FE	GB00B11DDB67	50000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00B15XDH89	1000000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00B42TN250	200000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00B9MRZS43	500000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00BD0NBV71	175000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00BW4NPC58	3000000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00BWC4X262	28000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00BYSX2795	300000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	GB00BYW8QM32	50000	Y	N	10 Sept or as soon as practicable thereafter
2393663FE	GG00B3M9KL68	200000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	PAPUAMINWRT1	1000000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	PEMBDGEWRNT2	650000	Y	N	10 Sept or as soon as practicable thereafter
2393663FE	VGG2423W1077	100000	N	N	10 Sept or as soon as practicable thereafter
2393663FE	VGG6361G1072	200000	N	N	10 Sept or as soon as practicable thereafter
239379F0C	GB00B085SD50	9000	N	N	10 Sept or as soon as practicable thereafter
239379F0C	GB00B7FD9168	40	N	N	10 Sept or as soon as practicable thereafter
239379F0C	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
23941507B	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
239428B59	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
23944DB0E	AVOWTS6P9.19	438	N	N	10 Sept or as soon as practicable thereafter
23944DB0E	GB00B0LCW083	222	N	N	10 Sept or as soon as practicable thereafter
23944DB0E	GB00B39J2M42	325	N	N	10 Sept or as soon as practicable thereafter
23944DB0E	GB00BDZT6P94	635	N	N	10 Sept or as soon as practicable thereafter
23944DB0E	GB00BZ76F335	4000	N	N	10 Sept or as soon as practicable thereafter
23944DB0E	JE00BG6L7297	150	Y	N	10 Sept or as soon as practicable thereafter
2394647B6	GB00BYSCB796	17000	N	N	10 Sept or as soon as practicable thereafter
23947F8DE	GB00B0DG3H29	1331	N	N	10 Sept or as soon as practicable thereafter
239496C55	GB0004915632	25	N	N	10 Sept or as soon as practicable thereafter
239496C55	GB0006523608	260	N	N	10 Sept or as soon as practicable thereafter
239496C55	GB00B013H060	354	N	N	10 Sept or as soon as practicable thereafter
239496C55	GB00BRB37M78	138	N	N	10 Sept or as soon as practicable thereafter
239496C55	IE0005042456	38	N	N	10 Sept or as soon as practicable thereafter
239496C55	LU0496786814	30	N	N	10 Sept or as soon as practicable thereafter

239506DFF	GB0000811801	1756	N	N	10 Sept or as soon as practicable thereafter
239506DFF	GB0002634946	1085	N	N	10 Sept or as soon as practicable thereafter
239506DFF	GB0007188757	150	N	N	10 Sept or as soon as practicable thereafter
239506DFF	GB0007980591	1200	N	N	10 Sept or as soon as practicable thereafter
239506DFF	GB0008706128	15000	N	N	10 Sept or as soon as practicable thereafter
239506DFF	GB0030913577	1250	N	N	10 Sept or as soon as practicable thereafter
2395157BE	AU000000FCR2	100000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	AU000XINEAJ7	20000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00B06GJT32	2048500	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00B44LQR57	50000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BD060S65	50000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BD4FCK53	159582	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BD8GP619	196	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BDGJ2R22	75000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BG48FB77	100000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BWC4X262	200000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	GB00BYQD5059	6250	N	N	10 Sept or as soon as practicable thereafter
2395157BE	KYG368131069	7009318	N	N	10 Sept or as soon as practicable thereafter
2395157BE	KYG7478U1206	150000	N	N	10 Sept or as soon as practicable thereafter
2395157BE	MILARESWRNTS	79791	N	N	10 Sept or as soon as practicable thereafter
23953BE58	GB0000904986	7	N	N	10 Sept or as soon as practicable thereafter
23953BE58	GB0001048619	15	N	N	10 Sept or as soon as practicable thereafter
23953BE58	GB0008706128	2061	N	N	10 Sept or as soon as practicable thereafter
23953BE58	GB0008782301	4816	N	N	10 Sept or as soon as practicable thereafter
23957C96D	AU000000RRS3	126703	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00B075Z681	91603	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00B1HLCW86	16345	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00BD0NBV71	497	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00BDGS8G04	56	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00BF1BK408	1990	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00BPT23R97	6450	N	N	10 Sept or as soon as practicable thereafter
23957C96D	GB00BYWKBV38	866	N	N	10 Sept or as soon as practicable thereafter

239595A4A	GB0031348658	3416	N	N	10 Sept or as soon as practicable thereafter
239595A4A	GB00B033F229	638	N	N	10 Sept or as soon as practicable thereafter
239595A4A	GB00B1VYCH82	1005	N	N	10 Sept or as soon as practicable thereafter
239595A4A	JE00B4T3BW64	477	N	N	10 Sept or as soon as practicable thereafter
239604CD4	GB00BLD2X227	10035	N	N	10 Sept or as soon as practicable thereafter
239604CD4	GB00BYX60J11	4441	N	N	10 Sept or as soon as practicable thereafter
239604CD4	GB00BZ1GL641	6618	N	N	10 Sept or as soon as practicable thereafter
23962B927	GB00BZ1GL641	19753	N	N	10 Sept or as soon as practicable thereafter
23963E81D	CA92209M1077	3224	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB0004544929	110	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB0004915632	290	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB0030913577	1270	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB0031348658	1730	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B033F229	1800	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B0358H47	130000	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B068HW85	25000	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B156TD53	10000	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B2QPKJ12	225	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B71C7K21	350	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00B88MCS58	425	N	N	10 Sept or as soon as practicable thereafter
23963E81D	GB00BDR05C01	353	N	N	10 Sept or as soon as practicable thereafter
23963E81D	IE0001827041	135	N	N	10 Sept or as soon as practicable thereafter
23963E81D	JE00B2QKY057	90	N	N	10 Sept or as soon as practicable thereafter
23968E8B8	GB00BRWR3752	21250	N	N	10 Sept or as soon as practicable thereafter
239728A21	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
23974BD8A	ES0113900J37	68	N	N	10 Sept or as soon as practicable thereafter
23974BD8A	GB0008782301	450	N	N	10 Sept or as soon as practicable thereafter
2397524A7	GB0008782301	2160	N	N	10 Sept or as soon as practicable thereafter
2397524A7	GB0009223206	859	N	N	10 Sept or as soon as practicable thereafter
2397524A7	GB0009252882	1029	N	N	10 Sept or as soon as practicable thereafter
2397524A7	GB0030913577	1270	N	N	10 Sept or as soon as practicable thereafter
2397524A7	GB00B03MM408	540	N	N	10 Sept or as soon as practicable thereafter

2397524A7	GB00B1WY2338	460	N	N	10 Sept or as soon as practicable thereafter
239785B2F	GB00BYX60J11	6121	N	N	10 Sept or as soon as practicable thereafter
239785B2F	GB00BZ1GL864	9370	Y	N	10 Sept or as soon as practicable thereafter
23980D750	GB00B29T9605	223282	N	N	10 Sept or as soon as practicable thereafter
23980D750	GB00B29WV68	34724	N	N	10 Sept or as soon as practicable thereafter
23980D750	GB00BYMSY631	11032	N	N	10 Sept or as soon as practicable thereafter
23980D750	IM00B3NTV894	570000	N	N	10 Sept or as soon as practicable thereafter
23981E9D3	GB00B0744359	1380	N	N	10 Sept or as soon as practicable thereafter
239836D55	GB00B0N8MF98	5100	N	N	10 Sept or as soon as practicable thereafter
239836D55	GB00BQ70PN21	33125	N	N	10 Sept or as soon as practicable thereafter
239836D55	IE00B0M63060	400	N	N	10 Sept or as soon as practicable thereafter
239836D55	IE00B8X9NW27	120	N	N	10 Sept or as soon as practicable thereafter
23989BA48	GB0006111909	1640	N	N	10 Sept or as soon as practicable thereafter
240000F6B	BMG702781094	853	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00B0H2K534	500	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00B1VCNQ84	20000	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00B29T9605	300000	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00BD6RF223	1000	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00BMSKPJ95	790	N	N	10 Sept or as soon as practicable thereafter
240000F6B	GB00BWWYSP41	40000	N	N	10 Sept or as soon as practicable thereafter
2400031BB	GB00BYZ10J44	32871	N	N	10 Sept or as soon as practicable thereafter
2400061D7	AU00000088E2	150000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	AU000000FCR2	100000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	AU000000RMP0	55000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	BMG4209G2077	930	N	N	10 Sept or as soon as practicable thereafter
2400061D7	CA76124L1040	17000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB0003394813	280000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00B115T142	7000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00B29T9605	60000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00B4JXWP66	500000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00B4WKYH05	100000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00B6Y3CV16	140000	N	N	10 Sept or as soon as practicable thereafter

2400061D7	GB00BDDRJJ03	1000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BDGS8G04	350	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BDR6W943	6000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BW38W972	1750	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BW4NPC58	3000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BYSX2795	1500	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BYVT4J08	2250	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BYWKBV38	16680	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GB00BZ56DX12	38100	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GG00B2R9PM06	6250	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GG00B4TM3943	200000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	GG00BD95V148	17980	N	N	10 Sept or as soon as practicable thereafter
2400061D7	IE00B1FR8863	20000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	INTELCRYPTT	30000	Y	N	10 Sept or as soon as practicable thereafter
2400061D7	JE00B3RWLF12	150000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	JE00B65FK239	500000	N	N	10 Sept or as soon as practicable thereafter
2400061D7	JE00BRJ8YF63	6500	N	N	10 Sept or as soon as practicable thereafter
2400061D7	JE00BY7S4L31	400	N	N	10 Sept or as soon as practicable thereafter
2400061D7	KYG0698M1015	92000	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	GB00BLD2X227	1538	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	GB00BYN8YP12	32573	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	GB00BZCTLZ10	27366	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	IE00B00FV011	17	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	IE00B1TXHL60	36	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	IE00B4L60H17	15	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	IE00B622SG73	18	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	IE00BCRY6441	35	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	JE00BYTQ7945	19611	N	N	10 Sept or as soon as practicable thereafter
24002A5CE	LU1048317298	107	N	N	10 Sept or as soon as practicable thereafter
24003C4A6	GB00B90XFF12	1292	Y	N	10 Sept or as soon as practicable thereafter
240055EDA	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
24009F9DB	GB00B030LW50	689655	N	N	10 Sept or as soon as practicable thereafter
24013804C	VGG5139D1078	6097	Y	N	10 Sept or as soon as practicable thereafter

2401449B7	AU0000MODAY1	289386	N	N	10 Sept or as soon as practicable thereafter
2401449B7	CAFWARRANTS	1382488	N	N	10 Sept or as soon as practicable thereafter
2401449B7	CGNRWRNTS	54054	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB0030493232	4781666	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00B085SD50	1603000	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00B15FS791	5000000	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00B3ZW6Z85	9676488	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00BD0NBV71	3142222	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00BYQCS703	400000	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00BYVT4J08	13330750	N	N	10 Sept or as soon as practicable thereafter
2401449B7	GB00BZ7Q1F72	71429	Y	N	10 Sept or as soon as practicable thereafter
2401449B7	GLDSTNEWRTS	800000	Y	N	10 Sept or as soon as practicable thereafter
2401449B7	IE00B2357X72	1155488	N	N	10 Sept or as soon as practicable thereafter
2401449B7	IE00BZ4BTZ13	554	N	N	10 Sept or as soon as practicable thereafter
2401449B7	KARELIANMT16	2500000	N	N	10 Sept or as soon as practicable thereafter
2401449B7	PEMBDGEWRNT2	6250000	Y	N	10 Sept or as soon as practicable thereafter
2401449B7	REDRCKWRNT18	6250000	Y	N	10 Sept or as soon as practicable thereafter
2401449B7	REDROCKWRTS	2380952	N	N	10 Sept or as soon as practicable thereafter
2401449B7	REGENCYWRNT2	1250000	N	N	10 Sept or as soon as practicable thereafter
2401449B7	RGNCYMINEWRT	4218750	N	N	10 Sept or as soon as practicable thereafter
2401449B7	SUNRSEWARRNT	16666667	N	N	10 Sept or as soon as practicable thereafter
2401449B7	THORMININGW2	4029849	N	N	10 Sept or as soon as practicable thereafter
2401764D9	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
2401764D9	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
24018D470	CA11802F1037	2194	Y	N	10 Sept or as soon as practicable thereafter
24018D470	CA2354991002	533	N	N	10 Sept or as soon as practicable thereafter
24018D470	CA8849031056	80	N	N	10 Sept or as soon as practicable thereafter
24018D470	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
24018D470	GB0008706128	1485	N	N	10 Sept or as soon as practicable thereafter
24018D470	GB00BD8GP619	3889	N	N	10 Sept or as soon as practicable thereafter
24018D470	IL0010830219	1000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB0009067447	1200	N	N	10 Sept or as soon as practicable thereafter

2402062EE	GB0009589168	7500	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB0009619924	2000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB0030493232	20000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB0032164732	200	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00B033F229	1200	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00B06VGC01	1000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00B2PQMW21	10000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00B4QMVR10	3000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00B4XS5145	2000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00B5SGVL29	2300	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00BD7V5D43	2500	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00BHB22S55	4000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00BMP36W19	4000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00BVDPPV41	4000	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00BYW0RC64	150	N	N	10 Sept or as soon as practicable thereafter
2402062EE	GB00BYWWHR75	1471	N	N	10 Sept or as soon as practicable thereafter
2402062EE	JE00BG6L7297	2000	Y	N	10 Sept or as soon as practicable thereafter
24021CE5F	KYG4413Q1082	19089	N	N	10 Sept or as soon as practicable thereafter
24023AE68	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
24025F7C8	GB00B069DV22	29500	N	N	10 Sept or as soon as practicable thereafter
24025F7C8	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
24025F7C8	GB00BYQD5059	375	N	N	10 Sept or as soon as practicable thereafter
24026024D	GB00BYX60J11	7008	N	N	10 Sept or as soon as practicable thereafter
24026024D	GB00BZ1GL864	10912	Y	N	10 Sept or as soon as practicable thereafter
240308C5F	GB00BQ70PN21	9973	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BD8R6N87	1938	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BWCH5D02	1845	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BWCH5G33	1527	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BWY4ZL77	1527	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BWY4ZM84	1527	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BYN8YP12	21150	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BYP0Y667	2051	N	N	10 Sept or as soon as practicable thereafter
24032839B	GB00BYYV0629	463	N	N	10 Sept or as soon as practicable thereafter

24032839B	GB00BZCTLZ10	14342	N	N	10 Sept or as soon as practicable thereafter
24032839B	IE00B6YX5K17	23	N	N	10 Sept or as soon as practicable thereafter
2403424A0	GB00B085SD50	6000	N	N	10 Sept or as soon as practicable thereafter
2403424A0	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
2403424A0	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
24036ED78	GB0008706128	841	N	N	10 Sept or as soon as practicable thereafter
24037C612	ES0113900J37	123	N	N	10 Sept or as soon as practicable thereafter
24037C612	GB0008706128	1123	N	N	10 Sept or as soon as practicable thereafter
24037C612	GB00BVFD7Q58	1598	N	N	10 Sept or as soon as practicable thereafter
24039E622	BMG0114P1005	170	N	N	10 Sept or as soon as practicable thereafter
24039E622	BMG702781094	602	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB0007365546	493	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB0032087826	1000	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B0672758	181	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B0D47T64	938	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B0DG3H29	1278	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B0H2K534	83	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B11DNM70	2225	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B1VNST91	288	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B43G0577	989	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B61D2N63	75	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00B63H8491	155	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00BYW0RC64	27	N	N	10 Sept or as soon as practicable thereafter
24039E622	GB00BZ76F335	1313	N	N	10 Sept or as soon as practicable thereafter
24039E622	IE00BWVFTP56	22	N	N	10 Sept or as soon as practicable thereafter
24039E622	VGG5S26K1152	39	N	N	10 Sept or as soon as practicable thereafter
24040158A	GB0031348658	53	N	N	10 Sept or as soon as practicable thereafter
2404289F1	GB00B5W55H93	222	N	N	10 Sept or as soon as practicable thereafter
2404289F1	GB00BYWN0F98	45	N	N	10 Sept or as soon as practicable thereafter
2404289F1	GB00BZ16J374	2311	N	N	10 Sept or as soon as practicable thereafter
2404289F1	IE00BD1RP616	11	N	N	10 Sept or as soon as practicable thereafter
24043D7E5	GB0001990497	770	N	N	10 Sept or as soon as practicable thereafter
24043D7E5	JE00B1LZS514	5355	N	N	10 Sept or as soon as practicable thereafter

24043D7E5	KYG0698M1015	13500	N	N	10 Sept or as soon as practicable thereafter
2404457AF	GB0009589168	4000	N	N	10 Sept or as soon as practicable thereafter
2404457AF	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
2404457AF	GB00BD0NBV71	6200	N	N	10 Sept or as soon as practicable thereafter
2404457AF	GB00BF2VKD83	450	N	N	10 Sept or as soon as practicable thereafter
2404457AF	GG00B4TM3943	12000	N	N	10 Sept or as soon as practicable thereafter
2404457AF	GG00BD95V148	1078	N	N	10 Sept or as soon as practicable thereafter
24048AA54	GB0031348658	177	N	N	10 Sept or as soon as practicable thereafter
24049CCF4	GB00BD8R6N87	7042	N	N	10 Sept or as soon as practicable thereafter
24049CCF4	GB00BWCH5G33	5535	N	N	10 Sept or as soon as practicable thereafter
24049CCF4	GB00BWY4ZL77	5535	N	N	10 Sept or as soon as practicable thereafter
24049CCF4	GB00BWY4ZM84	5535	N	N	10 Sept or as soon as practicable thereafter
24049CCF4	GB00BYP0Y667	7686	N	N	10 Sept or as soon as practicable thereafter
24050B978	GB00BWC4X262	137439	N	N	10 Sept or as soon as practicable thereafter
24050B978	GG00BYTLL975	24000	N	N	10 Sept or as soon as practicable thereafter
240522C15	GB0001351955	313207	N	N	10 Sept or as soon as practicable thereafter
24055236B	GB00B01QGH57	12000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	AU000000GBP6	120000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	GB0030632714	200000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	GB0034330679	70000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	GB00B1250X28	80000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	GB00B580MF54	30000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	GB00BVVT4H71	30000	Y	N	10 Sept or as soon as practicable thereafter
2405603A3	IM00B6QH1J21	170000	N	N	10 Sept or as soon as practicable thereafter
2405603A3	KYG876361091	40000	N	N	10 Sept or as soon as practicable thereafter
240605D94	GB00BZ6D6J81	68	N	N	10 Sept or as soon as practicable thereafter
24061BBB9	JE00B6ZBFF95	12500	N	N	10 Sept or as soon as practicable thereafter
24064CFFB	GB0008706128	7665	N	N	10 Sept or as soon as practicable thereafter
24065C734	AU000000RRS3	17000	N	N	10 Sept or as soon as practicable thereafter
24065C734	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
240665F93	BMG4209G2077	125	N	N	10 Sept or as soon as practicable thereafter
240677F8F	GB0009252882	128	N	N	10 Sept or as soon as practicable thereafter
240677F8F	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter

240677F8F	GB00B09LQS34	206	N	N	10 Sept or as soon as practicable thereafter
240677F8F	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
240677F8F	GB00B60BWY28	18939	N	N	10 Sept or as soon as practicable thereafter
24068271A	CA88431N3013	54	N	N	10 Sept or as soon as practicable thereafter
24068271A	GB0001514032	15000	N	N	10 Sept or as soon as practicable thereafter
24068271A	GB00B085SD50	70000	N	N	10 Sept or as soon as practicable thereafter
24068271A	GB00B28HZ894	330000	N	N	10 Sept or as soon as practicable thereafter
24068271A	IE00BD09HK61	1400	N	N	10 Sept or as soon as practicable thereafter
24069159F	AU000000BMZ3	600	N	N	10 Sept or as soon as practicable thereafter
24069159F	GB0001500809	504	N	N	10 Sept or as soon as practicable thereafter
24069159F	GB0009697037	235	N	N	10 Sept or as soon as practicable thereafter
24069159F	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
24069159F	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
24072BA2E	GB00BZ97CT93	165	N	N	10 Sept or as soon as practicable thereafter
240774D54	GB00BYX60J11	16406	N	N	10 Sept or as soon as practicable thereafter
240774D54	GB00BZ1GL641	26369	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	AFFBOND1	10000	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB0002634946	26	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB0005405286	19	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB0006043169	62	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB0007980591	22	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB0008847096	40	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB00B01FLG62	44	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB00B033F229	36	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	GB00BH4HKS39	57	N	N	10 Sept or as soon as practicable thereafter
24078AA5F	JE00B6ZBFF95	22757	N	N	10 Sept or as soon as practicable thereafter
2408015DC	GB00B0586C20	3000	N	N	10 Sept or as soon as practicable thereafter
24080EC8E	GB0004109889	2300	N	N	10 Sept or as soon as practicable thereafter
24080EC8E	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
24080EC8E	GB00B39J2M42	185	N	N	10 Sept or as soon as practicable thereafter
24080EC8E	GB00B9Z1M820	128	N	N	10 Sept or as soon as practicable thereafter
24080EC8E	VGG6844A1158	950	N	N	10 Sept or as soon as practicable thereafter
24083A5DD	AU000000BMZ3	300	N	N	10 Sept or as soon as practicable thereafter

24083A5DD	GB00BYZ2R301	34	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	GB00BLD2X227	697	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	GB00BYN8YP12	12733	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	GB00BYP0Y667	1170	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	GB00BZCTLZ10	10446	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	IE00B00FV011	7	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	IE00B622SG73	7	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	IE00BCRY6441	13	N	N	10 Sept or as soon as practicable thereafter
24085AB8F	LU1048317298	41	N	N	10 Sept or as soon as practicable thereafter
240870B2F	HK0000181880	80	N	N	10 Sept or as soon as practicable thereafter
240870B2F	VGG7996N1298	6666	N	N	10 Sept or as soon as practicable thereafter
24088AD33	GB00B03W5P29	2000	N	N	10 Sept or as soon as practicable thereafter
240894C69	GB00BD6SX109	144	N	N	10 Sept or as soon as practicable thereafter
240894C69	GB00BYWN0F98	11	N	N	10 Sept or as soon as practicable thereafter
240901C67	GB0031274896	150	N	N	10 Sept or as soon as practicable thereafter
240901C67	GB00B0130H42	1367	N	N	10 Sept or as soon as practicable thereafter
240901C67	GB00B1WY2338	50	N	N	10 Sept or as soon as practicable thereafter
240901C67	GB00B2PGSY66	5000	N	N	10 Sept or as soon as practicable thereafter
240901C67	GB00B43G0577	537	N	N	10 Sept or as soon as practicable thereafter
24091183F	CA14075H1038	3622000	N	N	10 Sept or as soon as practicable thereafter
24091183F	CA60041L1085	5245866	N	N	10 Sept or as soon as practicable thereafter
24091183F	CA6938322063	99000	N	N	10 Sept or as soon as practicable thereafter
24091183F	KYG211771038	39000000	N	N	10 Sept or as soon as practicable thereafter
24091183F	KYG294AW1006	5100000	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	AU0000000BMZ3	2100	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	CA76124L1040	4400	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	GB00B28HZ894	330000	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	GB00B6Y3CV16	35000	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	GB00BDD1LS57	1500	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	GB00BWGCH354	206	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	GB00BYZ2R301	120	N	N	10 Sept or as soon as practicable thereafter
24094F6E0	VGG6743A1093	65000	N	N	10 Sept or as soon as practicable thereafter
24095F58D	GB0008847096	1376	N	N	10 Sept or as soon as practicable thereafter

24095F58D	GB0031274896	591	N	N	10 Sept or as soon as practicable thereafter
24095F58D	GB00B0N8QD54	2000	N	N	10 Sept or as soon as practicable thereafter
24095F58D	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
24099AC15	DE0006231004	1000	N	N	10 Sept or as soon as practicable thereafter
24099AC15	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
24099AC15	GB0031215220	400	N	N	10 Sept or as soon as practicable thereafter
24099AC15	GB00B0DG3H29	73000	N	N	10 Sept or as soon as practicable thereafter
24099AC15	GB00B11DDB67	30375	N	N	10 Sept or as soon as practicable thereafter
24099AC15	GB00BVVT4H71	52714	Y	N	10 Sept or as soon as practicable thereafter
24099AC15	GB00BYX91H57	4000	N	N	10 Sept or as soon as practicable thereafter
24099AC15	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
24099AC15	GG00B4L84979	3000	N	N	10 Sept or as soon as practicable thereafter
24099AC15	JE00BG6L7297	19500	Y	N	10 Sept or as soon as practicable thereafter
24099AC15	US01609W1027	175	N	N	10 Sept or as soon as practicable thereafter
24099AC15	US02079K1079	30	N	N	10 Sept or as soon as practicable thereafter
24099AC15	US0231351067	25	N	N	10 Sept or as soon as practicable thereafter
24099AC15	US30303M1027	200	N	N	10 Sept or as soon as practicable thereafter
24099AC15	US67066G1040	140	N	N	10 Sept or as soon as practicable thereafter
2410048F4	AU00000088E2	70000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	AU0000000OEX8	15000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	AU0000000RMP0	21000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB0000528306	75000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB0003230421	31614	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB0006648157	20000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB0030591514	8000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB0033711010	2000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B02RFS12	30000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B067JC96	20000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B085SD50	30000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B0FVQX23	2300	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B11DDB67	6700	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B11SZ269	2200	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B1YMN108	12000	N	N	10 Sept or as soon as practicable thereafter

2410048F4	GB00B3Y5L754	3000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B5SGVL29	6000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B7LGG306	3000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B9276C59	20000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00B9Z1M820	13	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BD07SF21	13	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BD6SX109	700	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BDGJ2R22	3000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BF5G6K95	230	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BN31ZD89	3000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BYQD5059	250	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BZ042C28	150	N	N	10 Sept or as soon as practicable thereafter
2410048F4	GB00BZ6D6J81	120	N	N	10 Sept or as soon as practicable thereafter
2410048F4	IE00BWVFTP56	200	N	N	10 Sept or as soon as practicable thereafter
2410048F4	IM00B3NTV894	12688	N	N	10 Sept or as soon as practicable thereafter
2410048F4	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
2410048F4	KYG368211093	162871	N	N	10 Sept or as soon as practicable thereafter
2410048F4	KYG412152061	6520	N	N	10 Sept or as soon as practicable thereafter
2410048F4	VGG6361G1072	5000	N	N	10 Sept or as soon as practicable thereafter
2410048F4	VGG7996N1298	30000	N	N	10 Sept or as soon as practicable thereafter
24104BD2B	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB0002634946	175	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB0008706128	1170	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00B033F229	208	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00B8C3BL03	190	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00B9NWP991	1950	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00BP8XY588	62	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00BYW0RC64	20	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
241105B1B	GB00BZ0XVY42	200	N	N	10 Sept or as soon as practicable thereafter
241105B1B	KYG0698M1015	4000	N	N	10 Sept or as soon as practicable thereafter

24111344A	AU000000BHP4	5170	N	N	10 Sept or as soon as practicable thereafter
24113AAC2	GB0008854563	10000	N	N	10 Sept or as soon as practicable thereafter
24113AAC2	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
24113AAC2	IE00BZ4BTZ13	300	N	N	10 Sept or as soon as practicable thereafter
241171E1F	GB00BQ70PN21	11000	N	N	10 Sept or as soon as practicable thereafter
241190E6A	GB00BQ70PN21	16729	N	N	10 Sept or as soon as practicable thereafter
24120999A	GB00BF1BK408	4504	N	N	10 Sept or as soon as practicable thereafter
24120999A	SE0009696040	201	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	CY0106002112	1088	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB0002374006	1500	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB0003308607	600	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB0007276115	1500	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB0007323586	550	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB0007655037	2400	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB0009895292	250	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00B03MM408	1730	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00B0999995	40000	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00B1WY2338	900	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00B7KR2P84	900	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00BD6K4575	7527	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00BK8FL363	3500	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	GB00BVFD7Q58	500	N	N	10 Sept or as soon as practicable thereafter
24122BEFF	NL0000009132	160	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB0033875286	652	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BD8R6N87	2344	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BWCH5D02	2230	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BWCH5G33	1846	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BWy4ZL77	1846	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BWy4ZM84	1846	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BYP0Y667	2481	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	GB00BZCTLZ10	23767	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	IE00B1FZS244	64	N	N	10 Sept or as soon as practicable thereafter
24126CCE3	LU1048317298	42	N	N	10 Sept or as soon as practicable thereafter

24128A4BD	GB0005603997	1075	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	GB0008706128	4850	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	GB00B1250X28	5000	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	GB00B50G1C14	1500	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	GB00B8GRBX01	1250	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	IE00B2357X72	5000	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	IE00BD09HK61	2000	N	N	10 Sept or as soon as practicable thereafter
24128A4BD	IE00BF0MZFO4	25000	N	N	10 Sept or as soon as practicable thereafter
24130F455	FK0114538241	1181	N	N	10 Sept or as soon as practicable thereafter
24130F455	GB0003049409	5149	N	N	10 Sept or as soon as practicable thereafter
24130F455	GB00B0FVQX23	143	N	N	10 Sept or as soon as practicable thereafter
24130F455	GB00B0WD0R35	6177	N	N	10 Sept or as soon as practicable thereafter
24130F455	GB00B11FB960	3145	N	N	10 Sept or as soon as practicable thereafter
24130F455	GB00BZ6D6J81	229	N	N	10 Sept or as soon as practicable thereafter
24130F455	SE0009696040	7	N	N	10 Sept or as soon as practicable thereafter
24131334A	GB00BYX60J11	6628	N	N	10 Sept or as soon as practicable thereafter
24131334A	GB00BZ1GL864	9979	Y	N	10 Sept or as soon as practicable thereafter
24132A390	AU000XINEAJ7	358963	N	N	10 Sept or as soon as practicable thereafter
24132A390	GB00BD8GP619	3518	N	N	10 Sept or as soon as practicable thereafter
2413601D1	GB00B0DG3H29	5643	N	N	10 Sept or as soon as practicable thereafter
24138BE75	GB00B44W9L31	520	N	N	10 Sept or as soon as practicable thereafter
24138BE75	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
2413971B4	BMG9001E1286	1	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB0001001592	756	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB0002183191	2727	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB0006596406	100000	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB0009589168	9000	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00B01D1K48	217	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00B085SD50	12000	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00B52ZLG09	1200	N	N	10 Sept or as soon as practicable thereafter

2413971B4	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00B8W67662	4	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00B8W67B19	10	N	N	10 Sept or as soon as practicable thereafter
2413971B4	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter
2413971B4	HIGHTEX GRP	6	N	N	10 Sept or as soon as practicable thereafter
2413971B4	JE00BYZT0R68	1	N	N	10 Sept or as soon as practicable thereafter
2413971B4	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
2413971B4	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
24140CFD9	BMG4209G2077	8	N	N	10 Sept or as soon as practicable thereafter
24140CFD9	GB0031348658	3159	N	N	10 Sept or as soon as practicable thereafter
241419EF2	GB00BZ97CR79	7299	N	N	10 Sept or as soon as practicable thereafter
241419EF2	GB00BZ97CT93	71	N	N	10 Sept or as soon as practicable thereafter
24142BCEB	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
24142BCEB	GB00BZ1GL641	18903	N	N	10 Sept or as soon as practicable thereafter
24144C81A	GB0033359141	1000	N	N	10 Sept or as soon as practicable thereafter
24144C81A	GB00B474YB12	120	N	N	10 Sept or as soon as practicable thereafter
24144C81A	IE00BD09HK61	106	N	N	10 Sept or as soon as practicable thereafter
24144C81A	JE00B1HNYF12	238	N	N	10 Sept or as soon as practicable thereafter
241461C32	GB0008706128	6560	N	N	10 Sept or as soon as practicable thereafter
241461C32	GB00B15PVN63	400	N	N	10 Sept or as soon as practicable thereafter
241461C32	LEADERSMARTH	200000	N	N	10 Sept or as soon as practicable thereafter
24148A57A	GB00BDGJ2R22	1009	N	N	10 Sept or as soon as practicable thereafter
241490CDB	GB0009779116	2225	N	N	10 Sept or as soon as practicable thereafter
241501AB0	GB0008866310	15000	N	N	10 Sept or as soon as practicable thereafter
241501AB0	GB0033278473	5000	N	N	10 Sept or as soon as practicable thereafter
241501AB0	GB00B067JC96	200000	N	N	10 Sept or as soon as practicable thereafter
241501AB0	GB00BD0NBV71	290000	N	N	10 Sept or as soon as practicable thereafter
241501AB0	GB00BGCYZL73	13	N	N	10 Sept or as soon as practicable thereafter
241501AB0	GB00BYSX2795	101749	N	N	10 Sept or as soon as practicable thereafter
241506AF7	CA05366A3029	428	N	N	10 Sept or as soon as practicable thereafter
241506AF7	GB00BT6SJV45	529765	N	N	10 Sept or as soon as practicable thereafter
24156BA79	GB00BX7RGN99	4500	N	N	10 Sept or as soon as practicable thereafter
24157CAFA	GB00BD5BWF75	1713	N	N	10 Sept or as soon as practicable thereafter

24157CAFA	GB00BYZG0T99	1585	N	N	10 Sept or as soon as practicable thereafter
2416000BB	AU000000SCI4	38000	N	N	10 Sept or as soon as practicable thereafter
241624C84	GB0033127910	1552631	N	N	10 Sept or as soon as practicable thereafter
24164F8D1	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
24169EEDA	GB00B030LW50	766800	N	N	10 Sept or as soon as practicable thereafter
24169EEDA	GB00BZ6CNC70	5408	N	N	10 Sept or as soon as practicable thereafter
2417016CB	GB00BYZ10J44	17202	N	N	10 Sept or as soon as practicable thereafter
24174F238	GB00BDD1LS57	78	N	N	10 Sept or as soon as practicable thereafter
241768A82	GB00B42CTW68	170	N	N	10 Sept or as soon as practicable thereafter
241768A82	GB00B88MCS58	552	N	N	10 Sept or as soon as practicable thereafter
241768A82	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
24177494A	GB0009241885	13500	N	N	10 Sept or as soon as practicable thereafter
24177494A	GB00B0DG3H29	5000	N	N	10 Sept or as soon as practicable thereafter
24177494A	GB00B7T77214	165	N	N	10 Sept or as soon as practicable thereafter
24177494A	GB00B88MCS58	1750	N	N	10 Sept or as soon as practicable thereafter
24177494A	GB00B9GTXM62	553	N	N	10 Sept or as soon as practicable thereafter
24179144F	GB00B28HZ894	305000	N	N	10 Sept or as soon as practicable thereafter
24179144F	GB00B44W9L31	1000	N	N	10 Sept or as soon as practicable thereafter
24179144F	GB00B7BXGZ36	4000	N	N	10 Sept or as soon as practicable thereafter
24181FA64	GB00BZ6CNC70	7788	N	N	10 Sept or as soon as practicable thereafter
24185F3C4	GB00BZ6CNC70	8770	N	N	10 Sept or as soon as practicable thereafter
2418758EF	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
241892A91	GB00BD8R6N87	61317	N	N	10 Sept or as soon as practicable thereafter
241892A91	GB00BYN8YP12	13325	N	N	10 Sept or as soon as practicable thereafter
241892A91	GB00BYZG0T99	2834	N	N	10 Sept or as soon as practicable thereafter
241892A91	GB00BZ6CNC70	29675	N	N	10 Sept or as soon as practicable thereafter
241901E2A	AU000000RRS3	14397	N	N	10 Sept or as soon as practicable thereafter
241901E2A	GB00B0FVQX23	177	N	N	10 Sept or as soon as practicable thereafter
241901E2A	GB00BYWKBV38	1206	N	N	10 Sept or as soon as practicable thereafter
241901E2A	VGG045791016	703	N	N	10 Sept or as soon as practicable thereafter
24196CC9D	GB00B030LW50	25200	N	N	10 Sept or as soon as practicable thereafter
24196CC9D	GB00BYN8YP12	41351	N	N	10 Sept or as soon as practicable thereafter
24196CC9D	GB00BYSCB796	16000	N	N	10 Sept or as soon as practicable thereafter

24196CC9D	GB00BZCTLZ10	34408	N	N	10 Sept or as soon as practicable thereafter
24197EE16	GB0031274896	1325	N	N	10 Sept or as soon as practicable thereafter
24197EE16	GB00B03MM408	250	N	N	10 Sept or as soon as practicable thereafter
24197EE16	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
24198F595	IE00BH3XCL94	540	N	N	10 Sept or as soon as practicable thereafter
2420253D9	GB0008706128	21467	N	N	10 Sept or as soon as practicable thereafter
24206C086	DE000A12UK08	2	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB0001500809	308	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB0009697037	140	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB00B033F229	1560	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB00B2QPKJ12	184	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB00B8GRBX01	150	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB00BCLY7L40	10	N	N	10 Sept or as soon as practicable thereafter
24206C086	GB00BKX59Y86	46	N	N	10 Sept or as soon as practicable thereafter
24206C086	JE00B4T3BW64	790	N	N	10 Sept or as soon as practicable thereafter
24207FA73	GB0001112035	25000	N	N	10 Sept or as soon as practicable thereafter
2420801AF	GB00B29WV68	35	N	N	10 Sept or as soon as practicable thereafter
24209CD69	IE00BWVFTP56	80	N	N	10 Sept or as soon as practicable thereafter
2421116D7	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
2421116D7	US00973E1029	19	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	AU000000GBP6	1750	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB0000617950	4214	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB0030632714	166	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B02RFS12	160000	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B067JC96	190000	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B069T034	15000	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B0FVQX23	8260	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B3CX3F30	4000	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B43G0577	702	N	N	10 Sept or as soon as practicable thereafter

24212ACF5	GB00B474YB12	380	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00B9MRZS43	50500	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00BBNBM331	213	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00BN31ZD89	120	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00BRWR3752	6500	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00BYVT4J08	3250	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	GB00BZ6D6J81	100	N	N	10 Sept or as soon as practicable thereafter
24212ACF5	LU0726886947	13482	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB0002162385	3343	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB0007908733	395	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB0008706128	3992	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB0008847096	2963	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB0030913577	5577	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB00B4VZFP10	440	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB00BDVZY77	1282	Y	N	10 Sept or as soon as practicable thereafter
2421674C0	GB00BH4HKS39	1516	N	N	10 Sept or as soon as practicable thereafter
2421674C0	GB00BVFD7Q58	748	N	N	10 Sept or as soon as practicable thereafter
2421711ED	ES0113900J37	821	N	N	10 Sept or as soon as practicable thereafter
24219622D	GB00B50P5B53	14083	N	N	10 Sept or as soon as practicable thereafter
24219622D	GB00B635TG28	28390	N	N	10 Sept or as soon as practicable thereafter
24219622D	GB00BZ16J374	300000	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	CA05366A3029	31	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00B0218289	2800	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00B06CZD75	2250	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00B3VF4Y66	50	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00BFWH2412	3125	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00BN31ZD89	400	N	N	10 Sept or as soon as practicable thereafter
24220A8F0	GB00BWWYSP41	800	N	N	10 Sept or as soon as practicable thereafter
2422578D3	GB0033986497	369	N	N	10 Sept or as soon as practicable thereafter
2422578D3	GB00B013H060	940	N	N	10 Sept or as soon as practicable thereafter
2422578D3	GB00B2N7FW85	21150	N	N	10 Sept or as soon as practicable thereafter

2422578D3	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
2422578D3	GB00B63H8491	148	N	N	10 Sept or as soon as practicable thereafter
2422578D3	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
2422578D3	GB00BNGWY422	236	N	N	10 Sept or as soon as practicable thereafter
242267FF8	GB0000617950	9000	N	N	10 Sept or as soon as practicable thereafter
242267FF8	GB0001977866	1600	N	N	10 Sept or as soon as practicable thereafter
242267FF8	GB0005363014	1000	N	N	10 Sept or as soon as practicable thereafter
242267FF8	GB0006683238	1000	N	N	10 Sept or as soon as practicable thereafter
242267FF8	IM00B8BV8G91	1600	N	N	10 Sept or as soon as practicable thereafter
242267FF8	JE00B2B0SY27	3800	N	N	10 Sept or as soon as practicable thereafter
24230E04B	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
24230E04B	LEADERSMARTH	175000	N	N	10 Sept or as soon as practicable thereafter
2423128A2	GB00BF93WP34	1771	N	N	10 Sept or as soon as practicable thereafter
24234BCEB	CA74932L1013	2666	N	N	10 Sept or as soon as practicable thereafter
242359D45	AU000000RMP0	3000	N	N	10 Sept or as soon as practicable thereafter
242359D45	AU000000SO44	566	N	N	10 Sept or as soon as practicable thereafter
242359D45	CA76124L1040	1700	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00B01JLR99	2000	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00B29T9605	7000	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00B4Y7R145	350	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00B9MRZS43	20000	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BF0YPG76	108	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BQ8P0644	400	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BRB37M78	255	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BW38W972	180	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BYWKBV38	1440	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BYZ2R301	50	N	N	10 Sept or as soon as practicable thereafter
242359D45	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
242359D45	GI000A1JU9R7	40000	N	N	10 Sept or as soon as practicable thereafter
242408BDE	CA92209M1077	262	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0000536739	859	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0002374006	289	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0005576813	303	N	N	10 Sept or as soon as practicable thereafter

242408BDE	GB0006683238	2346	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0008854563	11705	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0009252882	343	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0009619924	2101	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB0031544546	45	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B03MM408	104	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B06VGC01	250	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B085SD50	18085	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B0FVQX23	188	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B11DNM70	14038	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B5N0P849	298	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B7KR2P84	352	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00B7T77214	80	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00BD6K4575	485	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00BYW2KH80	65	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GB00BYYW9G87	911	N	N	10 Sept or as soon as practicable thereafter
242408BDE	GG00BD95V148	20313	N	N	10 Sept or as soon as practicable thereafter
242408BDE	IE00B0Q82B24	2623	N	N	10 Sept or as soon as practicable thereafter
24244F268	GB0031067456	7	N	N	10 Sept or as soon as practicable thereafter
24250436A	GB00BYX60J11	8024	N	N	10 Sept or as soon as practicable thereafter
24250436A	GB00BZ1GL864	12235	Y	N	10 Sept or as soon as practicable thereafter
242548F02	AFFBOND3	12000	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB0002634946	32	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB0005405286	21	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB0006043169	79	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB0008847096	60	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB00B01FLG62	53	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB00B033F229	44	N	N	10 Sept or as soon as practicable thereafter
242548F02	GB00BH4HKS39	68	N	N	10 Sept or as soon as practicable thereafter
242548F02	JE00B6ZBFF95	36562	N	N	10 Sept or as soon as practicable thereafter
2425714DA	GB00BYMSY631	2666	N	N	10 Sept or as soon as practicable thereafter
24258961E	CA92209M1077	387	N	N	10 Sept or as soon as practicable thereafter

24258961E	GB00B29WV68	80	N	N	10 Sept or as soon as practicable thereafter
24258961E	GB00BYM1JJ00	650	N	N	10 Sept or as soon as practicable thereafter
24260A1B6	CAFWARRANTS	1152073	N	N	10 Sept or as soon as practicable thereafter
24260A1B6	GB00B15FS791	985142	N	N	10 Sept or as soon as practicable thereafter
24260A1B6	GB00BYVT4J08	977429	N	N	10 Sept or as soon as practicable thereafter
24260A1B6	GB00BYWKBV38	5600	N	N	10 Sept or as soon as practicable thereafter
24260A1B6	SUNRSEWARRNT	12500000	N	N	10 Sept or as soon as practicable thereafter
24260A1B6	THORMININGW3	350000	N	N	10 Sept or as soon as practicable thereafter
24261D205	BSP014091040	8000	N	N	10 Sept or as soon as practicable thereafter
24261D205	GB0001870228	588	N	N	10 Sept or as soon as practicable thereafter
24261D205	GB0008854563	8000	N	N	10 Sept or as soon as practicable thereafter
24261D205	GB00B0M8KM36	1400	N	N	10 Sept or as soon as practicable thereafter
24261D205	GB00B43G0577	150	N	N	10 Sept or as soon as practicable thereafter
24261D205	GB00BYMSY631	2000	N	N	10 Sept or as soon as practicable thereafter
24261D205	GB00BYZ9XC29	16500	N	N	10 Sept or as soon as practicable thereafter
2426625B7	GB00B0CM0C50	2000	N	N	10 Sept or as soon as practicable thereafter
2427051CC	CA92209M1077	1290	N	N	10 Sept or as soon as practicable thereafter
242718D1F	GB00B3P21X12	6119	N	N	10 Sept or as soon as practicable thereafter
24276ECAA	CA17164E1051	4169027	N	N	10 Sept or as soon as practicable thereafter
24276ECAA	SC0298CBCJ29	4169027	Y	N	10 Sept or as soon as practicable thereafter
24276ECAA	SC0665AHDJ29	179102	N	N	10 Sept or as soon as practicable thereafter
24277CA58	US60040T1025	421011	N	N	10 Sept or as soon as practicable thereafter
242806EB0	GB00BZ6D6J81	136	N	N	10 Sept or as soon as practicable thereafter
242830A25	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
24284C54B	GB0006111909	350	N	N	10 Sept or as soon as practicable thereafter
24284C54B	GB0007908733	225	N	N	10 Sept or as soon as practicable thereafter
24284C54B	GB0009252882	240	N	N	10 Sept or as soon as practicable thereafter
24284C54B	GB00B4YCDF59	1613	N	N	10 Sept or as soon as practicable thereafter
24284C54B	GB00BDR05C01	455	N	N	10 Sept or as soon as practicable thereafter
24284C54B	GB00BH4HKS39	1111	N	N	10 Sept or as soon as practicable thereafter
242857EB4	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
242869A06	GB0007980591	2699	N	N	10 Sept or as soon as practicable thereafter
2428861CB	GB0001514032	10000000	N	N	10 Sept or as soon as practicable thereafter

24290DF30	CY0106502111	7500	N	N	10 Sept or as soon as practicable thereafter
24290DF30	FK0114538241	6500	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB0006731235	176	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB0009697037	702	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB0031348658	1450	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB0031852162	60000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B06GJT32	75000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B075Z681	2000000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B115T142	150000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B2QPKJ12	210	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B3ZW6Z85	187500	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B63QSF76	160	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00B6Y3CV16	27000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BDDRJJ03	320	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BDR05C01	357	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BVVT4H71	9000	Y	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BW38W972	450	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BWGCH354	50	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BYQD5059	1000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BYWKC989	44180	Y	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BYZ2R301	88	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BYZ6H873	13333	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BYZ9XC29	84000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	GG00B4WJSD17	24000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	IE00B1FR8863	15000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	IE00B2357X72	10000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	IE00BD09HK61	3200	N	N	10 Sept or as soon as practicable thereafter
24290DF30	IE00BH3XCL94	800	N	N	10 Sept or as soon as practicable thereafter
24290DF30	IE00BZ4BTZ13	250	N	N	10 Sept or as soon as practicable thereafter

24290DF30	JE00B2QKY057	46	N	N	10 Sept or as soon as practicable thereafter
24290DF30	JE00B8KF9B49	230	N	N	10 Sept or as soon as practicable thereafter
24290DF30	JE00BGCZHC53	5000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	JE00BRJ8YF63	1700	N	N	10 Sept or as soon as practicable thereafter
24290DF30	JE00BY7S4L31	100	N	N	10 Sept or as soon as practicable thereafter
24290DF30	OBTAWARNTKP1	24000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	PEMBDGEWRNT2	187500	Y	N	10 Sept or as soon as practicable thereafter
24290DF30	VGG203461055	6000	N	N	10 Sept or as soon as practicable thereafter
24290DF30	VGG5S26K1152	6250	N	N	10 Sept or as soon as practicable thereafter
24291BB24	GB00BYN8YP12	90509	N	N	10 Sept or as soon as practicable thereafter
24291BB24	GB00BYSCB796	32000	N	N	10 Sept or as soon as practicable thereafter
24292D083	AU000XINEAB4	3658	N	Y	10 Sept or as soon as practicable thereafter
24292D083	GB0002162385	50	N	Y	10 Sept or as soon as practicable thereafter
24292D083	GB0006648157	2845	N	Y	10 Sept or as soon as practicable thereafter
24292D083	GB0008847096	267	N	Y	10 Sept or as soon as practicable thereafter
24292D083	GB0009252882	130	N	Y	10 Sept or as soon as practicable thereafter
24294CD77	GB0004544929	127	N	N	10 Sept or as soon as practicable thereafter
24294CD77	GB0009252882	265	N	N	10 Sept or as soon as practicable thereafter
24294CD77	GB00B1L8R190	400000	N	N	10 Sept or as soon as practicable thereafter
24294CD77	GB00BD8YWM01	225	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0001367019	568	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0001411924	468	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0008706128	6518	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0009252882	242	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0030329360	20084	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0030913577	1081	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0031215220	32	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB0033195214	1232	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00B033F229	829	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00B03MLX29	211	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00B1FH8J72	208	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00B77J0862	2468	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BDR05C01	523	N	N	10 Sept or as soon as practicable thereafter

24296098D	GB00BH4HKS39	1851	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BKWNZY55	6335	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BQQPLG38	10724	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BVVT4H71	31000	Y	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BWFGQ085	2000	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BZ56DX12	64737	N	N	10 Sept or as soon as practicable thereafter
24296098D	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
24296098D	IE00B97C0C31	15867	N	N	10 Sept or as soon as practicable thereafter
24296098D	JE00BG6L7297	833	Y	N	10 Sept or as soon as practicable thereafter
24296098D	VGG6361G1072	7635	N	N	10 Sept or as soon as practicable thereafter
24299F778	GB00B068HW85	40000	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB0006825383	250	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB0007099541	185	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB0030913577	1350	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB00B1FP6H53	1450	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB00B4Y7R145	1470	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB00B6YTLS95	4404	N	N	10 Sept or as soon as practicable thereafter
243003C9D	GB00BK1PTB77	320	N	N	10 Sept or as soon as practicable thereafter
243003C9D	IE00BD09HK61	80	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB0033986497	4000	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00B0XQBS97	1050000	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BD8GP619	5882	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BH4HKS39	2243	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BQQPLG38	20000	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BSNBL022	20000	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BVVT4H71	12000	Y	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BYSRJ698	20	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BYSX2795	1500	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BYW0PQ60	187	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BYWKBV38	1800	N	N	10 Sept or as soon as practicable thereafter

24300ADC8	GB00BYZ6H873	1166	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BZ56DX12	2060	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
24300ADC8	HK0000181880	650	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	IE00BF0MZFO4	20000	N	N	10 Sept or as soon as practicable thereafter
24300ADC8	VGG9688A1003	400	N	N	10 Sept or as soon as practicable thereafter
24302EA03	CA0863461038	100000	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0001367019	419	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0001883718	1000	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0002162385	740	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0005522007	1000	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0006091408	69	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0008025412	1000	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0008706128	2900	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0008847096	449	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0009286963	700	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB00B03MM408	606	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
243037F99	GB00BYRJ5J14	4400	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB0005405286	2200	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB0006111909	1800	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB0007099541	1050	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB0009252882	2050	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB0033875286	50000	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB00B03MM408	1525	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB00B0744B38	950	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB00B09G3N23	14300	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB00B0T4LH64	12000	N	N	10 Sept or as soon as practicable thereafter
24305B56F	GB00B10RZP78	625	Y	N	10 Sept or as soon as practicable thereafter
24305B56F	GG00BBHX2H91	22450	N	N	10 Sept or as soon as practicable thereafter
24305B56F	IE00B0M63060	3500	N	N	10 Sept or as soon as practicable thereafter
24305B56F	JE00BD3QJR55	36400	N	N	10 Sept or as soon as practicable thereafter

2431014BB	GG00B2R9PM06	393237	N	N	10 Sept or as soon as practicable thereafter
24310C1F5	GB00B23K0M20	210	N	N	10 Sept or as soon as practicable thereafter
24311519C	GB00BD2B4T80	33	N	N	10 Sept or as soon as practicable thereafter
24311519C	GB00BD2B6N68	16	N	N	10 Sept or as soon as practicable thereafter
24311519C	KYG215771042	500	N	N	10 Sept or as soon as practicable thereafter
243136AC4	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
243170A86	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
2431876C3	GB0001500809	253	N	N	10 Sept or as soon as practicable thereafter
2431876C3	GB00B39J2M42	107	N	N	10 Sept or as soon as practicable thereafter
2432001A8	GB00B635TG28	2423	N	N	10 Sept or as soon as practicable thereafter
24321A1AA	GB00BZ1GL864	24607	Y	N	10 Sept or as soon as practicable thereafter
2432520ED	GB0009589168	13000	N	N	10 Sept or as soon as practicable thereafter
243261D09	GB00BD8R6N87	4537	N	N	10 Sept or as soon as practicable thereafter
243261D09	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
243261D09	GB00BVYY5H66	6254	N	N	10 Sept or as soon as practicable thereafter
243261D09	GB00BYP0Y667	4838	N	N	10 Sept or as soon as practicable thereafter
24327CA50	GB0033875286	4628	N	N	10 Sept or as soon as practicable thereafter
24327CA50	GB00B0T4LH64	2760	N	N	10 Sept or as soon as practicable thereafter
24327CA50	GB00BD8R6N87	1318	N	N	10 Sept or as soon as practicable thereafter
24327CA50	GB00BYN8YP12	15186	N	N	10 Sept or as soon as practicable thereafter
24327CA50	GB00BYP0Y667	1395	N	N	10 Sept or as soon as practicable thereafter
24327CA50	IE00B00FV011	8	N	N	10 Sept or as soon as practicable thereafter
24327CA50	IE00B622SG73	8	N	N	10 Sept or as soon as practicable thereafter
24327CA50	IE00BCRY6441	16	N	N	10 Sept or as soon as practicable thereafter
24327CA50	JE00B1VS3W29	61	N	N	10 Sept or as soon as practicable thereafter
24327CA50	LU1048317298	49	N	N	10 Sept or as soon as practicable thereafter
24329CC7A	GB00B3CMRN66	70	N	N	10 Sept or as soon as practicable thereafter
24330FC29	GB00BRWR3752	125	N	N	10 Sept or as soon as practicable thereafter
24330FC29	GB00BYY8NN14	9	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	BMG9001E1021	3	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	BMG9001E1286	8	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	BMG982941046	130	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0000978204	1000	N	N	10 Sept or as soon as practicable thereafter

24331FFE0	GB0001367019	1153	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0005405286	896	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0005800072	2483	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0006043169	2200	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0007668071	199	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0007908733	402	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0007980591	572	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0009252882	652	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB0009895292	236	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00B00FPT80	1154	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00B39J2M42	154	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00B3Y2J508	450	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00B77J0862	725	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00B8W67662	27	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00B8W67B19	66	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00BDR05C01	492	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00BFXW0630	2532	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	GB00BH4HKS39	2446	N	N	10 Sept or as soon as practicable thereafter
24331FFE0	JE00B1GXH751	2000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB0007099541	2400	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB0007276115	6000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB0009223206	1500	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00B013H060	100000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00B01YXQ71	45000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00B0CM0C50	25000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00B10RZP78	800	Y	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00BF1HPD20	1526	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00BF339H01	40000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00BH4HKS39	15000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00BH581H10	15000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00BYV8MN78	35000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	GB00BYYW9G87	35000	N	N	10 Sept or as soon as practicable thereafter
24332EFB9	IM00B8BV8G91	60000	N	N	10 Sept or as soon as practicable thereafter

24332EFB9	JE00BFZD1492	60000	N	N	10 Sept or as soon as practicable thereafter
24334C5DB	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
24334C5DB	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
24334C5DB	GB00B88MCS58	5000	N	N	10 Sept or as soon as practicable thereafter
24334C5DB	GB00BDGS8G04	80	N	N	10 Sept or as soon as practicable thereafter
2433525DD	GB00BD8R6N87	6108	N	N	10 Sept or as soon as practicable thereafter
2433525DD	GB00BYN8YP12	70400	N	N	10 Sept or as soon as practicable thereafter
24337FE70	GB00B0T29327	12000	N	N	10 Sept or as soon as practicable thereafter
24337FE70	US00973E1029	16	N	N	10 Sept or as soon as practicable thereafter
24338F5DF	GB00BZ97CR79	27000	N	N	10 Sept or as soon as practicable thereafter
24339C2D1	AU000000MML0	95	Y	N	10 Sept or as soon as practicable thereafter
24339C2D1	AU000000S320	6	N	N	10 Sept or as soon as practicable thereafter
24339C2D1	GB0000566504	6	N	N	10 Sept or as soon as practicable thereafter
24340EB8C	GB00B09LQS34	14400	N	N	10 Sept or as soon as practicable thereafter
24340F886	GB0030508757	627	N	N	10 Sept or as soon as practicable thereafter
24340F886	GB0033572867	1035	N	N	10 Sept or as soon as practicable thereafter
2434216CA	GB0033869347	1080	N	N	10 Sept or as soon as practicable thereafter
243431FF7	FK0114538241	3000	N	N	10 Sept or as soon as practicable thereafter
243431FF7	GB00B09WLX62	13000	N	N	10 Sept or as soon as practicable thereafter
243431FF7	GB00B1YMN108	13650	N	N	10 Sept or as soon as practicable thereafter
243431FF7	GB00BF0YPG76	60	N	N	10 Sept or as soon as practicable thereafter
243431FF7	IE00B2357X72	5000	N	N	10 Sept or as soon as practicable thereafter
243431FF7	IE00BH3XCL94	1250	N	N	10 Sept or as soon as practicable thereafter
243431FF7	IE00BWVFTP56	72	N	N	10 Sept or as soon as practicable thereafter
24350893A	AT0000A1PCL9	164	N	N	10 Sept or as soon as practicable thereafter
24350893A	AU000000BTR5	3000	N	N	10 Sept or as soon as practicable thereafter
24350893A	AU000000SBM8	1026	Y	N	10 Sept or as soon as practicable thereafter
24350893A	GB00B0L2RR08	25000	N	N	10 Sept or as soon as practicable thereafter
24350893A	GB00B9Z1M820	2	N	N	10 Sept or as soon as practicable thereafter
243518C43	GB00BW4NPC58	800	N	N	10 Sept or as soon as practicable thereafter
243527AA0	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
243527AA0	GB00B0LCW083	205	N	N	10 Sept or as soon as practicable thereafter
243527AA0	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter

243527AA0	GB00BVFD7Q58	662	N	N	10 Sept or as soon as practicable thereafter
243527AA0	GB00BW4NPC58	2400	N	N	10 Sept or as soon as practicable thereafter
243527AA0	IE00BYPLS672	527	N	N	10 Sept or as soon as practicable thereafter
24357756E	GB00BZ1GL641	25283	N	N	10 Sept or as soon as practicable thereafter
243605EC2	GB00BLD2X227	1829	N	N	10 Sept or as soon as practicable thereafter
243605EC2	GB00BYN8YP12	38386	N	N	10 Sept or as soon as practicable thereafter
243605EC2	GB00BYP0Y667	3509	N	N	10 Sept or as soon as practicable thereafter
243605EC2	GB00BZCTLZ10	31654	N	N	10 Sept or as soon as practicable thereafter
243605EC2	IE00B00FV011	21	N	N	10 Sept or as soon as practicable thereafter
243605EC2	IE00B1TXHL60	44	N	N	10 Sept or as soon as practicable thereafter
243605EC2	IE00B622SG73	21	N	N	10 Sept or as soon as practicable thereafter
243605EC2	IE00BCRY6441	41	N	N	10 Sept or as soon as practicable thereafter
243605EC2	JE00BYTQ7945	7611	N	N	10 Sept or as soon as practicable thereafter
243605EC2	LU1048317298	126	N	N	10 Sept or as soon as practicable thereafter
24363057E	GB0030913577	655	N	N	10 Sept or as soon as practicable thereafter
24363057E	GB0031274896	645	N	N	10 Sept or as soon as practicable thereafter
24363057E	GB00B1FH8J72	92	N	N	10 Sept or as soon as practicable thereafter
24363057E	GB00B5N0P849	296	N	N	10 Sept or as soon as practicable thereafter
24363057E	GB00BJ62K685	663	N	N	10 Sept or as soon as practicable thereafter
24363057E	JE00B2QKY057	43	N	N	10 Sept or as soon as practicable thereafter
243671D5F	GB0009895292	26	N	N	10 Sept or as soon as practicable thereafter
243671D5F	IE00B1FZSF77	140	N	N	10 Sept or as soon as practicable thereafter
243671D5F	IE00B27YCF74	139	N	N	10 Sept or as soon as practicable thereafter
243671D5F	LU0328476410	201	N	N	10 Sept or as soon as practicable thereafter
243680E2A	GB0030913577	4000	N	N	10 Sept or as soon as practicable thereafter
243680E2A	GB00B1KKCZ55	100000	N	N	10 Sept or as soon as practicable thereafter
243680E2A	GB00B2QL5C79	50000	N	N	10 Sept or as soon as practicable thereafter
243680E2A	GB00BVFD7Q58	15	N	N	10 Sept or as soon as practicable thereafter
2436967F9	JE00BGCZHC53	17285	N	N	10 Sept or as soon as practicable thereafter
24370417B	CA17164E1051	1450000	N	N	10 Sept or as soon as practicable thereafter
24370417B	GB00B2PKZ581	510000	N	N	10 Sept or as soon as practicable thereafter
24370417B	GB00BWWYSP41	60050	N	N	10 Sept or as soon as practicable thereafter
24370417B	SC0665AHDJ29	211189	N	N	10 Sept or as soon as practicable thereafter

24370C7A3	GB0003230421	20000	N	N	10 Sept or as soon as practicable thereafter
24370C7A3	GB00B4JXWP66	15000	N	N	10 Sept or as soon as practicable thereafter
243713B1D	GB00BCFKLN82	60	N	N	10 Sept or as soon as practicable thereafter
243713B1D	GB00BGDWBF62	6000	N	N	10 Sept or as soon as practicable thereafter
24375C10A	GB0033875286	1014	N	N	10 Sept or as soon as practicable thereafter
24375C10A	GB00BWCH5D02	3934	N	N	10 Sept or as soon as practicable thereafter
24375C10A	GB00BWCH5G33	3934	N	N	10 Sept or as soon as practicable thereafter
24375C10A	GB00BWY4ZM84	3934	N	N	10 Sept or as soon as practicable thereafter
24375C10A	GB00BYP0Y667	3823	N	N	10 Sept or as soon as practicable thereafter
24375C10A	GB00BYYV0629	1424	N	N	10 Sept or as soon as practicable thereafter
24375C10A	IE00B6YX5K17	43	N	N	10 Sept or as soon as practicable thereafter
24375C10A	JE00B1VS3W29	33	N	N	10 Sept or as soon as practicable thereafter
243865E6C	AU00000088E2	2114	N	N	10 Sept or as soon as practicable thereafter
243865E6C	AU000000WLF3	6381	N	N	10 Sept or as soon as practicable thereafter
243865E6C	AU000XINEAJ7	6674	N	N	10 Sept or as soon as practicable thereafter
243865E6C	GB00B0130H42	1129	N	N	10 Sept or as soon as practicable thereafter
243865E6C	GB00B0DG3H29	5917	N	N	10 Sept or as soon as practicable thereafter
243865E6C	GB00B1250X28	6594	N	N	10 Sept or as soon as practicable thereafter
243865E6C	GB00BD8GP619	65	N	N	10 Sept or as soon as practicable thereafter
243865E6C	GB00BF5G6K95	102	N	N	10 Sept or as soon as practicable thereafter
243865E6C	GB00BZ6D6J81	32	N	N	10 Sept or as soon as practicable thereafter
243865E6C	IE0003073255	8134	N	N	10 Sept or as soon as practicable thereafter
2439014B5	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
2439014B5	GB00B8GRBX01	1500	N	N	10 Sept or as soon as practicable thereafter
2439014B5	GB00BCDBXK43	211	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	FR0010527275	100	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	GB0009895292	64	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	GB0033875286	3421	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	GB00B0W5NJ22	3339764	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	IE00B1FZS244	129	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	IE00B1TXHL60	58	N	N	10 Sept or as soon as practicable thereafter
24392D3E3	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
243934A8B	FI0009014716	709	N	N	10 Sept or as soon as practicable thereafter

243934A8B	GB00B0DG3H29	6933	N	N	10 Sept or as soon as practicable thereafter
243934A8B	GB00BWGCH354	7	N	N	10 Sept or as soon as practicable thereafter
243934A8B	GB00BZBVR613	102	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	BMG702781094	740	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0000163088	1390	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0000533728	3854	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0000566504	68	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0000600931	246	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0000904986	48	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0002162385	253	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0004082847	73	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0005405286	194	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB0009252882	106	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B019KW72	183	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B0H2K534	249	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B24CGK77	24	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B2863827	558	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B39J2M42	143	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B4NJ4984	717	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00B77J0862	865	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00BF93WP34	236	N	N	10 Sept or as soon as practicable thereafter
24394EAF0	GB00BRK01058	934	N	N	10 Sept or as soon as practicable thereafter
24396ADBD	GB0033875286	601	N	N	10 Sept or as soon as practicable thereafter
24396ADBD	GB00BVYY5H66	5470	N	N	10 Sept or as soon as practicable thereafter
24396ADBD	GB00BYSCB796	30830	N	N	10 Sept or as soon as practicable thereafter
24396ADBD	GB00BZCTLZ10	9336	N	N	10 Sept or as soon as practicable thereafter
24396ADBD	IE00B1FZS244	70	N	N	10 Sept or as soon as practicable thereafter
24396ADBD	JE00B1VS3W29	26	N	N	10 Sept or as soon as practicable thereafter
24397741F	DIMRESORD4P	1750	N	N	10 Sept or as soon as practicable thereafter
24398F2A3	CH0244767585	800	N	N	10 Sept or as soon as practicable thereafter
24398F2A3	GB00B8VZXT93	2000	N	N	10 Sept or as soon as practicable thereafter
24400B2FD	GB0001351955	162022	N	N	10 Sept or as soon as practicable thereafter
24400E98F	GB00B0W5NJ22	7837500	N	N	10 Sept or as soon as practicable thereafter

24400E98F	GB00BD8R6N87	9367	N	N	10 Sept or as soon as practicable thereafter
24400E98F	GB00BLD2X227	5447	N	N	10 Sept or as soon as practicable thereafter
24400E98F	GB00BYMWG366	1580	N	N	10 Sept or as soon as practicable thereafter
24400E98F	GB00BYP0Y667	10034	N	N	10 Sept or as soon as practicable thereafter
24400E98F	GB00BZCTLZ10	96541	N	N	10 Sept or as soon as practicable thereafter
24400E98F	IE00B1TXHL60	48	N	N	10 Sept or as soon as practicable thereafter
24400E98F	IE00B4L60H17	52	N	N	10 Sept or as soon as practicable thereafter
24400E98F	JE00BYTQ7945	44977	N	N	10 Sept or as soon as practicable thereafter
24400E98F	LU1048317298	367	N	N	10 Sept or as soon as practicable thereafter
24404D741	GB00B0672758	654	N	N	10 Sept or as soon as practicable thereafter
24404D741	GB00BKRV5441	42383	N	N	10 Sept or as soon as practicable thereafter
24404D741	JE00B65FK239	20884	N	N	10 Sept or as soon as practicable thereafter
24404D741	KYG368211093	38110	N	N	10 Sept or as soon as practicable thereafter
244085BB8	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00B09G2351	4000	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00B0R80514	45000	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00B4QHFM95	600	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
244085BB8	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
244085BB8	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
244105C03	AU000000OEX8	20744	N	N	10 Sept or as soon as practicable thereafter
244105C03	AU000XINEAK5	150	N	N	10 Sept or as soon as practicable thereafter
244105C03	CA05366A3029	100	N	N	10 Sept or as soon as practicable thereafter
244105C03	GB0004339189	462	N	N	10 Sept or as soon as practicable thereafter
244105C03	GB0030426455	5200	N	N	10 Sept or as soon as practicable thereafter
244105C03	GB00B0FVQX23	653	N	N	10 Sept or as soon as practicable thereafter
244105C03	GB00B1JQBT10	500	N	N	10 Sept or as soon as practicable thereafter
244105C03	GB00BF93WP34	250	N	N	10 Sept or as soon as practicable thereafter
24410928B	GB00B0YG1K06	1690	N	N	10 Sept or as soon as practicable thereafter
24410928B	GB00BVVT4H71	11282	Y	N	10 Sept or as soon as practicable thereafter

24410928B	GB00BYSRJ698	4761	N	N	10 Sept or as soon as practicable thereafter
24410928B	JE00BZ00SF59	2795	N	N	10 Sept or as soon as practicable thereafter
244134BD2	BMG6699D1074	138	N	N	10 Sept or as soon as practicable thereafter
244140B90	GB00BQ70PN21	10000	N	N	10 Sept or as soon as practicable thereafter
24417ED23	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
244188BD0	GB0033277061	200	N	N	10 Sept or as soon as practicable thereafter
244188BD0	GB00B16DFY89	5000	N	N	10 Sept or as soon as practicable thereafter
244188BD0	GB00B3DDP128	5000	N	N	10 Sept or as soon as practicable thereafter
244188BD0	GB00B83VD954	458	N	N	10 Sept or as soon as practicable thereafter
244188BD0	GB00B88MCS58	650	N	N	10 Sept or as soon as practicable thereafter
244206AB7	GB00BD5BWF75	6223	N	N	10 Sept or as soon as practicable thereafter
244206AB7	GB00BYN8YP12	22508	N	N	10 Sept or as soon as practicable thereafter
244206AB7	GB00BYSZ9K78	1125	N	N	10 Sept or as soon as practicable thereafter
244206AB7	GB00BYZG0T99	6500	N	N	10 Sept or as soon as practicable thereafter
24420959A	US44984F1049	180000	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	CY0106002112	59	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	CY0106502111	1157	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00B064NT52	34819	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00B0FVQX23	154	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00B3Y2J508	22	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00B43G0577	749	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00BD0S4T13	2949	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00BQQPLG38	9323	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	GB00BZ56DX12	2190	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	IE00B97C0C31	416	N	N	10 Sept or as soon as practicable thereafter
24421CEAD	JE00BGCZHC53	508	N	N	10 Sept or as soon as practicable thereafter
24422E1AB	AU000000BMZ3	2500	N	N	10 Sept or as soon as practicable thereafter
24427CCCC	GB00BQ70PN21	62325	N	N	10 Sept or as soon as practicable thereafter
24430B187	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
24430B187	GB00BGSGT481	11	N	N	10 Sept or as soon as practicable thereafter
24430B187	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	AU000000FCR2	2572039	N	N	10 Sept or as soon as practicable thereafter

24430E2DE	AU000XINEAB4	9823	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	CY0102102213	3482	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00B0LCW083	455	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00B61D2N63	2944	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00B6Y3CV16	497842	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00BD8GP619	14274	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00BF1BK408	63016	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00BKWNZY55	309	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00BYNF4J61	862	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GB00BYSX2795	18372	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	GG00BD95V148	16198	N	N	10 Sept or as soon as practicable thereafter
24430E2DE	VGG3338A1075	2040	N	N	10 Sept or as soon as practicable thereafter
2443117A9	GB0002634946	680	N	N	10 Sept or as soon as practicable thereafter
2443117A9	GB00B1XZS820	185	N	N	10 Sept or as soon as practicable thereafter
2443117A9	JE00B8KF9B49	228	N	N	10 Sept or as soon as practicable thereafter
2443117A9	USU2936A1098	2700	N	N	10 Sept or as soon as practicable thereafter
2443242CF	GB00BYX60J11	7996	N	N	10 Sept or as soon as practicable thereafter
2443242CF	GB00BZ1GL864	12395	Y	N	10 Sept or as soon as practicable thereafter
24440322E	GB00BD8R6N87	25609	N	N	10 Sept or as soon as practicable thereafter
24440322E	GB00BYSZ9K78	533	N	N	10 Sept or as soon as practicable thereafter
24440322E	GB00BYZG0T99	3929	N	N	10 Sept or as soon as practicable thereafter
24440322E	GB00BZ6CNC70	26832	N	N	10 Sept or as soon as practicable thereafter
24441AA5E	GB00B0FVQX23	22448	N	N	10 Sept or as soon as practicable thereafter
24447FD43	JE00B8KF9B49	685	N	Y	10 Sept or as soon as practicable thereafter
2445005A8	GB00BWV0F181	4500	N	N	10 Sept or as soon as practicable thereafter
2445005A8	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
2445009B8	AU0000XINAK8	6773	N	N	10 Sept or as soon as practicable thereafter
2445009B8	CA54928Q1081	1783	N	N	10 Sept or as soon as practicable thereafter
2445009B8	GB0000320472	13513	N	N	10 Sept or as soon as practicable thereafter
2445009B8	GB00B01D1K48	53	N	N	10 Sept or as soon as practicable thereafter
2445009B8	GB00B0GN3470	3720	N	N	10 Sept or as soon as practicable thereafter
2445009B8	GB00B5TFC825	2229	N	N	10 Sept or as soon as practicable thereafter
2445009B8	GB00BYRH4982	12	N	N	10 Sept or as soon as practicable thereafter

2445009B8	GB00BYZ5QT80	2	N	N	10 Sept or as soon as practicable thereafter
2445154BF	GB00BQ70PN21	15800	N	N	10 Sept or as soon as practicable thereafter
24455A92C	CA21750Y1034	47719	N	N	10 Sept or as soon as practicable thereafter
2445678A1	US39526G1076	1	N	N	10 Sept or as soon as practicable thereafter
244579BA7	GB00B7T77214	155	N	N	10 Sept or as soon as practicable thereafter
24458D1B2	AU0000XINAK8	705	N	N	10 Sept or as soon as practicable thereafter
24458D1B2	GB0004300496	10000	N	N	10 Sept or as soon as practicable thereafter
24458D1B2	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
24458D1B2	GG00B628S547	100000	N	N	10 Sept or as soon as practicable thereafter
24462325F	GB00B646RP91	900	N	N	10 Sept or as soon as practicable thereafter
24462325F	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
24462325F	KYG0180A1022	6	N	N	10 Sept or as soon as practicable thereafter
24466E37D	GB00BLG2TX24	4082	N	N	10 Sept or as soon as practicable thereafter
24467FFD5	GB00B0R80514	100000	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0000100767	2700	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0000961622	5400	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0001961035	8500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0003921052	2670	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0005359004	16500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0005405286	8650	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0006523608	9300	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0006957293	1750	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0007323586	580	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0007995243	18675	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0008237132	5700	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0009252882	4400	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0030591514	140000	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0031274896	5950	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB0033875286	86000	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00B0305S97	75000	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00B03MM408	640	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00B05M6465	6500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00B0T4LH64	48550	N	N	10 Sept or as soon as practicable thereafter

244702B1D	GB00B1JQDM80	22500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00BH4HKS39	11454	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00BJ3VW957	7700	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00BVFCZV34	3500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00BVFD7Q58	15220	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00BXB07J71	14800	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GB00BYRJ5J14	26250	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GG00BBHX2H91	38100	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GG00BN56JF17	24150	N	N	10 Sept or as soon as practicable thereafter
244702B1D	GG00BYMK4250	7500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	IM00BHY3RF70	9750	N	N	10 Sept or as soon as practicable thereafter
244702B1D	JE00BD3QJR55	39450	N	N	10 Sept or as soon as practicable thereafter
244702B1D	JE00BGP63272	7500	N	N	10 Sept or as soon as practicable thereafter
244702B1D	SG9999003735	760	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB0001741544	6000	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB0004052071	480	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB0004270301	330	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB0007197378	400	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB0031030819	6500	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB00B05M6465	1200	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB00B09LSH68	700	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB00B1VNST91	1040	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB00BD8YWM01	277	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB00BYRJ5J14	3900	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GB00BYXJC278	1852	N	N	10 Sept or as soon as practicable thereafter
244713BB7	GG00B4ZWPH08	3900	N	N	10 Sept or as soon as practicable thereafter
244713BB7	IE0003864109	1700	N	N	10 Sept or as soon as practicable thereafter
24473BB5B	IE00BMW3QX54	50	N	N	10 Sept or as soon as practicable thereafter
24476C40F	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
24476C40F	EASTEUROMEDA	6250	N	N	10 Sept or as soon as practicable thereafter
24476C40F	GB00B156TD53	2600	N	N	10 Sept or as soon as practicable thereafter
24476C40F	GB00B3DDP128	5135	N	N	10 Sept or as soon as practicable thereafter
24476C40F	GB00B50G1C14	1000	N	N	10 Sept or as soon as practicable thereafter

24476C40F	GB00B6Y3CV16	15000	N	N	10 Sept or as soon as practicable thereafter
24476C40F	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
24476C40F	GB00BYVT4J08	3000	N	N	10 Sept or as soon as practicable thereafter
24476C40F	IE00B1FR8863	5500	N	N	10 Sept or as soon as practicable thereafter
24476C40F	IE00BZ4BTZ13	200	N	N	10 Sept or as soon as practicable thereafter
24476C40F	JE00B3RWLF12	15500	N	N	10 Sept or as soon as practicable thereafter
24480765D	AU000000S320	656	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0000566504	656	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0001500809	3642	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0007099541	260	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0008711763	1654	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0008782301	1053	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB0033195214	1233	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB00B09LSH68	930	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB00B7T77214	499	N	N	10 Sept or as soon as practicable thereafter
24480765D	GB00B8C3BL03	381	N	N	10 Sept or as soon as practicable thereafter
24480765D	IM00B2R3RX72	4719	Y	N	10 Sept or as soon as practicable thereafter
24480AD36	GB00BYZ2R301	3545	N	N	10 Sept or as soon as practicable thereafter
24480AD36	GB00BZ1GL864	5500	Y	N	10 Sept or as soon as practicable thereafter
24480AD36	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
244840B5C	GB00BKWNZY55	9	N	N	10 Sept or as soon as practicable thereafter
2448503D9	VGG623931067	12500000	Y	N	10 Sept or as soon as practicable thereafter
24488668E	GB00B0H1P667	255000	N	N	10 Sept or as soon as practicable thereafter
24488668E	GB00B2N7FW85	100000	N	N	10 Sept or as soon as practicable thereafter
24489E0B7	GB00BYZ5QT80	32	N	N	10 Sept or as soon as practicable thereafter
244943CAE	DIMRESORD4P	3750	N	N	10 Sept or as soon as practicable thereafter
244943CAE	VGG7996N1298	43333	N	N	10 Sept or as soon as practicable thereafter
244983AFB	CA17164E1051	180163	N	N	10 Sept or as soon as practicable thereafter
244983AFB	SC0298CBCJ29	180163	Y	N	10 Sept or as soon as practicable thereafter
244983AFB	SC0665AHDJ29	26130	N	N	10 Sept or as soon as practicable thereafter
244991BBB	GB0008847096	13500	N	N	10 Sept or as soon as practicable thereafter
244991BBB	GB0009252882	260	N	N	10 Sept or as soon as practicable thereafter

244991BBB	GB0030913577	7500	N	N	10 Sept or as soon as practicable thereafter
244991BBB	GB00B8VZXT93	1100	N	N	10 Sept or as soon as practicable thereafter
244991BBB	GB00BD6SX109	5000	N	N	10 Sept or as soon as practicable thereafter
244991BBB	IE00B0M63060	5300	N	N	10 Sept or as soon as practicable thereafter
244991BBB	XS1391063424	46000	N	N	10 Sept or as soon as practicable thereafter
245002C8F	GB00BYX60J11	29570	N	N	10 Sept or as soon as practicable thereafter
245002C8F	GB00BZ1GL864	47198	Y	N	10 Sept or as soon as practicable thereafter
2450054B3	DE000A13SX89	200	N	N	10 Sept or as soon as practicable thereafter
24500ED38	IT0005218752	100	N	N	10 Sept or as soon as practicable thereafter
24502C2DD	GB00BYX60J11	38485	N	N	10 Sept or as soon as practicable thereafter
24502C2DD	GB00BZ1GL641	2141	N	N	10 Sept or as soon as practicable thereafter
2450424B7	GB00B0W5NJ22	23587272	N	N	10 Sept or as soon as practicable thereafter
2450424B7	GB00BVYY5H66	10148	N	N	10 Sept or as soon as practicable thereafter
2450424B7	GB00BZ6CNC70	11209	N	N	10 Sept or as soon as practicable thereafter
2450424B7	JE00B1VS3W29	22	N	N	10 Sept or as soon as practicable thereafter
245055A63	GB00BQ1KMK42	8487	N	N	10 Sept or as soon as practicable thereafter
245055A63	GB00BVY9T132	1681	N	N	10 Sept or as soon as practicable thereafter
245055A63	GB00BWY4ZL77	13615	N	N	10 Sept or as soon as practicable thereafter
245055A63	GB00BWY4ZM84	10206	N	N	10 Sept or as soon as practicable thereafter
24507966A	AU000XINEAK5	157	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB0001751915	484	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB0002634946	511	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB0008706128	1324	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB0031022154	448	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB00B02RFS12	41857	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB00B11DNM70	108560	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB00BD8DR117	593	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB00BDR05C01	112	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB00BRK01058	1170	N	N	10 Sept or as soon as practicable thereafter
24507966A	GB00BZ4FM652	429	N	N	10 Sept or as soon as practicable thereafter
24507966A	JE00BYR8GK67	2855	N	N	10 Sept or as soon as practicable thereafter
24512FF40	GB0031348658	344	N	N	10 Sept or as soon as practicable thereafter
24512FF40	GB00BYSX2795	946	N	N	10 Sept or as soon as practicable thereafter

245134D5F	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
2452077D5	AU0000XINAK8	2000	N	N	10 Sept or as soon as practicable thereafter
2452077D5	VGG7996N1298	6666	N	N	10 Sept or as soon as practicable thereafter
2452182AF	GB00BZ97CR79	20348	N	N	10 Sept or as soon as practicable thereafter
245235C03	US7503412089	15	N	N	10 Sept or as soon as practicable thereafter
2452497DD	GB00B0DG3H29	1945	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB0000961622	1671	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB0004544929	157	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB0006648157	22927	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB0009252882	653	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00B1YW4409	533	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00B3FLWH99	416	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00B3Q74M51	8350	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00B60BWY28	10000	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00B99PCP71	1000	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00BLDYK618	1142	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
2452534B2	GB00BVVT4H71	16214	Y	N	10 Sept or as soon as practicable thereafter
245266AB6	GB00B0672758	16300	N	N	10 Sept or as soon as practicable thereafter
24527D496	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
24528CD69	IE00B4Q65W67	58	N	N	10 Sept or as soon as practicable thereafter
24533BBED	GB0031348658	12254	N	N	10 Sept or as soon as practicable thereafter
245363C6A	GB0003452173	1200	N	N	10 Sept or as soon as practicable thereafter
245363C6A	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
245363C6A	GB00B6TG6Y69	70	N	N	10 Sept or as soon as practicable thereafter
245363C6A	GB00BYYW9G87	100	N	N	10 Sept or as soon as practicable thereafter
2453895B0	GB0007980591	3500	N	N	10 Sept or as soon as practicable thereafter
2453895B0	GB00B03MM408	588	N	N	10 Sept or as soon as practicable thereafter
2453895B0	GB00B156TD53	74075	N	N	10 Sept or as soon as practicable thereafter
2453895B0	GB00B3DDP128	68000	N	N	10 Sept or as soon as practicable thereafter
2453895B0	GB00B7N0K053	22672	Y	N	10 Sept or as soon as practicable thereafter
2453895B0	GB00BDGJ2R22	26800	N	N	10 Sept or as soon as practicable thereafter
2453895B0	LU0994178464	30100	N	N	10 Sept or as soon as practicable thereafter

245403C85	GB0004082847	65	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB0008847096	250	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB0009252882	119	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB0009895292	50	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB00B15FWH70	1380	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB00B63QSB39	500	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB00BH4HKS39	409	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
245403C85	GB00BVC3CB83	1282	N	N	10 Sept or as soon as practicable thereafter
245403C85	US92343V1044	19	N	N	10 Sept or as soon as practicable thereafter
245405F49	GB00B7T77214	110	N	N	10 Sept or as soon as practicable thereafter
24541E812	GB0030913577	602	N	N	10 Sept or as soon as practicable thereafter
24541E812	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
24541E812	GB00BCDBXK43	3409	N	N	10 Sept or as soon as practicable thereafter
24541E812	JE00BYZT0R68	2	N	N	10 Sept or as soon as practicable thereafter
24541E812	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
2454631A1	GB00B3XT3Q15	10000	N	N	10 Sept or as soon as practicable thereafter
2454965EC	GB00BLD2X227	12307	N	N	10 Sept or as soon as practicable thereafter
2454965EC	GB00BZ1GL641	16607	N	N	10 Sept or as soon as practicable thereafter
24550714F	AU000000KPO1	5	N	N	10 Sept or as soon as practicable thereafter
24550714F	CA05366A3029	28	N	N	10 Sept or as soon as practicable thereafter
24550714F	GB0002162385	221	N	N	10 Sept or as soon as practicable thereafter
24550714F	GB00B0923P27	27604	N	N	10 Sept or as soon as practicable thereafter
24550714F	GB00B17WCR61	325	N	N	10 Sept or as soon as practicable thereafter
24550714F	GB00B5N5WH70	662	N	N	10 Sept or as soon as practicable thereafter
24550714F	GB00BBPV5329	276	N	N	10 Sept or as soon as practicable thereafter
2455391B7	ES0113900J37	3048	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB0002634946	7560	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB0003452173	125684	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB0007980591	15929	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB0008706128	32681	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB0030913577	18944	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB00B033F229	6584	N	N	10 Sept or as soon as practicable thereafter

2455391B7	GB00B1FH8J72	482	N	N	10 Sept or as soon as practicable thereafter
2455391B7	GB00B39J2M42	11285	N	N	10 Sept or as soon as practicable thereafter
24555F517	GB00BZ1GL641	74940	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0002634946	675	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0004544929	124	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0004915632	150	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0005800072	419	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0006048770	426	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0008706128	12450	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0009252882	270	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0030913577	1195	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB00B0N8MF98	2858	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB00B1JQDM80	1667	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB00BK1PKQ95	896	N	N	10 Sept or as soon as practicable thereafter
245573DC7	GB00BRB37M78	382	N	N	10 Sept or as soon as practicable thereafter
245573DC7	JE00B1LZS514	3175	N	N	10 Sept or as soon as practicable thereafter
24562B9CB	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
245634EEA	JE00B1Z48326	41000	N	N	10 Sept or as soon as practicable thereafter
245711EC3	FR0000121972	34	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB0001514032	500000	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB0007980591	4000	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB0031348658	9625	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00B03HDJ73	2000	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00B03MM408	1000	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00B1VYCH82	25666	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00B7T77214	3700	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00BH4HKS39	4090	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
245711EC3	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
245711EC3	US92343V1044	52	N	N	10 Sept or as soon as practicable thereafter

24576096C	AU000000CNW6	250000	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA10526J2011	70000	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA21751Q2080	89340	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA30050D4049	5036	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA4657905093	2381	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA4841902022	46000	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA5184101056	3333	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA62464J2065	684	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA6918091076	16000	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA75746K1066	300000	N	N	10 Sept or as soon as practicable thereafter
24576096C	CA86277X3004	666	N	N	10 Sept or as soon as practicable thereafter
24576096C	CH0013132821	5000	N	N	10 Sept or as soon as practicable thereafter
24576096C	KYG5086A1141	100000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US08468P2011	34772	N	N	10 Sept or as soon as practicable thereafter
24576096C	US1304461072	6400000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US1690671052	295912	N	N	10 Sept or as soon as practicable thereafter
24576096C	US27887Y1064	6574300	N	N	10 Sept or as soon as practicable thereafter
24576096C	US29014R1032	543	N	N	10 Sept or as soon as practicable thereafter
24576096C	US29260D1054	4955403	N	N	10 Sept or as soon as practicable thereafter
24576096C	US29490B1017	40000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US37990G1085	500000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US39787Q1094	1472674	N	N	10 Sept or as soon as practicable thereafter
24576096C	US4041041017	5410026	N	N	10 Sept or as soon as practicable thereafter
24576096C	US41754V2025	1500	N	N	10 Sept or as soon as practicable thereafter
24576096C	US42331P1066	2325000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US4707511089	15000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US47714A1051	86550	N	N	10 Sept or as soon as practicable thereafter
24576096C	US50048Y1047	15000	N	N	10 Sept or as soon as practicable thereafter
24576096C	US5502632061	1250	N	N	10 Sept or as soon as practicable thereafter
24576096C	US6362682030	117914	N	N	10 Sept or as soon as practicable thereafter
24576096C	US64704U3068	1381250	N	N	10 Sept or as soon as practicable thereafter
24576096C	US73943L1008	7031475	N	N	10 Sept or as soon as practicable thereafter
24576096C	US83416X1019	6620000	N	N	10 Sept or as soon as practicable thereafter

24576096C	US8356581053	5580952	N	N	10 Sept or as soon as practicable thereafter
24576096C	US86845R2076	60893	N	N	10 Sept or as soon as practicable thereafter
24576096C	US92209Y1010	8078850	N	N	10 Sept or as soon as practicable thereafter
24576096C	US92862Y1091	350000	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB0004270301	275	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB0008706128	845	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB0031348658	1675	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB0033986497	1591	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB00B0DG3H29	13725	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB00B39J2M42	450	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB00BD8YWM01	215	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB00BDR05C01	352	N	N	10 Sept or as soon as practicable thereafter
24580718B	GB00BDZT6P94	840	N	N	10 Sept or as soon as practicable thereafter
24581C13A	GB0033875286	782	N	N	10 Sept or as soon as practicable thereafter
24581C13A	GB00B0W5NJ22	14378068	N	N	10 Sept or as soon as practicable thereafter
24581C13A	GB00BYZG0T99	5192	N	N	10 Sept or as soon as practicable thereafter
24581C13A	GB00BZ6CNC70	7973	N	N	10 Sept or as soon as practicable thereafter
24581C13A	IE00B1TXHL60	52	N	N	10 Sept or as soon as practicable thereafter
24583E679	GB0006650450	613	N	N	10 Sept or as soon as practicable thereafter
24583E679	GB00BYWN0F98	60	N	N	10 Sept or as soon as practicable thereafter
24583E679	GB00BYYW9G87	600	N	N	10 Sept or as soon as practicable thereafter
245845C84	GB00B39J2M42	419	N	N	10 Sept or as soon as practicable thereafter
245845C84	IE00B1FR8863	7000	N	N	10 Sept or as soon as practicable thereafter
245845C84	IE00BH3XCL94	2600	N	N	10 Sept or as soon as practicable thereafter
245845C84	JE00BY7S4L31	7	N	N	10 Sept or as soon as practicable thereafter
245854F34	GB00BQ70PN21	102273	N	N	10 Sept or as soon as practicable thereafter
2458732B3	ES0177542018	450	N	N	10 Sept or as soon as practicable thereafter
2458732B3	GB0000811801	1090	N	N	10 Sept or as soon as practicable thereafter
2458732B3	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
2458732B3	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
2458732B3	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
24591DFE7	GB00B01QGH57	30000	N	N	10 Sept or as soon as practicable thereafter
24591DFE7	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter

24591DFE7	GB00B15XDH89	150000	N	N	10 Sept or as soon as practicable thereafter
24591DFE7	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
24591DFE7	GB00B88MCS58	1825	N	N	10 Sept or as soon as practicable thereafter
2459471F8	GB00BYX60J11	5285	N	N	10 Sept or as soon as practicable thereafter
2459471F8	GB00BZ1GL641	24800	N	N	10 Sept or as soon as practicable thereafter
245958DF6	AU000000APY1	16666	N	N	10 Sept or as soon as practicable thereafter
245958DF6	AU000000RRS3	25000	N	N	10 Sept or as soon as practicable thereafter
245958DF6	AU000000SO44	4166	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB0008706128	15700	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB0033163287	10000	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB00B04PYL99	3500	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB00B0H1P667	10000	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB00BDGS8G04	112	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB00BRWR3752	3125	N	N	10 Sept or as soon as practicable thereafter
245958DF6	GB00BZ0XVY42	1300	N	N	10 Sept or as soon as practicable thereafter
245958DF6	IE00BD1RP616	121	N	N	10 Sept or as soon as practicable thereafter
245958DF6	JE00BY7S4L31	10	N	N	10 Sept or as soon as practicable thereafter
245958DF6	US4523271090	60	N	N	10 Sept or as soon as practicable thereafter
24597EC76	GB00BD8R6N87	13801	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB0008854563	24000	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00B0T29327	20000	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00B1GC5F60	20000	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00B8GRBX01	400	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00BCFKLN82	80	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00BF2VKD83	300	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00BGDWBF62	8000	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00BYVT4J08	7500	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
245997FD0	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
245997FD0	SE0009696040	150	N	N	10 Sept or as soon as practicable thereafter
24600340D	GB00BYWKBV38	1200	N	N	10 Sept or as soon as practicable thereafter
24603314D	GB00B7T77214	3000	N	N	10 Sept or as soon as practicable thereafter

24605A7B7	GB00B29WV68	300	N	N	10 Sept or as soon as practicable thereafter
246065A26	GB00B3VF4Y66	133	N	N	10 Sept or as soon as practicable thereafter
246065A26	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
246065A26	GB00B4VZFP10	4000	N	N	10 Sept or as soon as practicable thereafter
246065A26	GB00BZ56DX12	150	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	AU000000S320	102	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0000197722	1000	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0000456144	1215	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0000566504	102	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0002162385	550	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0005800072	2300	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0008399700	1600	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0008754136	610	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0009252882	140	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB0009895292	90	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB00B019KW72	510	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB00B09LSH68	350	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB00B39J2M42	550	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB00BDR05C01	476	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB00BH4HKS39	1400	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	GB00BRTM3G21	24215.5445	N	N	10 Sept or as soon as practicable thereafter
24607CFC7	JE00B6RMDP68	5500	N	N	10 Sept or as soon as practicable thereafter
24609202C	GB00BZ6CNC70	7123	N	N	10 Sept or as soon as practicable thereafter
246106BF0	GB0008706128	3495	N	N	10 Sept or as soon as practicable thereafter
246106BF0	GB00B06GJT32	14365	N	N	10 Sept or as soon as practicable thereafter
246106BF0	GB00B3LXPB43	8207	N	N	10 Sept or as soon as practicable thereafter
246106BF0	OXFORDPHARMA	328	N	N	10 Sept or as soon as practicable thereafter
24614E25F	BSP014091040	25000	N	N	10 Sept or as soon as practicable thereafter
24614E25F	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB0000320472	300	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB0007980591	114	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB0030927254	34	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB0031348658	307	N	N	10 Sept or as soon as practicable thereafter

24614E25F	GB0031852162	7000	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB0033277061	25	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00B01C3S32	25	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00B0T29327	4500	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00BDGS8G04	80	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00BF93WP34	1500	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00BH4HKS39	688	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00BKJ9BV58	200	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
24614E25F	GB00BYZ9XC29	24000	N	N	10 Sept or as soon as practicable thereafter
24614E25F	IE00B97C0C31	2000	N	N	10 Sept or as soon as practicable thereafter
24614E25F	IE00BF0MZFO4	20000	N	N	10 Sept or as soon as practicable thereafter
24614E25F	IM00B1FPZP63	130000	N	N	10 Sept or as soon as practicable thereafter
24616EB5D	GB00B7T77214	567	N	N	10 Sept or as soon as practicable thereafter
24618AB81	GB00BD8R6N87	7855	N	N	10 Sept or as soon as practicable thereafter
24618AB81	GB00BYN8YP12	1487	N	N	10 Sept or as soon as practicable thereafter
24618AB81	GB00BYZG0T99	359	N	N	10 Sept or as soon as practicable thereafter
24618AB81	GB00BZ6CNC70	3796	N	N	10 Sept or as soon as practicable thereafter
24619D98E	GB00BYZ5QT80	120	N	N	10 Sept or as soon as practicable thereafter
24619D98E	GB00BZ7Q1F72	893	Y	N	10 Sept or as soon as practicable thereafter
24619D98E	IE00BH3XCL94	120	N	N	10 Sept or as soon as practicable thereafter
24620092E	GB00B030LW50	689655	N	N	10 Sept or as soon as practicable thereafter
24620092E	GB00BD5BWF75	268	N	N	10 Sept or as soon as practicable thereafter
24620092E	GB00BQ3BGB40	7	N	N	10 Sept or as soon as practicable thereafter
24620092E	GB00BVYY5H66	3101	N	N	10 Sept or as soon as practicable thereafter
24620092E	GB00BYSCB796	19000	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	GB00BD5BWF75	1200	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	GB00BLD2X227	991	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	GB00BYN8YP12	28813	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	GB00BYZG0T99	508	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	GB00BZCTLZ10	23845	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	IE00B00FV011	15	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	IE00B1TXHL60	54	N	N	10 Sept or as soon as practicable thereafter

24620BAC5	IE00B4L60H17	13	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	IE00B622SG73	16	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	IE00BCRY6441	31	N	N	10 Sept or as soon as practicable thereafter
24620BAC5	LU1048317298	94	N	N	10 Sept or as soon as practicable thereafter
24621BABB	GB00BZ97CR79	134207	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0000706274	849	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0001320778	2071	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0001990497	1437	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0002357613	700	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0002916335	981	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0003708665	8806	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB0034365949	2155	N	N	10 Sept or as soon as practicable thereafter
24622E80D	GB00BWFGQ085	10000	N	N	10 Sept or as soon as practicable thereafter
2462511C6	GB00BD5BWF75	10783	N	N	10 Sept or as soon as practicable thereafter
2462511C6	GB00BLD2X227	4291	N	N	10 Sept or as soon as practicable thereafter
2462511C6	GB00BYSZ9K78	1953	N	N	10 Sept or as soon as practicable thereafter
2462511C6	GB00BYZG0T99	1573	N	N	10 Sept or as soon as practicable thereafter
2462511C6	GB00BZCTLZ10	88963	N	N	10 Sept or as soon as practicable thereafter
2462742B4	GB00B4VZFP10	4000	N	N	10 Sept or as soon as practicable thereafter
24636F530	KYG9895N1198	11	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GB0034330679	626	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GB00BFPMV798	68607	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GB00BP0RTP38	25500	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GB00BT9PTW34	6000	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GB00BYSRJ698	42	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GB00BZ7M6059	1	N	N	10 Sept or as soon as practicable thereafter
246381EAA	GG00B3M9KL68	50000	N	N	10 Sept or as soon as practicable thereafter
246381EAA	VGG614091012	1009	N	N	10 Sept or as soon as practicable thereafter
246422C41	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
246422C41	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
246422C41	GB00B0672758	1000	N	N	10 Sept or as soon as practicable thereafter
246422C41	GB00B126KH97	1000	N	N	10 Sept or as soon as practicable thereafter
246422C41	GB00B4QY1P51	1000	N	N	10 Sept or as soon as practicable thereafter

246422C41	GB00BDGS8G04	1400	N	N	10 Sept or as soon as practicable thereafter
24645C439	GB00BD8R6N87	3780	N	N	10 Sept or as soon as practicable thereafter
24645C439	GB00BYP0Y667	3994	N	N	10 Sept or as soon as practicable thereafter
24645C439	GB00BYZG0T99	2183	N	N	10 Sept or as soon as practicable thereafter
24650712D	GB00B142G994	100000	N	N	10 Sept or as soon as practicable thereafter
24650712D	GB00B1GC5F60	9000	N	N	10 Sept or as soon as practicable thereafter
24650712D	IE00BD09HK61	40	N	N	10 Sept or as soon as practicable thereafter
24650712D	IE00BZ4BTZ13	60	N	N	10 Sept or as soon as practicable thereafter
24650AB91	GB0031348658	7195	N	N	10 Sept or as soon as practicable thereafter
24650AB91	US0605051046	500	N	N	10 Sept or as soon as practicable thereafter
24650AB91	US1729674242	1709	N	N	10 Sept or as soon as practicable thereafter
24650AB91	US92936P1003	5	N	N	10 Sept or as soon as practicable thereafter
246537F4B	GB00BYX60J11	7931	N	N	10 Sept or as soon as practicable thereafter
246537F4B	GB00BZ1GL641	12605	N	N	10 Sept or as soon as practicable thereafter
24654C14A	IE00B00FV128	52	N	N	10 Sept or as soon as practicable thereafter
24656F7DC	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
24656F7DC	GB0001514032	493333	N	N	10 Sept or as soon as practicable thereafter
24656F7DC	GB00BYW2KH80	360	N	N	10 Sept or as soon as practicable thereafter
24656F7DC	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
24656F7DC	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
24656F7DC	VGG7996N1298	24666	N	N	10 Sept or as soon as practicable thereafter
24657D120	GB00B01QGH57	6775	N	N	10 Sept or as soon as practicable thereafter
2465823F1	GB0009895292	379	N	N	10 Sept or as soon as practicable thereafter
24659EA70	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
24659EA70	MORNINGWINER	32500	N	N	10 Sept or as soon as practicable thereafter
24662917F	AU000000FCR2	15000	N	N	10 Sept or as soon as practicable thereafter
24662917F	CA13643D1078	30000	N	N	10 Sept or as soon as practicable thereafter
24662917F	GB0007365546	1000	N	N	10 Sept or as soon as practicable thereafter
24662917F	GB00B0672758	11600	N	N	10 Sept or as soon as practicable thereafter
24662917F	GB00B0FVQX23	598	N	N	10 Sept or as soon as practicable thereafter
24662917F	GB00B1L8R190	90000	N	N	10 Sept or as soon as practicable thereafter
24662917F	GB00B7N0K053	6100	Y	N	10 Sept or as soon as practicable thereafter
24662917F	GB00BD8GP619	5000	N	N	10 Sept or as soon as practicable thereafter

24662917F	GB00BYWN0F98	60	N	N	10 Sept or as soon as practicable thereafter
24662917F	GB00BYZ6H873	866	N	N	10 Sept or as soon as practicable thereafter
24667AB7D	GB0001500809	352	N	N	10 Sept or as soon as practicable thereafter
24667AB7D	USU2936A1098	20000	N	N	10 Sept or as soon as practicable thereafter
246694B9E	GB0000811801	231	N	N	10 Sept or as soon as practicable thereafter
246694B9E	GB0008782301	705	N	N	10 Sept or as soon as practicable thereafter
246704F3D	GB00BZ1GL641	30200	N	N	10 Sept or as soon as practicable thereafter
24671685C	GB00BLD2X227	14992	N	N	10 Sept or as soon as practicable thereafter
24671685C	GB00BYX60J11	6211	N	N	10 Sept or as soon as practicable thereafter
24671685C	GB00BZ1GL641	9796	N	N	10 Sept or as soon as practicable thereafter
24672F8C5	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
24673CE51	GB00BZ1GL641	19995	N	N	10 Sept or as soon as practicable thereafter
246799C50	GB0005603997	853	N	N	10 Sept or as soon as practicable thereafter
246799C50	GB00B03MM408	105	N	N	10 Sept or as soon as practicable thereafter
246799C50	GB00BY9D0Y18	655	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB0002634946	350	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB0005603997	800	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB0007365546	1800	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB0007980591	425	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB0008706128	5850	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB0008782301	2294	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB00B085SD50	66666	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB00B3Y2J508	247	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB00BD8DR117	106	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB00BYSX2795	5000	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB00BYZDVK82	350	N	N	10 Sept or as soon as practicable thereafter
246801FC3	GB00BZ11WQ61	33875	N	N	10 Sept or as soon as practicable thereafter
246801FC3	XS1614096425	9700	N	N	10 Sept or as soon as practicable thereafter
246801FC3	XS1649806343	5000	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	CH0019624805	12	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB0002308525	50000	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB0030913577	429	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB0031274896	242	N	N	10 Sept or as soon as practicable thereafter

24683DDFF	GB00B033F229	405	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB00B17WCR61	216	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB00B1YMN108	315	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB00B28ZPV64	100	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB00BDR05C01	118	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB00BMJ6DW54	1466	N	N	10 Sept or as soon as practicable thereafter
24683DDFF	GB00BYRH4982	1	N	N	10 Sept or as soon as practicable thereafter
246850E1E	GB00BZ1GL864	17419	Y	N	10 Sept or as soon as practicable thereafter
2468998B9	GB00BPT24C10	1	N	N	10 Sept or as soon as practicable thereafter
24690C012	GB00BYQD5059	1875	N	Y	10 Sept or as soon as practicable thereafter
246943BC8	GB0009252882	428	N	N	10 Sept or as soon as practicable thereafter
246943BC8	GB00BH4HKS39	1562	N	N	10 Sept or as soon as practicable thereafter
246943BC8	US92343V1044	75	N	N	10 Sept or as soon as practicable thereafter
24695E66B	GB0030632714	108	N	N	10 Sept or as soon as practicable thereafter
24695E66B	GB00B4R7MP09	3	N	N	10 Sept or as soon as practicable thereafter
24695E66B	IE00BD09HK61	200	N	N	10 Sept or as soon as practicable thereafter
246993B45	GB00B42CTW68	65	N	N	10 Sept or as soon as practicable thereafter
246993B45	GB00B646RP91	5000	N	N	10 Sept or as soon as practicable thereafter
246993B45	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
246993B45	JE00BYZTOR68	11	N	N	10 Sept or as soon as practicable thereafter
246993B45	KYG0180A1022	36	N	N	10 Sept or as soon as practicable thereafter
24700CA84	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
24700CA84	GB00BD0NBV71	1600	N	N	10 Sept or as soon as practicable thereafter
24702F320	GB00B9Z1M820	1	N	N	10 Sept or as soon as practicable thereafter
24706B3B1	GB00BD8R6N87	2558	N	N	10 Sept or as soon as practicable thereafter
24706B3B1	GB00BWCH5G33	2759	N	N	10 Sept or as soon as practicable thereafter
24706B3B1	GB00BWY4ZM84	2759	N	N	10 Sept or as soon as practicable thereafter
24706B3B1	GB00BYP0Y667	2683	N	N	10 Sept or as soon as practicable thereafter
247076B66	XS1211596942	2.5	N	N	10 Sept or as soon as practicable thereafter
247084DBF	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
247097B37	JE00B8L30R08	2098	N	N	10 Sept or as soon as practicable thereafter
2471254FD	GB00BQ70PN21	17432	N	N	10 Sept or as soon as practicable thereafter
24713C74C	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter

24713C74C	US00973E1029	32	N	N	10 Sept or as soon as practicable thereafter
247146BE7	GB00BZ1GL641	40165	N	N	10 Sept or as soon as practicable thereafter
247177D3C	GB00B069DV22	50000	N	N	10 Sept or as soon as practicable thereafter
24721E2E7	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
24725941B	ES0177542018	370	N	N	10 Sept or as soon as practicable thereafter
24725941B	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
24725941B	GB00B39J2M42	290	N	N	10 Sept or as soon as practicable thereafter
2472753AB	GB00BQ70PN21	15087	N	N	10 Sept or as soon as practicable thereafter
24729BB30	GB00B979FT64	10000	N	N	10 Sept or as soon as practicable thereafter
2473029FC	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
2473029FC	GB00BCDBXK43	12272	N	N	10 Sept or as soon as practicable thereafter
2473029FC	GB00BDD1LS57	230	N	N	10 Sept or as soon as practicable thereafter
2473029FC	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
24730D82C	DE000A1RFM03	100000	N	N	10 Sept or as soon as practicable thereafter
24730D82C	GB00B580MF54	29000	N	N	10 Sept or as soon as practicable thereafter
24730D82C	GB00B8225591	20000	N	N	10 Sept or as soon as practicable thereafter
2473467A7	GB00BYX60J11	6928	N	N	10 Sept or as soon as practicable thereafter
2473467A7	GB00BZ1GL641	33600	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB0002374006	400	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB0008052507	2500	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB0009252882	450	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB0033875286	6000	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB00B03MM408	178	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB00B3QQFJ66	2700	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB00B8CHD050	4300	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB00BH4HKS39	1909	N	N	10 Sept or as soon as practicable thereafter
24735E18E	GB00BYN59130	2400	N	N	10 Sept or as soon as practicable thereafter
247361B80	GB0008854563	15000	N	N	10 Sept or as soon as practicable thereafter
247361B80	GB00B646RP91	5750	N	N	10 Sept or as soon as practicable thereafter
247361B80	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
247361B80	GB00BVVT4H71	8000	Y	N	10 Sept or as soon as practicable thereafter
247361B80	GB00BZ56DX12	146	N	N	10 Sept or as soon as practicable thereafter
247361B80	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter

247361B80	JE00BYZTOR68	13	N	N	10 Sept or as soon as practicable thereafter
247361B80	KYG0180A1022	42	N	N	10 Sept or as soon as practicable thereafter
247389B77	AFFBOND3	30000	N	N	10 Sept or as soon as practicable thereafter
247401A49	GB0007188757	57	N	N	10 Sept or as soon as practicable thereafter
247401A49	GB0008854563	104655	N	N	10 Sept or as soon as practicable thereafter
247401A49	GB00B0672758	20000	N	N	10 Sept or as soon as practicable thereafter
247401A49	GB00B156TD53	274945	N	N	10 Sept or as soon as practicable thereafter
247401A49	VGG379591065	5846	N	N	10 Sept or as soon as practicable thereafter
247401A49	VGG5526K1152	2049	N	N	10 Sept or as soon as practicable thereafter
247401A49	VGG6361G1072	66291	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	GB0000528306	612647	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	GB00B02KNV97	35000	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	GB00B28Y2K12	139304	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	GB00BQQPLG38	398527	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	GB00BYY8NN14	344	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	IE00BF0L3536	3	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	US1930682026	10632	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	US74348X2027	324	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	US90262T3086	1769	N	N	10 Sept or as soon as practicable thereafter
24740B4DF	VGG7996N1298	4200000	N	N	10 Sept or as soon as practicable thereafter
24745733C	US7437221002	115000	N	N	10 Sept or as soon as practicable thereafter
24748169E	GB00BQ70PN21	23500	N	N	10 Sept or as soon as practicable thereafter
24749B67A	AU00000088E2	13000	N	N	10 Sept or as soon as practicable thereafter
24749B67A	CA76124L1040	900	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB0003394813	80000	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB0008854563	26087	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB0030913577	3500	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00B1VNSX38	2455	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00B6Y3CV16	16000	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00BCKFY513	6000	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00BF93WP34	2550	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00BW38W972	350	N	N	10 Sept or as soon as practicable thereafter

24749B67A	GB00BYZ2R301	688	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00BYZ5QT80	30000	N	N	10 Sept or as soon as practicable thereafter
24749B67A	GB00BYZ6H873	2666	N	N	10 Sept or as soon as practicable thereafter
24749B67A	JE00B8KF9B49	595	N	N	10 Sept or as soon as practicable thereafter
24749B67A	JE00BGCZHC53	20200	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0005405286	400	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0009252882	880	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
24750CEDF	GB0059337583	15000	N	N	10 Sept or as soon as practicable thereafter
24753204A	GB0009252882	1349	N	N	10 Sept or as soon as practicable thereafter
2475439D0	AU000000S320	2	N	N	10 Sept or as soon as practicable thereafter
2475674D8	GB0004915632	152	N	N	10 Sept or as soon as practicable thereafter
2475674D8	GB0009252882	141	N	N	10 Sept or as soon as practicable thereafter
2475674D8	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
24761586E	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
24762E63A	GB00B18S7B29	3136	N	N	10 Sept or as soon as practicable thereafter
247649C34	GB0003394813	10000	N	N	10 Sept or as soon as practicable thereafter
247649C34	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
24765647B	GB0004544929	69	N	N	10 Sept or as soon as practicable thereafter
24765647B	GB0007365546	1900	N	N	10 Sept or as soon as practicable thereafter
24765647B	GB0009252882	330	N	N	10 Sept or as soon as practicable thereafter
24765647B	GB0031743007	117	N	N	10 Sept or as soon as practicable thereafter
24765647B	GB0033986497	1380	N	N	10 Sept or as soon as practicable thereafter
24765647B	GB00B03HDJ73	830	N	N	10 Sept or as soon as practicable thereafter
247664CF8	IE00B00FV011	9	N	N	10 Sept or as soon as practicable thereafter
247664CF8	IE00B00FV128	154	N	N	10 Sept or as soon as practicable thereafter
247664CF8	IE00B4ND3602	42	N	N	10 Sept or as soon as practicable thereafter
24768354F	GB00BYX60J11	3671	N	N	10 Sept or as soon as practicable thereafter
24768354F	GB00BZ1GL641	12354	N	N	10 Sept or as soon as practicable thereafter
247755C29	AU00000088E2	30000	N	N	10 Sept or as soon as practicable thereafter

247755C29	GB0002875804	730	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB0003753778	120	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB0007365546	1250	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB0009697037	245	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB00B01C3S32	40	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB00B02QND93	270	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB00B0LCW083	150	N	N	10 Sept or as soon as practicable thereafter
247755C29	GB00BDR05C01	233	N	N	10 Sept or as soon as practicable thereafter
247755C29	JE00B8KF9B49	117	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0004082847	400	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0005405286	1300	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0007365546	2220	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0007908733	744	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0007973794	224	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0007980591	4200	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0008706128	16480	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0008847096	2342	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0009252882	1974	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0030913577	1248	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB0031274896	647	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB00B10RZP78	270	Y	N	10 Sept or as soon as practicable thereafter
2477907F3	GB00B2NBJ068	2438	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB00B39J2M42	849	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB00B8C3BL03	1425	N	N	10 Sept or as soon as practicable thereafter
2477907F3	GB00BD6K4575	157	N	N	10 Sept or as soon as practicable thereafter
24781A094	GB00BYX60J11	10963	N	N	10 Sept or as soon as practicable thereafter
24781A094	GB00BZ1GL641	17550	N	N	10 Sept or as soon as practicable thereafter
24782E332	GB00BZ1GL641	5000	N	N	10 Sept or as soon as practicable thereafter
247845DBD	GB00BYZ10J44	30203	N	N	10 Sept or as soon as practicable thereafter
24789AEE1	GB00BZ0XVY42	500	N	N	10 Sept or as soon as practicable thereafter
24792B7DF	GB0031348658	538	N	N	10 Sept or as soon as practicable thereafter
24795C0B4	CA92209M1077	1192	N	N	10 Sept or as soon as practicable thereafter
24795C0B4	CY0106502111	23800	N	N	10 Sept or as soon as practicable thereafter

24795C0B4	GB00BD0NBV71	3600	N	N	10 Sept or as soon as practicable thereafter
24795C0B4	GB00BQQPLG38	10000	N	N	10 Sept or as soon as practicable thereafter
24795C0B4	GB00BYWN0F98	30	N	N	10 Sept or as soon as practicable thereafter
24795C0B4	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
24797FBF6	VGG3960L1085	3150002	N	N	10 Sept or as soon as practicable thereafter
247992ADC	GB00B0WMWD03	560	N	N	10 Sept or as soon as practicable thereafter
247992ADC	GB00B2N7FW85	45000	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB0000385517	1695	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB0004228648	349	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB0008706128	2086	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB0009066928	371	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB00B06QFB75	341	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB00B0D5V538	2682	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB00B1TR0310	9703	N	N	10 Sept or as soon as practicable thereafter
248014E4D	GB00B6WVD707	4414	N	N	10 Sept or as soon as practicable thereafter
248014E4D	KYG5897M1740	1054	N	N	10 Sept or as soon as practicable thereafter
24806D94C	GB00B068HW85	25000	N	N	10 Sept or as soon as practicable thereafter
24806D94C	GB00B4VZFP10	16000	N	N	10 Sept or as soon as practicable thereafter
24807241E	BMG4209G2077	215	N	N	10 Sept or as soon as practicable thereafter
24807241E	GB00B0FVQX23	1795	N	N	10 Sept or as soon as practicable thereafter
24807241E	GB00B0H1P667	200000	N	N	10 Sept or as soon as practicable thereafter
24807241E	GB00B7T77214	3000	N	N	10 Sept or as soon as practicable thereafter
24807241E	GB00B83VD954	11544	N	N	10 Sept or as soon as practicable thereafter
24807241E	GB00B9GTXM62	1000	N	N	10 Sept or as soon as practicable thereafter
24807241E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2481086DB	GB00BQ1KMK42	9169	N	N	10 Sept or as soon as practicable thereafter
2481086DB	GB00BWY4ZL77	10699	N	N	10 Sept or as soon as practicable thereafter
2481086DB	GB00BWY4ZM84	10700	N	N	10 Sept or as soon as practicable thereafter
24811B749	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
24811B749	GB00BZ1GL641	14362	N	N	10 Sept or as soon as practicable thereafter
24814BAE6	GB0031348658	13	N	N	10 Sept or as soon as practicable thereafter
24814BAE6	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
248150A3C	GB00BKJ9BV58	370	N	N	10 Sept or as soon as practicable thereafter

24817F33B	GB0031348658	1650	N	N	10 Sept or as soon as practicable thereafter
24817F33B	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
24817F33B	GB00B3VF4Y66	50	N	N	10 Sept or as soon as practicable thereafter
24817F33B	GB00BYMSY631	26666	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0000485838	771	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0001639920	53	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0002162385	181	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0002502812	505	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0002634946	286	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0003062816	140	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0004148507	94	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0006776081	91	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0006827546	6	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0008847096	458	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB0009286963	421	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB00B03MM408	66	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB00B1WY2338	137	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB00BDR05C01	154	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB00BH4HKS39	304	N	N	10 Sept or as soon as practicable thereafter
2481935FB	GB00BKKMKR23	167	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B00FV011	7	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B0M63060	114	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B14X4T88	93	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B1FZS244	27	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B4L60H17	8	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B4WXJK79	7	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B5M4WH52	15	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B6YX5D40	22	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B8X9NW27	30	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B8X9NX34	59	N	N	10 Sept or as soon as practicable thereafter
2481935FB	IE00B8X9NZ57	65	N	N	10 Sept or as soon as practicable thereafter
2481935FB	JE00B1VS2W53	5	N	N	10 Sept or as soon as practicable thereafter
2481935FB	JE00B1VS3002	11	N	N	10 Sept or as soon as practicable thereafter

2481935FB	JE00B1VS3333	33	N	N	10 Sept or as soon as practicable thereafter
2481935FB	JE00B1VS3770	5	N	N	10 Sept or as soon as practicable thereafter
2481935FB	US92343V1044	14	N	N	10 Sept or as soon as practicable thereafter
24820CC85	GB00B0W5NJ22	3679134	N	N	10 Sept or as soon as practicable thereafter
24820CC85	GB00BYP0Y667	4049	N	N	10 Sept or as soon as practicable thereafter
24823E99F	GB0001001592	201	N	N	10 Sept or as soon as practicable thereafter
24823E99F	GB0008706128	633	N	N	10 Sept or as soon as practicable thereafter
24823E99F	GB0031348658	271	N	N	10 Sept or as soon as practicable thereafter
24823E99F	GB00B7T77214	1300	N	N	10 Sept or as soon as practicable thereafter
24830CC19	GB00BWWYSP41	4000	N	Y	10 Sept or as soon as practicable thereafter
24830CC19	VGG6361G1072	80000	N	Y	10 Sept or as soon as practicable thereafter
248367FC7	GB00B0DJNP99	7500	N	N	10 Sept or as soon as practicable thereafter
24837A33B	GB00BD8R6N87	5795	N	N	10 Sept or as soon as practicable thereafter
24837A33B	GB00BWCH5D02	6250	N	N	10 Sept or as soon as practicable thereafter
24837A33B	GB00BWCH5G33	6250	N	N	10 Sept or as soon as practicable thereafter
24837A33B	GB00BWY4ZM84	6250	N	N	10 Sept or as soon as practicable thereafter
24837A33B	GB00BYP0Y667	6090	N	N	10 Sept or as soon as practicable thereafter
24837A33B	LU1048317298	115	N	N	10 Sept or as soon as practicable thereafter
24839AEE3	AU0000XINET1	2196	N	N	10 Sept or as soon as practicable thereafter
24839AEE3	GB00BZ6D6J81	95	N	N	10 Sept or as soon as practicable thereafter
24840594C	GB0006596406	3000	N	N	10 Sept or as soon as practicable thereafter
24840594C	GB00BYM1JJ00	50	N	N	10 Sept or as soon as practicable thereafter
24840F8A9	GB00BQ70PN21	20635	N	N	10 Sept or as soon as practicable thereafter
24842F34B	GB0008706128	111250	N	N	10 Sept or as soon as practicable thereafter
24844140C	GG00B4TM3943	150000	N	N	10 Sept or as soon as practicable thereafter
24844140C	GG00BD95V148	13485	N	N	10 Sept or as soon as practicable thereafter
248469FEB	GB00BYX60J11	11428	N	N	10 Sept or as soon as practicable thereafter
248469FEB	GB00BZ1GL641	18600	N	N	10 Sept or as soon as practicable thereafter
24848AAAA	GB00BZ1GL641	25100	N	N	10 Sept or as soon as practicable thereafter
248492FA0	CAFWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
248501F8C	AU000000SLX4	450	N	N	10 Sept or as soon as practicable thereafter
24854FCED	GB00B0586C20	3000	N	N	10 Sept or as soon as practicable thereafter
2485591B2	AU000000RRS3	4405	N	N	10 Sept or as soon as practicable thereafter

2485591B2	AU000XINEAJ7	15334	N	N	10 Sept or as soon as practicable thereafter
2485591B2	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
2485591B2	CA80013R2063	63	N	N	10 Sept or as soon as practicable thereafter
2485591B2	CA8999101030	18204	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0001514032	90412	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0001636918	47055	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0003230421	21871	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0008706128	110	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0030632714	4651	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0031852162	2383	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0032654641	87351	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB0033127910	4663	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B0358H47	24451	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B064NT52	13863	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B067JC96	823	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B069DV22	8489	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B085SD50	5755	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B0GN3470	8728	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B156TD53	851	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B3XT3Q15	37770	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B4JXWP66	14503	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B814XC94	43441	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B8Y82097	4552	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00B9MRZS43	10344	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BD07SH45	703	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BD0NBV71	3395	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BD8GP619	150	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BDBSCX03	155	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BDDRJJ03	88	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BDGJ2R22	381	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BDGS8G04	20	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BDR6W943	342	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BF1BK408	2394	N	N	10 Sept or as soon as practicable thereafter

2485591B2	GB00BF44KY60	43	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BF93WP34	124	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BH3X7Y70	4326	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BKJ9BV58	108	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BN31ZD89	903	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BP8XY588	1429	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BWV0F181	391	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BWWCHQ23	2201	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BWWYSP41	182	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYMSY631	1279	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYSX2795	67	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYVT4J08	822	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYWKBV38	473	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYYDKX57	605	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYZ2R301	20	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BYZ6H873	40	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BZ0XVY42	96	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BZ56DX12	1550	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BZ6D6J81	37	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GB00BZ76F335	678	N	N	10 Sept or as soon as practicable thereafter
2485591B2	GG00BRK9BQ81	714	N	N	10 Sept or as soon as practicable thereafter
2485591B2	HK0000181880	168	N	N	10 Sept or as soon as practicable thereafter
2485591B2	IE00B97C0C31	1491	N	N	10 Sept or as soon as practicable thereafter
2485591B2	IE00BD1RP616	5	N	N	10 Sept or as soon as practicable thereafter
2485591B2	IE00BF0MZFO4	2211	N	N	10 Sept or as soon as practicable thereafter
2485591B2	IE00BWVFTP56	85	N	N	10 Sept or as soon as practicable thereafter
2485591B2	IM00B1FPZP63	6824	N	N	10 Sept or as soon as practicable thereafter
2485591B2	IM00B3VVC89	22625	N	N	10 Sept or as soon as practicable thereafter
2485591B2	JE00B65FK239	15765	N	N	10 Sept or as soon as practicable thereafter
2485591B2	JE00BRJ8YF63	985	N	N	10 Sept or as soon as practicable thereafter
2485591B2	KYG368131069	13215	N	N	10 Sept or as soon as practicable thereafter
2485591B2	VGG6777T1802	271	N	N	10 Sept or as soon as practicable thereafter
2485591B2	VGG7996N1298	23579	N	N	10 Sept or as soon as practicable thereafter

2485591B2	VGG9688A1003	121	N	N	10 Sept or as soon as practicable thereafter
248574F91	GB00BWCH5D02	15069	N	N	10 Sept or as soon as practicable thereafter
248574F91	GB00BWCH5G33	15069	N	N	10 Sept or as soon as practicable thereafter
248574F91	GB00BWW4ZM84	15069	N	N	10 Sept or as soon as practicable thereafter
248574F91	IE00B4L60H17	76	N	N	10 Sept or as soon as practicable thereafter
248574F91	IE00B6YX5K17	185	N	N	10 Sept or as soon as practicable thereafter
248574F91	LU1048317298	538	N	N	10 Sept or as soon as practicable thereafter
248596BA1	GB00B28ZPV64	116	N	N	10 Sept or as soon as practicable thereafter
248596BA1	GB00B7T77214	250	N	N	10 Sept or as soon as practicable thereafter
248627B46	GB00B09LSH68	345	N	N	10 Sept or as soon as practicable thereafter
248627B46	JE00B2QKY057	55	N	N	10 Sept or as soon as practicable thereafter
248804F68	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
24887F588	GB00B0T1S097	1500	N	N	10 Sept or as soon as practicable thereafter
24887F588	GB00BCDBXK43	645	N	N	10 Sept or as soon as practicable thereafter
248881C60	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
248881C60	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
248881C60	GB00BZ56DX12	70	N	N	10 Sept or as soon as practicable thereafter
24891B333	GB00B0FVQX23	177	N	N	10 Sept or as soon as practicable thereafter
24891B333	GB00B29WV68	250	N	N	10 Sept or as soon as practicable thereafter
24891B333	GB00B88MCS58	625	N	N	10 Sept or as soon as practicable thereafter
24891B333	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
248949DCA	GB0004915632	28	N	N	10 Sept or as soon as practicable thereafter
248949DCA	GB00B61DTR94	75000	N	N	10 Sept or as soon as practicable thereafter
248949DCA	VGG623931067	2083334	Y	N	10 Sept or as soon as practicable thereafter
24895E441	GB0002875804	102	N	N	10 Sept or as soon as practicable thereafter
24895E441	GB0030913577	1491	N	N	10 Sept or as soon as practicable thereafter
24895E441	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter
2489883AC	GB00BYWN0F98	22	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00B0W5NJ22	3428750	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00BD5BWF75	1504	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00BD8R6N87	4133	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00BLD2X227	652	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00BYMWG366	655	N	N	10 Sept or as soon as practicable thereafter

24901D9E1	GB00BYP0Y667	4421	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00BYZG0T99	2407	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	GB00BZCTLZ10	39972	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	JE00BYTQ7945	28955	N	N	10 Sept or as soon as practicable thereafter
24901D9E1	VGG6361G1072	31670	N	N	10 Sept or as soon as practicable thereafter
24903A54F	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
24905167F	GB00BD8R6N87	2145	N	N	10 Sept or as soon as practicable thereafter
24905167F	GB00BWCH5D02	2041	N	N	10 Sept or as soon as practicable thereafter
24905167F	GB00BWCH5G33	1689	N	N	10 Sept or as soon as practicable thereafter
24905167F	GB00BWY4ZL77	1689	N	N	10 Sept or as soon as practicable thereafter
24905167F	GB00BWY4ZM84	1689	N	N	10 Sept or as soon as practicable thereafter
24905167F	GB00BYP0Y667	2355	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB0004536594	10000	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB0030913577	1210	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB0031743007	451	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB00B019KW72	408	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB00B03MM408	2979	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB00B19NLV48	1272	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB00BDR05C01	310	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	GB00BH4HKS39	110	N	N	10 Sept or as soon as practicable thereafter
24906BEC2	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
249085FCA	GB00BYX60J11	7335	N	N	10 Sept or as soon as practicable thereafter
249085FCA	GB00BZ1GL641	11671	N	N	10 Sept or as soon as practicable thereafter
24909533C	BSP014091040	1481481	N	N	10 Sept or as soon as practicable thereafter
249126F02	CA05366A3029	3	N	N	10 Sept or as soon as practicable thereafter
249126F02	GB00B52ZLG09	1000	N	N	10 Sept or as soon as practicable thereafter
249126F02	GB00BFWH2412	313	N	N	10 Sept or as soon as practicable thereafter
24913715D	GB00B0W5NJ22	6846250	N	N	10 Sept or as soon as practicable thereafter
24913715D	GB00BD5BWF75	38781	N	N	10 Sept or as soon as practicable thereafter
24913715D	GB00BYSZ9K78	5945	N	N	10 Sept or as soon as practicable thereafter
24913715D	GB00BYZG0T99	10463	N	N	10 Sept or as soon as practicable thereafter
24913715D	GB00BZCTLZ10	368804	N	N	10 Sept or as soon as practicable thereafter
24914006C	GB00B88MCS58	175	N	N	10 Sept or as soon as practicable thereafter

24916A29A	GB0002162385	599	N	N	10 Sept or as soon as practicable thereafter
24916A29A	GB0008706128	6140	N	N	10 Sept or as soon as practicable thereafter
24916A29A	GB00B0H2K534	411	N	N	10 Sept or as soon as practicable thereafter
24916A29A	GB00B7T77214	2514	N	N	10 Sept or as soon as practicable thereafter
249196DD7	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
249196DD7	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
249208CDA	GB00BKWNZY55	100	N	Y	10 Sept or as soon as practicable thereafter
249208CDA	GB00BYSX2795	5500	N	Y	10 Sept or as soon as practicable thereafter
24920EE4A	GB0008706128	11275	N	N	10 Sept or as soon as practicable thereafter
24920EE4A	GB0031348658	882	N	N	10 Sept or as soon as practicable thereafter
24920EE4A	JE00B65FK239	467259	N	N	10 Sept or as soon as practicable thereafter
24921689B	GB00B1TK2453	800000	N	N	10 Sept or as soon as practicable thereafter
24921689B	GI000A2JBQ88	8333	N	N	10 Sept or as soon as practicable thereafter
249264A2B	GB00BN31ZD89	200	N	N	10 Sept or as soon as practicable thereafter
24927F74D	GB0030646508	5	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB0001859296	409	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB0006776081	400	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB0007908733	350	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB0009252882	315	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB00B03MM408	225	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB00B19Z1432	1100	N	N	10 Sept or as soon as practicable thereafter
249283E1A	GB00BH4HKS39	1363	N	N	10 Sept or as soon as practicable thereafter
249283E1A	JE00BD3QJR55	4600	N	N	10 Sept or as soon as practicable thereafter
24929FC4C	GB00B7T77214	30	N	N	10 Sept or as soon as practicable thereafter
24930B7F8	GB0008706128	189	N	N	10 Sept or as soon as practicable thereafter
24930B7F8	JE00B4T3BW64	79	N	N	10 Sept or as soon as practicable thereafter
249332F5C	GB0030913577	1200	N	N	10 Sept or as soon as practicable thereafter
249332F5C	GB0033278473	2500	N	N	10 Sept or as soon as practicable thereafter
249332F5C	GB00B0LCW083	240	N	N	10 Sept or as soon as practicable thereafter
249390B1D	GB00B2PGSY66	20000	N	N	10 Sept or as soon as practicable thereafter
249390B1D	GB00BD8DR117	53	N	N	10 Sept or as soon as practicable thereafter
249404D78	GB0004544929	60	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB0009252882	150	N	Y	10 Sept or as soon as practicable thereafter

249404D78	GB0030913577	2070	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB0031274896	1710	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB0031743007	180	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB0033986497	1045	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B0672758	16820	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B0DG3H29	10000	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B0R80514	30000	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B1FH8J72	125	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B1VNST91	1700	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B1XN5T66	3750	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B2QPKJ12	657	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B4YCDF59	1380	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00B8VZXT93	460	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00BD0NBV71	666	N	Y	10 Sept or as soon as practicable thereafter
249404D78	GB00BDR05C01	162	N	Y	10 Sept or as soon as practicable thereafter
249404D78	JE00B2QKY057	80	N	Y	10 Sept or as soon as practicable thereafter
24942517B	GB00B1JQDM80	9000	N	N	10 Sept or as soon as practicable thereafter
24942517B	GB00BCKFY513	5667	N	N	10 Sept or as soon as practicable thereafter
24942517B	GB00BP8XY588	312	N	N	10 Sept or as soon as practicable thereafter
24942517B	GB00BVFD4645	7700	N	N	10 Sept or as soon as practicable thereafter
24942517B	JE00B4T3BW64	1525	N	N	10 Sept or as soon as practicable thereafter
24942517B	VGG6361G1072	133333	N	N	10 Sept or as soon as practicable thereafter
24945FBA2	JE00BYTQ7945	555556	N	Y	10 Sept or as soon as practicable thereafter
249469DA8	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0001859296	680	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0002374006	830	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0002875804	330	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0004052071	1500	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0004657408	5050	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0006048770	6700	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0006776081	850	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0007908733	670	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0008706128	26500	N	N	10 Sept or as soon as practicable thereafter

249469DA8	GB0031030819	10676	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0033828020	30000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0033875286	20000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB0034212331	2500	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B03MM408	1323	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B0744B38	650	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B0T4LH64	12000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B10RZP78	420	Y	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B23JN426	200000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B24CGK77	200	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B3FJQ599	8284.0232	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B7KR2P84	400	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00B8CHD050	14000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BBM56V29	7500	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BD8DR117	2838	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BK1PKQ95	10500	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BWK26F64	29000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BYRJ5J14	13000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BYX91H57	6000	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GB00BYZWX769	598	N	N	10 Sept or as soon as practicable thereafter
249469DA8	GG00B90J5Z95	13670	N	N	10 Sept or as soon as practicable thereafter
249469DA8	IE00B8X9NW27	985	N	N	10 Sept or as soon as practicable thereafter
249469DA8	XS0678522490	14600	N	N	10 Sept or as soon as practicable thereafter
249469DA8	XS0796078193	14600	N	N	10 Sept or as soon as practicable thereafter
24952EAD7	SE0009696040	2125	N	N	10 Sept or as soon as practicable thereafter
249542FA4	US92343V1044	36	N	N	10 Sept or as soon as practicable thereafter
249558C07	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
2495745B7	GB00BVYY5H66	7202	N	N	10 Sept or as soon as practicable thereafter
2495745B7	GB00BYSCB796	104000	N	N	10 Sept or as soon as practicable thereafter
249602B83	GB00BYV31355	454	N	N	10 Sept or as soon as practicable thereafter
24960F7B8	GB00BZ1GL641	21215	N	N	10 Sept or as soon as practicable thereafter
24961B277	GB0033986497	560	N	N	10 Sept or as soon as practicable thereafter
24964A28C	GB0004726096	51	N	N	10 Sept or as soon as practicable thereafter

24964A28C	GB00B8C3BL03	31	N	N	10 Sept or as soon as practicable thereafter
24965976E	GB00BZ1GL864	2500	Y	N	10 Sept or as soon as practicable thereafter
249679B25	GB0004915632	1928	N	N	10 Sept or as soon as practicable thereafter
24970E51C	GB0000197722	3800	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0000566504	300	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0001500809	400	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0002162385	2580	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0003466074	2895	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0004082847	2275	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0004270301	725	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0005790059	1100	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0007188757	653	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0007365546	45	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0008754136	2825	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0008825324	700	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0009252882	6068	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0009895292	613	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0031348658	140	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB0031743007	544	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B012TP20	1500	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B03MM408	1449	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B1FP6H53	1320	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B2B0DG97	1620	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B3DGH821	538	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B3RKVN32	1943.28	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B75HWH59	7360.54	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B7FQLN12	2338.75	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B7KR2P84	212	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B7N0K053	317	Y	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B7T77214	1562	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B7W0XJ61	9500	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B8W67662	1	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00B8W67B19	3	N	Y	10 Sept or as soon as practicable thereafter

24970E51C	GB00BD3V4641	6300	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00BDR05C01	1402	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00BKZGVH64	4850	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00BVFD7Q58	1060	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GB00BZ1G4322	231	N	Y	10 Sept or as soon as practicable thereafter
24970E51C	GG00B45L2K95	1000	N	Y	10 Sept or as soon as practicable thereafter
249721C88	GB00BQ70PN21	10335	N	N	10 Sept or as soon as practicable thereafter
249809DBD	GB00BYX3WZ24	160000	N	N	10 Sept or as soon as practicable thereafter
249809DBD	US09225H1023	1464973	N	N	10 Sept or as soon as practicable thereafter
249809DBD	US39787Q1094	1349697	N	N	10 Sept or as soon as practicable thereafter
249809DBD	US92852K1016	3019586	N	N	10 Sept or as soon as practicable thereafter
249809DBD	US98584V1098	16960	N	N	10 Sept or as soon as practicable thereafter
24981D507	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
24981D507	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
24981D507	GB0008706128	7500	N	N	10 Sept or as soon as practicable thereafter
24981D507	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
249845C83	GB00BCDBXK43	131	N	N	10 Sept or as soon as practicable thereafter
249845C83	GB00BWGCH354	2	N	N	10 Sept or as soon as practicable thereafter
24985AE67	GB0008847096	1264	N	N	10 Sept or as soon as practicable thereafter
249861B39	GB00B075Z681	25000	N	N	10 Sept or as soon as practicable thereafter
249861B39	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
249861B39	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
2498760A8	GB00B0W5NJ22	4584229	N	N	10 Sept or as soon as practicable thereafter
2498760A8	GB00BD5BWF75	7564	N	N	10 Sept or as soon as practicable thereafter
2498760A8	GB00BLD2X227	3042	N	N	10 Sept or as soon as practicable thereafter
2498760A8	GB00BYSZ9K78	1370	N	N	10 Sept or as soon as practicable thereafter
2498760A8	GB00BYZG0T99	5119	N	N	10 Sept or as soon as practicable thereafter
24988AC9C	GB00B0R80514	60000	N	N	10 Sept or as soon as practicable thereafter
24988AC9C	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
24988AC9C	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	ES0177542018	815	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB0031348658	2130	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB0033711010	6944	N	N	10 Sept or as soon as practicable thereafter

24989DB5E	GB0033986497	2375	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00B03HDJ73	1635	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00B0DG3H29	17000	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00B4WQVY43	980394	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00B830HW33	53621	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00B8VZXT93	990	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BH4HKS39	2415	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BKWNZY55	3333	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BSNBL022	83333	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BYT26M80	50000	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BYV2MV74	1165	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BYZ6H873	22222	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	GB00BZ11WQ61	87500	N	N	10 Sept or as soon as practicable thereafter
24989DB5E	VALWARRANKP1	3333	Y	N	10 Sept or as soon as practicable thereafter
24990C640	GB0002673332	700000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB0008854563	50000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00B085SD50	200000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00B142G994	400000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00B142P698	1000000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00B42TN250	100000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00BD0S4T13	150000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00BD6SX109	400	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00BF1BK408	25000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
24990C640	GB00BYT26M80	7000	N	N	10 Sept or as soon as practicable thereafter
24990C640	GB00BZ7Q1F72	35714	Y	N	10 Sept or as soon as practicable thereafter
24990C640	IE00BD09HK61	20000	N	N	10 Sept or as soon as practicable thereafter
24990C640	IE00BF0MZF04	300000	N	N	10 Sept or as soon as practicable thereafter
24990C640	IE00BZ4BTZ13	2000	N	N	10 Sept or as soon as practicable thereafter
24990C640	KYG0698M1015	5500	N	N	10 Sept or as soon as practicable thereafter
24990C640	PAPUAMINWRT1	100000	N	N	10 Sept or as soon as practicable thereafter
2499116F2	GB00BYX60J11	6039	N	N	10 Sept or as soon as practicable thereafter
2499116F2	GB00BZ1GL641	9655	N	N	10 Sept or as soon as practicable thereafter

24993E2D3	GB00BQ70PN21	99250	N	N	10 Sept or as soon as practicable thereafter
24994D0E3	GB00BQ70PN21	43800	N	N	10 Sept or as soon as practicable thereafter
2499695AB	BMG739271168	500	N	N	10 Sept or as soon as practicable thereafter
2499695AB	GB0006215205	3333	N	N	10 Sept or as soon as practicable thereafter
2499695AB	GB00B0DG3H29	11500	N	N	10 Sept or as soon as practicable thereafter
2499695AB	GB00B1VYCH82	1200	N	N	10 Sept or as soon as practicable thereafter
2499695AB	GB00B7T77214	1850	N	N	10 Sept or as soon as practicable thereafter
2499754D6	AU000000RRS3	113539	N	N	10 Sept or as soon as practicable thereafter
2499754D6	GB00B11DNM70	6317	N	N	10 Sept or as soon as practicable thereafter
2499754D6	SE0009696040	640	N	N	10 Sept or as soon as practicable thereafter
250000FCD	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
250000FCD	GB00B7KR2P84	120	N	N	10 Sept or as soon as practicable thereafter
25000A034	GB0007980591	668	N	N	10 Sept or as soon as practicable thereafter
25002F494	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
25005AB47	GB00B60BWY28	6362	N	N	10 Sept or as soon as practicable thereafter
25007B7D2	AU000000BMZ3	1000	N	N	10 Sept or as soon as practicable thereafter
25007B7D2	GB00BD8GP619	3529	N	N	10 Sept or as soon as practicable thereafter
25007B7D2	JE00BRJ8YF63	2500	N	N	10 Sept or as soon as practicable thereafter
25010AB6C	AU000000KRM1	70000	N	N	10 Sept or as soon as practicable thereafter
25011567D	GB00B033F229	27	N	N	10 Sept or as soon as practicable thereafter
25013AA9A	GB00BKXGY798	385000	N	N	10 Sept or as soon as practicable thereafter
250157A44	MORNINGWINER	100000	N	N	10 Sept or as soon as practicable thereafter
25016ABD2	GB00B04XB679	8000	N	N	10 Sept or as soon as practicable thereafter
25016ABD2	GB00BF2VKD83	12500	N	N	10 Sept or as soon as practicable thereafter
25016ABD2	GB00BWWYSP41	440	N	N	10 Sept or as soon as practicable thereafter
25020ED0C	AU000000RRS3	25860	N	N	10 Sept or as soon as practicable thereafter
25022AB99	GB0007816068	125	N	N	10 Sept or as soon as practicable thereafter
25022AB99	GB00B04V1276	1090	N	N	10 Sept or as soon as practicable thereafter
25022AB99	GB00BH4HKS39	1555	N	N	10 Sept or as soon as practicable thereafter
25022AB99	GB00BLDYK618	3845	N	N	10 Sept or as soon as practicable thereafter
25022AB99	US92343V1044	74	N	N	10 Sept or as soon as practicable thereafter
25027E16E	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
25027E16E	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter

25029B2E5	GB00B474YB12	1980	N	N	10 Sept or as soon as practicable thereafter
25029B2E5	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
2503066D2	GB00BZ1GL864	19139	Y	N	10 Sept or as soon as practicable thereafter
25033FBCE	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
25033FBCE	GB00B646RP91	1000	N	N	10 Sept or as soon as practicable thereafter
25033FBCE	JE00BYZT0R68	2	N	N	10 Sept or as soon as practicable thereafter
25033FBCE	KYG0180A1022	7	N	N	10 Sept or as soon as practicable thereafter
25034AC74	GB00BZ1GL641	72794	N	N	10 Sept or as soon as practicable thereafter
25037D934	GB0005242879	2000	N	N	10 Sept or as soon as practicable thereafter
250389FBF	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter
25039AF51	GB00B29WV68	150	N	N	10 Sept or as soon as practicable thereafter
25041995E	GB0033877555	10	N	N	10 Sept or as soon as practicable thereafter
25041995E	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
25041995E	GB00BKJ9BV58	3936	N	N	10 Sept or as soon as practicable thereafter
25041995E	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
25041995E	ZZ0000000002	10	N	N	10 Sept or as soon as practicable thereafter
250428EA1	DOMPIZSWITZ	22471	N	N	10 Sept or as soon as practicable thereafter
250428EA1	GB00B069DV22	80000	N	N	10 Sept or as soon as practicable thereafter
250428EA1	GB00BYZ5QT80	150	N	N	10 Sept or as soon as practicable thereafter
250428EA1	IE00B1FR8863	7000	N	N	10 Sept or as soon as practicable thereafter
250428EA1	LU0726886947	22471	N	N	10 Sept or as soon as practicable thereafter
25043009D	GB00BYX60J11	7129	N	N	10 Sept or as soon as practicable thereafter
25043009D	GB00BZ1GL641	11182	N	N	10 Sept or as soon as practicable thereafter
25047B438	GB00BYMSY631	1666	N	N	10 Sept or as soon as practicable thereafter
25047B438	GB00BYY8NN14	5	N	N	10 Sept or as soon as practicable thereafter
25047B438	IE0003073255	15000	N	N	10 Sept or as soon as practicable thereafter
25048B8D2	GB0008706128	93600	N	N	10 Sept or as soon as practicable thereafter
25048B8D2	IM00B5VQMV65	2310	N	N	10 Sept or as soon as practicable thereafter
250504FE6	AU0000XINAJ0	100000	N	N	10 Sept or as soon as practicable thereafter
250504FE6	GB00BYWKBV38	6200	N	N	10 Sept or as soon as practicable thereafter
25053476B	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
25053476B	GB00BYZ2R301	224	N	N	10 Sept or as soon as practicable thereafter
25054FAC6	GB0005405286	964	N	N	10 Sept or as soon as practicable thereafter

25054FAC6	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
25054FAC6	GB00B1GC5F60	15000	N	N	10 Sept or as soon as practicable thereafter
25054FAC6	GB00BZ973D04	99	N	N	10 Sept or as soon as practicable thereafter
25054FAC6	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
25057C40C	GB0009895292	21	N	N	10 Sept or as soon as practicable thereafter
25057C40C	GB00B15XDH89	150000	N	N	10 Sept or as soon as practicable thereafter
25057C40C	GB00B1GC5F60	8500	N	N	10 Sept or as soon as practicable thereafter
25057C40C	GB00B3VF4Y66	333	N	N	10 Sept or as soon as practicable thereafter
25057C40C	IE00BD09HK61	146	N	N	10 Sept or as soon as practicable thereafter
25057C40C	IE00BZ4BTZ13	220	N	N	10 Sept or as soon as practicable thereafter
25057C40C	IM00B28CVH58	17000	N	N	10 Sept or as soon as practicable thereafter
25058C90B	GB00BZ1GL641	39922	N	N	10 Sept or as soon as practicable thereafter
25059A66D	AU000XINAA8	20000	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB0004082847	828	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00B0923P27	110000	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00B0DG3H29	10000	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00BBPV5329	1100	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00BDGS8G04	60	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00BDR6W943	500	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00BWV0F181	2000	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GB00BYVT4J08	2500	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GG00B4WJSD17	2000	N	N	10 Sept or as soon as practicable thereafter
25059A66D	GG00B92NXM24	4000	N	N	10 Sept or as soon as practicable thereafter
25063E56E	GB00BYX60J11	3250000	N	N	10 Sept or as soon as practicable thereafter
250645DD5	GB0000811686	568	N	N	10 Sept or as soon as practicable thereafter
250645DD5	GB0009066928	357	N	N	10 Sept or as soon as practicable thereafter
250645DD5	GB00B5NR1S72	847	N	N	10 Sept or as soon as practicable thereafter
250645DD5	GB00BLDYK618	1225	N	N	10 Sept or as soon as practicable thereafter
25065F918	GB0007980591	1	N	N	10 Sept or as soon as practicable thereafter
25066CC64	GB00BYQD5059	1026	N	N	10 Sept or as soon as practicable thereafter
250677A5D	AU000000ARF6	5800	N	N	10 Sept or as soon as practicable thereafter
250677A5D	FR0011636075	250	N	N	10 Sept or as soon as practicable thereafter
250677A5D	GB00B42R2118	0.018	N	N	10 Sept or as soon as practicable thereafter

250677A5D	GB00B8N46M88	2508.27	N	N	10 Sept or as soon as practicable thereafter
250677A5D	IE00BD2M9L85	2896.304	N	N	10 Sept or as soon as practicable thereafter
250677A5D	LU0256064774	0.615	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US09253U1088	1900	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US20786J1060	65	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US4540891037	720	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US46428Q1094	580	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US73935S1050	2450	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US91167Q1004	15320	N	N	10 Sept or as soon as practicable thereafter
250677A5D	US91232N1081	19144	N	N	10 Sept or as soon as practicable thereafter
250677A5D	ZAE000018123	1000	N	N	10 Sept or as soon as practicable thereafter
25068FFB2	6723174	1836	N	N	10 Sept or as soon as practicable thereafter
25068FFB2	ZAE000007118	2000	N	N	10 Sept or as soon as practicable thereafter
25070A01A	GB00BZ1GL641	56007	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB0002875804	115	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB00B39J2M42	800	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB00BDR05C01	750	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB00BY9D0Y18	1300	N	N	10 Sept or as soon as practicable thereafter
25072B821	GB00BYRJH519	1600	N	N	10 Sept or as soon as practicable thereafter
25072B821	US02079K1079	15	N	N	10 Sept or as soon as practicable thereafter
25072B821	US0231351067	14	N	N	10 Sept or as soon as practicable thereafter
25072B821	US30303M1027	70	N	N	10 Sept or as soon as practicable thereafter
25072B821	US7960508882	12	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	CY0106002112	280	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	GB0009188797	126	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	GB00B140Y116	6000	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	GB00B2QMPR51	10000	Y	N	10 Sept or as soon as practicable thereafter
25075CCE6	GB00B7FD9168	128	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	GB00BYM1JJ00	314	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	IM00B3NTV894	88000	N	N	10 Sept or as soon as practicable thereafter
25075CCE6	JE00B3FFC377	4935	N	N	10 Sept or as soon as practicable thereafter

25079D506	KYG6372U1031	11771000	N	N	10 Sept or as soon as practicable thereafter
25080D987	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
250831AC4	GB00B28HZ894	159000	N	N	10 Sept or as soon as practicable thereafter
25084E93A	GB0008706128	28786	N	N	10 Sept or as soon as practicable thereafter
25084E93A	GB0031348658	2437	N	N	10 Sept or as soon as practicable thereafter
25084E93A	GB00B7T77214	3000	N	N	10 Sept or as soon as practicable thereafter
2508691D8	GB0007668071	935	N	N	10 Sept or as soon as practicable thereafter
2508691D8	GB00B63QSF76	69	N	N	10 Sept or as soon as practicable thereafter
2508691D8	IE0005042456	93	N	N	10 Sept or as soon as practicable thereafter
2508691D8	VGG5S26K1152	91	N	N	10 Sept or as soon as practicable thereafter
250884B54	VALIRXWRNTS	250000	N	N	10 Sept or as soon as practicable thereafter
250905D58	GB00B0DG3H29	42941	N	N	10 Sept or as soon as practicable thereafter
250905D58	GB00BWWYSP41	5810	N	N	10 Sept or as soon as practicable thereafter
25093370B	GB0008782301	1	N	Y	10 Sept or as soon as practicable thereafter
25093370B	GB00B0672758	15000	N	Y	10 Sept or as soon as practicable thereafter
25093370B	GB00B09G2351	1	N	Y	10 Sept or as soon as practicable thereafter
25093370B	GB00B1318J18	153004	N	Y	10 Sept or as soon as practicable thereafter
25093370B	GB00B1FLNQ18	60000	N	Y	10 Sept or as soon as practicable thereafter
25093370B	VGG3084F1282	10000	N	Y	10 Sept or as soon as practicable thereafter
2510093A7	GB00B6TG6Y69	750	N	N	10 Sept or as soon as practicable thereafter
25101EF0E	GB0009252882	126	N	N	10 Sept or as soon as practicable thereafter
25101EF0E	GB0030913577	635	N	N	10 Sept or as soon as practicable thereafter
25101EF0E	GB00B0218289	1133	N	N	10 Sept or as soon as practicable thereafter
25102DDAD	GB00BYWWHR75	1212	N	N	10 Sept or as soon as practicable thereafter
25103893E	BMG110261044	1600	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB0002905007	2500	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB0033646281	60000	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB00B02KNV97	10000	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB00B1570688	1500	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB00B2N7FW85	1000	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB00B2PGSY66	20000	N	N	10 Sept or as soon as practicable thereafter
25103893E	GB00BWWCHQ23	165	N	N	10 Sept or as soon as practicable thereafter
25103893E	IM00B1G3MS12	1250	N	N	10 Sept or as soon as practicable thereafter

25103893E	IM00B28CVH58	1200	N	N	10 Sept or as soon as practicable thereafter
25103893E	VGG930041022	3000	N	N	10 Sept or as soon as practicable thereafter
25104C8EC	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
25104C8EC	GB0000961622	900	N	N	10 Sept or as soon as practicable thereafter
25104C8EC	GB0009619924	10000	N	N	10 Sept or as soon as practicable thereafter
25104C8EC	GB0032089863	20	N	N	10 Sept or as soon as practicable thereafter
2510755FF	GB0001528156	153	N	N	10 Sept or as soon as practicable thereafter
2510755FF	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
251089D29	GB00B08F4599	3329	N	N	10 Sept or as soon as practicable thereafter
251089D29	GB00BD0S4T13	4	N	N	10 Sept or as soon as practicable thereafter
2511017F8	GB00BW38W972	900	N	N	10 Sept or as soon as practicable thereafter
25112EEA8	GB0007980591	79	N	N	10 Sept or as soon as practicable thereafter
25112EEA8	GB0008847096	57	N	N	10 Sept or as soon as practicable thereafter
25112EEA8	GB00BDR05C01	18	N	N	10 Sept or as soon as practicable thereafter
25118FC5C	AU000000FCR2	231490	N	N	10 Sept or as soon as practicable thereafter
25118FC5C	GB0008706128	6021	N	N	10 Sept or as soon as practicable thereafter
25120C04C	GB00BDVZY77	15	Y	N	10 Sept or as soon as practicable thereafter
25120C04C	JE00BF5S6G17	7416	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	GB0004915632	180	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	GB0007908733	6	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	GB00B0358H47	90000	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	GB00BD8GP619	11764	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	GB00BYQ94H38	764	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	JE00B2QKY057	55	N	N	10 Sept or as soon as practicable thereafter
25121BD9D	JE00B8KF9B49	270	N	N	10 Sept or as soon as practicable thereafter
251223F69	GB0008847096	120	N	N	10 Sept or as soon as practicable thereafter
25123BC19	GB0005603997	500	N	N	10 Sept or as soon as practicable thereafter
25123BC19	GB0007365546	400	N	N	10 Sept or as soon as practicable thereafter
25123BC19	GB0032360173	700	N	N	10 Sept or as soon as practicable thereafter
25123BC19	GB00B019KW72	600	N	N	10 Sept or as soon as practicable thereafter
25123BC19	GB00B0N8MF98	3430	N	N	10 Sept or as soon as practicable thereafter
25123BC19	GB00B0YG1K06	500	N	N	10 Sept or as soon as practicable thereafter

2512974EA	GB0008706128	3200	N	N	10 Sept or as soon as practicable thereafter
2512974EA	GB00B7T77214	1790	N	N	10 Sept or as soon as practicable thereafter
2512974EA	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
25130AEBF	GB00B030LW50	180000	N	N	10 Sept or as soon as practicable thereafter
25130AEBF	GB00BYN8YP12	23372	N	N	10 Sept or as soon as practicable thereafter
25130AEBF	GB00BYSCB796	9000	N	N	10 Sept or as soon as practicable thereafter
25131AC57	BSP014091040	15000	N	N	10 Sept or as soon as practicable thereafter
25131AC57	GB00B1W0VW36	1350	N	N	10 Sept or as soon as practicable thereafter
25131AC57	GB00BYSX2795	1000	N	N	10 Sept or as soon as practicable thereafter
25131AC57	GB00BYZ2R301	44	N	N	10 Sept or as soon as practicable thereafter
25131AC57	GB00BZ76F335	2400	N	N	10 Sept or as soon as practicable thereafter
25132B6C2	GB00B0218289	2100	N	N	10 Sept or as soon as practicable thereafter
25132B6C2	GB00B4VZFP10	11473	N	N	10 Sept or as soon as practicable thereafter
2513465F9	GB00BD5BWF75	1448	N	N	10 Sept or as soon as practicable thereafter
2513465F9	GB00BWCH5D02	2633	N	N	10 Sept or as soon as practicable thereafter
2513465F9	GB00BWCH5G33	2633	N	N	10 Sept or as soon as practicable thereafter
2513465F9	GB00BWY4ZL77	2633	N	N	10 Sept or as soon as practicable thereafter
2513465F9	GB00BWY4ZM84	2633	N	N	10 Sept or as soon as practicable thereafter
25139BAAC	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
25139BAAC	GB00BGYZL73	641	N	N	10 Sept or as soon as practicable thereafter
25140008F	GB00B0T29327	13000	N	N	10 Sept or as soon as practicable thereafter
25140008F	GB00B2N7FW85	25000	N	N	10 Sept or as soon as practicable thereafter
25140008F	GB00BDDRJJ03	240	N	N	10 Sept or as soon as practicable thereafter
25140008F	GB00BYYDKX57	500	N	N	10 Sept or as soon as practicable thereafter
25140727D	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
25140727D	GB00BYZ5QT80	200	N	N	10 Sept or as soon as practicable thereafter
25142DE46	GB00BWGCH354	300	N	N	10 Sept or as soon as practicable thereafter
251435ECA	GB00B2N7FW85	4159	N	N	10 Sept or as soon as practicable thereafter
251435ECA	GB00BDR05C01	277	N	N	10 Sept or as soon as practicable thereafter
251469F1E	GB00B0YG1K06	154	N	N	10 Sept or as soon as practicable thereafter
25150F360	GB00BD8R6N87	52765	N	N	10 Sept or as soon as practicable thereafter
25150F360	GB00BYN8YP12	11437	N	N	10 Sept or as soon as practicable thereafter
25150F360	GB00BYZG0T99	2437	N	N	10 Sept or as soon as practicable thereafter

25150F360	GB00BZ6CNC70	25530	N	N	10 Sept or as soon as practicable thereafter
25151CE5D	GB0033986497	24	N	N	10 Sept or as soon as practicable thereafter
25151CE5D	VGG3084F1282	5000	N	N	10 Sept or as soon as practicable thereafter
25153CF43	GB00BYN8YP12	43480	N	N	10 Sept or as soon as practicable thereafter
25153CF43	GB00BYP0Y667	2783	N	N	10 Sept or as soon as practicable thereafter
25153CF43	GB00BYYV0629	348	N	N	10 Sept or as soon as practicable thereafter
25153CF43	IE00B00FV011	23	N	N	10 Sept or as soon as practicable thereafter
25153CF43	IE00B1FZS244	37	N	N	10 Sept or as soon as practicable thereafter
25153CF43	IE00B1TXHL60	61	N	N	10 Sept or as soon as practicable thereafter
25153CF43	IE00B4L60H17	20	N	N	10 Sept or as soon as practicable thereafter
25153CF43	IE00B622SG73	24	N	N	10 Sept or as soon as practicable thereafter
25153CF43	IE00BCRY6441	47	N	N	10 Sept or as soon as practicable thereafter
25153CF43	JE00B1VS3W29	27	N	N	10 Sept or as soon as practicable thereafter
25153CF43	LU1048317298	143	N	N	10 Sept or as soon as practicable thereafter
25157983D	GB00BZ1GL864	25191	Y	N	10 Sept or as soon as practicable thereafter
2515877C9	GB00B09LQS34	187	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BD5BWF75	2320	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BWCH5D02	3790	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BWCH5G33	3790	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BWY4ZL77	3790	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BWY4ZM84	3790	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BYSZ9K78	2935	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BYZG0T99	1500	N	N	10 Sept or as soon as practicable thereafter
251631F42	GB00BZCTLZ10	71319	N	N	10 Sept or as soon as practicable thereafter
251631F42	VGG225641015	10076	N	N	10 Sept or as soon as practicable thereafter
25167AEE1	GB00B033F229	1076	N	N	10 Sept or as soon as practicable thereafter
25167AEE1	GB00B23K0M20	1350	N	N	10 Sept or as soon as practicable thereafter
25167AEE1	GB00BVFD7Q58	9035	N	N	10 Sept or as soon as practicable thereafter
25168DFB7	GB00BLD2X227	1687	N	N	10 Sept or as soon as practicable thereafter
25168DFB7	GB00BYP0Y667	1473	N	N	10 Sept or as soon as practicable thereafter
25169E06D	GB00BZ1GL864	47719	Y	N	10 Sept or as soon as practicable thereafter
25170052D	GB00B2B0DG97	2592	N	N	10 Sept or as soon as practicable thereafter
25171FB18	INTELCRYPTT	4000	Y	N	10 Sept or as soon as practicable thereafter

25175ED06	GB0002162385	2300	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0004270301	360	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0006556046	500	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0007188757	80	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0007980591	750	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0008706128	3042	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0008847096	350	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0009223206	500	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0009895292	188	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0030181522	370	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0030591514	1000	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B019KW72	437	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B04NP100	400	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B0DG3H29	4142	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B1TR0310	5006	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B1WY2338	500	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B2PQMW21	6750	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B39J2M42	123	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00B4Y7R145	93	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00BDR05C01	137	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00BH4HKS39	357	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00BRK8Y334	6	N	N	10 Sept or as soon as practicable thereafter
25175ED06	GB00BYNBFN51	47	N	N	10 Sept or as soon as practicable thereafter
25175ED06	US92343V1044	17	N	N	10 Sept or as soon as practicable thereafter
25180BBAB	GB00BYX60J11	12229	N	N	10 Sept or as soon as practicable thereafter
25180BBAB	GB00BZ1GL641	19623	N	N	10 Sept or as soon as practicable thereafter
2518140C4	BMG4209G2077	50	N	N	10 Sept or as soon as practicable thereafter
2518140C4	GB00B0672758	1285	N	N	10 Sept or as soon as practicable thereafter
2518140C4	GB00B0CY5V57	20000	N	N	10 Sept or as soon as practicable thereafter

2518140C4	GB00BDGJ2R22	14245	N	N	10 Sept or as soon as practicable thereafter
251832A69	GB0033163287	25000	N	N	10 Sept or as soon as practicable thereafter
251832A69	GB00BD8GP619	2705	N	N	10 Sept or as soon as practicable thereafter
25187CF27	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
25187CF27	GB00B0DFPF10	394	N	N	10 Sept or as soon as practicable thereafter
25187CF27	GB00BD0NBV71	320	N	N	10 Sept or as soon as practicable thereafter
25187CF27	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
251896D98	GB0007980591	297	N	N	10 Sept or as soon as practicable thereafter
251896D98	GB0009252882	97	N	N	10 Sept or as soon as practicable thereafter
251896D98	GB0030913577	248	N	N	10 Sept or as soon as practicable thereafter
251896D98	GB0031274896	355	N	N	10 Sept or as soon as practicable thereafter
251896D98	GB00B03MM408	78	N	N	10 Sept or as soon as practicable thereafter
2519072AD	GB0005405286	3401	N	N	10 Sept or as soon as practicable thereafter
2519072AD	GB0007980591	3865	N	N	10 Sept or as soon as practicable thereafter
2519072AD	GB0008706128	4575	N	N	10 Sept or as soon as practicable thereafter
2519072AD	GB0009252882	1116	N	N	10 Sept or as soon as practicable thereafter
2519072AD	GB0009697037	1812	N	N	10 Sept or as soon as practicable thereafter
25191CAF8	GB00BQ70PN21	14000	N	N	10 Sept or as soon as practicable thereafter
2519211C6	GB0005603997	1150	N	N	10 Sept or as soon as practicable thereafter
2519211C6	GB00B0L2RR08	50000	N	N	10 Sept or as soon as practicable thereafter
2519211C6	GB00B15XDH89	200000	N	N	10 Sept or as soon as practicable thereafter
2519211C6	GB00BYMSY631	2666	N	N	10 Sept or as soon as practicable thereafter
2519211C6	IE00BF0MZF04	50000	N	N	10 Sept or as soon as practicable thereafter
25193CFDC	GB00B3ZW6Z85	346000	N	N	10 Sept or as soon as practicable thereafter
25193CFDC	GB00BD4FCK53	49200	N	N	10 Sept or as soon as practicable thereafter
25193CFDC	IM00B1FPZP63	6314682	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B06GJT32	5000	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B09G2351	1000	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B1FQDL10	3500	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B4QHFM95	260	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter

25194130F	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00BD8GP619	588	N	N	10 Sept or as soon as practicable thereafter
25194130F	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
25194130F	IM00B1G3MS12	2000	N	N	10 Sept or as soon as practicable thereafter
25194130F	KYG368211093	10000	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00B033F229	2850	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00B03MM408	180	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00B09LSH68	440	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00B0YG1K06	720	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00B39J2M42	590	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00B4YCDF59	2850	N	N	10 Sept or as soon as practicable thereafter
251956F6E	GB00BH4HKS39	2530	N	N	10 Sept or as soon as practicable thereafter
2519780B5	BMG319201049	1252	N	N	10 Sept or as soon as practicable thereafter
2519780B5	GB0008883927	533	N	N	10 Sept or as soon as practicable thereafter
2519780B5	GB00B1KJJ408	24	N	N	10 Sept or as soon as practicable thereafter
2519780B5	GB00BD2NCM38	2000	N	N	10 Sept or as soon as practicable thereafter
2519780B5	GG00B4L84979	87	N	N	10 Sept or as soon as practicable thereafter
25199EFC0	AU000000RRS3	528	N	N	10 Sept or as soon as practicable thereafter
25200FEA9	CY0106502111	14000	N	N	10 Sept or as soon as practicable thereafter
25200FEA9	GB0031348658	753	N	N	10 Sept or as soon as practicable thereafter
25200FEA9	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
25200FEA9	GB00BD045071	668	N	N	10 Sept or as soon as practicable thereafter
25200FEA9	GB00BYW2KH80	540	N	N	10 Sept or as soon as practicable thereafter
25202ECAB	GB00B115T142	500000	N	N	10 Sept or as soon as practicable thereafter
25202ECAB	GB00BW4NPC58	1650000	N	N	10 Sept or as soon as practicable thereafter
25202ECAB	GB00BYSX2795	470000	N	N	10 Sept or as soon as practicable thereafter
25202ECAB	GB00BZ11WQ61	1051481	N	N	10 Sept or as soon as practicable thereafter
25202ECAB	PAPUAMINWRT1	2608695	N	N	10 Sept or as soon as practicable thereafter
25202ECAB	PEMBDGEWRNT2	625000	Y	N	10 Sept or as soon as practicable thereafter
25203D803	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
25204AB17	AU00000088E2	16414	N	N	10 Sept or as soon as practicable thereafter
25204AB17	VGG042401007	47890	N	N	10 Sept or as soon as practicable thereafter

252051AD4	IE00B00FV011	1	N	N	10 Sept or as soon as practicable thereafter
252051AD4	IE00B3XXRP09	27	N	N	10 Sept or as soon as practicable thereafter
25209E75B	GB0008706128	406	N	N	10 Sept or as soon as practicable thereafter
25209E75B	GB00B7T77214	102	N	N	10 Sept or as soon as practicable thereafter
2521060F2	GB00B8B4R053	2	N	N	10 Sept or as soon as practicable thereafter
2521060F2	IE00BF0L3536	10	N	N	10 Sept or as soon as practicable thereafter
25222A4CE	AU000000BMZ3	1000	N	N	10 Sept or as soon as practicable thereafter
25222A4CE	GB00BNLPYF73	300	N	N	10 Sept or as soon as practicable thereafter
25222A4CE	IE00BH3XCL94	360	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	AU000000VAH4	10600	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB0033277061	500	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB00B0T29327	50000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB00B43G0577	5776	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB00BYZJ7G42	465	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GB00BZ1G4322	6136	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GG00B4TM3943	5000	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	GG00BD95V148	449	N	N	10 Sept or as soon as practicable thereafter
25224DB0F	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
25224DB0F	JE00B1LZS514	5000	N	N	10 Sept or as soon as practicable thereafter
2522698A9	GB00B067N833	171	N	N	10 Sept or as soon as practicable thereafter
2522698A9	GB00B0DG3H29	12000	N	N	10 Sept or as soon as practicable thereafter
2522698A9	GB00BF339H01	5000	N	N	10 Sept or as soon as practicable thereafter
2522698A9	GB00BZ059357	1376	N	N	10 Sept or as soon as practicable thereafter
252278EEF	AT0000A1PCL9	349	N	N	10 Sept or as soon as practicable thereafter
252278EEF	GB00B0D47T64	5000	N	N	10 Sept or as soon as practicable thereafter
252278EEF	VGG042401007	25000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	ARIANSILVAGQ	9650000	N	N	10 Sept or as soon as practicable thereafter

2523032A6	CAFWARRANTS	1000000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	CGNRWRNTS	130540	N	N	10 Sept or as soon as practicable thereafter
2523032A6	E254227	3000000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	FCROPTIONS2	21000000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	GB00B0FVQX23	1014000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	IRONVELDWRNT	425000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	MKAWARRANTS	7305303	N	N	10 Sept or as soon as practicable thereafter
2523032A6	MKAWARRANTS4	93333	N	N	10 Sept or as soon as practicable thereafter
2523032A6	MXOWARRANTS	1500000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	PERSWAR	15257	N	N	10 Sept or as soon as practicable thereafter
2523032A6	SPINNAKERWRT	325000	N	N	10 Sept or as soon as practicable thereafter
2523032A6	STRATWTS8P16	20000000	Y	N	10 Sept or as soon as practicable thereafter
2523032A6	TRINEXLOANN	71592.51	Y	N	10 Sept or as soon as practicable thereafter
25230598E	GB00BQ70PN21	13135	N	N	10 Sept or as soon as practicable thereafter
25233BBB8	GB00B01QGH57	3062	N	N	10 Sept or as soon as practicable thereafter
25233BBB8	GB00B08F4599	186	N	N	10 Sept or as soon as practicable thereafter
25233BBB8	GB00B0FVQX23	50	N	N	10 Sept or as soon as practicable thereafter
25233BBB8	GB00BF1BK408	2851	N	N	10 Sept or as soon as practicable thereafter
25233BBB8	GG00BDG13C09	123	N	N	10 Sept or as soon as practicable thereafter
25233BBB8	IM00B3NTV894	3246	N	N	10 Sept or as soon as practicable thereafter
25235FD35	GB00B1FH8J72	434	N	N	10 Sept or as soon as practicable thereafter
252377B57	GB00BZ1GL641	38365	N	N	10 Sept or as soon as practicable thereafter
25238C2C5	GB00BCHWWB79	868	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB0008847096	600	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00B02SSZ25	200000	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00B1DWH640	500000	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00BD0S4T13	50000	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00BF44KY60	500	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00BYZ6H873	333	N	N	10 Sept or as soon as practicable thereafter
2524006A9	GB00BZ76F335	5500	N	N	10 Sept or as soon as practicable thereafter
2524006A9	IM00B1FPZP63	60000	N	N	10 Sept or as soon as practicable thereafter
2524006A9	INTELCRYPTT	8000	Y	N	10 Sept or as soon as practicable thereafter

2524006A9	JE00BD3QJR55	3000	N	N	10 Sept or as soon as practicable thereafter
2524464D8	GB00B15XDH89	20000	N	N	10 Sept or as soon as practicable thereafter
2524464D8	GB00BZ2JBG28	320	Y	N	10 Sept or as soon as practicable thereafter
25247BE74	GB00B3CMRN66	50	N	N	10 Sept or as soon as practicable thereafter
252484F1D	AFFBOND3	8000	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	GB00B544HM32	5962	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00B00FV011	35	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00B1FZSC47	30	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00B1TXLS18	830	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00B4ND3602	150	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00B5L65R35	53	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00BQWJFQ70	240	N	N	10 Sept or as soon as practicable thereafter
25249BAAE	IE00BYR0B57	180	N	N	10 Sept or as soon as practicable thereafter
252500DCE	AU000XINEAK5	12500	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0003921052	1350	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0004544929	295	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0006048770	2092	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0007365546	9800	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0008706128	30000	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0031141806	2500	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0031743007	500	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0031852162	100000	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB0033986497	7700	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B03VVN93	1000000	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B1CKQD97	909090	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B1W7HL55	16050	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B39J2M42	2420	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B4WQVY43	1960784	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B5T0SW38	14400	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00B613Y419	234.21	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BDZT6P94	2000	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BKWNZY55	10000	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BQQPLG38	80000	N	Y	10 Sept or as soon as practicable thereafter

252500DCE	GB00BSL71W47	10868	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BSNBL022	166666	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BSVYN304	25135	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BYZ6H873	44444	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	GB00BZ7Q1F72	36252	Y	Y	10 Sept or as soon as practicable thereafter
252500DCE	JE00B2QKY057	360	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	JE00B8KF9B49	1080	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	KYG7091M1096	2000	Y	Y	10 Sept or as soon as practicable thereafter
252500DCE	PAPUAMINWRT1	434782	N	Y	10 Sept or as soon as practicable thereafter
252500DCE	PEMBDGEWRNT2	625000	Y	Y	10 Sept or as soon as practicable thereafter
252500DCE	VALWARRANKP1	10000	Y	Y	10 Sept or as soon as practicable thereafter
252500DCE	VGG6361G1072	166666	N	Y	10 Sept or as soon as practicable thereafter
25250C981	GB00BNBNSF91	5570	Y	N	10 Sept or as soon as practicable thereafter
252528ECA	GB00BD8R6N87	6095	N	N	10 Sept or as soon as practicable thereafter
252528ECA	GB00BWCH5D02	6575	N	N	10 Sept or as soon as practicable thereafter
252528ECA	GB00BWCH5G33	6575	N	N	10 Sept or as soon as practicable thereafter
252528ECA	GB00BWY4ZM84	6575	N	N	10 Sept or as soon as practicable thereafter
252528ECA	GB00BYP0Y667	6406	N	N	10 Sept or as soon as practicable thereafter
252537A87	GB00B0923P27	12933	N	N	10 Sept or as soon as practicable thereafter
252537A87	GB00BBPV5329	130	N	N	10 Sept or as soon as practicable thereafter
252537A87	GB00BZ56DX12	150	N	N	10 Sept or as soon as practicable thereafter
25254D278	GB0006596406	30000	N	N	10 Sept or as soon as practicable thereafter
25254D278	GB00B3VF4Y66	10	N	N	10 Sept or as soon as practicable thereafter
25255C74A	GB0008706128	148	N	N	10 Sept or as soon as practicable thereafter
25255C74A	JE00B8WSDY21	478	N	N	10 Sept or as soon as practicable thereafter
252569DB8	GB0008706128	2968	N	N	10 Sept or as soon as practicable thereafter
252569DB8	GB0030913577	267	N	N	10 Sept or as soon as practicable thereafter
252569DB8	GB00B4YCDF59	324	N	N	10 Sept or as soon as practicable thereafter
252569DB8	GB00B7T77214	929	N	N	10 Sept or as soon as practicable thereafter
252601D4B	GB00B04PYL99	10000	N	N	10 Sept or as soon as practicable thereafter
252601D4B	GB00B29T9605	70000	N	N	10 Sept or as soon as practicable thereafter
252601D4B	GB00BYSX2795	372	N	N	10 Sept or as soon as practicable thereafter
252601D4B	IE00B4Q65W67	12000	N	N	10 Sept or as soon as practicable thereafter

25260A8BE	GB00BZ1GL864	5000	Y	N	10 Sept or as soon as practicable thereafter
2526327FA	IM00BGM0X339	1183086	N	N	10 Sept or as soon as practicable thereafter
25264D339	GB00B0XQBS97	450000	N	N	10 Sept or as soon as practicable thereafter
25265B80E	GB00BD2YHN21	18000	N	N	10 Sept or as soon as practicable thereafter
25265B80E	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter
25265B80E	GB00BYW2KH80	300	N	N	10 Sept or as soon as practicable thereafter
25265B80E	IM00B6QH1J21	12500	N	N	10 Sept or as soon as practicable thereafter
25265B80E	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00B01JLR99	4000	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BDR05C01	421	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BF54H884	2200	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BHB1XR83	819	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BVVT4H71	17857	Y	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BYWK1Q82	5000	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BZ11WQ61	175246	N	N	10 Sept or as soon as practicable thereafter
25266750B	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
252709F6D	GB00B09TKL88	6000	N	N	10 Sept or as soon as practicable thereafter
25276264E	US7476452088	33400	N	N	10 Sept or as soon as practicable thereafter
25276264E	US75678V3024	152500	N	N	10 Sept or as soon as practicable thereafter
25276264E	US76702R2004	3100010	N	N	10 Sept or as soon as practicable thereafter
252774AA4	GB00B0L2RR08	86000	N	N	10 Sept or as soon as practicable thereafter
252774AA4	MORNINGWINER	15000	N	N	10 Sept or as soon as practicable thereafter
252805B35	VGG7762V1076	20441	N	N	10 Sept or as soon as practicable thereafter
252816A69	GB00B0FVQX23	134	N	N	10 Sept or as soon as practicable thereafter
252816A69	GB00BN31ZD89	344	N	N	10 Sept or as soon as practicable thereafter
252827DD1	GB0033359141	10572	N	N	10 Sept or as soon as practicable thereafter
25284860A	GB00BCZXTM29	39334.758	N	Y	10 Sept or as soon as practicable thereafter
25284860A	KYG840381431	1780.6539	N	Y	10 Sept or as soon as practicable thereafter
25284860A	KYG840381506	2263.1346	N	Y	10 Sept or as soon as practicable thereafter
25286826A	GB0031348658	68	N	N	10 Sept or as soon as practicable thereafter
252882DF1	GB00BLD2X227	9030	N	N	10 Sept or as soon as practicable thereafter
252882DF1	GB00BZ1GL641	10200	N	N	10 Sept or as soon as practicable thereafter
252899E2F	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter

252899E2F	GB00B09LQS34	263	N	N	10 Sept or as soon as practicable thereafter
252899E2F	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
252899E2F	GB00BP8XY588	312	N	N	10 Sept or as soon as practicable thereafter
252899E2F	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
252899E2F	HK0000181880	70	N	N	10 Sept or as soon as practicable thereafter
2529193C3	GB0033875286	958	N	N	10 Sept or as soon as practicable thereafter
2529193C3	GB00B0T4LH64	571	N	N	10 Sept or as soon as practicable thereafter
2529193C3	GB00B0W5NJ22	5566250	N	N	10 Sept or as soon as practicable thereafter
2529193C3	GB00BD8R6N87	6651	N	N	10 Sept or as soon as practicable thereafter
2529193C3	GB00BYP0Y667	7127	N	N	10 Sept or as soon as practicable thereafter
2529193C3	IE00B1TXHL60	60	N	N	10 Sept or as soon as practicable thereafter
2529193C3	IE00B4L60H17	37	N	N	10 Sept or as soon as practicable thereafter
2529193C3	JE00B1VS3W29	56	N	N	10 Sept or as soon as practicable thereafter
2529193C3	JE00BYTQ7945	32166	N	N	10 Sept or as soon as practicable thereafter
2529193C3	LU1048317298	260	N	N	10 Sept or as soon as practicable thereafter
2529193C3	XS0900863084	2200	N	N	10 Sept or as soon as practicable thereafter
25293A236	GB00B0T29327	5000	N	N	10 Sept or as soon as practicable thereafter
2529694C5	GB00B8L0LP68	200000	N	N	10 Sept or as soon as practicable thereafter
25300754C	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00B1FMDQ43	253	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00B1XN5T66	3500	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00BD0NBV71	600	N	N	10 Sept or as soon as practicable thereafter
25300754C	GB00BYWKBV38	1400	N	N	10 Sept or as soon as practicable thereafter
25303EFE1	GB0003081246	351	N	N	10 Sept or as soon as practicable thereafter
25303EFE1	GB0008706128	5673	N	N	10 Sept or as soon as practicable thereafter
25303EFE1	GB0032350695	100	N	N	10 Sept or as soon as practicable thereafter
25303EFE1	GB00B7T77214	469	N	N	10 Sept or as soon as practicable thereafter

25303EFE1	GB00BFTDG626	170	N	N	10 Sept or as soon as practicable thereafter
25303EFE1	GB00BLT1Y088	140	N	N	10 Sept or as soon as practicable thereafter
25303EFE1	IE00B97C0C31	666	N	N	10 Sept or as soon as practicable thereafter
253046A05	GB00BCDBXK43	715	N	N	10 Sept or as soon as practicable thereafter
2530642B7	GB00B9F8VG44	39000	N	N	10 Sept or as soon as practicable thereafter
253096BC6	GB00B0W5NJ22	28400227	N	N	10 Sept or as soon as practicable thereafter
253096BC6	GB00BYZG0T99	7682	N	N	10 Sept or as soon as practicable thereafter
253096BC6	GB00BZ6CNC70	5269	N	N	10 Sept or as soon as practicable thereafter
25311B96C	GB00B9F8VG44	53231	N	N	10 Sept or as soon as practicable thereafter
25312A856	GB00B013H060	1375	N	N	10 Sept or as soon as practicable thereafter
25312A856	GB00B156TD53	2500	N	N	10 Sept or as soon as practicable thereafter
25312A856	GB00B1VCP282	3250	N	N	10 Sept or as soon as practicable thereafter
25312A856	GB00BYWKBV38	800	N	N	10 Sept or as soon as practicable thereafter
25312A856	INTELCRYPTT	4000	Y	N	10 Sept or as soon as practicable thereafter
25312A856	KYG368851047	1750	N	N	10 Sept or as soon as practicable thereafter
253158B7D	GB00B8KJH563	344	N	N	10 Sept or as soon as practicable thereafter
253158B7D	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
253158B7D	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
253158B7D	GB00BKRC5K31	40	N	N	10 Sept or as soon as practicable thereafter
253158B7D	GB00BZ02Q916	344	N	N	10 Sept or as soon as practicable thereafter
25316FFBB	GB00B0GWFM68	15000	N	N	10 Sept or as soon as practicable thereafter
25316FFBB	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
25320BE5C	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
25320BE5C	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
25320BE5C	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
2532129F5	GB0005405286	260	N	N	10 Sept or as soon as practicable thereafter
2532129F5	GB0007980591	450	N	N	10 Sept or as soon as practicable thereafter
2532129F5	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
2532129F5	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
2532129F5	GB00BYYDKX57	10	N	N	10 Sept or as soon as practicable thereafter
253229ABF	BMG739271168	192	N	N	10 Sept or as soon as practicable thereafter
253234E2D	GB0004270301	540	N	N	10 Sept or as soon as practicable thereafter
253234E2D	GB0006048770	700	N	N	10 Sept or as soon as practicable thereafter

253234E2D	GB0009252882	485	N	N	10 Sept or as soon as practicable thereafter
253234E2D	IE0001827041	190	N	N	10 Sept or as soon as practicable thereafter
253234E2D	JE00B4T3BW64	2300	N	N	10 Sept or as soon as practicable thereafter
253234E2D	US1491231015	30	N	N	10 Sept or as soon as practicable thereafter
25324D981	AFFBOND3	6000	N	N	10 Sept or as soon as practicable thereafter
253265A6D	GB00BZ6STL67	135	N	N	10 Sept or as soon as practicable thereafter
2533011F2	SC6311AEJF41	2000	N	Y	10 Sept or as soon as practicable thereafter
25330E5C4	GB0030913577	610	N	N	10 Sept or as soon as practicable thereafter
25330E5C4	GB00BDR05C01	275	N	N	10 Sept or as soon as practicable thereafter
25330E5C4	GB00BTC0LB89	205	N	N	10 Sept or as soon as practicable thereafter
25330E5C4	GB00BYN59130	600	N	N	10 Sept or as soon as practicable thereafter
25330E5C4	JE00B2QKY057	60	N	N	10 Sept or as soon as practicable thereafter
253356F70	AU000000NMT1	2000	N	N	10 Sept or as soon as practicable thereafter
25336528C	GB00BZ1GL641	49948	N	N	10 Sept or as soon as practicable thereafter
253375CCD	CA17164E1051	2557500	N	N	10 Sept or as soon as practicable thereafter
25339115B	GB00B0DG3H29	472	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB0007908733	95	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB0030913577	1270	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00B01FLG62	16566	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00B0H2K534	1000	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00B23K0M20	1000	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00B63H8491	275	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00BH4HKS39	763	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00BKKMKR23	3000	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00BVFD7Q58	8344	N	N	10 Sept or as soon as practicable thereafter
253409C09	GB00BYNBFN51	53	N	N	10 Sept or as soon as practicable thereafter
2534112A5	US60688W2017	311814	N	Y	10 Sept or as soon as practicable thereafter
2534112A5	US92733Q1031	1917500	N	Y	10 Sept or as soon as practicable thereafter
253423A6D	GB00B0672758	235	N	N	10 Sept or as soon as practicable thereafter
2534313A9	GB0033163287	100	N	N	10 Sept or as soon as practicable thereafter
253502B83	MKAWARRANTS3	133333	N	N	10 Sept or as soon as practicable thereafter
253502B83	SULAWTS0.6P	2000000	N	N	10 Sept or as soon as practicable thereafter
25353DC14	GB00B44W9L31	400	N	N	10 Sept or as soon as practicable thereafter

25353DC14	GB00BWGCH354	30	N	N	10 Sept or as soon as practicable thereafter
25353DC14	GB00BZ7M6059	5	N	N	10 Sept or as soon as practicable thereafter
25354B007	GB00B01C3S32	49	N	N	10 Sept or as soon as practicable thereafter
25354B007	GB00B0DG3H29	16500	N	N	10 Sept or as soon as practicable thereafter
25354B007	GB00B0LCW083	133	N	N	10 Sept or as soon as practicable thereafter
25354B007	IE00BMW3QX54	462	N	N	10 Sept or as soon as practicable thereafter
25358BE4A	GB0007365546	1510	N	N	10 Sept or as soon as practicable thereafter
25358BE4A	GB0030646508	4459	N	N	10 Sept or as soon as practicable thereafter
2536440BB	GB00B8B4R053	8750	N	N	10 Sept or as soon as practicable thereafter
25373F64A	GB00B08F4599	1063	N	N	10 Sept or as soon as practicable thereafter
25375EABF	GB00BZ1GL864	47504	Y	N	10 Sept or as soon as practicable thereafter
2537688F5	VGG5139D1078	136400	Y	N	10 Sept or as soon as practicable thereafter
25377371B	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
25378984C	GB00BYVT4J08	908	N	N	10 Sept or as soon as practicable thereafter
2537935D5	GB0008706128	1338	N	N	10 Sept or as soon as practicable thereafter
25389A8E2	GB00BZ1GL641	86690	N	N	10 Sept or as soon as practicable thereafter
25390067F	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
253935EDF	GB00BF1BK408	730	N	N	10 Sept or as soon as practicable thereafter
253935EDF	IE0003073255	13353	N	N	10 Sept or as soon as practicable thereafter
253935EDF	JE00B55Q3P39	2	N	N	10 Sept or as soon as practicable thereafter
2539426C8	GB00BYWN0F98	6	N	N	10 Sept or as soon as practicable thereafter
25396D917	GB00B1VYCH82	25	N	N	10 Sept or as soon as practicable thereafter
25396D917	GB00B7T77214	12	N	N	10 Sept or as soon as practicable thereafter
25398D55E	GB00BYX60J11	8067	N	N	10 Sept or as soon as practicable thereafter
25398D55E	GB00BZ1GL864	12295	Y	N	10 Sept or as soon as practicable thereafter
254018C64	GB0002292810	100985	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0002634946	400	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0005405286	1600	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0005800072	2000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0006650450	500	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0007197378	170	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0007980591	2274	N	N	10 Sept or as soon as practicable thereafter

25402D602	GB0008706128	6355	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0008847096	1200	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0009252882	1200	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B019KW72	2000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B033F229	1950	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B03MM408	520	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B07RVT99	600	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B0P6J834	1100	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B0T4LH64	2500	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B15FWH70	3000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B24CGK77	100	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00B4Y7R145	1000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00BH4HKS39	8170	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00BMP36W19	1000	N	N	10 Sept or as soon as practicable thereafter
25402D602	GB00BVFD7Q58	378	N	N	10 Sept or as soon as practicable thereafter
25402D602	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter
25402D602	JE00B6RMDP68	1100	N	N	10 Sept or as soon as practicable thereafter
25402D602	XS0853358801	2000	N	N	10 Sept or as soon as practicable thereafter
25402D602	XS0856594642	5000	N	N	10 Sept or as soon as practicable thereafter
2540478AD	GB00B0R80514	35000	N	N	10 Sept or as soon as practicable thereafter
25406713A	GB00BYP0Y667	100000	N	N	10 Sept or as soon as practicable thereafter
25408E58D	GB00BYYW9G87	100	N	N	10 Sept or as soon as practicable thereafter
254146CC1	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
25416D6A4	GB00B0358H47	110000	N	N	10 Sept or as soon as practicable thereafter
25416D6A4	GB00BYZ9XC29	49500	N	N	10 Sept or as soon as practicable thereafter
254189A6B	GB00B0672758	1050	N	N	10 Sept or as soon as practicable thereafter
25419EDC5	GB00BYZ10J44	27218	N	N	10 Sept or as soon as practicable thereafter
25420C4CD	GB00BH4HKS39	207	N	N	10 Sept or as soon as practicable thereafter
25420C4CD	IE00B4XVDC01	1000	N	N	10 Sept or as soon as practicable thereafter
25420C4CD	IE00BD1RP616	166	N	N	10 Sept or as soon as practicable thereafter

25420C4CD	IE00BF0L3536	4	N	N	10 Sept or as soon as practicable thereafter
25420C4CD	US92343V1044	9	N	N	10 Sept or as soon as practicable thereafter
2542281DA	GB00B03CJS30	3781	N	N	10 Sept or as soon as practicable thereafter
2542281DA	GB00B28YML29	7828	N	N	10 Sept or as soon as practicable thereafter
2542281DA	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
2542281DA	IE00BWVFTP56	154	N	N	10 Sept or as soon as practicable thereafter
2542281DA	JE00B24DKC09	45	N	N	10 Sept or as soon as practicable thereafter
2542544AE	GB0033163287	33460	N	N	10 Sept or as soon as practicable thereafter
2542544AE	GB00B0WD0R35	16849	N	N	10 Sept or as soon as practicable thereafter
2542544AE	GB00B18S7B29	15349	N	N	10 Sept or as soon as practicable thereafter
2542544AE	GB00BYYDKX57	500	N	N	10 Sept or as soon as practicable thereafter
2542544AE	IE00BWVFTP56	212	N	N	10 Sept or as soon as practicable thereafter
2543017DF	GB0003394813	15000	N	N	10 Sept or as soon as practicable thereafter
2543017DF	GB00BYT26M80	24000	N	N	10 Sept or as soon as practicable thereafter
2543017DF	GB00BYZ6H873	23	N	N	10 Sept or as soon as practicable thereafter
254323C95	CA92209M1077	1934	N	N	10 Sept or as soon as practicable thereafter
254323C95	GB00B06Y3F14	12500	N	N	10 Sept or as soon as practicable thereafter
254323C95	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
254323C95	HK0000033065	70000	N	N	10 Sept or as soon as practicable thereafter
254323C95	LEADERSMARTH	70000	N	N	10 Sept or as soon as practicable thereafter
2543344D8	GB00BVY9T132	125000	N	N	10 Sept or as soon as practicable thereafter
2543496F1	GB00BM7S7K96	515	N	N	10 Sept or as soon as practicable thereafter
2543496F1	JE00BG6L7297	950	Y	N	10 Sept or as soon as practicable thereafter
254367E2B	CA13643D1078	137139	N	N	10 Sept or as soon as practicable thereafter
254367E2B	GB00B06VGC01	26931	N	N	10 Sept or as soon as practicable thereafter
254367E2B	GB00B90XFF12	70215	Y	N	10 Sept or as soon as practicable thereafter
254367E2B	GB00BDGJ2R22	28657	N	N	10 Sept or as soon as practicable thereafter
254367E2B	GB00BF0YPG76	43781	N	N	10 Sept or as soon as practicable thereafter
254387F03	XS1211596942	2.5	N	N	10 Sept or as soon as practicable thereafter
254400D20	EVOLASSRD	20998	N	N	10 Sept or as soon as practicable thereafter
254400D20	EVOLVEASS	20998	N	N	10 Sept or as soon as practicable thereafter
254400D20	GB0008706128	600	N	N	10 Sept or as soon as practicable thereafter
254400D20	GB00B033F229	920	N	N	10 Sept or as soon as practicable thereafter

254400D20	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
254400D20	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
254400D20	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
254400D20	GB00BD07SH45	12	N	N	10 Sept or as soon as practicable thereafter
25441A643	CY0107130912	2500	N	N	10 Sept or as soon as practicable thereafter
25441A643	GB00B09TKL88	15000	N	N	10 Sept or as soon as practicable thereafter
25441A643	GB00B0WD0R35	20000	N	N	10 Sept or as soon as practicable thereafter
25441A643	GB00B1CKQD97	20000	N	N	10 Sept or as soon as practicable thereafter
25441A643	GB00BDR6W943	6000	N	N	10 Sept or as soon as practicable thereafter
25441A643	GB00BYY0JQ23	10000	N	N	10 Sept or as soon as practicable thereafter
25441A643	IE00B2357X72	25000	N	N	10 Sept or as soon as practicable thereafter
25441A643	IE00BH3XCL94	2000	N	N	10 Sept or as soon as practicable thereafter
25441A643	INTELCRYPTT	20000	Y	N	10 Sept or as soon as practicable thereafter
25444F2F8	GB0007980591	187	N	N	10 Sept or as soon as practicable thereafter
25446E47E	GB00BZ2JBG28	880	Y	N	10 Sept or as soon as practicable thereafter
25449BA92	GB00B03MM408	50	N	N	10 Sept or as soon as practicable thereafter
254567CA8	GB0000566504	225	N	N	10 Sept or as soon as practicable thereafter
254567CA8	GB00B019KW72	465	N	N	10 Sept or as soon as practicable thereafter
254567CA8	IE00BH3XCL94	250	N	N	10 Sept or as soon as practicable thereafter
25457662F	GB00BZ97CR79	6300	N	N	10 Sept or as soon as practicable thereafter
25457662F	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
25458DFDE	GB00B1XN5T66	1250	N	N	10 Sept or as soon as practicable thereafter
25458DFDE	GB00B4VZFP10	11000	N	N	10 Sept or as soon as practicable thereafter
25458DFDE	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
254600D53	GB00BZ97CR79	16300	N	N	10 Sept or as soon as practicable thereafter
25460BD75	GB00BZ1GL864	13900	Y	N	10 Sept or as soon as practicable thereafter
25462C35D	AU000000SCI4	38000	N	N	10 Sept or as soon as practicable thereafter
25462C35D	GB00B069DV22	290000	N	N	10 Sept or as soon as practicable thereafter
25462C35D	GB00B09WLX62	83333	N	N	10 Sept or as soon as practicable thereafter
25462C35D	GB00BD8GP619	5882	N	N	10 Sept or as soon as practicable thereafter
25468B61D	GB0000485838	19	N	N	10 Sept or as soon as practicable thereafter
25468B61D	GB00B01JLR99	64	N	N	10 Sept or as soon as practicable thereafter
25468B61D	GB00B71N6K86	19	N	N	10 Sept or as soon as practicable thereafter

25468B61D	GB00BKRV5441	22	N	N	10 Sept or as soon as practicable thereafter
25468B61D	GB00BLDYK618	292	N	N	10 Sept or as soon as practicable thereafter
25468B61D	GB00BYSRJ698	3	N	N	10 Sept or as soon as practicable thereafter
254706AD3	AU000000S320	620	N	N	10 Sept or as soon as practicable thereafter
254706AD3	ES0113900J37	1123	N	N	10 Sept or as soon as practicable thereafter
254706AD3	FR0000121972	1	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0000456144	480	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0000566504	620	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0001411924	1100	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0001500809	600	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0002162385	2900	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0002875804	1930	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0004762810	1100	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0005774855	520	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0006615826	2900	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0008052507	3715	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0008220112	1000	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0008399700	10800	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0008706128	4687	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0008754136	1650	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0031348658	4343	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB0033537902	9655	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B09LSH68	500	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B18V8630	1100	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B1FH8J72	510	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B1JQDM80	7600	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B63H8491	370	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B7KR2P84	670	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00B7N0K053	415	Y	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00BDR05C01	2348	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00BGLP8L22	140	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00BYW0PQ60	463	N	N	10 Sept or as soon as practicable thereafter
254706AD3	GB00BYZJ7G42	291	N	N	10 Sept or as soon as practicable thereafter

254706AD3	IE00B3NPCX99	61.57	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB0008220112	335	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB0030312788	1007	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00B01QGK86	344	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00B03HDJ73	309	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00B63H8491	86	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00BDR05C01	276	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00BKRC5K31	717	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00BV9GHQ09	935	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	GB00BY7QYJ50	343	N	N	10 Sept or as soon as practicable thereafter
25470A1B3	JE00BG6L7297	992	Y	N	10 Sept or as soon as practicable thereafter
25471048D	GB00BZ1GL864	19395	Y	N	10 Sept or as soon as practicable thereafter
25474B642	GB0009252882	1135	N	N	10 Sept or as soon as practicable thereafter
25474B642	GB00B033F229	662	N	N	10 Sept or as soon as practicable thereafter
25474B642	GB00B03MM408	367	N	N	10 Sept or as soon as practicable thereafter
25474B642	GB00BDR05C01	247	N	N	10 Sept or as soon as practicable thereafter
25474B642	GB00BVFD7Q58	10906	N	N	10 Sept or as soon as practicable thereafter
25475097D	GB00B0W5NJ22	75324681	N	N	10 Sept or as soon as practicable thereafter
25475097D	GB00BD8R6N87	131723	N	N	10 Sept or as soon as practicable thereafter
25475097D	GB00BYN8YP12	56032	N	N	10 Sept or as soon as practicable thereafter
25475097D	GB00BYSZ9K78	838	N	N	10 Sept or as soon as practicable thereafter
25475097D	GB00BYZG0T99	424	N	N	10 Sept or as soon as practicable thereafter
25475097D	GB00BZ6CNC70	141907	N	N	10 Sept or as soon as practicable thereafter
25476CF31	GB00B033F229	2046	N	N	10 Sept or as soon as practicable thereafter
254797D3D	GB0000320472	1000	N	N	10 Sept or as soon as practicable thereafter
254797D3D	GB0008706128	1200	N	N	10 Sept or as soon as practicable thereafter
254797D3D	GB00B18P5K83	200	N	N	10 Sept or as soon as practicable thereafter
254797D3D	GB00B1JQBT10	300	N	N	10 Sept or as soon as practicable thereafter
254797D3D	GB00BYMSY631	676	N	N	10 Sept or as soon as practicable thereafter
25480681E	GB0033360586	24	N	N	10 Sept or as soon as practicable thereafter
25480F8E2	GB00B2QMPR51	75000	Y	N	10 Sept or as soon as practicable thereafter
254834BAF	GB0033875286	1180	N	N	10 Sept or as soon as practicable thereafter
254834BAF	GB00B0T4LH64	1596	N	N	10 Sept or as soon as practicable thereafter

254834BAF	GB00B0W5NJ22	3575000	N	N	10 Sept or as soon as practicable thereafter
254834BAF	GB00BD8R6N87	4310	N	N	10 Sept or as soon as practicable thereafter
254834BAF	GB00BG49KP99	827	N	N	10 Sept or as soon as practicable thereafter
254834BAF	GB00BYMWG366	1282	N	N	10 Sept or as soon as practicable thereafter
254834BAF	IE00B6YX5K17	51	N	N	10 Sept or as soon as practicable thereafter
254834BAF	VGG6361G1072	33023	N	N	10 Sept or as soon as practicable thereafter
254834BAF	XS0919406800	1400	N	N	10 Sept or as soon as practicable thereafter
25485A6C1	BMG319201049	2500	N	N	10 Sept or as soon as practicable thereafter
25485A6C1	GB00B01QGH57	10000	N	N	10 Sept or as soon as practicable thereafter
25488BEB2	GB00B03MM408	165	N	N	10 Sept or as soon as practicable thereafter
25488BEB2	GB00B7KR2P84	125	N	N	10 Sept or as soon as practicable thereafter
25488BEB2	GB00BP0RTP38	550	N	N	10 Sept or as soon as practicable thereafter
25488BEB2	GB00BYNVD082	715	N	N	10 Sept or as soon as practicable thereafter
25491DEF3	GB00BZ1GL641	66100	N	N	10 Sept or as soon as practicable thereafter
25492D51E	GB00BZ1GL641	21496	N	N	10 Sept or as soon as practicable thereafter
254934D20	GB00BD5BWF75	1407	N	N	10 Sept or as soon as practicable thereafter
254934D20	GB00BWCH5D02	2298	N	N	10 Sept or as soon as practicable thereafter
254934D20	GB00BWCH5G33	2298	N	N	10 Sept or as soon as practicable thereafter
254934D20	GB00BWY4ZL77	2298	N	N	10 Sept or as soon as practicable thereafter
254934D20	GB00BWY4ZM84	2298	N	N	10 Sept or as soon as practicable thereafter
254934D20	VGG225641015	5923	N	N	10 Sept or as soon as practicable thereafter
2549587D1	GB0001528156	1706	N	N	10 Sept or as soon as practicable thereafter
2549587D1	GB0009252882	505	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB0032302688	200	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB00B1HLCW86	2500	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB00B3NWT178	5434	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB00B460T373	200	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB00B6TG6Y69	4500	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB00BCDBXK43	681	N	N	10 Sept or as soon as practicable thereafter
254960DF6	GB00BYZ5QT80	68	N	N	10 Sept or as soon as practicable thereafter
254960DF6	HK0000033065	75000	N	N	10 Sept or as soon as practicable thereafter
254960DF6	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
254994C7F	IE00B4Q65W67	535	N	N	10 Sept or as soon as practicable thereafter

255009EEE	HK0000181880	750	N	N	10 Sept or as soon as practicable thereafter
255037AE6	GB00B8HHWX64	10000	N	N	10 Sept or as soon as practicable thereafter
25509CFB4	AU00000088E2	1949	N	N	10 Sept or as soon as practicable thereafter
25509CFB4	AU000XINEAJ7	41249	N	N	10 Sept or as soon as practicable thereafter
25509CFB4	GB0008706128	16	N	N	10 Sept or as soon as practicable thereafter
25509CFB4	GB00B140Y116	1400	N	N	10 Sept or as soon as practicable thereafter
25509CFB4	GB00BDGJ2R22	2899	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0001048619	32	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0002318888	31	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0002395811	39	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0004052071	79	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0004270301	59	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0006928617	131	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0007099541	52	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0008883927	346	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB0009633180	41	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB00B10RZP78	22	Y	N	10 Sept or as soon as practicable thereafter
25510CA05	GB00B2B0DG97	63	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB00BD7XPJ64	310	N	N	10 Sept or as soon as practicable thereafter
25510CA05	GB00BG49KP99	956	N	N	10 Sept or as soon as practicable thereafter
25510CA05	IM00BHY3RF70	371	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AT0000A1PCL9	192	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AU000000BMZ3	3000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AU000000SO44	3333	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AU000000SUR7	160000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AU000XINEAC2	334	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AU000XINEAK5	15000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	AVOWTS6P9.19	2706	N	N	10 Sept or as soon as practicable thereafter
255116EB7	BMG4209G2077	331	N	N	10 Sept or as soon as practicable thereafter
255116EB7	CA3060711015	17500	Y	N	10 Sept or as soon as practicable thereafter
255116EB7	CA76124L1040	20000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	CAFWARRANTS	460829	N	N	10 Sept or as soon as practicable thereafter
255116EB7	CY0106502111	20000	N	N	10 Sept or as soon as practicable thereafter

255116EB7	DIMRESORD4P	52500	N	N	10 Sept or as soon as practicable thereafter
255116EB7	DOMPIZSWITZ	10691	N	N	10 Sept or as soon as practicable thereafter
255116EB7	EBIOX	887	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB0008854563	680000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB0031852162	115000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB0032654641	20000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B0358H47	1500000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B085SD50	600000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B09G2351	25000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B1250X28	600000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B156TD53	20454	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B1CKQD97	454546	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B1L8R190	500000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B1YMN108	5250	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B2N7FW85	300000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B3KKWM62	250000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B4JXWP66	3000000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B4VZFP10	3000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B4WQVY43	980392	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B580MF54	50000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B60BWY28	70000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B649J414	1000000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B6Y3CV16	400000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B7FD9168	400	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00B7LHJ340	11429	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BD6SX109	6400	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BD8GP619	235294	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BDGS8G04	800	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BF0YPG76	1000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BF5L3580	4	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BF93WP34	50000	N	N	10 Sept or as soon as practicable thereafter

255116EB7	GB00BH3X7Y70	1344653	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BPT24C10	45	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BQQPLG38	320000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BRWR3752	6250	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BSNBL022	166666	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BSVYN304	25135	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BVVT4H71	35714	Y	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYM1JJ00	1000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYMSY631	66666	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYQD5059	7500	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYSRJ698	5500	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYSX2795	5000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYWN0F98	400	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYY0JQ23	500000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYZ2R301	30000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BYZ6H873	18333	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GB00BZ0XVY42	15000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GG00B4TM3943	100000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GG00BD95V148	8990	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GG00BYVHTX37	11429	N	N	10 Sept or as soon as practicable thereafter
255116EB7	GI000A1JU9R7	1000000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	HK0000033065	100000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	IE00BH3XCL94	5000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	IE00BWVFTP56	31250	N	N	10 Sept or as soon as practicable thereafter
255116EB7	IM00B28CVH58	500000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	IM00B2R5KD48	15000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	JE00BSJX1352	2500000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	LEADERSMARTH	200000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	LU0726886947	10691	N	N	10 Sept or as soon as practicable thereafter
255116EB7	MYSQUARWRNTS	400000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	VGG5S26K1152	11363	N	N	10 Sept or as soon as practicable thereafter
255116EB7	VGG930041022	200000	N	N	10 Sept or as soon as practicable thereafter
255116EB7	ZAE000248258	10000	N	N	10 Sept or as soon as practicable thereafter

255133B38	GB00B0W5NJ22	1695000	N	N	10 Sept or as soon as practicable thereafter
255133B38	GB00BD8R6N87	2036	N	N	10 Sept or as soon as practicable thereafter
255133B38	GB00BYP0Y667	2181	N	N	10 Sept or as soon as practicable thereafter
255133B38	GB00BYZG0T99	1325	N	N	10 Sept or as soon as practicable thereafter
255133B38	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
255133B38	LU1048317298	78	N	N	10 Sept or as soon as practicable thereafter
25516B641	GB00B0W5NJ22	2957500	N	N	10 Sept or as soon as practicable thereafter
25516B641	GB00BD8R6N87	3558	N	N	10 Sept or as soon as practicable thereafter
25516B641	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
25516B641	GB00BVYY5H66	4871	N	N	10 Sept or as soon as practicable thereafter
25516B641	GB00BYP0Y667	3790	N	N	10 Sept or as soon as practicable thereafter
25516B641	GB00BZ1GL864	2700	Y	N	10 Sept or as soon as practicable thereafter
25516B641	GB00BZCTLZ10	23065	N	N	10 Sept or as soon as practicable thereafter
25516B641	IE00B1TXHL60	37	N	N	10 Sept or as soon as practicable thereafter
2551872DA	BE0003818359	15	N	N	10 Sept or as soon as practicable thereafter
25523D8B5	GB0031939183	31	N	N	10 Sept or as soon as practicable thereafter
255246AD1	GB00BYX60J11	11738	N	N	10 Sept or as soon as practicable thereafter
255246AD1	GB00BZ1GL641	18535	N	N	10 Sept or as soon as practicable thereafter
2552607FD	GB00BYZ10J44	58712	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	GB0003230421	400000	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	GB00B02SSZ25	100000	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	GB00B4Q5X527	1900	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	GB00BLDYK618	1580	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	GG00B3M9KL68	10000	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	IE00B0M63060	310	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	IE00B2357X72	15000	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	IE00BD09HK61	3000	N	N	10 Sept or as soon as practicable thereafter
25529EB4A	JE00B6ZBFF95	3700	N	N	10 Sept or as soon as practicable thereafter
2553061B6	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
255317D99	GB00BWWCHQ23	793	N	N	10 Sept or as soon as practicable thereafter
25532636A	GB00B88MCS58	300	N	N	10 Sept or as soon as practicable thereafter
25534A37C	GB00BQ70PN21	22217	N	N	10 Sept or as soon as practicable thereafter

25541FD6B	GB00B438GB19	12350	N	N	10 Sept or as soon as practicable thereafter
25543401B	GB0002937141	1500	N	N	10 Sept or as soon as practicable thereafter
25543401B	GB00B474YB12	17	N	N	10 Sept or as soon as practicable thereafter
2554818CB	GB00BZ97CT93	151	N	N	10 Sept or as soon as practicable thereafter
2555013C1	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
2555013C1	GB00BZ97CT93	86	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB0032087826	606	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00B0CY5V57	929	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00B3Y5L754	477	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00B5SGVL29	732	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00B7T77214	159	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00B83VD954	591	N	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
255502C2D	GB00BH4HKS39	151	N	N	10 Sept or as soon as practicable thereafter
255502C2D	US92343V1044	7	N	N	10 Sept or as soon as practicable thereafter
25551E99C	CY0106502111	30000	N	N	10 Sept or as soon as practicable thereafter
25551E99C	GB0001977866	10	N	N	10 Sept or as soon as practicable thereafter
25551E99C	GB00BDD1LS57	5000	N	N	10 Sept or as soon as practicable thereafter
25551E99C	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
25551E99C	JE00BG6L7297	800	Y	N	10 Sept or as soon as practicable thereafter
25555926E	HK0000033065	100000	N	N	10 Sept or as soon as practicable thereafter
25555926E	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
25560C5C3	GB00B3DDP128	1110	N	N	10 Sept or as soon as practicable thereafter
25560C5C3	GB00B474YB12	5000	N	N	10 Sept or as soon as practicable thereafter
25560C5C3	GB00BKWNZY55	16	N	N	10 Sept or as soon as practicable thereafter
25560C5C3	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
25560C5C3	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
25561F4BE	GB00B09LQS34	1882	N	N	10 Sept or as soon as practicable thereafter
25561F4BE	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
25562DA6F	GB00BYYDKX57	12	N	N	10 Sept or as soon as practicable thereafter
25562DA6F	GB00BZ973D04	32	N	N	10 Sept or as soon as practicable thereafter
2556304C9	VGG5139D1078	12000	Y	N	10 Sept or as soon as practicable thereafter

255652DC3	GB00B5M62J37	2000	N	N	10 Sept or as soon as practicable thereafter
255661CC8	GB00B0W5NJ22	2126394	N	N	10 Sept or as soon as practicable thereafter
255661CC8	GB00BD5BWF75	14246	N	N	10 Sept or as soon as practicable thereafter
255661CC8	GB00BLD2X227	5762	N	N	10 Sept or as soon as practicable thereafter
255661CC8	GB00BYSZ9K78	2581	N	N	10 Sept or as soon as practicable thereafter
255661CC8	GB00BYZG0T99	9437	N	N	10 Sept or as soon as practicable thereafter
255661CC8	GB00BZCTLZ10	117294	N	N	10 Sept or as soon as practicable thereafter
25571ADD2	GB0031852162	140	N	N	10 Sept or as soon as practicable thereafter
25571ADD2	GB00B03MM408	1088	N	N	10 Sept or as soon as practicable thereafter
25571ADD2	GB00BH4HKS39	229	N	N	10 Sept or as soon as practicable thereafter
255730E5F	GB00BYZG0T99	9880	N	N	10 Sept or as soon as practicable thereafter
25580562D	GB00BLD2X227	20275	N	N	10 Sept or as soon as practicable thereafter
255831ED7	AU000000AZM5	1200000	N	N	10 Sept or as soon as practicable thereafter
255831ED7	AU000000KCN1	200000	N	N	10 Sept or as soon as practicable thereafter
255831ED7	AU000000RSG6	50000	N	N	10 Sept or as soon as practicable thereafter
255831ED7	CA01535P1062	100000	N	N	10 Sept or as soon as practicable thereafter
255831ED7	CA32076V1031	2850	N	N	10 Sept or as soon as practicable thereafter
255831ED7	CA3809564097	9450	N	N	10 Sept or as soon as practicable thereafter
255831ED7	CA46050R1029	100000	N	N	10 Sept or as soon as practicable thereafter
25584F663	DOMPIZSWITZ	6966	N	N	10 Sept or as soon as practicable thereafter
25584F663	GB0009252882	145	N	N	10 Sept or as soon as practicable thereafter
25584F663	LU0726886947	6966	N	N	10 Sept or as soon as practicable thereafter
25587CD41	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
2558838B2	GB00BYX60J11	5312	N	N	10 Sept or as soon as practicable thereafter
2558838B2	GB00BZ1GL641	8337	N	N	10 Sept or as soon as practicable thereafter
255894D5A	GB00BZ1GL641	122614	N	N	10 Sept or as soon as practicable thereafter
25594ABE4	AU000000PCL4	915163	N	N	10 Sept or as soon as practicable thereafter
25595EA11	GB00BLD2X227	20043	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB0002634946	135	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB0005405286	100	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB0006043169	322	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB0007980591	115	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB0008847096	206	N	N	10 Sept or as soon as practicable thereafter

2560062CA	GB00B01FLG62	232	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB00B033F229	189	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB00BH4HKS39	300	N	N	10 Sept or as soon as practicable thereafter
2560062CA	GB00BQ70PN21	5796	N	N	10 Sept or as soon as practicable thereafter
25600A76D	GB00BZ1GL641	16702	N	N	10 Sept or as soon as practicable thereafter
256019D95	GB00B90T9Z75	428	Y	N	10 Sept or as soon as practicable thereafter
25607B4E8	GB00BZ1GL641	59685	N	N	10 Sept or as soon as practicable thereafter
25610983D	CH0019624805	305	N	N	10 Sept or as soon as practicable thereafter
25610983D	GB0033835264	60000	N	N	10 Sept or as soon as practicable thereafter
25610983D	GB00B1XN5T66	10000	N	N	10 Sept or as soon as practicable thereafter
25610983D	GB00B44W9L31	1000	N	N	10 Sept or as soon as practicable thereafter
25610983D	GB00BD0NBV71	17400	N	N	10 Sept or as soon as practicable thereafter
25610983D	IM00B1G3MS12	12000	N	N	10 Sept or as soon as practicable thereafter
256180F28	GB00BWCH5D02	8523	N	N	10 Sept or as soon as practicable thereafter
256180F28	GB00BWCH5G33	8523	N	N	10 Sept or as soon as practicable thereafter
256180F28	GB00BWY4ZM84	8523	N	N	10 Sept or as soon as practicable thereafter
256180F28	IE00B4L60H17	43	N	N	10 Sept or as soon as practicable thereafter
256180F28	LU1048317298	304	N	N	10 Sept or as soon as practicable thereafter
2561904CA	GB00B085SD50	230769	N	N	10 Sept or as soon as practicable thereafter
2561904CA	GB00B3ZW6Z85	187500	N	N	10 Sept or as soon as practicable thereafter
2561904CA	IM00B3NTV894	300000	N	N	10 Sept or as soon as practicable thereafter
2561904CA	PEMBDGEWRNT2	187500	Y	N	10 Sept or as soon as practicable thereafter
25628FB0A	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
25628FB0A	GB00BZ1GL641	49935	N	N	10 Sept or as soon as practicable thereafter
256300C93	GB00B0586C20	4000	N	N	10 Sept or as soon as practicable thereafter
25630AA1C	AU000000TOU2	24347	Y	N	10 Sept or as soon as practicable thereafter
25630AA1C	GB00B06VJ325	156500	N	N	10 Sept or as soon as practicable thereafter
25630AA1C	GB00B580MF54	222500	N	N	10 Sept or as soon as practicable thereafter
25630AA1C	GB00BNB7LQ31	2841	N	N	10 Sept or as soon as practicable thereafter
25631AB45	BMG702781094	2500	N	N	10 Sept or as soon as practicable thereafter
25631AB45	CA29382B1022	2888	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB0000510205	250	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB0004915632	428	N	N	10 Sept or as soon as practicable thereafter

25631AB45	GB0005576813	1000	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB0008706128	848	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB0033986497	808	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB00B0YG1K06	1777	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB00B0ZSH635	464	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB00B4Y7R145	1250	N	N	10 Sept or as soon as practicable thereafter
25631AB45	GB00BDZT6P94	352	N	N	10 Sept or as soon as practicable thereafter
25632081E	GB00BD5BWF75	1339	N	N	10 Sept or as soon as practicable thereafter
25632081E	GB00BYSZ9K78	2099	N	N	10 Sept or as soon as practicable thereafter
25632081E	GB00BYZG0T99	1267	N	N	10 Sept or as soon as practicable thereafter
25632081E	GB00BZCTLZ10	87857	N	N	10 Sept or as soon as practicable thereafter
25632081E	VGG225641015	7025	N	N	10 Sept or as soon as practicable thereafter
25632081E	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
256360DF7	GB00B4W8PD74	1882	N	N	10 Sept or as soon as practicable thereafter
25637B620	BMG4209G2077	6	N	N	10 Sept or as soon as practicable thereafter
25640DC2B	GB00B0T9VS23	2500	N	N	10 Sept or as soon as practicable thereafter
25640DC2B	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
25643B32F	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
25643B32F	GB00BWWYSP41	138	N	N	10 Sept or as soon as practicable thereafter
25643B32F	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
25643B32F	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
25643B32F	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
256459A2E	GB00B0L2RR08	100000	N	N	10 Sept or as soon as practicable thereafter
256459A2E	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
256459A2E	RONSON	2	N	N	10 Sept or as soon as practicable thereafter
256491EB1	GB00B0W5NJ22	5355000	N	N	10 Sept or as soon as practicable thereafter
256491EB1	GB00BD8R6N87	17904	N	N	10 Sept or as soon as practicable thereafter
256491EB1	GB00BYN8YP12	3712	N	N	10 Sept or as soon as practicable thereafter
256491EB1	GB00BYZG0T99	6140	N	N	10 Sept or as soon as practicable thereafter
256502D38	VGG636111004	677000	N	N	10 Sept or as soon as practicable thereafter
256502D38	VGG636111186	123000	N	N	10 Sept or as soon as practicable thereafter
25652FD96	GB00B0FVQX23	181	N	N	10 Sept or as soon as practicable thereafter
25653EDCC	AU000000RMP0	5000	N	N	10 Sept or as soon as practicable thereafter

25653EDCC	GB0001636918	502015	N	N	10 Sept or as soon as practicable thereafter
25653EDCC	GB00BWV0F181	4579	N	N	10 Sept or as soon as practicable thereafter
25653EDCC	GB00BYNBFN51	119	N	N	10 Sept or as soon as practicable thereafter
25653EDCC	METALTIGERWT	50726	N	N	10 Sept or as soon as practicable thereafter
25653EDCC	VGG0472G1147	253	N	N	10 Sept or as soon as practicable thereafter
25655D721	KIPCME	84913	N	N	10 Sept or as soon as practicable thereafter
25655D721	PERSIAPETROL	242610	N	N	10 Sept or as soon as practicable thereafter
2565983A8	GB00BYX60J11	7851	N	N	10 Sept or as soon as practicable thereafter
2565983A8	GB00BZ1GL641	12592	N	N	10 Sept or as soon as practicable thereafter
2566060DF	AU0000XINAJ0	8367	N	N	10 Sept or as soon as practicable thereafter
2566060DF	US88554D2053	56	N	N	10 Sept or as soon as practicable thereafter
25660E94B	GB0007908733	415	N	N	10 Sept or as soon as practicable thereafter
256649EAD	BMG4209G2077	6	N	N	10 Sept or as soon as practicable thereafter
256649EAD	GB00B0C18177	741	N	N	10 Sept or as soon as practicable thereafter
25665CC0A	GB00B15XDH89	200000	N	N	10 Sept or as soon as practicable thereafter
25665CC0A	GB00B1GC5F60	8750	N	N	10 Sept or as soon as practicable thereafter
256667BE2	GB0005603997	11884	N	N	10 Sept or as soon as practicable thereafter
256667BE2	GB0008706128	2650	N	N	10 Sept or as soon as practicable thereafter
256667BE2	GB0009252882	120	N	N	10 Sept or as soon as practicable thereafter
256667BE2	GB00B01C3S32	28	N	N	10 Sept or as soon as practicable thereafter
256684E6C	JE00BQQG1J93	8571	N	N	10 Sept or as soon as practicable thereafter
2567020A3	GB0031939183	175	N	N	10 Sept or as soon as practicable thereafter
2567020A3	GB00B06CZD75	750	N	N	10 Sept or as soon as practicable thereafter
2567020A3	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
2567020A3	GB00BF5L3580	1	N	N	10 Sept or as soon as practicable thereafter
2567020A3	GB00BYRH4982	25	N	N	10 Sept or as soon as practicable thereafter
25670CE2F	AFFBOND3	76000	N	N	10 Sept or as soon as practicable thereafter
2567399CA	GB0008847096	48	N	N	10 Sept or as soon as practicable thereafter
2567399CA	GB0033278473	313	N	N	10 Sept or as soon as practicable thereafter
2567399CA	GB00B06GJT32	2162	N	N	10 Sept or as soon as practicable thereafter
2567399CA	GB00BTC0LB89	67	N	N	10 Sept or as soon as practicable thereafter
2567804A4	GB00BSZLMS59	298	N	N	10 Sept or as soon as practicable thereafter
25680DE25	GB0006043169	200	N	N	10 Sept or as soon as practicable thereafter

25680DE25	GB00B1JQDM80	840	N	N	10 Sept or as soon as practicable thereafter
25680DE25	GB00B63H8491	158	N	N	10 Sept or as soon as practicable thereafter
25680DE25	GB00BDR05C01	67	N	N	10 Sept or as soon as practicable thereafter
25680DE25	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
25680E10D	GB00BDR6W943	500	N	N	10 Sept or as soon as practicable thereafter
25680E10D	GB00BYM1JJ00	148	N	N	10 Sept or as soon as practicable thereafter
256817FE5	IE00BD09HK61	66	N	N	10 Sept or as soon as practicable thereafter
256849BD6	GB00BD8R6N87	15710	N	N	10 Sept or as soon as practicable thereafter
256849BD6	GB00BVYY5H66	12888	N	N	10 Sept or as soon as practicable thereafter
256849BD6	GB00BYN8YP12	6462	N	N	10 Sept or as soon as practicable thereafter
256849BD6	GB00BZ6CNC70	14622	N	N	10 Sept or as soon as practicable thereafter
2568707F3	GB00BYX60J11	3095	N	N	10 Sept or as soon as practicable thereafter
2568707F3	GB00BYZ10J44	14503	N	N	10 Sept or as soon as practicable thereafter
25688F97F	GB00BYP0Y667	4056	N	N	10 Sept or as soon as practicable thereafter
256902CCE	US05968X1063	183	N	N	10 Sept or as soon as practicable thereafter
256902CCE	US19680V2079	10000	N	N	10 Sept or as soon as practicable thereafter
256902CCE	US2861502068	1400	N	N	10 Sept or as soon as practicable thereafter
25690DD09	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
25690DD09	GB00B4VZFP10	14200	N	N	10 Sept or as soon as practicable thereafter
25690DD09	SE0009696040	75	N	N	10 Sept or as soon as practicable thereafter
25691D0CD	GB0001514032	85000	N	N	10 Sept or as soon as practicable thereafter
25691D0CD	GB00BYM1JJ00	45	N	N	10 Sept or as soon as practicable thereafter
25692FA0C	AFFBOND1	38000	N	N	10 Sept or as soon as practicable thereafter
25692FA0C	JE00B6ZBFF95	100013	N	N	10 Sept or as soon as practicable thereafter
25693E2A9	GB00BZ97CR79	19968	N	N	10 Sept or as soon as practicable thereafter
25698EC93	IM00B1FPZP63	803645	N	N	10 Sept or as soon as practicable thereafter
2570036CA	AU000000PDZ2	1500000	Y	N	10 Sept or as soon as practicable thereafter
257035D62	FR0012435121	201	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0000280353	2815	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0000961622	1610	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0002418548	1500	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0002502812	1000	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0002634946	1000	N	N	10 Sept or as soon as practicable thereafter

257035D62	GB0003096442	2200	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0005234223	8000	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0006043169	2315	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0008220112	3542	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0008375098	6199	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0008941402	2790	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0009465807	300	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0030646508	2064	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00B012BV22	2940	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00B03MM408	250	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00B0SPFW38	3000	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00B1CKQ739	500	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00B1JQDM80	5889	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00BH4HKS39	1800	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00BVFD7Q58	1135	N	N	10 Sept or as soon as practicable thereafter
257035D62	GB00BYV24996	1500	N	N	10 Sept or as soon as practicable thereafter
257059F30	GB0009252882	325	N	Y	10 Sept or as soon as practicable thereafter
257059F30	GB00B0FVQX23	1212	N	Y	10 Sept or as soon as practicable thereafter
257059F30	GB00B28HZ894	350000	N	Y	10 Sept or as soon as practicable thereafter
257059F30	LU0075646355	854	N	Y	10 Sept or as soon as practicable thereafter
25708E1C5	GB00BWCH5D02	2796	N	N	10 Sept or as soon as practicable thereafter
25708E1C5	GB00BWY4ZM84	2796	N	N	10 Sept or as soon as practicable thereafter
25708E1C5	GB00BYN8YP12	29746	N	N	10 Sept or as soon as practicable thereafter
25708E1C5	GB00BYP0Y667	2723	N	N	10 Sept or as soon as practicable thereafter
25708E1C5	IE00B00FV011	16	N	N	10 Sept or as soon as practicable thereafter
25708E1C5	IE00B622SG73	16	N	N	10 Sept or as soon as practicable thereafter
25708E1C5	IE00BCRY6441	32	N	N	10 Sept or as soon as practicable thereafter
25710847E	AU000000S320	140	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0000566504	140	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0001500809	245	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0002162385	393	N	N	10 Sept or as soon as practicable thereafter

25710847E	GB0002634946	555	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0002875804	137	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0003406096	457	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0004052071	609	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0005405286	410	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0005603997	3267	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0005800072	1386	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0006111909	546	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0007908733	289	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0008401324	1306	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0009081828	1600	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0009252882	226	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0031348658	831	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0031429219	1191	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0031743007	91	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0033050690	4727	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0033828244	6165	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB0034212331	691	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B019KW72	1019	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B03MM408	250	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B0T4LH64	3900	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B10RZP78	195	Y	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B19NLV48	282	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B1FH8J72	159	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B1W7HY84	3221.65	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B1WY2338	305	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B24CGK77	146	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B39J2M42	289	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B63H8491	310	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B6SYH932	567.8	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00B77J0862	969	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00BBM56V29	1000	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00BD8QVH41	115	N	N	10 Sept or as soon as practicable thereafter

25710847E	GB00BDR05C01	368	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00BH4HKS39	928	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00BK1PKQ95	1700	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00BKMKR23	532	N	N	10 Sept or as soon as practicable thereafter
25710847E	GB00BRS65X63	146	N	N	10 Sept or as soon as practicable thereafter
25710847E	JE00B2QKY057	140	N	N	10 Sept or as soon as practicable thereafter
25710847E	JE00B6RMDP68	914	N	N	10 Sept or as soon as practicable thereafter
25710EC28	GB00BZ1GL641	37899	N	N	10 Sept or as soon as practicable thereafter
25711768C	GB00BD8R6N87	37207	N	N	10 Sept or as soon as practicable thereafter
25711768C	GB00BYN8YP12	7987	N	N	10 Sept or as soon as practicable thereafter
25711768C	GB00BZ6CNC70	18021	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0000904986	180	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0000961622	840	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0002162385	1750	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0003362992	155	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0005405286	500	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0009252882	510	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB0030913577	1250	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00B033F229	1070	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00B1FH8J72	110	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00B1YW4409	2543	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00B2QPKJ12	550	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00B3Y2J508	225	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00BDR05C01	458	N	N	10 Sept or as soon as practicable thereafter
2571253A0	GB00BH4HKS39	3800	N	N	10 Sept or as soon as practicable thereafter
2571253A0	JE00BYR8GK67	2500	N	N	10 Sept or as soon as practicable thereafter
25714F9B5	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
25714F9B5	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
25714F9B5	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
25714F9B5	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
25714F9B5	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
257159B3D	GB00B0586C20	1500	N	N	10 Sept or as soon as practicable thereafter
2571727BE	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter

2571727BE	IT0003664080	7500	N	N	10 Sept or as soon as practicable thereafter
25719F3B8	GB0009252882	102	N	N	10 Sept or as soon as practicable thereafter
25721DFB0	GB00B88MCS58	180	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	CA05366A3029	25	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B069T034	20000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B15XDH89	200000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B1XN5T66	15000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B6TG6Y69	1750	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00B8T2QJ39	30	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00BDGS8G04	10	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00BF2VKD83	1000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00BFWH2412	2500	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	HK0000033065	60000	N	N	10 Sept or as soon as practicable thereafter
25722FEF5	LEADERSMARTH	60000	N	N	10 Sept or as soon as practicable thereafter
25724D36C	GB0000373984	2150	N	N	10 Sept or as soon as practicable thereafter
25724D36C	GB0001500809	65	N	N	10 Sept or as soon as practicable thereafter
25724D36C	GB0030913577	127	N	N	10 Sept or as soon as practicable thereafter
25724D36C	GB00B0LCW083	38	N	N	10 Sept or as soon as practicable thereafter
25724D36C	VGG6361G1072	2500	N	N	10 Sept or as soon as practicable thereafter
257256FAA	GB0003501698	0.0012	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0000811801	517	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0000961622	1669	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0002502812	359	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0002634946	836	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0004478896	636	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0005576813	564	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0005758098	547	N	N	10 Sept or as soon as practicable thereafter

25726F2D7	GB0007365546	1448	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0007980591	1032	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0008847096	1588	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0008854563	5939	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0009252882	317	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB0033986497	1852	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00B0HZP136	714	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00B1JQDM80	3613	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00B4Y7R145	1103	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00B7KR2P84	220	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00BD6SX109	173	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00BLT1Y088	2394	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00BQQMCJ47	819	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	GB00BYNVD082	2822	N	N	10 Sept or as soon as practicable thereafter
25726F2D7	IM00B7S9G985	266	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB0000055888	5000	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB0006731235	345	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB0009252882	1490	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB0031274896	4800	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB0031743007	250	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB00B01C3S32	135	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB00B1FH8J72	465	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB00B2QPKJ12	695	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB00B4YCDF59	7250	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB00BD8YWM01	435	N	N	10 Sept or as soon as practicable thereafter
25727BBF7	GB00BDZT6P94	2730	N	N	10 Sept or as soon as practicable thereafter
25728CB5A	GB00B030LW50	1013200	N	N	10 Sept or as soon as practicable thereafter
25728CB5A	GB00BG49KP99	1462	N	N	10 Sept or as soon as practicable thereafter
25728CB5A	GB00BYN8YP12	40385	N	N	10 Sept or as soon as practicable thereafter
25728CB5A	GB00BYZG0T99	516	N	N	10 Sept or as soon as practicable thereafter
25728CB5A	GB00BZCTLZ10	28024	N	N	10 Sept or as soon as practicable thereafter
25728CB5A	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
25731C4B9	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter

25736A730	CA17164E1051	275024	N	N	10 Sept or as soon as practicable thereafter
25736A730	SC0298CBCJ29	275024	Y	N	10 Sept or as soon as practicable thereafter
25736A730	SC0665AHDJ29	109891	N	N	10 Sept or as soon as practicable thereafter
25739A7DA	CA0679011084	29	N	N	10 Sept or as soon as practicable thereafter
25739A7DA	US2044481040	113	N	N	10 Sept or as soon as practicable thereafter
25741E551	GB00B90T9Z75	6536	Y	N	10 Sept or as soon as practicable thereafter
257426F2E	GB00B7T77214	123	N	N	10 Sept or as soon as practicable thereafter
257426F2E	GB00BYM1JJ00	800	N	N	10 Sept or as soon as practicable thereafter
25743A83F	GB0031743007	15	N	N	10 Sept or as soon as practicable thereafter
25743A83F	LU1072616219	96	N	N	10 Sept or as soon as practicable thereafter
25744C5C6	GB00BDR05C01	869	N	N	10 Sept or as soon as practicable thereafter
25744C5C6	GB00BZBVR613	2297	N	N	10 Sept or as soon as practicable thereafter
25746AFE0	GB0008706128	16000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0002374006	1000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0003096442	1800	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0005405286	1350	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0007099541	2000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0008847096	3600	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0008983024	40000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0009081828	33500	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0009223206	2000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0009252882	900	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0030913577	3000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0031124638	10000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB0031274896	2000	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB00B10RZP78	500	Y	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB00B19NLV48	1400	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB00B39J2M42	1081	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB00B63H8491	1750	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	GB00BYW0PQ60	1593	N	N	10 Sept or as soon as practicable thereafter
25750C5E4	NO0010096985	600	N	N	10 Sept or as soon as practicable thereafter
25760C145	GB00BTC0LB89	205	N	N	10 Sept or as soon as practicable thereafter

25760C145	GB00BVC3CB83	769	N	N	10 Sept or as soon as practicable thereafter
25760C145	GB00BVFD4645	714	N	N	10 Sept or as soon as practicable thereafter
25760C145	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
25760DA1C	DOMPIZSWITZ	24718	N	N	10 Sept or as soon as practicable thereafter
25761215E	ES0177542018	56	N	N	10 Sept or as soon as practicable thereafter
25761215E	GB00B68GQL44	10	N	N	10 Sept or as soon as practicable thereafter
25761215E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
257670DC5	GB00BZ1GL864	2700	Y	N	10 Sept or as soon as practicable thereafter
257695B98	GB00BQ1KMK42	5594	N	N	10 Sept or as soon as practicable thereafter
257695B98	GB00BVY9T132	5594	N	N	10 Sept or as soon as practicable thereafter
257695B98	GB00BWY4ZL77	18694	N	N	10 Sept or as soon as practicable thereafter
257695B98	GB00BWY4ZM84	7466	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB0001528156	422	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB0005405286	150	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB0007365546	285	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB00BF93WP34	931	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB00BVFD7Q58	249	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB00BYQ94H38	1039	N	N	10 Sept or as soon as practicable thereafter
257709A9A	GB00BYRJH519	33	N	N	10 Sept or as soon as practicable thereafter
257709A9A	IE00B97C0C31	16000	N	N	10 Sept or as soon as practicable thereafter
25773696F	GB00BLD2X227	6224	N	N	10 Sept or as soon as practicable thereafter
25773696F	GB00BYP0Y667	2527	N	N	10 Sept or as soon as practicable thereafter
25774ABA5	GB00BQ70PN21	27092	N	N	10 Sept or as soon as practicable thereafter
25777F3CC	GB00BZ1GL641	28600	N	N	10 Sept or as soon as practicable thereafter
25778E658	GB00BZ1GL641	19616	N	N	10 Sept or as soon as practicable thereafter
2578294DE	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
25784A0C3	US90239R2031	3225	N	N	10 Sept or as soon as practicable thereafter
25786BF6F	GB0000163088	41	N	N	10 Sept or as soon as practicable thereafter
25786BF6F	GB0031274896	1	N	N	10 Sept or as soon as practicable thereafter
25786BF6F	GB00B4Y7R145	1	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB0002634946	104	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB0005405286	71	N	N	10 Sept or as soon as practicable thereafter

25789491A	GB0006043169	259	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB0007980591	96	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB0008847096	197	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB00B01FLG62	174	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB00B033F229	145	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB00BH4HKS39	225	N	N	10 Sept or as soon as practicable thereafter
25789491A	GB00BQ70PN21	35815	N	N	10 Sept or as soon as practicable thereafter
25789491A	JE00B6ZBFF95	115287	N	N	10 Sept or as soon as practicable thereafter
257907F88	GB00B1DPVL60	397	N	N	10 Sept or as soon as practicable thereafter
257907F88	GB00B1FL3C76	1044	N	N	10 Sept or as soon as practicable thereafter
257907F88	US92343V1044	10	N	N	10 Sept or as soon as practicable thereafter
2579193FD	GB0030913577	725	N	N	10 Sept or as soon as practicable thereafter
25792D29F	GB00BLD2X227	8787	N	N	10 Sept or as soon as practicable thereafter
25792D29F	GB00BZ1GL641	11587	N	N	10 Sept or as soon as practicable thereafter
25793987F	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
25793987F	ES0177542018	1350	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB0003345054	1200	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB0007538100	500	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB0008782301	2274	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB0009252882	205	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB0031022154	800	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00B033F229	2150	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00B0586C20	4000	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00B1KJJ408	75	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00B2NB068	3100	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00BDR05C01	558	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00BMSKPJ95	900	N	N	10 Sept or as soon as practicable thereafter
25793987F	GB00BYZWX769	96	N	N	10 Sept or as soon as practicable thereafter
25793987F	JE00B1LZS514	4400	N	N	10 Sept or as soon as practicable thereafter
25793987F	XS1614096425	3800	N	N	10 Sept or as soon as practicable thereafter
2580050D6	XS1211596942	2.897117	N	N	10 Sept or as soon as practicable thereafter
2580086CA	EASTEUROMEDA	6250	N	N	10 Sept or as soon as practicable thereafter

2580086CA	GB00B069T034	20000	N	N	10 Sept or as soon as practicable thereafter
2580086CA	GB00B3DDP128	1840	N	N	10 Sept or as soon as practicable thereafter
2580086CA	GB00B86TNX04	500	N	N	10 Sept or as soon as practicable thereafter
2580086CA	GB00BZ973D04	375	N	N	10 Sept or as soon as practicable thereafter
258043F98	GB00B09LQS34	37	N	N	10 Sept or as soon as practicable thereafter
258043F98	GB00B7TW1V39	2	N	N	10 Sept or as soon as practicable thereafter
25805EE90	GB0001411924	278	N	N	10 Sept or as soon as practicable thereafter
25805EE90	GB0002162385	149	N	N	10 Sept or as soon as practicable thereafter
25805EE90	GB0005603997	881	N	N	10 Sept or as soon as practicable thereafter
25805EE90	GB0007980591	1218	N	N	10 Sept or as soon as practicable thereafter
25805EE90	GB0008706128	117	N	N	10 Sept or as soon as practicable thereafter
25805EE90	GB00BKKMKR23	59	N	N	10 Sept or as soon as practicable thereafter
2580876D6	GB00B90T9Z75	275	Y	N	10 Sept or as soon as practicable thereafter
25809A8F7	GB00B29WV68	255	N	N	10 Sept or as soon as practicable thereafter
25809A8F7	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
25810189C	GB00BYZG0T99	10000	N	N	10 Sept or as soon as practicable thereafter
258163D4E	CY0106502111	8000	N	N	10 Sept or as soon as practicable thereafter
258163D4E	GB00B88MCS58	725	N	N	10 Sept or as soon as practicable thereafter
258163D4E	GB00BYYDKX57	7	N	N	10 Sept or as soon as practicable thereafter
258163D4E	JE00B1HNYF12	357	N	N	10 Sept or as soon as practicable thereafter
25817F347	GB00BLD2X227	15091	N	N	10 Sept or as soon as practicable thereafter
25817F347	GB00BYX60J11	6103	N	N	10 Sept or as soon as practicable thereafter
25817F347	GB00BZ1GL641	9646	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB0002162385	786	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB0007395642	70	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB0030913577	3044	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB0031348658	1400	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB0033057794	144	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB00B03HDJ73	7350	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB00B03MM408	230	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB00B42CTW68	140	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB00B63H8491	796	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB00B6YTLS95	10	N	N	10 Sept or as soon as practicable thereafter

258202CF4	GB00BDR05C01	319	N	N	10 Sept or as soon as practicable thereafter
258202CF4	GB00BKMKR23	825	N	N	10 Sept or as soon as practicable thereafter
2582059CC	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
2582059CC	GB00B52ZLG09	600	N	N	10 Sept or as soon as practicable thereafter
2582059CC	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
2582059CC	JE00BYZT0R68	4	N	N	10 Sept or as soon as practicable thereafter
2582059CC	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter
25821562D	GB00B608Z994	11963	N	N	10 Sept or as soon as practicable thereafter
2582435AE	GB00BZ1GL641	43170	N	N	10 Sept or as soon as practicable thereafter
25826C31D	GB0007197378	16248	N	N	10 Sept or as soon as practicable thereafter
25826C31D	GB00BD2ZT390	10483	N	N	10 Sept or as soon as practicable thereafter
25826C31D	GB00BDZT6P94	8872	N	N	10 Sept or as soon as practicable thereafter
25826C31D	GB00BTC0LB89	10294	N	N	10 Sept or as soon as practicable thereafter
25826C31D	GB00BYPHNG03	26052	N	N	10 Sept or as soon as practicable thereafter
25826C31D	GB00BYWWHR75	43787	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	BMG022411000	1702	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0000811801	200	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0002162385	140	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0002634946	497	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0004270301	164	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0004544929	92	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0006731235	106	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0008706128	4555	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB0009252882	196	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB00B019KW72	1249	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB00B61TVQ02	150	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB00B63QSB39	100	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	GB00BJ62K685	1000	N	N	10 Sept or as soon as practicable thereafter
25828EDAF	JE00BGP63272	514	N	N	10 Sept or as soon as practicable thereafter
25830F3FE	GB00B88MCS58	1075	N	N	10 Sept or as soon as practicable thereafter
25830F3FE	GB00BYZ5QT80	28	N	N	10 Sept or as soon as practicable thereafter
25834D144	GB00BYWN0F98	55	N	N	10 Sept or as soon as practicable thereafter
25834D144	JE00B1Z48326	7500	N	N	10 Sept or as soon as practicable thereafter

258351D29	GB00B0HZPV38	70	Y	N	10 Sept or as soon as practicable thereafter
2583841B5	BMG7567C1064	29	N	N	10 Sept or as soon as practicable thereafter
2583841B5	GB00B06GNN57	34	N	N	10 Sept or as soon as practicable thereafter
25840E6E1	GB0004016704	20000	N	N	10 Sept or as soon as practicable thereafter
25840E6E1	GB00B7FD9168	240	N	N	10 Sept or as soon as practicable thereafter
258476BF6	GB00BVFD7Q58	720	N	N	10 Sept or as soon as practicable thereafter
25850DE7D	GB00BQ70PN21	16203	N	N	10 Sept or as soon as practicable thereafter
258513A53	GB00B8W67B19	1	N	N	10 Sept or as soon as practicable thereafter
25859A96D	GB0032089863	23	N	N	10 Sept or as soon as practicable thereafter
258670E4C	GB00BLD2X227	15000	N	N	10 Sept or as soon as practicable thereafter
25868C109	GB0007668071	200	N	N	10 Sept or as soon as practicable thereafter
25868C109	GB0008706128	7200	N	N	10 Sept or as soon as practicable thereafter
25868C109	GB00B10RZP78	50	Y	N	10 Sept or as soon as practicable thereafter
25868C109	GB00BZ059357	2000	N	N	10 Sept or as soon as practicable thereafter
25868C109	GB00BZC0LC10	500	N	N	10 Sept or as soon as practicable thereafter
25871ACC5	GB00B030LW50	130200	N	N	10 Sept or as soon as practicable thereafter
25871ACC5	GB00BYN8YP12	11938	N	N	10 Sept or as soon as practicable thereafter
25871ACC5	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
25872AEE3	GB00B60BWY28	1818	N	N	10 Sept or as soon as practicable thereafter
258769FD1	GB00B88MCS58	450	N	N	10 Sept or as soon as practicable thereafter
2587799A2	AU000000GMR9	488250	N	N	10 Sept or as soon as practicable thereafter
2587799A2	AU000000HCH9	300000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	AU000000LRS6	107500	N	N	10 Sept or as soon as practicable thereafter
2587799A2	AU000000PYC7	350000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	AU000000GMRO5	69750	N	N	10 Sept or as soon as practicable thereafter
2587799A2	DK0060534915	345	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0001500809	5587	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0002374006	370	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0002875804	300	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0003230421	2200000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0005603997	3600	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0007908733	600	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0008706128	21000	N	N	10 Sept or as soon as practicable thereafter

2587799A2	GB0009252882	970	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0009697037	770	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0031743007	400	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0033875286	6250	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB0034212331	2400	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B02J6398	270	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B03MM408	600	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B069DV22	3500000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B19NLV48	650	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B1KJJ408	160	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B3QQFJ66	15000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00B5ZN1N88	2250	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00BD6K4575	723	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00BKZGVH64	2500	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00BSVYN304	25000	N	N	10 Sept or as soon as practicable thereafter
2587799A2	GB00BYW0PQ60	1475	N	N	10 Sept or as soon as practicable thereafter
2587799A2	JE00B1GXH751	3500	N	N	10 Sept or as soon as practicable thereafter
2587799A2	JE00BD3QJR55	4500	N	N	10 Sept or as soon as practicable thereafter
2587799A2	MYSQUARWRNTS	142857	N	N	10 Sept or as soon as practicable thereafter
2587799A2	VGG6361G1072	142857	N	N	10 Sept or as soon as practicable thereafter
258783FC7	AU000000RMP0	6069	N	N	10 Sept or as soon as practicable thereafter
258783FC7	AU000000RRS3	75418	N	N	10 Sept or as soon as practicable thereafter
258783FC7	CA29382B1022	260	N	N	10 Sept or as soon as practicable thereafter
258783FC7	GB0008706128	839	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB0008025412	500	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB0008706128	4032	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB00B06VJ325	4000	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB00B0GN3470	1650	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB00B7N0K053	250	Y	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB00B7T77214	300	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB00BDGJ2R22	725	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GB00BWGCH354	11	N	N	10 Sept or as soon as practicable thereafter

25879CB4A	GB00BYZJ7G42	77	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	GG00B92NXM24	780	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	IE00BD1RP616	54	N	N	10 Sept or as soon as practicable thereafter
25879CB4A	IE00BF0L3536	4	N	N	10 Sept or as soon as practicable thereafter
25880D5D4	GB00BVYY5H66	3841	N	N	10 Sept or as soon as practicable thereafter
25880D5D4	GB00BYSCB796	130000	N	N	10 Sept or as soon as practicable thereafter
258823B86	GB00B09LQS34	3600	N	N	10 Sept or as soon as practicable thereafter
258823B86	GB00B2QMPR51	50000	Y	N	10 Sept or as soon as practicable thereafter
258823B86	GB00BCDBXK43	8181	N	N	10 Sept or as soon as practicable thereafter
258823B86	GB00BWWCHQ23	2479	N	N	10 Sept or as soon as practicable thereafter
25883C40A	GB0001500809	615	N	N	10 Sept or as soon as practicable thereafter
25883C40A	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
25883C40A	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
25884D571	US3696041033	251	N	N	10 Sept or as soon as practicable thereafter
258852FED	GB00BVYY5H66	7202	N	N	10 Sept or as soon as practicable thereafter
258852FED	GB00BYSCB796	51820	N	N	10 Sept or as soon as practicable thereafter
2589068DF	AU000000RRS3	5353	N	N	10 Sept or as soon as practicable thereafter
2589068DF	GB00B0DG3H29	6885	N	N	10 Sept or as soon as practicable thereafter
2589068DF	GB00B0FVQX23	48	N	N	10 Sept or as soon as practicable thereafter
2589068DF	GB00B0H1P667	3739	N	N	10 Sept or as soon as practicable thereafter
2589068DF	GB00BRWR3752	242	N	N	10 Sept or as soon as practicable thereafter
2589068DF	GB00BYSX2795	25	N	N	10 Sept or as soon as practicable thereafter
2589068DF	GB00BYWKBV38	214	N	N	10 Sept or as soon as practicable thereafter
2589068DF	VGG045791016	390	N	N	10 Sept or as soon as practicable thereafter
259004BFD	GB0005774855	107	N	N	10 Sept or as soon as practicable thereafter
259004BFD	GB00B29WV68	80	N	N	10 Sept or as soon as practicable thereafter
25904F26F	ES0177542018	420	N	N	10 Sept or as soon as practicable thereafter
25904F26F	GB0009252882	400	N	N	10 Sept or as soon as practicable thereafter
25904F26F	GB0009697037	355	N	N	10 Sept or as soon as practicable thereafter
25904F26F	GB00B01C3S32	35	N	N	10 Sept or as soon as practicable thereafter
25904F26F	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
25904F26F	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
25904F26F	JE00B2QKY057	62	N	N	10 Sept or as soon as practicable thereafter

25905304B	AU000000HCH9	88500	N	N	10 Sept or as soon as practicable thereafter
25905304B	DK0060534915	190	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB0007908733	975	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB0007980591	600	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB0008706128	9000	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB0033050690	22721.75	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB00B2B0DG97	1000	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB00B3QQFJ66	8331.436	N	N	10 Sept or as soon as practicable thereafter
25905304B	GB00BH4HKS39	7000	N	N	10 Sept or as soon as practicable thereafter
25905304B	JE00BYR8GK67	5850	N	N	10 Sept or as soon as practicable thereafter
2590954B7	GB00B1F4K366	1500	N	N	10 Sept or as soon as practicable thereafter
25916705E	GB0007908733	4169	N	N	10 Sept or as soon as practicable thereafter
25916705E	GB0008706128	15178	N	N	10 Sept or as soon as practicable thereafter
25916705E	GB0031274896	4980	N	N	10 Sept or as soon as practicable thereafter
25916705E	GB00B90XFF12	107588	Y	N	10 Sept or as soon as practicable thereafter
25916705E	GB00BH4HKS39	6490	N	N	10 Sept or as soon as practicable thereafter
25916705E	GB00BVVT4H71	16689	Y	N	10 Sept or as soon as practicable thereafter
259202A17	AU000000ALB8	7150	N	N	10 Sept or as soon as practicable thereafter
259202A17	AU000000MML0	605	Y	N	10 Sept or as soon as practicable thereafter
259202A17	AU000XINEAJ7	16400	N	N	10 Sept or as soon as practicable thereafter
259202A17	CA05156X1087	345	N	N	10 Sept or as soon as practicable thereafter
259202A17	CA19075M3093	2290	N	N	10 Sept or as soon as practicable thereafter
259202A17	GB00B60BWY28	13733	N	N	10 Sept or as soon as practicable thereafter
259202A17	GB00BD8GP619	160	N	N	10 Sept or as soon as practicable thereafter
259202A17	SE0009696040	370	N	N	10 Sept or as soon as practicable thereafter
25920576A	JE00BF5S6G17	74596	N	N	10 Sept or as soon as practicable thereafter
25924D3DE	GB00BD8R6N87	25179	N	Y	10 Sept or as soon as practicable thereafter
25924D3DE	GB00BYN8YP12	5812	N	Y	10 Sept or as soon as practicable thereafter
25924D3DE	GB00BZ6CNC70	13280	N	Y	10 Sept or as soon as practicable thereafter
259283F56	CY0106002112	368	N	N	10 Sept or as soon as practicable thereafter
259283F56	GB00B0FVQX23	3078	N	N	10 Sept or as soon as practicable thereafter
25930C62A	AU000XINEAC2	130	N	N	10 Sept or as soon as practicable thereafter
25930C62A	GG00B3M9KL68	3000	N	N	10 Sept or as soon as practicable thereafter

2593119C3	AU000000KPO1	2614	N	N	10 Sept or as soon as practicable thereafter
2593119C3	ES0177542018	112	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0000533728	300	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0002922382	1000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0003340550	5000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0008847096	1020	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00B02RFS12	5000000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00B09JC675	50000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00B0H1P667	2900000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00B68GQL44	4	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00B6Y3CV16	677762	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BD4FQ360	57	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BYV31355	90	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BYWN0F98	85555	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BYY0JQ23	50000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BZ2JBG28	120000	Y	N	10 Sept or as soon as practicable thereafter
2593119C3	GB00BZ6D6J81	800	N	N	10 Sept or as soon as practicable thereafter
2593119C3	GG00B2R9PM06	50000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	IE0001340177	250000	N	N	10 Sept or as soon as practicable thereafter
2593119C3	IE00BD09HK61	20000	N	N	10 Sept or as soon as practicable thereafter
2593292B3	AVOWTS6P9.19	2200	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB0031852162	100000	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00B085SD50	979166	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00B1L8R190	425000	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00B28HZ894	665000	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00B29T9605	1435000	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00B649J414	663636	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00B88MCS58	1250	N	Y	10 Sept or as soon as practicable thereafter

2593292B3	GB00BD6SX109	22230	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00BSVYN304	22000	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00BYSX2795	189189	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	GB00BZ0XVY42	2550	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	JE00BGCZHC53	16000	N	Y	10 Sept or as soon as practicable thereafter
2593292B3	VALIRXWRNTS	100000	N	Y	10 Sept or as soon as practicable thereafter
25933D1A0	BMG812761002	62	N	N	10 Sept or as soon as practicable thereafter
25935DBDF	GB0007365546	36	N	N	10 Sept or as soon as practicable thereafter
25935DBDF	GB0007980591	145	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB0006825383	55	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB0007980591	190	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB0008706128	1815	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB0009252882	62	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB0009895292	22	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B033F229	290	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B03MLX29	45	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B0DG3H29	5000	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B0H2K534	110	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B10RZP78	30	Y	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B7KR2P84	100	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00B83VD954	800	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00BKMKR23	275	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	GB00BY9D0Y18	250	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	IE0005042456	205	N	N	10 Sept or as soon as practicable thereafter
25936FE8C	KYG7091M1096	120	Y	N	10 Sept or as soon as practicable thereafter
25943E834	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
25943E834	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
25944BCC3	GB00B0YG1K06	217	N	N	10 Sept or as soon as practicable thereafter
25945EE08	GB00B90T9Z75	74684	Y	N	10 Sept or as soon as practicable thereafter
259461F65	GB00BQQPLG38	58000	N	N	10 Sept or as soon as practicable thereafter
259522B76	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter

259540B35	GB0031348658	1656	N	N	10 Sept or as soon as practicable thereafter
259540B35	GB00B0T1S097	6000	N	N	10 Sept or as soon as practicable thereafter
259540B35	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
25956E6A7	GB0008706128	479	N	N	10 Sept or as soon as practicable thereafter
25956E6A7	GB0031348658	200	N	N	10 Sept or as soon as practicable thereafter
259576CD9	GB0033127910	2060000	N	N	10 Sept or as soon as practicable thereafter
25961F470	AVOWTS6P9.19	1120	N	N	10 Sept or as soon as practicable thereafter
25961F470	GB0031743007	307	N	N	10 Sept or as soon as practicable thereafter
25961F470	GB00B1FH8J72	225	N	N	10 Sept or as soon as practicable thereafter
25961F470	GB00B1JQDM80	4085	N	N	10 Sept or as soon as practicable thereafter
25961F470	JE00B8KF9B49	185	N	N	10 Sept or as soon as practicable thereafter
2596321CF	GB00BZBVR613	2242	N	N	10 Sept or as soon as practicable thereafter
259684AB8	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB0002374006	540	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB0003450359	1600	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB0006043169	2300	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB0006776081	700	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B03MM408	432	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B0T4LH64	7900	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B10RZP78	400	Y	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B19Z1432	2750	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B3QQFJ66	8232.5269	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B83VD954	2500	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00B8C3BL03	2100	N	N	10 Sept or as soon as practicable thereafter
2597044DA	GB00BYW0PQ60	796	N	N	10 Sept or as soon as practicable thereafter
259710CC3	GB00BYX60J11	7805	N	N	10 Sept or as soon as practicable thereafter
259710CC3	GB00BZ1GL641	12428	N	N	10 Sept or as soon as practicable thereafter
259742C56	GB00B1HLCW86	2000	N	N	10 Sept or as soon as practicable thereafter
2597570CB	GB00BZ1GL864	24210	Y	N	10 Sept or as soon as practicable thereafter
259761BE6	XS1211596942	2.912001	N	N	10 Sept or as soon as practicable thereafter
25977A3C4	GB0008706128	4872	N	N	10 Sept or as soon as practicable thereafter
25977A3C4	GB00BD7XPJ64	888	N	N	10 Sept or as soon as practicable thereafter

25977A3C4	GB00BG49KP99	2208	N	N	10 Sept or as soon as practicable thereafter
25977A3C4	XS1211596942	4	N	N	10 Sept or as soon as practicable thereafter
25978DA41	GB0008706128	6609	N	N	10 Sept or as soon as practicable thereafter
25980FF30	GB0009465807	60	N	N	10 Sept or as soon as practicable thereafter
25981BB0A	GB00BQ70PN21	6000	N	N	10 Sept or as soon as practicable thereafter
25982CE9F	GB00B474YB12	1125	N	N	10 Sept or as soon as practicable thereafter
25982CE9F	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
2598524CF	GB00BQ70PN21	35220	N	N	10 Sept or as soon as practicable thereafter
25989A6B0	GB00B06GJT32	70000	N	N	10 Sept or as soon as practicable thereafter
25989A6B0	GB00B28HZ894	250000	N	N	10 Sept or as soon as practicable thereafter
25989A6B0	GB00B3KKWM62	55000	N	N	10 Sept or as soon as practicable thereafter
25989A6B0	GB00BQQPLG38	9920	N	N	10 Sept or as soon as practicable thereafter
25989A6B0	IE00B1FR8863	5000	N	N	10 Sept or as soon as practicable thereafter
2599074D4	FR0000120693	18	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0000811801	1100	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0002875804	1005	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0004544929	313	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0007980591	998	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0008706128	1588	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0008847096	16165	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0009252882	625	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0030913577	550	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB0031743007	472	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00B019KW72	427	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00B033F229	534	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00B03MM408	357	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00B19NLV48	1331	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00B1FP6H53	24	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00B7KR2P84	500	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00BD8QVH41	14	N	N	10 Sept or as soon as practicable thereafter
2599074D4	GB00BDR05C01	234	N	N	10 Sept or as soon as practicable thereafter
259917A2A	GB00B11DDB67	1500	N	N	10 Sept or as soon as practicable thereafter
259917A2A	GB00BZ6D6J81	60	N	N	10 Sept or as soon as practicable thereafter

25993B6DF	VGG930041022	9	N	N	10 Sept or as soon as practicable thereafter
259978C24	GB00B0R80514	45000	N	N	10 Sept or as soon as practicable thereafter
259978C24	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
259978C24	GB00BCFKLN82	100	N	N	10 Sept or as soon as practicable thereafter
259978C24	GB00BGDWBF62	10000	N	N	10 Sept or as soon as practicable thereafter
260004CB2	GB00B09G2351	7558	N	N	10 Sept or as soon as practicable thereafter
260005B69	FR0000130650	22	N	N	10 Sept or as soon as practicable thereafter
260005B69	US3021041047	21	N	N	10 Sept or as soon as practicable thereafter
260005B69	US88554D2053	32	N	N	10 Sept or as soon as practicable thereafter
26000D3C4	GB00B0W5NJ22	5000000	N	N	10 Sept or as soon as practicable thereafter
26000D3C4	GB00BD5BWF75	10988	N	N	10 Sept or as soon as practicable thereafter
26000D3C4	GB00BLD2X227	12334	N	N	10 Sept or as soon as practicable thereafter
26000D3C4	GB00BYSZ9K78	2157	N	N	10 Sept or as soon as practicable thereafter
26000D3C4	GB00BYZG0T99	3884	N	N	10 Sept or as soon as practicable thereafter
26000DFA4	GB00BF93WP34	130000	N	N	10 Sept or as soon as practicable thereafter
26001E7CD	GB00B0W5NJ22	1490000	N	N	10 Sept or as soon as practicable thereafter
26001E7CD	GB00BYZG0T99	522	N	N	10 Sept or as soon as practicable thereafter
260063C11	GB00BQ70PN21	22737	N	N	10 Sept or as soon as practicable thereafter
260082D5C	GB0006825383	320	N	N	10 Sept or as soon as practicable thereafter
260082D5C	GB00B03MM408	185	N	N	10 Sept or as soon as practicable thereafter
260082D5C	GB00BH4HKS39	981	N	N	10 Sept or as soon as practicable thereafter
26009F5C7	GB00BZ1GL641	16625	N	N	10 Sept or as soon as practicable thereafter
260103CC4	GB00BRK8Y334	5225	N	N	10 Sept or as soon as practicable thereafter
26012C5A1	AU000000RRS3	54177	N	N	10 Sept or as soon as practicable thereafter
26012C5A1	GB00B069DV22	3292	N	N	10 Sept or as soon as practicable thereafter
26012C5A1	GB00BYVT4J08	1032	N	N	10 Sept or as soon as practicable thereafter
26012C5A1	IE00BWVFTP56	7	N	N	10 Sept or as soon as practicable thereafter
26012C5A1	IM00B3NTV894	12622	N	N	10 Sept or as soon as practicable thereafter
2601582C4	GB00BWWYSP41	240	N	N	10 Sept or as soon as practicable thereafter
260163F1A	GB00BZ1GL641	52140	N	N	10 Sept or as soon as practicable thereafter
26017B7CA	GB00B08F4599	8838	N	N	10 Sept or as soon as practicable thereafter
26017B7CA	GB00B0FVQX23	2210	N	N	10 Sept or as soon as practicable thereafter
26017B7CA	GB00BF1BK408	17305	N	N	10 Sept or as soon as practicable thereafter

26017B7CA	IE0003073255	238066	N	N	10 Sept or as soon as practicable thereafter
260207D84	CAFWARRANTS	460829	N	N	10 Sept or as soon as practicable thereafter
260207D84	CGNRWRNTS	54054	N	N	10 Sept or as soon as practicable thereafter
260207D84	CONNEMARAWTS	250000	Y	N	10 Sept or as soon as practicable thereafter
260207D84	GB0030493232	333333	N	N	10 Sept or as soon as practicable thereafter
260207D84	GB00B075Z681	6666667	N	N	10 Sept or as soon as practicable thereafter
260207D84	GLDSTNEWRTS	800000	Y	N	10 Sept or as soon as practicable thereafter
260207D84	REGENCYWRNT3	1250000	N	N	10 Sept or as soon as practicable thereafter
260207D84	RGNCYMINEWRT	2500000	N	N	10 Sept or as soon as practicable thereafter
260207D84	VALWARRANKP1	6667	Y	N	10 Sept or as soon as practicable thereafter
26021EB29	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
26023DB22	IE00B00FV128	1448	N	N	10 Sept or as soon as practicable thereafter
26023DB22	IE00B02KXK85	372	N	N	10 Sept or as soon as practicable thereafter
26023DB22	US26138E1091	480	N	N	10 Sept or as soon as practicable thereafter
260254C27	TIAUTOMOTIVE	375	Y	N	10 Sept or as soon as practicable thereafter
26026D505	GB0003450359	1107	N	N	10 Sept or as soon as practicable thereafter
26026D505	IE00B4QNJ23	18	N	N	10 Sept or as soon as practicable thereafter
26027032E	GB0001001592	224	N	N	10 Sept or as soon as practicable thereafter
26027032E	GB0008706128	2900	N	N	10 Sept or as soon as practicable thereafter
26027032E	GB0008782301	550	N	N	10 Sept or as soon as practicable thereafter
26027032E	GB0033986497	460	N	N	10 Sept or as soon as practicable thereafter
26027032E	GB00BD0NBV71	533	N	N	10 Sept or as soon as practicable thereafter
260294B40	GB0030913577	8	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB0001639920	170	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB0006827546	25	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB0007366395	250	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB0008825324	375	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB0031429219	750	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00B018CS46	4000	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00B02FJF09	40474	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00B10RZP78	110	Y	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00B1GCLT25	1300	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00B9275X97	20000	N	N	10 Sept or as soon as practicable thereafter

260306AD8	GB00BLDYK618	1300	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00BLWDVR75	5000	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00BN31ZD89	12500	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00BYWN0F98	7500	N	N	10 Sept or as soon as practicable thereafter
260306AD8	GB00BZ2JBG28	400000	Y	N	10 Sept or as soon as practicable thereafter
260306AD8	KYG3705F1019	49541	N	N	10 Sept or as soon as practicable thereafter
260306AD8	SE0007100581	300	N	N	10 Sept or as soon as practicable thereafter
260306AD8	US5801351017	42	N	N	10 Sept or as soon as practicable thereafter
260306AD8	USU7744C1063	2400	N	N	10 Sept or as soon as practicable thereafter
26030ECBB	CH0019624805	14	N	N	10 Sept or as soon as practicable thereafter
26030ECBB	GB00B02FJF09	2053	N	N	10 Sept or as soon as practicable thereafter
26030ECBB	GB00B0310763	2000	N	N	10 Sept or as soon as practicable thereafter
26030ECBB	GB00B87ZTG26	420	N	N	10 Sept or as soon as practicable thereafter
26031FF01	AU000000MML0	1916	Y	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0002162385	500	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0002374006	551	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0005405286	6000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0006043169	2102	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0006971013	3796	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0008220112	1136	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0008706128	18000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0008847096	6000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0009252882	2900	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0009895292	93	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0030646508	2671	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0030913577	4000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0031274896	1300	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB0032089863	200	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B019KW72	1445	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B033F229	14000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B03MM408	854	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B10RZP78	209	Y	N	10 Sept or as soon as practicable thereafter

26031FF01	GB00B1VCNQ84	2100	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B23K0M20	400	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B4YCDF59	1500	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B63H8491	768	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B64NSP76	791	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00B6SYKF01	70000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BD6SX109	214	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BDVZY77	2350	Y	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BJ62K685	1000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BK1PTB77	609	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BQQFX454	1683	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BVFD7Q58	1000	N	N	10 Sept or as soon as practicable thereafter
26031FF01	GB00BZ042C28	160	N	N	10 Sept or as soon as practicable thereafter
26031FF01	JE00B4T3BW64	458	N	N	10 Sept or as soon as practicable thereafter
26031FF01	KYG7091M1096	680	Y	N	10 Sept or as soon as practicable thereafter
26033353D	GB00BWWCHQ23	578	N	N	10 Sept or as soon as practicable thereafter
2603522A9	GB00B1XZS820	138	N	N	10 Sept or as soon as practicable thereafter
2603809CF	GB00BD8GP619	58	N	N	10 Sept or as soon as practicable thereafter
2603809CF	IM00B3NTV894	100	N	N	10 Sept or as soon as practicable thereafter
2603809CF	VGG042401007	329	N	N	10 Sept or as soon as practicable thereafter
26040729F	GB00B1VYCH82	23	N	N	10 Sept or as soon as practicable thereafter
26040729F	GB00BWGCH354	3	N	N	10 Sept or as soon as practicable thereafter
26042A185	BMG667261033	500000	N	N	10 Sept or as soon as practicable thereafter
260435DCE	BMG4209G2077	21	N	N	10 Sept or as soon as practicable thereafter
260435DCE	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB0000060532	500	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB0005405286	32	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB0008706128	3985	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB0008782301	1057	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB0009252882	456	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB0031348658	2649	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00B033F229	1289	N	N	10 Sept or as soon as practicable thereafter

260435DCE	GB00B4Y7R145	1220	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00B7LGG306	3421	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00B8W67662	8	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00B8W67B19	21	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00BF93WP34	194	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00BH4HKS39	218	N	N	10 Sept or as soon as practicable thereafter
260435DCE	GB00BYWWHR75	909	N	N	10 Sept or as soon as practicable thereafter
260435DCE	US92343V1044	10	N	N	10 Sept or as soon as practicable thereafter
26045A937	GB00B0DG3H29	76000	N	N	10 Sept or as soon as practicable thereafter
26046DBB4	GB00BCDBXK43	409	N	N	10 Sept or as soon as practicable thereafter
2604873B6	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
2604873B6	GB00B09Y8Y28	2438	N	N	10 Sept or as soon as practicable thereafter
2604873B6	HK0000181880	400	N	N	10 Sept or as soon as practicable thereafter
260492B53	GB00B646RP91	1500	N	N	10 Sept or as soon as practicable thereafter
260492B53	JE00BYZT0R68	3	N	N	10 Sept or as soon as practicable thereafter
260492B53	KYG0180A1022	11	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	CH0019624805	12	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	GB0000163088	24000	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	GB0008847096	1500	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	GB00B03W5P29	5000	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	GB00B09JC675	7000	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	GB00B7T77214	830	N	N	10 Sept or as soon as practicable thereafter
26050AC7D	GB00BZ2JBG28	2000	Y	N	10 Sept or as soon as practicable thereafter
26050AC7D	GG00BKY4K072	100	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB0004544929	133	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB0005405286	144	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB0030329360	1435	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB0033698720	676	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB00B00FPT80	816	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB00B1VYCH82	1021	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB00B6WVD707	376	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB00BDR05C01	921	N	N	10 Sept or as soon as practicable thereafter
26050CB0D	GB00BGCYZL73	787	N	N	10 Sept or as soon as practicable thereafter

26051130A	GB00BYZ6H873	96	N	N	10 Sept or as soon as practicable thereafter
26055FAA7	AU000000RRS3	25000	N	N	10 Sept or as soon as practicable thereafter
26055FAA7	GB00B28HZ894	640000	N	N	10 Sept or as soon as practicable thereafter
26055FAA7	GB00BYZ2R301	152	N	N	10 Sept or as soon as practicable thereafter
26057F760	AU0000XINAJ0	16966	N	N	10 Sept or as soon as practicable thereafter
26057F760	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
26057F760	BMG9001E1286	6	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB0001001592	150	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB0009188797	401	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB0030927254	86	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB0033057794	134	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B1QH8P22	226	Y	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B2QL5C79	573	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B647W791	6214	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B6TKHP66	50	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B8DX2616	254	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B8W67662	20	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00B8W67B19	49	N	N	10 Sept or as soon as practicable thereafter
26057F760	GB00BH2RFN56	1418	N	N	10 Sept or as soon as practicable thereafter
26057F760	IE00BDC5DG00	10	N	N	10 Sept or as soon as practicable thereafter
26057F760	IM00B5VQMV65	280	N	N	10 Sept or as soon as practicable thereafter
26057F760	JE00B6Y3DV84	114	N	N	10 Sept or as soon as practicable thereafter
26057F760	US29444U7000	7	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB0002162385	625	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB0007197378	735	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB0008706128	7900	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB0009252882	110	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB0031348658	1971	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB00B7T77214	220	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB00B90VHJ34	1100	N	N	10 Sept or as soon as practicable thereafter
26060FAE6	GB00BDVZY77	530	Y	N	10 Sept or as soon as practicable thereafter
26060FAE6	US0378331005	140	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	GB00B02SSZ25	16500	N	N	10 Sept or as soon as practicable thereafter

26064ED7E	GB00B2N7FW85	14000	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	GB00B4WKYH05	11000	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	GB00BYWKBV38	1000	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	GB00BYZ2R301	68	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	IE00BH3XCL94	1110	N	N	10 Sept or as soon as practicable thereafter
26064ED7E	JE00B3RWLF12	12500	N	N	10 Sept or as soon as practicable thereafter
2607045B1	GB00BZ97CR79	55260	N	N	10 Sept or as soon as practicable thereafter
26070CCA8	GB00BLD2X227	2298	N	N	10 Sept or as soon as practicable thereafter
26070CCA8	GB00BYP0Y667	2426	N	N	10 Sept or as soon as practicable thereafter
260727B2D	KIPCME	84913	N	N	10 Sept or as soon as practicable thereafter
260727B2D	PERSIAPETROL	242610	N	N	10 Sept or as soon as practicable thereafter
2607580A0	CA92209M1077	1612	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB0005603997	750	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB0033163287	20000	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB0033986497	700	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB00B83VD954	1200	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB00BCKFY513	800	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB00BD8DR117	2265	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB00BYPHNG03	1116	N	N	10 Sept or as soon as practicable thereafter
2607580A0	GB00BZ56DX12	550	N	N	10 Sept or as soon as practicable thereafter
260776BA8	GB00BQ70PN21	21769	N	N	10 Sept or as soon as practicable thereafter
26079C573	GB00B0T1S097	1645318	N	N	10 Sept or as soon as practicable thereafter
260802C4F	GB00B06GJT32	20000	N	N	10 Sept or as soon as practicable thereafter
260802C4F	GB00B0923P27	27402	N	N	10 Sept or as soon as practicable thereafter
260802C4F	GB00B0T29327	10000	N	N	10 Sept or as soon as practicable thereafter
260802C4F	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
260802C4F	GB00BBPV5329	275	N	N	10 Sept or as soon as practicable thereafter
260802C4F	HK0000033065	35000	N	N	10 Sept or as soon as practicable thereafter
260802C4F	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
260814F78	GB00BYX60J11	2857	N	N	10 Sept or as soon as practicable thereafter

260814F78	GB00BZ1GL641	11956	N	N	10 Sept or as soon as practicable thereafter
26082CB90	GB00BVZ6YX06	603000	N	N	10 Sept or as soon as practicable thereafter
260848D0A	CA92209M1077	1128	N	N	10 Sept or as soon as practicable thereafter
260848D0A	GB00B0T29327	10000	N	N	10 Sept or as soon as practicable thereafter
260848D0A	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
260848D0A	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
260848D0A	GB00BYW2KH80	200	N	N	10 Sept or as soon as practicable thereafter
260848D0A	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
260848D0A	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	AU00000088E2	5000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	AU000000FCR2	50000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB0007365546	1100	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB0030591514	8300	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00B0358H47	160000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00B09G2351	8000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00B142G994	100000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00B4WKYH05	10000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00BLY2F708	1113	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00BRWR3752	1375	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00BWV0F181	1000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00BYYW9G87	500	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	GB00BZ56DX12	1900	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	IE0003073255	15000	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	IE00BH3XCL94	1500	N	N	10 Sept or as soon as practicable thereafter
26087D2EC	INTELICRYPTT	8000	Y	N	10 Sept or as soon as practicable thereafter
26087D2EC	VGG0472G1147	800	N	N	10 Sept or as soon as practicable thereafter
26089231E	GB00BN31ZD89	10	N	N	10 Sept or as soon as practicable thereafter
26094AEF4	GB00BZ1GL641	21847	N	N	10 Sept or as soon as practicable thereafter
2610006FC	GB00BNBNSF91	13170	Y	N	10 Sept or as soon as practicable thereafter
26100D447	GB00B0DG3H29	1405	N	N	10 Sept or as soon as practicable thereafter
26102CEF6	GB00B09LQS34	5761	N	N	10 Sept or as soon as practicable thereafter
26102CEF6	GB00BDD1LS57	133	N	N	10 Sept or as soon as practicable thereafter
26102CEF6	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter

26102CEF6	GB00BWWCHQ23	1265	N	N	10 Sept or as soon as practicable thereafter
26112E67B	GB0033835264	20000	N	N	10 Sept or as soon as practicable thereafter
26112E67B	GB00B0XQBS97	700000	N	N	10 Sept or as soon as practicable thereafter
26112E67B	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
26114131D	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
26114131D	GB00BGSQT481	11	N	N	10 Sept or as soon as practicable thereafter
26114131D	GB00BW4NPC58	1666667	N	N	10 Sept or as soon as practicable thereafter
26114131D	GB00BYT26M80	30000	N	N	10 Sept or as soon as practicable thereafter
26114131D	GB00BYWKBV38	800	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00B033F229	1700	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00B2N7FW85	22000	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00B3CX3F30	8000	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00BDR05C01	641	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00BF0YPG76	120	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00BF93WP34	1550	N	N	10 Sept or as soon as practicable thereafter
261205A89	GB00BVFD7Q58	2460	N	N	10 Sept or as soon as practicable thereafter
261205A89	GG00B3M9KL68	11000	N	N	10 Sept or as soon as practicable thereafter
261205A89	JE00B3RWLF12	35000	N	N	10 Sept or as soon as practicable thereafter
261205A89	JE00BY7S4L31	24	N	N	10 Sept or as soon as practicable thereafter
26127BFD6	GB00BYX60J11	27292	N	N	10 Sept or as soon as practicable thereafter
26127BFD6	GB00BZ1GL641	44512	N	N	10 Sept or as soon as practicable thereafter
2613032D7	GB0009252882	550	N	N	10 Sept or as soon as practicable thereafter
2613032D7	GB00B019KW72	1600	N	N	10 Sept or as soon as practicable thereafter
2613032D7	GB00B1CRLC47	50	N	N	10 Sept or as soon as practicable thereafter
2613032D7	GB00B8VZXT93	1080	N	N	10 Sept or as soon as practicable thereafter
2613032D7	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
26133836F	AU000000ABX3	80000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	AU000000GXY2	41500	N	Y	10 Sept or as soon as practicable thereafter
26133836F	AU000000MUS8	400000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	AU000000NSL5	600000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	AU000000QBL4	2437500	N	Y	10 Sept or as soon as practicable thereafter
26133836F	AU000000QGL3	100000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	CA34967D1015	40000	N	Y	10 Sept or as soon as practicable thereafter

26133836F	CA4991131083	15000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	CA52171T1003	12000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	CA5316961021	35000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	CA53680Q2071	3600	N	Y	10 Sept or as soon as practicable thereafter
26133836F	CA74932L1013	65434	N	Y	10 Sept or as soon as practicable thereafter
26133836F	GB00B4WQVY43	1040000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	GB00BWV0F181	20000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	GB00BYSX2795	50000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	IE00B4Q65W67	50000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	IE00BWVFTP56	104	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US00848N3035	3500	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US0222013056	8000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US09065A1007	10000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US49834X2053	34990	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US56782D1072	15000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US60040L1098	40000	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US8293541095	200	N	Y	10 Sept or as soon as practicable thereafter
26133836F	US88102J1007	30000	N	Y	10 Sept or as soon as practicable thereafter
26134FA35	GB00B1L8R190	260000	N	N	10 Sept or as soon as practicable thereafter
261369AB7	AU000000BMZ3	600	N	N	10 Sept or as soon as practicable thereafter
261369AB7	BSP014091040	30000	N	N	10 Sept or as soon as practicable thereafter
261369AB7	GB0034367325	2000	N	N	10 Sept or as soon as practicable thereafter
261369AB7	GB00B1L8R190	107500	N	N	10 Sept or as soon as practicable thereafter
261369AB7	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
261369AB7	GB00B3KKWM62	120000	N	N	10 Sept or as soon as practicable thereafter
261369AB7	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
261369AB7	GB00BW38W972	170	N	N	10 Sept or as soon as practicable thereafter
261369AB7	IE00BH3XCL94	1500	N	N	10 Sept or as soon as practicable thereafter
26139E72A	FR0010527275	204	N	N	10 Sept or as soon as practicable thereafter
26139E72A	GB0033875286	1889	N	N	10 Sept or as soon as practicable thereafter
26139E72A	GB00BD5BWF75	8729	N	N	10 Sept or as soon as practicable thereafter
26139E72A	GB00BLD2X227	3523	N	N	10 Sept or as soon as practicable thereafter
26139E72A	GB00BYMWG366	2088	N	N	10 Sept or as soon as practicable thereafter

26139E72A	GB00BYSZ9K78	1581	N	N	10 Sept or as soon as practicable thereafter
26139E72A	GB00BYZG0T99	5860	N	N	10 Sept or as soon as practicable thereafter
26139E72A	GB00BZCTLZ10	75900	N	N	10 Sept or as soon as practicable thereafter
26139E72A	IE00B4L60H17	38	N	N	10 Sept or as soon as practicable thereafter
26139E72A	IE00B6YX5K17	82	N	N	10 Sept or as soon as practicable thereafter
26139E72A	LU1048317298	268	N	N	10 Sept or as soon as practicable thereafter
26140A001	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
26140A001	GB00BZ97CR79	16258	N	N	10 Sept or as soon as practicable thereafter
26140C8C3	GB00BGYZL73	9611	N	N	10 Sept or as soon as practicable thereafter
26140C8C3	GB00BKX59Y86	2185	N	N	10 Sept or as soon as practicable thereafter
26140C8C3	KYG7478U1206	26900	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB0002634946	1	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB0031348658	1	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB0032654641	1385	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB00B0FVQX23	10	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB00B3DGH821	1	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB00B474YB12	48470	N	N	10 Sept or as soon as practicable thereafter
2614293CD	GB00B7KR2P84	1	N	N	10 Sept or as soon as practicable thereafter
261482C4C	GB0008706128	2439	N	N	10 Sept or as soon as practicable thereafter
261482C4C	GB0031348658	223	N	N	10 Sept or as soon as practicable thereafter
261482C4C	GB00B64NSP76	207	N	N	10 Sept or as soon as practicable thereafter
261482C4C	GB00BF0YPG76	3187	N	N	10 Sept or as soon as practicable thereafter
261482C4C	GB00BG49KP99	564	N	N	10 Sept or as soon as practicable thereafter
261482C4C	GB00BZ1G4322	910	N	N	10 Sept or as soon as practicable thereafter
261482C4C	IE00B3RBWM25	428	N	N	10 Sept or as soon as practicable thereafter
261482C4C	IE00B4L5Y983	276	N	N	10 Sept or as soon as practicable thereafter
26150C108	GB00BYN8YP12	200000	N	N	10 Sept or as soon as practicable thereafter
26150E84F	GB0000536739	8310	N	N	10 Sept or as soon as practicable thereafter
26150E84F	GB0008706128	34821	N	N	10 Sept or as soon as practicable thereafter
26150E84F	GB0030913577	2990	N	N	10 Sept or as soon as practicable thereafter
26150E84F	GB0033986497	9276	N	N	10 Sept or as soon as practicable thereafter
26150E84F	GB00B7N0K053	65273	Y	N	10 Sept or as soon as practicable thereafter
26150E84F	GB00BZ04Y379	727	N	N	10 Sept or as soon as practicable thereafter

26151A7AF	GB0001646941	10000	N	N	10 Sept or as soon as practicable thereafter
26151A7AF	GB0003104196	100000	N	N	10 Sept or as soon as practicable thereafter
26151A7AF	GB00B01JLR99	10000	N	N	10 Sept or as soon as practicable thereafter
26151A7AF	GB00B125SX82	15000	N	N	10 Sept or as soon as practicable thereafter
26151A7AF	GB00BD8GP619	60000	N	N	10 Sept or as soon as practicable thereafter
26151A7AF	GB00BFD3VF20	19000	N	N	10 Sept or as soon as practicable thereafter
26151A7AF	GB00BNBNSF91	5000	Y	N	10 Sept or as soon as practicable thereafter
261543BD9	GB00B28HZ894	700000	N	N	10 Sept or as soon as practicable thereafter
261543BD9	GB00BW38W972	350	N	N	10 Sept or as soon as practicable thereafter
261543BD9	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
261543BD9	GB00BZ56DX12	1800	N	N	10 Sept or as soon as practicable thereafter
261554B20	GB00B90T9Z75	22	Y	N	10 Sept or as soon as practicable thereafter
26158D084	GB00BQ70PN21	12983	N	N	10 Sept or as soon as practicable thereafter
26159ACE5	AU000000FCR2	446002	N	N	10 Sept or as soon as practicable thereafter
26159ACE5	AU000000MNC7	5383	N	N	10 Sept or as soon as practicable thereafter
26159ACE5	GB00B142P698	1049345	N	N	10 Sept or as soon as practicable thereafter
26159ACE5	GB00B3XT3Q15	74437	N	N	10 Sept or as soon as practicable thereafter
26159ACE5	KYG6181G1055	4558	N	N	10 Sept or as soon as practicable thereafter
26159ACE5	VGG5S26K1152	20419	N	N	10 Sept or as soon as practicable thereafter
2616161BC	GB0008706128	327	N	N	10 Sept or as soon as practicable thereafter
2616161BC	GB00B15FWH70	22	N	N	10 Sept or as soon as practicable thereafter
2616161BC	LU0292097234	17	N	N	10 Sept or as soon as practicable thereafter
26162BD4A	GB00B8KJH563	413	N	N	10 Sept or as soon as practicable thereafter
26162BD4A	GB00BZ02Q916	413	N	N	10 Sept or as soon as practicable thereafter
26166201A	GB00B030LW50	189200	N	N	10 Sept or as soon as practicable thereafter
26166201A	GB00BYN8YP12	32922	N	N	10 Sept or as soon as practicable thereafter
26166201A	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
261720FBD	GB00BYX60J11	7196	N	N	10 Sept or as soon as practicable thereafter
261720FBD	GB00BYZ10J44	11476	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	GB0000904986	120	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	GB0007282386	598	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	GB0007291015	16276	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	GB0007980591	304	N	N	10 Sept or as soon as practicable thereafter

26173AF8A	GB00B02L3W35	65	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	GB00B0DG3H29	705	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	IE00BD1RP616	335	N	N	10 Sept or as soon as practicable thereafter
26173AF8A	IE00BF0L3536	19	N	N	10 Sept or as soon as practicable thereafter
26174F722	GB00BLD2X227	2765	N	N	10 Sept or as soon as practicable thereafter
26174F722	GB00BYZG0T99	5631	N	N	10 Sept or as soon as practicable thereafter
26174F722	GB00BZ6CNC70	6501	N	N	10 Sept or as soon as practicable thereafter
261786FE9	GB00BD0S4T13	12412	N	N	10 Sept or as soon as practicable thereafter
2617977ED	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
2618501EE	GB00BYWN0F98	2	N	N	10 Sept or as soon as practicable thereafter
2618663F1	GB0007980591	120	N	N	10 Sept or as soon as practicable thereafter
2618663F1	GB00B0FVQX23	254	N	N	10 Sept or as soon as practicable thereafter
26187AFC8	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
26188A547	GB0031129579	339600	N	N	10 Sept or as soon as practicable thereafter
2618971F4	GB00B7T77214	122	N	N	10 Sept or as soon as practicable thereafter
26190F166	GB00B0HCWM45	2277	N	N	10 Sept or as soon as practicable thereafter
26190F166	GB00B7T77214	122	N	N	10 Sept or as soon as practicable thereafter
26190F166	GB00BWGCH354	10	N	N	10 Sept or as soon as practicable thereafter
261916A15	GB00B1YMN108	525	N	N	10 Sept or as soon as practicable thereafter
261916A15	GB00B3CMRN66	50	N	N	10 Sept or as soon as practicable thereafter
261916A15	GB00BDBSCX03	62	N	N	10 Sept or as soon as practicable thereafter
261927A54	IE00B97C0C31	292649	N	N	10 Sept or as soon as practicable thereafter
261937CE6	GB0002162385	1390	N	N	10 Sept or as soon as practicable thereafter
261937CE6	GB0006043169	1293	N	N	10 Sept or as soon as practicable thereafter
261937CE6	GB0031274896	712	N	N	10 Sept or as soon as practicable thereafter
261937CE6	GB0031348658	578	N	N	10 Sept or as soon as practicable thereafter
261937CE6	GB00BH4HKS39	402	N	N	10 Sept or as soon as practicable thereafter
26194C2BA	GB00BNBNSF91	14250	Y	N	10 Sept or as soon as practicable thereafter
261964C12	GB00BH4HKS39	20	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	ARIANSILVAGQ	480000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	AU000000FCR2	3000000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	FCROPTIONS	3363692	Y	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB0001514032	1436666	N	N	10 Sept or as soon as practicable thereafter

26198CB8A	GB0004544929	135	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB0006650450	290	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB0006731235	242	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB0008854563	90000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB0031852162	120000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB0033711010	4167	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B068HW85	35000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B075Z681	4000000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B115T142	300000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B3ZW6Z85	312500	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00B7FD9168	60	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00BK1PTB77	310	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00BQQPLG38	80000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00BSNBL022	83333	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GB00BVVT4H71	34400	Y	N	10 Sept or as soon as practicable thereafter
26198CB8A	GG00B4WJSD17	40000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	GI000A1JU9R7	625000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	JE00BGCZHC53	31300	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	OBTAWARNTKP1	40000	N	N	10 Sept or as soon as practicable thereafter
26198CB8A	PEMBDGEWRNT2	312500	Y	N	10 Sept or as soon as practicable thereafter
26198CB8A	VGG5S26K1152	11111	N	N	10 Sept or as soon as practicable thereafter
26199AD92	GB00BZ97CT93	192	N	N	10 Sept or as soon as practicable thereafter
2620056EB	AU000000RRS3	125000	N	N	10 Sept or as soon as practicable thereafter
2620056EB	GB00BW4NPC58	1600	N	N	10 Sept or as soon as practicable thereafter
2620056EB	GB00BYQD5059	1250	N	N	10 Sept or as soon as practicable thereafter
2620056EB	GB00BZ56DX12	3600	N	N	10 Sept or as soon as practicable thereafter
262009BCA	IE00B4Q65W67	6500	N	N	10 Sept or as soon as practicable thereafter
262033DEA	IE00B97C0C31	511	N	N	10 Sept or as soon as practicable thereafter
262033DEA	IE00BZ4BTZ13	48	N	N	10 Sept or as soon as practicable thereafter
26205B984	GB0007365546	100636	N	N	10 Sept or as soon as practicable thereafter
26205B984	GB0031348658	64	N	N	10 Sept or as soon as practicable thereafter

26205B984	GB00B1CL5249	90584	N	N	10 Sept or as soon as practicable thereafter
26205B984	GB00B7N0K053	64408	Y	N	10 Sept or as soon as practicable thereafter
262064A40	GB0004495403	200	N	N	10 Sept or as soon as practicable thereafter
26210DE82	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
26210DE82	GB00BKRV5441	350	N	N	10 Sept or as soon as practicable thereafter
26210DE82	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
26210DE82	IE00BH3XCL94	2100	N	N	10 Sept or as soon as practicable thereafter
26213FF16	GB0008854563	333	N	N	10 Sept or as soon as practicable thereafter
26213FF16	GB0034330679	33	N	N	10 Sept or as soon as practicable thereafter
26223DBB8	GB00BZ1GL641	66980	N	N	10 Sept or as soon as practicable thereafter
26228A1B5	GB00B7T77214	202	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB0000811801	2000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB0001751915	2000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB0008706128	12000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00B0130H42	20000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00B0305S97	4000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00B18P5K83	2000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00B28YML29	13530	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00BD7V5D43	11000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00BGCYZL73	2500	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00BH4HKS39	4363	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00BPT24C10	9	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00BQQFX454	2000	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	GB00BYW2KH80	800	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	IE00BDC5DG00	1050	N	N	10 Sept or as soon as practicable thereafter
26231D3ED	JE00B2419D89	4000	N	N	10 Sept or as soon as practicable thereafter
2623511DF	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
2623511DF	GB00B085SD50	47158	N	N	10 Sept or as soon as practicable thereafter
2623511DF	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
2623511DF	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
262360F3B	GB00B474YB12	3000	N	N	10 Sept or as soon as practicable thereafter

26237EB74	SE0009696040	250	N	N	10 Sept or as soon as practicable thereafter
262415F7F	GB00BZ1GL641	24324	N	N	10 Sept or as soon as practicable thereafter
26242385C	US0378331005	532	N	N	10 Sept or as soon as practicable thereafter
2624328EA	GB0003452173	308	N	N	10 Sept or as soon as practicable thereafter
26247BDA3	GB00BYYDKX57	300	N	N	10 Sept or as soon as practicable thereafter
26249251D	GB00B0W5NJ22	10116666	N	N	10 Sept or as soon as practicable thereafter
26249251D	GB00BD8R6N87	33747	N	N	10 Sept or as soon as practicable thereafter
26250E576	GB00BZCTLZ10	294118	N	N	10 Sept or as soon as practicable thereafter
26252E875	GB00B0CM0C50	56250	N	N	10 Sept or as soon as practicable thereafter
26253446F	BMG4209G2077	24	N	N	10 Sept or as soon as practicable thereafter
26253446F	GB00B04PYL99	4986	N	N	10 Sept or as soon as practicable thereafter
26253446F	GB00B0672758	43151	N	N	10 Sept or as soon as practicable thereafter
26253446F	GB00B0FVQX23	1653	N	N	10 Sept or as soon as practicable thereafter
26253446F	VGG7255F1062	44862	N	N	10 Sept or as soon as practicable thereafter
26258D5EE	GB00BQ70PN21	4775	N	N	10 Sept or as soon as practicable thereafter
2625931AC	GB00BYX60J11	10632	N	N	10 Sept or as soon as practicable thereafter
2625931AC	GB00BYZ10J44	17286	N	N	10 Sept or as soon as practicable thereafter
2626212EB	GB00B9276C59	11000	N	N	10 Sept or as soon as practicable thereafter
2626212EB	GB00BLT1Y088	770	N	N	10 Sept or as soon as practicable thereafter
26265EA1F	GB00B0218289	1400	N	N	10 Sept or as soon as practicable thereafter
26265EA1F	GB00BF5L3580	1	N	N	10 Sept or as soon as practicable thereafter
26265EA1F	GB00BFWH2412	938	N	N	10 Sept or as soon as practicable thereafter
26265EA1F	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
26271F13D	AU000000VMT4	11000	N	N	10 Sept or as soon as practicable thereafter
26271F13D	KYG3705F1019	8000	N	N	10 Sept or as soon as practicable thereafter
26274575A	GB0033986497	1168	N	N	10 Sept or as soon as practicable thereafter
26274575A	GB00B39J2M42	210	N	N	10 Sept or as soon as practicable thereafter
26277B00B	GB00BD0NBV71	5200	N	N	10 Sept or as soon as practicable thereafter
2627936CB	GB0008706128	1418	N	N	10 Sept or as soon as practicable thereafter
262806BAF	GB00BT9QD572	501000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB0008481250	10000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB0031022154	1000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB0031477770	300	N	N	10 Sept or as soon as practicable thereafter

26282B857	GB00B013H060	5000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB00B0LCW083	600	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB00B1GK4645	5000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB00BVYB2Q58	3000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB00BYMF3676	3000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB00BYX4TP46	5000	N	N	10 Sept or as soon as practicable thereafter
26282B857	GB00BZ0D6727	2000	N	N	10 Sept or as soon as practicable thereafter
26282B857	JE00B5TT1872	1500	N	N	10 Sept or as soon as practicable thereafter
26282B857	JE00BG6L7297	2000	Y	N	10 Sept or as soon as practicable thereafter
262874AC5	AU000000PDZ2	170000	Y	Y	10 Sept or as soon as practicable thereafter
262874AC5	AU000000SO44	87000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	AU000000VMT4	620000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	AU0000XINAS1	530000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	CHRONIXBIOME	125000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB0001351955	62000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB0002892528	150000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB0033711010	69446	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B0381Z20	200000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B0999995	1367522	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B0CM0C50	60000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B13GSS58	44000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B3FBWW43	229231	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B4QVDF07	5000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00B8DV9647	30000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BC4F3V69	70000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BDHDT21	60000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BF339H01	50000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BH581H10	100000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BN65QN46	100000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BVVT4H71	175000	Y	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BW38W972	266666	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BW4NPC58	8333333	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	GB00BYW79Y38	1400000	N	Y	10 Sept or as soon as practicable thereafter

262874AC5	GLOBOMASSHLD	858736	Y	Y	10 Sept or as soon as practicable thereafter
262874AC5	IL0010991185	450000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	JE00BG6L7297	74500	Y	Y	10 Sept or as soon as practicable thereafter
262874AC5	KYG3705F1019	175000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	US00973E1029	10000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	USU890581080	600000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	VGG3338A1075	1000000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	ZZ0000000006	60000	N	Y	10 Sept or as soon as practicable thereafter
262874AC5	ZZ0000000007	300000	N	Y	10 Sept or as soon as practicable thereafter
26288F123	GB00BD8R6N87	15833	N	N	10 Sept or as soon as practicable thereafter
26288F123	GB00BYP0Y667	16803	N	N	10 Sept or as soon as practicable thereafter
262900AFA	GB00B033F229	482	N	N	10 Sept or as soon as practicable thereafter
262900AFA	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
262900AFA	GB00BG49KP99	1350	N	N	10 Sept or as soon as practicable thereafter
262900AFA	GG00B4ZWPH08	1490	N	N	10 Sept or as soon as practicable thereafter
262900AFA	IE00B0M63060	305	N	N	10 Sept or as soon as practicable thereafter
26293ADBC	BMG4209G2077	7	N	N	10 Sept or as soon as practicable thereafter
262975B56	GB00B1XN5T66	1250	N	N	10 Sept or as soon as practicable thereafter
262975B56	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
26300E1AA	GB00BYN8YP12	45088	N	N	10 Sept or as soon as practicable thereafter
26300E1AA	GB00BYSCB796	16000	N	N	10 Sept or as soon as practicable thereafter
26300E676	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
26300E676	GB00B4VZFP10	400	N	N	10 Sept or as soon as practicable thereafter
26300E676	GB00B4X3Q493	262	N	N	10 Sept or as soon as practicable thereafter
26302BBC6	GB00BWGCH354	5	N	N	10 Sept or as soon as practicable thereafter
26304E971	GB00B646RP91	5000	N	N	10 Sept or as soon as practicable thereafter
26304E971	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
26304E971	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
26304E971	JE00BYZTOR68	11	N	N	10 Sept or as soon as practicable thereafter
26304E971	KYG0180A1022	36	N	N	10 Sept or as soon as practicable thereafter
26309B720	GB00B0CMOC50	13500	N	N	10 Sept or as soon as practicable thereafter
26312172A	US0885792061	4996	N	N	10 Sept or as soon as practicable thereafter
263157C69	GB00B29WVF68	210	N	N	10 Sept or as soon as practicable thereafter

26321B3BD	GB00BZ1GL641	7200	N	N	10 Sept or as soon as practicable thereafter
26321B3BD	GB00BZ1GL864	13396	Y	N	10 Sept or as soon as practicable thereafter
263236B10	GB00BYN8YP12	108316	N	N	10 Sept or as soon as practicable thereafter
263236B10	GB00BYSCB796	39000	N	N	10 Sept or as soon as practicable thereafter
26327A854	GB00B1L8R190	80000	N	N	10 Sept or as soon as practicable thereafter
26327A854	GB00BYZ6H873	300	N	N	10 Sept or as soon as practicable thereafter
26329A752	GB0008706128	111420	N	N	10 Sept or as soon as practicable thereafter
26329A752	GB0031348658	22958	N	N	10 Sept or as soon as practicable thereafter
26329A752	GB00B033F229	4070	N	N	10 Sept or as soon as practicable thereafter
263302FE6	GB00BVYVFW23	532	N	N	10 Sept or as soon as practicable thereafter
26331DDC6	GB00B069DV22	24661	N	N	10 Sept or as soon as practicable thereafter
26331DDC6	GB00BT6SRD21	307	N	N	10 Sept or as soon as practicable thereafter
26332BF7B	AU000000RRS3	9442	N	N	10 Sept or as soon as practicable thereafter
26332BF7B	SE0009696040	1473	N	N	10 Sept or as soon as practicable thereafter
263352ED0	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
263440CE7	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
26347ABD2	GB00BYX60J11	10687	N	N	10 Sept or as soon as practicable thereafter
26347ABD2	GB00BZ1GL864	16864	Y	N	10 Sept or as soon as practicable thereafter
263497CDD	GB00B142G994	1000000	N	N	10 Sept or as soon as practicable thereafter
263497CDD	GB00BD0NBV71	14000	N	N	10 Sept or as soon as practicable thereafter
263497CDD	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
263497CDD	GB00BYSX2795	1250	N	N	10 Sept or as soon as practicable thereafter
263497CDD	IE00BH3XCL94	2000	N	N	10 Sept or as soon as practicable thereafter
26350D39B	GB00BLD2X227	14007	N	N	10 Sept or as soon as practicable thereafter
26351D0DA	GB00B0W5NJ22	14161666	N	N	10 Sept or as soon as practicable thereafter
26351D0DA	GB00BD8R6N87	119848	N	N	10 Sept or as soon as practicable thereafter
26351D0DA	GB00BYSZ9K78	1081	N	N	10 Sept or as soon as practicable thereafter
26351D0DA	GB00BYZG0T99	40105	N	N	10 Sept or as soon as practicable thereafter
26351D0DA	GB00BZ6CNC70	13259	N	N	10 Sept or as soon as practicable thereafter
2635293BE	GB00BZ1GL641	19701	N	N	10 Sept or as soon as practicable thereafter
26354B3A6	GB00BZ1GL864	11100	Y	N	10 Sept or as soon as practicable thereafter
26357ABAD	GB0032089863	53	N	N	10 Sept or as soon as practicable thereafter
26357ABAD	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter

26357ABAD	GB00BDR05C01	252	N	N	10 Sept or as soon as practicable thereafter
26357ABAD	GB00BSVYN304	7540	N	N	10 Sept or as soon as practicable thereafter
26357ABAD	JE00B1VS3333	200	N	N	10 Sept or as soon as practicable thereafter
263590FA2	GB00B8L0LP68	1000000	N	N	10 Sept or as soon as practicable thereafter
2636013AD	GB00BGP6NY91	9301575	N	N	10 Sept or as soon as practicable thereafter
26365D9D1	GB00B2QMPR51	30000	Y	N	10 Sept or as soon as practicable thereafter
26365D9D1	GB00BDD1LS57	328	N	N	10 Sept or as soon as practicable thereafter
26365D9D1	GB00BGCYZL73	7	N	N	10 Sept or as soon as practicable thereafter
26367AA2F	GB0001001592	45	N	N	10 Sept or as soon as practicable thereafter
26367AA2F	GB0031348658	31	N	N	10 Sept or as soon as practicable thereafter
2636943BE	GB00B02RFS12	3500000	N	N	10 Sept or as soon as practicable thereafter
26371E608	IE00B66B5T26	300	N	N	10 Sept or as soon as practicable thereafter
263739BA1	GB0007980591	117	N	N	10 Sept or as soon as practicable thereafter
263739BA1	GB0008847096	200	N	N	10 Sept or as soon as practicable thereafter
263739BA1	GB00B019KW72	80	N	N	10 Sept or as soon as practicable thereafter
263739BA1	GB00B17WCR61	1130	N	N	10 Sept or as soon as practicable thereafter
263739BA1	GB00B7KR2P84	12	N	N	10 Sept or as soon as practicable thereafter
263739BA1	LU1072616219	100	N	N	10 Sept or as soon as practicable thereafter
26377E530	GB00B3CMRN66	120	N	N	10 Sept or as soon as practicable thereafter
2637888D4	CAFWARRANTS	921658	N	N	10 Sept or as soon as practicable thereafter
2637888D4	GRTLNDGLDWRT	17857143	Y	N	10 Sept or as soon as practicable thereafter
2637888D4	RGNCYMINEWRT	4218750	N	N	10 Sept or as soon as practicable thereafter
2637888D4	SUNRSEWARRNT	20833333	N	N	10 Sept or as soon as practicable thereafter
2637990D7	AU000XINEAJ7	40000	N	N	10 Sept or as soon as practicable thereafter
2637990D7	GB00BD8GP619	392	N	N	10 Sept or as soon as practicable thereafter
26384EAEE	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
26387C05D	GB00B1XH2C03	115	N	N	10 Sept or as soon as practicable thereafter
263933BCA	AT0000A1PCL9	75	N	N	10 Sept or as soon as practicable thereafter
263933BCA	GB00B1235860	225	N	N	10 Sept or as soon as practicable thereafter
2639594F4	AFFBOND3	40000	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB0002634946	113	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB0005405286	83	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB0005800072	920	N	N	10 Sept or as soon as practicable thereafter

2639594F4	GB0006043169	269	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB0007980591	96	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB0008847096	173	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB0009252882	292	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB00B01FLG62	194	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB00B033F229	157	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB00BH4HKS39	250	N	N	10 Sept or as soon as practicable thereafter
2639594F4	GB00BQ70PN21	5951	N	N	10 Sept or as soon as practicable thereafter
2639594F4	JE00B6ZBFF95	99246	N	N	10 Sept or as soon as practicable thereafter
26396B5DD	GB00BLD2X227	16924	N	N	10 Sept or as soon as practicable thereafter
264006BF9	GB00BWWCHQ23	1094	N	N	10 Sept or as soon as practicable thereafter
264026E3D	BMG4209G2077	30	N	N	10 Sept or as soon as practicable thereafter
264026E3D	GB0004052071	690	N	N	10 Sept or as soon as practicable thereafter
264026E3D	GB0009252882	175	N	N	10 Sept or as soon as practicable thereafter
264026E3D	GB0009895292	80	N	N	10 Sept or as soon as practicable thereafter
264026E3D	GB00B19Z1432	600	N	N	10 Sept or as soon as practicable thereafter
264026E3D	GB00B1CKQ739	460	N	N	10 Sept or as soon as practicable thereafter
264026E3D	JE00B1VS3770	27	N	N	10 Sept or as soon as practicable thereafter
26403C974	EVOLASSRD	4198	N	N	10 Sept or as soon as practicable thereafter
26403C974	EVOLVEASS	4198	N	N	10 Sept or as soon as practicable thereafter
264045D57	GB00B17BBQ50	70	N	N	10 Sept or as soon as practicable thereafter
2641544CC	GB0033277061	100	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB0008706128	848	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00B04PYL99	1013	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00B075Z681	10254	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00B0FVQX23	286	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00BD0NBV71	699	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00BDGJ2R22	133	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00BF1BK408	12329	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00BRWR3752	76	N	N	10 Sept or as soon as practicable thereafter
26416A948	GB00BZ6D6J81	20	N	N	10 Sept or as soon as practicable thereafter
26416A948	GG00B2R9PM06	425	N	N	10 Sept or as soon as practicable thereafter
26416A948	IE0003073255	16790	N	N	10 Sept or as soon as practicable thereafter

26418F327	DE000A0B65S3	7	N	N	10 Sept or as soon as practicable thereafter
26419D5EB	GB00BZ1GL641	75090	N	N	10 Sept or as soon as practicable thereafter
26420D0D4	GB00B0586C20	11000	N	N	10 Sept or as soon as practicable thereafter
26420D0D4	GB00B2PGSY66	50000	N	N	10 Sept or as soon as practicable thereafter
2642199EA	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB0003452173	63	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB0006043169	121	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB0007973794	80	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB0008847096	384	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB0033195214	122	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB00BH4HKS39	85	N	N	10 Sept or as soon as practicable thereafter
264239D7E	GB00BYV31355	547	N	N	10 Sept or as soon as practicable thereafter
264251D78	GB0002162385	5800	N	N	10 Sept or as soon as practicable thereafter
264251D78	GB0007980591	2713	N	N	10 Sept or as soon as practicable thereafter
264251D78	GB0008706128	38622	N	N	10 Sept or as soon as practicable thereafter
264251D78	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
264251D78	GB0009895292	12	N	N	10 Sept or as soon as practicable thereafter
264251D78	GB0031030819	25000	N	N	10 Sept or as soon as practicable thereafter
2643549BC	GB00BYZ6H873	33	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0001351955	10000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0003101523	15000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0003104196	110000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0005603997	5000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0006449366	7500	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0006648157	25000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0007980591	3000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0009779116	150000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB0034291418	35000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00B01WR582	50000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00B02H2F76	50000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00B058DS79	20000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00B0N59376	100000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00B13YVN56	40000	N	N	10 Sept or as soon as practicable thereafter

26437CBC3	GB00B4XS5145	25000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00BN31ZD89	75000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00BYWN0F98	20000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	GB00BZB2KR63	10000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	IM00B1H1XF89	10000	N	N	10 Sept or as soon as practicable thereafter
26437CBC3	IM00B28ZPX83	100000	N	N	10 Sept or as soon as practicable thereafter
2643843FA	GB00BKX59Y86	17080	N	N	10 Sept or as soon as practicable thereafter
2643843FA	GB00BYX7JT74	7500	N	N	10 Sept or as soon as practicable thereafter
2643843FA	KYG409151035	75000	N	N	10 Sept or as soon as practicable thereafter
264390CF8	IE00B4Q65W67	790	N	N	10 Sept or as soon as practicable thereafter
26440BF0C	GB00BYX60J11	2500	N	N	10 Sept or as soon as practicable thereafter
26440BF0C	GB00BZ97CT93	113	N	N	10 Sept or as soon as practicable thereafter
264412C8A	GB00BLD2X227	1862	N	N	10 Sept or as soon as practicable thereafter
264412C8A	GB00BYZG0T99	8573	N	N	10 Sept or as soon as practicable thereafter
264412C8A	GB00BZ6CNC70	4408	N	N	10 Sept or as soon as practicable thereafter
264412C8A	GB00BZCTLZ10	6412	N	N	10 Sept or as soon as practicable thereafter
26443839E	CH0324402194	423296	N	N	10 Sept or as soon as practicable thereafter
26443839E	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
26443839E	GB00B92JR174	2700431	N	N	10 Sept or as soon as practicable thereafter
26443839E	GB00BLG2TX24	16254	N	N	10 Sept or as soon as practicable thereafter
26443839E	GB00BYZ0C406	139275	N	N	10 Sept or as soon as practicable thereafter
26443839E	VALIRXWRNTS	125000	N	N	10 Sept or as soon as practicable thereafter
2644757CA	GB00BD4FQ360	4	N	N	10 Sept or as soon as practicable thereafter
26454C6C7	GB00BPT23R97	100000	N	N	10 Sept or as soon as practicable thereafter
264571D5B	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
264571D5B	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
264571D5B	GB00BRB37M78	400	N	N	10 Sept or as soon as practicable thereafter
264571D5B	GB00BYMSY631	8000	N	N	10 Sept or as soon as practicable thereafter
264571D5B	LU0726886947	22471	N	N	10 Sept or as soon as practicable thereafter
26460F81B	GB00B4X3Q493	3863	N	N	10 Sept or as soon as practicable thereafter
26464D4D7	AU000000RRS3	114942	N	N	10 Sept or as soon as practicable thereafter
26464D4D7	GB00B0LCW083	251	N	N	10 Sept or as soon as practicable thereafter
26464D4D7	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter

26464D4D7	JE00B5NFKB77	24940	N	N	10 Sept or as soon as practicable thereafter
26465E6B1	JE00BQQG1J93	190000	N	N	10 Sept or as soon as practicable thereafter
264671EA3	GB00B7T77214	67	N	N	10 Sept or as soon as practicable thereafter
264714BD9	GB0006648157	33000	N	N	10 Sept or as soon as practicable thereafter
264714BD9	GB0008706128	78978	N	N	10 Sept or as soon as practicable thereafter
264714BD9	IE00BD1RP616	2856	N	N	10 Sept or as soon as practicable thereafter
264734F9B	GB00BYZ10J44	22285	N	N	10 Sept or as soon as practicable thereafter
26475DE37	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
26477541F	GB00B88MCS58	300	N	N	10 Sept or as soon as practicable thereafter
26477541F	GB00BZ973D04	19	N	N	10 Sept or as soon as practicable thereafter
2648019B8	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB0007908733	225	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB0031348658	1552	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00B012T521	1350	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00B012TP20	200	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00B019KW72	1750	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00B033F229	1750	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00B18V8630	300	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00BKMKR23	300	N	N	10 Sept or as soon as practicable thereafter
26480D955	GB00BVFD7Q58	458	N	N	10 Sept or as soon as practicable thereafter
26480D955	IE00B6R51Z18	150	N	N	10 Sept or as soon as practicable thereafter
26480D955	JE00B4T3BW64	800	N	N	10 Sept or as soon as practicable thereafter
264810AA3	GB00BYX60J11	10780	N	N	10 Sept or as soon as practicable thereafter
264810AA3	GB00BZ1GL641	16993	N	N	10 Sept or as soon as practicable thereafter
264822BB1	GB00B0FVQX23	21939	N	N	10 Sept or as soon as practicable thereafter
264822BB1	GB00B1VCNQ84	372	N	N	10 Sept or as soon as practicable thereafter
264822BB1	GB00BD6SX109	815	N	N	10 Sept or as soon as practicable thereafter
264822BB1	IM00B1FPZP63	21500	N	N	10 Sept or as soon as practicable thereafter
264822BB1	IM00B3NTV894	168778	N	N	10 Sept or as soon as practicable thereafter
26484FCB1	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
26484FCB1	GB00B1YMN108	840	N	N	10 Sept or as soon as practicable thereafter
26484FCB1	GB00BN31ZD89	100	N	N	10 Sept or as soon as practicable thereafter

26484FCB1	GB00BWV0F181	5000	N	N	10 Sept or as soon as practicable thereafter
26484FCB1	GB00BYWKBV38	1000	N	N	10 Sept or as soon as practicable thereafter
26484FCB1	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
26484FCB1	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
2648867AD	GB00BLD2X227	2443	N	N	10 Sept or as soon as practicable thereafter
2648867AD	GB00BYZG0T99	4977	N	N	10 Sept or as soon as practicable thereafter
2648867AD	GB00BZ6CNC70	5741	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB0004270301	306	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB0006043169	1479	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB0008706128	7256	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB0009286963	1446	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB0009292243	351	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB00B03MM408	228	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB00B1JQDM80	4278	N	N	10 Sept or as soon as practicable thereafter
264925D7A	GB00BDR05C01	438	N	N	10 Sept or as soon as practicable thereafter
264925D7A	JE00B4T3BW64	1170	N	N	10 Sept or as soon as practicable thereafter
2649410ED	GB00BLD2X227	34625	N	N	10 Sept or as soon as practicable thereafter
2649410ED	GB00BZ1GL641	41325	N	N	10 Sept or as soon as practicable thereafter
264961CCF	GB00BD07SF21	30767	N	N	10 Sept or as soon as practicable thereafter
26497E7FE	CY0106002112	9939	N	N	10 Sept or as soon as practicable thereafter
26497E7FE	GB00BD8GP619	58823	N	N	10 Sept or as soon as practicable thereafter
26498097F	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
26500965A	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
265044C91	IE00BD1RP616	164	N	N	10 Sept or as soon as practicable thereafter
265059E6C	ES0177542018	1300	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0000456144	1300	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0005405286	611	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0006731235	160	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0007006017	4000	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0007099541	413	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0008847096	2825	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB0031274896	4	N	N	10 Sept or as soon as practicable thereafter

265059E6C	GB00B1KJJ408	100	N	N	10 Sept or as soon as practicable thereafter
265059E6C	GB00B7T77214	1800	N	N	10 Sept or as soon as practicable thereafter
2650650FB	INTELCRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
2650650FB	JE00B65FK239	25000	N	N	10 Sept or as soon as practicable thereafter
2650898A3	GB00BYN8YP12	599053	N	N	10 Sept or as soon as practicable thereafter
265098F83	GB00BQQPLG38	2641	N	N	10 Sept or as soon as practicable thereafter
265098F83	GB00BYMSY631	600	N	N	10 Sept or as soon as practicable thereafter
26510FF35	GB00B1YMN108	787	N	N	10 Sept or as soon as practicable thereafter
26510FF35	JE00B1HNYF12	71	N	N	10 Sept or as soon as practicable thereafter
265119C02	AFFBOND1	16000	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB0002634946	18	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB0006043169	42	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB0007980591	15	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB0008847096	27	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB00B01FLG62	31	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB00B033F229	25	N	N	10 Sept or as soon as practicable thereafter
265119C02	GB00BH4HKS39	39	N	N	10 Sept or as soon as practicable thereafter
265119C02	JE00B6ZBFF95	15633	N	N	10 Sept or as soon as practicable thereafter
26514144D	GB0030913577	3	N	N	10 Sept or as soon as practicable thereafter
26514144D	LU0994178464	1000	N	N	10 Sept or as soon as practicable thereafter
265159DD3	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
26516C719	GB00B474YB12	5000	N	N	10 Sept or as soon as practicable thereafter
26516C719	GB00BKWNZY55	16	N	N	10 Sept or as soon as practicable thereafter
26518D735	GB00B3MH2362	411	N	N	10 Sept or as soon as practicable thereafter
26519A632	GB00BWWCHQ23	1239	N	N	10 Sept or as soon as practicable thereafter
265201EF2	PERSWAR	1275	N	N	10 Sept or as soon as practicable thereafter
265209FEB	JE00BG6L7297	375	Y	N	10 Sept or as soon as practicable thereafter
2652626B3	GB00B7T77214	1205	N	N	10 Sept or as soon as practicable thereafter
26529EC73	GB00BYX60J11	8249	N	N	10 Sept or as soon as practicable thereafter
26529EC73	GB00BZ1GL641	13050	N	N	10 Sept or as soon as practicable thereafter
26530D49F	IE00BH3XCL94	1400	N	N	10 Sept or as soon as practicable thereafter
26534460E	SE0009696040	62	N	N	10 Sept or as soon as practicable thereafter

2653511C5	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
2653511C5	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
2653511C5	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
2653511C5	IE00BWVFTP56	465	N	N	10 Sept or as soon as practicable thereafter
2653511C5	KYG368131069	80000	N	N	10 Sept or as soon as practicable thereafter
26537585D	GB0008706128	1061	N	N	10 Sept or as soon as practicable thereafter
26537585D	GB0008782301	1157	N	N	10 Sept or as soon as practicable thereafter
26537585D	GB00B7T77214	367	N	N	10 Sept or as soon as practicable thereafter
265394F8C	IE00BWVFTP56	94	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	AU000XINEAJ7	89238	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	GB0007365546	150	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	GB0030913577	62	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	GB00B0GN3470	4512	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	GB00B1CKQD97	3683	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	GB00BYY0JQ23	11647	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	IE00B66B5T26	796	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	IM00BHY3RF70	46	N	N	10 Sept or as soon as practicable thereafter
26541A6BB	VGG930041022	6982	N	N	10 Sept or as soon as practicable thereafter
265487FBE	GB00B2QMPR51	50000	Y	N	10 Sept or as soon as practicable thereafter
265487FBE	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
265487FBE	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
26553CF30	BMG667261033	3928571	N	N	10 Sept or as soon as practicable thereafter
265558C00	GB00B02RFS12	80000	N	N	10 Sept or as soon as practicable thereafter
265558C00	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
26557694E	AU00000088E2	36930	N	N	10 Sept or as soon as practicable thereafter
26557694E	GB0008497975	427318	N	N	10 Sept or as soon as practicable thereafter
265587F91	GB0008782301	717	N	N	10 Sept or as soon as practicable thereafter
265587F91	GB0031348658	180	N	N	10 Sept or as soon as practicable thereafter
265587F91	GB00B02FJF09	305	N	N	10 Sept or as soon as practicable thereafter
265587F91	GB00B069T034	28255	N	N	10 Sept or as soon as practicable thereafter
265587F91	GB00B8GRBX01	621	N	N	10 Sept or as soon as practicable thereafter
265587F91	GB00BWWYSP41	366	N	N	10 Sept or as soon as practicable thereafter
26560282F	GB00B07C1T48	2472	N	N	10 Sept or as soon as practicable thereafter

26564CFA2	GB00BYSCB796	23850	N	N	10 Sept or as soon as practicable thereafter
265693AEB	GB00BZ1GL641	56700	N	N	10 Sept or as soon as practicable thereafter
26570E667	BE0003846632	30	N	N	10 Sept or as soon as practicable thereafter
26570E667	GB0001500809	1872	N	N	10 Sept or as soon as practicable thereafter
26570E667	GB0004915632	320	N	N	10 Sept or as soon as practicable thereafter
26570E667	GB0030913577	1025	N	N	10 Sept or as soon as practicable thereafter
26570E667	GB0033986497	2300	N	N	10 Sept or as soon as practicable thereafter
26570E667	GB00B033F229	2700	N	N	10 Sept or as soon as practicable thereafter
26570E667	GB00BYQD5059	1500	N	N	10 Sept or as soon as practicable thereafter
26570E667	GG00B4ZWPH08	3650	N	N	10 Sept or as soon as practicable thereafter
265718DBE	GB00BD8R6N87	7550	N	N	10 Sept or as soon as practicable thereafter
265718DBE	GB00BLD2X227	2025	N	N	10 Sept or as soon as practicable thereafter
265718DBE	GB00BYP0Y667	4980	N	N	10 Sept or as soon as practicable thereafter
265718DBE	GB00BYZG0T99	303	N	N	10 Sept or as soon as practicable thereafter
2657207C5	US88160R1014	2	N	N	10 Sept or as soon as practicable thereafter
26578EC53	CA98462Y1007	200	N	N	10 Sept or as soon as practicable thereafter
265796D81	CA92209M1077	1289	N	N	10 Sept or as soon as practicable thereafter
265796D81	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
265796D81	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
265796D81	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
265796D81	GB00BYQD5059	48750	N	N	10 Sept or as soon as practicable thereafter
265796D81	IE00B66B5T26	50000	N	N	10 Sept or as soon as practicable thereafter
265796D81	KYG361891016	6000	N	N	10 Sept or as soon as practicable thereafter
265796D81	MORNINGWINER	15000	N	N	10 Sept or as soon as practicable thereafter
26580283C	GB0009188797	31	N	N	10 Sept or as soon as practicable thereafter
26580283C	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
26584CD38	GB0008782301	87072	N	N	10 Sept or as soon as practicable thereafter
26584CD38	GB0031348658	76	N	N	10 Sept or as soon as practicable thereafter
26584CD38	GB00B9MRZS43	183245	N	N	10 Sept or as soon as practicable thereafter
26584CD38	GB00BD6SX109	12547	N	N	10 Sept or as soon as practicable thereafter
265853D5D	GB00B4YZN328	113	N	N	10 Sept or as soon as practicable thereafter
26586E642	GB0032654641	25000	N	N	10 Sept or as soon as practicable thereafter
26586E642	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter

26586E642	GB00B88MCS58	700	N	N	10 Sept or as soon as practicable thereafter
26586E642	GB00BD045071	15740	N	N	10 Sept or as soon as practicable thereafter
26586E642	GB00BDDN1T20	59352	N	N	10 Sept or as soon as practicable thereafter
26590E821	GB00BZ1GL641	40586	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB0002374006	787	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB0004915632	508	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB0006776081	5808	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB0008706128	43495	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB00B021F836	500	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB00B09LSH68	1497	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB00B10RZP78	40	Y	N	10 Sept or as soon as practicable thereafter
265945C8B	GB00B3MBS747	265	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB00BD045071	1610	N	N	10 Sept or as soon as practicable thereafter
265945C8B	GB00BYZ6H873	1885	N	N	10 Sept or as soon as practicable thereafter
26599D537	GB0008706128	13309	N	N	10 Sept or as soon as practicable thereafter
266006C49	GB00BZ1GL641	18857	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0000904986	307	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0001859296	185	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0002018363	33	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0002374006	298	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0004544929	55	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0005405286	573	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0007323586	48	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB0009252882	334	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00B01TND91	640	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00B0HZP136	1195	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00B15FWH70	177	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00B24CGK77	6	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00BD8YWM01	76	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00BDR05C01	172	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	GB00BLT1Y088	439	N	N	10 Sept or as soon as practicable thereafter
26603FAA0	JE00BYR8GK67	594	N	N	10 Sept or as soon as practicable thereafter

26605672D	GB0004065016	2100	N	N	10 Sept or as soon as practicable thereafter
26605672D	GB0007908733	650	N	N	10 Sept or as soon as practicable thereafter
26605672D	GB00B019KW72	3000	N	N	10 Sept or as soon as practicable thereafter
26605672D	GB00BDR05C01	1150	N	N	10 Sept or as soon as practicable thereafter
26605672D	IE0031442068	240	N	N	10 Sept or as soon as practicable thereafter
26605672D	IE00B4L5YX21	200	N	N	10 Sept or as soon as practicable thereafter
2660617C0	GB00B0FVQX23	299	N	N	10 Sept or as soon as practicable thereafter
26607CD15	GB00B0DFPF10	25565	N	N	10 Sept or as soon as practicable thereafter
26607CD15	GB00B125SX82	22691	N	N	10 Sept or as soon as practicable thereafter
266101D28	AU0000XINAS1	35000	N	N	10 Sept or as soon as practicable thereafter
266101D28	AVOWTS6P9.19	1800	N	N	10 Sept or as soon as practicable thereafter
266101D28	CA45254B1031	6000	N	N	10 Sept or as soon as practicable thereafter
266101D28	CA82509L1076	100	N	N	10 Sept or as soon as practicable thereafter
266101D28	DE0006231004	500	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB0003105052	21543	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB0006640204	29000	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB0006870611	2500	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB0008706128	7500	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB0031420390	14000	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00B01H4V84	65273	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00B085SD50	500000	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00B0DG3H29	32000	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00B0H1P667	22438	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00B8VZXT93	1476	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00BF339H01	11500	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00BH4HKS39	24978	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00BSVYN304	20100	N	N	10 Sept or as soon as practicable thereafter
266101D28	GB00BVVT4H71	42000	Y	N	10 Sept or as soon as practicable thereafter
266101D28	GG00B4L84979	1050	N	N	10 Sept or as soon as practicable thereafter
266101D28	JE00B6Y3DV84	1400	N	N	10 Sept or as soon as practicable thereafter
266101D28	JE00BG6L7297	5780	Y	N	10 Sept or as soon as practicable thereafter
266101D28	LU1313566413	130.607	N	N	10 Sept or as soon as practicable thereafter
266101D28	NL0010273215	65	N	N	10 Sept or as soon as practicable thereafter

266101D28	US01609W1027	170	N	N	10 Sept or as soon as practicable thereafter
266101D28	US30303M1027	100	N	N	10 Sept or as soon as practicable thereafter
266101D28	US67066G1040	100	N	N	10 Sept or as soon as practicable thereafter
266101D28	US7960508882	24	N	N	10 Sept or as soon as practicable thereafter
266101D28	VGG6361G1072	250000	N	N	10 Sept or as soon as practicable thereafter
26613144D	GB00BYX60J11	2714	N	N	10 Sept or as soon as practicable thereafter
26613144D	GB00BZ1GL641	19400	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00B0W5NJ22	5928750	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00BD8R6N87	7070	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00BVYY5H66	9758	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00BYP0Y667	7592	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00BYZG0T99	4646	N	N	10 Sept or as soon as practicable thereafter
26616EE87	GB00BZCTLZ10	41509	N	N	10 Sept or as soon as practicable thereafter
26616EE87	IE00B1TXHL60	78	N	N	10 Sept or as soon as practicable thereafter
26616EE87	JE00BYTQ7945	8111	N	N	10 Sept or as soon as practicable thereafter
26620D17A	US37950G1067	3816	N	N	10 Sept or as soon as practicable thereafter
2662425C9	AU000000RRS3	26000	N	N	10 Sept or as soon as practicable thereafter
2662425C9	BMG4209G2077	17	N	N	10 Sept or as soon as practicable thereafter
2662425C9	GB00B0FVQX23	1313	N	N	10 Sept or as soon as practicable thereafter
2662425C9	GB00B0HCWM45	18000	N	N	10 Sept or as soon as practicable thereafter
2662425C9	GB00B2N7FW85	6000	N	N	10 Sept or as soon as practicable thereafter
2662425C9	GB00BWV0F181	3800	N	N	10 Sept or as soon as practicable thereafter
2662425C9	IE00BD09HK61	2000	N	N	10 Sept or as soon as practicable thereafter
2662425C9	JE00BRJ8YF63	2500	N	N	10 Sept or as soon as practicable thereafter
2662425C9	US00835P1057	428	N	N	10 Sept or as soon as practicable thereafter
266253E9C	GB0008706128	4464	N	N	10 Sept or as soon as practicable thereafter
26627067F	GB00BZ1GL641	22739	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB0002631934	17000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB0005800072	3400	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB0006111123	2200	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB0006683238	12000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB0007099541	700	N	N	10 Sept or as soon as practicable thereafter

2662936EE	GB0009188797	2103	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB0009252882	650	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB00B13GSS58	7000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB00B4QVDF07	1250	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB00B5N5WH70	12000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB00BF339H01	10000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GB00BH581H10	20000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	GG00BJVDZ946	16500	N	N	10 Sept or as soon as practicable thereafter
2662936EE	IL0010991185	25000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	JE00BFZD1492	10000	N	N	10 Sept or as soon as practicable thereafter
2662936EE	KYG3705F1019	9000	N	N	10 Sept or as soon as practicable thereafter
26630D817	AU000000PDZ2	14291	Y	N	10 Sept or as soon as practicable thereafter
26630D817	GB0003718474	186	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB0004536594	319	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB0004905260	325	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB0005603997	753	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB0006648157	16283	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB0008794710	78	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB0008847096	387	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00B1FQDL10	1501	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00B4QVDF07	20	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00B4VZFP10	14372	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00B7KR2P84	155	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00B8VZXT93	343	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BD3H7G38	174	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BD6RF223	607	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BH4HKS39	453	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BQS10J50	183	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BWWYSP41	123323	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BYNF4J61	1632	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BYWWHR75	231	N	N	10 Sept or as soon as practicable thereafter
26630D817	GB00BYYN4225	303	N	N	10 Sept or as soon as practicable thereafter

26630D817	KYG7478U1206	104249	N	N	10 Sept or as soon as practicable thereafter
26630D817	LU1072616219	659	N	N	10 Sept or as soon as practicable thereafter
266320E3D	GB0009252882	69	N	N	10 Sept or as soon as practicable thereafter
266320E3D	GB0030913577	285	N	N	10 Sept or as soon as practicable thereafter
266320E3D	GB00BDD1LS57	4185	N	N	10 Sept or as soon as practicable thereafter
266320E3D	GB00BKWNZY55	388	N	N	10 Sept or as soon as practicable thereafter
26633D3C4	GB00B068HW85	20000	N	N	10 Sept or as soon as practicable thereafter
26634969B	GB00BYX60J11	17867	N	N	10 Sept or as soon as practicable thereafter
26634969B	GB00BZ1GL864	28114	Y	N	10 Sept or as soon as practicable thereafter
2663976DC	GB00B06K1665	498	N	N	10 Sept or as soon as practicable thereafter
2663976DC	GB00BD0S4T13	375	N	N	10 Sept or as soon as practicable thereafter
2663976DC	GB00BWV0F181	175	N	N	10 Sept or as soon as practicable thereafter
2664082ED	KYG2215A1076	4653	N	N	10 Sept or as soon as practicable thereafter
26640CE21	GB00B0358H47	20347	N	N	10 Sept or as soon as practicable thereafter
2664111EB	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
2664111EB	PEMBDGEWRNT2	1562500	Y	N	10 Sept or as soon as practicable thereafter
26646F3D3	GB0009188797	63	N	N	10 Sept or as soon as practicable thereafter
266487D3B	VGG6361G1072	15000	N	Y	10 Sept or as soon as practicable thereafter
26651F785	GB0008706128	709	N	N	10 Sept or as soon as practicable thereafter
26651F785	GB00B4X1RC86	200	N	N	10 Sept or as soon as practicable thereafter
26651F785	GB00BYZ2R301	2928	N	N	10 Sept or as soon as practicable thereafter
26653192A	GB00BZ56DX12	53	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB0001514032	533333	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB0003049409	10000	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB0003230421	359090	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB0030632714	15202	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00B0D47T64	4000	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00B3CX3F30	3000	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00B4WKYH05	30000	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00B95L0551	714	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00BF0YPG76	200	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00BKJ9BV58	700	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00BW4NPC58	100000	N	N	10 Sept or as soon as practicable thereafter

2665490FE	GB00BWWYSP41	18360	N	N	10 Sept or as soon as practicable thereafter
2665490FE	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
2665490FE	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
2665490FE	IE00BF0MZFO4	12500	N	N	10 Sept or as soon as practicable thereafter
2665490FE	IE00BZ4BTZ13	150	N	N	10 Sept or as soon as practicable thereafter
2665490FE	JE00B1HNYF12	476	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB0007908733	616	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB0007980591	786	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB0030913577	442	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB00B0MT3Y97	1000	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB00B7T77214	165	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB00BBHXD542	10000	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB00BDR05C01	1127	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB00BVFD7Q58	1778	N	N	10 Sept or as soon as practicable thereafter
26656A446	GB00BZ2JBG28	2000000	Y	N	10 Sept or as soon as practicable thereafter
266576E8A	GB0030913577	1	N	N	10 Sept or as soon as practicable thereafter
266576E8A	GB00B3XT3Q15	2303	N	N	10 Sept or as soon as practicable thereafter
266576E8A	GB00BBHXD542	6	N	N	10 Sept or as soon as practicable thereafter
266576E8A	GB00BYWN0F98	6	N	N	10 Sept or as soon as practicable thereafter
266576E8A	GB00BZ16J374	181	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0004657408	4000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0004915632	1500	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0005363014	17500	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0008847096	6500	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0030646508	3500	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0030913577	12500	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0031022154	3250	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0033646281	30000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB0033986497	5800	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00B00FPT80	4000	N	N	10 Sept or as soon as practicable thereafter

26658B0D1	GB00B033F229	7000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00B2NGPM57	5200	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00B76V7Z98	83496.84	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00B8F8YX59	12030.45	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00BLDYK618	6000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00BVFNZH21	6000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	GB00BZ04Y379	727	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	IM00B1H1XF89	20000	N	N	10 Sept or as soon as practicable thereafter
26658B0D1	KYG3705F1019	170000	N	N	10 Sept or as soon as practicable thereafter
2666474C7	GB00BQ70PN21	33790	N	N	10 Sept or as soon as practicable thereafter
26665B838	GB00BZ1GL864	38355	Y	N	10 Sept or as soon as practicable thereafter
266664A47	CA2768555096	100	N	N	10 Sept or as soon as practicable thereafter
26667215C	GB00BD5BWF75	1410	N	N	10 Sept or as soon as practicable thereafter
26667215C	GB00BYSZ9K78	2957	N	N	10 Sept or as soon as practicable thereafter
26667215C	GB00BYZG0T99	1333	N	N	10 Sept or as soon as practicable thereafter
26667215C	GB00BZCTLZ10	92502	N	N	10 Sept or as soon as practicable thereafter
26668630A	US88160R1014	7	N	N	10 Sept or as soon as practicable thereafter
2667028A5	GB00B085SD50	8000	N	N	10 Sept or as soon as practicable thereafter
2667028A5	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
2667028A5	GB00B3NWT178	1086	N	N	10 Sept or as soon as practicable thereafter
26675011C	GB00B06CZD75	750	N	N	10 Sept or as soon as practicable thereafter
26676CA0B	GB0008706128	4775	N	N	10 Sept or as soon as practicable thereafter
26676CA0B	GB00B3Y2J508	234	N	N	10 Sept or as soon as practicable thereafter
26676CA0B	IE0003864109	1200	N	N	10 Sept or as soon as practicable thereafter
26680733A	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
26680733A	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
26680733A	QQ00B4ST1S14	14285	Y	N	10 Sept or as soon as practicable thereafter
26681AF1F	GB0001646941	50000	N	N	10 Sept or as soon as practicable thereafter
26681AF1F	GB0003104196	92	N	N	10 Sept or as soon as practicable thereafter
26681AF1F	GB00B125SX82	33000	N	N	10 Sept or as soon as practicable thereafter
26681AF1F	GB00BFD3VF20	3940	N	N	10 Sept or as soon as practicable thereafter
26681AF1F	GB00BNBNSF91	14217	Y	N	10 Sept or as soon as practicable thereafter
26686D339	GB0007220584	25331.8	N	N	10 Sept or as soon as practicable thereafter

26686D339	GB0007673055	9720.63	N	N	10 Sept or as soon as practicable thereafter
26686D339	GB0033048843	1796.39	N	N	10 Sept or as soon as practicable thereafter
26686D339	GB00B57GX403	146.3262	Y	N	10 Sept or as soon as practicable thereafter
26686D339	IE00BH3XCL94	1400	N	N	10 Sept or as soon as practicable thereafter
26686D339	KYG215771042	50000	N	N	10 Sept or as soon as practicable thereafter
26686D339	US74736R1068	4600	N	N	10 Sept or as soon as practicable thereafter
26691A7A8	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00B0W5NJ22	2598750	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00BD5BWF75	1417	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00BD8R6N87	3102	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00BLD2X227	1675	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00BYP0Y667	3330	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00BYZG0T99	621	N	N	10 Sept or as soon as practicable thereafter
266937BFF	GB00BZCTLZ10	31673	N	N	10 Sept or as soon as practicable thereafter
266937BFF	IE00B1TXHL60	39	N	N	10 Sept or as soon as practicable thereafter
266937BFF	IE00B4L60H17	17	N	N	10 Sept or as soon as practicable thereafter
266937BFF	LU1048317298	121	N	N	10 Sept or as soon as practicable thereafter
26694D85B	GB0032089863	50	N	N	10 Sept or as soon as practicable thereafter
266961DE3	GB00BZ1GL641	45168	N	N	10 Sept or as soon as practicable thereafter
26697DOCA	IE00BF0L3536	29	N	N	10 Sept or as soon as practicable thereafter
2670019CF	CA17164E1051	9000000	N	N	10 Sept or as soon as practicable thereafter
2670019CF	SC0298CBCJ29	9000000	Y	N	10 Sept or as soon as practicable thereafter
2670019CF	SC0665AHDJ29	1280430	N	N	10 Sept or as soon as practicable thereafter
26700DC95	GB00BW4NPC58	100800	N	N	10 Sept or as soon as practicable thereafter
26703CCD0	GB00B06CZD75	1500	N	N	10 Sept or as soon as practicable thereafter
26706C16A	GB00BLD2X227	30540	N	N	10 Sept or as soon as practicable thereafter
26707B435	GB0030913577	130	N	N	10 Sept or as soon as practicable thereafter
26707B435	VGG0472G1147	175	N	N	10 Sept or as soon as practicable thereafter
267087F8D	GB0003345054	850	N	N	10 Sept or as soon as practicable thereafter
267087F8D	GB0004915632	75	N	N	10 Sept or as soon as practicable thereafter
267087F8D	GB0005603997	390	N	N	10 Sept or as soon as practicable thereafter
267087F8D	GB0030913577	320	N	N	10 Sept or as soon as practicable thereafter
267087F8D	GB0031348658	477	N	N	10 Sept or as soon as practicable thereafter

267087F8D	GB00B0LCW083	93	N	N	10 Sept or as soon as practicable thereafter
26709BD5C	GB00BYWN0F98	22	N	N	10 Sept or as soon as practicable thereafter
2671066B1	GB00B030LW50	25000	N	N	10 Sept or as soon as practicable thereafter
2671066B1	GB00BLD2X227	873	N	N	10 Sept or as soon as practicable thereafter
2671066B1	GB00BYN8YP12	17222	N	N	10 Sept or as soon as practicable thereafter
2671066B1	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
2671066B1	GB00BZCTLZ10	13644	N	N	10 Sept or as soon as practicable thereafter
2671066B1	IE00B1TXHL60	40	N	N	10 Sept or as soon as practicable thereafter
2671066B1	LU1048317298	55	N	N	10 Sept or as soon as practicable thereafter
26711B332	BM04521V1038	50000	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00B01QGH57	32500	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00B0FVQX23	1346	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00B0WD0R35	6000	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00B1CKQD97	4000	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00BYWKBV38	520	N	N	10 Sept or as soon as practicable thereafter
26711B332	GB00BZ6D6J81	100	N	N	10 Sept or as soon as practicable thereafter
26711B332	US00973E1029	256	N	N	10 Sept or as soon as practicable thereafter
267147E5D	GB00B01JLR99	1071	N	N	10 Sept or as soon as practicable thereafter
2671529A4	GB00BKWNZY55	1259600	N	Y	10 Sept or as soon as practicable thereafter
2671529A4	US21234W1036	311182	N	Y	10 Sept or as soon as practicable thereafter
2671529A4	US8972383090	202726	N	Y	10 Sept or as soon as practicable thereafter
2671529A4	VGG6743A1093	10924958	N	Y	10 Sept or as soon as practicable thereafter
26717FFAF	GB00B0FVQX23	1417	N	N	10 Sept or as soon as practicable thereafter
26719FD52	GB00BYX60J11	6117	N	N	10 Sept or as soon as practicable thereafter
26719FD52	GB00BZ1GL641	21825	N	N	10 Sept or as soon as practicable thereafter
2672104A6	AU000XINEAE8	100000	N	N	10 Sept or as soon as practicable thereafter
267269AAC	IE00BD1RP616	66	N	N	10 Sept or as soon as practicable thereafter
267299E4E	GB00B3VF4Y66	40	N	N	10 Sept or as soon as practicable thereafter
267305A23	GB00B06CZD75	750	N	N	10 Sept or as soon as practicable thereafter
267305A23	GB00B649J414	122727	N	N	10 Sept or as soon as practicable thereafter
267305A23	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter

267305A23	VGG7996N1298	26666	N	N	10 Sept or as soon as practicable thereafter
26731FF16	GB00BDGJ2R22	12	N	N	10 Sept or as soon as practicable thereafter
26732AAE5	GB0008847096	274	N	N	10 Sept or as soon as practicable thereafter
26732AAE5	GB0031274896	6	N	N	10 Sept or as soon as practicable thereafter
26732AAE5	GB00B0LCW083	29	N	N	10 Sept or as soon as practicable thereafter
26732AAE5	GB00B39J2M42	101	N	N	10 Sept or as soon as practicable thereafter
26735E784	FR0010527275	103	N	N	10 Sept or as soon as practicable thereafter
26735E784	GB0033875286	3223	N	N	10 Sept or as soon as practicable thereafter
26735E784	GB00BYN8YP12	56293	N	N	10 Sept or as soon as practicable thereafter
26735E784	GB00BYV0629	450	N	N	10 Sept or as soon as practicable thereafter
26735E784	IE00B00FV011	6	N	N	10 Sept or as soon as practicable thereafter
26735E784	IE00B1FZS244	88	N	N	10 Sept or as soon as practicable thereafter
26735E784	IE00B4L60H17	26	N	N	10 Sept or as soon as practicable thereafter
26735E784	IE00B622SG73	31	N	N	10 Sept or as soon as practicable thereafter
26735E784	LU1048317298	185	N	N	10 Sept or as soon as practicable thereafter
26735E784	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
26737BCBF	GB0030913577	60	N	N	10 Sept or as soon as practicable thereafter
26739820E	GB0032654534	2029	N	N	10 Sept or as soon as practicable thereafter
26739820E	GB00B03MM408	521	N	N	10 Sept or as soon as practicable thereafter
26739820E	GB00B572ZV91	1986	N	N	10 Sept or as soon as practicable thereafter
26741148C	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
2674263FE	GB0008782301	1354	N	N	10 Sept or as soon as practicable thereafter
2674263FE	GB00B7T77214	46	N	N	10 Sept or as soon as practicable thereafter
2674303B0	GB00BDD1LS57	328	N	N	10 Sept or as soon as practicable thereafter
267482C46	GB0033986497	3366	N	N	10 Sept or as soon as practicable thereafter
267493D59	AU000000DOR2	33222	N	N	10 Sept or as soon as practicable thereafter
267493D59	AU000000JKA3	26200	N	N	10 Sept or as soon as practicable thereafter
267493D59	AU000000ORN1	29950	N	N	10 Sept or as soon as practicable thereafter
267493D59	AU000000PCL4	915163	N	N	10 Sept or as soon as practicable thereafter
267493D59	AU000000SFG1	32000	N	N	10 Sept or as soon as practicable thereafter
267493D59	AU000000VMT4	10000	N	N	10 Sept or as soon as practicable thereafter
267493D59	GB0009241885	7217	N	N	10 Sept or as soon as practicable thereafter
267493D59	GB00BWGCH354	87	N	N	10 Sept or as soon as practicable thereafter

267493D59	TERNWRTS2018	26494	N	N	10 Sept or as soon as practicable thereafter
2675011B6	AU000XINEAC2	2	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0001795680	210	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0003781050	116	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0004281639	1329	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0004915632	911	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0006825383	187	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0007188757	155	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0007365546	4500	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0007980591	111	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0008706128	14000	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0008794710	325	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0009252882	625	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0009619924	1005	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB0030913577	2400	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B02QND93	500	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B03MM408	320	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B0744359	1107	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B0DG3H29	32766	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B0FVQX23	1800	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B0YD2B94	1827	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B17MN067	1215	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B17WCR61	4397	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B1CL5249	3248	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B1GK4645	5192	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B1TR0310	3789	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B1VNSX38	1480	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B28HSF71	1132	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B3FLWH99	449	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B3W40C23	3392	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B4R32X65	2039	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00B61D1Y04	143	N	N	10 Sept or as soon as practicable thereafter

26750C674	GB00B6XZKY75	386	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00BG49KP99	3334	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00BM4NV504	437	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00BZ059357	1841	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00BZ0XVY42	2850	N	N	10 Sept or as soon as practicable thereafter
26750C674	GB00BZ1G4322	2175	N	N	10 Sept or as soon as practicable thereafter
26750C674	GG00B2R9PM06	2000	N	N	10 Sept or as soon as practicable thereafter
26750C674	IE0003864109	403	N	N	10 Sept or as soon as practicable thereafter
26750C674	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
26750C674	LU1072616219	1188	N	N	10 Sept or as soon as practicable thereafter
26750C674	US31816Q1013	70	N	N	10 Sept or as soon as practicable thereafter
26750C674	USU834501038	1438	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00B0W5NJ22	5943750	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BD5BWF75	10471	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BLD2X227	6780	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BVYY5H66	5779	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BYP0Y667	2928	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BYSZ9K78	3444	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BYZG0T99	4683	N	N	10 Sept or as soon as practicable thereafter
2675287BC	GB00BZCTLZ10	115493	N	N	10 Sept or as soon as practicable thereafter
267536CAA	GB00BD5BWF75	2071	N	N	10 Sept or as soon as practicable thereafter
267536CAA	GB00BYSZ9K78	3246	N	N	10 Sept or as soon as practicable thereafter
267536CAA	GB00BYZG0T99	1943	N	N	10 Sept or as soon as practicable thereafter
267536CAA	GB00BZCTLZ10	135825	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB0008847096	4017	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB0030913577	4202	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB0031852162	18556	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB00B033F229	2718	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB00B1FH8J72	13	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB00BH4HKS39	2195	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB00BYW0PQ60	178	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB00BYZDVK82	94	N	N	10 Sept or as soon as practicable thereafter
267549C70	GB00BYZFZ918	179	N	N	10 Sept or as soon as practicable thereafter

267549C70	JE00B4T3BW64	2011	N	N	10 Sept or as soon as practicable thereafter
267549C70	US92343V1044	104	N	N	10 Sept or as soon as practicable thereafter
26756E2F8	FK0114538241	850	N	N	10 Sept or as soon as practicable thereafter
26756E2F8	IE00B0Q82B24	2555	N	N	10 Sept or as soon as practicable thereafter
26756E2F8	IE00BF0MZFO4	3230	N	N	10 Sept or as soon as practicable thereafter
267584D98	GB0000811801	866	N	N	10 Sept or as soon as practicable thereafter
267584D98	GB0000904986	231	N	N	10 Sept or as soon as practicable thereafter
267584D98	GB0003390720	354	N	N	10 Sept or as soon as practicable thereafter
267584D98	GB0006825383	272	N	N	10 Sept or as soon as practicable thereafter
267584D98	IL0011284465	735	N	N	10 Sept or as soon as practicable thereafter
267620FC9	IE0003864109	1320	N	N	10 Sept or as soon as practicable thereafter
26763B3A4	GB0006710643	1000	N	N	10 Sept or as soon as practicable thereafter
26764434F	GB00BQ3BGB40	18	N	N	10 Sept or as soon as practicable thereafter
26764434F	GB00BVYY5H66	1129	N	N	10 Sept or as soon as practicable thereafter
26764434F	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
26766A0D8	GB0001500809	608	N	N	10 Sept or as soon as practicable thereafter
2676726F1	GB0008847096	1075	N	N	10 Sept or as soon as practicable thereafter
26770212D	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
26770212D	VGG6361G1072	8921	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB0006043169	374	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB0007980591	234	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB0031348658	1251	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB00B033F229	345	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB00B60BWY28	1842	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB00B63H8491	225	N	N	10 Sept or as soon as practicable thereafter
26770D8DB	GB00BDVZYZ77	227	Y	N	10 Sept or as soon as practicable thereafter
26770D8DB	IE00BWT6H894	15	N	N	10 Sept or as soon as practicable thereafter
26771081A	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
26771081A	GB0030913577	1580	N	N	10 Sept or as soon as practicable thereafter
26771081A	GB0031348658	3000	N	N	10 Sept or as soon as practicable thereafter
26771081A	GB00B1XN5T66	7500	N	N	10 Sept or as soon as practicable thereafter
26771081A	GB00B6TG6Y69	1250	N	N	10 Sept or as soon as practicable thereafter
26771081A	GB00BD0NBV71	533	N	N	10 Sept or as soon as practicable thereafter

26771081A	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
26771081A	GB00BYZ5QT80	1	N	N	10 Sept or as soon as practicable thereafter
267720F26	IE00BD09HK61	333	N	N	10 Sept or as soon as practicable thereafter
267738EF3	GB0008220112	18	N	N	10 Sept or as soon as practicable thereafter
267738EF3	GB00B02RFS12	4380	N	N	10 Sept or as soon as practicable thereafter
267793C03	NO0010112675	1200	N	N	10 Sept or as soon as practicable thereafter
26780F755	AU000000FCR2	1080000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00B075Z681	1500000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00B0CGR828	20000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00B0HCWM45	40000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BDD1LS57	10000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BDGS8G04	20000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BP0RTP38	1500	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BT6SJV45	75000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BYYDKX57	150000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GB00BYZ2R301	25000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GG00B4WJSD17	15000	N	N	10 Sept or as soon as practicable thereafter
26780F755	GI000A1JU9R7	600000	N	N	10 Sept or as soon as practicable thereafter
26780F755	IE00BF0MZF04	40000	N	N	10 Sept or as soon as practicable thereafter
26780F755	IE00BWVFTP56	6000	N	N	10 Sept or as soon as practicable thereafter
26780F755	VGG9688A1003	15000	N	N	10 Sept or as soon as practicable thereafter
2678490C2	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB0009896605	83	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB0032654641	5000	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB00B015PT76	2000	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB00B0FVQX23	553	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB00B0H1P667	5000	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB00B63H8491	40	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GB00BYW2KH80	34	N	N	10 Sept or as soon as practicable thereafter
2678490C2	GG00BYXVT888	350	N	N	10 Sept or as soon as practicable thereafter
2678490C2	US48122U2042	200	N	N	10 Sept or as soon as practicable thereafter
26785DCCD	GB0033127910	3874082	N	N	10 Sept or as soon as practicable thereafter

26789D837	AU000000RRS3	6249	N	N	10 Sept or as soon as practicable thereafter
26789D837	GB0003394813	165203	N	N	10 Sept or as soon as practicable thereafter
26789D837	GB0008854563	6357	N	N	10 Sept or as soon as practicable thereafter
26789D837	GB00BFD3VF20	196	N	N	10 Sept or as soon as practicable thereafter
26789D837	GB00BYSX2795	4101	N	N	10 Sept or as soon as practicable thereafter
26789D837	GB00BYY0JQ23	33409	N	N	10 Sept or as soon as practicable thereafter
26789D837	VGG042401007	47859	N	N	10 Sept or as soon as practicable thereafter
26790DA5B	GB00BDVZY77	5	Y	N	10 Sept or as soon as practicable thereafter
26790DA5B	GB00BDZT6P94	7	N	N	10 Sept or as soon as practicable thereafter
267928C19	GB00B03MM408	50	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB0000904986	120	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB0030913577	920	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB0033589663	4000	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB00B02L3W35	103	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB00B075Z681	170000	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB00B1L8R190	300000	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB00BYYW9G87	100	N	N	10 Sept or as soon as practicable thereafter
2679581BC	GB00BYZ2R301	324	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	AU00000088E2	2800	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	GB00B15XDH89	120000	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	GB00BF93WP34	1750	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	GB00BRWR3752	1525	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	GG00B4TM3943	5000	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	GG00BD95V148	449	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	IE00BD09HK61	1000	N	N	10 Sept or as soon as practicable thereafter
26798F9C2	IE00BH3XCL94	1260	N	N	10 Sept or as soon as practicable thereafter
26799F97D	AU000000SO44	75000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0002114154	15000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0002162385	4700	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0004544929	615	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0008847096	11200	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0009252882	1430	N	N	10 Sept or as soon as practicable thereafter

26799F97D	GB0030913577	10000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0031129355	250000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0031852162	175000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB0033986497	11900	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00B4YCDF59	12500	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00B60BWY28	15000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00B8SC6K54	25000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BD2NCM38	30000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BD2ZT390	3076	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BSVYN304	40135	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BVVT4H71	67000	Y	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BYSX2795	8000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BYX7JT74	34000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BZ11WQ61	180000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	GB00BZ6C4F71	18000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	VGG6361G1072	200000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	XS0818634668	20000	N	N	10 Sept or as soon as practicable thereafter
26799F97D	XS1221940510	25000	N	N	10 Sept or as soon as practicable thereafter
26802A56A	FR0010527275	89	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00B0W5NJ22	1568577	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00BD5BWF75	5061	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00BLD2X227	2701	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00BYMWG366	1243	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00BYSZ9K78	915	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00BYZG0T99	5286	N	N	10 Sept or as soon as practicable thereafter
26802A56A	GB00BZCTLZ10	14872	N	N	10 Sept or as soon as practicable thereafter
26802A56A	IE00B1FZS244	115	N	N	10 Sept or as soon as practicable thereafter
26802A56A	IE00B6YX5K17	48	N	N	10 Sept or as soon as practicable thereafter
26802A56A	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
268103B72	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
268103B72	GB00BZ1GL641	9988	N	N	10 Sept or as soon as practicable thereafter
26812659E	GB0007980591	38	N	N	10 Sept or as soon as practicable thereafter
26812659E	GB0009252882	13	N	N	10 Sept or as soon as practicable thereafter

268137F22	CA11802F1037	5000	Y	N	10 Sept or as soon as practicable thereafter
268137F22	CA2354991002	1214	N	N	10 Sept or as soon as practicable thereafter
268137F22	CA92847K1093	461	N	N	10 Sept or as soon as practicable thereafter
26814379F	GB00BZ97CT93	54	N	N	10 Sept or as soon as practicable thereafter
26815DBCf	GB00BPFJXS57	7731	N	N	10 Sept or as soon as practicable thereafter
2681621BD	VGG225641015	13333	N	N	10 Sept or as soon as practicable thereafter
2681621BD	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
26817915C	CA11802F1037	2948	Y	N	10 Sept or as soon as practicable thereafter
26817915C	CA2354991002	716	N	N	10 Sept or as soon as practicable thereafter
26817915C	GB0000485838	620	N	N	10 Sept or as soon as practicable thereafter
26817915C	GB0002395811	20	N	N	10 Sept or as soon as practicable thereafter
26817915C	GB0003165817	1716	N	N	10 Sept or as soon as practicable thereafter
26817915C	GB0032089863	7	N	N	10 Sept or as soon as practicable thereafter
26817915C	GB00B3Y2J508	56	N	N	10 Sept or as soon as practicable thereafter
26817915C	JE00B2QKY057	84	N	N	10 Sept or as soon as practicable thereafter
26817915C	JE00BY7S4L31	3	N	N	10 Sept or as soon as practicable thereafter
26819452C	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB0004915632	141	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB0007908733	278	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB0030913577	704	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00B02LCQ05	14596	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00B10RZP78	40	Y	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00B3NWT178	730	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00B60BD277	119	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00B6WVD707	544	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00BDHDT21	112	N	N	10 Sept or as soon as practicable thereafter
26820AB9D	GB00BVFD7Q58	922	N	N	10 Sept or as soon as practicable thereafter
26823732A	GB00B0W5NJ22	3318992	N	N	10 Sept or as soon as practicable thereafter
26823732A	GB00BYP0Y667	3123	N	N	10 Sept or as soon as practicable thereafter
268248C1F	GB00BZ97CR79	15003	N	N	10 Sept or as soon as practicable thereafter
268248C1F	GB00BZ97CT93	154	N	N	10 Sept or as soon as practicable thereafter
26826FC38	GB00B4NJ4984	6842	N	N	10 Sept or as soon as practicable thereafter
26828487B	GB0001514032	25000	N	N	10 Sept or as soon as practicable thereafter

26828487B	GB00B474YB12	30	N	N	10 Sept or as soon as practicable thereafter
26828487B	IE00BD09HK61	20	N	N	10 Sept or as soon as practicable thereafter
26828487B	IE00BZ4BTZ13	30	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB0002374006	201	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB0006776081	212	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB0009895292	125	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB0030913577	400	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB0031743007	132	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB0033986497	301	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00B03MM408	237	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00B067JC96	185000	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00B09G3N23	1333	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00B15XDH89	200000	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00B1VNSX38	432	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00B7T77214	205	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00BD6K4575	272	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00BH4HKS39	1590	N	N	10 Sept or as soon as practicable thereafter
26831A36A	GB00BKMKR23	344	N	N	10 Sept or as soon as practicable thereafter
26831A36A	US92343V1044	76	N	N	10 Sept or as soon as practicable thereafter
26832B1AA	GB00BYN8YP12	67750	N	N	10 Sept or as soon as practicable thereafter
26832B1AA	GB00BZCTLZ10	62680	N	N	10 Sept or as soon as practicable thereafter
26835DBF5	CA9819091047	10000	N	N	10 Sept or as soon as practicable thereafter
26836C8FA	CA05366A3029	7	N	N	10 Sept or as soon as practicable thereafter
26837A6D6	GB00B7KPLN32	1666500	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BD5BWF75	4804	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BWCH5D02	2809	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BWCH5G33	2809	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BWY4ZL77	2809	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BWY4ZM84	2809	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BYSZ9K78	2171	N	N	10 Sept or as soon as practicable thereafter
2683995D2	GB00BZCTLZ10	31568	N	N	10 Sept or as soon as practicable thereafter
2683995D2	VGG225641015	7358	N	N	10 Sept or as soon as practicable thereafter
268427D88	JE00B1LZS514	39850	N	N	10 Sept or as soon as practicable thereafter

26846E733	GB00B2PGSY66	14600	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB0001297562	6720	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB0006111909	933	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB0007908733	803	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB0009252882	360	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB0032089863	56	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB00B4YCDF59	1903	N	N	10 Sept or as soon as practicable thereafter
2685102AE	GB00B7T77214	148	N	N	10 Sept or as soon as practicable thereafter
268526BD5	CA76124L1040	1400	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB0003394813	26000	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00B075Z681	2000000	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00B1L8R190	160000	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00B3P3XP06	16000	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00B60BWY28	3636	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00BF44KY60	320	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00BVVT4H71	8585	Y	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00BW38W972	200	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00BYSRJ698	2318	N	N	10 Sept or as soon as practicable thereafter
268526BD5	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
268526BD5	IE00BF0MZFO4	28000	N	N	10 Sept or as soon as practicable thereafter
268526BD5	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
268526BD5	INTELICRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
268526BD5	VGG7223M1005	40000	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	AU000000MCM9	725	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	AU000XINEAC2	175	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	BMG4209G2077	404	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	CY0106002112	555	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	GB0003049409	725877	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	GB0031544546	1578	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	GB0033277061	331	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	GB00B28YMP66	35000	N	N	10 Sept or as soon as practicable thereafter
26858B5EE	GB00BYMSY631	48370	N	N	10 Sept or as soon as practicable thereafter

26858B5EE	VGG0472G1147	1743	N	N	10 Sept or as soon as practicable thereafter
2686003B3	GB0007980591	135	N	N	10 Sept or as soon as practicable thereafter
2686003B3	GB0008706128	7508	N	N	10 Sept or as soon as practicable thereafter
2686003B3	GB00B7T77214	1962	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0001500809	123	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0001751915	1354	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0008711763	296	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0008847096	548	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0030913577	683	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0031348658	2130	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0031461949	2066	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0031544546	3307	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB0033277061	177	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B03MM408	66	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B06GM726	721	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B1QH8P22	663	Y	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B1VYCH82	4389	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B5N0P849	130	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B6YTLS95	594	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00B7KR2P84	213	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00BCKFY513	379	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00BMSKPJ95	1167	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00BWWYSP41	5371	N	N	10 Sept or as soon as practicable thereafter
26860B23E	GB00BYWN0F98	270	N	N	10 Sept or as soon as practicable thereafter
26861D0AC	AU000000HCH9	56000	N	N	10 Sept or as soon as practicable thereafter
26861D0AC	AU000000SCI4	76000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU00000088E2	1800000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU000000CVN8	13000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU000000ICG9	100000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU000000MXC6	50000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU000000SAS7	100000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU000000SOR0	20000	N	N	10 Sept or as soon as practicable thereafter
26866B823	AU000000TLG7	25000	N	N	10 Sept or as soon as practicable thereafter

26866B823	AU000000TV28	2500	N	N	10 Sept or as soon as practicable thereafter
26866B823	CA34416E1060	20000	N	N	10 Sept or as soon as practicable thereafter
26866B823	CA52171T1003	10000	N	N	10 Sept or as soon as practicable thereafter
26866B823	CY0106002112	1166	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB0030493232	100000	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B0358H47	250000	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B067JC96	800000	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B0DG3H29	398260	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B1FW5029	125	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B1XF5X66	30000	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B28YML29	11637	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B8YZTJ80	75870	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00B9276C59	362500	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00BD7V5D43	3790	N	N	10 Sept or as soon as practicable thereafter
26866B823	GB00BKWQ1135	2073	N	N	10 Sept or as soon as practicable thereafter
26866B823	VGG0472G1147	100000	N	N	10 Sept or as soon as practicable thereafter
26867F2FE	GB0008706128	9686	N	N	10 Sept or as soon as practicable thereafter
26867F2FE	GB0031348658	2951	N	N	10 Sept or as soon as practicable thereafter
26872EC0B	DOMPIZSWITZ	44942	N	N	10 Sept or as soon as practicable thereafter
26872EC0B	GB00B0SPFW38	500	N	N	10 Sept or as soon as practicable thereafter
26872EC0B	LU0726886947	44942	N	N	10 Sept or as soon as practicable thereafter
26875E496	GB0008847096	1250	N	N	10 Sept or as soon as practicable thereafter
26875E496	GB00B7T77214	51	N	N	10 Sept or as soon as practicable thereafter
26875E496	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
26875E496	HK0000181880	70	N	N	10 Sept or as soon as practicable thereafter
2687755C3	GB00BD8R6N87	2171	N	N	10 Sept or as soon as practicable thereafter
2687755C3	GB00BLD2X227	1025	N	N	10 Sept or as soon as practicable thereafter
2687755C3	GB00BYN8YP12	24720	N	N	10 Sept or as soon as practicable thereafter
2687755C3	GB00BYP0Y667	2265	N	N	10 Sept or as soon as practicable thereafter
268782B55	AU00000088E2	2500	N	N	10 Sept or as soon as practicable thereafter
268782B55	AU000000RMP0	6000	N	N	10 Sept or as soon as practicable thereafter
268782B55	AU000000RRS3	126000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB0001500809	6795	N	N	10 Sept or as soon as practicable thereafter

268782B55	GB0006648157	108000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00B019KW72	5000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00B03CJS30	11000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00B6Y3CV16	27000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00BYWKBV38	2120	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
268782B55	GB00BZ76F335	5000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GG00B3M9KL68	13700	N	N	10 Sept or as soon as practicable thereafter
268782B55	GG00B4TM3943	8000	N	N	10 Sept or as soon as practicable thereafter
268782B55	GG00BD95V148	719	N	N	10 Sept or as soon as practicable thereafter
268782B55	GI000A1JU9R7	62000	N	N	10 Sept or as soon as practicable thereafter
268782B55	IE00BD09HK61	1600	N	N	10 Sept or as soon as practicable thereafter
268782B55	INTELCRYPTT	8000	Y	N	10 Sept or as soon as practicable thereafter
268782B55	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
268782B55	VGG9688A1003	1000	N	N	10 Sept or as soon as practicable thereafter
26880724E	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
26880E27E	GB00B06CZD75	1000	N	N	10 Sept or as soon as practicable thereafter
268812B4A	ES0177542018	194	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB0000373984	3	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB0006683238	257	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB0007980591	80	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB0030164023	4164	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB00B8GRBX01	240	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB00BF93WP34	61	N	N	10 Sept or as soon as practicable thereafter
268812B4A	GB00BYMSY631	142	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB0002875804	20	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB0005405286	614	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB0007188757	1400	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB0009252882	3500	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB00B03MM408	2023	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB00B7T77214	556	N	N	10 Sept or as soon as practicable thereafter
26883336F	GB00BH4HKS39	5450	N	N	10 Sept or as soon as practicable thereafter

26883336F	IE00B00FV011	71	N	N	10 Sept or as soon as practicable thereafter
26883336F	US92343V1044	455	N	N	10 Sept or as soon as practicable thereafter
2688619B5	AU000000LRL1	7114	N	N	10 Sept or as soon as practicable thereafter
2688619B5	GB00B2PKZ581	55388	N	N	10 Sept or as soon as practicable thereafter
2688619B5	GB00BYW0RC64	300	N	N	10 Sept or as soon as practicable thereafter
26888845F	BSP014091040	36000	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00B0358H47	220000	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00B0T29327	15000	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00BD0NBV71	600	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00BF2VKD83	500	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00BYMSY631	8000	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00BYWN0F98	30	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00BYZ2R301	440	N	N	10 Sept or as soon as practicable thereafter
26888845F	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
26888845F	IM00B28CVH58	14000	N	N	10 Sept or as soon as practicable thereafter
26888845F	JE00BGCZHC53	3250	N	N	10 Sept or as soon as practicable thereafter
26888845F	MORNINGWINER	7000	N	N	10 Sept or as soon as practicable thereafter
2688997A9	GB00BD8R6N87	2669	N	N	10 Sept or as soon as practicable thereafter
2688997A9	GB00BWCH5D02	2879	N	N	10 Sept or as soon as practicable thereafter
2688997A9	GB00BWCH5G33	2879	N	N	10 Sept or as soon as practicable thereafter
2688997A9	GB00BWY4ZM84	2879	N	N	10 Sept or as soon as practicable thereafter
2688997A9	GB00BYP0Y667	2800	N	N	10 Sept or as soon as practicable thereafter
2688997A9	LU1048317298	53	N	N	10 Sept or as soon as practicable thereafter
2689008D4	GB00BQ70PN21	33925	N	N	10 Sept or as soon as practicable thereafter
26890B417	GB00B52ZLG09	44	N	N	10 Sept or as soon as practicable thereafter
268945A79	GB0007980591	72	N	N	10 Sept or as soon as practicable thereafter
268945A79	GB0031348658	52	N	N	10 Sept or as soon as practicable thereafter
268965C13	GB00BZ1GL864	3300	Y	N	10 Sept or as soon as practicable thereafter
26898A215	GB00BZ1GL864	16740	Y	N	10 Sept or as soon as practicable thereafter
26899D47B	GB00B2N7FW85	18000	N	N	10 Sept or as soon as practicable thereafter
26899D47B	GB00BZ6D6J81	100	N	N	10 Sept or as soon as practicable thereafter

26900397F	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
269014B2A	GB00BYYW9G87	200	N	N	10 Sept or as soon as practicable thereafter
269026C90	US0051251090	200	N	N	10 Sept or as soon as practicable thereafter
269026C90	VGG0472G1147	380	N	N	10 Sept or as soon as practicable thereafter
26903FD30	GB0031544546	815	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GB00B09WLX62	97420	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GB00B142P698	75000	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GB00B15XDH89	50000	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GB00B830HW33	5644	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GB00BF93WP34	806	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GB00BZ042F58	373	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	GG00B3M9KL68	20000	N	Y	10 Sept or as soon as practicable thereafter
26903FD30	KYG2215A1076	10056	N	Y	10 Sept or as soon as practicable thereafter
26904101F	GB00B0W5NJ22	3650000	N	N	10 Sept or as soon as practicable thereafter
269058EFC	GB00BYN8YP12	235000	N	N	10 Sept or as soon as practicable thereafter
269079F38	GB00BQ70PN21	12291	N	N	10 Sept or as soon as practicable thereafter
26908DD90	GB00B4X3Q493	12	N	N	10 Sept or as soon as practicable thereafter
269117D8E	GB00BZ97CR79	15400	N	N	10 Sept or as soon as practicable thereafter
269124CE7	GB0030591514	15000	N	N	10 Sept or as soon as practicable thereafter
269146B9D	GB00BQ3BGB40	30	N	N	10 Sept or as soon as practicable thereafter
269146B9D	GB00BVYY5H66	2596	N	N	10 Sept or as soon as practicable thereafter
269146B9D	GB00BYSCB796	10500	N	N	10 Sept or as soon as practicable thereafter
26915EDFA	GB00BNBNSF91	390	Y	N	10 Sept or as soon as practicable thereafter
26921F05C	GB00B0XQBS97	1750000	N	N	10 Sept or as soon as practicable thereafter
26921F05C	GB00B1XN5T66	20000	N	N	10 Sept or as soon as practicable thereafter
26921F05C	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
26921F05C	GB00BP8XY588	500	N	N	10 Sept or as soon as practicable thereafter
26921F05C	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
26924168F	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
26925E0E5	GB00BZ97CT93	336	N	N	10 Sept or as soon as practicable thereafter
269316CAA	AU000000BMZ3	8300	N	N	10 Sept or as soon as practicable thereafter
269316CAA	GB0008847096	1490	N	N	10 Sept or as soon as practicable thereafter
269316CAA	GB0009252882	363	N	N	10 Sept or as soon as practicable thereafter

269316CAA	GB0009895292	132	N	N	10 Sept or as soon as practicable thereafter
269316CAA	GB0031348658	2768	N	N	10 Sept or as soon as practicable thereafter
269316CAA	GB00B43G0577	1708	N	N	10 Sept or as soon as practicable thereafter
26933BE51	GB0008706128	2574	N	N	10 Sept or as soon as practicable thereafter
269360A35	GB0004726096	700	N	N	10 Sept or as soon as practicable thereafter
269360A35	GB00B7T77214	3469	N	N	10 Sept or as soon as practicable thereafter
26937E0FA	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
26937E0FA	GB00B046YG73	350	N	N	10 Sept or as soon as practicable thereafter
26937E0FA	GB00B11FD453	212300	N	N	10 Sept or as soon as practicable thereafter
26937E0FA	GB00B4QMVR10	13000	N	N	10 Sept or as soon as practicable thereafter
26937E0FA	IE00B00FV011	45	N	N	10 Sept or as soon as practicable thereafter
26937E0FA	IE00B0M63060	936	N	N	10 Sept or as soon as practicable thereafter
26938EB43	CA11802F1037	1000	Y	N	10 Sept or as soon as practicable thereafter
26938EB43	CA2354991002	242	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00B0W5NJ22	9795000	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00BWCH5D02	4322	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00BWCH5G33	9150	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00BWY4ZL77	9150	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00BWY4ZM84	9150	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00BYP0Y667	12627	N	N	10 Sept or as soon as practicable thereafter
2693962D0	GB00BYZG0T99	7675	N	N	10 Sept or as soon as practicable thereafter
2693962D0	VGG6361G1072	90482	N	N	10 Sept or as soon as practicable thereafter
26940C279	GB0002308525	3116	N	N	10 Sept or as soon as practicable thereafter
26940C279	IE0001340177	502	N	N	10 Sept or as soon as practicable thereafter
2694136A1	AU000000SO44	100000	N	N	10 Sept or as soon as practicable thereafter
2694136A1	AU000000VXR5	118181	N	N	10 Sept or as soon as practicable thereafter
2694136A1	CA4309041024	3825	N	N	10 Sept or as soon as practicable thereafter
2694136A1	ES0177542018	500	N	N	10 Sept or as soon as practicable thereafter
2694136A1	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
2694136A1	GB0031852162	250000	N	N	10 Sept or as soon as practicable thereafter
2694136A1	GB00BLS0XX25	31159	N	N	10 Sept or as soon as practicable thereafter
2694136A1	GB00BVVT4H71	88000	Y	N	10 Sept or as soon as practicable thereafter
2694136A1	GB00BZ11WQ61	520000	N	N	10 Sept or as soon as practicable thereafter

2694136A1	VGG6361G1072	1223334	N	N	10 Sept or as soon as practicable thereafter
26943C22B	CA9838911027	115	N	N	10 Sept or as soon as practicable thereafter
26943C22B	SE0000963100	10	N	N	10 Sept or as soon as practicable thereafter
269457B59	GB00B28HZ894	330000	N	N	10 Sept or as soon as practicable thereafter
269457B59	VGG7223M1005	180000	N	N	10 Sept or as soon as practicable thereafter
26946C78F	GB00B0FVQX23	180	N	N	10 Sept or as soon as practicable thereafter
269470F09	GB00B0130H42	335	N	N	10 Sept or as soon as practicable thereafter
269470F09	GB00B156TD53	7032	N	N	10 Sept or as soon as practicable thereafter
269482D48	GB00B033F229	1130	N	N	10 Sept or as soon as practicable thereafter
269482D48	GB00B1VNSX38	750	N	N	10 Sept or as soon as practicable thereafter
26949CB20	XS1211596942	2.912001	N	N	10 Sept or as soon as practicable thereafter
269506CFD	BADHALOLOAN	10000	N	N	10 Sept or as soon as practicable thereafter
26950EC66	GB00BQ70PN21	10590	N	N	10 Sept or as soon as practicable thereafter
26953E28C	GB00B085SD50	3818	N	N	10 Sept or as soon as practicable thereafter
26953E28C	GB00B1XH2C03	150	N	N	10 Sept or as soon as practicable thereafter
26953E28C	GB00BD8GP619	1298	N	N	10 Sept or as soon as practicable thereafter
26953E28C	GB00BDVZY77	9	Y	N	10 Sept or as soon as practicable thereafter
26953E28C	GB00BZ56DX12	19189	N	N	10 Sept or as soon as practicable thereafter
26953E28C	JE00B4T3BW64	124	N	N	10 Sept or as soon as practicable thereafter
26953E28C	KYG3705F1019	7842	N	N	10 Sept or as soon as practicable thereafter
26957C4D5	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
269589FBF	GB0007365546	153	N	N	10 Sept or as soon as practicable thereafter
26962F7AF	GB0008706128	248	N	N	10 Sept or as soon as practicable thereafter
26962F7AF	GB00B1VNSX38	195	N	N	10 Sept or as soon as practicable thereafter
26962F7AF	GB00BWV0F181	1500	N	N	10 Sept or as soon as practicable thereafter
26962F7AF	GB00BZ2JBG28	400	Y	N	10 Sept or as soon as practicable thereafter
26964EC61	AT0000A1PCL9	122	N	N	10 Sept or as soon as practicable thereafter
26964EC61	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
26964EC61	GB00B4WKYH05	30000	N	N	10 Sept or as soon as practicable thereafter
26964EC61	GB00BDZT6P94	400	N	N	10 Sept or as soon as practicable thereafter
26964EC61	GB00BWWYSP41	100	N	N	10 Sept or as soon as practicable thereafter
26964EC61	GB00BYMSY631	2333	N	N	10 Sept or as soon as practicable thereafter
2696516A0	GB00B474YB12	17	N	N	10 Sept or as soon as practicable thereafter

26969052B	GB00B5MJV178	300	N	N	10 Sept or as soon as practicable thereafter
26970E5C3	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
26975AB2C	GB00B0LCW083	320	N	N	10 Sept or as soon as practicable thereafter
269781BB7	GB00B9Z1M820	12	N	N	10 Sept or as soon as practicable thereafter
26979981D	GB00B0HZPV38	36	Y	N	10 Sept or as soon as practicable thereafter
26979981D	GB00B50G1C14	500	N	N	10 Sept or as soon as practicable thereafter
26980E35D	CA00972X2005	571	N	N	10 Sept or as soon as practicable thereafter
26980E35D	CA65341P1053	416	N	N	10 Sept or as soon as practicable thereafter
26980E35D	CA7056461071	100000	N	N	10 Sept or as soon as practicable thereafter
26980E35D	US3778341061	5000	N	N	10 Sept or as soon as practicable thereafter
26980F274	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
269813F25	GB0007980591	100	N	N	10 Sept or as soon as practicable thereafter
269813F25	GB0008847096	115	N	N	10 Sept or as soon as practicable thereafter
269813F25	GB0009252882	6	N	N	10 Sept or as soon as practicable thereafter
269813F25	IM00B3NTV894	541	N	N	10 Sept or as soon as practicable thereafter
26982D748	GB00B0DG3H29	1	N	Y	10 Sept or as soon as practicable thereafter
26982D748	IM00B292WR19	29411	N	Y	10 Sept or as soon as practicable thereafter
2698410CD	GB00B0SWJX34	3000	N	N	10 Sept or as soon as practicable thereafter
2698410CD	GB00BH4HKS39	476	N	N	10 Sept or as soon as practicable thereafter
2698410CD	JE00BG6L7297	434	Y	N	10 Sept or as soon as practicable thereafter
26986D8D5	GB0031348658	80	N	N	10 Sept or as soon as practicable thereafter
26986D8D5	GB00B4VZFP10	4000	N	N	10 Sept or as soon as practicable thereafter
26986D8D5	GB00BYVT4J08	750	N	N	10 Sept or as soon as practicable thereafter
26986D8D5	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
2698768CF	GB0002374006	968	N	N	10 Sept or as soon as practicable thereafter
26989B3DE	ES0113900J37	6	N	N	10 Sept or as soon as practicable thereafter
2699221EE	GB00B01C3S32	35	N	N	10 Sept or as soon as practicable thereafter
2699221EE	GB00B29WV68	105	N	N	10 Sept or as soon as practicable thereafter
2699221EE	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
269963DF3	GB0008706128	139	N	N	10 Sept or as soon as practicable thereafter
269963DF3	GB0009252882	220	N	N	10 Sept or as soon as practicable thereafter
269963DF3	GB0030913577	400	N	N	10 Sept or as soon as practicable thereafter
269963DF3	GB0033986497	1107	N	N	10 Sept or as soon as practicable thereafter

269963DF3	GB00B7T77214	140	N	N	10 Sept or as soon as practicable thereafter
27000A406	GI000A2JBQ88	228455	N	N	10 Sept or as soon as practicable thereafter
27000A83C	GB0009589168	255584	N	N	10 Sept or as soon as practicable thereafter
27000F992	AU000000S320	300	N	N	10 Sept or as soon as practicable thereafter
27000F992	GB0000566504	300	N	N	10 Sept or as soon as practicable thereafter
27000F992	GB00B033F229	1328	N	N	10 Sept or as soon as practicable thereafter
27001DFCC	GB00B83VD954	550	N	N	10 Sept or as soon as practicable thereafter
2700296D0	GB0005405286	255	N	N	10 Sept or as soon as practicable thereafter
270051F3C	GB00BZ1GL641	29800	N	N	10 Sept or as soon as practicable thereafter
27006BB64	AU000000RRS3	14306	N	N	10 Sept or as soon as practicable thereafter
27006BB64	BMG4209G2077	7	N	N	10 Sept or as soon as practicable thereafter
27006BB64	GB00B0H1P667	2889	N	N	10 Sept or as soon as practicable thereafter
270071A7F	GB00BHB22S55	80000	N	N	10 Sept or as soon as practicable thereafter
270071A7F	GB00BZ0D6727	10000	N	N	10 Sept or as soon as practicable thereafter
27010364B	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
2701344AC	LU0070177588	0.253	Y	N	10 Sept or as soon as practicable thereafter
27017967D	GB0002634946	776	N	N	10 Sept or as soon as practicable thereafter
27017967D	GB0004544929	135	N	N	10 Sept or as soon as practicable thereafter
27017967D	GB0008706128	29409	N	N	10 Sept or as soon as practicable thereafter
27017967D	GB0033986497	2980	N	N	10 Sept or as soon as practicable thereafter
27019B7B9	AT0000A1PCL9	59	N	N	10 Sept or as soon as practicable thereafter
27019B7B9	GB00B033F229	1068	N	N	10 Sept or as soon as practicable thereafter
27019B7B9	GB00B7KR2P84	116	N	N	10 Sept or as soon as practicable thereafter
27019B7B9	GB00B8GRBX01	250	N	N	10 Sept or as soon as practicable thereafter
270202F8E	CA8999101030	400	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	FR0000121972	10	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB0004866223	260	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB0008847096	313	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB00B01D1K48	2225	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB00B033F229	750	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB00B06GJT32	13314	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB00B0FVQX23	543	N	N	10 Sept or as soon as practicable thereafter

27020A2E0	GB00B1JQDM80	1500	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB00B1VNST91	1000	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	GB00B45C9X44	407	N	N	10 Sept or as soon as practicable thereafter
27020A2E0	JE00B61NN442	3478	N	N	10 Sept or as soon as practicable thereafter
27022FB01	GB00B8GRBX01	3000	N	N	10 Sept or as soon as practicable thereafter
27024E749	GB00B0DG3H29	64116	N	N	10 Sept or as soon as practicable thereafter
27026425D	AU000000RRS3	3000	N	N	10 Sept or as soon as practicable thereafter
27026425D	CA11802F1037	700	Y	N	10 Sept or as soon as practicable thereafter
27026425D	CA2354991002	170	N	N	10 Sept or as soon as practicable thereafter
27026425D	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
27026425D	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
27028A6C6	GB0031215220	40	N	Y	10 Sept or as soon as practicable thereafter
27028A6C6	GB00B033F229	1365	N	Y	10 Sept or as soon as practicable thereafter
27028A6C6	GB00B2N7FW85	35000	N	Y	10 Sept or as soon as practicable thereafter
27028A6C6	GB00BVVT4H71	6600	Y	Y	10 Sept or as soon as practicable thereafter
27028A6C6	GB00BYZ6H873	416	N	Y	10 Sept or as soon as practicable thereafter
27028A6C6	GB00BZ56DX12	2000	N	Y	10 Sept or as soon as practicable thereafter
27033538A	AU000000BMZ3	600	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB0031852162	14000	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB00B085SD50	135000	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB00B0WD0R35	11500	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB00B1L8R190	45000	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB00BYWKBV38	2120	N	N	10 Sept or as soon as practicable thereafter
27033538A	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
27033538A	JE00B3RWLF12	12000	N	N	10 Sept or as soon as practicable thereafter
27033538A	US00973E1029	320	N	N	10 Sept or as soon as practicable thereafter
27040C509	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
27040C509	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
27041FAAB	GB00BYN8YP12	44533	N	N	10 Sept or as soon as practicable thereafter
27042A0BE	AU0000XINAK8	31	N	N	10 Sept or as soon as practicable thereafter
270449A8B	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
27045B5E8	VGG225641015	1500000	N	N	10 Sept or as soon as practicable thereafter

27046A050	US00973E1029	32	N	N	10 Sept or as soon as practicable thereafter
27048800A	GB00B29WV68	250	N	N	10 Sept or as soon as practicable thereafter
270540CF6	CH0019624805	193	N	N	10 Sept or as soon as practicable thereafter
270540CF6	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
270540CF6	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
27055B427	GB00B033F229	1653	N	N	10 Sept or as soon as practicable thereafter
27055B427	GB00B03MM408	124	N	N	10 Sept or as soon as practicable thereafter
27055B427	GB00B1XH2C03	911	N	N	10 Sept or as soon as practicable thereafter
27055B427	GB00BDR05C01	562	N	N	10 Sept or as soon as practicable thereafter
270565C58	GB00BYSCB796	39000	N	N	10 Sept or as soon as practicable thereafter
27058C0C9	GB0003101523	700	N	N	10 Sept or as soon as practicable thereafter
27058C0C9	GB0030913577	1650	N	N	10 Sept or as soon as practicable thereafter
27058C0C9	GB0031348658	1517	N	N	10 Sept or as soon as practicable thereafter
27058C0C9	GB0031939183	62	N	N	10 Sept or as soon as practicable thereafter
27058C0C9	GB0033359141	1000	N	N	10 Sept or as soon as practicable thereafter
27059731A	GB0001990497	1877	N	N	10 Sept or as soon as practicable thereafter
27059731A	GB0009252882	131	N	N	10 Sept or as soon as practicable thereafter
27059731A	GB00BQ3BGB40	5	N	N	10 Sept or as soon as practicable thereafter
27059731A	GB00BQ70PN21	39400	N	N	10 Sept or as soon as practicable thereafter
27059731A	JE00B1LZS514	6000	N	N	10 Sept or as soon as practicable thereafter
2706089A7	US3723091043	1	N	N	10 Sept or as soon as practicable thereafter
27062DA05	GB00B04PYL99	384	N	N	10 Sept or as soon as practicable thereafter
27063D343	GB00B08F4599	990	N	N	10 Sept or as soon as practicable thereafter
270646BB7	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
270646BB7	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
270646BB7	GB00BYWKBV38	600	N	N	10 Sept or as soon as practicable thereafter
27066D72A	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
27067CEE7	GB0007099541	420	N	N	10 Sept or as soon as practicable thereafter
27067CEE7	GB0009252882	290	N	N	10 Sept or as soon as practicable thereafter
27067CEE7	GB0030913577	504	N	N	10 Sept or as soon as practicable thereafter
27067CEE7	GB00B03MM408	190	N	N	10 Sept or as soon as practicable thereafter
27067CEE7	GB00BDR05C01	578	N	N	10 Sept or as soon as practicable thereafter
27069BF0C	IE00BD09HK61	26	N	N	10 Sept or as soon as practicable thereafter

27070F42A	GB0030913577	900	N	N	10 Sept or as soon as practicable thereafter
27070F42A	GB00B7FD9168	150	N	N	10 Sept or as soon as practicable thereafter
27070F42A	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
27070F42A	GB00BQQPLG38	70000	N	N	10 Sept or as soon as practicable thereafter
27070F42A	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
27070F42A	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB0007365546	4538	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB0008782301	2010	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB0031348658	1437	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB00B09G2351	2926	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB00B8VZXT93	879	N	N	10 Sept or as soon as practicable thereafter
27071004A	GB00BRK8Y334	34	N	N	10 Sept or as soon as practicable thereafter
27071004A	JE00BRJ8YF63	4671	N	N	10 Sept or as soon as practicable thereafter
27074C34A	GB0003753778	1	N	N	10 Sept or as soon as practicable thereafter
27074C34A	GB0008847096	49	N	N	10 Sept or as soon as practicable thereafter
27074C34A	GB0031274896	1	N	N	10 Sept or as soon as practicable thereafter
27074C34A	GB00BSZLMS59	49	N	N	10 Sept or as soon as practicable thereafter
27077432A	GB00BWWCHQ23	2634	N	N	10 Sept or as soon as practicable thereafter
27081B204	GB00BGDFBC25	4082062	N	N	10 Sept or as soon as practicable thereafter
27082A5C2	GB00B0W5NJ22	1880094	N	N	10 Sept or as soon as practicable thereafter
27082A5C2	GB00BD5BWF75	3983	N	N	10 Sept or as soon as practicable thereafter
27082A5C2	GB00BLD2X227	4252	N	N	10 Sept or as soon as practicable thereafter
27082A5C2	GB00BYN8YP12	118666	N	N	10 Sept or as soon as practicable thereafter
27082A5C2	GB00BYSZ9K78	750	N	N	10 Sept or as soon as practicable thereafter
27082A5C2	GB00BYZG0T99	1350	N	N	10 Sept or as soon as practicable thereafter
2708834ED	AU000000RRS3	21400	N	N	10 Sept or as soon as practicable thereafter
2708834ED	DOMPIZSWITZ	26965	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB0033163287	2200	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B0394F60	13000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B04XB679	20500	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B0586C20	7000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B069DV22	35000	N	N	10 Sept or as soon as practicable thereafter

2708834ED	GB00B09LQS34	1317	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B09WLX62	7500	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B0T1S097	6000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B11DNM70	12500	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B142G994	610000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B156TD53	13636	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B3CX3F30	2000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B4T0YL77	5357	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B4WKYH05	12000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B7T77214	110	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00B88MCS58	7500	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BCDBXK43	3409	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BDR6W943	1400	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BF1BK408	8000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BF93WP34	350	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BKJ9BV58	4000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BN31ZD89	160	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BRWR3752	1250	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BWWYSP41	880	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BYQD5059	537	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BYSX2795	175	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BYW2KH80	200	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BYY8NN14	6	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BYZ5QT80	112	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BZ16J374	1500	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GB00BZ6D6J81	708	N	N	10 Sept or as soon as practicable thereafter
2708834ED	GG00B3M9KL68	2000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	HIGHTEX GRP	3000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	IE0003073255	30000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	IE00B1FR8863	3500	N	N	10 Sept or as soon as practicable thereafter
2708834ED	IE00B2357X72	4000	N	N	10 Sept or as soon as practicable thereafter

2708834ED	IE00B4Q65W67	1000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	IE00B66B5T26	300	N	N	10 Sept or as soon as practicable thereafter
2708834ED	IE00BH3XCL94	600	N	N	10 Sept or as soon as practicable thereafter
2708834ED	IM00B2R5KD48	5000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	INTELCRYPTT	1500	Y	N	10 Sept or as soon as practicable thereafter
2708834ED	JE00BRJ8YF63	1100	N	N	10 Sept or as soon as practicable thereafter
2708834ED	KYG368131069	20000	N	N	10 Sept or as soon as practicable thereafter
2708834ED	LU0726886947	26965	N	N	10 Sept or as soon as practicable thereafter
2708834ED	US00301T1025	292	N	N	10 Sept or as soon as practicable thereafter
2708834ED	VGG203461055	2850	N	N	10 Sept or as soon as practicable thereafter
2708834ED	VGG7996N1298	43500	N	N	10 Sept or as soon as practicable thereafter
2708964EA	GB00B3DDP128	333	N	N	10 Sept or as soon as practicable thereafter
27091006E	FR0010533075	30	N	N	10 Sept or as soon as practicable thereafter
27091006E	GB00B4X3Q493	175	N	N	10 Sept or as soon as practicable thereafter
27091006E	IE00B1W38B04	25000	N	N	10 Sept or as soon as practicable thereafter
27091006E	IE00BWB8X525	3	N	N	10 Sept or as soon as practicable thereafter
27091006E	IM00B1W65B86	240000	N	N	10 Sept or as soon as practicable thereafter
27091006E	IT0003664080	1444045	N	N	10 Sept or as soon as practicable thereafter
27091006E	NL0000051043	38000	N	N	10 Sept or as soon as practicable thereafter
270941B55	GB00B50G1C14	700	N	N	10 Sept or as soon as practicable thereafter
270941B55	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
27095D098	AU0000XINAK8	12586	N	N	10 Sept or as soon as practicable thereafter
27095D098	JE00BKWBZV64	21192	N	N	10 Sept or as soon as practicable thereafter
27100D528	GB00BNBNSF91	87150	Y	N	10 Sept or as soon as practicable thereafter
271025BD9	GB0007980591	227	N	N	10 Sept or as soon as practicable thereafter
271025BD9	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2710690C8	JE00BRJ8YF63	20000	N	N	10 Sept or as soon as practicable thereafter
2711086FB	GB00BRS65X63	4	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB0005405286	1913	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB0007980591	520	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB0008706128	200	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB0009252882	218	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB00B02J6398	148	N	N	10 Sept or as soon as practicable thereafter

27114849C	GB00B033F229	1619	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB00B03MM408	105	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB00B1JQDM80	1649	N	N	10 Sept or as soon as practicable thereafter
27114849C	GB00B39J2M42	275	N	N	10 Sept or as soon as practicable thereafter
27115A080	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
2711754D1	GB00B2PGSY66	35000	N	N	10 Sept or as soon as practicable thereafter
2711754D1	GB00BYQD5059	375	N	N	10 Sept or as soon as practicable thereafter
27122A5F7	GB00B0923P27	23129	N	N	10 Sept or as soon as practicable thereafter
27122A5F7	GB00BBPV5329	231	N	N	10 Sept or as soon as practicable thereafter
271255C0D	GB00BLD2X227	6993	N	N	10 Sept or as soon as practicable thereafter
271255C0D	GB00BYSZ9K78	2495	N	N	10 Sept or as soon as practicable thereafter
271255C0D	GB00BYZG0T99	14532	N	N	10 Sept or as soon as practicable thereafter
271255C0D	GB00BZCTLZ10	13245	N	N	10 Sept or as soon as practicable thereafter
27129015C	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
2713116A7	GB0000163088	4	N	N	10 Sept or as soon as practicable thereafter
2713116A7	GB0008706128	47	N	N	10 Sept or as soon as practicable thereafter
2713116A7	GB00BDGJ2R22	511948	N	N	10 Sept or as soon as practicable thereafter
271325A8D	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
27139E1CB	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter
27139E1CB	GB00B09JC675	3000	N	N	10 Sept or as soon as practicable thereafter
271408A3C	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
271408A3C	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
271408A3C	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
27140E59B	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter
27140E59B	BMG9001E1286	3	N	N	10 Sept or as soon as practicable thereafter
27140E59B	DE0006231004	150	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0000197722	725	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0000566504	330	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0000811801	202	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0001411924	500	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0001500809	100	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0002074580	465	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0002162385	500	N	N	10 Sept or as soon as practicable thereafter

27140E59B	GB0003466074	1870	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0004270301	470	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0005774855	1350	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0006043169	675	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0007282386	1215	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0007908733	580	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0008706128	1942	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0008847096	825	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0009066928	1500	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0009252882	120	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0031274896	350	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB0031348658	3731	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B012TP20	975	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B082RF11	2400	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B09LSH68	440	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B0WMWD03	650	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B0YG1K06	280	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B1VYCH82	8	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B2863827	150	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B4Y7R145	531	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00B7N0K053	210	Y	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BD3V4641	1650	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BDR05C01	449	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BDVZY77	454	Y	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BFTDG626	576	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BH4HKS39	1400	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BKKMKR23	325	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BKZGVH64	3825	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GB00BMTS0Z37	1300	N	N	10 Sept or as soon as practicable thereafter
27140E59B	GG00B45L2K95	650	N	N	10 Sept or as soon as practicable thereafter
27140E59B	IE00B1RR8406	175	N	N	10 Sept or as soon as practicable thereafter
27140E59B	KYG7091M1096	1080	Y	N	10 Sept or as soon as practicable thereafter

27140E59B	US8552441094	70	N	N	10 Sept or as soon as practicable thereafter
27141AB3E	GB00BYZ10J44	21057	N	N	10 Sept or as soon as practicable thereafter
27142D6E9	GB0002634946	720	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB0031743007	415	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB0033986497	2355	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00B033F229	3500	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00B03HDJ73	1680	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00B0672758	2835	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00B10RZP78	116	Y	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00B39J2M42	538	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00B4WQVY43	588235	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00BD8YWM01	292	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00BKWNZY55	2333	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00BSNBL022	66666	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00BYT26M80	35000	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GB00BYZ5QT80	220	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	GG00B4ZWPH08	4225	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	IE00B6R52036	680	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	JE00B2QKY057	100	N	Y	10 Sept or as soon as practicable thereafter
27142D6E9	JE00BG6L7297	1835	Y	Y	10 Sept or as soon as practicable thereafter
27142D6E9	VALWARRANKP1	2333	Y	Y	10 Sept or as soon as practicable thereafter
27142D6E9	VGG6361G1072	80000	N	Y	10 Sept or as soon as practicable thereafter
271469D38	GB00BYZ10J44	28338	N	N	10 Sept or as soon as practicable thereafter
27147FBEF	GB00BQ70PN21	11450	N	N	10 Sept or as soon as practicable thereafter
27148C78E	GB00B2N7FW85	17000	N	Y	10 Sept or as soon as practicable thereafter
27148C78E	GB00B646RP91	28000	N	Y	10 Sept or as soon as practicable thereafter
27148C78E	GROOVEME	4	N	Y	10 Sept or as soon as practicable thereafter
27148C78E	JE00BYZTOR68	66	N	Y	10 Sept or as soon as practicable thereafter
27148C78E	KYG0180A1022	206	N	Y	10 Sept or as soon as practicable thereafter
271538B6E	GB0007908733	150	N	N	10 Sept or as soon as practicable thereafter
271545E9F	GB00B7T77214	2197	N	N	10 Sept or as soon as practicable thereafter
27157D3BC	GB00B0XQBS97	1100000	N	N	10 Sept or as soon as practicable thereafter
27157D3BC	VGG7996N1298	33333	N	N	10 Sept or as soon as practicable thereafter

27161CB51	IE00B4Q65W67	1407	N	N	10 Sept or as soon as practicable thereafter
27162711C	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
27162711C	GB00BZ1GL641	17225	N	N	10 Sept or as soon as practicable thereafter
27165F73E	GB00BQ70PN21	50000	N	N	10 Sept or as soon as practicable thereafter
271669D09	GB0000372465	41549	N	N	10 Sept or as soon as practicable thereafter
271669D09	GB00B29PXY47	250000	N	N	10 Sept or as soon as practicable thereafter
271669D09	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
271669D09	GB00B90T9Z75	367	Y	N	10 Sept or as soon as practicable thereafter
271669D09	SE0009696040	1049	N	N	10 Sept or as soon as practicable thereafter
271687D4D	GB00B60BWY28	2500	N	N	10 Sept or as soon as practicable thereafter
271693CC1	GB00B03MM408	70	N	N	10 Sept or as soon as practicable thereafter
271693CC1	GB00B4Y7R145	390	N	N	10 Sept or as soon as practicable thereafter
271693CC1	GB00B646RP91	1750	N	N	10 Sept or as soon as practicable thereafter
271693CC1	JE00BYZTOR68	4	N	N	10 Sept or as soon as practicable thereafter
271693CC1	KYG0180A1022	12	N	N	10 Sept or as soon as practicable thereafter
271710B8C	AU000000RRS3	11696	N	N	10 Sept or as soon as practicable thereafter
271710B8C	GB0001570810	138	N	N	10 Sept or as soon as practicable thereafter
271710B8C	GB00B1VYCH82	2345	N	N	10 Sept or as soon as practicable thereafter
271710B8C	GB00BZ042C28	350	N	N	10 Sept or as soon as practicable thereafter
271710B8C	GB00BZ6D6J81	73	N	N	10 Sept or as soon as practicable thereafter
271752C77	GB0009066928	276	N	N	10 Sept or as soon as practicable thereafter
27177AC72	MARTMERESWRN	290000	Y	N	10 Sept or as soon as practicable thereafter
27177AC72	MKAWARRANTS	303030	N	N	10 Sept or as soon as practicable thereafter
271834D95	CA05366A3029	18	N	N	10 Sept or as soon as practicable thereafter
271834D95	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
271834D95	GB00BFWH2412	1875	N	N	10 Sept or as soon as practicable thereafter
271834D95	GB00BZ56DX12	280	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB0000811801	680	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB0002634946	34	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB0002875804	115	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB0004544929	72	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB0006043169	84	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB0007980591	31	N	N	10 Sept or as soon as practicable thereafter

27188D1F6	GB0008847096	64	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB00B01FLG62	56	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB00B033F229	47	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB00B0LCW083	166	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB00B2987V85	101	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB00BH4HKS39	1873	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	GB00BQ70PN21	24850	N	N	10 Sept or as soon as practicable thereafter
27188D1F6	JE00B6ZBFF95	38810	N	N	10 Sept or as soon as practicable thereafter
27199B741	GB00B7T77214	371	N	N	10 Sept or as soon as practicable thereafter
272002AAF	GB0008706128	1517	N	N	10 Sept or as soon as practicable thereafter
272004A68	GB0002124963	2350	N	N	10 Sept or as soon as practicable thereafter
272004A68	GB0008706128	6800	N	N	10 Sept or as soon as practicable thereafter
272004A68	GB00B01C3S32	65	N	N	10 Sept or as soon as practicable thereafter
272004A68	GB00B0672758	5000	N	N	10 Sept or as soon as practicable thereafter
272004A68	GB00BH581H10	1500	N	N	10 Sept or as soon as practicable thereafter
272004A68	JE00B8KF9B49	318	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB0001367019	300	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB0001528156	1000	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB0008706128	20700	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB00B03MLX29	1	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB00B3Y2J508	306	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB00B63QSF76	600	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB00BYY0JQ23	2000	N	N	10 Sept or as soon as practicable thereafter
27200A29B	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
27200A29B	JE00BG6L7297	700	Y	N	10 Sept or as soon as practicable thereafter
2720192BE	CH0244767585	690	N	N	10 Sept or as soon as practicable thereafter
2720192BE	DE0005140008	720	N	N	10 Sept or as soon as practicable thereafter
2720192BE	GB0008706128	22000	N	N	10 Sept or as soon as practicable thereafter
2720192BE	US25460E8443	167	N	N	10 Sept or as soon as practicable thereafter
2720192BE	XS0118932366	11000	N	N	10 Sept or as soon as practicable thereafter

27203B117	GB00B142G994	120000	N	N	10 Sept or as soon as practicable thereafter
27203B117	GB00B2N7FW85	1500	N	N	10 Sept or as soon as practicable thereafter
27203B117	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
272072D7F	GB00B29WV68	60	N	N	10 Sept or as soon as practicable thereafter
27208807A	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
27209C942	IE00BF0MZFO4	15000	N	N	10 Sept or as soon as practicable thereafter
27215A42A	GB00B474YB12	800	N	N	10 Sept or as soon as practicable thereafter
27215A42A	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
27216745E	BMG4209G2077	9	N	N	10 Sept or as soon as practicable thereafter
27217D1C1	GB00BWWYSP41	132447	N	N	10 Sept or as soon as practicable thereafter
2721896F0	GB00BRWR3752	250	N	N	10 Sept or as soon as practicable thereafter
2721913AE	GB00BDGS8G04	120	N	N	10 Sept or as soon as practicable thereafter
2721913AE	JE00B65FK239	12000	N	N	10 Sept or as soon as practicable thereafter
272212FBF	GB0008711763	3222	N	N	10 Sept or as soon as practicable thereafter
272212FBF	GB00B29H4253	1623	N	N	10 Sept or as soon as practicable thereafter
272212FBF	GB00BZ1G4322	2065	N	N	10 Sept or as soon as practicable thereafter
27223CAD1	GB0031274896	335	N	N	10 Sept or as soon as practicable thereafter
27224AF30	AU000000FND9	2500	Y	N	10 Sept or as soon as practicable thereafter
27224AF30	GB0000566504	463	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB0002520509	3357	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB0002875804	246	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB0004657408	1670	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB0031743007	465	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B019KW72	2287	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B02J6398	323	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B033F229	2123	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B06QFB75	871	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B0H2K534	599	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B0N8QD54	305	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00B0YG1K06	1780	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00BK1PTB77	467	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00BKJ9BV58	550	N	N	10 Sept or as soon as practicable thereafter
27224AF30	GB00BVFD7Q58	1320	N	N	10 Sept or as soon as practicable thereafter

2722614B2	GB0002634946	585	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB0004535307	1200	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB0004829437	815	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB0007018194	95	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB0008706128	4650	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB0009066928	565	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB0009252882	297	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB00B40C5979	1000	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB00B59G4Q73	12.8	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB00B5N99561	3500	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB00BDR05C01	348	N	N	10 Sept or as soon as practicable thereafter
2722614B2	GB00BH4HKS39	1055	N	N	10 Sept or as soon as practicable thereafter
272278DF6	GB00BYX60J11	6651	N	N	10 Sept or as soon as practicable thereafter
272278DF6	GB00BYZ10J44	10711	N	N	10 Sept or as soon as practicable thereafter
272298A31	GB0007980591	800	N	N	10 Sept or as soon as practicable thereafter
272298A31	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
272298A31	GB00BVG1CF25	3000	N	N	10 Sept or as soon as practicable thereafter
27230D355	GB0002634946	139	N	N	10 Sept or as soon as practicable thereafter
27230D355	GB00B0DG3H29	3586	N	N	10 Sept or as soon as practicable thereafter
27230D355	GB00BLT1Y088	1030	N	N	10 Sept or as soon as practicable thereafter
27230D355	JE00B5TT1872	3397	N	N	10 Sept or as soon as practicable thereafter
27235E9AC	GB00B474YB12	444215	N	N	10 Sept or as soon as practicable thereafter
27239FB33	DE000A1RFM03	31334	N	N	10 Sept or as soon as practicable thereafter
272404F34	CA11802F1037	54800	Y	N	10 Sept or as soon as practicable thereafter
272404F34	CHINA AFRESNA	30000	Y	N	10 Sept or as soon as practicable thereafter
272404F34	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
272404F34	JE00BGCZHC53	8	N	N	10 Sept or as soon as practicable thereafter
272404F34	PEMBDGEWRNT2	312500	Y	N	10 Sept or as soon as practicable thereafter
272406F67	GB00B24CT194	120	N	N	10 Sept or as soon as practicable thereafter
27241660C	GB0008854563	9870	N	N	10 Sept or as soon as practicable thereafter
27241660C	GB0031544546	31	N	N	10 Sept or as soon as practicable thereafter
27241660C	GB00BH3X7Y70	31090	N	N	10 Sept or as soon as practicable thereafter
2724399B4	GB0030913577	78	N	N	10 Sept or as soon as practicable thereafter

27245862E	GB0008706128	275	N	N	10 Sept or as soon as practicable thereafter
27246B463	GB00B0486M37	1000	N	N	10 Sept or as soon as practicable thereafter
27246B463	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
27250330D	GB00B8225591	56711	N	N	10 Sept or as soon as practicable thereafter
27257BC3E	BMG4209G2077	26	N	N	10 Sept or as soon as practicable thereafter
27257BC3E	GB00BDD1LS57	438	N	N	10 Sept or as soon as practicable thereafter
272603EDC	GB00BD8R6N87	30712	N	N	10 Sept or as soon as practicable thereafter
272603EDC	GB00BZ6CNC70	14863	N	N	10 Sept or as soon as practicable thereafter
27263FF09	GB00B033F229	243	N	N	10 Sept or as soon as practicable thereafter
27263FF09	GB00B03MM408	113	N	N	10 Sept or as soon as practicable thereafter
27263FF09	GB00BDR05C01	76	N	N	10 Sept or as soon as practicable thereafter
272684B5D	GB00B4ZG0R74	230000	N	N	10 Sept or as soon as practicable thereafter
27272F78E	GB0008706128	6300	N	N	10 Sept or as soon as practicable thereafter
27272F78E	GB0032089863	88	N	N	10 Sept or as soon as practicable thereafter
27272F78E	GB0033986497	1475	N	N	10 Sept or as soon as practicable thereafter
27272F78E	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
272746D1B	JE00BQQG1J93	4286	N	N	10 Sept or as soon as practicable thereafter
27277ADAE	GB00BYX60J11	6853	N	N	10 Sept or as soon as practicable thereafter
27277ADAE	GB00BZ1GL864	10595	Y	N	10 Sept or as soon as practicable thereafter
27278B36C	BMG982941046	1	N	N	10 Sept or as soon as practicable thereafter
27278B36C	GB0008706128	274	N	N	10 Sept or as soon as practicable thereafter
272797DDE	GB00B0672758	3100	N	N	10 Sept or as soon as practicable thereafter
272797DDE	GB00B63QSF76	349	N	N	10 Sept or as soon as practicable thereafter
272797DDE	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
272797DDE	GB00BH581H10	3756	N	N	10 Sept or as soon as practicable thereafter
272797DDE	JE00B8WSDY21	14159	N	N	10 Sept or as soon as practicable thereafter
27280478F	GB00B1GC5F60	7000	N	N	10 Sept or as soon as practicable thereafter
27280E94F	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter
2728258B8	ES0177542018	277	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0002374006	66	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0004270301	119	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0007197378	416	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0009223206	144	N	N	10 Sept or as soon as practicable thereafter

2728258B8	GB0009697037	172	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0030913577	253	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0031274896	262	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB0033195214	298	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00B082RF11	366	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00B126KH97	1250	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00B1CRLC47	74	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00B2NGPM57	397	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00B4Y7R145	691	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00BD8QVH41	35	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00BDZT6P94	239	N	N	10 Sept or as soon as practicable thereafter
2728258B8	GB00BVFD7Q58	194	N	N	10 Sept or as soon as practicable thereafter
2728258B8	JE00B4T3BW64	355	N	N	10 Sept or as soon as practicable thereafter
27283328D	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
27283328D	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
27283328D	HK0000033065	34118	N	N	10 Sept or as soon as practicable thereafter
27283328D	LEADERSMARTH	34118	N	N	10 Sept or as soon as practicable thereafter
27283328D	SE0009696040	62	N	N	10 Sept or as soon as practicable thereafter
2728428DB	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
27285D7A9	GB0006043169	893	N	N	10 Sept or as soon as practicable thereafter
27285D7A9	GB00B01CZ652	1030	N	N	10 Sept or as soon as practicable thereafter
27285D7A9	GB00BKRC5K31	289	N	N	10 Sept or as soon as practicable thereafter
27285D7A9	IE00BWVFTP56	612	N	N	10 Sept or as soon as practicable thereafter
27289234B	GB0008847096	461	N	N	10 Sept or as soon as practicable thereafter
27289234B	GB0031852162	8378	N	N	10 Sept or as soon as practicable thereafter
27289234B	GB00B7T77214	1338	N	N	10 Sept or as soon as practicable thereafter
272906F65	GB0005774855	1108	N	N	10 Sept or as soon as practicable thereafter
272906F65	JE00B1VS3333	538	N	N	10 Sept or as soon as practicable thereafter
272906F65	JE00B1VS3770	195	N	N	10 Sept or as soon as practicable thereafter
272928BDA	GG00B2R9PM06	1988	N	N	10 Sept or as soon as practicable thereafter
27293D49A	GB0003418950	520	N	N	10 Sept or as soon as practicable thereafter
27293D49A	GB0007366395	300	N	N	10 Sept or as soon as practicable thereafter
27293D49A	GB0008910555	925	N	N	10 Sept or as soon as practicable thereafter

27293D49A	GB00BWFGQ085	5200	N	N	10 Sept or as soon as practicable thereafter
273004D80	GB00BZ1GL864	26549	Y	N	10 Sept or as soon as practicable thereafter
273010F01	GB00BZ6CNC70	4686	N	N	10 Sept or as soon as practicable thereafter
27303F5EC	AU000000PDZ2	945	Y	N	10 Sept or as soon as practicable thereafter
27303F5EC	GB00B0672758	2025	N	N	10 Sept or as soon as practicable thereafter
27303F5EC	GB00B0FVQX23	149	N	N	10 Sept or as soon as practicable thereafter
27303F5EC	GB00BZ6D6J81	66	N	N	10 Sept or as soon as practicable thereafter
27303F5EC	JE00BY7S4L31	3	N	N	10 Sept or as soon as practicable thereafter
27304ABC9	GB00BYX60J11	14930	N	N	10 Sept or as soon as practicable thereafter
27304ABC9	GB00BZ1GL641	24003	N	N	10 Sept or as soon as practicable thereafter
27306288E	GB0004082847	80	N	N	10 Sept or as soon as practicable thereafter
27306288E	GB00B43G0577	228	N	N	10 Sept or as soon as practicable thereafter
27306288E	GB00B83VD954	500	N	N	10 Sept or as soon as practicable thereafter
27306288E	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
27306288E	GB00BZ56DX12	165	N	N	10 Sept or as soon as practicable thereafter
27308E920	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
27308E920	IM00B5VQMV65	23	N	N	10 Sept or as soon as practicable thereafter
273112DD0	GB0009697037	6798	N	N	10 Sept or as soon as practicable thereafter
27312A353	XS1211596942	7.280002	N	N	10 Sept or as soon as practicable thereafter
27313C937	GB0003230421	350000	N	N	10 Sept or as soon as practicable thereafter
2731968EB	GB00BWWYSP41	183333	N	N	10 Sept or as soon as practicable thereafter
2731968EB	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
2731968EB	VALIRXWRNTS3	100000	N	N	10 Sept or as soon as practicable thereafter
273220FEA	AU000000S320	111	N	N	10 Sept or as soon as practicable thereafter
273220FEA	GB0000566504	111	N	N	10 Sept or as soon as practicable thereafter
273220FEA	GB00B1QH8P22	265	Y	N	10 Sept or as soon as practicable thereafter
273220FEA	GB00BZ56DX12	800	N	N	10 Sept or as soon as practicable thereafter
273220FEA	GG00B3M9KL68	3000	N	N	10 Sept or as soon as practicable thereafter
273220FEA	IE00B1FR8863	6000	N	N	10 Sept or as soon as practicable thereafter
27323C232	GB00BYW8QM32	5628114	Y	N	10 Sept or as soon as practicable thereafter
27323C232	N4PHARMAWRNT	5000000	N	N	10 Sept or as soon as practicable thereafter
27325FA74	GB0008706128	109	N	N	10 Sept or as soon as practicable thereafter
2732619EB	MKAWARRANTS	76919	N	N	10 Sept or as soon as practicable thereafter

27328EE52	GB00BD8GP619	34	N	N	10 Sept or as soon as practicable thereafter
27328EE52	GB00BKJ9BV58	185	N	N	10 Sept or as soon as practicable thereafter
27328EE52	GB00BSNM2916	75	N	N	10 Sept or as soon as practicable thereafter
27328EE52	GB00BYYW9G87	800	N	N	10 Sept or as soon as practicable thereafter
27328EE52	GB00BZ6D6J81	85	N	N	10 Sept or as soon as practicable thereafter
27329C161	GB00BWCH5D02	2474	N	N	10 Sept or as soon as practicable thereafter
27329C161	GB00BWCH5G33	2474	N	N	10 Sept or as soon as practicable thereafter
27329C161	GB00BWY4ZM84	2474	N	N	10 Sept or as soon as practicable thereafter
27329C161	GB00BYP0Y667	2401	N	N	10 Sept or as soon as practicable thereafter
27329C161	LU1048317298	87	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0000197722	1300	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0001411924	250	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0002162385	450	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0002374006	100	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0004270301	270	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0005774855	585	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0007908733	175	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0007980591	315	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0008220112	965	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0008754136	320	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB0031348658	700	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00B019KW72	301	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00B10RZP78	60	Y	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00B1JQDM80	2100	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00B7KR2P84	230	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00BDR05C01	137	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00BH4HKS39	1260	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GB00BKZGVH64	2150	N	N	10 Sept or as soon as practicable thereafter
27330FB67	GG00B1DVQL92	2000	N	N	10 Sept or as soon as practicable thereafter
27331FF68	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
27331FF68	JE00BY7S4L31	100	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0002162385	1170	N	N	10 Sept or as soon as practicable thereafter

273320A91	GB0003452173	1285	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0006043169	2079	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0006436108	400	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0008706128	71936	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0008782301	2270	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0008794710	519	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0009252882	460	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB0030913577	4024	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00B00FHZ82	76	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00B03MM408	254	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00B0HZP136	715	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00B1YW4409	1152	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00B8C3BL03	950	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00BDR05C01	687	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00BH4HKS39	1800	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00BLBP4Y22	1800	N	N	10 Sept or as soon as practicable thereafter
273320A91	GB00BYW0RC64	333	N	N	10 Sept or as soon as practicable thereafter
273320A91	IE00BWT6H894	37	N	N	10 Sept or as soon as practicable thereafter
273320A91	JE00B1VS3333	285	N	N	10 Sept or as soon as practicable thereafter
273320A91	JE00B2QKY057	130	N	N	10 Sept or as soon as practicable thereafter
273320A91	XS1649806343	4000	N	N	10 Sept or as soon as practicable thereafter
27333A408	GB00BYY0JQ23	4000	N	N	10 Sept or as soon as practicable thereafter
27333A408	IE00BH3XCL94	5000	N	N	10 Sept or as soon as practicable thereafter
27334792C	GB00BZ1GL641	29000	N	N	10 Sept or as soon as practicable thereafter
273356E6D	BMG9001E1021	14	N	N	10 Sept or as soon as practicable thereafter
273356E6D	BMG9001E1286	36	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB0002162385	2915	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB0005603997	3126	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB0007980591	882	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB0008706128	16854	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB0008847096	1339	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB0031348658	1732	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00B02FJF09	169872	N	N	10 Sept or as soon as practicable thereafter

273356E6D	GB00B033F229	2197	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00B0DG3H29	16661	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00B1DWH640	2787712	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00B45C9X44	1133	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00B635TG28	4182	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00BH4HKS39	1644	N	N	10 Sept or as soon as practicable thereafter
273356E6D	GB00BY7RY763	45798	N	N	10 Sept or as soon as practicable thereafter
273364BEA	GB0030913577	775	N	N	10 Sept or as soon as practicable thereafter
273364BEA	GB0031348658	1540	N	N	10 Sept or as soon as practicable thereafter
273364BEA	GB00B2QPKJ12	188	N	N	10 Sept or as soon as practicable thereafter
2733802EB	GB00B2N7FW85	18000	N	N	10 Sept or as soon as practicable thereafter
2733802EB	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
2733802EB	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
27340F07A	GB00BZ1GL864	4970	Y	N	10 Sept or as soon as practicable thereafter
273414DFC	JE00BQQG1J93	60000	N	N	10 Sept or as soon as practicable thereafter
27343F48A	GB00BQ1KMK42	7068	N	N	10 Sept or as soon as practicable thereafter
27343F48A	GB00BVY9T132	1383	N	N	10 Sept or as soon as practicable thereafter
27343F48A	GB00BWY4ZL77	11321	N	N	10 Sept or as soon as practicable thereafter
27343F48A	GB00BWY4ZM84	8486	N	N	10 Sept or as soon as practicable thereafter
273477ED3	GB00B3Y2J508	472	N	N	10 Sept or as soon as practicable thereafter
27348087F	GB00B460T373	360	N	N	10 Sept or as soon as practicable thereafter
27350CE0F	GB00B030LW50	110200	N	N	10 Sept or as soon as practicable thereafter
273512FE2	GB0002162385	560	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB0007365546	1830	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB0009252882	165	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB00B01C3S32	32	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB00B03HDJ73	1010	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB00B085SD50	40000	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB00BD8YWM01	115	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB00BYNVD082	1270	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	GB00BYZDVK82	575	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	IE0003864109	1200	N	Y	10 Sept or as soon as practicable thereafter
273512FE2	JE00BGCZHC53	2300	N	Y	10 Sept or as soon as practicable thereafter

27356AC26	GB00BYZ10J44	15995	N	N	10 Sept or as soon as practicable thereafter
27357BBB1	GB00BZ1GL641	44892	N	N	10 Sept or as soon as practicable thereafter
27360D35F	GB00BYX60J11	4779	N	N	10 Sept or as soon as practicable thereafter
27360D35F	GB00BZ1GL864	13628	Y	N	10 Sept or as soon as practicable thereafter
27362FF6B	GB0031274896	590	N	N	10 Sept or as soon as practicable thereafter
27367BE1B	GB00BYZ10J44	23199	N	N	10 Sept or as soon as practicable thereafter
273699D2B	GB0006776081	3	N	N	10 Sept or as soon as practicable thereafter
273699D2B	GB00BZ56DX12	3256	N	N	10 Sept or as soon as practicable thereafter
27370593B	GB0004697420	47	N	N	10 Sept or as soon as practicable thereafter
27370593B	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2737260B5	IE00B0M63060	1250	N	N	10 Sept or as soon as practicable thereafter
27373092D	AU000000BMZ3	1100	N	N	10 Sept or as soon as practicable thereafter
27379B87B	GB00B0586C20	1500	N	N	10 Sept or as soon as practicable thereafter
27379B87B	GB00BYYW9G87	30	N	N	10 Sept or as soon as practicable thereafter
27381DFF4	GB0009589168	30000	N	N	10 Sept or as soon as practicable thereafter
27384B9F9	JE00BRJ8YF63	2500	N	N	10 Sept or as soon as practicable thereafter
27385BC08	GB00B474YB12	892	N	N	10 Sept or as soon as practicable thereafter
27385BC08	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
273874D03	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
273874D03	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB0033986497	742	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB00BD0NBV71	266	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB00BH4HKS39	900	N	N	10 Sept or as soon as practicable thereafter
2739050D0	GB00BZ56DX12	120	N	N	10 Sept or as soon as practicable thereafter
27392A12B	GB0031215220	101	N	N	10 Sept or as soon as practicable thereafter
27392A12B	XS1649806343	10000	N	N	10 Sept or as soon as practicable thereafter
27396A696	GB0033835264	308107	N	N	10 Sept or as soon as practicable thereafter
27397E48D	GB0030913577	935	N	N	10 Sept or as soon as practicable thereafter
27397E48D	JE00B2QKY057	564	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB0001001592	380	N	N	10 Sept or as soon as practicable thereafter

273986BB0	GB0002259116	880	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB0008706128	3035	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB0009895292	77	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB0030913577	740	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB00B0218289	700	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB00B74CDH82	173	N	N	10 Sept or as soon as practicable thereafter
273986BB0	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
273986BB0	GB00BH4HKS39	2939	N	N	10 Sept or as soon as practicable thereafter
2739962A1	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
2739962A1	GB00B474YB12	3000	N	N	10 Sept or as soon as practicable thereafter
2739962A1	GB00BKWNZY55	9	N	N	10 Sept or as soon as practicable thereafter
2740026A5	US3723091043	5	N	N	10 Sept or as soon as practicable thereafter
27400ADDD	GB00B02QND93	220	N	N	10 Sept or as soon as practicable thereafter
27400ADDD	GB00B1FH8J72	50	N	N	10 Sept or as soon as practicable thereafter
27400ADDD	GB00B8C3BL03	568	N	N	10 Sept or as soon as practicable thereafter
27400ADDD	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
27400ADDD	GB00BZ7Q1F72	10714	Y	N	10 Sept or as soon as practicable thereafter
27400ADDD	US88160R1014	5	N	N	10 Sept or as soon as practicable thereafter
27400C2C2	GB00B0DFPF10	2960	N	N	10 Sept or as soon as practicable thereafter
27400C2C2	GB00B0XQBS97	700000	N	N	10 Sept or as soon as practicable thereafter
27400C2C2	GB00BD07SH45	24	N	N	10 Sept or as soon as practicable thereafter
27400C2C2	GB00BZ56DX12	250	N	N	10 Sept or as soon as practicable thereafter
274051E3F	GB0030632714	712618	N	N	10 Sept or as soon as practicable thereafter
274072DD1	GB00BQ70PN21	25687	N	N	10 Sept or as soon as practicable thereafter
27413738A	AU000000RRS3	17000	N	N	10 Sept or as soon as practicable thereafter
27416783F	GB0001500809	576	N	N	10 Sept or as soon as practicable thereafter
27416783F	GB0008847096	860	N	N	10 Sept or as soon as practicable thereafter
27420C798	GB00B0DG3H29	97734	N	N	10 Sept or as soon as practicable thereafter
27420C798	GB00BW4NPC58	50000	N	N	10 Sept or as soon as practicable thereafter
274214DC1	GB0004544929	75	N	N	10 Sept or as soon as practicable thereafter
274214DC1	GB00BDZT6P94	530	N	N	10 Sept or as soon as practicable thereafter
274214DC1	IE0003864109	890	N	N	10 Sept or as soon as practicable thereafter
274214DC1	IE00B0M63060	158	N	N	10 Sept or as soon as practicable thereafter

274269FD7	DOMPIZSWITZ	17977	N	N	10 Sept or as soon as practicable thereafter
274269FD7	IE00BH3XCL94	760	N	N	10 Sept or as soon as practicable thereafter
274269FD7	LU0726886947	17977	N	N	10 Sept or as soon as practicable thereafter
2742799D7	GB00B156TD53	13636	N	N	10 Sept or as soon as practicable thereafter
27430A7B7	GB00BWWCHQ23	123	N	N	10 Sept or as soon as practicable thereafter
27440DA64	GB00B4WKYH05	65000	N	N	10 Sept or as soon as practicable thereafter
27440DA64	GB00BYZ2R301	108	N	N	10 Sept or as soon as practicable thereafter
27440DA64	IE00B1FR8863	22000	N	N	10 Sept or as soon as practicable thereafter
27442A531	VGG7996N1298	11666	N	N	10 Sept or as soon as practicable thereafter
2744477BC	GB00B030LW50	632200	N	N	10 Sept or as soon as practicable thereafter
2744477BC	GB00BLD2X227	3903	N	N	10 Sept or as soon as practicable thereafter
2744477BC	GB00BZCTLZ10	27452	N	N	10 Sept or as soon as practicable thereafter
274454F7C	GB00B0W5NJ22	6489490	N	N	10 Sept or as soon as practicable thereafter
274454F7C	GB00BD5BWF75	6819	N	N	10 Sept or as soon as practicable thereafter
274454F7C	GB00BLD2X227	5000	N	N	10 Sept or as soon as practicable thereafter
274454F7C	GB00BYSZ9K78	9408	N	N	10 Sept or as soon as practicable thereafter
274454F7C	GB00BZ6CNC70	37095	N	N	10 Sept or as soon as practicable thereafter
2745024D5	ARIANSILVAGQ	105000	N	N	10 Sept or as soon as practicable thereafter
2745024D5	AU000000ARV3	2945	N	N	10 Sept or as soon as practicable thereafter
2745024D5	GB00B15FS791	97000	N	N	10 Sept or as soon as practicable thereafter
2745024D5	GB00B15XDH89	1000000	N	N	10 Sept or as soon as practicable thereafter
2745024D5	GB00BYZ6H873	1666	N	N	10 Sept or as soon as practicable thereafter
2745024D5	GB00BZ0XVY42	3200	N	N	10 Sept or as soon as practicable thereafter
2745024D5	IM00B1FPZP63	125000	N	N	10 Sept or as soon as practicable thereafter
2745073C9	AU000000SO44	50000	N	N	10 Sept or as soon as practicable thereafter
2745073C9	GB0005401087	850000	N	N	10 Sept or as soon as practicable thereafter
2745073C9	GB00B5WJVL79	250000	N	N	10 Sept or as soon as practicable thereafter
2745214F9	CA92209M1077	403	N	N	10 Sept or as soon as practicable thereafter
2745214F9	GB00B29WVF68	200	N	N	10 Sept or as soon as practicable thereafter
27457B804	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
27457B804	GB00BCDBXK43	414	N	N	10 Sept or as soon as practicable thereafter
2745818B8	BMG812761002	25	N	N	10 Sept or as soon as practicable thereafter
2745965DD	GB00BD8R6N87	2448	N	N	10 Sept or as soon as practicable thereafter

2745965DD	GB00BWCH5D02	2328	N	N	10 Sept or as soon as practicable thereafter
2745965DD	GB00BWCH5G33	1927	N	N	10 Sept or as soon as practicable thereafter
2745965DD	GB00BWy4ZL77	1927	N	N	10 Sept or as soon as practicable thereafter
2745965DD	GB00BWy4ZM84	1927	N	N	10 Sept or as soon as practicable thereafter
2745965DD	IE00B6YX5K17	29	N	N	10 Sept or as soon as practicable thereafter
274602C2C	GB00BD8R6N87	5035	N	N	10 Sept or as soon as practicable thereafter
274602C2C	GB00BYN8YP12	58013	N	N	10 Sept or as soon as practicable thereafter
2746148C0	TRINEXLOANN	7000	Y	N	10 Sept or as soon as practicable thereafter
27463682E	GB0030927254	1	N	N	10 Sept or as soon as practicable thereafter
27469BDC9	GB00B1JQDM80	64	N	N	10 Sept or as soon as practicable thereafter
2747078EF	GB0008706128	480846	N	N	10 Sept or as soon as practicable thereafter
2747078EF	GB0030913577	3135	N	N	10 Sept or as soon as practicable thereafter
2747078EF	GB00B3Y2J508	3433	N	N	10 Sept or as soon as practicable thereafter
2747078EF	GB00BH4HKS39	5384	N	N	10 Sept or as soon as practicable thereafter
2747078EF	IM00B1H1XF89	47652	N	N	10 Sept or as soon as practicable thereafter
27472260C	GB00BQ70PN21	65017	N	N	10 Sept or as soon as practicable thereafter
2747714B3	GB00BZ1GL641	20100	N	N	10 Sept or as soon as practicable thereafter
27480D8DF	GB0005800072	670	N	N	10 Sept or as soon as practicable thereafter
27481CF61	AVOWTS6P9.19	1120	N	N	10 Sept or as soon as practicable thereafter
27481CF61	GB00BQQPLG38	780000	N	N	10 Sept or as soon as practicable thereafter
27481CF61	IE00BWVFTP56	1625	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	GB0033875286	1219	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	GB00BWCH5D02	6925	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	GB00BWCH5G33	6925	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	GB00BWy4ZM84	6925	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	GB00BYP0Y667	6737	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	GB00BYZG0T99	953	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	IE00B1FZS244	79	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	JE00B1VS3W29	58	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	LU1048317298	247	N	N	10 Sept or as soon as practicable thereafter
27483FDC2	XS0919406800	1100	N	N	10 Sept or as soon as practicable thereafter
27487E81D	GB00BZ1GL641	19304	N	N	10 Sept or as soon as practicable thereafter
27490B8F9	GB0008847096	2400	N	N	10 Sept or as soon as practicable thereafter

27490B8F9	GB00B0FVQX23	2993	N	N	10 Sept or as soon as practicable thereafter
27490B8F9	GB00BWGCH354	1000	N	N	10 Sept or as soon as practicable thereafter
27490B8F9	IE0003864109	1000	N	N	10 Sept or as soon as practicable thereafter
27498ED52	GB00B0DFPF10	1447	N	N	10 Sept or as soon as practicable thereafter
27498ED52	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
27498ED52	GB00BF2VKD83	1900	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	CA3359341052	775	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	GB0004082847	1085	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	GB0007188757	228	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	GB0008706128	9500	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	GB0030913577	948	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	GB0031852162	39000	N	N	10 Sept or as soon as practicable thereafter
27504D7DD	GB0033986497	2590	N	N	10 Sept or as soon as practicable thereafter
275075AAE	FR0010527275	82	N	N	10 Sept or as soon as practicable thereafter
275075AAE	GB00B0W5NJ22	2751396	N	N	10 Sept or as soon as practicable thereafter
275075AAE	GB00BG49KP99	1423	N	N	10 Sept or as soon as practicable thereafter
275075AAE	GB00BYMWG366	2153	N	N	10 Sept or as soon as practicable thereafter
275075AAE	GB00BYP0Y667	2592	N	N	10 Sept or as soon as practicable thereafter
275075AAE	IE00B1FZS244	106	N	N	10 Sept or as soon as practicable thereafter
275075AAE	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
275075AAE	XS0919406800	2400	N	N	10 Sept or as soon as practicable thereafter
275075AAE	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
27510FB9F	GB0030591514	3503	N	N	10 Sept or as soon as practicable thereafter
27510FB9F	GB00B9Z1M820	11	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB0001320778	785	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB0004270301	215	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB0009252882	230	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB00B03HDJ73	1100	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB00B0DG3H29	4250	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB00B0ZSH635	18	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB00B2QPKJ12	205	N	N	10 Sept or as soon as practicable thereafter

275114A4D	GB00BYV2MV74	760	N	N	10 Sept or as soon as practicable thereafter
275114A4D	GB00BYZ2R301	48	N	N	10 Sept or as soon as practicable thereafter
275114A4D	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
27514E4C6	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
27519BA2D	DE000A0B65S3	58	N	N	10 Sept or as soon as practicable thereafter
27519BA2D	GB0033711010	2800	N	N	10 Sept or as soon as practicable thereafter
27519BA2D	GB00B1RTFN43	7257	N	N	10 Sept or as soon as practicable thereafter
27519BA2D	GB00B4QHFM95	2000	N	N	10 Sept or as soon as practicable thereafter
27519BA2D	GB00B88MCS58	450	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB0003061511	25000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB0004170089	10000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB0008706128	70000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB0031477770	1500	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB0033986497	15000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB00B0DG3H29	100000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB00BBQ38507	6000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB00BF339H01	25000	N	N	10 Sept or as soon as practicable thereafter
27520895E	GB00BZ059357	10700	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	BMG4209G2077	11	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	CA8999101030	289126	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	GB0001636918	836599	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	GB00B067JC96	169275	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	GB00BF1BK408	8131	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	GB00BYYDKX57	4813	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	IE0003073255	15905	N	N	10 Sept or as soon as practicable thereafter
27520D0FF	IE00BD09HK61	953	N	N	10 Sept or as soon as practicable thereafter
27524A193	GB00BF44KY60	2500	N	N	10 Sept or as soon as practicable thereafter
27524A193	GG00B3M9KL68	15000	N	N	10 Sept or as soon as practicable thereafter
2752547B4	GB00BZ1GL641	20483	N	N	10 Sept or as soon as practicable thereafter
275260BC6	AU000000BKY0	5000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	AU000XINEAC2	19	N	N	10 Sept or as soon as practicable thereafter
275260BC6	CA0115321089	1009	N	N	10 Sept or as soon as practicable thereafter

275260BC6	CA2849021035	700	N	N	10 Sept or as soon as practicable thereafter
275260BC6	CA38119T1049	1350	N	N	10 Sept or as soon as practicable thereafter
275260BC6	CA52170Y1007	66	N	N	10 Sept or as soon as practicable thereafter
275260BC6	FK0114538241	8000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB0008706128	15553	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB0030632714	2000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00B03CJS30	20000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00B069DV22	50000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00B09G2351	5000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00B0CGR828	11000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00B52ZLG09	1000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00BD8GP619	1470	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00BKX59Y86	302	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00BYYDKX57	625	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00BZ16J374	2750	N	N	10 Sept or as soon as practicable thereafter
275260BC6	GB00BZBVR613	600	N	N	10 Sept or as soon as practicable thereafter
275260BC6	IE00BF0MZFO4	25000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	IM00BZBXMN96	400	N	N	10 Sept or as soon as practicable thereafter
275260BC6	JE00BRJ8YF63	4500	N	N	10 Sept or as soon as practicable thereafter
275260BC6	VGG6844A1158	12000	N	N	10 Sept or as soon as practicable thereafter
275260BC6	VGG7223M1005	60000	N	N	10 Sept or as soon as practicable thereafter
27528C091	US1729674242	58	N	N	10 Sept or as soon as practicable thereafter
275293B4D	GB0003230421	51927	N	N	10 Sept or as soon as practicable thereafter
275293B4D	GB00B0LCW083	280	N	N	10 Sept or as soon as practicable thereafter
275293B4D	GB00B2QPKJ12	300	N	N	10 Sept or as soon as practicable thereafter
275293B4D	GB00B88MCS58	4250	N	N	10 Sept or as soon as practicable thereafter
275293B4D	GB00BYNVD082	1950	N	N	10 Sept or as soon as practicable thereafter
275293B4D	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
275293B4D	JE00B8KF9B49	260	N	N	10 Sept or as soon as practicable thereafter
275293B4D	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
27530BD16	CY0106502111	1700	N	N	10 Sept or as soon as practicable thereafter
27530BD16	GB0008706128	1200	N	N	10 Sept or as soon as practicable thereafter

27530BD16	GB00B13YVN56	300	N	N	10 Sept or as soon as practicable thereafter
27530BD16	GB00B16S3505	500	N	N	10 Sept or as soon as practicable thereafter
27530BD16	GB00B7T77214	600	N	N	10 Sept or as soon as practicable thereafter
27532BDAF	GB00B0T29327	25000	N	N	10 Sept or as soon as practicable thereafter
27533BF93	GB00B069DV22	40000	N	N	10 Sept or as soon as practicable thereafter
27533BF93	GB00B28HZ894	340000	N	N	10 Sept or as soon as practicable thereafter
27533BF93	GB00B6Y3CV16	15000	N	N	10 Sept or as soon as practicable thereafter
27533BF93	IE00BH3XCL94	1100	N	N	10 Sept or as soon as practicable thereafter
27533BF93	INTELICRYPTT	2300	Y	N	10 Sept or as soon as practicable thereafter
27534E7A2	GB00BYWWHR75	3030	N	N	10 Sept or as soon as practicable thereafter
27535BA6C	GB00B1L8R190	220000	N	N	10 Sept or as soon as practicable thereafter
2753872CA	GB00B0XQBS97	900000	N	N	10 Sept or as soon as practicable thereafter
275390C84	BMG702781094	1000	N	N	10 Sept or as soon as practicable thereafter
275390C84	CY0106502111	4000	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0000961622	535	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0002502812	500	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0004915632	209	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0006043169	500	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0007995243	1000	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0008706128	2300	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0008847096	12	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0009252882	225	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0030913577	1659	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB0031022154	360	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B03MM408	66	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B0DG3H29	1080	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B10RZP78	100	Y	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B15FWH70	1000	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B18P5K83	1000	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B3FLWH99	260	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B43G0577	500	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00B9GQVG73	600	N	N	10 Sept or as soon as practicable thereafter

275390C84	GB00B9NWP991	280	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00BF93WP34	1250	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00BLT1Y088	913	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00BVGBWW93	1000	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00BYM1JJ00	35	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00BYN59130	420	N	N	10 Sept or as soon as practicable thereafter
275390C84	GB00BYNBFN51	25	N	N	10 Sept or as soon as practicable thereafter
275390C84	IE00BD1RP616	133	N	N	10 Sept or as soon as practicable thereafter
275390C84	IE00BDC5DG00	5	N	N	10 Sept or as soon as practicable thereafter
275390C84	JE00BG6L7297	1300	Y	N	10 Sept or as soon as practicable thereafter
275390C84	US0584981064	46	N	N	10 Sept or as soon as practicable thereafter
2754057AE	GB0030913577	850	N	N	10 Sept or as soon as practicable thereafter
2754057AE	GB0031274896	775	N	N	10 Sept or as soon as practicable thereafter
275430B02	GB00BYN8YP12	31693	N	N	10 Sept or as soon as practicable thereafter
275453CF9	GB00BZ1GL641	15791	N	N	10 Sept or as soon as practicable thereafter
27546F02A	GB00BZ1GL641	14345	N	N	10 Sept or as soon as practicable thereafter
275492A8A	GB0033589663	1000	N	N	10 Sept or as soon as practicable thereafter
27550486A	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
2755364C7	GB0032706284	4450	N	N	10 Sept or as soon as practicable thereafter
27556FD58	GB0008706128	1101	N	N	10 Sept or as soon as practicable thereafter
27556FD58	GB00B45C9X44	194	N	N	10 Sept or as soon as practicable thereafter
27556FD58	GB00BKRV5441	326	N	N	10 Sept or as soon as practicable thereafter
275581A86	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
275599F93	GB0030493232	229000	N	N	10 Sept or as soon as practicable thereafter
27560E7A3	GB00BD5BWF75	2861	N	N	10 Sept or as soon as practicable thereafter
27560E7A3	GB00BWCH5D02	5110	N	N	10 Sept or as soon as practicable thereafter
27560E7A3	GB00BWCH5G33	5110	N	N	10 Sept or as soon as practicable thereafter
27560E7A3	GB00BWY4ZL77	5110	N	N	10 Sept or as soon as practicable thereafter
27560E7A3	GB00BWY4ZM84	5110	N	N	10 Sept or as soon as practicable thereafter
27560E7A3	VGG225641015	13743	N	N	10 Sept or as soon as practicable thereafter
2756937D4	GB00B55K9809	9000	N	N	10 Sept or as soon as practicable thereafter
275708FB2	DE000A1RFM03	220	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0000566504	330	N	N	10 Sept or as soon as practicable thereafter

275708FB2	GB0000904986	158	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0002162385	1486	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0002374006	366	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0004544929	197	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0005405286	633	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0005603997	2937	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0007099541	143	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0007980591	1040	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB0008706128	3374	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB00B03MM408	93	N	N	10 Sept or as soon as practicable thereafter
275708FB2	GB00B10RZP78	133	Y	N	10 Sept or as soon as practicable thereafter
275708FB2	GB00BDR05C01	224	N	N	10 Sept or as soon as practicable thereafter
2757141DB	AU000000RRS3	48486	N	N	10 Sept or as soon as practicable thereafter
27574E43B	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
275750A7C	GB00BSNBL022	20000	N	Y	10 Sept or as soon as practicable thereafter
275803DAF	GB00B2QMPR51	33333	Y	N	10 Sept or as soon as practicable thereafter
275803DAF	GB00BKJ9BV58	1054	N	N	10 Sept or as soon as practicable thereafter
27581FE4C	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
27585BD2A	GB00BZ1GL641	52900	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	GB0007188757	50	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	GB00B03MM408	55	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	GB00B0ZSH635	239	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	GB00B27YGJ97	556	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	GB00BK1PTB77	27	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	GB00BYX7MG58	305	N	N	10 Sept or as soon as practicable thereafter
27588E9AD	IE00BDC5DG00	3	N	N	10 Sept or as soon as practicable thereafter
27592858A	GB0033875286	2191	N	N	10 Sept or as soon as practicable thereafter
27592858A	GB00B0W5NJ22	6518750	N	N	10 Sept or as soon as practicable thereafter
27592858A	GB00BD8R6N87	7790	N	N	10 Sept or as soon as practicable thereafter
27592858A	GB00BG49KP99	1034	N	N	10 Sept or as soon as practicable thereafter
27592858A	GB00BYP0Y667	8346	N	N	10 Sept or as soon as practicable thereafter
27592858A	GB00BYZG0T99	5108	N	N	10 Sept or as soon as practicable thereafter
27592858A	IE00B1TXHL60	75	N	N	10 Sept or as soon as practicable thereafter

27592858A	IE00B4L60H17	22	N	N	10 Sept or as soon as practicable thereafter
27592858A	JE00B1VS3W29	71	N	N	10 Sept or as soon as practicable thereafter
27592858A	JE00BYTQ7945	10100	N	N	10 Sept or as soon as practicable thereafter
27592858A	LU1048317298	305	N	N	10 Sept or as soon as practicable thereafter
275944DE3	GB0008706128	880	N	N	10 Sept or as soon as practicable thereafter
275944DE3	GB0008847096	350	N	N	10 Sept or as soon as practicable thereafter
275944DE3	GB0031348658	470	N	N	10 Sept or as soon as practicable thereafter
275944DE3	GB00B635TG28	455	N	N	10 Sept or as soon as practicable thereafter
275944DE3	GB00B83VD954	300	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB0002634946	125	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB0005405286	92	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB0006043169	298	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB0007980591	106	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB0008847096	192	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB00B01FLG62	215	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB00B033F229	174	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB00BH4HKS39	277	N	N	10 Sept or as soon as practicable thereafter
27595191D	GB00BQ70PN21	4799	N	N	10 Sept or as soon as practicable thereafter
27595191D	JE00B6ZBFF95	110151	N	N	10 Sept or as soon as practicable thereafter
275963E4A	GB00B0DG3H29	56880	N	N	10 Sept or as soon as practicable thereafter
27600B437	BMG5361W1047	750	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB0000566504	240	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB0002374006	350	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB0009252882	235	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB00B0T4LH64	2700	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB00B24CGK77	98	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB00B3QQFJ66	3000	N	N	10 Sept or as soon as practicable thereafter
27600B437	GB00BYN59130	2150	N	N	10 Sept or as soon as practicable thereafter
27602F612	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
27602F612	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
27605596F	GB00B030LW50	1425800	N	N	10 Sept or as soon as practicable thereafter
27605596F	GB00B0W5NJ22	16516000	N	N	10 Sept or as soon as practicable thereafter

27605596F	GB00BLD2X227	4600	N	N	10 Sept or as soon as practicable thereafter
27605596F	GB00BZ6CNC70	1578	N	N	10 Sept or as soon as practicable thereafter
2760826DA	GB0008706128	1330	N	N	10 Sept or as soon as practicable thereafter
2760826DA	GB0009252882	66	N	N	10 Sept or as soon as practicable thereafter
2760826DA	GB0030913577	308	N	N	10 Sept or as soon as practicable thereafter
2760826DA	GB0031274896	325	N	N	10 Sept or as soon as practicable thereafter
2760826DA	GB00BY9D0Y18	268	N	N	10 Sept or as soon as practicable thereafter
27613558E	BMG4209G2077	26	N	N	10 Sept or as soon as practicable thereafter
27616861A	JE00BGCZHC53	3200	N	N	10 Sept or as soon as practicable thereafter
27618F825	GB0004536594	455	N	Y	10 Sept or as soon as practicable thereafter
27618F825	GB00B0DG3H29	16500	N	Y	10 Sept or as soon as practicable thereafter
27618F825	GB00B28HZ894	185000	N	Y	10 Sept or as soon as practicable thereafter
27618F825	GB00BKRV5441	900	N	Y	10 Sept or as soon as practicable thereafter
27618F825	GB00BYZ5QT80	6000	N	Y	10 Sept or as soon as practicable thereafter
27618F825	US0126531013	8	N	Y	10 Sept or as soon as practicable thereafter
27619E19E	AU00000088E2	13000	N	N	10 Sept or as soon as practicable thereafter
27619E19E	AU000000FCR2	50000	N	N	10 Sept or as soon as practicable thereafter
27619E19E	GB00BN31ZD89	800	N	N	10 Sept or as soon as practicable thereafter
27619E19E	IE00B0Q82B24	50000	N	N	10 Sept or as soon as practicable thereafter
27619E19E	KYG368211093	100000	N	N	10 Sept or as soon as practicable thereafter
27620DE13	DOMPIZSWITZ	22471	N	N	10 Sept or as soon as practicable thereafter
27620DE13	GB00B04XB679	10000	N	N	10 Sept or as soon as practicable thereafter
27620DE13	GB00BFTDG626	2307	N	N	10 Sept or as soon as practicable thereafter
27620DE13	GB00BWWYSP41	800	N	N	10 Sept or as soon as practicable thereafter
27620DE13	GB00BYMSY631	1333	N	N	10 Sept or as soon as practicable thereafter
27620DE13	GB00BYZ5QT80	200	N	N	10 Sept or as soon as practicable thereafter
27620DE13	IE0003864109	1075	N	N	10 Sept or as soon as practicable thereafter
27620DE13	LU0726886947	22471	N	N	10 Sept or as soon as practicable thereafter
27620F9C9	GB00B019KW72	214	N	N	10 Sept or as soon as practicable thereafter
27621C127	GB00BZ1GL864	18787	Y	N	10 Sept or as soon as practicable thereafter
27626AF19	GB00B0DG3H29	36782	N	N	10 Sept or as soon as practicable thereafter
27631C87F	AVOWTS6P9.19	2160	N	Y	10 Sept or as soon as practicable thereafter
27631C87F	GB00B42TN250	850000	N	Y	10 Sept or as soon as practicable thereafter

27631C87F	GB00BYSX2795	701754	N	Y	10 Sept or as soon as practicable thereafter
27631C87F	GB00BYZ6H873	200000	N	Y	10 Sept or as soon as practicable thereafter
27631C87F	JE00BGCZHC53	24000	N	Y	10 Sept or as soon as practicable thereafter
27631C87F	PAPUAMINWRT1	1739130	N	Y	10 Sept or as soon as practicable thereafter
27631C87F	PEMBDGEWRNT2	1250000	Y	Y	10 Sept or as soon as practicable thereafter
27633004F	GB0002124963	5300	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB0007980591	1071	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB0008706128	6066	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB0008829292	260	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB0031049215	10000	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB00B03MM408	179	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB00B11DDB67	10125	N	N	10 Sept or as soon as practicable thereafter
27633004F	GB00BH4HKS39	2038	N	N	10 Sept or as soon as practicable thereafter
27633004F	GG00B3Z62522	1500	N	N	10 Sept or as soon as practicable thereafter
27633004F	NL0000226090	174	N	N	10 Sept or as soon as practicable thereafter
27633004F	US3682872078	400	N	N	10 Sept or as soon as practicable thereafter
27636FB1D	GB00BYX60J11	71428	N	N	10 Sept or as soon as practicable thereafter
27638D49E	GB00B0GN3470	2000	N	N	10 Sept or as soon as practicable thereafter
27638D49E	GB00BD4FQ360	20	N	N	10 Sept or as soon as practicable thereafter
27639FBA9	CA53056H1047	43	N	N	10 Sept or as soon as practicable thereafter
27639FBA9	US35906A3068	1	N	N	10 Sept or as soon as practicable thereafter
27640A1FA	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
27640A1FA	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
27640D2EB	GB00BD8R6N87	28647	N	N	10 Sept or as soon as practicable thereafter
27640D2EB	GB00BYZG0T99	1321	N	N	10 Sept or as soon as practicable thereafter
27640D2EB	GB00BZ6CNC70	13863	N	N	10 Sept or as soon as practicable thereafter
27644DC08	GB0002634946	820	N	N	10 Sept or as soon as practicable thereafter
27644DC08	GB0009252882	160	N	N	10 Sept or as soon as practicable thereafter
27646F244	GB0003340550	13951	N	N	10 Sept or as soon as practicable thereafter
27646F244	GB0031348658	92	N	N	10 Sept or as soon as practicable thereafter
27646F244	GB00B6Y3CV16	21022	N	N	10 Sept or as soon as practicable thereafter
27646F244	GB00BYYW9G87	187	N	N	10 Sept or as soon as practicable thereafter
27647D248	GB00B075Z681	2708	N	N	10 Sept or as soon as practicable thereafter

27647D248	GB00BYVT4J08	40	N	N	10 Sept or as soon as practicable thereafter
27649B643	DE0005140008	1674	N	N	10 Sept or as soon as practicable thereafter
276509B36	GB00BZ1GL864	8728	Y	N	10 Sept or as soon as practicable thereafter
276511B96	GB00B68GQL44	1	N	N	10 Sept or as soon as practicable thereafter
276528FE4	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
276537A51	GB00B2N7FW85	4200	N	N	10 Sept or as soon as practicable thereafter
276537A51	GB00BYW2KH80	300	N	N	10 Sept or as soon as practicable thereafter
276537A51	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
276622EBF	CH0324402194	104545	N	N	10 Sept or as soon as practicable thereafter
276622EBF	GB00B92JR174	958330	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB0008497975	801416	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB0009619924	384	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00B01TND91	228	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00B033F229	315	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00B0672758	3292	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00B1722W11	733	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00B19H7076	5528	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00B9276C59	20000	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00BYMSY631	2775	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GB00BZ0XVY42	474	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GG00B4TM3943	67082	N	N	10 Sept or as soon as practicable thereafter
27665BB97	GG00BD95V148	6030	N	N	10 Sept or as soon as practicable thereafter
27665BB97	KYG368131069	63685	N	N	10 Sept or as soon as practicable thereafter
27665BB97	VGG7223M1005	24253	N	N	10 Sept or as soon as practicable thereafter
2766622AA	GB0030913577	329	N	N	10 Sept or as soon as practicable thereafter
276675EAD	GB00B2QPKJ12	750	N	N	10 Sept or as soon as practicable thereafter
276675EAD	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
276675EAD	VGG7996N1298	120000	N	N	10 Sept or as soon as practicable thereafter
2767165EC	GB0008706128	20293	N	N	10 Sept or as soon as practicable thereafter
2767165EC	GB00B19H7076	52507	N	N	10 Sept or as soon as practicable thereafter
2767165EC	GB00BQQPLG38	250000	N	N	10 Sept or as soon as practicable thereafter
2767165EC	GB00BSJWQH14	11216	N	N	10 Sept or as soon as practicable thereafter
276720D10	GB00B71C7K21	300	N	N	10 Sept or as soon as practicable thereafter

27678CB4D	GB00B0FVQX23	10	N	N	10 Sept or as soon as practicable thereafter
27678CB4D	GB00BZ56DX12	1	N	N	10 Sept or as soon as practicable thereafter
27679BBD5	GB00BD5BWF75	5655	N	N	10 Sept or as soon as practicable thereafter
27679BBD5	GB00BYSZ9K78	8863	N	N	10 Sept or as soon as practicable thereafter
27679BBD5	GB00BYZG0T99	5241	N	N	10 Sept or as soon as practicable thereafter
27679BBD5	GB00BZCTLZ10	370802	N	N	10 Sept or as soon as practicable thereafter
27679BBD5	VGG225641015	31179	N	N	10 Sept or as soon as practicable thereafter
27679BBD5	XS1200576699	8000	N	N	10 Sept or as soon as practicable thereafter
27681DCD3	GB00B0FVQX23	44	N	N	10 Sept or as soon as practicable thereafter
27681DCD3	GB00BDGJ2R22	3980	N	N	10 Sept or as soon as practicable thereafter
27681DCD3	GB00BFPMV798	50	N	N	10 Sept or as soon as practicable thereafter
27681DCD3	GB00BZ76F335	2253	N	N	10 Sept or as soon as practicable thereafter
27684EDF5	ARIANSILVAGQ	400000	N	N	10 Sept or as soon as practicable thereafter
27684EDF5	FCROPTIONS	8072861	Y	N	10 Sept or as soon as practicable thereafter
27684EDF5	GB00BYZ2R301	708	N	N	10 Sept or as soon as practicable thereafter
27687135C	GB00B4Y7R145	9000	N	N	10 Sept or as soon as practicable thereafter
27687135C	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
27687135C	JE00B4T3BW64	3050	N	N	10 Sept or as soon as practicable thereafter
27687135C	JE00BG6L7297	3600	Y	N	10 Sept or as soon as practicable thereafter
27689F8FC	IE0001340177	205	N	N	10 Sept or as soon as practicable thereafter
27692F1C6	GB00BQ70PN21	19825	N	N	10 Sept or as soon as practicable thereafter
27695E14E	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
27695E14E	JE00B2QKY057	40	N	N	10 Sept or as soon as practicable thereafter
27695E14E	JE00B8KF9B49	120	N	N	10 Sept or as soon as practicable thereafter
27695E14E	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
27695E14E	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
27696E7F2	GB0007980591	109	N	N	10 Sept or as soon as practicable thereafter
27696E7F2	GB00B60BD277	42	N	N	10 Sept or as soon as practicable thereafter
27700856A	GB00BD8R6N87	31235	N	Y	10 Sept or as soon as practicable thereafter
27700856A	GB00BYN8YP12	7262	N	Y	10 Sept or as soon as practicable thereafter
27700856A	GB00BZ6CNC70	16475	N	Y	10 Sept or as soon as practicable thereafter
277008A44	GB0031852162	190000	N	N	10 Sept or as soon as practicable thereafter
277008A44	GB00B075Z681	6666667	N	N	10 Sept or as soon as practicable thereafter

277008A44	GB00B2N7FW85	60000	N	N	10 Sept or as soon as practicable thereafter
277008A44	GB00B61D2N63	1650	N	N	10 Sept or as soon as practicable thereafter
277008A44	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
277008A44	GB00BYSX2795	10000	N	N	10 Sept or as soon as practicable thereafter
277008A44	GB00BZ11WQ61	100000	N	N	10 Sept or as soon as practicable thereafter
277008A44	GB00BZ7Q1F72	13393	Y	N	10 Sept or as soon as practicable thereafter
277008A44	JE00BY7S4L31	12	N	N	10 Sept or as soon as practicable thereafter
277008A44	JE00BZ00SF59	2795	N	N	10 Sept or as soon as practicable thereafter
277022A03	US92343V1044	47	N	N	10 Sept or as soon as practicable thereafter
27707139F	GB00B23JN426	348576	N	N	10 Sept or as soon as practicable thereafter
27708B1C8	AT0000A1PCL9	342	N	N	10 Sept or as soon as practicable thereafter
27712A523	GB00BYWN0F98	65	N	N	10 Sept or as soon as practicable thereafter
27714ED4D	ES0177542018	692	N	N	10 Sept or as soon as practicable thereafter
27714ED4D	GB0001367019	215	N	N	10 Sept or as soon as practicable thereafter
27714ED4D	GB0033986497	2170	N	N	10 Sept or as soon as practicable thereafter
277156FCA	GB00BF2VKD83	400	N	N	10 Sept or as soon as practicable thereafter
27716C38F	AU000000DOR2	29078	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	AU000000KRM1	756669	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	AU000000PCL4	664672	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	CA60686A4090	100000	Y	Y	10 Sept or as soon as practicable thereafter
27716C38F	CHESTFLDWRNT	75000	Y	Y	10 Sept or as soon as practicable thereafter
27716C38F	GB00B142P698	7500000	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	GB00B60BWY28	414199	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	GB00BF2F1X78	150000	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	GB00BG48FB77	80000	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	GB00BWC4X262	301974	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	IE00BWVFTP56	150000	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	IM00B1FPZP63	31495794	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	JE00B5NFKB77	585000	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	VGG930041022	2000000	N	Y	10 Sept or as soon as practicable thereafter
27716C38F	VGG9688A1003	70000	N	Y	10 Sept or as soon as practicable thereafter
2771901D4	AGQSLVRWRNT3	5000000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	CA60686A4090	25000	Y	N	10 Sept or as soon as practicable thereafter

2771901D4	CAFWARRANTS	1010000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	CGNRWRNTS	130000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	CONNEMARAWTS	500000	Y	N	10 Sept or as soon as practicable thereafter
2771901D4	FCROPTIONS2	15000000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00B0WD0R35	50000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00B2PKZ581	11500000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00B95L0551	1000000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00BP41S218	50000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00BPT23R97	3000000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00BYQCS703	10000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	GB00BYWJ6269	1250000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	IRGWTS1.2P18	30800	N	N	10 Sept or as soon as practicable thereafter
2771901D4	IRONVELDWRNT	375000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	MKAWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	PERSWAR	34000	Y	N	10 Sept or as soon as practicable thereafter
2771901D4	SPINNAKERWRT	300000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	STRATWTS8P16	10000000	Y	N	10 Sept or as soon as practicable thereafter
2771901D4	SULAWTS0.6P	4000000	N	N	10 Sept or as soon as practicable thereafter
2771901D4	TRINEXLOANN	20000	Y	N	10 Sept or as soon as practicable thereafter
27720A338	GB00BZ1GL864	36435	Y	N	10 Sept or as soon as practicable thereafter
27724AF87	GB00B09LQS34	2880	N	N	10 Sept or as soon as practicable thereafter
27724AF87	GB00B2QMPR51	10000	Y	N	10 Sept or as soon as practicable thereafter
27724AF87	GB00BWWCHQ23	578	N	N	10 Sept or as soon as practicable thereafter
27725FD42	GB00B0586C20	114285	N	N	10 Sept or as soon as practicable thereafter
27725FD42	GB00B1VNSX38	3500	N	N	10 Sept or as soon as practicable thereafter
27725FD42	GB00BDZT6P94	3454	N	N	10 Sept or as soon as practicable thereafter
27725FD42	IE00BWVFTP56	18750	N	N	10 Sept or as soon as practicable thereafter
27725FD42	VGG6361G1072	150000	N	N	10 Sept or as soon as practicable thereafter
27730810E	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
27730854E	GB0003390720	940	N	N	10 Sept or as soon as practicable thereafter
27730854E	GB0009252882	304	N	N	10 Sept or as soon as practicable thereafter
27730854E	GB00B1H0DZ51	864	N	N	10 Sept or as soon as practicable thereafter
27730854E	GB00B23K0M20	264	N	N	10 Sept or as soon as practicable thereafter

27730854E	IE00B0M63391	121	N	N	10 Sept or as soon as practicable thereafter
27730854E	IE00B1W57M07	103	N	N	10 Sept or as soon as practicable thereafter
27731E2E9	GB00BYZ10J44	57521	N	N	10 Sept or as soon as practicable thereafter
27734989C	BMG4209G2077	609	N	N	10 Sept or as soon as practicable thereafter
27734989C	CA0585861085	100	N	N	10 Sept or as soon as practicable thereafter
27734989C	CA49451A4054	7	N	N	10 Sept or as soon as practicable thereafter
27734989C	DE0005140008	10	N	N	10 Sept or as soon as practicable thereafter
27734989C	GB0002162385	255	N	N	10 Sept or as soon as practicable thereafter
27734989C	GB00B1VCNQ84	216	N	N	10 Sept or as soon as practicable thereafter
27734989C	GB00B5W55H93	81	N	N	10 Sept or as soon as practicable thereafter
27734989C	IE0003073255	8546	N	N	10 Sept or as soon as practicable thereafter
27735E8A6	GB0007980591	24	N	N	10 Sept or as soon as practicable thereafter
27735E8A6	GB00BY9D0Y18	8	N	N	10 Sept or as soon as practicable thereafter
27744AB01	GB00BZ1GL641	32613	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0002634946	810	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0004270301	370	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0004915632	365	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0007908733	325	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0008706128	15650	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0030913577	1440	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB0031348658	2320	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB00B03MM408	215	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB00B09LSH68	780	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB00B0N8MF98	6000	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB00B39J2M42	510	N	N	10 Sept or as soon as practicable thereafter
277479C51	GB00BH4HKS39	2350	N	N	10 Sept or as soon as practicable thereafter
277495F5A	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
277495F5A	GB00BRWR3752	1600	N	N	10 Sept or as soon as practicable thereafter
27751CE1D	ES0177542018	1277	N	N	10 Sept or as soon as practicable thereafter
27751CE1D	GB0008706128	6500	N	N	10 Sept or as soon as practicable thereafter
27751CE1D	GB0008847096	973	N	N	10 Sept or as soon as practicable thereafter
27751CE1D	GB0031348658	365	N	N	10 Sept or as soon as practicable thereafter

27751CE1D	GB00B04PYL99	2923	N	N	10 Sept or as soon as practicable thereafter
27751CE1D	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
277543CA8	AU000000S320	1000	N	N	10 Sept or as soon as practicable thereafter
277543CA8	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
277543CA8	GB0008706128	142	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	AU00000088E2	79900	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB0002673332	200000	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00B03CJS30	3900	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00B06KBB18	1045000	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00B1W0VW36	2700	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00B4WKYH05	1050000	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00B814XC94	2505845	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00B9MRZS43	205000	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00BDBSCX03	62455	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00BF1BK408	30300	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00BYVT4J08	73500	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00BYWKC989	33900	Y	N	10 Sept or as soon as practicable thereafter
27756C1AB	GB00BZ16J374	17000	N	N	10 Sept or as soon as practicable thereafter
27756C1AB	VGG5S26K1152	34562	N	N	10 Sept or as soon as practicable thereafter
27758AAE1	GB00B0GWFM68	15000	N	N	10 Sept or as soon as practicable thereafter
27758AAE1	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
27759AA7C	GB00B83VD954	175	N	N	10 Sept or as soon as practicable thereafter
27760655B	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
27760655B	GB00BDDRJJ03	964	N	N	10 Sept or as soon as practicable thereafter
27760655B	IE00BYPLS672	209	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	AU000000AOP2	8333	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	AU000000GMR9	16666	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	AU000000HCH9	21000	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	AU000000PYC7	552500	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	AU000000WEC5	2112	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0001961035	2700	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0003061511	8100	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0003230421	1500000	N	N	10 Sept or as soon as practicable thereafter

27761A6D7	GB0004762810	20500	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0005359004	4000	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0006389398	960	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0006523608	8100	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0008910779	4500	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0009628438	4304	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0030927254	235	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0031348658	6	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0034212331	1950	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB0099624685	2083	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B021F836	2100	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B03MM408	360	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B069DV22	866660	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B0999995	350000	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B0L9C092	10384	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B1722W11	3000	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B1Z2MP60	22000	N	N	10 Sept or as soon as practicable thereafter
27761A6D7	GB00B23JN426	266667	N	N	10 Sept or as soon as practicable thereafter
27762FA16	GB0007980591	1970	N	N	10 Sept or as soon as practicable thereafter
27762FA16	GB0030913577	17987	N	N	10 Sept or as soon as practicable thereafter
27762FA16	GB0031274896	1660	N	N	10 Sept or as soon as practicable thereafter
27762FA16	GB00B033F229	1342	N	N	10 Sept or as soon as practicable thereafter
27762FA16	GB00BH4HKS39	3985	N	N	10 Sept or as soon as practicable thereafter
27762FA16	KYG368851047	2824	N	N	10 Sept or as soon as practicable thereafter
277642F44	GB0033875286	1032	N	N	10 Sept or as soon as practicable thereafter
277642F44	GB00BWCH5D02	3991	N	N	10 Sept or as soon as practicable thereafter
277642F44	GB00BWCH5G33	3991	N	N	10 Sept or as soon as practicable thereafter
277642F44	GB00BWY4ZM84	3991	N	N	10 Sept or as soon as practicable thereafter
277642F44	GB00BYP0Y667	3878	N	N	10 Sept or as soon as practicable thereafter
277642F44	GB00BYYV0629	1434	N	N	10 Sept or as soon as practicable thereafter
277642F44	IE00B6YX5K17	44	N	N	10 Sept or as soon as practicable thereafter
277642F44	JE00B1VS3W29	33	N	N	10 Sept or as soon as practicable thereafter
27771A189	GB00B7T77214	175	N	N	10 Sept or as soon as practicable thereafter

27775BE27	GB00B6TG6Y69	650	N	N	10 Sept or as soon as practicable thereafter
27775BE27	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
27775BE27	VGG203461055	2200	N	N	10 Sept or as soon as practicable thereafter
2777670B2	GB0030646508	27	N	N	10 Sept or as soon as practicable thereafter
27777B5AA	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
27777B5AA	US0885792061	262	N	N	10 Sept or as soon as practicable thereafter
277861FEC	AU000000MLX7	11236	N	N	10 Sept or as soon as practicable thereafter
277861FEC	AU000000WGX6	5618	N	N	10 Sept or as soon as practicable thereafter
277861FEC	AU00000WGXO2	1123	N	N	10 Sept or as soon as practicable thereafter
277861FEC	ES0113900J37	2388	N	N	10 Sept or as soon as practicable thereafter
277861FEC	ES0144580Y14	19	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0001961035	3500	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0002162385	2000	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0002374006	520	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0003061511	20000	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0004052071	2200	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0005359004	7500	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0006389398	2000	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0006523608	9500	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0006776081	400	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0007276115	4000	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0007908733	375	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0007980591	2466	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0008237132	3075	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0008706128	6920	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0008754136	94	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0030927254	375	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB0034212331	5250	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B021F836	3500	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B02J6398	325	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B0999995	330000	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B1722W11	5500	N	N	10 Sept or as soon as practicable thereafter

277861FEC	GB00B1Z2MP60	37500	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B2NDK989	1625	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B5N5WH70	10500	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00B669WX96	19822	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00BDR05C01	58	N	N	10 Sept or as soon as practicable thereafter
277861FEC	GB00BH4HKS39	2727	N	N	10 Sept or as soon as practicable thereafter
277923F84	GB00BZ56DX12	4722	N	N	10 Sept or as soon as practicable thereafter
277923F84	IM00B3NTV894	10036	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0002634946	2320	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0002875804	1070	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0004544929	452	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0006731235	530	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0007908733	1021	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0009252882	2078	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0031274896	9885	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0031348658	6918	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB0033875286	5376	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB00B0LCW083	1085	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB00B3Y2J508	1032	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB00BDR05C01	1499	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB00BDZT6P94	7149	N	N	10 Sept or as soon as practicable thereafter
27795B060	GB00BG49KP99	3342	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B1FZS244	973	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B1FZSD53	286	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B1TXHL60	636	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B66F4759	102	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B6YX5K17	193	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B74DQ490	130	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00B9CQXS71	787	N	N	10 Sept or as soon as practicable thereafter
27795B060	IE00BCRY6003	138	N	N	10 Sept or as soon as practicable thereafter
27795B060	JE00B1LZS514	16000	N	N	10 Sept or as soon as practicable thereafter
27795B060	JE00B1VS3W29	140	N	N	10 Sept or as soon as practicable thereafter
27795B060	JE00B2QKY057	332	N	N	10 Sept or as soon as practicable thereafter

27795B060	LU1407893301	28	N	N	10 Sept or as soon as practicable thereafter
27795B060	LU1439943090	103	N	N	10 Sept or as soon as practicable thereafter
27800352D	FR0013268067	362	N	N	10 Sept or as soon as practicable thereafter
27800E67E	IM00B3NTV894	32198	N	N	10 Sept or as soon as practicable thereafter
27800E67E	KYG5462G1073	747	N	N	10 Sept or as soon as practicable thereafter
27802D0FA	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
27802D0FA	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
27804BAD8	GB00BYX60J11	8607	N	N	10 Sept or as soon as practicable thereafter
27804BAD8	GB00BZ1GL641	13451	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB0006048770	750	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB0008706128	2959	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB00B1JQDM80	1500	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB00B3KJDQ49	5000	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB00BDVZY77	407	Y	N	10 Sept or as soon as practicable thereafter
278076F04	GB00BLT1Y088	800	N	N	10 Sept or as soon as practicable thereafter
278076F04	GB00BYX4TP46	2000	N	N	10 Sept or as soon as practicable thereafter
27808EE42	GB0002162385	2871	N	N	10 Sept or as soon as practicable thereafter
27810BD88	AFFBOND3	18000	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB0002634946	53	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB0005405286	38	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB0006043169	124	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB0007980591	44	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB0008847096	80	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB00B01FLG62	90	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB00B033F229	73	N	N	10 Sept or as soon as practicable thereafter
27810BD88	GB00BH4HKS39	116	N	N	10 Sept or as soon as practicable thereafter
27810BD88	JE00B6ZBFF95	45945	N	N	10 Sept or as soon as practicable thereafter
2781552F0	CA92209M1077	645	N	N	10 Sept or as soon as practicable thereafter
278191DD7	GB0033875286	663	N	N	10 Sept or as soon as practicable thereafter
278191DD7	GB00B0W5NJ22	1134963	N	N	10 Sept or as soon as practicable thereafter
278191DD7	GB00BLD2X227	8777	N	N	10 Sept or as soon as practicable thereafter
278191DD7	GB00BYMWG366	732	N	N	10 Sept or as soon as practicable thereafter

278191DD7	GB00BYYV0629	2548	N	N	10 Sept or as soon as practicable thereafter
278191DD7	IE00B1FZS244	186	N	N	10 Sept or as soon as practicable thereafter
278191DD7	IE00B1TXHL60	212	N	N	10 Sept or as soon as practicable thereafter
278191DD7	JE00B1VS3W29	44	N	N	10 Sept or as soon as practicable thereafter
278191DD7	XS0853358801	3700	N	N	10 Sept or as soon as practicable thereafter
278191DD7	XS0900863084	2200	N	N	10 Sept or as soon as practicable thereafter
278191DD7	XS0919406800	1600	N	N	10 Sept or as soon as practicable thereafter
278191DD7	XS1200576699	8000	N	N	10 Sept or as soon as practicable thereafter
27820BFED	GB0030913577	1640	N	N	10 Sept or as soon as practicable thereafter
27820BFED	GB00B2QPKJ12	316	N	N	10 Sept or as soon as practicable thereafter
27820BFED	GB00BVVT4H71	4286	Y	N	10 Sept or as soon as practicable thereafter
27820BFED	GB00BZ11WQ61	38095	N	N	10 Sept or as soon as practicable thereafter
278210D58	GB00BCFKLN82	60	N	N	10 Sept or as soon as practicable thereafter
278210D58	GB00BGDWBF62	6000	N	N	10 Sept or as soon as practicable thereafter
27822BF46	GB00B7T77214	10	N	N	10 Sept or as soon as practicable thereafter
27822BF46	GB00BRK8Y334	2	N	N	10 Sept or as soon as practicable thereafter
27824E90D	GB00B0W5NJ22	1977500	N	N	10 Sept or as soon as practicable thereafter
27824E90D	GB00BD8R6N87	2382	N	N	10 Sept or as soon as practicable thereafter
27824E90D	GB00BYP0Y667	2552	N	N	10 Sept or as soon as practicable thereafter
27824E90D	VGG6361G1072	18270	N	N	10 Sept or as soon as practicable thereafter
2782544AE	GB0031274896	2390	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB0003753778	275	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB0007197378	950	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB0007908733	665	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00B02QND93	500	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00B09LSH68	1540	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00B1JQDM80	4200	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00B4Y7R145	1800	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00B7FC0762	315	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00BD8YWM01	213	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00BDR05C01	962	N	N	10 Sept or as soon as practicable thereafter

2782735F5	GB00BYRJ5J14	5200	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GB00BYW0PQ60	440	N	N	10 Sept or as soon as practicable thereafter
2782735F5	GG00B4ZWPH08	3800	N	N	10 Sept or as soon as practicable thereafter
2782735F5	IE0003864109	3900	N	N	10 Sept or as soon as practicable thereafter
2782735F5	IE00B4JNQZ49	2000	N	N	10 Sept or as soon as practicable thereafter
2782735F5	JE00B8KF9B49	550	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BD8R6N87	1841	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BWCH5D02	1753	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BWCH5G33	1450	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BWY4ZL77	1450	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BWY4ZM84	1450	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BYN8YP12	38666	N	N	10 Sept or as soon as practicable thereafter
2783656DA	GB00BYP0Y667	3530	N	N	10 Sept or as soon as practicable thereafter
2783656DA	IE00B00FV011	21	N	N	10 Sept or as soon as practicable thereafter
2783656DA	IE00B622SG73	21	N	N	10 Sept or as soon as practicable thereafter
2783656DA	IE00BCRY6441	41	N	N	10 Sept or as soon as practicable thereafter
2783801D8	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
2783801D8	GB0002869419	27	N	N	10 Sept or as soon as practicable thereafter
2783801D8	GB00B1CL5249	131	N	N	10 Sept or as soon as practicable thereafter
2783801D8	GB00B39J2M42	165	N	N	10 Sept or as soon as practicable thereafter
2783801D8	GB00BYSX1508	2000	N	N	10 Sept or as soon as practicable thereafter
2783801D8	GB00BYYW9G87	48	N	N	10 Sept or as soon as practicable thereafter
27843F6B9	GG00B3M9KL68	3250	N	N	10 Sept or as soon as practicable thereafter
27843F6B9	INTELCRYPTT	10350	Y	N	10 Sept or as soon as practicable thereafter
27845F205	GB0000536739	162	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0001990497	204	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0002346053	57	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0003385308	81	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0004220025	84	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0005405286	117	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0008706128	10279	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB0009064097	541	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB00B013SN63	584	N	N	10 Sept or as soon as practicable thereafter

27845F205	GB00B1FL3C76	405	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB00B5ZN1N88	533	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB00B60BD277	52	N	N	10 Sept or as soon as practicable thereafter
27845F205	GB00BH4HKS39	559	N	N	10 Sept or as soon as practicable thereafter
27845F205	GG00B4ZWPH08	575	N	N	10 Sept or as soon as practicable thereafter
27846B4ED	AU000000RRS3	5800	N	N	10 Sept or as soon as practicable thereafter
27846B4ED	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
27846B4ED	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
27847B16D	GB0008706128	55	N	N	10 Sept or as soon as practicable thereafter
27852527F	GB00BZ1GL864	39342	Y	N	10 Sept or as soon as practicable thereafter
278538A5E	GB00BD8R6N87	68492	N	N	10 Sept or as soon as practicable thereafter
278538A5E	GB00BYN8YP12	14912	N	N	10 Sept or as soon as practicable thereafter
278538A5E	GB00BYSZ9K78	659	N	N	10 Sept or as soon as practicable thereafter
278538A5E	GB00BYZG0T99	49238	N	N	10 Sept or as soon as practicable thereafter
27859EDBB	GB0030493232	162963	N	N	10 Sept or as soon as practicable thereafter
27859EDBB	METALTIGERW3	166667	N	N	10 Sept or as soon as practicable thereafter
27861B30A	GB00BKWNZY55	896456	N	Y	10 Sept or as soon as practicable thereafter
27861B30A	US21234W1036	454634	N	Y	10 Sept or as soon as practicable thereafter
27861B30A	US7538881068	716270	N	Y	10 Sept or as soon as practicable thereafter
2786334AD	GB0003085445	-2161	Y	Y	10 Sept or as soon as practicable thereafter
27866CAA9	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
278701BA5	AU000000RMP0	36223	N	N	10 Sept or as soon as practicable thereafter
278701BA5	AU000000RRS3	18413	N	N	10 Sept or as soon as practicable thereafter
278701BA5	GB0030632714	2402	N	N	10 Sept or as soon as practicable thereafter
278701BA5	GB00B0FVQX23	156	N	N	10 Sept or as soon as practicable thereafter
278701BA5	GB00B29T9605	2316	N	N	10 Sept or as soon as practicable thereafter
278704FA6	GB00B0R80514	100000	N	N	10 Sept or as soon as practicable thereafter
278704FA6	GB00BDR05C01	858	N	N	10 Sept or as soon as practicable thereafter
278704FA6	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
2787699D5	AU000000BKY0	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	BMG4209G2077	644	N	N	10 Sept or as soon as practicable thereafter
2787699D5	BMG812761002	186	N	N	10 Sept or as soon as practicable thereafter
2787699D5	BMG982941046	109	N	N	10 Sept or as soon as practicable thereafter

2787699D5	FR0010533075	100	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0000163088	2000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0000811801	1099	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0000904986	522	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0001335081	164	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0001367019	407	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0001772945	250	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0001859296	463	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0002374006	539	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0002869419	508	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0003096442	647	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0003452173	2292	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0004065016	477	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0004300496	12550	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0005603997	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0006043169	2170	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0006731235	236	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0006776081	341	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0006825383	559	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0007276115	600	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0007282386	2646	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0007365546	332	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0007739609	380	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0007908733	503	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0007980591	2418	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0008481250	6000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0008706128	6000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0008711763	2200	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0008782301	7692	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0008847096	3533	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0009035741	6000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0009039941	600	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0009252882	546	N	N	10 Sept or as soon as practicable thereafter

2787699D5	GB0009895292	458	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0031348658	1028	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0033195214	1605	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB0033764746	2035	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B012TP20	546	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B013H060	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B019KW72	2036	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B03MLX29	39	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B03MM408	523	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B07KD360	1400	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B0BHCR03	140	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B0CRWK29	1276	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B0MTC970	100	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B0PPFY88	2000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B0T4LH64	1263	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B10RZP78	388	Y	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B135BJ46	800	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B17BBQ50	184	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B1FP6H53	510	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B1JQBT10	14307	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B1L5QH97	2000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B1VCNQ84	200	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B1VYCH82	1700	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B23K0M20	120	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B27YGJ97	1400	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B2PDGW16	557	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B39J2M42	903	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B4Y7R145	915	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B5ZN1N88	128	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B61TVQ02	578	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B63H8491	568	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B67G5X01	723	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B6TKHP66	100	N	N	10 Sept or as soon as practicable thereafter

2787699D5	GB00B74CDH82	203	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B7N0K053	1100	Y	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B7T77214	124	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00B83VD954	1280	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BCKFY513	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BD6K4575	189	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BDVZY77	327	Y	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BF2C0424	11000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BGLP8L22	1879	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BH4HKS39	4158	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BKMKR23	199	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BLY2F708	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BRK01058	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BTC0LB89	137	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BYPHNG03	372	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BYSRJ698	1000	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BYW0PQ60	218	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GB00BZ1G4322	10188	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GG00B27Y8Z93	3056	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GG00B4N1RV71	1282	N	N	10 Sept or as soon as practicable thereafter
2787699D5	GG00BYXP9G82	244	N	N	10 Sept or as soon as practicable thereafter
2787699D5	IM00B28CVH58	11485	N	N	10 Sept or as soon as practicable thereafter
2787699D5	JE00BFNWV485	95	N	N	10 Sept or as soon as practicable thereafter
2787699D5	JE00BYVQYS01	3000	N	N	10 Sept or as soon as practicable thereafter
278776AE8	CHINA AFRESNA	14242	Y	N	10 Sept or as soon as practicable thereafter
278776AE8	JE00BF5TR491	1301	N	N	10 Sept or as soon as practicable thereafter
27882325B	GB00B474YB12	6000	N	N	10 Sept or as soon as practicable thereafter
278847E5F	GB00B0DG3H29	9832	N	N	10 Sept or as soon as practicable thereafter
27885BC98	GB0003394813	42700	N	N	10 Sept or as soon as practicable thereafter
27886C5D7	GB00B03CJS30	882	N	N	10 Sept or as soon as practicable thereafter
27886C5D7	GB00BN31ZD89	18	N	N	10 Sept or as soon as practicable thereafter
2788771D4	GB0001514032	666667	N	N	10 Sept or as soon as practicable thereafter
2788771D4	GB0030913577	1850	N	N	10 Sept or as soon as practicable thereafter

2788771D4	GB0031348658	2220	N	N	10 Sept or as soon as practicable thereafter
2788771D4	GB00B0LCW083	290	N	N	10 Sept or as soon as practicable thereafter
2788771D4	GB00BDVZY277	890	Y	N	10 Sept or as soon as practicable thereafter
2788771D4	IM00B8BV8G91	4500	N	N	10 Sept or as soon as practicable thereafter
2788771D4	JE00B4T3BW64	234	N	N	10 Sept or as soon as practicable thereafter
2788771D4	JE00BG6L7297	1115	Y	N	10 Sept or as soon as practicable thereafter
27889466A	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
27889466A	JE00B3RWLF12	14000	N	N	10 Sept or as soon as practicable thereafter
2789026CB	GB00B13GSS58	18408	N	N	10 Sept or as soon as practicable thereafter
27897A206	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
27897A206	GB00B00P6061	15	N	N	10 Sept or as soon as practicable thereafter
27897A206	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
27897A206	GB00BQQPLG38	12500	N	N	10 Sept or as soon as practicable thereafter
27897A206	VGG0472G1147	1000	N	N	10 Sept or as soon as practicable thereafter
27901F85A	GB00BBNBM331	213	N	N	10 Sept or as soon as practicable thereafter
2790449A6	GB00BYX60J11	6071	N	N	10 Sept or as soon as practicable thereafter
2790449A6	GB00BZ1GL641	9200	N	N	10 Sept or as soon as practicable thereafter
279062B56	GB0008847096	112	N	N	10 Sept or as soon as practicable thereafter
279062B56	GB0033195214	171	N	N	10 Sept or as soon as practicable thereafter
279062B56	GB00B012TP20	461	N	N	10 Sept or as soon as practicable thereafter
279062B56	GB00B01JLR99	300	N	N	10 Sept or as soon as practicable thereafter
279062B56	GB00B6XZKY75	600	N	N	10 Sept or as soon as practicable thereafter
279062B56	GB00B7T7214	521	N	N	10 Sept or as soon as practicable thereafter
27907CC0C	GB00B0672758	70000	N	N	10 Sept or as soon as practicable thereafter
27907CC0C	GB00B9MRZS43	126960	N	N	10 Sept or as soon as practicable thereafter
27907CC0C	GB00BYWKBV38	60000	N	N	10 Sept or as soon as practicable thereafter
27907CC0C	GB00BZ7M6059	4	N	N	10 Sept or as soon as practicable thereafter
27907CC0C	IE00BWVFTP56	2500	N	N	10 Sept or as soon as practicable thereafter
27907CC0C	VGG3960L1085	800000	N	N	10 Sept or as soon as practicable thereafter
279080A03	GB00BZ1GL864	18831	Y	N	10 Sept or as soon as practicable thereafter
27909EAA9	GB00B1FLNQ18	10000	N	N	10 Sept or as soon as practicable thereafter
279102AC4	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
27910B0B0	GB00BWCH5D02	4143	N	N	10 Sept or as soon as practicable thereafter

27910B0B0	GB00BWCH5G33	4143	N	N	10 Sept or as soon as practicable thereafter
27910B0B0	GB00BWY4ZM84	4143	N	N	10 Sept or as soon as practicable thereafter
27910B0B0	IE00B4L60H17	20	N	N	10 Sept or as soon as practicable thereafter
27910B0B0	IE00B6YX5K17	50	N	N	10 Sept or as soon as practicable thereafter
27910B0B0	LU1048317298	147	N	N	10 Sept or as soon as practicable thereafter
27917BCA9	VGG623931067	6750000	Y	N	10 Sept or as soon as practicable thereafter
279195EBA	GB00BYX60J11	5378	N	N	10 Sept or as soon as practicable thereafter
279195EBA	GB00BZ1GL864	8245	Y	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0000706274	650	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0000811686	775	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0003390720	442	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0004220025	530	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0005268858	345	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0008710799	1415	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0009066928	570	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0009252882	360	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB0030517261	670	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB00B62Z3C74	2075	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB00BLDYK618	1130	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GB00BMTS0Z37	1200	N	N	10 Sept or as soon as practicable thereafter
2792297D0	GG00B4L84979	460	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	AFFBOND3	21000	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB0002634946	59	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB0005405286	41	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB0006043169	139	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB0007980591	49	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB0008847096	87	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB00B01FLG62	96	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB00B033F229	81	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB00BH4HKS39	128	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	GB00BQ70PN21	2500	N	N	10 Sept or as soon as practicable thereafter
27924C2FB	JE00B6ZBFF95	54984	N	N	10 Sept or as soon as practicable thereafter
27926BDC1	GB00B0GWFM68	7500	N	N	10 Sept or as soon as practicable thereafter

27927F4E4	GB00BYX60J11	3190	N	N	10 Sept or as soon as practicable thereafter
27927F4E4	GB00BZ1GL641	14899	N	N	10 Sept or as soon as practicable thereafter
279287A4C	AU000000RRS3	26342	N	N	10 Sept or as soon as practicable thereafter
279287A4C	IM00B3NTV894	4133	N	N	10 Sept or as soon as practicable thereafter
279287A4C	SE0009696040	61	N	N	10 Sept or as soon as practicable thereafter
27929FB27	GB00BZ1GL641	25241	N	N	10 Sept or as soon as practicable thereafter
279318CF1	GB00BWWYSP41	31	N	N	10 Sept or as soon as practicable thereafter
27933356A	GB00BYX60J11	14285	N	N	10 Sept or as soon as practicable thereafter
27933356A	GB00BZ1GL864	88118	Y	N	10 Sept or as soon as practicable thereafter
279362B4E	US21234W1036	782896	N	N	10 Sept or as soon as practicable thereafter
2794011DA	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
27942D8A9	GB00BYN8YP12	22500	N	N	10 Sept or as soon as practicable thereafter
27942D8A9	GB00BZ7PWZ19	8300	N	N	10 Sept or as soon as practicable thereafter
27942D8A9	GB00BZCTLZ10	279412	N	N	10 Sept or as soon as practicable thereafter
27944B153	GB00B0W5NJ22	5137500	N	N	10 Sept or as soon as practicable thereafter
27944B153	GB00BWCH5D02	4246	N	N	10 Sept or as soon as practicable thereafter
27944B153	GB00BWCH5G33	4796	N	N	10 Sept or as soon as practicable thereafter
27944B153	GB00BWY4ZL77	4796	N	N	10 Sept or as soon as practicable thereafter
27944B153	GB00BWY4ZM84	4796	N	N	10 Sept or as soon as practicable thereafter
27944B153	GB00BYP0Y667	6625	N	N	10 Sept or as soon as practicable thereafter
27944B153	VGG6361G1072	47447	N	N	10 Sept or as soon as practicable thereafter
27945759A	AFFBOND1	15000	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB0002634946	25	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB0005405286	18	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB0006043169	59	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB0007980591	21	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB0008847096	38	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB00B01FLG62	43	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB00B033F229	35	N	N	10 Sept or as soon as practicable thereafter
27945759A	GB00BH4HKS39	55	N	N	10 Sept or as soon as practicable thereafter
27945759A	JE00B6ZBFF95	21786	N	N	10 Sept or as soon as practicable thereafter
279477A98	AU00000088E2	224995	N	N	10 Sept or as soon as practicable thereafter
279477A98	GB0007365546	5981	N	N	10 Sept or as soon as practicable thereafter

279477A98	GB00B01RQV23	18078	N	N	10 Sept or as soon as practicable thereafter
279477A98	GB00B4W8PD74	90959	N	N	10 Sept or as soon as practicable thereafter
279477A98	GB00B9MRZS43	9169	N	N	10 Sept or as soon as practicable thereafter
279477A98	GB00BWC4X262	5733	N	N	10 Sept or as soon as practicable thereafter
279486AB4	CGNRWRNTS	54054	N	N	10 Sept or as soon as practicable thereafter
279486AB4	CONNEMARAWTS	500000	Y	N	10 Sept or as soon as practicable thereafter
279486AB4	GB00B15FS791	1500000	N	N	10 Sept or as soon as practicable thereafter
279486AB4	GB00BD0NBV71	950000	N	N	10 Sept or as soon as practicable thereafter
279486AB4	GLDSTNEWRTS	800000	Y	N	10 Sept or as soon as practicable thereafter
279486AB4	KARELIANMT16	2500000	N	N	10 Sept or as soon as practicable thereafter
279486AB4	KOLARGLDWRNT	1363636	N	N	10 Sept or as soon as practicable thereafter
279486AB4	REDRCKWRNT18	5000000	Y	N	10 Sept or as soon as practicable thereafter
279486AB4	REDROCKWRTS	3571428	N	N	10 Sept or as soon as practicable thereafter
279486AB4	RGNCYMINEWRT	4218750	N	N	10 Sept or as soon as practicable thereafter
279486AB4	SUNRSEWARRNT	12500000	N	N	10 Sept or as soon as practicable thereafter
279486AB4	THORMININGW2	2173132	N	N	10 Sept or as soon as practicable thereafter
279486AB4	THORMINWARRA	2400000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	ATLANTICPLC0	11952	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	AU000000DOR2	268749	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	AU000000RRS3	150000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	BUSHVELDWRNT	25699	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	CAFWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	CHESTFLDWRNT	155300	Y	N	10 Sept or as soon as practicable thereafter
27950ADC6	CONNEMARAWTS	250000	Y	N	10 Sept or as soon as practicable thereafter
27950ADC6	FCROPTIONS	3398479	Y	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB0003394813	110000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00B03CJS30	70000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00B0WD0R35	4500	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00B44LQR57	50000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BD060S65	63637	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BD4FCK53	287246	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BDGJ2R22	8790	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BF2F1X78	200000	N	N	10 Sept or as soon as practicable thereafter

27950ADC6	GB00BFD3VF20	34750	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BG48FB77	100000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BH3X7Y70	5000000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BWC4X262	300000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BWWCHQ23	1522727	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BYQCS703	100000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BYQD5059	525000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BYSX2795	286000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BYWKC989	197638	Y	N	10 Sept or as soon as practicable thereafter
27950ADC6	GB00BYZ5QT80	1913	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GG00B4TM3943	25638	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	GG00BD95V148	20164	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	KYG368131069	1044584	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	KYG7478U1206	140000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	MILARESWRNTS	143623	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	MYSQUARWRNTS	100000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	SE0005569100	1000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	SE0010245266	100	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	SPINNAKERWRT	100000	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	STRATWTS8P16	11000000	Y	N	10 Sept or as soon as practicable thereafter
27950ADC6	TERNWRTS2018	52992	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	US90239R2031	129974	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	VALIRXWRNTS	175012	N	N	10 Sept or as soon as practicable thereafter
27950ADC6	VALIRXWRNTS3	400000	N	N	10 Sept or as soon as practicable thereafter
27950C931	GB00B0W5NJ22	3920000	N	N	10 Sept or as soon as practicable thereafter
27950C931	GB00BD8R6N87	5926	N	N	10 Sept or as soon as practicable thereafter
27950C931	GB00BYP0Y667	6338	N	N	10 Sept or as soon as practicable thereafter
27952E3D5	GB00B7T77214	460	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	AU000000088E2	7000	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	CY0106502111	7000	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	GB00B0923P27	16223	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	GB00BBPV5329	163	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	GB00BF93WP34	750	N	N	10 Sept or as soon as practicable thereafter

27953E8CD	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	IM00B292WR19	1800	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	VGG7996N1298	45000	N	N	10 Sept or as soon as practicable thereafter
27953E8CD	VGG930041022	63000	N	N	10 Sept or as soon as practicable thereafter
27956C79B	GB00B8DV9647	22899	N	N	10 Sept or as soon as practicable thereafter
27960FDB5	GB00BD5BWF75	2989	N	N	10 Sept or as soon as practicable thereafter
27960FDB5	GB00BYZG0T99	2786	N	N	10 Sept or as soon as practicable thereafter
27960FDB5	GB00BZCTLZ10	196014	N	N	10 Sept or as soon as practicable thereafter
27960FDB5	VGG225641015	16256	N	N	10 Sept or as soon as practicable thereafter
27960FDB5	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
27961B79F	GB00B07KD360	1720	N	N	10 Sept or as soon as practicable thereafter
27961B79F	IE00BH3XCL94	900	N	N	10 Sept or as soon as practicable thereafter
279650F7C	GB00BD5BWF75	2296	N	N	10 Sept or as soon as practicable thereafter
279650F7C	GB00BLD2X227	1152	N	N	10 Sept or as soon as practicable thereafter
279650F7C	GB00BYYV0629	785	N	N	10 Sept or as soon as practicable thereafter
279650F7C	GB00BYZG0T99	2404	N	N	10 Sept or as soon as practicable thereafter
279650F7C	GB00BZCTLZ10	7500	N	N	10 Sept or as soon as practicable thereafter
279650F7C	IE00B1FZS244	49	N	N	10 Sept or as soon as practicable thereafter
279650F7C	IE00B1TXHL60	85	N	N	10 Sept or as soon as practicable thereafter
279650F7C	XS0853358801	900	N	N	10 Sept or as soon as practicable thereafter
279650F7C	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
27967E88F	XS1211596942	2	N	N	10 Sept or as soon as practicable thereafter
27968E9C2	GB0000811801	808	N	N	10 Sept or as soon as practicable thereafter
27968E9C2	GB0004544929	75	N	N	10 Sept or as soon as practicable thereafter
27968E9C2	GB00B01C3S32	37	N	N	10 Sept or as soon as practicable thereafter
27968E9C2	GB00B09LSH68	250	N	N	10 Sept or as soon as practicable thereafter
27968E9C2	GB00B0LCW083	175	N	N	10 Sept or as soon as practicable thereafter
27968E9C2	GB00B39J2M42	300	N	N	10 Sept or as soon as practicable thereafter
2797014B9	GB00B8HX8Z88	95	N	N	10 Sept or as soon as practicable thereafter
2797014B9	GB00BJVD3B28	320	Y	N	10 Sept or as soon as practicable thereafter
2797048F9	ES0144580Y14	8	N	N	10 Sept or as soon as practicable thereafter
2797048F9	GB00BCLY7L40	3	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB0003096442	500	N	N	10 Sept or as soon as practicable thereafter

279715B2D	GB0008706128	31422	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB0031698896	2000	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB00B1H0DZ51	466	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB00BG49KP99	6875	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB00BVFD4645	35000	N	N	10 Sept or as soon as practicable thereafter
279715B2D	GB00BYWWHR75	2428	N	N	10 Sept or as soon as practicable thereafter
279715B2D	JE00BG6L7297	8000	Y	N	10 Sept or as soon as practicable thereafter
27972025B	GB0008706128	26330	N	N	10 Sept or as soon as practicable thereafter
279731BF7	GB00B115T142	3100	N	N	10 Sept or as soon as practicable thereafter
279731BF7	GB00B3KKWM62	380000	N	N	10 Sept or as soon as practicable thereafter
279731BF7	GB00BYQD5059	2500	N	N	10 Sept or as soon as practicable thereafter
279731BF7	GB00BYW2KH80	200	N	N	10 Sept or as soon as practicable thereafter
279731BF7	GB00BYZ2R301	280	N	N	10 Sept or as soon as practicable thereafter
27976BD50	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
27976BD50	GB0004300496	25000	N	N	10 Sept or as soon as practicable thereafter
27976BD50	GB00B069DV22	210000	N	N	10 Sept or as soon as practicable thereafter
27976BD50	GB00B18S7B29	13522	N	N	10 Sept or as soon as practicable thereafter
27976BD50	GB00B9276C59	40000	N	N	10 Sept or as soon as practicable thereafter
27976BD50	GB00BVFD7Q58	757	N	N	10 Sept or as soon as practicable thereafter
279775E8C	GB0008706128	47000	N	N	10 Sept or as soon as practicable thereafter
279775E8C	GB00B0N8MF98	13000	N	N	10 Sept or as soon as practicable thereafter
279775E8C	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
27979F9CE	ARIANSILVAGQ	2000000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	CA60686A4090	740000	Y	N	10 Sept or as soon as practicable thereafter
27979F9CE	CAFWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	E254227	500000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	FCROPTIONS2	7500000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00B08F4599	25000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00B0FVQX23	210000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00B0WD0R35	150000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00B42TN250	650000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00B830HW33	346500	N	N	10 Sept or as soon as practicable thereafter

27979F9CE	GB00B95L0551	3850000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00BP41S218	100000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00BYT56612	7000000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GB00BYWJ6269	1333333	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	GG00BDG13C09	17500	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	JE00B55Q3P39	500	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	MKAWARRANTS	400000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	SPINNAKERWRT	225000	N	N	10 Sept or as soon as practicable thereafter
27979F9CE	TRINEXLOANN	80000	Y	N	10 Sept or as soon as practicable thereafter
27980DD23	GB00B88MCS58	4250	N	N	10 Sept or as soon as practicable thereafter
27981EC4A	GB0008706128	185436	N	N	10 Sept or as soon as practicable thereafter
27981EC4A	GB0008782301	156212	N	N	10 Sept or as soon as practicable thereafter
27981EC4A	GB00B0D47T64	20000	N	N	10 Sept or as soon as practicable thereafter
27981EC4A	GB00B7T77214	2149	N	N	10 Sept or as soon as practicable thereafter
27982C7F7	GB0002634946	1111	N	N	10 Sept or as soon as practicable thereafter
279849B92	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
279849B92	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
279860ED5	CA76124L1040	2400	N	N	10 Sept or as soon as practicable thereafter
279860ED5	GB0001500809	550	N	N	10 Sept or as soon as practicable thereafter
279860ED5	GB0006731235	117	N	N	10 Sept or as soon as practicable thereafter
279860ED5	GB0030913577	850	N	N	10 Sept or as soon as practicable thereafter
279860ED5	GB00B0LCW083	215	N	N	10 Sept or as soon as practicable thereafter
279860ED5	GB00BLDYK618	690	N	N	10 Sept or as soon as practicable thereafter
27990E6C3	DOMPIZSWITZ	29212	N	N	10 Sept or as soon as practicable thereafter
27990E6C3	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
27994BFED	GI000A2JBQ88	111706	N	N	10 Sept or as soon as practicable thereafter
279958BE6	GB00BGDFBC25	645000	N	N	10 Sept or as soon as practicable thereafter
279990C40	GB0009252882	883	N	N	10 Sept or as soon as practicable thereafter
279990C40	GB00B03MM408	111	N	N	10 Sept or as soon as practicable thereafter
279990C40	GB00B0LCW083	795	N	N	10 Sept or as soon as practicable thereafter
279990C40	GB00B10RZP78	83	Y	N	10 Sept or as soon as practicable thereafter
279990C40	GB00B39J2M42	445	N	N	10 Sept or as soon as practicable thereafter
279990C40	GB00BH4HKS39	10288	N	N	10 Sept or as soon as practicable thereafter

279990C40	IE00B3VYQL47	3500	N	N	10 Sept or as soon as practicable thereafter
279990C40	US26138E1091	181	N	N	10 Sept or as soon as practicable thereafter
279990C40	US92343V1044	357	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB0033163287	5000	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB0033835264	35000	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB00B085SD50	40000	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB00B1FMDQ43	94	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB00B6TG6Y69	1700	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB00B7FD9168	150	N	N	10 Sept or as soon as practicable thereafter
28000255E	GB00B8T2QJ39	30	N	N	10 Sept or as soon as practicable thereafter
28000A2C3	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
28000B072	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
280033BA6	GB00BD5BWF75	6229	N	N	10 Sept or as soon as practicable thereafter
280033BA6	GB00BLD2X227	2447	N	N	10 Sept or as soon as practicable thereafter
280033BA6	GB00BYSZ9K78	1128	N	N	10 Sept or as soon as practicable thereafter
280033BA6	GB00BYZG0T99	999	N	N	10 Sept or as soon as practicable thereafter
280033BA6	GB00BZCTLZ10	51452	N	N	10 Sept or as soon as practicable thereafter
28006CB0E	GB0008706128	309	N	N	10 Sept or as soon as practicable thereafter
28009BF44	GB00BLD2X227	15004	N	N	10 Sept or as soon as practicable thereafter
28015D776	GB0001514032	2719447	N	N	10 Sept or as soon as practicable thereafter
28015D776	GB00BW38W972	888	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB0008794710	25	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB0031348658	1580	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB0033986497	4200	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB00B0744B38	240	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB00BLDYK618	1155	N	N	10 Sept or as soon as practicable thereafter
28019C86D	GB00BYQD5059	1000	N	N	10 Sept or as soon as practicable thereafter
280208A65	GB00BYZ2R301	700000	N	N	10 Sept or as soon as practicable thereafter
28029080E	GB0004339296	200	N	N	10 Sept or as soon as practicable thereafter
28031F0D8	GB00B030LW50	2500000	N	N	10 Sept or as soon as practicable thereafter
28031F0D8	GB00BYSCB796	545	N	N	10 Sept or as soon as practicable thereafter
28034B003	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter

28034B003	INTELCRYPTT	5300	Y	N	10 Sept or as soon as practicable thereafter
280360F1C	GB0001990497	10000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB0005947741	41683	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB0007816068	6700	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB0007915860	14000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB0030880693	20000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB00B128DH60	15500	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB00B18V8630	5600	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB00B39J2M42	5000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB00B3CGHN82	36000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB00B3PHCS86	28000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	GB00BD8GMC64	40000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	IE0005042456	17000	N	N	10 Sept or as soon as practicable thereafter
280360F1C	IE00B00FV128	3625	N	N	10 Sept or as soon as practicable thereafter
28038B6FE	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
280403F69	GB00B29WVF68	50	N	N	10 Sept or as soon as practicable thereafter
280407E1F	GB0003463402	2000	N	N	10 Sept or as soon as practicable thereafter
280407E1F	GB0008706128	25000	N	N	10 Sept or as soon as practicable thereafter
280407E1F	GB00B64NSP76	5066	N	N	10 Sept or as soon as practicable thereafter
280407E1F	GB00B7TW1V39	10000	N	N	10 Sept or as soon as practicable thereafter
280407E1F	GB00BNGY4Y86	10000	N	N	10 Sept or as soon as practicable thereafter
280407E1F	GB00BT6SJV45	100000	N	N	10 Sept or as soon as practicable thereafter
280411EF2	GB0002015021	1241	N	N	10 Sept or as soon as practicable thereafter
2804259FD	GB00BZ1GL864	25723	Y	N	10 Sept or as soon as practicable thereafter
28044DF07	AU000000TKM7	1760	N	N	10 Sept or as soon as practicable thereafter
28045A691	AU000000088E2	4500	N	N	10 Sept or as soon as practicable thereafter
28049C43A	GB00B068HW85	30000	N	N	10 Sept or as soon as practicable thereafter
28049C43A	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
28049C43A	IT0003664080	10000	N	N	10 Sept or as soon as practicable thereafter
280567CC6	GB00BSNB6S51	4580	N	N	10 Sept or as soon as practicable thereafter
280579F9C	GB00B0W5NJ22	28157831	N	N	10 Sept or as soon as practicable thereafter
280579F9C	GB00BD5BWF75	5000	N	N	10 Sept or as soon as practicable thereafter
280579F9C	GB00BLD2X227	25270	N	N	10 Sept or as soon as practicable thereafter

280579F9C	GB00BZCTLZ10	18816	N	N	10 Sept or as soon as practicable thereafter
280600A78	MORNINGWINER	5000	N	N	10 Sept or as soon as practicable thereafter
280616C55	GB00BF1BK408	38866	N	N	10 Sept or as soon as practicable thereafter
280620F78	GB00BF0YPG76	200	N	Y	10 Sept or as soon as practicable thereafter
28073B5D7	GB0002634946	18	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB0006043169	46	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB0007980591	16	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB0008847096	29	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB00B01FLG62	30	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB00B033F229	25	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	GB00BH4HKS39	40	N	N	10 Sept or as soon as practicable thereafter
28073B5D7	JE00B6ZBFF95	20108	N	N	10 Sept or as soon as practicable thereafter
280741A7B	XS1211596942	5.794234	N	N	10 Sept or as soon as practicable thereafter
28076047B	GB00B02RFS12	620920	N	N	10 Sept or as soon as practicable thereafter
28076047B	GB00B7T77214	2	N	N	10 Sept or as soon as practicable thereafter
28076047B	GB00BWWYSP41	18	N	N	10 Sept or as soon as practicable thereafter
28081432E	GB00BD8R6N87	2844	N	N	10 Sept or as soon as practicable thereafter
28081432E	GB00BYN8YP12	32800	N	N	10 Sept or as soon as practicable thereafter
28081432E	GB00BYP0Y667	3054	N	N	10 Sept or as soon as practicable thereafter
28081432E	GB00BZCTLZ10	18507	N	N	10 Sept or as soon as practicable thereafter
28081432E	IE00B00FV011	18	N	N	10 Sept or as soon as practicable thereafter
28081432E	IE00B622SG73	18	N	N	10 Sept or as soon as practicable thereafter
28081432E	IE00BCRY6441	35	N	N	10 Sept or as soon as practicable thereafter
28083AD44	GB00BYX60J11	6637	N	N	10 Sept or as soon as practicable thereafter
28083AD44	GB00BZ1GL641	10495	N	N	10 Sept or as soon as practicable thereafter
28085BF00	AU000XINEAK5	4375	N	N	10 Sept or as soon as practicable thereafter
28085BF00	FCROPTIONS	3363692	Y	N	10 Sept or as soon as practicable thereafter
28085BF00	GB0006731235	133	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB0030913577	2185	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB0031348658	2975	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB0031852162	56000	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB00B0R80514	95000	N	N	10 Sept or as soon as practicable thereafter

28085BF00	GB00B1CKQD97	150000	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB00B2QPKJ12	280	N	N	10 Sept or as soon as practicable thereafter
28085BF00	GB00BYZ5QT80	45000	N	N	10 Sept or as soon as practicable thereafter
28085BF00	INTELCRYPTT	15000	Y	N	10 Sept or as soon as practicable thereafter
28085BF00	JE00B2QKY057	128	N	N	10 Sept or as soon as practicable thereafter
28085BF00	VGG5S26K1152	8750	N	N	10 Sept or as soon as practicable thereafter
28085BF00	VGG6361G1072	57000	N	N	10 Sept or as soon as practicable thereafter
2809052B2	GB00B0W5NJ22	1832727	N	N	10 Sept or as soon as practicable thereafter
2809052B2	GB00BD8R6N87	24079	N	N	10 Sept or as soon as practicable thereafter
2809052B2	GB00BZ6CNC70	13641	N	N	10 Sept or as soon as practicable thereafter
28092656C	GB00BYX3WZ24	10516	N	N	10 Sept or as soon as practicable thereafter
280938F39	GB00B0W5NJ22	4380000	N	N	10 Sept or as soon as practicable thereafter
280938F39	GB00BD5BWF75	13453	N	N	10 Sept or as soon as practicable thereafter
280938F39	GB00BYZG0T99	3460	N	N	10 Sept or as soon as practicable thereafter
280938F39	GB00BZCTLZ10	148386	N	N	10 Sept or as soon as practicable thereafter
28094527F	AU0000XINAJ0	60000	N	N	10 Sept or as soon as practicable thereafter
28094527F	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
28094527F	GB00B1XN5T66	11250	N	N	10 Sept or as soon as practicable thereafter
28094527F	GB00B4VZFP10	11000	N	N	10 Sept or as soon as practicable thereafter
28094527F	GB00B88MCS58	300	N	N	10 Sept or as soon as practicable thereafter
28094527F	GB00BKWNZY55	20	N	N	10 Sept or as soon as practicable thereafter
28094527F	GB00BZ56DX12	280	N	N	10 Sept or as soon as practicable thereafter
28097F98E	GB00BQ70PN21	15370	N	N	10 Sept or as soon as practicable thereafter
28099E716	JE00B5TT1872	1500	N	N	10 Sept or as soon as practicable thereafter
28100278C	IM00B3NTV894	2555	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB0007908733	400	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB0009252882	290	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB0009744060	1200	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB0030913577	1900	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB00B019KW72	1093	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB00B03MM408	497	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB00B0T4LH64	3700	N	N	10 Sept or as soon as practicable thereafter

281008BCA	GB00B24CGK77	105	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB00B39J2M42	417	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB00BH4HKS39	859	N	N	10 Sept or as soon as practicable thereafter
281008BCA	GB00BRS65X63	105	N	N	10 Sept or as soon as practicable thereafter
28100AA55	GB0030913577	870	N	N	10 Sept or as soon as practicable thereafter
281030C6D	GB00BWWYSP41	83333	N	N	10 Sept or as soon as practicable thereafter
281030C6D	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	CA17164E1051	4160	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	CA3060711015	2000	Y	N	10 Sept or as soon as practicable thereafter
28105FCC3	CA6623001022	2700	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	CA76124L1040	1200	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB0001500809	385	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB0003394813	9000	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB0008706128	629	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00B11DNM70	13800	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00B1L8R190	25000	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00B1VYCH82	500	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00B28HZ894	100000	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00B6Y3CV16	10000	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00B8KJH563	206	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00BD0NBV71	1400	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00BF44KY60	1000	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00BWWYSP41	4000	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00BZ02Q916	206	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	GB00BZ0XVY42	200	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	IE00B4Q65W67	200	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	INTELICRYPTT	2000	Y	N	10 Sept or as soon as practicable thereafter
28105FCC3	JE00B5TT1872	235	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	KYG7478U1206	5419	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	SC0298CBCJ29	4160	Y	N	10 Sept or as soon as practicable thereafter
28105FCC3	SC0665AHDJ29	602	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	US7358671037	600	N	N	10 Sept or as soon as practicable thereafter
28105FCC3	VGG9688A1003	350	N	N	10 Sept or as soon as practicable thereafter

28106ACBD	CA6871961059	12679	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB0030329360	844	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB0031775819	12277	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB0031852162	11617	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB0032087826	3114	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB00B0GN3470	27609	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB00B6Y3CV16	194468	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB00BD8GP619	7462	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	GB00BF93WP34	1188	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	JE00B5NFKB77	22257	N	N	10 Sept or as soon as practicable thereafter
28106ACBD	JE00BG6L7297	1948	Y	N	10 Sept or as soon as practicable thereafter
28106ACBD	VGG9888M1023	7038	N	N	10 Sept or as soon as practicable thereafter
28107C27D	GB0008025412	54	N	N	10 Sept or as soon as practicable thereafter
28107C27D	GB00B7T77214	243	N	N	10 Sept or as soon as practicable thereafter
28107C27D	VGG045791016	584	N	N	10 Sept or as soon as practicable thereafter
2810973A7	GB00BLD2X227	17976	N	N	10 Sept or as soon as practicable thereafter
28110B3E5	GB0008025412	400	N	N	10 Sept or as soon as practicable thereafter
28110B3E5	GB0008706128	1677	N	N	10 Sept or as soon as practicable thereafter
28110B3E5	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
281112A99	CA17164E1051	11637094	N	N	10 Sept or as soon as practicable thereafter
281112A99	SC0298CBCJ29	11637094	Y	N	10 Sept or as soon as practicable thereafter
281112A99	SC0665AHDJ29	1487935	N	N	10 Sept or as soon as practicable thereafter
28112D0EB	GB0001514032	10000	N	N	10 Sept or as soon as practicable thereafter
28112D0EB	GB0031215220	90	N	N	10 Sept or as soon as practicable thereafter
28112D0EB	GB00B88MCS58	2900	N	N	10 Sept or as soon as practicable thereafter
28112D0EB	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
281168DDC	GB00BD8R6N87	39783	N	N	10 Sept or as soon as practicable thereafter
281168DDC	GB00BYZG0T99	1837	N	N	10 Sept or as soon as practicable thereafter
281168DDC	GB00BZ6CNC70	19249	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB0009895292	1	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB0031274896	15	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB0031743007	3	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB0033986497	20	N	N	10 Sept or as soon as practicable thereafter

281171D99	GB00B09LSH68	5	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB00B10RZP78	1	Y	N	10 Sept or as soon as practicable thereafter
281171D99	GB00B7KR2P84	3	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB00BDZT6P94	10	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB00BH581H10	50	N	N	10 Sept or as soon as practicable thereafter
281171D99	GB00BYN59130	9	N	N	10 Sept or as soon as practicable thereafter
281205DEF	GB0030474687	20500	N	N	10 Sept or as soon as practicable thereafter
28120E471	GB00B09LQS34	4142	N	N	10 Sept or as soon as practicable thereafter
28120E471	GB00B17BBQ50	123	N	N	10 Sept or as soon as practicable thereafter
2812548C9	GB00BZ1GL864	20389	Y	N	10 Sept or as soon as practicable thereafter
281279C50	GB0002374006	150	N	N	10 Sept or as soon as practicable thereafter
281279C50	GB0008706128	4500	N	N	10 Sept or as soon as practicable thereafter
281279C50	GB00B1KJJ408	75	N	N	10 Sept or as soon as practicable thereafter
281279C50	GB00BCKFY513	1800	N	N	10 Sept or as soon as practicable thereafter
281279C50	GB00BH4HKS39	1300	N	N	10 Sept or as soon as practicable thereafter
28131AE1A	GB00BZ1GL641	63600	N	N	10 Sept or as soon as practicable thereafter
28133CE8E	GB00BZBVR613	27	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000AOP2	416666	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000AWV3	25000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000GMR9	293547	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000HCH9	165000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000KRM1	70000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000LRS6	111316	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000NES0	25000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000PYC7	120000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000SCI4	324704	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU000000NESO6	12500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	AU0093314443	29010	N	N	10 Sept or as soon as practicable thereafter
28134CA91	BMG5361W1047	2000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	CA0403282050	21	N	N	10 Sept or as soon as practicable thereafter
28134CA91	CA36315W2022	25000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0001751915	5000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0003230421	2942899	N	N	10 Sept or as soon as practicable thereafter

28134CA91	GB0004052071	4108	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0006111909	1000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0006523608	3500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0007388407	4000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0007908733	801	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0008883927	7500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0009223206	500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0009241885	40000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0030927254	100	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0031274896	2000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0033711010	18472	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0033856740	10000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0034212331	7886	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0096443576	260000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB0096504401	330497	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B01Q GK86	4200	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B021F836	2000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B069DV22	1890000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B0999995	310000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B09WLX62	166667	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B0DG3H29	55968	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B0L9C092	15384	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B1722W11	4000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B18V8630	1133	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B1F4K366	10000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B23JN426	960222	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B3Q74M51	20000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B4QVDF07	500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B580MF54	10000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B88MCS58	3250	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00B9GQVG73	2500	N	N	10 Sept or as soon as practicable thereafter

28134CA91	GB00B9GTXM62	4000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BD736828	10360	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BD8GP619	132160	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BF93WP34	5000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BH4HKS39	4000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BRKD9Z53	1000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BVDPPV41	4500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BVVT4H71	62857	Y	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BYN59130	5500	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BYW2KH80	5656	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BYYX6C66	3000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
28134CA91	IE00B1FR8863	91000	N	N	10 Sept or as soon as practicable thereafter
28134CA91	MIMERGYWRT16	4500	N	N	10 Sept or as soon as practicable thereafter
281379B17	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
281379B17	GB00B7T77214	6	N	N	10 Sept or as soon as practicable thereafter
281379B17	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
281379B17	RONSON	3	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB0002374006	175	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB0008782301	2850	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB0033875286	3300	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB00B02J6398	200	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB00B03MM408	240	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB00B10RZP78	160	Y	N	10 Sept or as soon as practicable thereafter
28144660B	GB00B3QQFJ66	2496.7231	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB00BH4HKS39	1022	N	N	10 Sept or as soon as practicable thereafter
28144660B	GB00BVFD7Q58	900	N	N	10 Sept or as soon as practicable thereafter
28144660B	JE00B1GXH751	1600	N	N	10 Sept or as soon as practicable thereafter
28144660B	JE00B4T3BW64	1000	N	N	10 Sept or as soon as practicable thereafter
28144660B	JE00B8KF9B49	335	N	N	10 Sept or as soon as practicable thereafter
281467BB6	JE00BGCZHC53	12000	N	N	10 Sept or as soon as practicable thereafter
281467BB6	VGG045791016	2500	N	N	10 Sept or as soon as practicable thereafter

28150487D	GB0030913577	597	N	N	10 Sept or as soon as practicable thereafter
28150487D	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
28150487D	GB00BDGS8G04	8	N	N	10 Sept or as soon as practicable thereafter
28150487D	GB00BVVT4H71	6000	Y	N	10 Sept or as soon as practicable thereafter
281528A69	GB00B1VCNQ84	378	N	N	10 Sept or as soon as practicable thereafter
281535C3D	GB00BYWN0F98	25	N	N	10 Sept or as soon as practicable thereafter
281556B95	GB00BLD2X227	16224	N	N	10 Sept or as soon as practicable thereafter
28159B6D6	GB00BYZ10J44	40633	N	N	10 Sept or as soon as practicable thereafter
28159B6D6	GB00BZ97CT93	26	N	N	10 Sept or as soon as practicable thereafter
28160FB58	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
2816722BB	CA3060711015	1000	Y	N	10 Sept or as soon as practicable thereafter
2816722BB	GB00B5SGVL29	4000	N	N	10 Sept or as soon as practicable thereafter
2816722BB	GB00B7LGG306	2000	N	N	10 Sept or as soon as practicable thereafter
2816722BB	GB00BDD1LS57	1667	N	N	10 Sept or as soon as practicable thereafter
2816722BB	GB00BN40HZ01	250	N	N	10 Sept or as soon as practicable thereafter
2816722BB	IM00B3NTV894	2250	N	N	10 Sept or as soon as practicable thereafter
2816722BB	KYG3730C1078	50	N	N	10 Sept or as soon as practicable thereafter
2817229FA	CY0101111017	2483866	N	N	10 Sept or as soon as practicable thereafter
2817229FA	CY0102372113	100000	N	N	10 Sept or as soon as practicable thereafter
2817229FA	GB00B421JZ66	37	N	N	10 Sept or as soon as practicable thereafter
2817229FA	GB00B54QLM75	76	N	N	10 Sept or as soon as practicable thereafter
28173D584	GB00BD8R6N87	2824	N	N	10 Sept or as soon as practicable thereafter
28173D584	GB00BWCH5D02	2684	N	N	10 Sept or as soon as practicable thereafter
28173D584	GB00BWCH5G33	2222	N	N	10 Sept or as soon as practicable thereafter
28173D584	GB00BWY4ZL77	2222	N	N	10 Sept or as soon as practicable thereafter
28173D584	GB00BWY4ZM84	2222	N	N	10 Sept or as soon as practicable thereafter
28173D584	IE00B4L60H17	7	N	N	10 Sept or as soon as practicable thereafter
28173D584	LU1048317298	108	N	N	10 Sept or as soon as practicable thereafter
28176944B	GB0007980591	596	N	N	10 Sept or as soon as practicable thereafter
281772FC7	KYG9271M1078	1189	N	N	10 Sept or as soon as practicable thereafter
281788C8C	DK0010268606	13	N	N	10 Sept or as soon as practicable thereafter
281788C8C	US0378331005	21	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB0002114154	3000	N	N	10 Sept or as soon as practicable thereafter

2818080EA	GB0002124963	3000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB0009619924	5000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB0034330679	15000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00B11FB960	10000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00B63PS212	5000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00B7LGG306	30000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00B9GQVG73	1000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BD8GP619	50000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BFD3VF20	10000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BK8FL363	4000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BN31ZD89	25000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BP0RTP38	10000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BWWYSP41	60000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	GB00BYQ0HV16	200	N	N	10 Sept or as soon as practicable thereafter
2818080EA	JE00B6ZBFF95	1200	N	N	10 Sept or as soon as practicable thereafter
2818080EA	KYG9271M1078	2000	N	N	10 Sept or as soon as practicable thereafter
2818080EA	VGG3338A1075	60000	N	N	10 Sept or as soon as practicable thereafter
28180EC8C	GB00BYP0Y667	6767	N	N	10 Sept or as soon as practicable thereafter
28181A612	BMG670131058	2510	N	N	10 Sept or as soon as practicable thereafter
28181A612	CA05634Q1054	2000	N	N	10 Sept or as soon as practicable thereafter
28181A612	CA8849031056	120	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0000811801	386	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0000961622	944	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0001500809	2841	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0001751915	705	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0002374006	164	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0003186409	2845	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0003450359	2452	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0003887287	691	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0004161021	1488	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0005405286	1345	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0005522007	453	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0007219479	1382	N	N	10 Sept or as soon as practicable thereafter

28181A612	GB0007366395	308	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0007739609	125	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0007922338	563	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0007958233	1033	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0007980591	904	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0008025412	660	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0008121641	15110	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0009188797	1001	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0009252882	780	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0009292243	133	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0009744060	1154	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB0030913577	1610	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B018CS46	4480	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B03MM408	410	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B0D09P49	1661	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B0M8KM36	5807	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B0XLRJ79	2560	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B0ZL5243	2000	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B0ZSH635	635	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B104RS51	10	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B12MHD28	2843	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B1XZS820	156	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B2B0DG97	316	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B2QPKJ12	340	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B4YCDF59	1341	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B5N0P849	1550	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B74CDH82	1397	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B8W67662	3	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00B8W67B19	8	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BD6SX109	1311	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BDR05C01	353	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BDZT6P94	1028	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BF93WP34	5242	N	N	10 Sept or as soon as practicable thereafter

28181A612	GB00BH4HKS39	906	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BK1PKQ95	1790	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BKZGVH64	2000	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BLY2F708	3015	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BNGY4Y86	3614	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BNLPYF73	1500	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BT6SRD21	43240	N	N	10 Sept or as soon as practicable thereafter
28181A612	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
28181A612	JE00B4MFKH73	5660	N	N	10 Sept or as soon as practicable thereafter
28181A612	JE00B4T3BW64	1380	N	N	10 Sept or as soon as practicable thereafter
28181A612	JE00B8KF9B49	582	N	N	10 Sept or as soon as practicable thereafter
28181A612	KYG5897M1740	1818	N	N	10 Sept or as soon as practicable thereafter
28181A612	NL0000235190	85	N	N	10 Sept or as soon as practicable thereafter
28181A612	SG9999003735	177	N	N	10 Sept or as soon as practicable thereafter
2818218BC	EVOLASSRD	20998	N	N	10 Sept or as soon as practicable thereafter
2818218BC	EVOLVEASS	20998	N	N	10 Sept or as soon as practicable thereafter
28183B596	AU00000088E2	190481	N	N	10 Sept or as soon as practicable thereafter
28189385B	GB00B030LW50	27800	N	N	10 Sept or as soon as practicable thereafter
28189385B	GB00BYSXB796	3000	N	N	10 Sept or as soon as practicable thereafter
28190623C	CA0372431027	10000	N	N	10 Sept or as soon as practicable thereafter
28190623C	FK0114538241	5000	N	N	10 Sept or as soon as practicable thereafter
28190623C	GB00B2N7FW85	100000	N	N	10 Sept or as soon as practicable thereafter
28190623C	GB00BYSX2795	1000	N	N	10 Sept or as soon as practicable thereafter
28198A555	VGG5139D1078	12195	Y	N	10 Sept or as soon as practicable thereafter
2820079D9	GB00B90T9Z75	20	Y	N	10 Sept or as soon as practicable thereafter
28200E65C	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
2820102CB	GB0008706128	3390	N	N	10 Sept or as soon as practicable thereafter
2820102CB	GB0031348658	106	N	N	10 Sept or as soon as practicable thereafter
2820102CB	GB00B7T77214	431	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB0000100767	250	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB0000456144	630	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB0000811801	2700	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB0004052071	250	N	N	10 Sept or as soon as practicable thereafter

28202B043	GB0007816068	1505	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB00B23K0M20	450	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB00BRB37M78	375	N	N	10 Sept or as soon as practicable thereafter
28202B043	GB00BYNVD082	2400	N	N	10 Sept or as soon as practicable thereafter
282040D60	GB00B2QMPR51	20150	Y	N	10 Sept or as soon as practicable thereafter
282040D60	GB00BWWCHQ23	2479	N	N	10 Sept or as soon as practicable thereafter
28205AD45	GB00BNBNSF91	1550	Y	N	10 Sept or as soon as practicable thereafter
28207C6C1	GB00B88MCS58	850	N	N	10 Sept or as soon as practicable thereafter
28207C6C1	GB00BCDBXK43	3715	N	N	10 Sept or as soon as practicable thereafter
28207C6C1	GB00BYYW9G87	120	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	CA92209M1077	1128	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB0033359141	25862	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B06CZD75	1000	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B09WLX62	2800	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B474YB12	280	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B4VZFP10	2200	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B71C7K21	200	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00B9Z1M820	8	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	GB00BYVT4J08	2500	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	IE00BF0MZF04	100000	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	JE00B1HNYF12	238	N	N	10 Sept or as soon as practicable thereafter
28209DBDD	VGG7996N1298	1200	N	N	10 Sept or as soon as practicable thereafter
282107A9E	GB0007739609	112	N	N	10 Sept or as soon as practicable thereafter
282113DD0	GB00BY9D0Y18	29	N	N	10 Sept or as soon as practicable thereafter
28218A451	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
28222E90A	GB0000811801	6821	N	N	10 Sept or as soon as practicable thereafter
28226113A	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
282289D17	GB00BYX60J11	2857	N	N	10 Sept or as soon as practicable thereafter
282289D17	GB00BZ1GL641	14737	N	N	10 Sept or as soon as practicable thereafter
28233F411	CONDORWRTS	4166	N	N	10 Sept or as soon as practicable thereafter

28233F411	GB00B069DV22	2500000	N	N	10 Sept or as soon as practicable thereafter
28233F411	GB00BD4FCK53	159582	N	N	10 Sept or as soon as practicable thereafter
28233F411	MILARESWRNTS	79791	N	N	10 Sept or as soon as practicable thereafter
28233F411	US90239R2031	92142	N	N	10 Sept or as soon as practicable thereafter
28234BAAA	GB00B6TG6Y69	250	N	N	10 Sept or as soon as practicable thereafter
28237F23B	GB0030493232	1084788	N	Y	10 Sept or as soon as practicable thereafter
28237F23B	GB00B09G2351	150000	N	Y	10 Sept or as soon as practicable thereafter
28237F23B	GB00BSNBL022	416666	N	Y	10 Sept or as soon as practicable thereafter
28237F23B	GB00BVVT4H71	29000	Y	Y	10 Sept or as soon as practicable thereafter
28237F23B	GB00BYSX2795	385000	N	Y	10 Sept or as soon as practicable thereafter
28237F23B	KYG3705F1019	306215	N	Y	10 Sept or as soon as practicable thereafter
28238F021	GB00BD5BWF75	2099	N	N	10 Sept or as soon as practicable thereafter
28238F021	GB00BYZG0T99	1969	N	N	10 Sept or as soon as practicable thereafter
28238F021	GB00BZCTLZ10	137697	N	N	10 Sept or as soon as practicable thereafter
28238F021	VGG225641015	11256	N	N	10 Sept or as soon as practicable thereafter
28238F021	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
2824013EF	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
2824013EF	GB00BZ1GL641	3675	N	N	10 Sept or as soon as practicable thereafter
2824170DD	GB00BD8GP619	11176	N	N	10 Sept or as soon as practicable thereafter
2824170DD	GB00BVVT4H71	8857	Y	N	10 Sept or as soon as practicable thereafter
2824170DD	GB00BZ7Q1F72	2679	Y	N	10 Sept or as soon as practicable thereafter
28242F372	GB00B0W5NJ22	3935000	N	N	10 Sept or as soon as practicable thereafter
28242F372	GB00BWCH5G33	5565	N	N	10 Sept or as soon as practicable thereafter
28242F372	GB00BWY4ZL77	5565	N	N	10 Sept or as soon as practicable thereafter
28242F372	GB00BWY4ZM84	5565	N	N	10 Sept or as soon as practicable thereafter
28242F372	GB00BYP0Y667	6131	N	N	10 Sept or as soon as practicable thereafter
282446B4D	GB0008794710	800	N	N	10 Sept or as soon as practicable thereafter
28248E84E	AU000000MCM9	956	N	N	10 Sept or as soon as practicable thereafter
282504F3D	GB00BYN8YP12	147621	N	N	10 Sept or as soon as practicable thereafter
282504F3D	GB00BYSCB796	53000	N	N	10 Sept or as soon as practicable thereafter
28253ACCO	AU000000RRS3	6875	N	N	10 Sept or as soon as practicable thereafter
28253ACCO	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
28253ACCO	CH0019624805	48	N	N	10 Sept or as soon as practicable thereafter

28253ACC0	GB00B6TG6Y69	2000	N	N	10 Sept or as soon as practicable thereafter
28253ACC0	GB00BYWN0F98	35	N	N	10 Sept or as soon as practicable thereafter
282569B1F	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
282569B1F	GB00BZ1GL641	39199	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0000100767	229	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0001990497	262	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0002945029	766	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0002959582	749	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0004199294	340	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0005058408	533	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0005774855	1515	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0006111909	337	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0006683238	1908	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0007973794	664	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB0030927254	21	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB00B019KW72	1070	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB00B0CRWN59	704	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB00B0P6J834	2236	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB00BVG1CF25	1199	N	N	10 Sept or as soon as practicable thereafter
28257C344	GB00BYNBFN51	14	N	N	10 Sept or as soon as practicable thereafter
28257C344	JE00B1VS3333	292	N	N	10 Sept or as soon as practicable thereafter
28257C344	XS0163019143	2000	N	N	10 Sept or as soon as practicable thereafter
282599AAD	GB00BCKFY513	687	N	N	10 Sept or as soon as practicable thereafter
282639D0A	GB00BYX60J11	7112	N	N	10 Sept or as soon as practicable thereafter
282639D0A	GB00BZ1GL864	11939	Y	N	10 Sept or as soon as practicable thereafter
282643F37	GB00BYNBFN51	118	N	N	10 Sept or as soon as practicable thereafter
28267D51F	GB0005603997	5670	N	N	10 Sept or as soon as practicable thereafter
28267D51F	GB0009252882	805	N	N	10 Sept or as soon as practicable thereafter
28267D51F	GB00B0LCW083	1024	N	N	10 Sept or as soon as practicable thereafter
28267D51F	GB00B39J2M42	1482	N	N	10 Sept or as soon as practicable thereafter
28267D51F	GB00BF93WP34	8750	N	N	10 Sept or as soon as practicable thereafter
28267D51F	GB00BK1PTB77	2790	N	N	10 Sept or as soon as practicable thereafter
28267D51F	IE0003864109	5933	N	N	10 Sept or as soon as practicable thereafter

28267D51F	US88160R1014	283	N	N	10 Sept or as soon as practicable thereafter
28270544D	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
28270544D	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
28270544D	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
28270544D	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
28270544D	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
28272B500	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
28272B500	GB00B156TD53	20000	N	N	10 Sept or as soon as practicable thereafter
28272B500	GB00BGYZL73	770	N	N	10 Sept or as soon as practicable thereafter
28272B500	GB00BYW2KH80	1500	N	N	10 Sept or as soon as practicable thereafter
28272B500	IM00B1G3MS12	10000	N	N	10 Sept or as soon as practicable thereafter
28273CA58	GB00B7T77214	544	N	N	10 Sept or as soon as practicable thereafter
28280692F	GB0007099541	2233	N	N	10 Sept or as soon as practicable thereafter
28282681C	GB00BF93WP34	1000	N	N	10 Sept or as soon as practicable thereafter
28284E563	GB00BD8R6N87	28965	N	N	10 Sept or as soon as practicable thereafter
28284E563	GB00BYN8YP12	6162	N	N	10 Sept or as soon as practicable thereafter
28284E563	GB00BYZG0T99	1336	N	N	10 Sept or as soon as practicable thereafter
28284E563	GB00BZ6CNC70	14016	N	N	10 Sept or as soon as practicable thereafter
282907D99	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
282907D99	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
282907D99	GB00B2N7FW85	21700	N	N	10 Sept or as soon as practicable thereafter
282907D99	GB00BYMSY631	1100	N	N	10 Sept or as soon as practicable thereafter
282907D99	IE00BH3XCL94	1100	N	N	10 Sept or as soon as practicable thereafter
282907D99	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter
282907D99	USU2936A1098	1700	N	N	10 Sept or as soon as practicable thereafter
282922FB6	GB00BZ97CR79	7890	N	N	10 Sept or as soon as practicable thereafter
282922FB6	GB00BZ97CT93	78	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	GB00BLD2X227	1941	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	GB00BYMWG366	1315	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	GB00BYN8YP12	12444	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	GB00BYP0Y667	2042	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	GB00BYV0629	1411	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	IE00B1FZS244	83	N	N	10 Sept or as soon as practicable thereafter

28293DD9A	JE00B1VS3W29	21	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	XS0853358801	1600	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	XS0919406800	900	N	N	10 Sept or as soon as practicable thereafter
28293DD9A	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
282940A0E	AU0000XINAJ0	80000	N	N	10 Sept or as soon as practicable thereafter
282940A0E	GB00B15XDH89	120000	N	N	10 Sept or as soon as practicable thereafter
282940A0E	GB00B7FD9168	120	N	N	10 Sept or as soon as practicable thereafter
282982C77	GB0008706128	851	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0005359004	4850	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0007188757	500	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0007908733	100	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0007980591	1990	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0009252882	650	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0030927254	130	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB0031348658	6100	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00B021F836	1300	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00B02L3W35	310	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00B03MM408	153	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00B1722W11	3450	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00B1F4K366	50000	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00BDR05C01	614	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00BH4HKS39	1963	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00BYNBFN51	570	N	N	10 Sept or as soon as practicable thereafter
2830008EF	GB00BYW0PQ60	247	N	N	10 Sept or as soon as practicable thereafter
283009DC6	GB0001500809	120	N	N	10 Sept or as soon as practicable thereafter
283009F6A	GB00B0W5NJ22	11043333	N	N	10 Sept or as soon as practicable thereafter
283009F6A	GB00BLD2X227	3096	N	N	10 Sept or as soon as practicable thereafter
283009F6A	GB00BYZG0T99	13492	N	N	10 Sept or as soon as practicable thereafter
283009F6A	GB00BZCTLZ10	7568	N	N	10 Sept or as soon as practicable thereafter
28303872C	GB00BLD2X227	14417	N	N	10 Sept or as soon as practicable thereafter
28306C58B	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
28307B9AA	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
28307B9AA	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter

28307B9AA	INTELCRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
2830846C3	GB0007365546	157000	N	N	10 Sept or as soon as practicable thereafter
2830846C3	GB0008847096	310000	N	N	10 Sept or as soon as practicable thereafter
2830846C3	GB00B019KW72	64000	N	N	10 Sept or as soon as practicable thereafter
2830846C3	GB00B0HZP136	28000	N	N	10 Sept or as soon as practicable thereafter
2830846C3	GB00B23K0M20	27000	N	N	10 Sept or as soon as practicable thereafter
2830985FF	GB00B0R80514	100000	N	N	10 Sept or as soon as practicable thereafter
2830985FF	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
2830985FF	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	CY0107130912	250	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	FK0114538241	1400	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB0003394813	18000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB0006601479	220	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB0009697037	300	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB0033835264	9000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00B142G994	80000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00B28HZ894	260000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00B3KKWM62	38000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00B4JXWP66	48000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00B7T77214	61	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00BKJ9BV58	340	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00BPT24C10	2	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00BYSX2795	1666	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GB00BYZ5QT80	335	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	GG00B3M9KL68	3500	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	IE00BH3XCL94	250	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	INTELCRYPTT	2000	Y	N	10 Sept or as soon as practicable thereafter
28311BAD9	KYG0698M1015	5000	N	N	10 Sept or as soon as practicable thereafter
28311BAD9	SE0009696040	42	N	N	10 Sept or as soon as practicable thereafter
2831955BA	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
28320FE0C	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter

28321B57A	AU000000FGR3	105000	N	N	10 Sept or as soon as practicable thereafter
28321B57A	AU000000KPO1	133	N	N	10 Sept or as soon as practicable thereafter
28321B57A	CA09369D1151	15000	N	N	10 Sept or as soon as practicable thereafter
28321B57A	CA5733862083	275089	N	N	10 Sept or as soon as practicable thereafter
28321B57A	IE00B66ML191	465000	N	N	10 Sept or as soon as practicable thereafter
28321B57A	JE00B2NFTL95	20	N	N	10 Sept or as soon as practicable thereafter
2832246DD	GB0008706128	4860	N	N	10 Sept or as soon as practicable thereafter
2832246DD	GB00B1KJJ408	90	N	N	10 Sept or as soon as practicable thereafter
2832246DD	GB00BDR05C01	428	N	N	10 Sept or as soon as practicable thereafter
2832246DD	GB00BJVD3B28	1750	Y	N	10 Sept or as soon as practicable thereafter
2832246DD	JE00B2QKY057	85	N	N	10 Sept or as soon as practicable thereafter
2832246DD	JE00B8KF9B49	220	N	N	10 Sept or as soon as practicable thereafter
2832418DA	GB00BQ1KMK42	2527	N	N	10 Sept or as soon as practicable thereafter
2832418DA	GB00BVY9T132	2527	N	N	10 Sept or as soon as practicable thereafter
2832418DA	GB00BWY4ZL77	8470	N	N	10 Sept or as soon as practicable thereafter
2832418DA	GB00BWY4ZM84	3376	N	N	10 Sept or as soon as practicable thereafter
28326CE11	GB00B0DG3H29	20000	N	N	10 Sept or as soon as practicable thereafter
28326CE11	GB00BF1BK408	30000	N	N	10 Sept or as soon as practicable thereafter
28326CE11	IE0003073255	141089	N	N	10 Sept or as soon as practicable thereafter
28327AFB2	GB0009252882	330	N	N	10 Sept or as soon as practicable thereafter
28327AFB2	GB00B09LSH68	830	N	N	10 Sept or as soon as practicable thereafter
28327AFB2	GB00B39J2M42	563	N	N	10 Sept or as soon as practicable thereafter
28327AFB2	GB00BDZT6P94	1340	N	N	10 Sept or as soon as practicable thereafter
28327AFB2	GB00BG49KP99	3375	N	N	10 Sept or as soon as practicable thereafter
2833072A5	GB00B0XQBS97	650000	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB0002374006	3	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB0002670437	205	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB0008847096	112	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB0031274896	99	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB00B03MLX29	23	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB00B4X1RC86	34	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB00BD6K4575	100	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB00BGLP8L22	53	N	N	10 Sept or as soon as practicable thereafter

28330D841	GB00BH4HKS39	160	N	N	10 Sept or as soon as practicable thereafter
28330D841	GB00BK1PTB77	47	N	N	10 Sept or as soon as practicable thereafter
28330D841	JE00BG6L7297	590	Y	N	10 Sept or as soon as practicable thereafter
28330D841	US92343V1044	7	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS0187202303	8000	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS0496412064	10000	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS0820711215	10000	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS0859261520	10000	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS0919406800	31900	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS1018830270	10000	N	N	10 Sept or as soon as practicable thereafter
28331CE5B	XS1088905093	10000	N	N	10 Sept or as soon as practicable thereafter
2833364D4	GB0005405286	222	N	N	10 Sept or as soon as practicable thereafter
2833364D4	GB0007908733	223	N	N	10 Sept or as soon as practicable thereafter
2833364D4	GB00BKMKR23	516	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00B085SD50	75000	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00B0923P27	25000	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00B1HLCW86	2000	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00B52ZLG09	5500	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00B7FD9168	160	N	N	10 Sept or as soon as practicable thereafter
283343A69	GB00BYW2KH80	800	N	N	10 Sept or as soon as practicable thereafter
283343A69	IT0003664080	8500	N	N	10 Sept or as soon as practicable thereafter
28336BD77	GB0000528181	50000	N	N	10 Sept or as soon as practicable thereafter
28336BD77	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
28338FBE6	AU000000FCR2	55000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0000811801	8300	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0004790191	0.66	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0008706128	191772	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0008782301	48000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0008847096	16000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0009252882	5600	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB0009895292	1175	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB00B03MM408	4400	N	N	10 Sept or as soon as practicable thereafter

2834016A2	GB00B1CKQ739	10000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB00B4WFW713	50000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB00BDZT6P94	10100	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB00BH4HKS39	34500	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB00BLDYK618	9000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	GB00BVYVFW23	9000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US02079K3059	100	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US0231351067	100	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US0378331005	800	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US1729674242	2000	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US2546871060	370	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US30303M1027	620	N	N	10 Sept or as soon as practicable thereafter
2834016A2	US4781601046	1800	N	N	10 Sept or as soon as practicable thereafter
28341FA22	GB0007188757	23	N	N	10 Sept or as soon as practicable thereafter
28341FA22	GB0008706128	258	N	N	10 Sept or as soon as practicable thereafter
28342C328	GB00BF1BK408	562	N	N	10 Sept or as soon as practicable thereafter
28342C328	JE00B65FK239	164001	N	N	10 Sept or as soon as practicable thereafter
283432F61	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
283445A57	GB00B1FQDL10	88	N	N	10 Sept or as soon as practicable thereafter
283445A57	GB00B9Z1M820	20	N	N	10 Sept or as soon as practicable thereafter
28346A349	GB00B42CTW68	161	N	N	10 Sept or as soon as practicable thereafter
28346A349	GB00BWWCHQ23	330	N	N	10 Sept or as soon as practicable thereafter
28346A349	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
28346A349	IE00BZ4BTZ13	150	N	N	10 Sept or as soon as practicable thereafter
28347BA08	GB00BYX60J11	9860	N	N	10 Sept or as soon as practicable thereafter
28347BA08	GB00BZ1GL641	15805	N	N	10 Sept or as soon as practicable thereafter
2835075C7	AFFBOND1	13500	N	N	10 Sept or as soon as practicable thereafter
2835075C7	GB0009252882	142	N	N	10 Sept or as soon as practicable thereafter
2835075C7	JE00B6ZBFF95	36489	N	N	10 Sept or as soon as practicable thereafter
2835247F2	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
283546A59	GB00BD8GP619	15878	N	N	10 Sept or as soon as practicable thereafter
283551F13	GB0008706128	8491	N	N	10 Sept or as soon as practicable thereafter
28356B02A	GB0031274896	1653	N	N	10 Sept or as soon as practicable thereafter

28356B02A	GB00BYT25542	5000	N	N	10 Sept or as soon as practicable thereafter
28356B02A	JE00B8L30R08	16500	N	N	10 Sept or as soon as practicable thereafter
28356B02A	JE00BF5S6G17	15000	N	N	10 Sept or as soon as practicable thereafter
28360505F	GB00BYM1JJ00	1141	N	N	10 Sept or as soon as practicable thereafter
2836366F9	AU0000XINAK8	3204	N	N	10 Sept or as soon as practicable thereafter
2836366F9	GB00B01XPW41	13215	N	N	10 Sept or as soon as practicable thereafter
2836366F9	GB00BZ16J374	9058	N	N	10 Sept or as soon as practicable thereafter
28366D98F	GB00B068HW85	20000	N	N	10 Sept or as soon as practicable thereafter
2836733FE	GB00BQ70PN21	9946	N	N	10 Sept or as soon as practicable thereafter
28370EB19	GB00BYYDKX57	150	N	N	10 Sept or as soon as practicable thereafter
283737B2D	GB0030913577	27	N	N	10 Sept or as soon as practicable thereafter
283741F45	AU000000S320	500	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0000566504	500	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0004544929	320	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0006731235	263	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0008847096	3850	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0009697037	705	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB0031348658	5000	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB00B03MM408	445	N	N	10 Sept or as soon as practicable thereafter
283741F45	GB00B0LCW083	325	N	N	10 Sept or as soon as practicable thereafter
283741F45	JE00B2QKY057	250	N	N	10 Sept or as soon as practicable thereafter
283741F45	JE00B8KF9B49	450	N	N	10 Sept or as soon as practicable thereafter
28375170F	GB0008847096	286	N	N	10 Sept or as soon as practicable thereafter
28375170F	GB0009252882	55	N	N	10 Sept or as soon as practicable thereafter
28375170F	GB00B033F229	298	N	N	10 Sept or as soon as practicable thereafter
28375170F	GB00B3DGH821	117	N	N	10 Sept or as soon as practicable thereafter
28376FEA5	GB0002374006	1200	N	N	10 Sept or as soon as practicable thereafter
28376FEA5	GB0008706128	30000	N	N	10 Sept or as soon as practicable thereafter
28376FEA5	GB0009252882	1625	N	N	10 Sept or as soon as practicable thereafter
28377220A	GB00BYX60J11	2857	N	N	10 Sept or as soon as practicable thereafter
28377220A	GB00BZ1GL864	22338	Y	N	10 Sept or as soon as practicable thereafter
28379087B	GB0033127910	1000000	N	N	10 Sept or as soon as practicable thereafter

28380FEA0	GB00BLD2X227	2554	N	N	10 Sept or as soon as practicable thereafter
28380FEA0	GB00BVYY5H66	5354	N	N	10 Sept or as soon as practicable thereafter
28380FEA0	GB00BYZG0T99	11791	N	N	10 Sept or as soon as practicable thereafter
28380FEA0	GB00BZ6CNC70	693	N	N	10 Sept or as soon as practicable thereafter
28380FEA0	GB00BZCTLZ10	6316	N	N	10 Sept or as soon as practicable thereafter
28380FEA0	IE00B1FZS244	40	N	N	10 Sept or as soon as practicable thereafter
28381AE4F	GB00B0W5NJ22	8276363	N	N	10 Sept or as soon as practicable thereafter
28381AE4F	GB00BYZG0T99	2223	N	N	10 Sept or as soon as practicable thereafter
28381AE4F	GB00BZ6CNC70	1618	N	N	10 Sept or as soon as practicable thereafter
28381AE4F	IE00B1TXHL60	78	N	N	10 Sept or as soon as practicable thereafter
2838820C7	BMG396372051	1500	N	N	10 Sept or as soon as practicable thereafter
2838820C7	ES0148396007	1350	N	N	10 Sept or as soon as practicable thereafter
2838820C7	GB00B24CGK77	160	N	N	10 Sept or as soon as practicable thereafter
2838820C7	GB00B8J9Q502	27709	N	N	10 Sept or as soon as practicable thereafter
2838820C7	GB00BRS65X63	500	N	N	10 Sept or as soon as practicable thereafter
2838820C7	GB00BRTL9B63	6000	N	N	10 Sept or as soon as practicable thereafter
2838820C7	NO0003921009	15000	N	N	10 Sept or as soon as practicable thereafter
2838820C7	VGG6361G1072	1282000	N	N	10 Sept or as soon as practicable thereafter
28389A3F4	GB00BD5BWF75	1541	N	N	10 Sept or as soon as practicable thereafter
28389A3F4	GB00BQ3BGB40	3	N	N	10 Sept or as soon as practicable thereafter
28389A3F4	GB00BVYY5H66	11673	N	N	10 Sept or as soon as practicable thereafter
28389A3F4	GB00BZ6CNC70	28220	N	N	10 Sept or as soon as practicable thereafter
28389A3F4	GB00BZCTLZ10	17004	N	N	10 Sept or as soon as practicable thereafter
28389A3F4	VGG225641015	19512	N	N	10 Sept or as soon as practicable thereafter
2839008B1	GI000A2JBQ88	251383	N	N	10 Sept or as soon as practicable thereafter
283901A84	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
283901A84	LU0726886947	13482	N	N	10 Sept or as soon as practicable thereafter
28391D215	GB00BD5BWF75	2504	N	N	10 Sept or as soon as practicable thereafter
28391D215	GB00BVYY5H66	8124	N	N	10 Sept or as soon as practicable thereafter
28391D215	GB00BYSZ9K78	3908	N	N	10 Sept or as soon as practicable thereafter
28391D215	GB00BYZG0T99	908	N	N	10 Sept or as soon as practicable thereafter
28391D215	GB00BZCTLZ10	162365	N	N	10 Sept or as soon as practicable thereafter
28391D215	VGG225641015	13512	N	N	10 Sept or as soon as practicable thereafter

28392B813	GB00B02J6398	450	N	N	10 Sept or as soon as practicable thereafter
28392B813	GB00B1CKQD97	1250000	N	N	10 Sept or as soon as practicable thereafter
28392B813	GB00B60BWY28	30000	N	N	10 Sept or as soon as practicable thereafter
28392B813	GB00BD8GP619	30588	N	N	10 Sept or as soon as practicable thereafter
28392B813	VALIRXWRNTS	250000	N	N	10 Sept or as soon as practicable thereafter
28392B813	VALIRXWRNTS3	200000	N	N	10 Sept or as soon as practicable thereafter
28396AFAD	US0378331005	175	N	N	10 Sept or as soon as practicable thereafter
28399B438	IE0003073255	16500	N	N	10 Sept or as soon as practicable thereafter
28400CA98	INTELCRYPTT	1150000	Y	N	10 Sept or as soon as practicable thereafter
284038CE5	GB0033711010	729	N	N	10 Sept or as soon as practicable thereafter
284038CE5	GB00B8VZXT93	270	N	N	10 Sept or as soon as practicable thereafter
28405DA32	GB00B2N7FW85	2000	N	N	10 Sept or as soon as practicable thereafter
2841043F2	GB00B71C7K21	1110	N	N	10 Sept or as soon as practicable thereafter
2841043F2	GB00B90XFF12	2000	Y	N	10 Sept or as soon as practicable thereafter
2841043F2	GB00BDR6W943	822	N	N	10 Sept or as soon as practicable thereafter
2841043F2	GB00BF1BK408	5550	N	N	10 Sept or as soon as practicable thereafter
2841043F2	VGG045791016	1110	N	N	10 Sept or as soon as practicable thereafter
28410997B	GB0008706128	2019	N	N	10 Sept or as soon as practicable thereafter
28410997B	GB00B7T77214	206	N	N	10 Sept or as soon as practicable thereafter
284113D7B	AU000000RRS3	400	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB0001001592	100	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB0008847096	100	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB0009186429	100	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB00B126KH97	100	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB00B289KK20	100	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB00B4X3Q493	100	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB00B52ZLG09	400	N	N	10 Sept or as soon as practicable thereafter
284113D7B	GB00B7N0K053	100	Y	N	10 Sept or as soon as practicable thereafter
284113D7B	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter
284113D7B	JE00BKWBZV64	500	N	N	10 Sept or as soon as practicable thereafter
28412B372	FR0010527275	89	N	N	10 Sept or as soon as practicable thereafter
28412B372	GB0033875286	2321	N	N	10 Sept or as soon as practicable thereafter
28412B372	GB00B0W5NJ22	5772533	N	N	10 Sept or as soon as practicable thereafter

28412B372	GB00BH4HKS39	919	N	N	10 Sept or as soon as practicable thereafter
28412B372	GB00BLD2X227	11395	N	N	10 Sept or as soon as practicable thereafter
28412B372	GB00BYP0Y667	7966	N	N	10 Sept or as soon as practicable thereafter
28412B372	IE00B1FZS244	328	N	N	10 Sept or as soon as practicable thereafter
28412B372	JE00B1VS3W29	104	N	N	10 Sept or as soon as practicable thereafter
28412B372	XS0900863084	3900	N	N	10 Sept or as soon as practicable thereafter
28412B372	XS0919406800	7700	N	N	10 Sept or as soon as practicable thereafter
28412B372	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
28413DF4F	GB0003394813	16000	N	N	10 Sept or as soon as practicable thereafter
28414A899	GB0002634946	2500	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0004544929	302	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0008706128	26700	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0009252882	1760	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0009697037	2250	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0031743007	1080	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0033711010	6944	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB0033986497	13000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B01C3S32	250	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B033F229	13700	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B075Z681	6666667	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B0T4LH64	12000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B115T142	500000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B1CKQD97	909090	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B1FMDQ43	900	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B2QPKJ12	1475	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B39J2M42	1700	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B3ZW6Z85	625000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B4WQVY43	1960784	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B830HW33	75070	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00B8VZXT93	3725	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BD2ZT390	1351	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BDR05C01	1200	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BDVZY77	246	Y	Y	10 Sept or as soon as practicable thereafter

28414A899	GB00BKWNZY55	10000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BM7S7K96	2200	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BSL71W47	10000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BSNBL022	166666	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BW4NPC58	1500000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	GB00BYNVD082	8750	N	Y	10 Sept or as soon as practicable thereafter
28414A899	IE0003864109	7550	N	Y	10 Sept or as soon as practicable thereafter
28414A899	JE00B2QKY057	400	N	Y	10 Sept or as soon as practicable thereafter
28414A899	JE00B8KF9B49	1700	N	Y	10 Sept or as soon as practicable thereafter
28414A899	JE00BG6L7297	3500	Y	Y	10 Sept or as soon as practicable thereafter
28414A899	PEMBDGEWRNT2	625000	Y	Y	10 Sept or as soon as practicable thereafter
28414A899	VALIRXWRNTS	166667	N	Y	10 Sept or as soon as practicable thereafter
28414A899	VALIRXWRNTS3	400000	N	Y	10 Sept or as soon as practicable thereafter
28414A899	VALWARRANKP1	10000	Y	Y	10 Sept or as soon as practicable thereafter
28416F3DB	GB00B29WVF68	300	N	N	10 Sept or as soon as practicable thereafter
28416F3DB	GB00B3CMRN66	190	N	N	10 Sept or as soon as practicable thereafter
284175CA6	GB00BW4NPC58	3333333	N	N	10 Sept or as soon as practicable thereafter
284175CA6	GB00BYSX2795	350877	N	N	10 Sept or as soon as practicable thereafter
2842507D7	CA60041L1085	7800000	N	N	10 Sept or as soon as practicable thereafter
2842507D7	CA9506771042	654226	N	N	10 Sept or as soon as practicable thereafter
2842507D7	GB00B24CT194	92000	N	N	10 Sept or as soon as practicable thereafter
2842507D7	GB00BP41S218	508000	N	N	10 Sept or as soon as practicable thereafter
2842507D7	GB00BYZ6H873	637327	N	N	10 Sept or as soon as practicable thereafter
2842507D7	KYG2163B1317	950000	N	N	10 Sept or as soon as practicable thereafter
28427403C	US60040T1025	37370	N	N	10 Sept or as soon as practicable thereafter
284286CA6	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
284286CA6	GB00BYZ10J44	22760	N	N	10 Sept or as soon as practicable thereafter
284286CA6	GB00BZ1GL864	17800	Y	N	10 Sept or as soon as practicable thereafter
284306BE8	GB00BZ1GL641	35139	N	N	10 Sept or as soon as practicable thereafter
284314BA7	CY0106002112	319	N	N	10 Sept or as soon as practicable thereafter
284314BA7	GB0009252882	1100	N	N	10 Sept or as soon as practicable thereafter
284314BA7	GB00B1XH2C03	1880	N	N	10 Sept or as soon as practicable thereafter
284314BA7	GB00B63H8491	8	N	N	10 Sept or as soon as practicable thereafter

284314BA7	INTELCRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
28432E416	GB0008782301	12000	N	N	10 Sept or as soon as practicable thereafter
28433A80D	US0378331005	100	N	N	10 Sept or as soon as practicable thereafter
28433A80D	US30303M1027	93	N	N	10 Sept or as soon as practicable thereafter
28433A80D	US68243Q1067	80	N	N	10 Sept or as soon as practicable thereafter
28433A80D	US92826C8394	160	N	N	10 Sept or as soon as practicable thereafter
284342B42	GB0008706128	986	N	N	10 Sept or as soon as practicable thereafter
284342B42	IM00B28ZPX83	34743	N	N	10 Sept or as soon as practicable thereafter
284382C1A	GB0007188757	48	N	N	10 Sept or as soon as practicable thereafter
284382C1A	GB0008754136	182	N	N	10 Sept or as soon as practicable thereafter
284382C1A	GB0008854563	16526	N	N	10 Sept or as soon as practicable thereafter
284382C1A	GB00BH4HKS39	470	N	N	10 Sept or as soon as practicable thereafter
28440510E	GB00B649J414	90909	N	N	10 Sept or as soon as practicable thereafter
28440510E	GB00BSVYN304	1256	N	N	10 Sept or as soon as practicable thereafter
28440510E	GB00BVVT4H71	17000	Y	N	10 Sept or as soon as practicable thereafter
2844083FB	GB00B0W5NJ22	2286250	N	N	10 Sept or as soon as practicable thereafter
2844083FB	GB00BWCH5D02	1516	N	N	10 Sept or as soon as practicable thereafter
2844083FB	GB00BWCH5G33	2131	N	N	10 Sept or as soon as practicable thereafter
2844083FB	GB00BWY4ZL77	2131	N	N	10 Sept or as soon as practicable thereafter
2844083FB	GB00BWY4ZM84	2131	N	N	10 Sept or as soon as practicable thereafter
2844083FB	GB00BYP0Y667	2952	N	N	10 Sept or as soon as practicable thereafter
2844083FB	VGG6361G1072	21117	N	N	10 Sept or as soon as practicable thereafter
28442ED85	GB00BD5BWF75	2709	N	N	10 Sept or as soon as practicable thereafter
28442ED85	GB00BWCH5D02	4651	N	N	10 Sept or as soon as practicable thereafter
28442ED85	GB00BWCH5G33	4651	N	N	10 Sept or as soon as practicable thereafter
28442ED85	GB00BWY4ZL77	4651	N	N	10 Sept or as soon as practicable thereafter
28442ED85	GB00BWY4ZM84	4651	N	N	10 Sept or as soon as practicable thereafter
28446FE84	GB00B19H7076	22000	N	N	10 Sept or as soon as practicable thereafter
28446FE84	GB00B1GDWB47	400000	N	N	10 Sept or as soon as practicable thereafter
28446FE84	GB00B90XFF12	6000	Y	N	10 Sept or as soon as practicable thereafter
28446FE84	GB00BKRVS441	50000	N	N	10 Sept or as soon as practicable thereafter
28446FE84	GB00BKX59Y86	10000	N	N	10 Sept or as soon as practicable thereafter
28447DCC0	GB0002162385	1669	N	N	10 Sept or as soon as practicable thereafter

28450C5E6	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
284529F82	GB00BZ1GL641	19992	N	N	10 Sept or as soon as practicable thereafter
28453BA27	GB00B979FT64	590000	N	N	10 Sept or as soon as practicable thereafter
28457915A	GB00B085SD50	75000	N	N	10 Sept or as soon as practicable thereafter
28457915A	GB00BH3X7Y70	70000	N	N	10 Sept or as soon as practicable thereafter
28457915A	GB00BRWR3752	750	N	N	10 Sept or as soon as practicable thereafter
28457915A	GB00BYW2KH80	600	N	N	10 Sept or as soon as practicable thereafter
28457915A	GB00BYZ9XC29	60000	N	N	10 Sept or as soon as practicable thereafter
28457915A	KYG368131069	40000	N	N	10 Sept or as soon as practicable thereafter
28457915A	VGG7223M1005	40000	N	N	10 Sept or as soon as practicable thereafter
284586A05	AU000000S320	3500	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB0004300496	30000	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB0006111909	325	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB0008706128	7572	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB0031274896	926	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB00B03MM408	250	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB00B104RS51	1000	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB00B3DDP128	18126	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB00BYZ9XC29	473273	N	N	10 Sept or as soon as practicable thereafter
284586A05	GB00BYZJ7G42	5800	N	N	10 Sept or as soon as practicable thereafter
284586A05	JE00B1GXH751	1000	N	N	10 Sept or as soon as practicable thereafter
284599B94	HK0000181880	15	N	N	10 Sept or as soon as practicable thereafter
28460FD3D	AU000000RRS3	8000	N	N	10 Sept or as soon as practicable thereafter
2846174F3	GB00BD5BWF75	8115	N	N	10 Sept or as soon as practicable thereafter
2846174F3	GB00BLD2X227	3270	N	N	10 Sept or as soon as practicable thereafter
2846174F3	GB00BYN8YP12	115757	N	N	10 Sept or as soon as practicable thereafter
2846174F3	GB00BYSZ9K78	1470	N	N	10 Sept or as soon as practicable thereafter
2846174F3	GB00BYZG0T99	5518	N	N	10 Sept or as soon as practicable thereafter
2846315EB	GB0030632714	45350	N	N	10 Sept or as soon as practicable thereafter
2846315EB	GB00BF1BK408	18954	N	N	10 Sept or as soon as practicable thereafter
284649F4C	GB00B7T77214	2	N	N	10 Sept or as soon as practicable thereafter
28465E00D	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
28465E00D	GB00BH4HKS39	1609	N	N	10 Sept or as soon as practicable thereafter

28466124E	GB00BDGS8G04	123	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0004544929	78	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0006731235	105	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0007188757	81	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0008706128	4545	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0009252882	181	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0030913577	923	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0031348658	1265	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB0033986497	1744	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB00B0744B38	135	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB00B5N0P849	455	N	N	10 Sept or as soon as practicable thereafter
2846969A7	GB00BJ62K685	1500	N	N	10 Sept or as soon as practicable thereafter
284706A21	GB00BZ97CT93	303	N	N	10 Sept or as soon as practicable thereafter
2847230F2	GB00BD0NBV71	4	N	N	10 Sept or as soon as practicable thereafter
284770DE1	GB00BDCJX280	18754	N	N	10 Sept or as soon as practicable thereafter
2847895DA	GB00B39J2M42	196	N	N	10 Sept or as soon as practicable thereafter
28479BA95	GB00B7T77214	65	N	N	10 Sept or as soon as practicable thereafter
284825ED0	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
284825ED0	ZAE000248258	5500	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB0001367019	186	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB0007365546	1268	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB0008706128	11627	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB0033600353	169	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB00BH4HKS39	650	N	N	10 Sept or as soon as practicable thereafter
284832AB2	GB00BLRLH124	613	N	N	10 Sept or as soon as practicable thereafter
284845EA3	GB00BKRC5K31	40	N	N	10 Sept or as soon as practicable thereafter
2848985C3	GB00BD5BWF75	9876	N	N	10 Sept or as soon as practicable thereafter
2848985C3	GB00BLD2X227	1363	N	N	10 Sept or as soon as practicable thereafter
2848985C3	GB00BVYY5H66	5446	N	N	10 Sept or as soon as practicable thereafter
2848985C3	GB00BYSZ9K78	3246	N	N	10 Sept or as soon as practicable thereafter
2848985C3	GB00BZCTLZ10	108926	N	N	10 Sept or as soon as practicable thereafter
28490245E	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter

28490B424	GB00B030LW50	683200	N	N	10 Sept or as soon as practicable thereafter
28490B424	GB00BZ6CNC70	639	N	N	10 Sept or as soon as practicable thereafter
28490B424	IE00B5V87390	200	N	N	10 Sept or as soon as practicable thereafter
28490B424	VGG225641015	18487	N	N	10 Sept or as soon as practicable thereafter
28491FAAC	AU000000OEX8	1852	N	N	10 Sept or as soon as practicable thereafter
2849272EC	GI000A2JBQ88	1174326	N	N	10 Sept or as soon as practicable thereafter
28493CC4F	GB00BLD2X227	2461	N	N	10 Sept or as soon as practicable thereafter
28493CC4F	GB00BVYY5H66	5158	N	N	10 Sept or as soon as practicable thereafter
28493CC4F	GB00BYZG0T99	11361	N	N	10 Sept or as soon as practicable thereafter
28493CC4F	GB00BZ6CNC70	666	N	N	10 Sept or as soon as practicable thereafter
28493CC4F	GB00BZCTLZ10	6235	N	N	10 Sept or as soon as practicable thereafter
28493CC4F	IE00B1FZS244	38	N	N	10 Sept or as soon as practicable thereafter
28497B6D9	GG00B2R9PM06	53	N	N	10 Sept or as soon as practicable thereafter
2849921DC	GB00B1L8R190	115000	N	N	10 Sept or as soon as practicable thereafter
2849921DC	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0002875804	210	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0004544929	58	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0007099541	210	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0007669376	162	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0007908733	184	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0007980591	836	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0008706128	2441	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0009895292	40	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB0031348658	825	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB00B02J6398	113	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB00B075Z681	318962	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB00B1FH8J72	71	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB00B3Y2J508	227	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB00BD8YWM01	105	N	N	10 Sept or as soon as practicable thereafter
285000AF2	GB00BDR05C01	753	N	N	10 Sept or as soon as practicable thereafter
285000AF2	IE00B4NCWG09	32	N	N	10 Sept or as soon as practicable thereafter
285000AF2	US48248M1027	178	N	N	10 Sept or as soon as practicable thereafter
285000AF2	US8958481090	185	N	N	10 Sept or as soon as practicable thereafter

285000AF2	US92343V1044	13	N	N	10 Sept or as soon as practicable thereafter
28500F251	JE00BG6L7297	1200	Y	N	10 Sept or as soon as practicable thereafter
2850190BD	GB00BD5BWF75	814	N	N	10 Sept or as soon as practicable thereafter
2850190BD	GB00BZ6CNC70	4440	N	N	10 Sept or as soon as practicable thereafter
2850190BD	MT0000871211	3	N	N	10 Sept or as soon as practicable thereafter
28503C1FB	GB00BQ70PN21	31110	N	N	10 Sept or as soon as practicable thereafter
28506DE6A	GB00BQ1KMK42	12065	N	N	10 Sept or as soon as practicable thereafter
28506DE6A	GB00BVY9T132	2397	N	N	10 Sept or as soon as practicable thereafter
28506DE6A	GB00BWY4ZL77	19315	N	N	10 Sept or as soon as practicable thereafter
28506DE6A	GB00BWY4ZM84	14482	N	N	10 Sept or as soon as practicable thereafter
28511AEF3	GB0008782301	5000	N	N	10 Sept or as soon as practicable thereafter
28511AEF3	GB00B2987V85	250	N	N	10 Sept or as soon as practicable thereafter
28511AEF3	GB00B8KJH563	413	N	N	10 Sept or as soon as practicable thereafter
28511AEF3	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
28511AEF3	GB00BYWWHR75	3030	N	N	10 Sept or as soon as practicable thereafter
28511AEF3	GB00BZ02Q916	413	N	N	10 Sept or as soon as practicable thereafter
28513DD6B	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
28514B381	HK0000033065	4250000	N	N	10 Sept or as soon as practicable thereafter
28515F7D3	GB0000533728	315	N	N	10 Sept or as soon as practicable thereafter
28515F7D3	GB0006648157	514	N	N	10 Sept or as soon as practicable thereafter
28515F7D3	GG00B92NXM24	20	N	N	10 Sept or as soon as practicable thereafter
28515F7D3	IM00B8BV8G91	61	N	N	10 Sept or as soon as practicable thereafter
28515F7D3	JE00BKWBZV64	545	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00B0W5NJ22	1727500	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BD5BWF75	5363	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BLD2X227	5703	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BQ3BGB40	3	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BYP0Y667	11964	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BYZG0T99	1370	N	N	10 Sept or as soon as practicable thereafter
285188D53	GB00BZCTLZ10	59155	N	N	10 Sept or as soon as practicable thereafter
28520DC7A	GB00B580MF54	13000	N	N	10 Sept or as soon as practicable thereafter
28520DC7A	JE00B65FK239	260000	N	N	10 Sept or as soon as practicable thereafter

28521AC45	XS1211596942	1.439533	N	N	10 Sept or as soon as practicable thereafter
285243D18	CA36315W2022	44	N	N	10 Sept or as soon as practicable thereafter
285243D18	FI0009014716	77	N	N	10 Sept or as soon as practicable thereafter
285243D18	GB00B15XDH89	651	N	N	10 Sept or as soon as practicable thereafter
285243D18	GB00BYMSY631	18	N	N	10 Sept or as soon as practicable thereafter
2852688A5	AU000000HCH9	23500	N	N	10 Sept or as soon as practicable thereafter
2852688A5	AU000000PYC7	100000	N	N	10 Sept or as soon as practicable thereafter
2852688A5	AU000000WEC5	1033	N	N	10 Sept or as soon as practicable thereafter
2852688A5	GB0002162385	1500	N	N	10 Sept or as soon as practicable thereafter
2852688A5	GB00BD8GP619	23529	N	N	10 Sept or as soon as practicable thereafter
2852688A5	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
2852688A5	GB00BY9D0Y18	1884	N	N	10 Sept or as soon as practicable thereafter
28527D552	VGG636111004	122600	N	N	10 Sept or as soon as practicable thereafter
28527D552	VGG636111186	125100	N	N	10 Sept or as soon as practicable thereafter
285280F78	GB0008706128	28600	N	N	10 Sept or as soon as practicable thereafter
285280F78	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
285280F78	GB00B0H2K534	200	N	N	10 Sept or as soon as practicable thereafter
285280F78	GB00B125SX82	2100	N	N	10 Sept or as soon as practicable thereafter
285280F78	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
2853023AD	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
2853023AD	VALIRXWRNTS3	9015	N	N	10 Sept or as soon as practicable thereafter
28535CE99	GB0007973794	100	N	N	10 Sept or as soon as practicable thereafter
28535CE99	GB0030913577	20	N	N	10 Sept or as soon as practicable thereafter
28535CE99	GB00BNLPYF73	40	N	N	10 Sept or as soon as practicable thereafter
28535CE99	JE00B4T3BW64	12	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB0002634946	30	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB0005405286	20	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB0006043169	71	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB0007980591	25	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB0008847096	44	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB00B01FLG62	48	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB00B033F229	41	N	N	10 Sept or as soon as practicable thereafter
28543E3F3	GB00BH4HKS39	64	N	N	10 Sept or as soon as practicable thereafter

28543E3F3	JE00B6ZBFF95	28775	N	N	10 Sept or as soon as practicable thereafter
2855090F9	GB00B4QMVR10	6000	N	N	10 Sept or as soon as practicable thereafter
28551E951	GB0009887422	1087	N	N	10 Sept or as soon as practicable thereafter
28551E951	GB00BD6RF223	3340	N	N	10 Sept or as soon as practicable thereafter
28551E951	GB00BZ1G4322	2300	N	N	10 Sept or as soon as practicable thereafter
285520C3E	GB00B09LSH68	365	N	N	10 Sept or as soon as practicable thereafter
285520C3E	GB00B0DJNP99	30000	N	N	10 Sept or as soon as practicable thereafter
285520C3E	GB00B29T9605	25000	N	N	10 Sept or as soon as practicable thereafter
285520C3E	GB00BQQPLG38	42500	N	N	10 Sept or as soon as practicable thereafter
285520C3E	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
285532B60	GB00BZ1GL641	34781	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00B0W5NJ22	6212133	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00BD5BWF75	15111	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00BLD2X227	16871	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00BYP0Y667	8000	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00BYSZ9K78	2875	N	N	10 Sept or as soon as practicable thereafter
28554B2E9	GB00BYZG0T99	8500	N	N	10 Sept or as soon as practicable thereafter
28555FA55	SE0009696040	3	N	N	10 Sept or as soon as practicable thereafter
28556444A	GB0008754136	2	N	N	10 Sept or as soon as practicable thereafter
2855750B5	US67058V2007	2	N	N	10 Sept or as soon as practicable thereafter
28560438C	GB0002875804	106	N	N	10 Sept or as soon as practicable thereafter
28560438C	GB00BDR05C01	477	N	N	10 Sept or as soon as practicable thereafter
28560F9FC	GB0032398678	2000	N	N	10 Sept or as soon as practicable thereafter
28560F9FC	GB00BDZT6P94	404	N	N	10 Sept or as soon as practicable thereafter
28561A98F	IE00B1VS3G61	77581	N	N	10 Sept or as soon as practicable thereafter
285620AA3	CA05366A3029	26	N	N	10 Sept or as soon as practicable thereafter
285620AA3	GB0007908733	180	N	N	10 Sept or as soon as practicable thereafter
285620AA3	GB0008706128	2870	N	N	10 Sept or as soon as practicable thereafter
285620AA3	GB00BH4HKS39	1150	N	N	10 Sept or as soon as practicable thereafter
285666AA2	GB00BLD2X227	21527	N	N	10 Sept or as soon as practicable thereafter
285677DAD	GB0007188757	34	N	N	10 Sept or as soon as practicable thereafter
285677DAD	GB00B24CT194	160	N	N	10 Sept or as soon as practicable thereafter

2856952AF	AU000000BMZ3	2250	N	N	10 Sept or as soon as practicable thereafter
2856952AF	BSP014091040	65000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB0003394813	50000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB00B1L8R190	170000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB00B28HZ894	165000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB00B2N7FW85	17000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB00B3KKWM62	155000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB00B4JXWP66	300000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	GB00BZ56DX12	1060	N	N	10 Sept or as soon as practicable thereafter
2856952AF	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
2856952AF	JE00B65FK239	120000	N	N	10 Sept or as soon as practicable thereafter
2856952AF	JE00BGCZHC53	6000	N	N	10 Sept or as soon as practicable thereafter
28570E02E	GB00BF1BK408	4579	N	N	10 Sept or as soon as practicable thereafter
28570E02E	GB00BYMSY631	40489	N	N	10 Sept or as soon as practicable thereafter
285730FA3	NL0000687465	6315	N	N	10 Sept or as soon as practicable thereafter
2857885C0	GB00BYMSY631	40	N	N	10 Sept or as soon as practicable thereafter
2857885C0	IE00B4Q65W67	2500	N	N	10 Sept or as soon as practicable thereafter
285799CE6	US34416A2033	36888	N	N	10 Sept or as soon as practicable thereafter
28580C555	AU000000RMP0	16340	N	N	10 Sept or as soon as practicable thereafter
28580C555	AU000000RRS3	7516	N	N	10 Sept or as soon as practicable thereafter
2858496A2	AU000000KPO1	784	N	N	10 Sept or as soon as practicable thereafter
285889EBB	GB00B01TND91	40000	N	N	10 Sept or as soon as practicable thereafter
28590D6F0	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
28590D6F0	IE00BF0MZFO4	4000	N	N	10 Sept or as soon as practicable thereafter
28591F2C8	GB00BF2VKD83	400	N	N	10 Sept or as soon as practicable thereafter
28591F2C8	IE00BH3XCL94	2500	N	N	10 Sept or as soon as practicable thereafter
285921D60	GB00B069DV22	45000	N	N	10 Sept or as soon as practicable thereafter
28593AF3A	GB0005401087	220000	N	Y	10 Sept or as soon as practicable thereafter
28593AF3A	GB00B06GJT32	2500000	N	Y	10 Sept or as soon as practicable thereafter
28593AF3A	GB00B8BL4R23	3900000	N	Y	10 Sept or as soon as practicable thereafter
28593AF3A	GB00BZ7Q1F72	17857	Y	Y	10 Sept or as soon as practicable thereafter
28593AF3A	PEMBDGEWRNT2	921658	Y	Y	10 Sept or as soon as practicable thereafter
285954AF0	GB00BWGCH354	2	N	N	10 Sept or as soon as practicable thereafter

285987ECD	JE00BG6L7297	6887	Y	N	10 Sept or as soon as practicable thereafter
2860038A8	GB0002162385	97	N	N	10 Sept or as soon as practicable thereafter
2860038A8	GB0033277061	54	N	N	10 Sept or as soon as practicable thereafter
2860038A8	GB00B01C3S32	90	N	N	10 Sept or as soon as practicable thereafter
2860038A8	GB00B0672758	29254	N	N	10 Sept or as soon as practicable thereafter
2860038A8	GB00B1XH2C03	240	N	N	10 Sept or as soon as practicable thereafter
28600D163	GB0030913577	629	N	N	10 Sept or as soon as practicable thereafter
28600D163	JE00B6173J15	1492	N	N	10 Sept or as soon as practicable thereafter
28602EC43	GB00B7KPLN32	1272500	N	N	10 Sept or as soon as practicable thereafter
2860311C1	GB00B030LW50	2201800	N	N	10 Sept or as soon as practicable thereafter
2860311C1	GB00B0W5NJ22	23703068	N	N	10 Sept or as soon as practicable thereafter
2860311C1	GB00BYZG0T99	6587	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	ES0177542018	2870	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB0008706128	10646	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB0030913577	1619	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB0031348658	6622	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB00B03MM408	451	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB00B1VYCH82	37649	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB00B4Y7R145	338	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	IE00BDC5DG00	41	N	N	10 Sept or as soon as practicable thereafter
28604F0EB	JE00B4T3BW64	1101	N	N	10 Sept or as soon as practicable thereafter
2860788B9	GB00BF2VKD83	400	N	N	10 Sept or as soon as practicable thereafter
28609B859	GB0001335081	717	N	N	10 Sept or as soon as practicable thereafter
28609B859	GB0009744060	119	N	N	10 Sept or as soon as practicable thereafter
28609B859	GB00B6VTTK07	420	N	N	10 Sept or as soon as practicable thereafter
2861051A4	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
28613B081	GB0008706128	68350	N	N	10 Sept or as soon as practicable thereafter
28614BC8C	GB0030632714	1040	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	DE000TUAG000	105	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	ES0177542018	252	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB0000536739	177	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB0006731235	75	N	N	10 Sept or as soon as practicable thereafter

28617F5E5	GB0008782301	953	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB0009223206	113	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB0031215220	55	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB0031348658	612	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB0032089863	12	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B01C3S32	28	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B19NLV48	140	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B1CRLC47	157	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B1WY2338	90	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B1XZS820	55	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B1YW4409	329	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B2QPKJ12	79	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	GB00B5ZN1N88	133	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	JE00B2QKY057	44	N	N	10 Sept or as soon as practicable thereafter
28617F5E5	JE00BFNWV485	26	N	N	10 Sept or as soon as practicable thereafter
28620273D	GB00BLD2X227	7959	N	N	10 Sept or as soon as practicable thereafter
28620273D	GB00BYX60J11	3485	N	N	10 Sept or as soon as practicable thereafter
28620273D	GB00BZ1GL641	5130	N	N	10 Sept or as soon as practicable thereafter
2862359D9	GB00B030LW50	38200	N	N	10 Sept or as soon as practicable thereafter
28624D572	GB00BZ1GL641	23227	N	N	10 Sept or as soon as practicable thereafter
2862520ED	GB00B0586C20	7500	N	N	10 Sept or as soon as practicable thereafter
2862520ED	GB00B156TD53	2500	N	N	10 Sept or as soon as practicable thereafter
2862520ED	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
2862520ED	IE0003073255	7500	N	N	10 Sept or as soon as practicable thereafter
28627866C	GB0008847096	330	N	N	10 Sept or as soon as practicable thereafter
28627866C	GB00BYX91H57	250	N	N	10 Sept or as soon as practicable thereafter
286280B48	GB00BDZT6P94	579	N	N	10 Sept or as soon as practicable thereafter
286280B48	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
286296ABA	CY0106502111	7408	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB0004126057	1440	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB0004915632	149	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB0006648157	53571	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB0007973794	1702	N	N	10 Sept or as soon as practicable thereafter

286296ABA	GB0008481250	1204	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB0009633180	114	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB0031509804	10016	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00B0BN1P96	1491	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00B10RZP78	123	Y	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00B1YW4409	544	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00B5SGVL29	11066	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00B74CDH82	1164	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00BD6K4575	125	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00BDD1LS57	16628	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00BRK01058	3405	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00BVG1CF25	6463	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00BYWWHR75	1104	N	N	10 Sept or as soon as practicable thereafter
286296ABA	GB00BZ6C4F71	2879	N	N	10 Sept or as soon as practicable thereafter
286296ABA	IM00B7S9G985	201	N	N	10 Sept or as soon as practicable thereafter
286296ABA	VGG6361G1072	80700	N	N	10 Sept or as soon as practicable thereafter
286374C31	GB00BD5BWF75	22222	N	N	10 Sept or as soon as practicable thereafter
286374C31	GB00BYSZ9K78	5885	N	N	10 Sept or as soon as practicable thereafter
286374C31	GB00BYZG0T99	3996	N	N	10 Sept or as soon as practicable thereafter
286374C31	GB00BZCTLZ10	245105	N	N	10 Sept or as soon as practicable thereafter
286374C31	VGG225641015	20641	N	N	10 Sept or as soon as practicable thereafter
286388E7C	AU000XINEAB4	22666	N	N	10 Sept or as soon as practicable thereafter
286388E7C	GB0003308607	325	N	N	10 Sept or as soon as practicable thereafter
286388E7C	GB0030913577	3243	N	N	10 Sept or as soon as practicable thereafter
286388E7C	GB00B7T77214	6825	N	N	10 Sept or as soon as practicable thereafter
28639F408	AFFBOND3	19000	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB0002634946	55	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB0005405286	40	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB0006043169	131	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB0007980591	47	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB0008847096	84	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB00B01FLG62	94	N	N	10 Sept or as soon as practicable thereafter
28639F408	GB00B033F229	77	N	N	10 Sept or as soon as practicable thereafter

28639F408	GB00BH4HKS39	122	N	N	10 Sept or as soon as practicable thereafter
28639F408	JE00B6ZBFF95	48355	N	N	10 Sept or as soon as practicable thereafter
286409B5E	GB00B7FD9168	50	N	N	10 Sept or as soon as practicable thereafter
28640BCE2	GB00B0N8MF98	2245	N	N	10 Sept or as soon as practicable thereafter
28640BCE2	GB00BD045071	361	N	N	10 Sept or as soon as practicable thereafter
28640BCE2	GB00BDD1LS57	3700	N	N	10 Sept or as soon as practicable thereafter
28640BCE2	IE00BQWJFQ70	84	N	N	10 Sept or as soon as practicable thereafter
28640BCE2	JE00BZ00SF59	279	N	N	10 Sept or as soon as practicable thereafter
28642C3B8	GB00B0H2K534	420	N	N	10 Sept or as soon as practicable thereafter
28642C3B8	GB00B0XQBS97	2450000	N	N	10 Sept or as soon as practicable thereafter
28642C3B8	GB00B4R7MP09	3	N	N	10 Sept or as soon as practicable thereafter
28642C3B8	GB00B61D2N63	625	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB0005405286	7712	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB0007980591	5316	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB0009252882	3502	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB0009697037	1128	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB00B03MM408	2287	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB00B1WY2338	1347	N	N	10 Sept or as soon as practicable thereafter
286501D38	GB00B1XZS820	2211	N	N	10 Sept or as soon as practicable thereafter
286530ED8	GB00B15FW330	1000	N	N	10 Sept or as soon as practicable thereafter
286530ED8	GB00BYVT4J08	1000	N	N	10 Sept or as soon as practicable thereafter
286530ED8	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
286530ED8	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
286530ED8	JE00B4T3BW64	645	N	N	10 Sept or as soon as practicable thereafter
286530ED8	JE00BF5TR491	500	N	N	10 Sept or as soon as practicable thereafter
286530ED8	VGG6777T1802	40	N	N	10 Sept or as soon as practicable thereafter
28655189E	GB00B3P21X12	9000	N	N	10 Sept or as soon as practicable thereafter
2866029D6	GB00B0T4LH64	834	N	N	10 Sept or as soon as practicable thereafter
2866029D6	GB00BD8R6N87	6273	N	N	10 Sept or as soon as practicable thereafter
2866029D6	GB00BWCH5D02	6766	N	N	10 Sept or as soon as practicable thereafter
2866029D6	GB00BWCH5G33	6766	N	N	10 Sept or as soon as practicable thereafter
2866029D6	GB00BWY4ZM84	6766	N	N	10 Sept or as soon as practicable thereafter
2866029D6	GB00BYP0Y667	6609	N	N	10 Sept or as soon as practicable thereafter

2866029D6	GB00BZCTLZ10	63442	N	N	10 Sept or as soon as practicable thereafter
2866029D6	IE00B1FZS244	142	N	N	10 Sept or as soon as practicable thereafter
2866029D6	JE00BYTQ7945	7133	N	N	10 Sept or as soon as practicable thereafter
2866029D6	LU1048317298	128	N	N	10 Sept or as soon as practicable thereafter
286641AA7	GB00B0FVQX23	107	N	N	10 Sept or as soon as practicable thereafter
286650F41	GB00BZ97CR79	18240	N	N	10 Sept or as soon as practicable thereafter
28670029F	GB00B115T142	100000	N	N	10 Sept or as soon as practicable thereafter
28670029F	GB00BYSX2795	150000	N	N	10 Sept or as soon as practicable thereafter
28670029F	PAPUAMINWRT1	347826	N	N	10 Sept or as soon as practicable thereafter
28670489C	GB00BD8R6N87	12828	N	Y	10 Sept or as soon as practicable thereafter
28670489C	GB00BYN8YP12	2587	N	Y	10 Sept or as soon as practicable thereafter
28670489C	GB00BYZG0T99	589	N	Y	10 Sept or as soon as practicable thereafter
28670489C	GB00BZ6CNC70	6207	N	Y	10 Sept or as soon as practicable thereafter
2867148D4	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
2867148D4	GB00BZ973D04	207	N	N	10 Sept or as soon as practicable thereafter
2867148D4	GG00B2R9PM06	25000	N	N	10 Sept or as soon as practicable thereafter
28672A00B	BMG319201049	2014	N	N	10 Sept or as soon as practicable thereafter
28672A00B	GB0007365546	1050	N	N	10 Sept or as soon as practicable thereafter
28672A00B	GB00BYNBFN51	59	N	N	10 Sept or as soon as practicable thereafter
28672A00B	IE00BDC5DG00	87	N	N	10 Sept or as soon as practicable thereafter
28672A00B	JE00B2QKY057	104	N	N	10 Sept or as soon as practicable thereafter
28672A00B	US36197T1034	1692	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB0031348658	1437	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB0031852162	12660	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB00B085SD50	47480	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB00B0DG3H29	15750	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB00B39J2M42	1230	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GB00BY9D0Y18	798	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	GG00B4QYTJ50	147500	N	N	10 Sept or as soon as practicable thereafter
28673B3B3	JE00B8KF9B49	460	N	N	10 Sept or as soon as practicable thereafter
28675E11A	AU00000088E2	16283	N	N	10 Sept or as soon as practicable thereafter
28675E11A	GB0006043169	1817	N	N	10 Sept or as soon as practicable thereafter

28677A601	GB00BYW2KH80	1100	N	N	10 Sept or as soon as practicable thereafter
286822E3F	GB00B0ZSH635	500	N	N	10 Sept or as soon as practicable thereafter
286822E3F	GB00B29WV68	130	N	N	10 Sept or as soon as practicable thereafter
286822E3F	RONSON	1	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	AU000000TOU2	563	Y	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB0030493232	9677	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00B44W9L31	107915	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00B7V2GY97	37930	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00B9MRZS43	3333	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00BD0S4T13	76365	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00BD2YHN21	3886	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00BF1BK408	7273	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00BWGCH354	1846	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	GB00BYYDKX57	25641	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	IE00B97C0C31	4177	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	IM00B1FPZP63	234054	N	N	10 Sept or as soon as practicable thereafter
28684BBDB	JE00BG6L7297	22	Y	N	10 Sept or as soon as practicable thereafter
28684BBDB	VGG0472G1147	42973	N	N	10 Sept or as soon as practicable thereafter
286858B87	GB0002634946	515	N	N	10 Sept or as soon as practicable thereafter
286858B87	GB0009252882	162	N	N	10 Sept or as soon as practicable thereafter
286858B87	GB00B05NYM32	7300	N	N	10 Sept or as soon as practicable thereafter
286858B87	GB00B8VZXT93	562	N	N	10 Sept or as soon as practicable thereafter
286858B87	GG00B4ZWPH08	4250	N	N	10 Sept or as soon as practicable thereafter
286870AFA	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
286870AFA	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
286870AFA	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
28688AD0B	GB0008706128	1281	N	N	10 Sept or as soon as practicable thereafter
28688AD0B	GB00B0XQBS97	450000	N	N	10 Sept or as soon as practicable thereafter
28688AD0B	GB00BCDBXK43	1022	N	N	10 Sept or as soon as practicable thereafter
28688AD0B	GB00BKKMKR23	156	N	N	10 Sept or as soon as practicable thereafter
28689F40E	GLDSTNEWRTS	3857400	Y	N	10 Sept or as soon as practicable thereafter
2869883AC	GB0007980591	2326	N	N	10 Sept or as soon as practicable thereafter
286993AF1	GB0033277061	150	N	N	10 Sept or as soon as practicable thereafter

286993AF1	GB00B115T142	1300	N	N	10 Sept or as soon as practicable thereafter
286993AF1	GB00B4WKYH05	17000	N	N	10 Sept or as soon as practicable thereafter
286993AF1	GB00B83VD954	1211	N	N	10 Sept or as soon as practicable thereafter
286993AF1	HIGHTEX GRP	3500	N	N	10 Sept or as soon as practicable thereafter
286993AF1	JE00BRJ8YF63	1000	N	N	10 Sept or as soon as practicable thereafter
286993AF1	KYG368131069	40000	N	N	10 Sept or as soon as practicable thereafter
287012D37	AU000000RRS3	70000	N	N	10 Sept or as soon as practicable thereafter
287012D37	BSP014091040	55000	N	N	10 Sept or as soon as practicable thereafter
287012D37	GB00BD8GP619	14117	N	N	10 Sept or as soon as practicable thereafter
287012D37	GB00BYQ94H38	2294	N	N	10 Sept or as soon as practicable thereafter
287012D37	GB00BYZ6H873	1666	N	N	10 Sept or as soon as practicable thereafter
287012D37	IM00B28CVH58	14000	N	N	10 Sept or as soon as practicable thereafter
287012D37	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
287012D37	VGG6361G1072	22500	N	N	10 Sept or as soon as practicable thereafter
287027DA3	GB0007908733	189	N	N	10 Sept or as soon as practicable thereafter
287027DA3	GB0030913577	1825	N	N	10 Sept or as soon as practicable thereafter
287027DA3	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
287027DA3	GB00B01C3S32	37	N	N	10 Sept or as soon as practicable thereafter
287027DA3	GB00B0N8MF98	3450	N	N	10 Sept or as soon as practicable thereafter
287027DA3	GB00B7N0K053	393	Y	N	10 Sept or as soon as practicable thereafter
287027DA3	GB00BYQD5059	875	N	N	10 Sept or as soon as practicable thereafter
287027DA3	XS1379593566	10000	N	N	10 Sept or as soon as practicable thereafter
28704B87A	GB0007188757	180	N	N	10 Sept or as soon as practicable thereafter
28706D537	GB0030913577	1350	N	N	10 Sept or as soon as practicable thereafter
28706D537	GB00B4VZFP10	51000	N	N	10 Sept or as soon as practicable thereafter
28707A129	GB0031852162	80000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00B015PT76	55000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00B0XQBS97	3705000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00B1L8R190	150000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00B28HZ894	1000000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00B2N7FW85	40000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00B3KKWM62	250000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00BDDRJJ03	300	N	Y	10 Sept or as soon as practicable thereafter

28707A129	GB00BKWNZY55	8	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00BYQD5059	1325	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00BYW2KH80	800	N	Y	10 Sept or as soon as practicable thereafter
28707A129	GB00BYZ6H873	16444	N	Y	10 Sept or as soon as practicable thereafter
28707A129	IM00B1FPZP63	300000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	INTELCRYPTT	10000	Y	Y	10 Sept or as soon as practicable thereafter
28707A129	KYG368131069	300000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	VALIRXWRNTS	63333	N	Y	10 Sept or as soon as practicable thereafter
28707A129	VGG6361G1072	80000	N	Y	10 Sept or as soon as practicable thereafter
28707A129	VGG7996N1298	50000	N	Y	10 Sept or as soon as practicable thereafter
28708709E	GB00B0T4LH64	619	N	N	10 Sept or as soon as practicable thereafter
28708709E	GB00BD5BWF75	17212	N	N	10 Sept or as soon as practicable thereafter
28708709E	GB00BLD2X227	1033	N	N	10 Sept or as soon as practicable thereafter
28708709E	GB00BYMWG366	5429	N	N	10 Sept or as soon as practicable thereafter
28708709E	GB00BYSZ9K78	3113	N	N	10 Sept or as soon as practicable thereafter
28708709E	GB00BYZG0T99	8850	N	N	10 Sept or as soon as practicable thereafter
28708709E	GB00BZCTLZ10	137445	N	N	10 Sept or as soon as practicable thereafter
28708709E	IE00B1TXHL60	682	N	N	10 Sept or as soon as practicable thereafter
28708709E	IE00B6YX5K17	165	N	N	10 Sept or as soon as practicable thereafter
28708709E	JE00BYTQ7945	96222	N	N	10 Sept or as soon as practicable thereafter
28708709E	XS0853358801	7800	N	N	10 Sept or as soon as practicable thereafter
28708709E	XS1200576699	9000	N	N	10 Sept or as soon as practicable thereafter
28713FB43	GB0009252882	31	N	N	10 Sept or as soon as practicable thereafter
28713FB43	GB00B135BJ46	11	N	N	10 Sept or as soon as practicable thereafter
28713FB43	JE00BG6L7297	450	Y	N	10 Sept or as soon as practicable thereafter
28713FB43	US02079K1079	1	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	AU00000088E2	8000	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00B142P698	37500	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00B18S7B29	4000	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00B1CKQD97	2000	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00B2N7FW85	4200	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00B2PGSY66	20000	N	N	10 Sept or as soon as practicable thereafter

28716E3DD	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00BDBBJZ03	120	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00BWWYSP41	120	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00BYVT4J08	5000	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	IE00B4Q65W67	500	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	KYG0698M1015	9800	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	US00973E1029	19	N	N	10 Sept or as soon as practicable thereafter
28716E3DD	US0378331005	70	N	N	10 Sept or as soon as practicable thereafter
28717DA24	CY0107130912	263	N	N	10 Sept or as soon as practicable thereafter
28717DA24	GB00B02RFS12	300800	N	N	10 Sept or as soon as practicable thereafter
28717DA24	GB00BQQPLG38	6250	N	N	10 Sept or as soon as practicable thereafter
28717DA24	GB00BRWR3752	696	N	N	10 Sept or as soon as practicable thereafter
28717DA24	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
28717DA24	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
28717DA24	JE00B5NFKB77	4500	N	N	10 Sept or as soon as practicable thereafter
28717DA24	VGG045791016	370	N	N	10 Sept or as soon as practicable thereafter
28719CF8A	GB0001646941	23736	N	N	10 Sept or as soon as practicable thereafter
28719CF8A	GB00BDBBJZ03	1600	N	N	10 Sept or as soon as practicable thereafter
28719CF8A	GB00BZ16J374	312665	N	N	10 Sept or as soon as practicable thereafter
28719CF8A	IE00B66B5T26	5415	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB0000961622	1000	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB0002162385	1425	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB0004544929	160	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB0008706128	3500	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00B019KW72	620	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00B033F229	2044	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00B03MM408	1125	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00B0DG3H29	23500	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00B1FH8J72	535	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00B63H8491	1200	N	N	10 Sept or as soon as practicable thereafter

287201ECE	GB00BDR05C01	1375	N	N	10 Sept or as soon as practicable thereafter
287201ECE	GB00BYRJH519	172	N	N	10 Sept or as soon as practicable thereafter
28720AD2B	GB0009252882	151	N	N	10 Sept or as soon as practicable thereafter
28722802E	GB0030913577	3000	N	Y	10 Sept or as soon as practicable thereafter
28722802E	GB00B2QPKJ12	430	N	Y	10 Sept or as soon as practicable thereafter
28722802E	GB00B42CTW68	250	N	Y	10 Sept or as soon as practicable thereafter
28722802E	GB00B8W67B19	1	N	Y	10 Sept or as soon as practicable thereafter
28722802E	GB00BD4FQ360	34	N	Y	10 Sept or as soon as practicable thereafter
28722802E	GB00BYY8NN14	2	N	Y	10 Sept or as soon as practicable thereafter
28722802E	JE00B2QKY057	375	N	Y	10 Sept or as soon as practicable thereafter
28723C62E	BMG4209G2077	79	N	N	10 Sept or as soon as practicable thereafter
28723C62E	GB00B649J414	220909	N	N	10 Sept or as soon as practicable thereafter
28723C62E	GB00BFD3VF20	8000	N	N	10 Sept or as soon as practicable thereafter
28723C62E	GB00BYSX2795	1000	N	N	10 Sept or as soon as practicable thereafter
28727E538	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
2872927B8	GB00B90T9Z75	232528	Y	N	10 Sept or as soon as practicable thereafter
2873092F1	GB00BZ1GL864	23899	Y	N	10 Sept or as soon as practicable thereafter
28731554D	GB0001500809	400	N	N	10 Sept or as soon as practicable thereafter
28731554D	GB0008706128	2750	N	N	10 Sept or as soon as practicable thereafter
28731554D	GB0008847096	1122	N	N	10 Sept or as soon as practicable thereafter
28731554D	GB0009252882	65	N	N	10 Sept or as soon as practicable thereafter
28731554D	GB0009628438	328	N	N	10 Sept or as soon as practicable thereafter
28731554D	GB0030927254	71	N	N	10 Sept or as soon as practicable thereafter
28731554D	GB00B63H8491	119	N	N	10 Sept or as soon as practicable thereafter
28732A70E	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
28737EB7B	GB00B0FVQX23	3	N	N	10 Sept or as soon as practicable thereafter
28737EB7B	GB00BD0S4T13	1564	N	N	10 Sept or as soon as practicable thereafter
28737EB7B	IM00B292WR19	265	N	N	10 Sept or as soon as practicable thereafter
28739EDE4	GB00B88MCS58	175	N	N	10 Sept or as soon as practicable thereafter
28741C807	AFFBOND3	14000	N	N	10 Sept or as soon as practicable thereafter
28745BDDA	GB00BNBNSF91	116914	Y	N	10 Sept or as soon as practicable thereafter
28748C702	GB0031215220	50	N	N	10 Sept or as soon as practicable thereafter
28750B596	US0378331005	210	N	N	10 Sept or as soon as practicable thereafter

28750B596	US5949181045	10	N	N	10 Sept or as soon as practicable thereafter
28753E2B7	GB00B3MBS747	3409	N	N	10 Sept or as soon as practicable thereafter
287540A89	GB00BYX60J11	2928	N	N	10 Sept or as soon as practicable thereafter
287540A89	GB00BZ1GL641	61600	N	N	10 Sept or as soon as practicable thereafter
28755C221	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
287569BD6	EVOLASSRD	8398	N	N	10 Sept or as soon as practicable thereafter
287569BD6	EVOLVEASS	8398	N	N	10 Sept or as soon as practicable thereafter
287569BD6	GB00B4R7MP09	5	N	N	10 Sept or as soon as practicable thereafter
287569BD6	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
287569BD6	GB00BYYDKX57	10	N	N	10 Sept or as soon as practicable thereafter
28757868D	GB00B29WVF68	100	N	N	10 Sept or as soon as practicable thereafter
287591C12	CY0106002112	150	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00B02SSZ25	18250	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00B03CJS30	4000	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00B069DV22	20000	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00B085SD50	40000	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00B4WKYH05	10000	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00BD6SX109	464	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00BJ3VW957	293	N	N	10 Sept or as soon as practicable thereafter
287591C12	GB00BJVD3B28	360	Y	N	10 Sept or as soon as practicable thereafter
287591C12	GB00BYZ2R301	40	N	N	10 Sept or as soon as practicable thereafter
287591C12	JE00B1VS3333	50	N	N	10 Sept or as soon as practicable thereafter
287591C12	JE00B3RWLF12	6500	N	N	10 Sept or as soon as practicable thereafter
28762C0F0	GB00B030LW50	118800	N	N	10 Sept or as soon as practicable thereafter
28762C0F0	GB00BG49KP99	915	N	N	10 Sept or as soon as practicable thereafter
28762C0F0	GB00BYN8YP12	25775	N	N	10 Sept or as soon as practicable thereafter
28762C0F0	GB00BYSCB796	10000	N	N	10 Sept or as soon as practicable thereafter
28764E841	GB00BYX60J11	5000	N	N	10 Sept or as soon as practicable thereafter
28764E841	GB00BZ1GL641	13771	N	N	10 Sept or as soon as practicable thereafter
28765D94B	GB0008847096	243	N	N	10 Sept or as soon as practicable thereafter
28765D94B	GB00B1XZS820	23	N	N	10 Sept or as soon as practicable thereafter
2876666AE	GI000A2JBQ88	345410	N	N	10 Sept or as soon as practicable thereafter

287673FEE	AU000XINEAC2	3	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB0002162385	129	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB0007980591	266	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB0008706128	2492	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB0008847096	141	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB0031274896	287	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB0033195214	356	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB00B019KW72	292	N	N	10 Sept or as soon as practicable thereafter
287673FEE	GB00B142G994	66928	N	N	10 Sept or as soon as practicable thereafter
287673FEE	JE00B5TT1872	344	N	N	10 Sept or as soon as practicable thereafter
287673FEE	VGG6777T1802	790	N	N	10 Sept or as soon as practicable thereafter
28768783E	GB00B01C3S32	123	N	N	10 Sept or as soon as practicable thereafter
28768783E	GB00B6TG6Y69	250	N	N	10 Sept or as soon as practicable thereafter
28768783E	GB00BDVZY77	2325	Y	N	10 Sept or as soon as practicable thereafter
287695C25	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
287707EB4	AU000XINEAK5	130	N	N	10 Sept or as soon as practicable thereafter
287707EB4	GB0031274896	50	N	N	10 Sept or as soon as practicable thereafter
28771A1D2	GB00BYZ10J44	25861	N	N	10 Sept or as soon as practicable thereafter
28773B46E	GB0033277061	185	N	N	10 Sept or as soon as practicable thereafter
28776ADCA	BMG702781094	1705	N	N	10 Sept or as soon as practicable thereafter
28776ADCA	CA80013R2063	653	N	N	10 Sept or as soon as practicable thereafter
28776ADCA	GB00B0D47T64	16949	N	N	10 Sept or as soon as practicable thereafter
28776ADCA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
28776ADCA	GB00BH3X7Y70	146821	N	N	10 Sept or as soon as practicable thereafter
2878015A7	GB00BD8R6N87	12005	N	N	10 Sept or as soon as practicable thereafter
2878015A7	GB00BWCH5G33	9433	N	N	10 Sept or as soon as practicable thereafter
2878015A7	GB00BWY4ZL77	9433	N	N	10 Sept or as soon as practicable thereafter
2878015A7	GB00BWY4ZM84	9433	N	N	10 Sept or as soon as practicable thereafter
28781EF52	AT0000A1PCL9	90	N	N	10 Sept or as soon as practicable thereafter
28781EF52	CAFWARRANTS	50000	N	N	10 Sept or as soon as practicable thereafter
28781EF52	DE000A0B65S3	352	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB0032087826	43250	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B01D1K48	579	N	N	10 Sept or as soon as practicable thereafter

28781EF52	GB00B02LCQ05	1300	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B0D47T64	33500	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B0FVQX23	4190	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B0GN3470	650	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B0HCWM45	19400	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B3DDP128	1666	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B43G0577	3000	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00B7FD9168	20	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00BD6SX109	800	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00BDR6W943	400	N	N	10 Sept or as soon as practicable thereafter
28781EF52	GB00BYSRJ698	45	N	N	10 Sept or as soon as practicable thereafter
28781EF52	IM00B5VQMV65	13	N	N	10 Sept or as soon as practicable thereafter
28781EF52	US3723091043	20	N	N	10 Sept or as soon as practicable thereafter
28781EF52	US75380M1036	800	N	N	10 Sept or as soon as practicable thereafter
28781EF52	US8117331046	2600	N	N	10 Sept or as soon as practicable thereafter
28781EF52	VGG379591065	3162	N	N	10 Sept or as soon as practicable thereafter
28781EF52	VGG5S26K1152	1361	N	N	10 Sept or as soon as practicable thereafter
28787DF1B	GB00BZ1GL641	37279	N	N	10 Sept or as soon as practicable thereafter
287880EED	GB00B71C7K21	250	N	N	10 Sept or as soon as practicable thereafter
28790FB97	GB00BD6SX109	4000	N	N	10 Sept or as soon as practicable thereafter
28790FB97	GB00BSVYN304	150000	N	N	10 Sept or as soon as practicable thereafter
287917C94	GB00BD5BWF75	1013	N	N	10 Sept or as soon as practicable thereafter
287917C94	GB00BWCH5D02	1841	N	N	10 Sept or as soon as practicable thereafter
287917C94	GB00BWCH5G33	1841	N	N	10 Sept or as soon as practicable thereafter
287917C94	GB00BWY4ZL77	1841	N	N	10 Sept or as soon as practicable thereafter
287917C94	GB00BWY4ZM84	1841	N	N	10 Sept or as soon as practicable thereafter
28792A51A	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
28792A51A	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
28792A51A	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
2879515C4	VGG396681014	26000	N	N	10 Sept or as soon as practicable thereafter
28799C7D9	GB00BYX60J11	8604	N	N	10 Sept or as soon as practicable thereafter
28799C7D9	GB00BYZ10J44	13846	N	N	10 Sept or as soon as practicable thereafter
28800B6F5	GB00B602HS43	2417	N	N	10 Sept or as soon as practicable thereafter

2880241C9	GB0008847096	850	N	N	10 Sept or as soon as practicable thereafter
28803644B	GB00BZ1GL864	36604	Y	N	10 Sept or as soon as practicable thereafter
2880402CA	AU000XINEAJ7	3900	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB0007448250	4501	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB0008794710	360	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00B033F229	445	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00B0FVQX23	4200	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00B0WMWD03	560	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00BD8GP619	38	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00BDR05C01	130	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
2880402CA	GB00BN31ZD89	5588	N	N	10 Sept or as soon as practicable thereafter
2880402CA	KIPCME	207371	N	N	10 Sept or as soon as practicable thereafter
2880402CA	PERSIAPETROL	242610	N	N	10 Sept or as soon as practicable thereafter
2880402CA	XGELLTD	67476	N	N	10 Sept or as soon as practicable thereafter
2880402CA	XGELSLN	5225	N	N	10 Sept or as soon as practicable thereafter
28807E59D	GB00BNBNSF91	42200	Y	N	10 Sept or as soon as practicable thereafter
28808F5EA	GB00B0188P35	1029	N	N	10 Sept or as soon as practicable thereafter
28808F5EA	GB00B01JLR99	1597	N	N	10 Sept or as soon as practicable thereafter
2880925CD	IE00B3CNHG25	486	N	N	10 Sept or as soon as practicable thereafter
28810EC90	GB00BD6SX109	3456	N	N	10 Sept or as soon as practicable thereafter
28814B404	GB00B142G994	113606	N	N	10 Sept or as soon as practicable thereafter
28814B404	GB00BD0S4T13	3881	N	N	10 Sept or as soon as practicable thereafter
2881938F4	GB00B8GRBX01	600	N	N	10 Sept or as soon as practicable thereafter
2881938F4	GB00BYM1JJ00	150	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0005405286	2821	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0006043169	4551	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0006825383	941	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0007188757	242	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0007980591	5740	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0009252882	723	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0009697037	1043	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB0030646508	5782	N	N	10 Sept or as soon as practicable thereafter

2882019AA	GB00B03MM408	829	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB00B10RZP78	336	Y	N	10 Sept or as soon as practicable thereafter
2882019AA	GB00B1KJJ408	188	N	N	10 Sept or as soon as practicable thereafter
2882019AA	GB00B1XZS820	1223	N	N	10 Sept or as soon as practicable thereafter
288246AD1	GB0008706128	2600	N	N	10 Sept or as soon as practicable thereafter
288246AD1	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
288246AD1	IM00B8BV8G91	4100	N	N	10 Sept or as soon as practicable thereafter
2882578BB	GB00BD6SX109	240	N	N	10 Sept or as soon as practicable thereafter
28827C66C	GB00BZ1GL864	10000	Y	N	10 Sept or as soon as practicable thereafter
28829BD24	TERNWRTS2018	66232	N	Y	10 Sept or as soon as practicable thereafter
288306B16	GB00B0W5NJ22	6006250	N	N	10 Sept or as soon as practicable thereafter
288306B16	GB00BD8R6N87	7178	N	N	10 Sept or as soon as practicable thereafter
288306B16	GB00BLD2X227	4162	N	N	10 Sept or as soon as practicable thereafter
288306B16	GB00BYMWG366	1197	N	N	10 Sept or as soon as practicable thereafter
288306B16	GB00BYP0Y667	7691	N	N	10 Sept or as soon as practicable thereafter
288306B16	GB00BZCTLZ10	73974	N	N	10 Sept or as soon as practicable thereafter
288306B16	IE00B1TXHL60	37	N	N	10 Sept or as soon as practicable thereafter
288306B16	IE00B4L60H17	40	N	N	10 Sept or as soon as practicable thereafter
288306B16	JE00BYTQ7945	34488	N	N	10 Sept or as soon as practicable thereafter
288306B16	LU1048317298	281	N	N	10 Sept or as soon as practicable thereafter
28830C77D	GB00BD5BWF75	3188	N	N	10 Sept or as soon as practicable thereafter
28830C77D	GB00BYSZ9K78	6040	N	N	10 Sept or as soon as practicable thereafter
28830C77D	GB00BYZG0T99	4378	N	N	10 Sept or as soon as practicable thereafter
28830C77D	GB00BZ6CNC70	16306	N	N	10 Sept or as soon as practicable thereafter
28830C77D	GB00BZCTLZ10	153460	N	N	10 Sept or as soon as practicable thereafter
2883106B7	GB00BYZ6H873	3333	N	N	10 Sept or as soon as practicable thereafter
2883106B7	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
28836130C	GB00B11DDB67	500	N	N	10 Sept or as soon as practicable thereafter
28836130C	GB00B572ZV91	200	N	N	10 Sept or as soon as practicable thereafter
28836130C	GB00B5SGVL29	2500	N	N	10 Sept or as soon as practicable thereafter
28840F4C4	EASTEUROMEDA	3750	N	N	10 Sept or as soon as practicable thereafter
28840F4C4	GB00B1MM9925	19750	N	N	10 Sept or as soon as practicable thereafter
28840F4C4	GB00B29WVF68	145	N	N	10 Sept or as soon as practicable thereafter

288436EE4	GB00B09WLX62	6500	N	N	10 Sept or as soon as practicable thereafter
288436EE4	IE00BH3XCL94	130	N	N	10 Sept or as soon as practicable thereafter
28844CE4B	GB0031348658	400	N	N	10 Sept or as soon as practicable thereafter
288467BBD	CA30246X1087	1165200	N	N	10 Sept or as soon as practicable thereafter
28849FCAA	BSP014091040	30000	N	N	10 Sept or as soon as practicable thereafter
28849FCAA	GB00B2N7FW85	12000	N	N	10 Sept or as soon as practicable thereafter
28849FCAA	GB00B4T0YL77	1800	N	N	10 Sept or as soon as practicable thereafter
28849FCAA	GB00BYQD5059	400	N	N	10 Sept or as soon as practicable thereafter
28849FCAA	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
28849FCAA	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	GB0009252882	270	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	GB0031348658	1320	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	GB00B01C3S32	45	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	GB00B128J450	1250	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	GB00B39J2M42	405	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	GB00BYZ5QT80	340	N	N	10 Sept or as soon as practicable thereafter
28850DCD3	JE00B8KF9B49	224	N	N	10 Sept or as soon as practicable thereafter
28854F38F	GB0008706128	4555	N	N	10 Sept or as soon as practicable thereafter
28854F38F	GB00BQQPLG38	25000	N	N	10 Sept or as soon as practicable thereafter
2885589A8	GB00B0218289	1400	N	N	10 Sept or as soon as practicable thereafter
2885589A8	GB00B4JXWP66	40000	N	N	10 Sept or as soon as practicable thereafter
2885589A8	GB00BYZ6H873	41	N	N	10 Sept or as soon as practicable thereafter
28858A22C	GB00B7FD9168	226	N	N	10 Sept or as soon as practicable thereafter
28859015A	BBP377961025	300	N	N	10 Sept or as soon as practicable thereafter
28859015A	CA26518Q1028	1500	N	N	10 Sept or as soon as practicable thereafter
288606BB4	GB00B0XQBS97	325000	N	N	10 Sept or as soon as practicable thereafter
288606BB4	GB00B1XN5T66	4500	N	N	10 Sept or as soon as practicable thereafter
2886114BE	DOMPIZSWITZ	13482	N	N	10 Sept or as soon as practicable thereafter
2886114BE	GB0031348658	312	N	N	10 Sept or as soon as practicable thereafter
2886114BE	GB00B03CJS30	5000	N	N	10 Sept or as soon as practicable thereafter
2886114BE	GB00B085SD50	35000	N	N	10 Sept or as soon as practicable thereafter
2886114BE	GB00BW4NPC58	700	N	N	10 Sept or as soon as practicable thereafter
2886114BE	LU0726886947	13482	N	N	10 Sept or as soon as practicable thereafter

2886256B1	GB0033986497	524	N	N	10 Sept or as soon as practicable thereafter
2886256B1	GB00B0HZP136	59	N	N	10 Sept or as soon as practicable thereafter
2886256B1	GB00BYN59130	445	N	N	10 Sept or as soon as practicable thereafter
28868A4DD	GB00B9F8VG44	1250000	N	N	10 Sept or as soon as practicable thereafter
288700C4C	JE00BQQG1J93	1000	N	N	10 Sept or as soon as practicable thereafter
28872F8F0	GB00BYZG0T99	21900	N	N	10 Sept or as soon as practicable thereafter
28874A2C4	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
28874A2C4	GB00BPT24C10	6	N	N	10 Sept or as soon as practicable thereafter
2887501B3	IE00B4Q65W67	18979	N	N	10 Sept or as soon as practicable thereafter
2887501B3	JE00BY7S4L31	6	N	N	10 Sept or as soon as practicable thereafter
2888207EC	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
2888207EC	GB0031274896	200	N	N	10 Sept or as soon as practicable thereafter
2888207EC	GB0031348658	50	N	N	10 Sept or as soon as practicable thereafter
2888207EC	GG00B4ZWPH08	4291	N	N	10 Sept or as soon as practicable thereafter
2888207EC	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter
2888485B9	XS1211596942	22	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0000961622	437	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0001500809	248	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0002162385	307	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0006043169	806	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0006449366	1554	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0008706128	2749	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0008754136	352	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0008794710	95	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0008847096	529	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0009252882	528	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0009465807	66	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0030913577	257	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0030927254	23	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0031274896	215	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0031348658	1139	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB0033986497	486	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B033F229	566	N	N	10 Sept or as soon as practicable thereafter

288862DE3	GB00B0358H47	97756	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B03MM408	399	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B0744359	228	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B18P5K83	910	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B19H7076	3323	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B1KJJ408	146	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B1P6ZR11	228	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B1QH8P22	120	Y	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00B89J2419	194	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00BH4HKS39	857	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00BVC3CB83	641	N	N	10 Sept or as soon as practicable thereafter
288862DE3	GB00BWFGQ085	2000	N	N	10 Sept or as soon as practicable thereafter
288862DE3	JE00BG6L7297	344	Y	N	10 Sept or as soon as practicable thereafter
288862DE3	LU1072616219	310	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0000566504	407	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0001411924	510	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0001638955	621	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0002162385	1139	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0002502812	1209	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0002670437	2170	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0005603997	2020	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0005790059	988	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0006834344	1530	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0007908733	330	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0008754136	1015	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0031274896	1420	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0032089863	87	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB0033986497	2050	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB00B07KD360	4088	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB00B1QH8P22	665	Y	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB00B3KKY971	1927.195	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB00B6XZKY75	791	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB00B6YTLS95	1835	N	N	10 Sept or as soon as practicable thereafter

28889E7AD	GB00B7KR2P84	340	N	N	10 Sept or as soon as practicable thereafter
28889E7AD	GB00BH4HKS39	2455	N	N	10 Sept or as soon as practicable thereafter
28892426D	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
28892426D	GB00BZ973D04	61	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB0001320778	1290	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB0004270301	360	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB0008706128	7250	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB0009252882	305	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB00B580MF54	8750	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB00BD8YWM01	175	N	N	10 Sept or as soon as practicable thereafter
28895E6DD	GB00BH3X7Y70	120000	N	N	10 Sept or as soon as practicable thereafter
28897EC1F	GB00B06GJT32	700000	N	Y	10 Sept or as soon as practicable thereafter
28897EC1F	GB00B649J414	3755529	N	Y	10 Sept or as soon as practicable thereafter
28897EC1F	GB00BVFD7Q58	3302	N	Y	10 Sept or as soon as practicable thereafter
28897EC1F	IE00B97C0C31	462143	N	Y	10 Sept or as soon as practicable thereafter
28900048E	GB00BWCH5G33	2906	N	N	10 Sept or as soon as practicable thereafter
28900854C	GB0001411924	8	N	N	10 Sept or as soon as practicable thereafter
28900854C	GB0031939183	31	N	N	10 Sept or as soon as practicable thereafter
28900854C	GB00B4YL8F73	31	N	N	10 Sept or as soon as practicable thereafter
28900854C	GB00B79BCZ12	2	N	N	10 Sept or as soon as practicable thereafter
28900854C	GB00BCHWP744	5	N	N	10 Sept or as soon as practicable thereafter
2890137F6	GB00B29WVF68	200	N	N	10 Sept or as soon as practicable thereafter
289059CE4	GB00BQ1KMK42	8054	N	N	10 Sept or as soon as practicable thereafter
289059CE4	GB00BVY9T132	1591	N	N	10 Sept or as soon as practicable thereafter
289059CE4	GB00BWY4ZL77	12898	N	N	10 Sept or as soon as practicable thereafter
289059CE4	GB00BWY4ZM84	9669	N	N	10 Sept or as soon as practicable thereafter
28907BD39	FK0114538241	1963	N	N	10 Sept or as soon as practicable thereafter
28907BD39	GB00B03CJS30	2884	N	N	10 Sept or as soon as practicable thereafter
28907BD39	GB00B580MF54	24096	N	N	10 Sept or as soon as practicable thereafter
28909AC65	CA36315W2022	34771	N	N	10 Sept or as soon as practicable thereafter
28909AC65	GB0000961622	322	N	N	10 Sept or as soon as practicable thereafter
28909AC65	GB00BD6SX109	2500	N	N	10 Sept or as soon as practicable thereafter
28909AC65	GB00BVVT4H71	1730	Y	N	10 Sept or as soon as practicable thereafter

2891086F8	GB00B1XN5T66	1250	N	N	10 Sept or as soon as practicable thereafter
28911B2CE	ES0177542018	700	N	N	10 Sept or as soon as practicable thereafter
28911B2CE	GB0031348658	1400	N	N	10 Sept or as soon as practicable thereafter
28911B2CE	GB00B085SD50	25000	N	N	10 Sept or as soon as practicable thereafter
28911B2CE	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
28911B2CE	VGG6743A1093	37307	N	N	10 Sept or as soon as practicable thereafter
28915127B	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
28915127B	GB00B3DDP128	1282	N	N	10 Sept or as soon as practicable thereafter
28917FAC4	GB00BYX60J11	60714	N	N	10 Sept or as soon as practicable thereafter
28920D9F5	GB00B1VYCH82	1	N	N	10 Sept or as soon as practicable thereafter
289221D33	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
28923475F	GB00B030LW50	40600	N	N	10 Sept or as soon as practicable thereafter
28923475F	GB00BYN8YP12	26130	N	N	10 Sept or as soon as practicable thereafter
28923475F	GB00BYSCB796	10000	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB0006449366	292	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB0007980591	1246	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB0008883927	3000	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB0031348658	671	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB00B06VGC01	538	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB00B1XH2C03	478	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB00B5N0P849	271	N	N	10 Sept or as soon as practicable thereafter
2892732A7	GB00B63H8491	153	N	N	10 Sept or as soon as practicable thereafter
2892732A7	IM00B3NTV894	4966	N	N	10 Sept or as soon as practicable thereafter
2892732A7	JE00B4T3BW64	393	N	N	10 Sept or as soon as practicable thereafter
2893306D0	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
2893306D0	JE00BG6L7297	375	Y	N	10 Sept or as soon as practicable thereafter
28938DCB7	GB00BQ70PN21	13140	N	N	10 Sept or as soon as practicable thereafter
2893932BA	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
28943486F	GB00B069DV22	715000	N	N	10 Sept or as soon as practicable thereafter
28943486F	GB00B0SP7491	18500	N	N	10 Sept or as soon as practicable thereafter
28943486F	GB00B635TG28	3000	N	N	10 Sept or as soon as practicable thereafter
28943486F	GB00BF93WP34	700	N	N	10 Sept or as soon as practicable thereafter
28943486F	GB00BQQPLG38	68385	N	N	10 Sept or as soon as practicable thereafter

28943486F	IE00BD09HK61	1200	N	N	10 Sept or as soon as practicable thereafter
28943486F	VGG5S26K1152	2312	N	N	10 Sept or as soon as practicable thereafter
28945E651	BMG0114P1005	4500	N	N	10 Sept or as soon as practicable thereafter
28946A2C4	GB0006648157	2575	N	N	10 Sept or as soon as practicable thereafter
28946A2C4	GB0006731235	109	N	N	10 Sept or as soon as practicable thereafter
28946A2C4	GB00B03CJS30	10200	N	N	10 Sept or as soon as practicable thereafter
28946A2C4	GB00B50P5B53	168	N	N	10 Sept or as soon as practicable thereafter
28946A2C4	GB00B5WJVL79	961	N	N	10 Sept or as soon as practicable thereafter
28946A2C4	US5218651058	3304	N	N	10 Sept or as soon as practicable thereafter
2895012B9	GB00BYW0RC64	21	N	N	10 Sept or as soon as practicable thereafter
289533F2D	AU000XINEAK5	6	N	N	10 Sept or as soon as practicable thereafter
289533F2D	GB00B0FVQX23	29	N	N	10 Sept or as soon as practicable thereafter
289533F2D	GB00B1250X28	100	N	N	10 Sept or as soon as practicable thereafter
289533F2D	IE00B66B5T26	20	N	N	10 Sept or as soon as practicable thereafter
2895448DA	GB00BQ70PN21	2931	N	N	10 Sept or as soon as practicable thereafter
2895448DA	GB00BZ1GL864	58774	Y	N	10 Sept or as soon as practicable thereafter
289552CC4	GB00B0XQBS97	75000	N	N	10 Sept or as soon as practicable thereafter
28956CD26	GB00B0672758	13050	N	N	10 Sept or as soon as practicable thereafter
28960F2FF	BMG4209G2077	1229	N	N	10 Sept or as soon as practicable thereafter
28963A749	CH0012032048	50	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0002374006	800	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0004052071	1800	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0004915632	900	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0005405286	2000	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0005991111	6000	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0006111909	800	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0008706128	18500	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0009697037	1500	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0009895292	250	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0031274896	2750	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0033053827	825	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB0033875286	6000	N	N	10 Sept or as soon as practicable thereafter

28963A749	GB00B03MM408	750	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB00B10RZP78	400	Y	N	10 Sept or as soon as practicable thereafter
28963A749	GB00B24CGK77	310	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB00BRKD9Z53	1600	N	N	10 Sept or as soon as practicable thereafter
28963A749	GB00BYN59130	3500	N	N	10 Sept or as soon as practicable thereafter
28963A749	GG00B90J5Z95	6835	N	N	10 Sept or as soon as practicable thereafter
28963A749	JE00B6RMDP68	10100	N	N	10 Sept or as soon as practicable thereafter
28963A749	JE00B8KF9B49	1000	N	N	10 Sept or as soon as practicable thereafter
28963A749	JE00BD3QJR55	12500	N	N	10 Sept or as soon as practicable thereafter
28963A749	JE00BYR8GK67	7200	N	N	10 Sept or as soon as practicable thereafter
28964C331	GB0007980591	1	N	N	10 Sept or as soon as practicable thereafter
289650BF3	GB0007908733	375	N	N	10 Sept or as soon as practicable thereafter
289650BF3	GB00B015PT76	50000	N	N	10 Sept or as soon as practicable thereafter
289650BF3	GB00B033F229	420	N	N	10 Sept or as soon as practicable thereafter
289650BF3	GB00B15KYL00	450	N	N	10 Sept or as soon as practicable thereafter
289650BF3	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
289650BF3	GB00BRWR3752	750	N	N	10 Sept or as soon as practicable thereafter
28966B1F7	CA05366A3029	10	N	N	10 Sept or as soon as practicable thereafter
28966B1F7	GB00B7LGG306	2300	N	N	10 Sept or as soon as practicable thereafter
28967A339	GB00B085SD50	500000	N	N	10 Sept or as soon as practicable thereafter
28967A339	GB00B635TG28	19400	N	N	10 Sept or as soon as practicable thereafter
28967A339	GB00BF44KY60	1950	N	N	10 Sept or as soon as practicable thereafter
28967A339	JE00BGCZHC53	4700	N	N	10 Sept or as soon as practicable thereafter
289691DAB	FR0012435121	41	N	N	10 Sept or as soon as practicable thereafter
289691DAB	GB0002670437	1021	N	N	10 Sept or as soon as practicable thereafter
289691DAB	GB0009252882	135	N	N	10 Sept or as soon as practicable thereafter
289691DAB	GB0031743007	155	N	N	10 Sept or as soon as practicable thereafter
289691DAB	GB00B0744359	133	N	N	10 Sept or as soon as practicable thereafter
289691DAB	GB00BDBBJZ03	154687	N	N	10 Sept or as soon as practicable thereafter
289691DAB	JE00BZ00SF59	1400	N	N	10 Sept or as soon as practicable thereafter
289691DAB	US02079K1079	10	N	N	10 Sept or as soon as practicable thereafter
2897063DF	GB0031939183	18	N	N	10 Sept or as soon as practicable thereafter

28971A79A	ROSEPETRWNT	1464286	Y	Y	10 Sept or as soon as practicable thereafter
289758C42	GB00BKJ9BV58	925	N	N	10 Sept or as soon as practicable thereafter
28977E997	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
28977E997	GB00BZ1GL641	21414	N	N	10 Sept or as soon as practicable thereafter
289810B69	GB00B0394F60	624775	N	N	10 Sept or as soon as practicable thereafter
289810B69	GB00BKX59Y86	87718	N	N	10 Sept or as soon as practicable thereafter
28988A67F	GB0033875286	881	N	N	10 Sept or as soon as practicable thereafter
28988A67F	GB00B030LW50	30200	N	N	10 Sept or as soon as practicable thereafter
28988A67F	GB00BYN8YP12	13551	N	N	10 Sept or as soon as practicable thereafter
28988A67F	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
28994D29D	GB00B90XFF12	499956	Y	N	10 Sept or as soon as practicable thereafter
28994D29D	GB00BY4JQH96	-4347	Y	N	10 Sept or as soon as practicable thereafter
29001FECE	GB00BYV24996	1097	N	N	10 Sept or as soon as practicable thereafter
29005B56A	GB00B0DG3H29	5679	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	AFFBOND1	32000	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB0002634946	39	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB0005405286	28	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB0006043169	92	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB0007980591	33	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB0008847096	59	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB00B01FLG62	66	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB00B033F229	54	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	GB00BH4HKS39	85	N	N	10 Sept or as soon as practicable thereafter
29008B3B8	JE00B6ZBFF95	33795	N	N	10 Sept or as soon as practicable thereafter
2901090C3	GB00B0CM0C50	493764	N	N	10 Sept or as soon as practicable thereafter
29015A5CC	GB00BD8R6N87	23626	N	N	10 Sept or as soon as practicable thereafter
29015A5CC	GB00BYN8YP12	11862	N	N	10 Sept or as soon as practicable thereafter
29015A5CC	GB00BZ6CNC70	26685	N	N	10 Sept or as soon as practicable thereafter
290170C62	GB0031939183	250	N	N	10 Sept or as soon as practicable thereafter
29019822A	ES0113900J37	3	N	N	10 Sept or as soon as practicable thereafter
290255B09	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
29026947E	GB00B0N8MF98	10760	N	N	10 Sept or as soon as practicable thereafter
29026947E	GB00BSNBL022	100000	N	N	10 Sept or as soon as practicable thereafter

29026947E	GB00BVVT4H71	35714	Y	N	10 Sept or as soon as practicable thereafter
29026947E	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
29026947E	GG00B1DVQL92	5330	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0000566504	153	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0000961622	558	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0001367019	290	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0001500809	1139	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0002074580	127	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0002162385	550	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0002374006	139	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0002502812	321	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0004082847	442	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0005405286	497	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0006043169	688	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0007188757	62	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0007908733	117	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0031425563	3694.6787	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB0033874768	578.11	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B02Y6C39	2429.341	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B03MM408	98	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B0H2K534	290	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B0XWNN66	5952.31	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B141C763	7084.1352	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B19Z1432	822	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B1KJJ408	27	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B2987V85	33	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B3CGJJ86	8448.003	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B3FJQ268	3187.24	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B4M01C47	21086.646	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B63H8491	186	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B65PFY02	11554.369	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B669WX96	61994	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B6XZQT43	10257.6218	N	N	10 Sept or as soon as practicable thereafter

29037A1CE	GB00B74CQP79	131.813	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B8387G12	13745.675	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B83HGR24	10652.923	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B89ST706	504.33	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B8JXBQ82	1035.684	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00B8N44N55	1566.17	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00BH4HKS39	981	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00BVVBC028	30	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	GB00BWK25K43	10490.27	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	IE00B1S75374	109.31	N	N	10 Sept or as soon as practicable thereafter
29037A1CE	US29444U7000	1	N	N	10 Sept or as soon as practicable thereafter
29039938C	GB00B2QMPR51	25000	Y	N	10 Sept or as soon as practicable thereafter
29039938C	GB00BKJ9BV58	1140	N	N	10 Sept or as soon as practicable thereafter
29039938C	GB00BWWCHQ23	3553	N	N	10 Sept or as soon as practicable thereafter
290403C1B	GB00BD5BWF75	1048	N	N	10 Sept or as soon as practicable thereafter
290403C1B	GB00BWCH5D02	1905	N	N	10 Sept or as soon as practicable thereafter
290403C1B	GB00BWCH5G33	1905	N	N	10 Sept or as soon as practicable thereafter
290403C1B	GB00BWY4ZL77	1905	N	N	10 Sept or as soon as practicable thereafter
290403C1B	GB00BWY4ZM84	1905	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB0001320778	2650	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB0007980591	1300	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB0008706128	12200	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB0009252882	630	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB0031348658	4400	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB00B033F229	7150	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB00B0N8MF98	11200	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB00B18JK166	2150	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB00B39J2M42	890	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	GB00B8VZXT93	1250	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	IE00B6R52036	1210	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	IE00B8X9NW27	295	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	JE00B8KF9B49	695	N	N	10 Sept or as soon as practicable thereafter
29044B5AD	MA9988998888	0.640884	N	N	10 Sept or as soon as practicable thereafter

29044B5AD	MA9988998899	3463.276648	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB0002374006	600	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB0004052071	1100	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB0007188757	305	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB0008706128	1025	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB00B03MM408	521	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB00B39J2M42	493	N	N	10 Sept or as soon as practicable thereafter
290458BE0	GB00BY9D0Y18	3587	N	N	10 Sept or as soon as practicable thereafter
29046FB45	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
29046FB45	GB00BZ1GL864	22177	Y	N	10 Sept or as soon as practicable thereafter
29049A45D	GB00B1250X28	250000	N	Y	10 Sept or as soon as practicable thereafter
29049A45D	GB00B60BWY28	57500	N	Y	10 Sept or as soon as practicable thereafter
29049A45D	GB00BKWNZY55	6667	N	Y	10 Sept or as soon as practicable thereafter
29049A45D	IE00BWVFTP56	50000	N	Y	10 Sept or as soon as practicable thereafter
29049A45D	VALWARRANKP1	6667	Y	Y	10 Sept or as soon as practicable thereafter
29050A63B	GB0004052071	675	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB0006111909	300	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB0006798424	850	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB0032273343	600	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB00B0672758	2300	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB00B7KR2P84	170	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB00B8CHD050	2899.7868	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB00BBM56V29	3500	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GB00BLRZQ620	3103.9136	N	N	10 Sept or as soon as practicable thereafter
29050A63B	GG00B90J5Z95	3645	N	N	10 Sept or as soon as practicable thereafter
29056F801	GB0008706128	3190	N	N	10 Sept or as soon as practicable thereafter
29059DFD1	GB0008706128	1830	N	N	10 Sept or as soon as practicable thereafter
29059DFD1	GB0009252882	94	N	N	10 Sept or as soon as practicable thereafter
29059DFD1	GB00B3Y2J508	106	N	N	10 Sept or as soon as practicable thereafter
290610DE0	GB00B0XQBS97	70000	N	N	10 Sept or as soon as practicable thereafter
29063032E	IL0010991185	10000	N	N	10 Sept or as soon as practicable thereafter
290643A11	GB0009252882	104	N	N	10 Sept or as soon as practicable thereafter
2907061A4	GB0009252882	7	N	N	10 Sept or as soon as practicable thereafter

29070AADC	GB00B7TW1V39	2600	N	N	10 Sept or as soon as practicable thereafter
29070AADC	GB00B9G9LV10	25000	N	N	10 Sept or as soon as practicable thereafter
290714AFC	CA76124L1040	1730	N	N	10 Sept or as soon as practicable thereafter
2907516B8	GB00B033F229	59	N	N	10 Sept or as soon as practicable thereafter
2907516B8	US92343V1044	5	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	AU00000088E2	10000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	AVOWTS6P9.19	592	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB0008854563	50000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00B2N7FW85	50000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00B4WKYH05	50000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00BDR6W943	2000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00BQQPLG38	50000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00BYZ9XC29	99000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	IE00B2357X72	50000	N	N	10 Sept or as soon as practicable thereafter
29077EB9E	IM00B1FPZP63	200000	N	N	10 Sept or as soon as practicable thereafter
2907906AC	INTELCRYPTT	23000000	Y	N	10 Sept or as soon as practicable thereafter
29084C081	GB00BZ1GL864	5000	Y	N	10 Sept or as soon as practicable thereafter
29089B6F7	BSP014091040	32000	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	GB0033113456	3500	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	GB00B2N7FW85	22000	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	GB00B4WKYH05	25000	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	GB00BRWR3752	1650	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	GB00BW38W972	200	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	GB00BYZ2R301	84	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	IE00BH3XCL94	1100	N	N	10 Sept or as soon as practicable thereafter
29089B6F7	JE00B3RWLF12	20000	N	N	10 Sept or as soon as practicable thereafter
29091F01E	GB0000533728	10000	N	N	10 Sept or as soon as practicable thereafter
29091F01E	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
29091F01E	GB00B7T77214	71	N	N	10 Sept or as soon as practicable thereafter
29091F01E	GB00BDVZY77	246	Y	N	10 Sept or as soon as practicable thereafter

29094789B	GB00BD6SX109	2240	N	N	10 Sept or as soon as practicable thereafter
29094789B	JE00B5NFKB77	66000	N	N	10 Sept or as soon as practicable thereafter
29094789B	JE00BGCZHC53	14214	N	N	10 Sept or as soon as practicable thereafter
29096D05C	GB00BYX60J11	6915	N	N	10 Sept or as soon as practicable thereafter
29096D05C	GB00BYZ10J44	11082	N	N	10 Sept or as soon as practicable thereafter
2909759C8	GB0006963689	708	N	N	10 Sept or as soon as practicable thereafter
29100C2A1	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
29100C2A1	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
29100C2A1	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
29100C2A1	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
29101CB15	GB00B01QGK86	6	N	Y	10 Sept or as soon as practicable thereafter
29101CB15	GB00BYNBFN51	6	N	Y	10 Sept or as soon as practicable thereafter
29102D9DC	GB00BZ97CR79	7353	N	N	10 Sept or as soon as practicable thereafter
291052B2B	GB00B0FVQX23	1307	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00B0W5NJ22	674288	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BD5BWF75	6747	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BLD2X227	412	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BYMWG366	2100	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BYSZ9K78	1220	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BYYV0629	2319	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BYZGOT99	7046	N	N	10 Sept or as soon as practicable thereafter
291100B48	GB00BZCTLZ10	53456	N	N	10 Sept or as soon as practicable thereafter
291100B48	IE00B1TXHL60	263	N	N	10 Sept or as soon as practicable thereafter
291100B48	IE00B6YX5K17	64	N	N	10 Sept or as soon as practicable thereafter
291100B48	XS0853358801	3000	N	N	10 Sept or as soon as practicable thereafter
291121F31	CA92209M1077	709	N	N	10 Sept or as soon as practicable thereafter
291121F31	GB00B01D1K48	100	N	N	10 Sept or as soon as practicable thereafter
291121F31	GB00B608Z994	2500	N	N	10 Sept or as soon as practicable thereafter
291121F31	GB00B9Z1M820	121	N	N	10 Sept or as soon as practicable thereafter
291121F31	GB00BH4HKS39	715	N	N	10 Sept or as soon as practicable thereafter
291121F31	US92343V1044	34	N	N	10 Sept or as soon as practicable thereafter
29116A0DE	GB0007908733	280	N	N	10 Sept or as soon as practicable thereafter
29116A0DE	GB0009252882	340	N	N	10 Sept or as soon as practicable thereafter

29116A0DE	GB00B0LCW083	227	N	N	10 Sept or as soon as practicable thereafter
29116A0DE	GB00BQQPLG38	32000	N	N	10 Sept or as soon as practicable thereafter
291174FB1	GB00BQ70PN21	26191	N	N	10 Sept or as soon as practicable thereafter
29118E1FA	GB00B030LW50	4844600	N	Y	10 Sept or as soon as practicable thereafter
29118E1FA	GB00B0W5NJ22	88000000	N	Y	10 Sept or as soon as practicable thereafter
29119D415	GB0001859296	1000	N	N	10 Sept or as soon as practicable thereafter
29119D415	GB0005800072	1320	N	N	10 Sept or as soon as practicable thereafter
29119D415	GB00B1JQDM80	4000	N	N	10 Sept or as soon as practicable thereafter
291235B22	GB00B83VD954	301	N	N	10 Sept or as soon as practicable thereafter
291235B22	GB00BZ2JBG28	400	Y	N	10 Sept or as soon as practicable thereafter
291235B22	HK0000181880	70	N	N	10 Sept or as soon as practicable thereafter
2912475F7	GB0031939183	37	N	N	10 Sept or as soon as practicable thereafter
29126C7C3	GB0031348658	2	N	N	10 Sept or as soon as practicable thereafter
291272AC5	GB00BSVYN304	67108	N	N	10 Sept or as soon as practicable thereafter
291272AC5	GB00BVYY5H66	18688	N	N	10 Sept or as soon as practicable thereafter
291328FA2	GB00B29WVF68	150	N	N	10 Sept or as soon as practicable thereafter
29137B9E7	GB0002634946	2	N	N	10 Sept or as soon as practicable thereafter
29137B9E7	GB0033113456	13	N	N	10 Sept or as soon as practicable thereafter
29137B9E7	VGG042401007	5	N	N	10 Sept or as soon as practicable thereafter
29140433E	GB00BYZ2R301	118666	N	N	10 Sept or as soon as practicable thereafter
29140433E	GG00B9B3DY50	200000	N	N	10 Sept or as soon as practicable thereafter
29140433E	JE00B5NFKB77	122182	N	N	10 Sept or as soon as practicable thereafter
29140433E	VGG930041022	104974	N	N	10 Sept or as soon as practicable thereafter
2914144BA	GB00BD5BWF75	9508	N	N	10 Sept or as soon as practicable thereafter
2914144BA	GB00BYSZ9K78	1719	N	N	10 Sept or as soon as practicable thereafter
2914144BA	GB00BYZG0T99	9930	N	N	10 Sept or as soon as practicable thereafter
29145D6DA	GB00B1L8R190	240000	N	N	10 Sept or as soon as practicable thereafter
29145D6DA	GG00B4TM3943	6000	N	N	10 Sept or as soon as practicable thereafter
29145D6DA	GG00BD95V148	539	N	N	10 Sept or as soon as practicable thereafter
29145D6DA	IE00B4Q65W67	9000	N	N	10 Sept or as soon as practicable thereafter
29149A99E	CY0106002112	101590	N	N	10 Sept or as soon as practicable thereafter
2915044C0	AT0000A1PCL9	139	N	N	10 Sept or as soon as practicable thereafter
2915044C0	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter

2915044C0	GB00B0XQBS97	170000	N	N	10 Sept or as soon as practicable thereafter
2915044C0	GB00B474YB12	1080	N	N	10 Sept or as soon as practicable thereafter
2915044C0	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
2915044C0	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
2915044C0	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
2915044C0	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
2915044C0	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
29150EB07	GB0002162385	564	N	N	10 Sept or as soon as practicable thereafter
29151A88E	DE000A1RFM03	68554	N	N	10 Sept or as soon as practicable thereafter
29152214D	GB00B4VZFP10	16000	N	N	10 Sept or as soon as practicable thereafter
29155447A	GB00BYX60J11	7819	N	N	10 Sept or as soon as practicable thereafter
29155447A	GB00BZ1GL641	12048	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB0001367019	908	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB0002634946	2000	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB0005603997	7103	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB0006043169	1500	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB0031274896	1035	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB00B033F229	2339	N	N	10 Sept or as soon as practicable thereafter
29159AF6D	GB00B0T4LH64	2976	N	N	10 Sept or as soon as practicable thereafter
29163F392	BSP014091040	25000	N	N	10 Sept or as soon as practicable thereafter
29163F392	GB00BDR05C01	293	N	N	10 Sept or as soon as practicable thereafter
29163F392	GB00BYQD5059	225	N	N	10 Sept or as soon as practicable thereafter
29165F96A	AT0000A1PCL9	132	N	N	10 Sept or as soon as practicable thereafter
29165F96A	GB0003230421	125000	N	N	10 Sept or as soon as practicable thereafter
29165F96A	GB0032654641	10000	N	N	10 Sept or as soon as practicable thereafter
29165F96A	GB00B0XQBS97	3000000	N	N	10 Sept or as soon as practicable thereafter
29165F96A	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
291687ABA	GB00BKKMKR23	300	N	N	10 Sept or as soon as practicable thereafter
29169E65D	IM00BZBXMN96	3800	N	N	10 Sept or as soon as practicable thereafter
29170FA7A	GB00B085SD50	7000	N	N	10 Sept or as soon as practicable thereafter
29170FA7A	GB00B15XDH89	20000	N	N	10 Sept or as soon as practicable thereafter
29173E7D7	GB00BLD2X227	5153	N	N	10 Sept or as soon as practicable thereafter
29173E7D7	GB00BVYY5H66	10805	N	N	10 Sept or as soon as practicable thereafter

29173E7D7	GB00BYZG0T99	23770	N	N	10 Sept or as soon as practicable thereafter
29173E7D7	GB00BZ6CNC70	1412	N	N	10 Sept or as soon as practicable thereafter
29174E505	GB00BZ1GL641	29990	N	N	10 Sept or as soon as practicable thereafter
29175744A	GB0001646941	4500	N	N	10 Sept or as soon as practicable thereafter
29175744A	GB00B03MM408	32	N	N	10 Sept or as soon as practicable thereafter
29175744A	GB00B64NSP76	640	N	N	10 Sept or as soon as practicable thereafter
29175744A	VGG6361G1072	36956	N	N	10 Sept or as soon as practicable thereafter
291798AEB	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
2918018B6	AU000000RRS3	77657	N	N	10 Sept or as soon as practicable thereafter
2918060BB	GB0005405286	775	N	N	10 Sept or as soon as practicable thereafter
2918060BB	GB00B03MM408	225	N	N	10 Sept or as soon as practicable thereafter
2918060BB	GB00B05NYM32	6500	N	N	10 Sept or as soon as practicable thereafter
2918060BB	GB00B0N8MF98	2950	N	N	10 Sept or as soon as practicable thereafter
2918060BB	GB00B2NBJ068	5000	N	N	10 Sept or as soon as practicable thereafter
2918060BB	GG00B1DVQL92	4500	N	N	10 Sept or as soon as practicable thereafter
29181AEB1	GB00BWWYSP41	600	N	N	10 Sept or as soon as practicable thereafter
291869D15	GB00B05M6465	167	N	N	10 Sept or as soon as practicable thereafter
29190415E	BMG022411000	50000	N	N	10 Sept or as soon as practicable thereafter
29190415E	CY0106502111	245003	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB0008847096	90000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB0008976119	85500	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB0009483594	156952	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB0030164023	1400000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B015PT76	500000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B02FJF09	950000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B085SD50	2000000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B0CGR828	363323	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B0LCW208	185000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B1CL5249	32750	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B1HLCW86	1000000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B572ZV91	67000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B60BWY28	50000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00B64NSP76	19955	N	N	10 Sept or as soon as practicable thereafter

29190415E	GB00BLSNND18	3696	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00BRWR3752	20000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00BT6SJV45	100000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00BX7RGN99	2300000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00BYZ2R301	75000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GB00BZ6D6J81	30000	N	N	10 Sept or as soon as practicable thereafter
29190415E	GG00B1G9T992	389353	N	N	10 Sept or as soon as practicable thereafter
29190415E	GG00BD05Z551	219676	N	N	10 Sept or as soon as practicable thereafter
29190415E	GI000A1JU9R7	1000000	N	N	10 Sept or as soon as practicable thereafter
29190415E	IE00B1G17W46	25000	N	N	10 Sept or as soon as practicable thereafter
29190415E	IE00B1HDWM43	46336	N	N	10 Sept or as soon as practicable thereafter
29190415E	IE00B4ND3602	1500	N	N	10 Sept or as soon as practicable thereafter
29190415E	KYG368211093	300000	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB0000175058	589	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB0002959582	1610	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB0003052338	4698	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB0004657408	4580	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB0006798424	6810	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB0030913577	2949	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB00B03MM408	592	N	N	10 Sept or as soon as practicable thereafter
291918D4A	GB00BKKMKR23	2427	N	N	10 Sept or as soon as practicable thereafter
29192714B	GB0004270301	40	N	N	10 Sept or as soon as practicable thereafter
29192714B	GB00B0HZP136	80	N	N	10 Sept or as soon as practicable thereafter
29192714B	GB00BW4NPC58	800	N	N	10 Sept or as soon as practicable thereafter
29192714B	GB00BYZ6H873	366	N	N	10 Sept or as soon as practicable thereafter
29192714B	INTELICRYPTT	10200	Y	N	10 Sept or as soon as practicable thereafter
29193A626	GB0005363014	279	N	N	10 Sept or as soon as practicable thereafter
29193A626	GB00B63H8491	141	N	N	10 Sept or as soon as practicable thereafter
2919471DC	GB00BVVT4H71	19000	Y	N	10 Sept or as soon as practicable thereafter
2919471DC	GB00BZ7Q1F72	21429	Y	N	10 Sept or as soon as practicable thereafter
291995AEA	GB00BD5BWF75	3915	N	N	10 Sept or as soon as practicable thereafter
291995AEA	GB00BZ6CNC70	17235	N	N	10 Sept or as soon as practicable thereafter
291995AEA	MT0000871211	13	N	N	10 Sept or as soon as practicable thereafter

291995AEA	VGG225641015	15025	N	N	10 Sept or as soon as practicable thereafter
29200DA9B	DE0007100000	5	N	N	10 Sept or as soon as practicable thereafter
29203EDA0	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
29203EDA0	GB00B11FMC63	3000	N	N	10 Sept or as soon as practicable thereafter
292043DB0	GB00B15XDH89	75000	N	N	10 Sept or as soon as practicable thereafter
292043DB0	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
29206C857	GB00B90T9Z75	416667	Y	N	10 Sept or as soon as practicable thereafter
29208778B	US3794761045	159880	N	N	10 Sept or as soon as practicable thereafter
2921433DC	GB00B6WZDF03	2000000	N	N	10 Sept or as soon as practicable thereafter
29219241E	AFFBOND3	9000	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB0031852162	15000	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB0033163287	1250	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB00B28HZ894	160000	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB00B2N7FW85	9000	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB00B63QSF76	500	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB00BD6SX109	1250	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
292204A84	GB00BVVT4H71	4100	Y	N	10 Sept or as soon as practicable thereafter
292204A84	VGG6361G1072	19000	N	N	10 Sept or as soon as practicable thereafter
29221FD26	JE00B8L30R08	150000	N	N	10 Sept or as soon as practicable thereafter
29221FD26	JE00BF5S6G17	234500	N	N	10 Sept or as soon as practicable thereafter
292221C0F	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
29229DE24	GB00BQ70PN21	73140	N	N	10 Sept or as soon as practicable thereafter
292338CBE	GB00BD8GP619	805	N	N	10 Sept or as soon as practicable thereafter
29234D295	AU000000BKY0	1221	N	N	10 Sept or as soon as practicable thereafter
29234D295	CY0106502111	15562	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB0008706128	2948	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB0030493232	17831	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00B0672758	13661	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00B07KD360	577	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00B128J450	225	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00B572ZV91	957	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00B67KBV28	774	N	N	10 Sept or as soon as practicable thereafter

29234D295	GB00B7T77214	391	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00B8YZTJ80	2272	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00BD7V5D43	3772	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00BDDRJJ03	2453	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00BRWR3752	1793	N	N	10 Sept or as soon as practicable thereafter
29234D295	GB00BYNBFN51	444	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0000566504	332	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0002875804	1273	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0004270301	1750	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0004544929	529	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0005405286	5524	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0005603997	8462	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0006027295	2797	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0007188757	292	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0007908733	623	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0009252882	1035	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0030913577	1787	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0031348658	46797	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB0033875286	27900	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B012TP20	2213	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B019KW72	2627	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B033F229	818	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B03MLX29	112	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B03MM408	1910	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B09LSH68	1269	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B10RZP78	2590	Y	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B1JQDM80	5929	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B61D2N63	929	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B7GSYN71	9058.22	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00B8CHD050	19402.5003	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00BH4HKS39	3268	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GB00BMJ6DW54	1640	N	N	10 Sept or as soon as practicable thereafter
29235DB87	GG00B90J5Z95	21500	N	N	10 Sept or as soon as practicable thereafter

29235DB87	JE00BD3QJR55	20330	N	N	10 Sept or as soon as practicable thereafter
29236D2E3	DOMPIZSWITZ	6741	N	N	10 Sept or as soon as practicable thereafter
29236D2E3	LU0726886947	6741	N	N	10 Sept or as soon as practicable thereafter
2923883DA	DOMPIZSWITZ	44942	N	N	10 Sept or as soon as practicable thereafter
2923883DA	GB00B8B4R053	190	N	N	10 Sept or as soon as practicable thereafter
2923883DA	LU0726886947	44942	N	N	10 Sept or as soon as practicable thereafter
292402D01	ES0113900J37	216	N	N	10 Sept or as soon as practicable thereafter
292402D01	GB0008706128	1432	N	N	10 Sept or as soon as practicable thereafter
292402D01	GB0033856740	268	N	N	10 Sept or as soon as practicable thereafter
292402D01	GB0033986497	820	N	N	10 Sept or as soon as practicable thereafter
292402D01	GB00B033F229	167	N	N	10 Sept or as soon as practicable thereafter
292417D15	GB00BZCTLZ10	2941176	N	N	10 Sept or as soon as practicable thereafter
2924237D0	ES0177542018	1382	N	N	10 Sept or as soon as practicable thereafter
29243C9EE	GB00B013SN63	42	N	N	10 Sept or as soon as practicable thereafter
29245F204	GB00BZ1GL641	25300	N	N	10 Sept or as soon as practicable thereafter
292483A1F	GB0008706128	1799	N	N	10 Sept or as soon as practicable thereafter
292483A1F	GB00BYNBFN51	16	N	N	10 Sept or as soon as practicable thereafter
292483A1F	GB00BZ6D6J81	155	N	N	10 Sept or as soon as practicable thereafter
2924911A0	FR0010527275	412	N	N	10 Sept or as soon as practicable thereafter
2924911A0	GB00BG49KP99	5535	N	N	10 Sept or as soon as practicable thereafter
2924911A0	GB00BYMWG366	1486	N	N	10 Sept or as soon as practicable thereafter
2924911A0	GB00BYN8YP12	185560	N	N	10 Sept or as soon as practicable thereafter
2924911A0	IE00B00FV011	102	N	N	10 Sept or as soon as practicable thereafter
2924911A0	IE00B1FZS244	560	N	N	10 Sept or as soon as practicable thereafter
2924911A0	IE00B1TXHL60	92	N	N	10 Sept or as soon as practicable thereafter
2924911A0	IE00B4L60H17	87	N	N	10 Sept or as soon as practicable thereafter
2924911A0	IE00B622SG73	104	N	N	10 Sept or as soon as practicable thereafter
2924911A0	IE00BCRY6441	200	N	N	10 Sept or as soon as practicable thereafter
2924911A0	JE00B1VS3W29	78	N	N	10 Sept or as soon as practicable thereafter
2924911A0	LU1048317298	613	N	N	10 Sept or as soon as practicable thereafter
2924911A0	XS0900863084	6700	N	N	10 Sept or as soon as practicable thereafter
2924911A0	XS0919406800	1400	N	N	10 Sept or as soon as practicable thereafter
2924911A0	XS1200576699	11000	N	N	10 Sept or as soon as practicable thereafter

29250307C	GB00B0DG3H29	13584	N	N	10 Sept or as soon as practicable thereafter
2925127CA	GB00BLD2X227	78006	N	N	10 Sept or as soon as practicable thereafter
292520F53	GB0007980591	765	N	N	10 Sept or as soon as practicable thereafter
292520F53	GB0008706128	4300	N	N	10 Sept or as soon as practicable thereafter
292520F53	GB00BD8YWM01	172	N	N	10 Sept or as soon as practicable thereafter
292520F53	GB00BH4HKS39	1825	N	N	10 Sept or as soon as practicable thereafter
292520F53	GB00BWGCH354	35	N	N	10 Sept or as soon as practicable thereafter
292520F53	USU629901039	1500	N	N	10 Sept or as soon as practicable thereafter
292531BFE	GB0001500809	2250	N	N	10 Sept or as soon as practicable thereafter
292531BFE	GB00BF2VKD83	1000	N	N	10 Sept or as soon as practicable thereafter
292531BFE	GG00B4TM3943	249999	N	N	10 Sept or as soon as practicable thereafter
292531BFE	GG00BD95V148	22476	N	N	10 Sept or as soon as practicable thereafter
292531BFE	THORMININGW3	93686	N	N	10 Sept or as soon as practicable thereafter
29254BC71	GB00BD5BWF75	4423	N	N	10 Sept or as soon as practicable thereafter
29254BC71	GB00BLD2X227	339	N	N	10 Sept or as soon as practicable thereafter
29254BC71	GB00BYSZ9K78	800	N	N	10 Sept or as soon as practicable thereafter
29254BC71	GB00BYZG0T99	4620	N	N	10 Sept or as soon as practicable thereafter
29254BC71	GB00BZCTLZ10	35007	N	N	10 Sept or as soon as practicable thereafter
29255DBFA	CY0107130912	4500	N	N	10 Sept or as soon as practicable thereafter
29255DBFA	GB00B0H1P667	96000	N	N	10 Sept or as soon as practicable thereafter
29255DBFA	GB00B1W0VW36	5000	N	N	10 Sept or as soon as practicable thereafter
29255DBFA	VGG3084F1282	45000	N	N	10 Sept or as soon as practicable thereafter
29256449A	GB00B39J2M42	108	N	N	10 Sept or as soon as practicable thereafter
292573EEB	GB00B88MCS58	1125	N	N	10 Sept or as soon as practicable thereafter
29259588B	GB0007980591	119	N	N	10 Sept or as soon as practicable thereafter
29266A82B	GB00BD0SNJ45	10500	N	N	10 Sept or as soon as practicable thereafter
29266A82B	GB00BZ1GL864	5200	Y	N	10 Sept or as soon as practicable thereafter
29266A82B	GB00BZ97CT93	105	N	N	10 Sept or as soon as practicable thereafter
29269031D	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
29269031D	GB00B90XFF12	868	Y	N	10 Sept or as soon as practicable thereafter
29269031D	GB00BH3X7Y70	27960	N	N	10 Sept or as soon as practicable thereafter
29269031D	GB00BYW79Y38	26442	N	N	10 Sept or as soon as practicable thereafter
29269031D	IM00B3NTV894	11292	N	N	10 Sept or as soon as practicable thereafter

292709BFD	GB0009697037	690	N	N	10 Sept or as soon as practicable thereafter
29271C083	GB0007099541	1310	N	N	10 Sept or as soon as practicable thereafter
29271C083	GB0031348658	1244	N	N	10 Sept or as soon as practicable thereafter
29271C083	GB00B033F229	419	N	N	10 Sept or as soon as practicable thereafter
29271C083	GB00B03MM408	180	N	N	10 Sept or as soon as practicable thereafter
2927557C4	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
2927557C4	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB0030591514	4000	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB00B085SD50	7000	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB00B09LQS34	169	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB00BDGS8G04	44	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB00BYYDKX57	200	N	N	10 Sept or as soon as practicable thereafter
292779BCF	GB00BYZ9XC29	42000	N	N	10 Sept or as soon as practicable thereafter
292779BCF	JE00BRJ8YF63	1200	N	N	10 Sept or as soon as practicable thereafter
29278C050	GB00B0XQBS97	675000	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00B085SD50	44000	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BD2B4T80	6333	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BD2B6N68	3166	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BDR6W943	3000	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BF0YPG76	120	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BFTDG626	1000	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BRWR3752	3000	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BWWYSP41	480	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	GB00BYSX2795	575	N	N	10 Sept or as soon as practicable thereafter
29279AA5E	INTELICRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
29282AE4B	DIAMONDMINEA	10000	N	N	10 Sept or as soon as practicable thereafter
29283A824	IE00B97C0C31	1000000	N	N	10 Sept or as soon as practicable thereafter
29284FFCD	GB00BDZT6P94	2030	N	N	10 Sept or as soon as practicable thereafter
29288083B	GB00B3XT3Q15	124159	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB0009252882	140	N	N	10 Sept or as soon as practicable thereafter

292899A0D	GB0030646508	1600	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00B04PYL99	10000	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00B0LCW083	240	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00B128J450	2500	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00B1G5HX72	1850	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BD7V5D43	10000	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BDR05C01	2841	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BT6SRD21	20000	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BVC3CB83	1538	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BVFD4645	3968	N	N	10 Sept or as soon as practicable thereafter
292899A0D	GB00BVVT4H71	25000	Y	N	10 Sept or as soon as practicable thereafter
292899A0D	IL0010849045	20000	N	N	10 Sept or as soon as practicable thereafter
292899A0D	IM00BQ8NYV14	5000	N	N	10 Sept or as soon as practicable thereafter
292900F34	GB00BZ1GL641	24736	N	N	10 Sept or as soon as practicable thereafter
29290F0AC	GB00BZ1GL641	75786	N	N	10 Sept or as soon as practicable thereafter
2929157D5	AU000000RRS3	4800	N	N	10 Sept or as soon as practicable thereafter
2929157D5	BMG4209G2077	11	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB0008854563	8000	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB0031129355	11000	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB0032087826	28500	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB0033856740	764	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B0672758	1050	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B0FVQX23	448	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B0H1P667	3800	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B142G994	33000	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B1CKQD97	2060	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B1FQDL10	100	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B4X3Q493	105	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00B9Z1M820	10	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00BWGCH354	76	N	N	10 Sept or as soon as practicable thereafter

2929157D5	GB00BYQ5L258	1000	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
2929157D5	GB00BYYW9G87	6	N	N	10 Sept or as soon as practicable thereafter
2929157D5	IE00BDC5DG00	13	N	N	10 Sept or as soon as practicable thereafter
2929157D5	IE00BWVFTP56	79	N	N	10 Sept or as soon as practicable thereafter
29299FED0	AU000XINEAJ7	91077	N	N	10 Sept or as soon as practicable thereafter
29299FED0	GB00BD8GP619	892	N	N	10 Sept or as soon as practicable thereafter
29299FED0	IE00BD1RP616	333	N	N	10 Sept or as soon as practicable thereafter
29299FED0	IE00BZ4BTZ13	720	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00B0DG3H29	115179	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00B63QSF76	185	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00B7D66J40	4450	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00B8225591	248	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00B9276C59	3342	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00BYWKBV38	4752	N	N	10 Sept or as soon as practicable thereafter
29300C9B5	GB00BYY0JQ23	7000	N	N	10 Sept or as soon as practicable thereafter
29304EEFE	GB0008706128	2278	N	N	10 Sept or as soon as practicable thereafter
29304EEFE	GB0032089863	40	N	N	10 Sept or as soon as practicable thereafter
29304EEFE	GB00BD6K4575	196	N	N	10 Sept or as soon as practicable thereafter
29304EEFE	GB00BKKMKR23	540	N	N	10 Sept or as soon as practicable thereafter
29304EEFE	JE00B2419D89	2019	N	N	10 Sept or as soon as practicable thereafter
29307828B	GB00B0FVQX23	420	N	N	10 Sept or as soon as practicable thereafter
29308B77F	GB00BQ70PN21	18500	N	N	10 Sept or as soon as practicable thereafter
293098A0B	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
2931184DF	GB00BZ1GL641	39599	N	N	10 Sept or as soon as practicable thereafter
29313840F	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
29313840F	GB00B29WV68	160	N	N	10 Sept or as soon as practicable thereafter
29313840F	GB00BD8GP619	2352	N	N	10 Sept or as soon as practicable thereafter
29313840F	GB00BYZ2R301	88	N	N	10 Sept or as soon as practicable thereafter
29317F078	GB00B2N7FW85	12500	N	N	10 Sept or as soon as practicable thereafter
29317F078	GB00B3KKWM62	75000	N	N	10 Sept or as soon as practicable thereafter
293200CA9	GB00B075Z681	8800	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0002634946	248	N	N	10 Sept or as soon as practicable thereafter

29321E2B7	GB0004082847	254	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0005405286	497	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0006043169	1212	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0007908733	201	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0007980591	388	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0009697037	167	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB0030913577	1054	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00B033F229	809	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00B126KH97	3485	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00B1CL5249	1502	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00B5N0P849	360	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00B63H8491	217	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00BDD1LS57	5724	N	N	10 Sept or as soon as practicable thereafter
29321E2B7	GB00BSVYN304	5719	N	N	10 Sept or as soon as practicable thereafter
293284A8D	GB00B4Y7R145	986	N	N	10 Sept or as soon as practicable thereafter
29329CD45	GB00B030LW50	46400	N	N	10 Sept or as soon as practicable thereafter
29329CD45	GB00BLD2X227	676	N	N	10 Sept or as soon as practicable thereafter
29329CD45	GB00BYSCB796	7000	N	N	10 Sept or as soon as practicable thereafter
29329CD45	GB00BZCTLZ10	18076	N	N	10 Sept or as soon as practicable thereafter
29336D4F6	GB00BZ1GL641	16979	N	N	10 Sept or as soon as practicable thereafter
29337120F	ES0113900J37	1050	N	N	10 Sept or as soon as practicable thereafter
29337120F	GB0008706128	1703	N	N	10 Sept or as soon as practicable thereafter
29337120F	GB0030913577	4082	N	N	10 Sept or as soon as practicable thereafter
293415AEA	GB00BGLP8L22	131	N	N	10 Sept or as soon as practicable thereafter
293415AEA	JE00B4T3BW64	250	N	N	10 Sept or as soon as practicable thereafter
293415AEA	JE00B8KF9B49	200	N	N	10 Sept or as soon as practicable thereafter
2934259F7	JE00B24DK975	3	N	N	10 Sept or as soon as practicable thereafter
2934323D6	DE0005557508	1336	N	N	10 Sept or as soon as practicable thereafter
2934323D6	GB0007980591	5916	N	N	10 Sept or as soon as practicable thereafter
2934323D6	GB0008706128	71481	N	N	10 Sept or as soon as practicable thereafter
2934323D6	GB0031348658	46455	N	N	10 Sept or as soon as practicable thereafter
2934323D6	GB00B033F229	13184	N	N	10 Sept or as soon as practicable thereafter
2934436D2	AU000000WES1	90	N	N	10 Sept or as soon as practicable thereafter

2934436D2	GB0007448250	1500	N	N	10 Sept or as soon as practicable thereafter
2934436D2	GB00B1JQDM80	2200	N	N	10 Sept or as soon as practicable thereafter
2934436D2	GB00B41H7391	440	N	N	10 Sept or as soon as practicable thereafter
29345A92C	GB00BWWCHQ23	991	N	N	10 Sept or as soon as practicable thereafter
293467ABA	GB00BCLY7L40	3139	N	N	10 Sept or as soon as practicable thereafter
293497CA9	GB0008706128	9712	N	N	10 Sept or as soon as practicable thereafter
293497CA9	GB0031348658	727	N	N	10 Sept or as soon as practicable thereafter
293497CA9	GB00B7T77214	1409	N	N	10 Sept or as soon as practicable thereafter
2935083CC	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
2935083CC	GB0008847096	200	N	N	10 Sept or as soon as practicable thereafter
2935083CC	GB0009252882	990	N	N	10 Sept or as soon as practicable thereafter
2935083CC	GB0031274896	1	N	N	10 Sept or as soon as practicable thereafter
2935083CC	GB00BH4HKS39	1360	N	N	10 Sept or as soon as practicable thereafter
2935083CC	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
29350D938	GB00BZ1GL641	20543	N	N	10 Sept or as soon as practicable thereafter
29353D258	US0378331005	164	N	N	10 Sept or as soon as practicable thereafter
2935504B4	JE00B2NT3208	117	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	AFFBOND1	68000	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB0002634946	75	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB0005405286	56	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB0006043169	185	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB0007980591	69	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB0008847096	138	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB00B01FLG62	129	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB00B033F229	110	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB00BH4HKS39	163	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	GB00BQ70PN21	3000	N	N	10 Sept or as soon as practicable thereafter
29356D7BC	JE00B6ZBFF95	70480	N	N	10 Sept or as soon as practicable thereafter
293583E4D	GB0003501698	0.0004	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB0000904986	41	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB0001765816	320	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB0002634946	206	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB0004915632	42	N	N	10 Sept or as soon as practicable thereafter

293620C79	GB0006640972	32	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB0007197378	85	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00B082RF11	673	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00B3CX3644	197	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00B4Y7R145	331	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00B60BD277	71	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00B63H8491	48	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00BD6K4575	82	N	N	10 Sept or as soon as practicable thereafter
293620C79	GB00BJ3VW957	414	N	N	10 Sept or as soon as practicable thereafter
293620C79	IM00B7S9G985	71	N	N	10 Sept or as soon as practicable thereafter
29365EFOA	GB00BYZ10J44	22644	N	N	10 Sept or as soon as practicable thereafter
29367E2A5	GB00BZ1GL864	18982	Y	N	10 Sept or as soon as practicable thereafter
293680BD3	GB0001772945	381	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB0007365546	500	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB0008706128	2162	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB00B23KOM20	181	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB00B7KR2P84	179	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB00B7LGG306	2166	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB00BD2ZT390	135	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB00BVDPPV41	449	N	N	10 Sept or as soon as practicable thereafter
293680BD3	GB00BVFD4645	1000	N	N	10 Sept or as soon as practicable thereafter
293707C74	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
293707C74	GB0009252882	610	N	N	10 Sept or as soon as practicable thereafter
293707C74	GB0033986497	5900	N	N	10 Sept or as soon as practicable thereafter
293707C74	GB00B39J2M42	921	N	N	10 Sept or as soon as practicable thereafter
29372D67D	GB00BGDFBC25	2306549	N	N	10 Sept or as soon as practicable thereafter
29374A30D	AU000000BKY0	4737	N	N	10 Sept or as soon as practicable thereafter
29374A30D	AU000000WPL2	484	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB0004300496	8848	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB0008481250	1372	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00B03VVN93	309930	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00B085SD50	284911	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00B1CKQD97	409091	N	N	10 Sept or as soon as practicable thereafter

29374A30D	GB00B3ZW6Z85	187500	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00B4JXWP66	606088	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00B649J414	436973	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00B814XC94	1705357	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00BDCFP425	32437	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00BP0RTP38	6130	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GB00BYT26M80	30000	N	N	10 Sept or as soon as practicable thereafter
29374A30D	GI000A1JU9R7	394490	N	N	10 Sept or as soon as practicable thereafter
29374A30D	IE00B97C0C31	36028	N	N	10 Sept or as soon as practicable thereafter
29374A30D	PEMBDGEWRNT2	187500	Y	N	10 Sept or as soon as practicable thereafter
29374A30D	VGG118701058	106153	N	N	10 Sept or as soon as practicable thereafter
29376893E	AU000000RRS3	8250	N	N	10 Sept or as soon as practicable thereafter
29376893E	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
29376893E	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
293783EF8	GB00BCDBXK43	17045	N	N	10 Sept or as soon as practicable thereafter
29383CAA9	CHRONIXBIOME	25000	N	N	10 Sept or as soon as practicable thereafter
29383CAA9	GB00BW38W972	30000	N	N	10 Sept or as soon as practicable thereafter
293851C03	CH0324402194	54545	N	N	10 Sept or as soon as practicable thereafter
293851C03	GB00B92JR174	499998	N	N	10 Sept or as soon as practicable thereafter
29386CC32	GB0033875286	1065	N	N	10 Sept or as soon as practicable thereafter
29386CC32	GB00BYMWG366	1393	N	N	10 Sept or as soon as practicable thereafter
29386CC32	GB00BYYV0629	1090	N	N	10 Sept or as soon as practicable thereafter
29386CC32	IE00B1FZS244	57	N	N	10 Sept or as soon as practicable thereafter
29386CC32	IE00B1TXHL60	116	N	N	10 Sept or as soon as practicable thereafter
29386CC32	IE00B4L60H17	13	N	N	10 Sept or as soon as practicable thereafter
29386CC32	IE00B6YX5K17	28	N	N	10 Sept or as soon as practicable thereafter
29386CC32	LU1048317298	92	N	N	10 Sept or as soon as practicable thereafter
29386CC32	XS0853358801	1300	N	N	10 Sept or as soon as practicable thereafter
29386CC32	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
293872EEA	GB00BQ8P0644	177	N	N	10 Sept or as soon as practicable thereafter
294005FC0	GB00BQ1KMK42	2665	N	N	10 Sept or as soon as practicable thereafter
294005FC0	GB00BVY9T132	2665	N	N	10 Sept or as soon as practicable thereafter
294005FC0	GB00BWY4ZL77	8930	N	N	10 Sept or as soon as practicable thereafter

294005FC0	GB00BWY4ZM84	3560	N	N	10 Sept or as soon as practicable thereafter
294202A49	XS1211596942	4	N	N	10 Sept or as soon as practicable thereafter
29440CFBD	AVOWTS6P9.19	1120	N	Y	10 Sept or as soon as practicable thereafter
29440CFBD	GB0033711010	13889	N	Y	10 Sept or as soon as practicable thereafter
29440CFBD	GB00B0672758	10000	N	Y	10 Sept or as soon as practicable thereafter
29440CFBD	GB00BD6SX109	5600	N	Y	10 Sept or as soon as practicable thereafter
29440CFBD	GB00BYSX2795	526316	N	Y	10 Sept or as soon as practicable thereafter
29440CFBD	JE00BGCZHC53	8000	N	Y	10 Sept or as soon as practicable thereafter
29440CFBD	ORTACRESWNT2	2500	N	Y	10 Sept or as soon as practicable thereafter
294502F37	GB0007980591	5536	N	N	10 Sept or as soon as practicable thereafter
294502F37	GB00BH4HKS39	3176	N	N	10 Sept or as soon as practicable thereafter
294502F37	US92343V1044	153	N	N	10 Sept or as soon as practicable thereafter
294706E8C	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
295004CDC	BMG319201049	7200	N	N	10 Sept or as soon as practicable thereafter
295004CDC	GB0031124638	2000	N	N	10 Sept or as soon as practicable thereafter
295004CDC	GB00B3BDTG73	400	N	N	10 Sept or as soon as practicable thereafter
295004CDC	GB00B9Z1M820	40	N	N	10 Sept or as soon as practicable thereafter
295500A44	GB00BH3X7Y70	33000	N	N	10 Sept or as soon as practicable thereafter
295500A44	GB00BYSX2795	677	N	N	10 Sept or as soon as practicable thereafter
295704F90	GB00BKWNZY55	899056	N	N	10 Sept or as soon as practicable thereafter
295704F90	US21234W1036	21859	N	N	10 Sept or as soon as practicable thereafter
295704F90	US7538881068	532874	N	N	10 Sept or as soon as practicable thereafter
295704F90	US8972383090	366686	N	N	10 Sept or as soon as practicable thereafter
295704F90	VGG6743A1093	4448470	N	N	10 Sept or as soon as practicable thereafter
2959087FA	GB00BQ70PN21	15000	N	N	10 Sept or as soon as practicable thereafter
29600ADB3	US00973E1029	64	N	N	10 Sept or as soon as practicable thereafter
2962044EF	GB00BD8GP619	1298	N	N	10 Sept or as soon as practicable thereafter
2962044EF	GB00BD8QVH41	4	N	N	10 Sept or as soon as practicable thereafter
2962044EF	GB00BWWYSP41	3407	N	N	10 Sept or as soon as practicable thereafter
2962044EF	GB00BZ56DX12	19189	N	N	10 Sept or as soon as practicable thereafter
2962044EF	KYG3705F1019	15690	N	N	10 Sept or as soon as practicable thereafter
29630E400	GB0033875286	1550	N	N	10 Sept or as soon as practicable thereafter
29630E400	GB00BWCH5D02	9193	N	N	10 Sept or as soon as practicable thereafter

29630E400	GB00BWCH5G33	9193	N	N	10 Sept or as soon as practicable thereafter
29630E400	GB00BWY4ZM84	9193	N	N	10 Sept or as soon as practicable thereafter
29630E400	GB00BYP0Y667	8946	N	N	10 Sept or as soon as practicable thereafter
29630E400	GB00BYZG0T99	1252	N	N	10 Sept or as soon as practicable thereafter
29630E400	IE00B1FZS244	106	N	N	10 Sept or as soon as practicable thereafter
29630E400	JE00B1VS3W29	77	N	N	10 Sept or as soon as practicable thereafter
29630E400	LU1048317298	328	N	N	10 Sept or as soon as practicable thereafter
296408B09	GB00BQ70PN21	11725	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB0007651721	16900	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB0009580571	2400	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB0033875286	9500	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00B01BNW49	3900	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00B033F229	3415	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00B03HDJ73	1840	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00B3Y7MQ71	4000	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00B544HM32	15000	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00B5N99561	7900	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00BF03YC36	10000	N	N	10 Sept or as soon as practicable thereafter
296501B37	GB00BQSBPF62	3900	N	N	10 Sept or as soon as practicable thereafter
296501B37	GG00B4ZWPH08	4125	N	N	10 Sept or as soon as practicable thereafter
296501B37	XS1246232604	9900	N	N	10 Sept or as soon as practicable thereafter
296603CE4	GB00B1XF5X66	3023	N	N	10 Sept or as soon as practicable thereafter
296603CE4	KYG368131069	4650010	N	N	10 Sept or as soon as practicable thereafter
2967088A1	JE00BYTQ7945	151750	N	N	10 Sept or as soon as practicable thereafter
29690E388	GB00BYZ10J44	24008	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB0031544546	105	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB00B0FVQX23	186	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB00B15PVN63	7000	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB00BKX59Y86	300	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB00BWV0F181	1500	N	N	10 Sept or as soon as practicable thereafter
2970061F1	GB00BYWKBV38	600	N	N	10 Sept or as soon as practicable thereafter
2970061F1	VGG045791016	1000	N	N	10 Sept or as soon as practicable thereafter

29710669E	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
29710669E	GB00B474YB12	2000	N	N	10 Sept or as soon as practicable thereafter
297207EA5	GB00BVFD7Q58	521	N	N	10 Sept or as soon as practicable thereafter
29760A0E7	GB00BZ2JBG28	2904	Y	N	10 Sept or as soon as practicable thereafter
29770C1DC	GB0000904986	58	N	N	10 Sept or as soon as practicable thereafter
29770C1DC	GB00B01QGK86	467	N	N	10 Sept or as soon as practicable thereafter
29770C1DC	GB00B03MM408	115	N	N	10 Sept or as soon as practicable thereafter
29770C1DC	GB00B18P5K83	722	N	N	10 Sept or as soon as practicable thereafter
29790F3D5	GB00B649J414	17216600	N	N	10 Sept or as soon as practicable thereafter
29820262F	GB00B17BBQ50	67	N	N	10 Sept or as soon as practicable thereafter
29820262F	GB00BBHDX542	99	N	N	10 Sept or as soon as practicable thereafter
2984006C9	GB0008706128	17408	N	N	10 Sept or as soon as practicable thereafter
29860C7EE	GB0030913577	295	N	N	10 Sept or as soon as practicable thereafter
29860C7EE	GB0031852162	58000	N	N	10 Sept or as soon as practicable thereafter
29860C7EE	GB00B83VD954	950	N	N	10 Sept or as soon as practicable thereafter
29860C7EE	GB00BF1BK408	20000	N	N	10 Sept or as soon as practicable thereafter
29860C7EE	GG00B4QYTJ50	47000	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00B0923P27	10000	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00B0W48T45	1000	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00B71C7K21	350	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00BBPV5329	100	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00BD07SH45	9	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00BDBBJZ03	160	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
2988020F0	GB00BZ7Q1F72	10714	Y	N	10 Sept or as soon as practicable thereafter
29900E427	GB00B030LW50	104800	N	N	10 Sept or as soon as practicable thereafter
29900E427	GB00BLD2X227	550	N	N	10 Sept or as soon as practicable thereafter
29900E427	GB00BYN8YP12	6541	N	N	10 Sept or as soon as practicable thereafter
29900E427	GB00BYSCB796	1000	N	N	10 Sept or as soon as practicable thereafter
29900E427	GB00BZCTLZ10	5153	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB0005991111	2144	N	N	10 Sept or as soon as practicable thereafter

29930C0FA	GB0007197378	1210	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB0007980591	1413	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB0008237132	1444	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB0031461949	3984	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB00B01WR582	24077	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB00B0WMWD03	1354	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB00B0XLRJ79	2647	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB00B1TR0310	17242	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB00BD7V5D43	32761	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	GB00BJL5F346	4442	N	N	10 Sept or as soon as practicable thereafter
29930C0FA	NL0000226090	1321	N	N	10 Sept or as soon as practicable thereafter
30000B819	USU629901039	1350	N	N	10 Sept or as soon as practicable thereafter
300405DA7	GB00BWWCHQ23	519	N	N	10 Sept or as soon as practicable thereafter
300504E4F	GB0008847096	2250	N	N	10 Sept or as soon as practicable thereafter
300504E4F	GB0031348658	5750	N	N	10 Sept or as soon as practicable thereafter
300504E4F	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
300504E4F	GB00B7T77214	7900	N	N	10 Sept or as soon as practicable thereafter
300504E4F	GB00BH4HKS39	3275	N	N	10 Sept or as soon as practicable thereafter
30080F780	GB00B0W5NJ22	1740000	N	N	10 Sept or as soon as practicable thereafter
30080F780	GB00BWCH5D02	1170	N	N	10 Sept or as soon as practicable thereafter
30080F780	GB00BWCH5G33	1621	N	N	10 Sept or as soon as practicable thereafter
30080F780	GB00BWY4ZL77	1621	N	N	10 Sept or as soon as practicable thereafter
30080F780	GB00BWY4ZM84	1621	N	N	10 Sept or as soon as practicable thereafter
30080F780	GB00BYP0Y667	2248	N	N	10 Sept or as soon as practicable thereafter
30080F780	VGG6361G1072	16058	N	N	10 Sept or as soon as practicable thereafter
3010063AB	GB00B3XT3Q15	125000	N	N	10 Sept or as soon as practicable thereafter
30110F66C	GB00BF44KY60	50000	N	N	10 Sept or as soon as practicable thereafter
301500F67	GB00B02RFS12	435265	N	N	10 Sept or as soon as practicable thereafter
301500F67	GB00BDR6W943	2530	N	N	10 Sept or as soon as practicable thereafter
301602BAE	GB00BF0YPG76	10000	N	N	10 Sept or as soon as practicable thereafter
301602BAE	VGG6361G1072	196000	N	N	10 Sept or as soon as practicable thereafter
301803D62	AU0000XINAJ0	2003	N	N	10 Sept or as soon as practicable thereafter
301803D62	GB00B067JC96	55487	N	N	10 Sept or as soon as practicable thereafter

301803D62	GB00B1KJJ408	55	N	N	10 Sept or as soon as practicable thereafter
301803D62	GB00B1VNST91	865	N	N	10 Sept or as soon as practicable thereafter
301803D62	GB00B43G0577	2230	N	N	10 Sept or as soon as practicable thereafter
301803D62	GB00BH3X7Y70	33810	N	N	10 Sept or as soon as practicable thereafter
301803D62	GB00BYZDVK82	40	N	N	10 Sept or as soon as practicable thereafter
30200967C	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
30200967C	GB00BH3X7Y70	48000	N	N	10 Sept or as soon as practicable thereafter
302100F8D	AU000000RRS3	25138	N	N	10 Sept or as soon as practicable thereafter
302100F8D	GB0031348658	757	N	N	10 Sept or as soon as practicable thereafter
302100F8D	GB00B0FVQX23	1543	N	N	10 Sept or as soon as practicable thereafter
302100F8D	GB00B15PVN63	5060	N	N	10 Sept or as soon as practicable thereafter
302100F8D	JE00BRJ8YF63	1156	N	N	10 Sept or as soon as practicable thereafter
302100F8D	KYG876361091	2059	N	N	10 Sept or as soon as practicable thereafter
302100F8D	VGG0472G1147	388	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0001367019	355	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0001500809	536	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0004915632	350	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0007197378	360	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0007908733	175	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0009252882	290	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB0030913577	1480	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00B1CL5249	1700	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00B1VNST91	2250	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00B1XZS820	131	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00B6Y3CV16	22000	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00BBNBM331	160	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00BH4HKS39	2800	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00BK1PTB77	190	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GB00BY9D0Y18	1400	N	N	10 Sept or as soon as practicable thereafter
3023027F6	GG00B4ZWPH08	2600	N	N	10 Sept or as soon as practicable thereafter
3023027F6	US93317Q1058	9	N	N	10 Sept or as soon as practicable thereafter
3024056EB	GB00B030LW50	1700000	N	N	10 Sept or as soon as practicable thereafter

30260EAD8	AU000000SO44	400	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB0001500809	200	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB0009188797	16	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00B01D1K48	134	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00B7T77214	123	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00BCKFY513	1000	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00BF93WP34	1250	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00BNB7LQ31	500	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	GI000A1JU9R7	25000	N	N	10 Sept or as soon as practicable thereafter
30260EAD8	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
302904E3C	GB00B0W5NJ22	8286250	N	N	10 Sept or as soon as practicable thereafter
302904E3C	GB00BD8R6N87	9985	N	N	10 Sept or as soon as practicable thereafter
3030075C8	GB0008706128	2163	N	N	10 Sept or as soon as practicable thereafter
3030075C8	GB00B0DG3H29	1328	N	N	10 Sept or as soon as practicable thereafter
3030075C8	GB00B7T77214	330	N	N	10 Sept or as soon as practicable thereafter
3030091FC	GB00B0FVQX23	437	N	N	10 Sept or as soon as practicable thereafter
30360A7EF	GB0031852162	5000	N	N	10 Sept or as soon as practicable thereafter
30360A7EF	GB00BD6SX109	600	N	N	10 Sept or as soon as practicable thereafter
30460987C	GB00B0H1P667	6107	N	N	10 Sept or as soon as practicable thereafter
30460987C	GB00B15XDH89	10660	N	N	10 Sept or as soon as practicable thereafter
30460987C	GB00BD0S4T13	8440	N	N	10 Sept or as soon as practicable thereafter
30460987C	GB00BRWR3752	2749	N	N	10 Sept or as soon as practicable thereafter
30460987C	GB00BWV0F181	1636	N	N	10 Sept or as soon as practicable thereafter
30460987C	GB00BYSX2795	102	N	N	10 Sept or as soon as practicable thereafter
30460987C	IE00BZ4BTZ13	44	N	N	10 Sept or as soon as practicable thereafter
30460987C	VGG045791016	707	N	N	10 Sept or as soon as practicable thereafter
304802DE9	GB00BQ70PN21	239610	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB0002162385	1915	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB0002875804	102	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB0004544929	240	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB0005603997	3700	N	N	10 Sept or as soon as practicable thereafter

305404BE9	GB0005800072	1496	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB0009252882	557	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB00B1VNST91	5400	N	N	10 Sept or as soon as practicable thereafter
305404BE9	GB00BQ70PN21	47300	N	N	10 Sept or as soon as practicable thereafter
305404BE9	JE00B1VS3770	83	N	N	10 Sept or as soon as practicable thereafter
305603A27	GB0031348658	2340	N	N	10 Sept or as soon as practicable thereafter
305603A27	GB00B01C3S32	65	N	N	10 Sept or as soon as practicable thereafter
305603A27	IE00BYPLS672	577	N	N	10 Sept or as soon as practicable thereafter
305705B17	GB0033163287	7482	N	N	10 Sept or as soon as practicable thereafter
305705B17	GB00B18S7B29	3001	N	N	10 Sept or as soon as practicable thereafter
30580AC22	GB00BWWYSP41	1760	N	N	10 Sept or as soon as practicable thereafter
30580AC22	IE00B1FR8863	8500	N	N	10 Sept or as soon as practicable thereafter
30580AC22	IE00BF0MZFO4	143000	N	N	10 Sept or as soon as practicable thereafter
30600CC2C	AT0000A1PCL9	41	N	N	10 Sept or as soon as practicable thereafter
30610C07D	GB00BYWWHR75	7358	N	N	10 Sept or as soon as practicable thereafter
30620D190	GB00BLNMLS43	333334	N	N	10 Sept or as soon as practicable thereafter
306404F12	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
306404F12	GB00B45XLP34	800	N	N	10 Sept or as soon as practicable thereafter
306404F12	GB00BYYDKX57	200	N	N	10 Sept or as soon as practicable thereafter
306404F12	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
30670EBC8	GB0008706128	164	N	N	10 Sept or as soon as practicable thereafter
30670EBC8	GB00B39J2M42	92	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00B0W5NJ22	4602500	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BD5BWF75	190	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BWCH5D02	1734	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BWCH5G33	4297	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BWY4ZL77	4297	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BWY4ZM84	4297	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BYP0Y667	5937	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	GB00BYZG0T99	3613	N	N	10 Sept or as soon as practicable thereafter
30680BE2D	VGG6361G1072	42517	N	N	10 Sept or as soon as practicable thereafter
30690D780	GB00B0672758	1290	N	N	10 Sept or as soon as practicable thereafter
30690D780	GB00B1VZ0M25	134	N	N	10 Sept or as soon as practicable thereafter

30690D780	GB00B39J2M42	230	N	N	10 Sept or as soon as practicable thereafter
30690D780	GB00BD8YWM01	71	N	N	10 Sept or as soon as practicable thereafter
30690D780	IE00BYPLS672	214	N	N	10 Sept or as soon as practicable thereafter
30700E42D	AU000000RRS3	6875	N	N	10 Sept or as soon as practicable thereafter
30700E42D	GB00B02RFS12	80000	N	N	10 Sept or as soon as practicable thereafter
30700E42D	GB00B0FVQX23	372	N	N	10 Sept or as soon as practicable thereafter
30700E42D	GB00BGYZL73	641	N	N	10 Sept or as soon as practicable thereafter
30700E42D	KYG368211093	6000	N	N	10 Sept or as soon as practicable thereafter
307100C5D	VGG5139D1078	696500	Y	N	10 Sept or as soon as practicable thereafter
30740FD6F	AU000000PRU3	8340	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	BMG0114P1005	3000	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	BMG4209G2077	20	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB0004697420	3948	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB0031348658	875	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB0031544546	1602	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB00B04PYL99	3278	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB00B0D47T64	6552	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB00B126KH97	2257	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB00B1XH2C03	1176	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB00B24CT194	1445	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GB00B3DGH821	234	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	GG00B2R9PM06	10000	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	PERSWAR	4170	N	N	10 Sept or as soon as practicable thereafter
30740FD6F	VGG379591065	1284	N	N	10 Sept or as soon as practicable thereafter
307609FD5	GB00BZ6D6J81	1000	N	N	10 Sept or as soon as practicable thereafter
30770F37E	GB0007099541	91	N	N	10 Sept or as soon as practicable thereafter
30770F37E	GB0008782301	3713	N	N	10 Sept or as soon as practicable thereafter
30770F37E	GB00B02L3W35	62	N	N	10 Sept or as soon as practicable thereafter
30770F37E	GB00BKMKR23	741	N	N	10 Sept or as soon as practicable thereafter
30800ACA2	GB0008706128	1130	N	N	10 Sept or as soon as practicable thereafter
3082006D7	GB00B99PCP71	393506	N	N	10 Sept or as soon as practicable thereafter
30880D8A9	IE00BH3XCL94	250	N	N	10 Sept or as soon as practicable thereafter
309009CD2	GB00BH4HKS39	5	N	N	10 Sept or as soon as practicable thereafter

309109EAB	GB0001500809	1225	N	N	10 Sept or as soon as practicable thereafter
309109EAB	GB00B2QPKJ12	230	N	N	10 Sept or as soon as practicable thereafter
309109EAB	GB00BYNVD082	2245	N	N	10 Sept or as soon as practicable thereafter
309300CE6	GB00BN7Q2Z06	8890	N	N	10 Sept or as soon as practicable thereafter
30970E1AD	GB00BYQD5059	1750	N	N	10 Sept or as soon as practicable thereafter
31070E72D	GB00B01C3S32	48	N	N	10 Sept or as soon as practicable thereafter
31070E72D	GB00BYNVD082	3230	N	N	10 Sept or as soon as practicable thereafter
31120B72E	GB00BQ70PN21	10000	N	N	10 Sept or as soon as practicable thereafter
31170896E	GB00BQ70PN21	14950	N	N	10 Sept or as soon as practicable thereafter
31180BC6C	GB0007980591	3	N	N	10 Sept or as soon as practicable thereafter
31180BC6C	GB0031348658	200	N	N	10 Sept or as soon as practicable thereafter
31180BC6C	GB00B5N0P849	3	N	N	10 Sept or as soon as practicable thereafter
31180BC6C	GB00BH4HKS39	220	N	N	10 Sept or as soon as practicable thereafter
31180BC6C	GB00BLDYK618	575	N	N	10 Sept or as soon as practicable thereafter
31180BC6C	GB00BYZWX769	68	N	N	10 Sept or as soon as practicable thereafter
31190A594	AU000000RRS3	7600	N	N	10 Sept or as soon as practicable thereafter
31190A594	GB00B60BWY28	5833	N	N	10 Sept or as soon as practicable thereafter
31190A594	GB00BD6SX109	452	N	N	10 Sept or as soon as practicable thereafter
312002E2E	GB00BZ1GL864	23514	Y	N	10 Sept or as soon as practicable thereafter
31210DF0A	IE00B4Q65W67	183	N	N	10 Sept or as soon as practicable thereafter
31220619E	GB00BYX60J11	7454	N	N	10 Sept or as soon as practicable thereafter
31220619E	GB00BZ1GL641	11636	N	N	10 Sept or as soon as practicable thereafter
31250987D	GB00BMSKPJ95	350	N	N	10 Sept or as soon as practicable thereafter
31300A5FC	NL0011821202	140	N	N	10 Sept or as soon as practicable thereafter
31310A30F	GB00B0W5NJ22	2041666	N	N	10 Sept or as soon as practicable thereafter
31310A30F	GB00BD8R6N87	129370	N	N	10 Sept or as soon as practicable thereafter
31310A30F	GB00BYN8YP12	28387	N	N	10 Sept or as soon as practicable thereafter
31310A30F	GB00BYZG0T99	5984	N	N	10 Sept or as soon as practicable thereafter
31310A30F	GB00BZ6CNC70	61354	N	N	10 Sept or as soon as practicable thereafter
31320C5E3	AU000000PDZ2	1000	Y	N	10 Sept or as soon as practicable thereafter
31320C5E3	GB00BYQD5059	1875	N	N	10 Sept or as soon as practicable thereafter
31340F1A9	GB00B067JC96	28276	N	N	10 Sept or as soon as practicable thereafter
31340F1A9	GB00B814XC94	209363	N	N	10 Sept or as soon as practicable thereafter

31340F1A9	GB00BF44KY60	254	N	N	10 Sept or as soon as practicable thereafter
31340F1A9	GB00BRWR3752	803	N	N	10 Sept or as soon as practicable thereafter
313806A88	GB00BDGS8G04	11104	N	N	10 Sept or as soon as practicable thereafter
31410442F	GB0001500809	7	N	N	10 Sept or as soon as practicable thereafter
31420A042	AFFBOND3	8000	N	N	10 Sept or as soon as practicable thereafter
31430BD4D	GB00B88MCS58	1750	N	N	10 Sept or as soon as practicable thereafter
31450ED3F	GB00BCFKLN82	27	N	N	10 Sept or as soon as practicable thereafter
31450ED3F	GB00BGDWBF62	2700	N	N	10 Sept or as soon as practicable thereafter
31480D5CC	GB00BD8R6N87	144802	N	N	10 Sept or as soon as practicable thereafter
31480D5CC	GB00BYN8YP12	33325	N	N	10 Sept or as soon as practicable thereafter
31480D5CC	GB00BZ6CNC70	74699	N	N	10 Sept or as soon as practicable thereafter
315008B79	AU0000XINAS1	75000	N	N	10 Sept or as soon as practicable thereafter
315008B79	GB0001351955	5000	N	N	10 Sept or as soon as practicable thereafter
315008B79	GB00B013H060	7500	N	N	10 Sept or as soon as practicable thereafter
315008B79	GB00B13GSS58	3000	N	N	10 Sept or as soon as practicable thereafter
315008B79	IL0010991185	20000	N	N	10 Sept or as soon as practicable thereafter
315008B79	KYG3705F1019	4300	N	N	10 Sept or as soon as practicable thereafter
31500F4AE	GB0009252882	620	N	N	10 Sept or as soon as practicable thereafter
31500F4AE	GB00B39J2M42	1075	N	N	10 Sept or as soon as practicable thereafter
31500F4AE	GB00BDR05C01	975	N	N	10 Sept or as soon as practicable thereafter
31540590E	GB00B0YG1K06	100	N	N	10 Sept or as soon as practicable thereafter
31550C36E	GB0002292810	160000	N	N	10 Sept or as soon as practicable thereafter
31550C36E	GG00BWX5CP47	1920000	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0005800072	1500	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0007188757	2171	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0008706128	14948	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0030913577	10824	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0031274896	3000	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB0031348658	3320	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00B033F229	1296	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00B03MM408	3172	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00B1VNSX38	1020	N	N	10 Sept or as soon as practicable thereafter

3160024CC	GB00B39J2M42	961	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00B43G0577	5020	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00B7T77214	303	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00BCKFY513	5000	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00BDR05C01	4277	N	N	10 Sept or as soon as practicable thereafter
3160024CC	GB00BH4HKS39	9600	N	N	10 Sept or as soon as practicable thereafter
3160024CC	JE00B2QKY057	160	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB0001514032	20000	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB0005603997	2983	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB0031939183	250	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB00BF5L3580	3	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB00BVVT4H71	19821	Y	N	10 Sept or as soon as practicable thereafter
31600497D	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
31600497D	GB00BZ7Q1F72	8036	Y	N	10 Sept or as soon as practicable thereafter
31600497D	JE00B65FK239	50000	N	N	10 Sept or as soon as practicable thereafter
31600497D	US8461071008	1000	N	N	10 Sept or as soon as practicable thereafter
31600497D	VGG7996N1298	3333	N	N	10 Sept or as soon as practicable thereafter
316304CBF	ES0177542018	1454	N	N	10 Sept or as soon as practicable thereafter
3166076C5	GB0006111909	400	N	N	10 Sept or as soon as practicable thereafter
3167063C9	IE00B4Q65W67	9000	N	N	10 Sept or as soon as practicable thereafter
3170052C7	GB0002162385	124	N	N	10 Sept or as soon as practicable thereafter
3170052C7	GB0007365546	829	N	N	10 Sept or as soon as practicable thereafter
3170052C7	GB0030646508	504	N	N	10 Sept or as soon as practicable thereafter
3170052C7	GB00B7LGG306	3258	N	N	10 Sept or as soon as practicable thereafter
31700ADAE	AU000000RRS3	1607818	N	N	10 Sept or as soon as practicable thereafter
31700ADAE	GB00BWV0F181	23462	N	N	10 Sept or as soon as practicable thereafter
31700ADAE	IE00B4Q65W67	35116	N	N	10 Sept or as soon as practicable thereafter
3173067A4	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB0002634946	1298	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB0007908733	100	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB00B0672758	50000	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB00B067JC96	400000	N	N	10 Sept or as soon as practicable thereafter

31780B3BE	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB00BYWN0F98	152	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	GB00BZ56DX12	333333	N	N	10 Sept or as soon as practicable thereafter
31780B3BE	US46428Q1094	1000	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00B02RFS12	200000	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00B1GC5F60	5100	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00B24CT194	225	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00B8GRBX01	1500	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00BD0NBV71	380	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00BH4HKS39	486	N	N	10 Sept or as soon as practicable thereafter
31800192E	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB0008854563	20000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB00B01QGH57	50000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB00B02RFS12	300000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB00B06Y3F14	3000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB00B826T938	2000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GB00BDR6W943	3000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	GG00B92NXM24	808	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	JE00B55Q3P39	1000	N	N	10 Sept or as soon as practicable thereafter
31800B5A9	VGG7996N1298	50000	N	N	10 Sept or as soon as practicable thereafter
31880045D	GB00BYX60J11	6612	N	N	10 Sept or as soon as practicable thereafter
31880045D	GB00BYZ10J44	10659	N	N	10 Sept or as soon as practicable thereafter
31880045D	GB00BZ1GL641	1276	N	N	10 Sept or as soon as practicable thereafter
3189062A3	GB00BZ16J374	500	N	N	10 Sept or as soon as practicable thereafter
31900297D	GB00BD8R6N87	5567	N	N	10 Sept or as soon as practicable thereafter
31900297D	GB00BWCH5D02	5282	N	N	10 Sept or as soon as practicable thereafter
31900297D	GB00BWCH5G33	4377	N	N	10 Sept or as soon as practicable thereafter
31900297D	GB00BWY4ZL77	4377	N	N	10 Sept or as soon as practicable thereafter
31900297D	GB00BWY4ZM84	4377	N	N	10 Sept or as soon as practicable thereafter

31900297D	GB00BYP0Y667	6080	N	N	10 Sept or as soon as practicable thereafter
319103F13	GB00B033F229	1840	N	N	10 Sept or as soon as practicable thereafter
319103F13	GB00B1JQDM80	5300	N	N	10 Sept or as soon as practicable thereafter
319103F13	GB00BH4HKS39	4880	N	N	10 Sept or as soon as practicable thereafter
319103F13	JE00B6RMDP68	6250	N	N	10 Sept or as soon as practicable thereafter
31920A557	GB00B15XDH89	70000	N	N	10 Sept or as soon as practicable thereafter
31920A557	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
31920A557	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
31920A557	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
3194081B5	AU000000FCR2	1500000	N	N	10 Sept or as soon as practicable thereafter
3194081B5	AVOWTS6P9.19	720	N	N	10 Sept or as soon as practicable thereafter
3194081B5	CAFWARRANTS	115207	N	N	10 Sept or as soon as practicable thereafter
3194081B5	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
3194081B5	GB00BYYDKX57	12	N	N	10 Sept or as soon as practicable thereafter
3194081B5	GB00BZ11WQ61	150000	N	N	10 Sept or as soon as practicable thereafter
3194081B5	GG00B4WJSD17	40000	N	N	10 Sept or as soon as practicable thereafter
3194081B5	LU0726886947	26965	N	N	10 Sept or as soon as practicable thereafter
3194081B5	OBTAWARNTKP1	40000	N	N	10 Sept or as soon as practicable thereafter
3194081B5	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
32010DCCD	AU000000HCH9	493000	N	N	10 Sept or as soon as practicable thereafter
32010DCCD	GB0003230421	2000000	N	N	10 Sept or as soon as practicable thereafter
32010DCCD	GB00B069DV22	2000000	N	N	10 Sept or as soon as practicable thereafter
32010DCCD	GB00B0999995	110000	N	N	10 Sept or as soon as practicable thereafter
32010DCCD	GB00B3Q74M51	16500	N	N	10 Sept or as soon as practicable thereafter
32010DCCD	VGG045791016	5000	N	N	10 Sept or as soon as practicable thereafter
32030F5C4	US6336438048	31	N	N	10 Sept or as soon as practicable thereafter
32040C541	ES0113900J37	400	N	N	10 Sept or as soon as practicable thereafter
32040C541	GB00B10RZP78	330	Y	N	10 Sept or as soon as practicable thereafter
32040C541	GB00BH4HKS39	4800	N	N	10 Sept or as soon as practicable thereafter
32040C541	JE00B2419D89	3100	N	N	10 Sept or as soon as practicable thereafter
3205001FA	GB00B156TD53	10000	N	N	10 Sept or as soon as practicable thereafter
320703AD2	GB0009252882	110	N	N	10 Sept or as soon as practicable thereafter
320703AD2	GB0030913577	634	N	N	10 Sept or as soon as practicable thereafter

320703AD2	GB00B196F554	1500	N	N	10 Sept or as soon as practicable thereafter
320703AD2	GB00BH4HKS39	685	N	N	10 Sept or as soon as practicable thereafter
3208079F5	GB0003394813	125000	N	N	10 Sept or as soon as practicable thereafter
320907A3A	KYG876361091	41115	N	N	10 Sept or as soon as practicable thereafter
321509C3D	GB00B0FVQX23	15	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB0005405286	75	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB0009252882	19	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB00B4Y7R145	202	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB00B63H8491	37	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB00B9NWP991	66	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
32160890C	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB00BYMSY631	14265	N	N	10 Sept or as soon as practicable thereafter
32160890C	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
321901AF5	JE00B4T3BW64	370	N	N	10 Sept or as soon as practicable thereafter
322005C3F	GB00B5TFC825	50000	N	N	10 Sept or as soon as practicable thereafter
322005C3F	GB00BD0CWJ91	1045	N	N	10 Sept or as soon as practicable thereafter
32220E86F	DOMPIZSWITZ	24718	N	N	10 Sept or as soon as practicable thereafter
322303BE4	GB00BD6SX109	11600	N	N	10 Sept or as soon as practicable thereafter
3227080A4	BMG2110W1055	2780000	N	N	10 Sept or as soon as practicable thereafter
322800D65	GB0008706128	18027	N	N	10 Sept or as soon as practicable thereafter
322800D65	JE00B2QKY057	146	N	N	10 Sept or as soon as practicable thereafter
3230084B2	293ESC885	38322	N	N	10 Sept or as soon as practicable thereafter
3230084B2	9887819A0	3	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA01438U2020	1600000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA01861C1095	13537	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA04014T1021	130000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA0598422032	18000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA1941683080	2000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA21665V3011	55400	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA25381C1095	257	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA2803591007	19000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA3004103055	15000	N	N	10 Sept or as soon as practicable thereafter

3230084B2	CA4528921022	1740	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA58516W1041	3000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA6245401006	34452	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA62848A1030	522000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA64374A2002	112750	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA65341L1040	120000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA67076M1095	300	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA6944592071	21300	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA71672B1031	2000000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA75102A1066	100120	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA7847301032	3441	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA8473811005	665000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	CA8792964089	1	N	N	10 Sept or as soon as practicable thereafter
3230084B2	DE000A1A6XX4	48684	N	N	10 Sept or as soon as practicable thereafter
3230084B2	GB00B979BX21	5000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	GB00BCKFVJ45	1000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	JP3942800008	300	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US00830V1070	20000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US01643J1097	1500	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US02650U2015	29745	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US0333101030	20000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US03834Q1085	1	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US04029E1082	332	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US08468P2011	85164	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US08634Q1094	10	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US0906862059	11	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US1094761012	5936999	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US11132D1090	22400	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US11777J4031	634387	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US12672T1088	3955	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US1304461072	2180000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US14075D1028	225	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US1444631063	10000	N	N	10 Sept or as soon as practicable thereafter

3230084B2	US15672M1062	50	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US1690671052	217659	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US17286C2017	8	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US1997511084	365000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US20452Q1031	9000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US21248E1073	24999220	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US25470Q1004	691480	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US26827D1072	16456	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US2684874025	601503	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US27031K3095	588417	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US27887Q1031	6267370	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US2854091087	1000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US29079F2002	21	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US29079F4081	1	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US29156L1044	136227	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US29428L4032	21	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US30250C2061	1	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US3026772083	11968	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US30734V1017	500000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US31754E1029	1	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US3516761018	5800000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US35637N3044	236280	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US36840U1016	181954	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US37251R2076	185000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US3726212018	6419139	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US37369U1007	7475	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US3789871015	5000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US37944K1060	67324	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US37952E1091	104628	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US3930572033	1780	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US39741R1023	8288012	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US4178242081	34	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US42970V1098	828331	N	N	10 Sept or as soon as practicable thereafter

3230084B2	US45172B1026	319392	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US45719V1089	66	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US45773R1005	16666	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US46034L2051	431	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US46062P3001	4298	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US4643921095	30000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US4661021000	500000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US53224Q2003	106406	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US5433561090	449	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US58471D1090	96000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US58471F1049	40000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US59266V3042	25	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US62856T1016	256215	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US6291451036	24550	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US6491721030	125000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US65341J1097	1400000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US65411Y3099	645000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US67011R2058	1500	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US67060H1086	8500	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US68067A2033	2100	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US68215X1054	850000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US68619D2009	888	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US69912M4006	245300000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US71400X1046	2000000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US71639C1036	427668	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US72366T1034	2500	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US72811U3095	4960000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US73016P1030	12600	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US73943L1008	2975742	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US74345K2033	182	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US7496031060	12825444	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US75087K1034	18	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US75382K1051	3440000	N	N	10 Sept or as soon as practicable thereafter

3230084B2	US7552551068	2355700	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US7611271096	2	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US76219A1043	11556	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US77586U1034	15	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US8110661092	44868	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US8475781014	264676	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US8592401033	27000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US8627202083	5	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US86845R2076	15210	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US8711561055	1190000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US87160Q1058	912	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US88322P1003	4596500	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US88410V1008	1334	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US89465N1000	38800	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US8966991056	19250	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US90916J3005	920	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US9202501071	56642000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US92209Y1010	1062000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US92934S5029	4	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US93369T1060	840000	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US9484652089	2833	N	N	10 Sept or as soon as practicable thereafter
3230084B2	US98370P1003	860	N	N	10 Sept or as soon as practicable thereafter
3230084B2	VGG4673W1005	450000	N	N	10 Sept or as soon as practicable thereafter
32330C8CB	GB0001411924	378	N	N	10 Sept or as soon as practicable thereafter
32330C8CB	GB0008847096	645	N	N	10 Sept or as soon as practicable thereafter
324104EAC	GB00B030LW50	947600	N	N	10 Sept or as soon as practicable thereafter
32440BE38	GB00BNBNSF91	11700	Y	N	10 Sept or as soon as practicable thereafter
3245045DA	VGG623931067	37000000	Y	N	10 Sept or as soon as practicable thereafter
324903FEF	GB0007188757	68	N	N	10 Sept or as soon as practicable thereafter
324903FEF	GB0007980591	717	N	N	10 Sept or as soon as practicable thereafter
324903FEF	GB0009223206	250	N	N	10 Sept or as soon as practicable thereafter
32500641A	AU000000RRS3	875	N	N	10 Sept or as soon as practicable thereafter
32500641A	GB0003049409	1654	N	N	10 Sept or as soon as practicable thereafter

32500641A	GB00B069DV22	5094	N	N	10 Sept or as soon as practicable thereafter
32500641A	GB00B0FVQX23	102	N	N	10 Sept or as soon as practicable thereafter
32500641A	GB00BD8GP619	141	N	N	10 Sept or as soon as practicable thereafter
32500641A	IM00B3NTV894	1258	N	N	10 Sept or as soon as practicable thereafter
32500641A	JE00B65FK239	7790	N	N	10 Sept or as soon as practicable thereafter
32500C287	GB00B09LSH68	1055	N	Y	10 Sept or as soon as practicable thereafter
32500C287	GB00B61D2N63	1100	N	Y	10 Sept or as soon as practicable thereafter
32500C287	GB00BD8YWM01	230	N	Y	10 Sept or as soon as practicable thereafter
32500C287	GB00BRB37M78	520	N	Y	10 Sept or as soon as practicable thereafter
32520DB98	GB0008706128	320	N	N	10 Sept or as soon as practicable thereafter
32520DB98	GB0031348658	26	N	N	10 Sept or as soon as practicable thereafter
32550FBFC	FIRESCAPE30	125000	N	N	10 Sept or as soon as practicable thereafter
325607AB6	GB00B030LW50	1255800	N	N	10 Sept or as soon as practicable thereafter
325607AB6	GB00BLD2X227	2247	N	N	10 Sept or as soon as practicable thereafter
325607AB6	GB00BYN8YP12	48225	N	N	10 Sept or as soon as practicable thereafter
325607AB6	GB00BZCTLZ10	38944	N	N	10 Sept or as soon as practicable thereafter
325709F40	GB00BGCYZL73	293	N	N	10 Sept or as soon as practicable thereafter
326004BF2	GB0008706128	16006	N	N	10 Sept or as soon as practicable thereafter
326004EC4	GB00B88MCS58	100	N	N	10 Sept or as soon as practicable thereafter
32640AE33	GB0033986497	1135	N	N	10 Sept or as soon as practicable thereafter
32650FC33	GB00BYX60J11	3249	N	N	10 Sept or as soon as practicable thereafter
32650FC33	GB00BZ1GL864	4649	Y	N	10 Sept or as soon as practicable thereafter
3267038B5	GB0007365546	900	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB0008782301	790	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00B033F229	1050	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00B1FP8915	774	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00B63QSF76	750	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00B7V2GY97	500000	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00BF93WP34	1250	N	N	10 Sept or as soon as practicable thereafter
3267038B5	GB00BHB22S55	350	N	N	10 Sept or as soon as practicable thereafter
3267038B5	JE00B1VS3333	130	N	N	10 Sept or as soon as practicable thereafter

32700567E	GB0005405286	900	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB0007188757	300	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB00B06Y3F14	9000	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB00B1GC5F60	20000	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB00BDR6W943	4050	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB00BF0YPG76	340	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB00BF93WP34	1750	N	N	10 Sept or as soon as practicable thereafter
32700567E	GB00BYZ5QT80	300	N	N	10 Sept or as soon as practicable thereafter
32700567E	IE00B2357X72	10000	N	N	10 Sept or as soon as practicable thereafter
32700567E	IE00BD09HK61	2600	N	N	10 Sept or as soon as practicable thereafter
32700567E	IE00BF0MZFO4	25000	N	N	10 Sept or as soon as practicable thereafter
32700567E	IE00BH3XCL94	700	N	N	10 Sept or as soon as practicable thereafter
3275099B0	GB0004726096	1000	N	N	10 Sept or as soon as practicable thereafter
3275099B0	GB00B43G0577	2000	N	N	10 Sept or as soon as practicable thereafter
32760302A	GB0033875286	746	N	N	10 Sept or as soon as practicable thereafter
32760302A	GB00B0W5NJ22	3812500	N	N	10 Sept or as soon as practicable thereafter
32760302A	GB00BD8R6N87	4565	N	N	10 Sept or as soon as practicable thereafter
32760302A	GB00BYP0Y667	4914	N	N	10 Sept or as soon as practicable thereafter
32760302A	IE00B6YX5K17	54	N	N	10 Sept or as soon as practicable thereafter
32760302A	VGG6361G1072	35211	N	N	10 Sept or as soon as practicable thereafter
3287078D1	GB00BWWYSP41	100	N	N	10 Sept or as soon as practicable thereafter
3287078D1	GB00BYVT4J08	1400	N	N	10 Sept or as soon as practicable thereafter
329000AE5	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
3290082F0	GB00B44W9L31	700	N	N	10 Sept or as soon as practicable thereafter
3290082F0	GB00B8GRBX01	400	N	N	10 Sept or as soon as practicable thereafter
32910AAAF	GB00B2N7FW85	7000	N	N	10 Sept or as soon as practicable thereafter
32910AAAF	GB00BGSGT481	5	N	N	10 Sept or as soon as practicable thereafter
3292068C1	GB0003230421	2666367	N	N	10 Sept or as soon as practicable thereafter
3293046DE	GB0030913577	643	N	N	10 Sept or as soon as practicable thereafter
32960A0F1	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
32990523A	VGG0472G1147	2500	N	N	10 Sept or as soon as practicable thereafter
330002F6E	GB00B88MCS58	550	N	N	10 Sept or as soon as practicable thereafter
33000A844	GB00B07KD360	2057	N	N	10 Sept or as soon as practicable thereafter

33020FA8B	IE0003073255	1760	N	N	10 Sept or as soon as practicable thereafter
330602F33	AFFBOND3	17000	N	N	10 Sept or as soon as practicable thereafter
33070B394	GB0006043169	50	N	N	10 Sept or as soon as practicable thereafter
33070B394	GB0008847096	35	N	N	10 Sept or as soon as practicable thereafter
33070B394	GB0033572867	200	N	N	10 Sept or as soon as practicable thereafter
33070B394	GB00B7T77214	20	N	N	10 Sept or as soon as practicable thereafter
330902EDD	GB0007980591	3345	N	N	10 Sept or as soon as practicable thereafter
33150476F	GB00BD5BWF75	12096	N	N	10 Sept or as soon as practicable thereafter
33150476F	GB00BVYY5H66	18743	N	N	10 Sept or as soon as practicable thereafter
33150476F	GB00BYSZ9K78	9025	N	N	10 Sept or as soon as practicable thereafter
33150476F	GB00BZ6CNC70	35407	N	N	10 Sept or as soon as practicable thereafter
33150476F	GB00BZCTLZ10	133411	N	N	10 Sept or as soon as practicable thereafter
3319018B3	GB00B1GVQH21	2529	N	N	10 Sept or as soon as practicable thereafter
33220EB0E	GB00BLD2X227	12530	N	N	10 Sept or as soon as practicable thereafter
33220EB0E	GB00BYX60J11	5546	N	N	10 Sept or as soon as practicable thereafter
33220EB0E	GB00BZ1GL641	8365	N	N	10 Sept or as soon as practicable thereafter
332307B09	GB00B1XLC220	250000	N	N	10 Sept or as soon as practicable thereafter
332307B09	GB00BYZ2R301	50000	N	N	10 Sept or as soon as practicable thereafter
33270AC69	GB0006048770	2119	N	N	10 Sept or as soon as practicable thereafter
33270AC69	GB0009465807	1000	N	N	10 Sept or as soon as practicable thereafter
33270AC69	GB0009887422	4500	N	N	10 Sept or as soon as practicable thereafter
33270AC69	GB00B1H0DZ51	2040	N	N	10 Sept or as soon as practicable thereafter
33270AC69	IE00BYPLS672	1180	N	N	10 Sept or as soon as practicable thereafter
33280AF94	GB00BF2VKD83	1000	N	N	10 Sept or as soon as practicable thereafter
3329091FD	GB00B069T034	40000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB0000536739	4000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB0008025412	2571	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB0033986497	3000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00B1F4K366	6000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00B3Y2J508	500	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00B63H8491	500	N	N	10 Sept or as soon as practicable thereafter

33320EAED	GB00B83VD954	875	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00BK1PTB77	142	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00BLRZQ620	8000	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
33320EAED	GB00BYWN0F98	30	N	N	10 Sept or as soon as practicable thereafter
33320EAED	JE00B4T3BW64	1830	N	N	10 Sept or as soon as practicable thereafter
33320EAED	XS1649806343	5000	N	N	10 Sept or as soon as practicable thereafter
333304A4D	GB0001367019	750	N	N	10 Sept or as soon as practicable thereafter
333304A4D	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
33340A158	GB00BH4HKS39	692	N	N	10 Sept or as soon as practicable thereafter
33400278B	GB00BWCH5G33	9630	N	N	10 Sept or as soon as practicable thereafter
33450CEAC	GB00B1235860	1682	N	N	10 Sept or as soon as practicable thereafter
33450CEAC	GB00B4YZN328	50000	N	N	10 Sept or as soon as practicable thereafter
33450CEAC	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
33450CEAC	GB00BLWF0R63	10000	N	N	10 Sept or as soon as practicable thereafter
33450CEAC	GB00BRWR3752	6000	N	N	10 Sept or as soon as practicable thereafter
33470222E	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
33470222E	GB00B7KR2P84	87	N	N	10 Sept or as soon as practicable thereafter
334805F30	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
33500F6F9	GB00BY9D0Y18	1204	N	N	10 Sept or as soon as practicable thereafter
33510BCFA	ARTISANUK1PZ	450	N	N	10 Sept or as soon as practicable thereafter
33560FEA3	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
33560FEA3	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
33560FEA3	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
33560FEA3	GB00BYZ9XC29	49500	N	N	10 Sept or as soon as practicable thereafter
33590D0B9	GB00BYZ5QT80	80	N	N	10 Sept or as soon as practicable thereafter
33590D0B9	GG00B4ZWPH08	3940	N	N	10 Sept or as soon as practicable thereafter
33600B60D	AU0000000MCM9	123	N	N	10 Sept or as soon as practicable thereafter
33600B60D	JE00B4T3BW64	11722	N	N	10 Sept or as soon as practicable thereafter
336801CD5	GB00BYX60J11	6607	N	N	10 Sept or as soon as practicable thereafter
336801CD5	GB00BZ1GL641	10100	N	N	10 Sept or as soon as practicable thereafter
33710B95B	USU629901039	7500	N	N	10 Sept or as soon as practicable thereafter

33720A377	GB0002922382	1500	N	N	10 Sept or as soon as practicable thereafter
33720A377	GB0006601479	2000	N	N	10 Sept or as soon as practicable thereafter
33720A377	GB0006648157	222	N	N	10 Sept or as soon as practicable thereafter
33720A377	GB00B17BBQ50	231	N	N	10 Sept or as soon as practicable thereafter
33720A377	GB00BPT24C10	800	N	N	10 Sept or as soon as practicable thereafter
33720A377	JE00B1HNYF12	154	N	N	10 Sept or as soon as practicable thereafter
3379012F6	JE00BF5S6G17	67864	N	N	10 Sept or as soon as practicable thereafter
3384012C3	GB0033986497	1670	N	N	10 Sept or as soon as practicable thereafter
3384012C3	GB00B115T142	2500	N	N	10 Sept or as soon as practicable thereafter
3384012C3	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
3384012C3	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
33910B95F	GB00B7KR2P84	3	N	N	10 Sept or as soon as practicable thereafter
33920FF34	DE000A0B65S3	586	N	N	10 Sept or as soon as practicable thereafter
33920FF34	GB0006043169	3700	N	N	10 Sept or as soon as practicable thereafter
33920FF34	GB00B03MM408	423	N	N	10 Sept or as soon as practicable thereafter
339308CA0	GB00BZ1GL641	125021	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0000536739	970	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0000811801	250	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0001859296	445	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0002162385	530	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0002634946	1080	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0007099541	80	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0007908733	95	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0008782301	840	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0008794710	744	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0009039941	500	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0009252882	213	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0009457366	220	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB0009895292	93	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00B1VCNQ84	550	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00B39J2M42	125	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00B63H8491	657	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00B6Y3CV16	7500	N	N	10 Sept or as soon as practicable thereafter

33980B491	GB00B88MCS58	25	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00BDGS8G04	35	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00BDR05C01	512	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00BH4HKS39	3025	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00BY9D0Y18	242	N	N	10 Sept or as soon as practicable thereafter
33980B491	GB00BZBVR613	11	N	N	10 Sept or as soon as practicable thereafter
33980B491	GG00B3M9KL68	2000	N	N	10 Sept or as soon as practicable thereafter
33980B491	INTELCRYPTT	1750	Y	N	10 Sept or as soon as practicable thereafter
33980B491	JE00B6T5S470	267	N	N	10 Sept or as soon as practicable thereafter
340006B7B	AU000000RRS3	2939	N	N	10 Sept or as soon as practicable thereafter
340006B7B	GB00B7T77214	24	N	N	10 Sept or as soon as practicable thereafter
34030933A	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
34040DEA2	GB00B88MCS58	950	N	N	10 Sept or as soon as practicable thereafter
34070FF15	FR0010527275	210	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BLD2X227	19381	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BVYY5H66	10500	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BYN8YP12	366979	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BYSZ9K78	9679	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BYZG0T99	18955	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BZ6CNC70	7488	N	N	10 Sept or as soon as practicable thereafter
34070FF15	GB00BZCTLZ10	307547	N	N	10 Sept or as soon as practicable thereafter
34070FF15	IE00B1FZS244	25	N	N	10 Sept or as soon as practicable thereafter
34070FF15	IE00B1TXHL60	90	N	N	10 Sept or as soon as practicable thereafter
34070FF15	IE00B4L60H17	171	N	N	10 Sept or as soon as practicable thereafter
34070FF15	JE00BYTQ7945	12722	N	N	10 Sept or as soon as practicable thereafter
34070FF15	LU1048317298	1204	N	N	10 Sept or as soon as practicable thereafter
34080DA0C	GB00B08F4599	240	N	N	10 Sept or as soon as practicable thereafter
34090C04C	AU0000XINAJ0	25000	N	N	10 Sept or as soon as practicable thereafter
34090C04C	GB00B8GRBX01	700	N	N	10 Sept or as soon as practicable thereafter
34100682E	CA05366A3029	62	N	N	10 Sept or as soon as practicable thereafter
34100682E	GB0002998192	30000	N	N	10 Sept or as soon as practicable thereafter
34100682E	GB0006596406	150000	N	N	10 Sept or as soon as practicable thereafter

34100682E	GB00B1CKQD97	2750	N	N	10 Sept or as soon as practicable thereafter
34100682E	GB00B1YMN108	2100	N	N	10 Sept or as soon as practicable thereafter
34100682E	GB00B4VZFP10	2000	N	N	10 Sept or as soon as practicable thereafter
34100682E	GB00BFWH2412	6250	N	N	10 Sept or as soon as practicable thereafter
34100682E	JE00B1HNYF12	1190	N	N	10 Sept or as soon as practicable thereafter
34110E43A	AU00000088E2	37000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	AU000000FCR2	30000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	AU000000RRS3	42500	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB0003230421	420000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB0003394813	100000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00B1CKQD97	10000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00B1L8R190	440000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00B2N7FW85	75000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00B2PGSY66	100000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00B5TFC825	60000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00BDDRJJ03	580	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00BRWR3752	4125	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00BYQD5059	1500	N	N	10 Sept or as soon as practicable thereafter
34110E43A	GB00BZ56DX12	2400	N	N	10 Sept or as soon as practicable thereafter
34110E43A	IE00B2357X72	10000	N	N	10 Sept or as soon as practicable thereafter
34110E43A	IE00BD09HK61	2400	N	N	10 Sept or as soon as practicable thereafter
34110E43A	IE00BH3XCL94	1400	N	N	10 Sept or as soon as practicable thereafter
34110E43A	KYG0698M1015	15000	N	N	10 Sept or as soon as practicable thereafter
341505CE8	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
34170D8C8	KYG368131069	110000	N	N	10 Sept or as soon as practicable thereafter
3419033F0	GB00B90T9Z75	117	Y	N	10 Sept or as soon as practicable thereafter
342100CF8	GB0033875286	1799	N	N	10 Sept or as soon as practicable thereafter
342100CF8	GB00BZ6CNC70	550	N	N	10 Sept or as soon as practicable thereafter
34220865D	XS1211596942	1.456001	N	N	10 Sept or as soon as practicable thereafter
3424029C4	GB00B0CM0C50	1395000	N	N	10 Sept or as soon as practicable thereafter
342501CBE	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
34270EEED	GB0031698896	118	N	N	10 Sept or as soon as practicable thereafter
342903EE4	AU000000RRS3	8855	N	N	10 Sept or as soon as practicable thereafter

342903EE4	GB00B04PYL99	1000	N	N	10 Sept or as soon as practicable thereafter
342903EE4	GB00B580MF54	32540	N	N	10 Sept or as soon as practicable thereafter
342903EE4	IM00B3NTV894	20000	N	N	10 Sept or as soon as practicable thereafter
34330EB40	GB00BZ1GL641	28306	N	N	10 Sept or as soon as practicable thereafter
34350B4C9	VGG225641015	1372388	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	CA11802F1037	500	Y	N	10 Sept or as soon as practicable thereafter
34370A3C8	CA2354991002	121	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	CA5132311005	181	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB0030632714	270	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00B04PYL99	78	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00B06VJ325	909	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00B3BDTG73	42	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00B474YB12	250	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	GB00BKX59Y86	69	N	N	10 Sept or as soon as practicable thereafter
34370A3C8	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
344002ACC	GB00BLD2X227	28838	N	N	10 Sept or as soon as practicable thereafter
344301C3B	JE00BYTQ7945	7290989	N	N	10 Sept or as soon as practicable thereafter
3446044CB	GB00BYZ10J44	105090	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB0007099541	63	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00B019KW72	200	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00B18P5K83	418	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00B8KJH563	137	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00BDR05C01	55	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00BZ02Q916	137	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00BZ059357	245	N	N	10 Sept or as soon as practicable thereafter
344709B30	GB00BZ56DX12	3262	N	N	10 Sept or as soon as practicable thereafter
344709B30	IE00B97C0C31	6769	N	N	10 Sept or as soon as practicable thereafter
344709B30	US29444U7000	1	N	N	10 Sept or as soon as practicable thereafter
344709B30	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
3450005B4	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter

3450070DD	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
3450070DD	GB00B646RP91	1250	N	N	10 Sept or as soon as practicable thereafter
3450070DD	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
3450070DD	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
3450070DD	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
3450070DD	KYG0180A1022	9	N	N	10 Sept or as soon as practicable thereafter
345201AC1	GB0031348658	1622	N	N	10 Sept or as soon as practicable thereafter
345302B24	MARTMERESWRN	58000	Y	N	10 Sept or as soon as practicable thereafter
345302B24	MKAWARRANTS	150000	N	N	10 Sept or as soon as practicable thereafter
34560AD22	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
34560AD22	GB00BD4FQ360	10	N	N	10 Sept or as soon as practicable thereafter
34560AD22	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
345702C06	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00B0LCW083	78	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00B1FH8J72	88	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00BD6SX109	1260	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00BDD1LS57	1475	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00BMSKPJ95	400	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00BVVT4H71	2650	Y	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00BW4NPC58	333333	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GB00BZ56DX12	580	N	N	10 Sept or as soon as practicable thereafter
34590BFB7	GG00BKY4K072	100	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00B06CZD75	3000	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00B085SD50	25000	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00B1GC5F60	20000	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00B3NWT178	2173	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
346003B0E	GB00BD0NBV71	816	N	N	10 Sept or as soon as practicable thereafter
34600C857	IE00BZ4BTZ13	70	N	N	10 Sept or as soon as practicable thereafter
346105D87	GB00BN31ZD89	300	N	N	10 Sept or as soon as practicable thereafter
34660D95D	SE0009696040	203	N	N	10 Sept or as soon as practicable thereafter
34670FD65	BMG4209G2077	52	N	N	10 Sept or as soon as practicable thereafter

34670FD65	BMG5361W1047	1300	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0000566504	420	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0001367019	1750	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0002875804	305	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0004052071	1700	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0006111909	1200	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0006798424	4750	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0006930357	27000	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0007099541	193	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0007188757	221	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0007908733	262	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0008706128	28905	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0008794710	586	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0033050690	44900.0176	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB0033875286	17400	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B03MM408	530	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B05M6465	3200	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B0744B38	1000	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B10RZP78	430	Y	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B15FWH70	1400	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B3QQFJ66	7500	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00B7KR2P84	1000	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00BBM56V29	7000	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00BK1PKQ95	10000	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GB00BYN59130	2500	N	N	10 Sept or as soon as practicable thereafter
34670FD65	GG00B90J5Z95	6500	N	N	10 Sept or as soon as practicable thereafter
34670FD65	IE0031442068	1350	N	N	10 Sept or as soon as practicable thereafter
34670FD65	JE00BD3QJR55	15950	N	N	10 Sept or as soon as practicable thereafter
3468093EE	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
3468093EE	GB00BWWYSP41	37	N	N	10 Sept or as soon as practicable thereafter
34700C1AB	GB0008706128	29085	N	N	10 Sept or as soon as practicable thereafter
34700C1AB	GB00BRWR3752	250	N	N	10 Sept or as soon as practicable thereafter

34720B43D	JE00BGCZHC53	41046	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB0002634946	64	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB0005405286	45	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB0006043169	158	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB0007980591	54	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB0008847096	98	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB00B01FLG62	104	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB00B033F229	88	N	N	10 Sept or as soon as practicable thereafter
3477072A6	GB00BH4HKS39	138	N	N	10 Sept or as soon as practicable thereafter
3477072A6	JE00B6ZBFF95	64184	N	N	10 Sept or as soon as practicable thereafter
34790FBDA	IE00B00FV128	13	N	N	10 Sept or as soon as practicable thereafter
34800E82A	GB00B0W5NJ22	1121250	N	N	10 Sept or as soon as practicable thereafter
34800E82A	GB00BD8R6N87	8440	N	N	10 Sept or as soon as practicable thereafter
34800E82A	GB00BYN8YP12	97626	N	N	10 Sept or as soon as practicable thereafter
34800E82A	GB00BYP0Y667	9048	N	N	10 Sept or as soon as practicable thereafter
34800E82A	GB00BYZG0T99	880	N	N	10 Sept or as soon as practicable thereafter
34800E82A	IE00B00FV011	53	N	N	10 Sept or as soon as practicable thereafter
34800E82A	IE00B622SG73	55	N	N	10 Sept or as soon as practicable thereafter
34800E82A	IE00BCRY6441	105	N	N	10 Sept or as soon as practicable thereafter
34800E82A	JE00B1VS3W29	25	N	N	10 Sept or as soon as practicable thereafter
34800E82A	VGG6361G1072	10352	N	N	10 Sept or as soon as practicable thereafter
34800E82A	XS0919406800	1900	N	N	10 Sept or as soon as practicable thereafter
34850A6D4	AU000000RMP0	6000	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	AU000XINEAJ7	30000	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB0009252882	260	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB0031544546	1799	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB0031743007	155	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00B01C3S32	45	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00B39J2M42	445	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00B474YB12	1500	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00BD8GP619	294	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00BKWNZY55	4	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00BM7S7K96	750	N	Y	10 Sept or as soon as practicable thereafter

34850A6D4	GB00BSVYN304	1256	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00BVVT4H71	1550	Y	Y	10 Sept or as soon as practicable thereafter
34850A6D4	GB00BZ56DX12	800	N	Y	10 Sept or as soon as practicable thereafter
34850A6D4	JE00B8KF9B49	205	N	Y	10 Sept or as soon as practicable thereafter
34860AE4A	GB0005600217	0.32	N	N	10 Sept or as soon as practicable thereafter
348905C9C	AU000000AMP6	754	Y	N	10 Sept or as soon as practicable thereafter
3490001FD	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
3496078CD	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
34970B8FD	GB0002162385	405	N	N	10 Sept or as soon as practicable thereafter
34970B8FD	GB0002374006	462	N	N	10 Sept or as soon as practicable thereafter
34970B8FD	GB0002634946	140	N	N	10 Sept or as soon as practicable thereafter
34970B8FD	GB00B5ZN1N88	845	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB0007980591	473	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB0008706128	1246	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB0008847096	405	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB0009067447	450	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB0009252882	109	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB0030913577	353	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB00B1KJJ408	55	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB00B7T77214	643	N	N	10 Sept or as soon as practicable thereafter
3499036A9	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
3499036A9	JE00B2QKY057	23	N	N	10 Sept or as soon as practicable thereafter
350002EC3	ES0113900J37	23	N	N	10 Sept or as soon as practicable thereafter
350002EC3	GB0002634946	146	N	N	10 Sept or as soon as practicable thereafter
350002EC3	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
350002EC3	GB00BX7RGN99	175	N	N	10 Sept or as soon as practicable thereafter
350101F58	AU000000KPO1	27328	N	N	10 Sept or as soon as practicable thereafter
350101F58	CA82808R2019	770	N	N	10 Sept or as soon as practicable thereafter
350101F58	GB00B5TZ1637	17330000	N	N	10 Sept or as soon as practicable thereafter
350101F58	GB00BF1BK408	4642	N	N	10 Sept or as soon as practicable thereafter
350101F58	IE00BH3XCL94	1200	N	N	10 Sept or as soon as practicable thereafter
350101F58	PGMININGWTS	5125	N	N	10 Sept or as soon as practicable thereafter
350101F58	PHOENIXGLOBA	5125	N	N	10 Sept or as soon as practicable thereafter

350306FF4	ES0177542018	450	N	N	10 Sept or as soon as practicable thereafter
350306FF4	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
350306FF4	GB0031348658	1200	N	N	10 Sept or as soon as practicable thereafter
350306FF4	GB00BZ2JBG28	800	Y	N	10 Sept or as soon as practicable thereafter
350406A32	GB00BD5BWF75	955	N	N	10 Sept or as soon as practicable thereafter
350406A32	GB00BYSZ9K78	1498	N	N	10 Sept or as soon as practicable thereafter
350406A32	GB00BYZG0T99	914	N	N	10 Sept or as soon as practicable thereafter
350406A32	GB00BZCTLZ10	62697	N	N	10 Sept or as soon as practicable thereafter
350406A32	VGG225641015	4871	N	N	10 Sept or as soon as practicable thereafter
350406A32	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
35110E31D	AT0000A1PCL9	80	N	Y	10 Sept or as soon as practicable thereafter
35110E31D	CA92209M1077	386	N	Y	10 Sept or as soon as practicable thereafter
35110E31D	GB0030913577	1570	N	Y	10 Sept or as soon as practicable thereafter
35110E31D	GB00B0XQBS97	400000	N	Y	10 Sept or as soon as practicable thereafter
35110E31D	GB00B6TG6Y69	1500	N	Y	10 Sept or as soon as practicable thereafter
35110E31D	GB00B71C7K21	250	N	Y	10 Sept or as soon as practicable thereafter
35110E31D	GB00B88MCS58	550	N	Y	10 Sept or as soon as practicable thereafter
351409C1F	GB00B3VF4Y66	3	N	N	10 Sept or as soon as practicable thereafter
3515042A2	GB00BH581H10	215971	N	N	10 Sept or as soon as practicable thereafter
3515042A2	NZXROE0001S2	1000	N	N	10 Sept or as soon as practicable thereafter
35170E313	GB00BZ97CR79	16440	N	N	10 Sept or as soon as practicable thereafter
351902E8E	GB00BZ973D04	19	N	N	10 Sept or as soon as practicable thereafter
35280329B	GB0004170089	725	N	N	10 Sept or as soon as practicable thereafter
35280329B	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
35280329B	GB00B0DG3H29	15000	N	N	10 Sept or as soon as practicable thereafter
352908FB7	GB00B142G994	116125	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB0002922382	6400	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB0005603997	7879	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB0031348658	20746	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB0033986497	2043	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB00B474YB12	7000	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB00B4Y7R145	2790	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB00B7T77214	3000	N	N	10 Sept or as soon as practicable thereafter

35300BEF3	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
35300BEF3	GB00BKWNZY55	23	N	N	10 Sept or as soon as practicable thereafter
353101AB0	CA73044W1041	8800	N	N	10 Sept or as soon as practicable thereafter
35330E60C	GB00B88MCS58	5875	N	N	10 Sept or as soon as practicable thereafter
35330E60C	VGG3084F1282	35000	N	N	10 Sept or as soon as practicable thereafter
3541039FC	GB0009252882	344	N	N	10 Sept or as soon as practicable thereafter
35450A1C4	GB00BLG2TX24	1732	N	N	10 Sept or as soon as practicable thereafter
35460AC75	GB00BD0S4T13	6130	N	N	10 Sept or as soon as practicable thereafter
35460AC75	GB00BWV0F181	1511	N	N	10 Sept or as soon as practicable thereafter
35470400D	GB00B9276C59	160148	N	N	10 Sept or as soon as practicable thereafter
35480FEA1	GB00BZ1GL641	21000	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	GB00B15PVN63	72065	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	GB00B1W0VW36	18669	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	GB00B3LXPB43	13595	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	GB00BZ16J374	55302	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	IE00B66B5T26	2582	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	IE00BWVFTP56	2476	N	N	10 Sept or as soon as practicable thereafter
35490ACB1	OXFORDPHARMA	543	N	N	10 Sept or as soon as practicable thereafter
35500608F	AU000XINEAE8	3600	N	N	10 Sept or as soon as practicable thereafter
35540B96F	GB0006601479	10000	N	N	10 Sept or as soon as practicable thereafter
35540B96F	GB0030493232	423199	N	N	10 Sept or as soon as practicable thereafter
35540B96F	GB0030632714	850000	N	N	10 Sept or as soon as practicable thereafter
35540B96F	GB00B3ZW6Z85	100000	N	N	10 Sept or as soon as practicable thereafter
35540B96F	GB00BF0YPG76	40000	N	N	10 Sept or as soon as practicable thereafter
35550EAE9	GI000A2JBQ88	1489011	N	N	10 Sept or as soon as practicable thereafter
35560991B	JE00B1LZS514	5000	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00B0W5NJ22	54091060	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00BD8R6N87	109577	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00BLD2X227	40349	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00BYP0Y667	119515	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00BYSCB796	73000	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00BYSZ9K78	587	N	N	10 Sept or as soon as practicable thereafter
3557012A1	GB00BYZG0T99	88304	N	N	10 Sept or as soon as practicable thereafter

3557012A1	GB00BZ6CNC70	35317	N	N	10 Sept or as soon as practicable thereafter
35600AD72	GB0008706128	1752	N	N	10 Sept or as soon as practicable thereafter
35600AD72	GB00BF5G6K95	15	N	N	10 Sept or as soon as practicable thereafter
35600AD72	GB00BF5L3580	1	N	N	10 Sept or as soon as practicable thereafter
35620DA72	GB0000197722	1200	N	N	10 Sept or as soon as practicable thereafter
35620DA72	GB0002945029	1306	N	N	10 Sept or as soon as practicable thereafter
35620DA72	GB00BK1PKQ95	3080	N	N	10 Sept or as soon as practicable thereafter
35630E06E	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter
35630E06E	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
35630E06E	GB00B1VCP282	1250	N	N	10 Sept or as soon as practicable thereafter
35630E06E	GB00B3VF4Y66	50	N	N	10 Sept or as soon as practicable thereafter
357001B09	GB0003230421	5000	N	N	10 Sept or as soon as practicable thereafter
357001B09	GB00B0LS8535	250	N	N	10 Sept or as soon as practicable thereafter
357001B09	IE00BD09HK61	46	N	N	10 Sept or as soon as practicable thereafter
357001B09	IE00BZ4BTZ13	70	N	N	10 Sept or as soon as practicable thereafter
35750026A	GB00BQ70PN21	10925	N	N	10 Sept or as soon as practicable thereafter
35760784E	GB0008706128	8705	N	N	10 Sept or as soon as practicable thereafter
357700F30	GB00BG49KP99	2542	N	N	10 Sept or as soon as practicable thereafter
357700F30	GB00BLD2X227	4572	N	N	10 Sept or as soon as practicable thereafter
357700F30	GB00BYZG0T99	9329	N	N	10 Sept or as soon as practicable thereafter
357700F30	GB00BZ6CNC70	10777	N	N	10 Sept or as soon as practicable thereafter
357700F30	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
357902B40	GB0001500809	470	N	N	10 Sept or as soon as practicable thereafter
357902B40	GB0006650450	265	N	N	10 Sept or as soon as practicable thereafter
357902B40	GB00B0HZP136	250	N	N	10 Sept or as soon as practicable thereafter
357902B40	GB00BVFD4645	952	N	N	10 Sept or as soon as practicable thereafter
358007DED	IE00B4Q65W67	1210	N	N	10 Sept or as soon as practicable thereafter
35850FA48	GB00B0T4LH64	600	N	N	10 Sept or as soon as practicable thereafter
35850FA48	IM00B3NTV894	3500	N	N	10 Sept or as soon as practicable thereafter
3586003BF	GB00B90T9Z75	20	Y	N	10 Sept or as soon as practicable thereafter
35870E92F	GB0008706128	14850	N	N	10 Sept or as soon as practicable thereafter
35880835D	GB00BZ1GL864	26401	Y	N	10 Sept or as soon as practicable thereafter
35900DCA5	GB0000353929	334	N	N	10 Sept or as soon as practicable thereafter

35900DCA5	GB00B63H8491	72	N	N	10 Sept or as soon as practicable thereafter
35900DCA5	GB00BF5G6K95	4	N	N	10 Sept or as soon as practicable thereafter
35900DCA5	IE00B66B5T26	187	N	N	10 Sept or as soon as practicable thereafter
35910B5A3	GB0030913577	1150	N	N	10 Sept or as soon as practicable thereafter
35910B5A3	GB00B24CT194	400	N	N	10 Sept or as soon as practicable thereafter
35910B5A3	IE00BH3XCL94	600	N	N	10 Sept or as soon as practicable thereafter
35910B5A3	PORTERINWTS	150000	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB0000811801	260	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB0007908733	332	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB0008706128	14165	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB0031348658	1099	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB00B1FH8J72	208	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB00B3MBS747	658	N	N	10 Sept or as soon as practicable thereafter
35920C87E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
35920C87E	GB00BH4HKS39	2195	N	N	10 Sept or as soon as practicable thereafter
35940B7F2	GB00BD5BWF75	1250	N	N	10 Sept or as soon as practicable thereafter
35940B7F2	GB00BVYY5H66	4080	N	N	10 Sept or as soon as practicable thereafter
35940B7F2	GB00BYSZ9K78	1962	N	N	10 Sept or as soon as practicable thereafter
35940B7F2	GB00BYZG0T99	534	N	N	10 Sept or as soon as practicable thereafter
35940B7F2	GB00BZCTLZ10	82254	N	N	10 Sept or as soon as practicable thereafter
36000A3A6	GB00B0DG3H29	1477	N	N	10 Sept or as soon as practicable thereafter
3602004CB	GB00BKX59Y86	979	N	N	10 Sept or as soon as practicable thereafter
36040D578	SE0009696040	250	N	N	10 Sept or as soon as practicable thereafter
360508EB6	AU00000088E2	24862	N	N	10 Sept or as soon as practicable thereafter
360508EB6	GB00B50P5B53	24197	N	N	10 Sept or as soon as practicable thereafter
36060A541	GB00BQ70PN21	17529	N	N	10 Sept or as soon as practicable thereafter
3610048D4	US0044981019	1500	N	N	10 Sept or as soon as practicable thereafter
361202C27	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
36130B974	GB00BD8R6N87	2984	N	N	10 Sept or as soon as practicable thereafter
36130B974	GB00BWCH5D02	2835	N	N	10 Sept or as soon as practicable thereafter
36130B974	GB00BWCH5G33	2348	N	N	10 Sept or as soon as practicable thereafter
36130B974	GB00BWY4ZL77	2348	N	N	10 Sept or as soon as practicable thereafter
36130B974	GB00BWY4ZM84	2348	N	N	10 Sept or as soon as practicable thereafter

36130B974	IE00B6YX5K17	36	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB0007908733	440	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB0009252882	400	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB0033875286	7300	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB00B03MM408	441	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB00B0T4LH64	1970	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB00B10RZP78	200	Y	N	10 Sept or as soon as practicable thereafter
36180219D	GB00BYN59130	2400	N	N	10 Sept or as soon as practicable thereafter
36180219D	GB00BYW0PQ60	693	N	N	10 Sept or as soon as practicable thereafter
36180219D	JE00B6RMDP68	3000	N	N	10 Sept or as soon as practicable thereafter
36210B159	GB0008706128	1789	N	N	10 Sept or as soon as practicable thereafter
36210B159	GB00B7T77214	3638	N	N	10 Sept or as soon as practicable thereafter
36230B23A	EASTEUROMEDA	1875	N	N	10 Sept or as soon as practicable thereafter
36230B23A	GB00B085SD50	6300	N	N	10 Sept or as soon as practicable thereafter
36230B23A	GB00B28XY795	1260	N	N	10 Sept or as soon as practicable thereafter
36260E71E	GB0006731235	200	N	N	10 Sept or as soon as practicable thereafter
36260E71E	GB0007980591	1400	N	N	10 Sept or as soon as practicable thereafter
36260E71E	GB00B019KW72	1200	N	N	10 Sept or as soon as practicable thereafter
36260E71E	GB00B03MM408	258	N	N	10 Sept or as soon as practicable thereafter
36260E71E	GB00B7458508	10315.0527	N	N	10 Sept or as soon as practicable thereafter
36270A68B	GB0008706128	2126	N	N	10 Sept or as soon as practicable thereafter
36300A39E	GB0008706128	10940	N	N	10 Sept or as soon as practicable thereafter
36300A39E	GB0031348658	3750	N	N	10 Sept or as soon as practicable thereafter
36300A39E	GB00B00LL325	1200	N	N	10 Sept or as soon as practicable thereafter
36300A39E	GB00B019KW72	4100	N	N	10 Sept or as soon as practicable thereafter
36300A39E	GB00BH4HKS39	2350	N	N	10 Sept or as soon as practicable thereafter
36300FE9B	GB00B39QB067	18000	N	N	10 Sept or as soon as practicable thereafter
36390F985	GB0005405286	2	N	N	10 Sept or as soon as practicable thereafter
36390F985	GB0009252882	5	N	N	10 Sept or as soon as practicable thereafter
36400AFF4	GB0033711010	1632	N	N	10 Sept or as soon as practicable thereafter
364103B7C	ZAE000018123	1154	N	N	10 Sept or as soon as practicable thereafter
364103B7C	ZAE000173951	1178	N	N	10 Sept or as soon as practicable thereafter
36420F8A6	GB0030632714	119192	N	N	10 Sept or as soon as practicable thereafter

364404F61	GB0009252882	302	N	N	10 Sept or as soon as practicable thereafter
364404F61	GB00B033F229	3500	N	N	10 Sept or as soon as practicable thereafter
364404F61	GB00B39J2M42	560	N	N	10 Sept or as soon as practicable thereafter
364404F61	GB00BD8YWM01	204	N	N	10 Sept or as soon as practicable thereafter
364404F61	GB00BYQ94H38	1529	N	N	10 Sept or as soon as practicable thereafter
36450D157	GB0008847096	5348	N	N	10 Sept or as soon as practicable thereafter
36450D157	GB00B1YW4409	3682	N	N	10 Sept or as soon as practicable thereafter
36450D157	GB00B7KR2P84	543	N	N	10 Sept or as soon as practicable thereafter
36450D157	GB00B7T77214	5434	N	N	10 Sept or as soon as practicable thereafter
36450D157	GB00BDR05C01	2302	N	N	10 Sept or as soon as practicable thereafter
364700BC8	GB00BH2RFN56	40000	N	N	10 Sept or as soon as practicable thereafter
364700BC8	KYG3705F1019	200000	N	N	10 Sept or as soon as practicable thereafter
36510ABD7	GB00BWWYSP41	1350000	N	N	10 Sept or as soon as practicable thereafter
36510ABD7	VALIRXWRNTS	750000	N	N	10 Sept or as soon as practicable thereafter
36510ABD7	VALIRXWRNTS3	600000	N	N	10 Sept or as soon as practicable thereafter
36530B328	GB00B142G994	203000	N	N	10 Sept or as soon as practicable thereafter
36530B328	GB00B1GC5F60	12500	N	N	10 Sept or as soon as practicable thereafter
36530B328	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
36530B328	GB00B2N7FW85	22000	N	N	10 Sept or as soon as practicable thereafter
36530B328	GB00BW38W972	350	N	N	10 Sept or as soon as practicable thereafter
36530B328	GB00BZ56DX12	1080	N	N	10 Sept or as soon as practicable thereafter
36530B328	INTELCRYPTT	12850	Y	N	10 Sept or as soon as practicable thereafter
36530B328	JE00BY7S4L31	60	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB0008706128	1925	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB0008847096	494	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB0008854563	11977	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB00B0CM0C50	493564	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB00B0N8QD54	496	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB00B45C9X44	486	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB00BH2RFN56	962	N	N	10 Sept or as soon as practicable thereafter
36540C32E	GB00BWGCH354	580	N	N	10 Sept or as soon as practicable thereafter
365509D4A	GB0008251513	45000	N	N	10 Sept or as soon as practicable thereafter

365509D4A	KYG821151092	8000	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0004065016	76	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0004082847	46	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0005405286	80	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0006776081	111	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0007908733	31	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0008782301	305	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB0009252882	33	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB00B033F229	195	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB00B3Y2J508	77	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB00B77J0862	211	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB00BD3VFW73	363	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB00BD8DR117	503	N	N	10 Sept or as soon as practicable thereafter
3657097CC	GB00BDR05C01	75	N	N	10 Sept or as soon as practicable thereafter
3657097CC	KYG7091M1096	59	Y	N	10 Sept or as soon as practicable thereafter
3657097CC	XS0118932366	1000	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB0004052071	650	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB0007099541	500	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB0007908733	430	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB0031698896	2000	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB00B10RZP78	175	Y	N	10 Sept or as soon as practicable thereafter
365803DA8	GB00B15FWH70	1000	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB00B8CHD050	8500	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB00BH4HKS39	1636	N	N	10 Sept or as soon as practicable thereafter
365803DA8	GB00BYN59130	3300	N	N	10 Sept or as soon as practicable thereafter
36590B3EA	GB00B4VZFP10	3000	N	N	10 Sept or as soon as practicable thereafter
36590B3EA	GB00BYXQZ969	4000	N	N	10 Sept or as soon as practicable thereafter
36610A5B7	GB0007365546	1419	N	N	10 Sept or as soon as practicable thereafter
36610A5B7	GB0030646508	9020	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB0001351955	75000	N	N	10 Sept or as soon as practicable thereafter

3662046A5	GB0005603997	8000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB0006449366	20000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB0006710643	75000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB0009779116	300000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B01YXQ71	60000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B02H2F76	100000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B058DS79	50000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B0MT3Y97	6000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B0XLRJ79	15000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B1235860	100000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B13YVN56	50000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B23XLS45	10000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00B4XS5145	15000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BBHXD542	115000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BG49KW66	15000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BH2RFN56	80000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BVFD7Q58	4087	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BYWN0F98	15000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BYX1P358	10000	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GB00BZB2KR63	12500	N	N	10 Sept or as soon as practicable thereafter
3662046A5	GG00BGCZJ741	8968	N	N	10 Sept or as soon as practicable thereafter
3662046A5	JE00B3DG9318	10000	N	N	10 Sept or as soon as practicable thereafter
36650C3D5	GB00BZ1GL641	22600	N	N	10 Sept or as soon as practicable thereafter
36670722E	GB00BZ1GL641	19800	N	N	10 Sept or as soon as practicable thereafter
3670074BF	GB0009779116	1880	N	N	10 Sept or as soon as practicable thereafter
3670074BF	GB00B42CTW68	160	N	N	10 Sept or as soon as practicable thereafter
3670074BF	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
36720DCF4	AU000XINEAC2	150	N	N	10 Sept or as soon as practicable thereafter
36720DCF4	GB00B6Y3CV16	30000	N	N	10 Sept or as soon as practicable thereafter
3680035F8	GB00BD5BWF75	963	N	N	10 Sept or as soon as practicable thereafter
3680035F8	GB00BWCH5D02	1719	N	N	10 Sept or as soon as practicable thereafter
3680035F8	GB00BWCH5G33	1719	N	N	10 Sept or as soon as practicable thereafter
3680035F8	GB00BWY4ZL77	1719	N	N	10 Sept or as soon as practicable thereafter

3680035F8	GB00BWY4ZM84	1719	N	N	10 Sept or as soon as practicable thereafter
3680035F8	VGG225641015	4333	N	N	10 Sept or as soon as practicable thereafter
36820D28D	GB00BZ1GL641	34043	N	N	10 Sept or as soon as practicable thereafter
36860C4AB	GB0007995243	350	N	N	10 Sept or as soon as practicable thereafter
36880CBCD	GB00BY9D0Y18	608	N	N	10 Sept or as soon as practicable thereafter
368907B14	IE00B4Q65W67	30	N	N	10 Sept or as soon as practicable thereafter
369004C93	FR0010613471	175	N	N	10 Sept or as soon as practicable thereafter
369004C93	VGG225641015	42333	N	N	10 Sept or as soon as practicable thereafter
369004C93	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
36900A709	GB0031348658	693	N	N	10 Sept or as soon as practicable thereafter
36900A709	GB00BYYW9G87	400	N	N	10 Sept or as soon as practicable thereafter
36930810F	GB00BQ70PN21	15240	N	N	10 Sept or as soon as practicable thereafter
36940D9CC	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
37000E903	GB0030632714	10417	N	N	10 Sept or as soon as practicable thereafter
37000E903	GB00B01JLR99	5394	N	N	10 Sept or as soon as practicable thereafter
37000E903	GB00BF2VKD83	700	N	N	10 Sept or as soon as practicable thereafter
37050D7E7	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
370803AAC	GB00BLD2X227	8776	N	N	10 Sept or as soon as practicable thereafter
37100E5E9	GB0001765816	38	N	N	10 Sept or as soon as practicable thereafter
37100E5E9	GB00B29W6V68	9	N	N	10 Sept or as soon as practicable thereafter
37100E5E9	US3752501078	214	N	N	10 Sept or as soon as practicable thereafter
37150D033	VGG6361G1072	17500	N	N	10 Sept or as soon as practicable thereafter
37160D387	GB00B3QXB771	100	N	N	10 Sept or as soon as practicable thereafter
37190A828	GB00BZ1GL864	7401	Y	N	10 Sept or as soon as practicable thereafter
37190A828	GB00BZ97CR79	14564	N	N	10 Sept or as soon as practicable thereafter
37200D2A5	GB00BYZ2R301	36	N	N	10 Sept or as soon as practicable thereafter
37230AA34	GB00B3VF4Y66	16	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0000044221	69589	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0002124963	35650	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0002162385	4782	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0005405286	8910	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0005603997	24940	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0005800072	4150	N	N	10 Sept or as soon as practicable thereafter

37260D0C1	GB0007908733	2000	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0008399700	10000	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0009252882	3005	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB0009895292	190	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00B033F229	8750	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00B03MM408	3707	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00B05NYM32	133691	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00B0HWJ904	229406.16	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00B2NB068	47075	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00B39J2M42	1780	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00BBQ33664	1000	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00BDR05C01	7025	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00BH4HKS39	1500	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	GB00BKKMKR23	1000	N	N	10 Sept or as soon as practicable thereafter
37260D0C1	KYG7091M1096	3790	Y	N	10 Sept or as soon as practicable thereafter
37270F7FB	GB0033711010	10417	N	N	10 Sept or as soon as practicable thereafter
37270F7FB	GB00B03VVN93	1500000	N	N	10 Sept or as soon as practicable thereafter
37270F7FB	GB00B3ZW6Z85	1250000	N	N	10 Sept or as soon as practicable thereafter
37270F7FB	GB00BYSX2795	500000	N	N	10 Sept or as soon as practicable thereafter
37270F7FB	PEMBDGEWRNT2	1250000	Y	N	10 Sept or as soon as practicable thereafter
373000F78	AU000000RMP0	1138	N	N	10 Sept or as soon as practicable thereafter
373000F78	FK0114538241	100	N	N	10 Sept or as soon as practicable thereafter
373000F78	GB0001636918	99606	N	N	10 Sept or as soon as practicable thereafter
373000F78	GB0033163287	21610	N	N	10 Sept or as soon as practicable thereafter
373000F78	GB00BD0NBV71	379	N	N	10 Sept or as soon as practicable thereafter
373000F78	VGG045791016	6650	N	N	10 Sept or as soon as practicable thereafter
373209DBB	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
3738059C0	GB00BBNBM331	532	N	N	10 Sept or as soon as practicable thereafter
3738059C0	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
374005A79	GB0008706128	3953	N	N	10 Sept or as soon as practicable thereafter
374005A79	JE00BG6L7297	135	Y	N	10 Sept or as soon as practicable thereafter
37410A02E	GB00BYSX2795	41666	N	N	10 Sept or as soon as practicable thereafter
37420E549	GB0002634946	1000	N	N	10 Sept or as soon as practicable thereafter

37420E549	GB0007099541	500	N	N	10 Sept or as soon as practicable thereafter
37420E549	GB0008706128	2398	N	N	10 Sept or as soon as practicable thereafter
37420E549	GB0031348658	1340	N	N	10 Sept or as soon as practicable thereafter
37420E549	GB00B02RFS12	55000	N	N	10 Sept or as soon as practicable thereafter
37420E549	GB00BH4HKS39	286	N	N	10 Sept or as soon as practicable thereafter
37420E549	IM00B5VQMV65	35	N	N	10 Sept or as soon as practicable thereafter
37420E549	RONSON	6	N	N	10 Sept or as soon as practicable thereafter
37420E549	US92343V1044	13	N	N	10 Sept or as soon as practicable thereafter
374400A39	GB00BD6SX109	291	N	N	10 Sept or as soon as practicable thereafter
374502B00	GB00B0LCW083	97	N	N	10 Sept or as soon as practicable thereafter
374502B00	GB00B4Y7R145	300	N	N	10 Sept or as soon as practicable thereafter
374502B00	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
374502B00	GB00BJVD3B28	405	Y	N	10 Sept or as soon as practicable thereafter
374502B00	JE00BYZTOR68	4	N	N	10 Sept or as soon as practicable thereafter
374502B00	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter
37460A45C	JE00B8KF9B49	240	N	N	10 Sept or as soon as practicable thereafter
37460A45C	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
3747088F7	GB0008706128	15672	N	N	10 Sept or as soon as practicable thereafter
375202C4A	GB00BYX60J11	5543	N	N	10 Sept or as soon as practicable thereafter
375202C4A	GB00BZ1GL641	8760	N	N	10 Sept or as soon as practicable thereafter
375404BA8	GB00BG49KP99	6198	N	N	10 Sept or as soon as practicable thereafter
375404BA8	GB00BYN8YP12	173231	N	N	10 Sept or as soon as practicable thereafter
375404BA8	GB00BYSCB796	62000	N	N	10 Sept or as soon as practicable thereafter
37550669C	GB00B1CKQD97	4000	N	N	10 Sept or as soon as practicable thereafter
37550669C	IE00BD09HK61	1200	N	N	10 Sept or as soon as practicable thereafter
37620BE62	GB00BD5BWF75	9155	N	N	10 Sept or as soon as practicable thereafter
37620BE62	GB00BYSZ9K78	1655	N	N	10 Sept or as soon as practicable thereafter
37620BE62	GB00BYZGOT99	9561	N	N	10 Sept or as soon as practicable thereafter
37640DD96	GB0008706128	115955	N	N	10 Sept or as soon as practicable thereafter
37650CF07	GB00B033F229	10000	N	N	10 Sept or as soon as practicable thereafter
37650CF07	GB00B4Y7R145	10000	N	N	10 Sept or as soon as practicable thereafter
37660A3AF	GB00B83VD954	236	N	N	10 Sept or as soon as practicable thereafter
3769075F2	AU000000BMZ3	500	N	N	10 Sept or as soon as practicable thereafter

3769075F2	AU000000RRS3	17000	N	N	10 Sept or as soon as practicable thereafter
3770011C1	GB00BYX60J11	9595	N	N	10 Sept or as soon as practicable thereafter
3770011C1	GB00BYZ10J44	15533	N	N	10 Sept or as soon as practicable thereafter
377207FDE	XS1211596942	13.104	N	N	10 Sept or as soon as practicable thereafter
37730B2C5	GB00BYX60J11	6986	N	N	10 Sept or as soon as practicable thereafter
37730B2C5	GB00BZ1GL641	10981	N	N	10 Sept or as soon as practicable thereafter
37750E3F7	GI000A2JBQ88	1984126	N	N	10 Sept or as soon as practicable thereafter
3777056B3	GB00BCDBXK43	238	N	N	10 Sept or as soon as practicable thereafter
3779000AD	VGG6361G1072	19000	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0000533728	10000	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0002114154	7500	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0002124963	11200	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0002502812	1000	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0002875804	270	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0003692513	7600	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0003753778	950	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0004440623	7500	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0007365546	9500	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0007908733	10	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0007980591	6364	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0008220112	1455	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0008706128	11000	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0008847096	2171	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0009252882	2242	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0009697037	2200	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0031022154	3000	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0031274896	3840	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0031939183	75	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0033195214	1116	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB0033986497	4350	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B02QND93	975	N	N	10 Sept or as soon as practicable thereafter

378003F92	GB00B03HDJ73	3380	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B03MM408	910	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B0T4LH64	6063	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B126KH97	5050	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B1JQDM80	13650	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B3Y2J508	950	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00B83VD954	7550	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00BDVZY77	3850	Y	N	10 Sept or as soon as practicable thereafter
378003F92	GB00BFXW0630	4220	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00BH4HKS39	7126	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00BVC3CB83	4250	N	N	10 Sept or as soon as practicable thereafter
378003F92	GB00BYY8NN14	7	N	N	10 Sept or as soon as practicable thereafter
378003F92	GG00B4ZWPH08	3700	N	N	10 Sept or as soon as practicable thereafter
378003F92	JE00B5TT1872	11300	N	N	10 Sept or as soon as practicable thereafter
378003F92	JE00B8KF9B49	900	N	N	10 Sept or as soon as practicable thereafter
378003F92	JE00BD3QJR55	4250	N	N	10 Sept or as soon as practicable thereafter
378003F92	KYG7091M1096	2300	Y	N	10 Sept or as soon as practicable thereafter
3780082D2	GB0031852162	500000	N	N	10 Sept or as soon as practicable thereafter
3780082D2	GB00B3ZW6Z85	312500	N	N	10 Sept or as soon as practicable thereafter
3780082D2	PEMBDGEWRNT2	312500	Y	N	10 Sept or as soon as practicable thereafter
3784001A4	GB00BYYW9G87	762	N	N	10 Sept or as soon as practicable thereafter
3784001A4	US90239R2031	40046	N	N	10 Sept or as soon as practicable thereafter
3788039C6	AU000000FND9	5000	Y	N	10 Sept or as soon as practicable thereafter
3788039C6	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
3788039C6	CH0019624805	32	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB0003230421	30000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB0033163287	5000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00B09WLX62	7000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00B0D47T64	1300	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00B0R80514	10000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter

3788039C6	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00BD0NBV71	3000	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
3788039C6	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter
37900765E	GB0001500809	105	N	N	10 Sept or as soon as practicable thereafter
37900765E	GB0008706128	1306	N	N	10 Sept or as soon as practicable thereafter
37900765E	GB0031348658	360	N	N	10 Sept or as soon as practicable thereafter
37900765E	GB0031698896	243	N	N	10 Sept or as soon as practicable thereafter
37900765E	GB00BYNBFN51	62	N	N	10 Sept or as soon as practicable thereafter
37900765E	IE00BDC5DG00	24	N	N	10 Sept or as soon as practicable thereafter
379206AB9	GB00BYZ6H873	83	N	N	10 Sept or as soon as practicable thereafter
37960E1D2	GB00B0W5NJ22	4612800	N	N	10 Sept or as soon as practicable thereafter
37960E1D2	GB00BD5BWF75	3500	N	N	10 Sept or as soon as practicable thereafter
37960E1D2	GB00BLD2X227	4000	N	N	10 Sept or as soon as practicable thereafter
37960E1D2	GB00BYN8YP12	6733	N	N	10 Sept or as soon as practicable thereafter
37960E1D2	GB00BYP0Y667	6000	N	N	10 Sept or as soon as practicable thereafter
37960E1D2	GB00BZCTLZ10	66886	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB0004082847	5659	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB0006776081	2151	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB0008706128	133460	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB0009252882	808	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB00B02L3W35	991	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB00B1KJJ408	434	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB00BDVZY77	2246	Y	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB00BLY2F708	5200	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB00BNLPYF73	3119	N	N	10 Sept or as soon as practicable thereafter
37980E4F4	GB00BQ8P0644	2621	N	N	10 Sept or as soon as practicable thereafter
37990F529	GB00BZ1GL641	60719	N	N	10 Sept or as soon as practicable thereafter
38000B016	GB00BN7Q2Z06	200000	N	N	10 Sept or as soon as practicable thereafter
38020ACFB	GB00BBHXD542	3	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB0006048770	314	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB0008706128	5319	N	N	10 Sept or as soon as practicable thereafter

38040392D	GB0008782301	1120	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB00B01C3S32	25	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB00B1CKQ739	131	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB00B1ZBKY84	620	Y	N	10 Sept or as soon as practicable thereafter
38040392D	GB00B23K0M20	119	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB00B39J2M42	133	N	N	10 Sept or as soon as practicable thereafter
38040392D	GB00BH4HKS39	672	N	N	10 Sept or as soon as practicable thereafter
38040392D	IE00BYPLS672	163	N	N	10 Sept or as soon as practicable thereafter
38040392D	JE00B2QKY057	42	N	N	10 Sept or as soon as practicable thereafter
38040392D	JE00B4T3BW64	520	N	N	10 Sept or as soon as practicable thereafter
380601CD4	AU000000RRS3	68993	N	N	10 Sept or as soon as practicable thereafter
380601CD4	GB00B02RFS12	32902	N	N	10 Sept or as soon as practicable thereafter
380601CD4	GB00B90XFF12	1000	Y	N	10 Sept or as soon as practicable thereafter
380601CD4	VGG045791016	1070	N	N	10 Sept or as soon as practicable thereafter
38100816A	GB00BQ70PN21	18500	N	N	10 Sept or as soon as practicable thereafter
381101EEC	GB00BZ973D04	19	N	N	10 Sept or as soon as practicable thereafter
38160EF4A	BMG0114P1005	220	N	N	10 Sept or as soon as practicable thereafter
38160EF4A	GB0001500809	150	N	N	10 Sept or as soon as practicable thereafter
38160EF4A	GB00B0672758	1000	N	N	10 Sept or as soon as practicable thereafter
38160EF4A	JE00BY7S4L31	10	N	N	10 Sept or as soon as practicable thereafter
38170FB67	GB00BZ1GL641	21619	N	N	10 Sept or as soon as practicable thereafter
38200187C	GB00B4JXWP66	100000	N	N	10 Sept or as soon as practicable thereafter
38200187C	GB00BF5G6K95	160	N	N	10 Sept or as soon as practicable thereafter
38200187C	GB00BH4HKS39	995	N	N	10 Sept or as soon as practicable thereafter
38200187C	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
38200187C	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
38200187C	JE00BY7S4L31	7	N	N	10 Sept or as soon as practicable thereafter
3825049CA	IE00B4NCWG09	164	N	N	10 Sept or as soon as practicable thereafter
38270F211	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
38280C6E2	GB00B156TD53	1000	N	N	10 Sept or as soon as practicable thereafter
38280C6E2	GB00B6TG6Y69	850	N	N	10 Sept or as soon as practicable thereafter
38320FDC5	GB00BQ70PN21	20540	N	N	10 Sept or as soon as practicable thereafter
3839040CB	GB00B0T1S097	4500	N	N	10 Sept or as soon as practicable thereafter

3839040CB	GB00BWWYSP41	520	N	N	10 Sept or as soon as practicable thereafter
384002C6E	GB00BZ6CNC70	4777	N	N	10 Sept or as soon as practicable thereafter
384005BD4	GB0033875286	610	N	N	10 Sept or as soon as practicable thereafter
384005BD4	GB00B0W5NJ22	2216250	N	N	10 Sept or as soon as practicable thereafter
384005BD4	GB00BD8R6N87	2673	N	N	10 Sept or as soon as practicable thereafter
384005BD4	GB00BYP0Y667	2859	N	N	10 Sept or as soon as practicable thereafter
384005BD4	IE00B6YX5K17	31	N	N	10 Sept or as soon as practicable thereafter
384005BD4	VGG6361G1072	20470	N	N	10 Sept or as soon as practicable thereafter
3843043AE	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
3843043AE	GB00BWWCHQ23	619	N	N	10 Sept or as soon as practicable thereafter
38440AFB4	GB00BKJ9BV58	400	N	N	10 Sept or as soon as practicable thereafter
38470DD9B	BMG1218K1045	30000	N	N	10 Sept or as soon as practicable thereafter
384907FBC	GB00BZ1GL641	89428	N	N	10 Sept or as soon as practicable thereafter
38500FA67	GB00BZ1GL864	38795	Y	N	10 Sept or as soon as practicable thereafter
38510869F	GB00BD8R6N87	12894	N	N	10 Sept or as soon as practicable thereafter
38510869F	GB00BYP0Y667	13623	N	N	10 Sept or as soon as practicable thereafter
38510869F	GB00BYZG0T99	13522	N	N	10 Sept or as soon as practicable thereafter
385401F3E	AFFBOND1	39000	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB0002634946	52	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB0005405286	38	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB0006043169	122	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB0007980591	43	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB0008847096	78	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB00B01FLG62	88	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB00B033F229	71	N	N	10 Sept or as soon as practicable thereafter
385401F3E	GB00BH4HKS39	114	N	N	10 Sept or as soon as practicable thereafter
385401F3E	JE00B6ZBFF95	45089	N	N	10 Sept or as soon as practicable thereafter
38570256D	GB00B88MCS58	10000	N	N	10 Sept or as soon as practicable thereafter
38580F702	AU0000000RMP0	45000	N	N	10 Sept or as soon as practicable thereafter
38580F702	CY0106002112	5000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB0003394813	248000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB0009188797	4363	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB0030591514	50000	N	N	10 Sept or as soon as practicable thereafter

38580F702	GB0033163287	45000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B015PT76	250000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B0358H47	1200000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B09WLX62	200000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B0T1S097	30000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B142G994	900000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B1VCP282	35000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B29T9605	30000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B2N7FW85	22000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B3CX3F30	20000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B5TFC825	115000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00B5TZC716	150000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BCDBXK43	14999	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BDDRJJ03	500	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BF44KY60	5000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BKJ9BV58	4400	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BRWR3752	7000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BWWYSP41	3800	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BYMSY631	1833	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BYVT4J08	10000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BYW2KH80	2000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BYWKBV38	8000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BYY0JQ23	6000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BYYW9G87	4000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GB00BZ56DX12	11400	N	N	10 Sept or as soon as practicable thereafter
38580F702	GG00B3M9KL68	20000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GG00B4TM3943	20000	N	N	10 Sept or as soon as practicable thereafter
38580F702	GG00BD95V148	1798	N	N	10 Sept or as soon as practicable thereafter
38580F702	IE00B1FR8863	35000	N	N	10 Sept or as soon as practicable thereafter
38580F702	IE00B2357X72	45000	N	N	10 Sept or as soon as practicable thereafter
38580F702	IE00BH3XCL94	11600	N	N	10 Sept or as soon as practicable thereafter
38580F702	INTELCRYPTT	40000	Y	N	10 Sept or as soon as practicable thereafter
38580F702	JE00B3RWLF12	77000	N	N	10 Sept or as soon as practicable thereafter

38580F702	JE00BRJ8YF63	10000	N	N	10 Sept or as soon as practicable thereafter
38580F702	JE00BY7S4L31	400	N	N	10 Sept or as soon as practicable thereafter
38580F702	KYG368851047	20000	N	N	10 Sept or as soon as practicable thereafter
3860049A7	GB00B1VCNQ84	5000	N	N	10 Sept or as soon as practicable thereafter
3860049A7	GB00BSNBL022	15000	N	N	10 Sept or as soon as practicable thereafter
3860049A7	GB00BYW79Y38	15000	N	N	10 Sept or as soon as practicable thereafter
3860049A7	GG00B4WJSD17	3000	N	N	10 Sept or as soon as practicable thereafter
38610ED79	GB00BD5BWF75	1111	N	N	10 Sept or as soon as practicable thereafter
38610ED79	GB00BVYY5H66	2780	N	N	10 Sept or as soon as practicable thereafter
38610ED79	GB00BYSZ9K78	1337	N	N	10 Sept or as soon as practicable thereafter
38610ED79	GB00BZ6CNC70	5265	N	N	10 Sept or as soon as practicable thereafter
38610ED79	VGG225641015	2307	N	N	10 Sept or as soon as practicable thereafter
38650E3D1	GB00BZ6D6J81	15	N	N	10 Sept or as soon as practicable thereafter
3870078B6	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
3870078B6	GB00BZ1GL864	18116	Y	N	10 Sept or as soon as practicable thereafter
38720899E	CA17164E1051	418797	N	N	10 Sept or as soon as practicable thereafter
38720899E	GB00B8VWXF68	2836	N	N	10 Sept or as soon as practicable thereafter
38720899E	IE00B4Q65W67	11333	N	N	10 Sept or as soon as practicable thereafter
38720899E	SC0298CBCJ29	418797	Y	N	10 Sept or as soon as practicable thereafter
38720899E	SC0665AHDJ29	137034	N	N	10 Sept or as soon as practicable thereafter
387606C45	FR0010527275	214	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB0033875286	2157	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00B0W5NJ22	5216818	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00BD5BWF75	10201	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00BLD2X227	6014	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00BYN8YP12	15860	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00BYSCB796	6500	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00BYZG0T99	2116	N	N	10 Sept or as soon as practicable thereafter
387606C45	GB00BZCTLZ10	124118	N	N	10 Sept or as soon as practicable thereafter
387606C45	IE00B1TXHL60	367	N	N	10 Sept or as soon as practicable thereafter
387606C45	IE00B4L60H17	65	N	N	10 Sept or as soon as practicable thereafter
387606C45	IE00B6YX5K17	142	N	N	10 Sept or as soon as practicable thereafter
387606C45	JE00BYTQ7945	83588	N	N	10 Sept or as soon as practicable thereafter

387606C45	LU1048317298	462	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB0002875804	147	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB0004544929	150	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB0005603997	2218	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB0009252882	472	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB0009895292	60	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB00B29T9605	7000	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB00BDD1LS57	335	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB00BDR05C01	460	N	N	10 Sept or as soon as practicable thereafter
387901BE2	GB00BG49KP99	3441	N	N	10 Sept or as soon as practicable thereafter
387901BE2	JE00B1LZS514	5988	N	N	10 Sept or as soon as practicable thereafter
388001EFE	GB00BD07SF21	14930	N	N	10 Sept or as soon as practicable thereafter
38800F4F9	HK0000033065	120000	N	N	10 Sept or as soon as practicable thereafter
38800F4F9	LEADERSMARTH	120000	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00B0W5NJ22	1900000	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BD5BWF75	17861	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BQ3BGB40	4	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BVYY5H66	71091	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BYSCB796	10000	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BYSZ9K78	23569	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BYZG0T99	19755	N	N	10 Sept or as soon as practicable thereafter
388209F78	GB00BZCTLZ10	196997	N	N	10 Sept or as soon as practicable thereafter
38840FB32	BMG667261033	1125000	N	N	10 Sept or as soon as practicable thereafter
38840FB32	JE00B5NFKB77	22900	N	N	10 Sept or as soon as practicable thereafter
38850B682	GB0004478896	1290	N	N	10 Sept or as soon as practicable thereafter
38850B682	GB0007980591	960	N	N	10 Sept or as soon as practicable thereafter
38850B682	GB0008706128	27601	N	N	10 Sept or as soon as practicable thereafter
38850B682	GB00B0HZPV38	2381	Y	N	10 Sept or as soon as practicable thereafter
38850B682	GB00B0ZSH635	2069	N	N	10 Sept or as soon as practicable thereafter
38860C590	GB00B01JLR99	1500	N	N	10 Sept or as soon as practicable thereafter
38860C590	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
38860C590	GB00B1HLCW86	2500	N	N	10 Sept or as soon as practicable thereafter
38860C590	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter

38860C590	GB00B71C7K21	200	N	N	10 Sept or as soon as practicable thereafter
38860C590	GB00BZ11WQ61	20000	N	N	10 Sept or as soon as practicable thereafter
38860C590	IE00BD1RP616	66	N	N	10 Sept or as soon as practicable thereafter
38860C590	JE00BYZT0R68	1	N	N	10 Sept or as soon as practicable thereafter
38860C590	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
38870D5C0	GB00BZ97CT93	310	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB0001001592	218	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB0003753778	113	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB0008706128	2952	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB0030913577	485	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB0031348658	508	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB00B0LCW083	142	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB00B4Y7R145	1030	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB00BLY2F708	507	N	N	10 Sept or as soon as practicable thereafter
38880AD81	GB00BVC3CB83	1399	N	N	10 Sept or as soon as practicable thereafter
38880AD81	IE0003864109	1590	N	N	10 Sept or as soon as practicable thereafter
38940E750	GB00B4QMVR10	4816	N	N	10 Sept or as soon as practicable thereafter
38960BD5A	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
38960BD5A	GB00B4VZFP10	2600	N	N	10 Sept or as soon as practicable thereafter
38960BD5A	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
389909BA5	GB00BF93WP34	8021	N	N	10 Sept or as soon as practicable thereafter
389909BA5	VGG6361G1072	76825	N	N	10 Sept or as soon as practicable thereafter
39000B242	GB00B0923P27	5000	N	N	10 Sept or as soon as practicable thereafter
39000B242	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
39000B242	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
39000B242	GB00BBPV5329	50	N	N	10 Sept or as soon as practicable thereafter
39000E3AE	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
39000E3AE	GB00BDDRJJ03	240	N	N	10 Sept or as soon as practicable thereafter
39000E3AE	GB00BYMSY631	1333	N	N	10 Sept or as soon as practicable thereafter
39000E3AE	IE00BH3XCL94	420	N	N	10 Sept or as soon as practicable thereafter
39000E3AE	JE00BRJ8YF63	1500	N	N	10 Sept or as soon as practicable thereafter
39000E3AE	VGG9688A1003	950	N	N	10 Sept or as soon as practicable thereafter
390100AE1	IE00BD1RP616	55	N	N	10 Sept or as soon as practicable thereafter

3902088BF	GB0005576813	3000	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB0008706128	3660	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB0009465807	532	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB0030646508	1819	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB0030913577	1349	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB00B02J6398	1800	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB00B1KJJ408	760	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB00B1VNSX38	2835	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB00B39J2M42	1300	N	N	10 Sept or as soon as practicable thereafter
3902088BF	GB00BDR05C01	506	N	N	10 Sept or as soon as practicable thereafter
390703C09	GB00BQ70PN21	20588	N	N	10 Sept or as soon as practicable thereafter
39080464D	AU000000S320	171	N	N	10 Sept or as soon as practicable thereafter
39080464D	CA1360691010	1374	N	N	10 Sept or as soon as practicable thereafter
39080464D	GB0000566504	171	N	N	10 Sept or as soon as practicable thereafter
39080464D	GB0001367019	700	N	N	10 Sept or as soon as practicable thereafter
39080464D	GB0007980591	3702	N	N	10 Sept or as soon as practicable thereafter
391009CAA	INTELCRYPTT	7116583	Y	N	10 Sept or as soon as practicable thereafter
39100EB10	GB00B1HLCW86	2500	N	N	10 Sept or as soon as practicable thereafter
39100EB10	US97654P1093	7000	N	N	10 Sept or as soon as practicable thereafter
39110D0E8	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	AU000XINEAC2	1066	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	BMG4209G2077	207	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	GB0003049409	54534	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	GB0031544546	727	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	GB0031852162	210701	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	GB0033277061	68	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	GB00BYMSY631	13333	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	GG00B92NXM24	15739	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	IE00BWVFTP56	394	N	N	10 Sept or as soon as practicable thereafter
39160BCAD	VGG042401007	536429	N	N	10 Sept or as soon as practicable thereafter
391809CC9	GB00B2PKZ581	29000	N	N	10 Sept or as soon as practicable thereafter
39190BA89	GB0008706128	1750	N	N	10 Sept or as soon as practicable thereafter

39200A33F	GB0008706128	3600	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB0007197378	630	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB0007365546	1150	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB0009252882	155	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB0030913577	950	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB0031348658	1260	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB0033986497	2300	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB00B03MM408	135	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB00B0T4LH64	1881	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB00B4Y7R145	1100	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB00B7FC0762	310	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB00BD8YWM01	152	N	N	10 Sept or as soon as practicable thereafter
392307F95	GB00BQ8P0644	1650	N	N	10 Sept or as soon as practicable thereafter
392307F95	IE0003864109	1200	N	N	10 Sept or as soon as practicable thereafter
392307F95	JE00B2QKY057	60	N	N	10 Sept or as soon as practicable thereafter
392307F95	JE00B8KF9B49	175	N	N	10 Sept or as soon as practicable thereafter
3924049D0	GB00B474YB12	5000	N	N	10 Sept or as soon as practicable thereafter
3924049D0	GB00BKWNZY55	16	N	N	10 Sept or as soon as practicable thereafter
392608C89	GB00B0LCW083	154	N	N	10 Sept or as soon as practicable thereafter
392608C89	GB00B39J2M42	300	N	N	10 Sept or as soon as practicable thereafter
39270B8CF	GB00BD5BWF75	336	N	N	10 Sept or as soon as practicable thereafter
39270B8CF	GB00BYSZ9K78	488	N	N	10 Sept or as soon as practicable thereafter
39270B8CF	GB00BZ6CNC70	1727	N	N	10 Sept or as soon as practicable thereafter
39270B8CF	GB00BZCTLZ10	17596	N	N	10 Sept or as soon as practicable thereafter
3931035DE	GB00BZ11WQ61	15500	N	N	10 Sept or as soon as practicable thereafter
39350E755	AU000000S320	103	N	N	10 Sept or as soon as practicable thereafter
39350E755	ES0177542018	365	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0000566504	103	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0000811801	800	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0000904986	273	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0000961622	560	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0001110096	310	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0001367019	522	N	N	10 Sept or as soon as practicable thereafter

39350E755	GB0001411924	561	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0003753778	78	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0004082847	321	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0005359004	260	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0005603997	1842	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0006650450	247	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0006731235	82	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0006825383	231	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0007188757	167	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0007370074	359	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0008220112	204	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0008782301	2015	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0009895292	111	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB0031348658	426	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B01QGK86	247	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B02FJF09	2037	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B02J6398	120	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B02L3W35	118	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B0YD2B94	550	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B19NLV48	124	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B2QL5C79	764	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B2QPKJ12	89	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B64NSP76	449	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00B7KR2P84	145	N	N	10 Sept or as soon as practicable thereafter
39350E755	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
39350E755	IM00B7S9G985	217	N	N	10 Sept or as soon as practicable thereafter
39350E755	JE00B8KF9B49	143	N	N	10 Sept or as soon as practicable thereafter
39380234A	GB0001500809	2	N	N	10 Sept or as soon as practicable thereafter
394009C19	GB00B6TG6Y69	1200	N	N	10 Sept or as soon as practicable thereafter
39400A050	GB00BZ1GL864	35759	Y	N	10 Sept or as soon as practicable thereafter
3941039C8	GB00BZ1GL641	20726	N	N	10 Sept or as soon as practicable thereafter
39430D9B4	DE000A1RFM03	11283	N	N	10 Sept or as soon as practicable thereafter
394408FAC	GB00BZ1GL641	100498	N	N	10 Sept or as soon as practicable thereafter

3945075CE	GB00B3CX3F30	8000	N	N	10 Sept or as soon as practicable thereafter
395209C25	GB00B0T29327	200000	N	N	10 Sept or as soon as practicable thereafter
395209C25	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
395209C25	GB00BYVT4J08	12500	N	N	10 Sept or as soon as practicable thereafter
3956061EC	GB0008706128	1630	N	N	10 Sept or as soon as practicable thereafter
3956061EC	GB00B03MM408	49	N	N	10 Sept or as soon as practicable thereafter
395903A59	GB0033877555	6	N	N	10 Sept or as soon as practicable thereafter
395903A59	ZZ0000000002	6	N	N	10 Sept or as soon as practicable thereafter
3960046F2	AU000000CPN0	5000	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB0006648157	2077	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB0008706128	1162	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB0030913577	2515	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB00B0HCWM45	4000	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB00B0WMWD03	517	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB00B15XDH89	25000	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB00B7T77214	122	N	N	10 Sept or as soon as practicable thereafter
3960046F2	GB00BH4HKS39	986	N	N	10 Sept or as soon as practicable thereafter
3960046F2	US92343V1044	47	N	N	10 Sept or as soon as practicable thereafter
39640AD64	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
39640AD64	US1305011090	2000	N	N	10 Sept or as soon as practicable thereafter
39640AD64	US5001171066	500	N	N	10 Sept or as soon as practicable thereafter
39640AD64	US8361571073	1000	N	N	10 Sept or as soon as practicable thereafter
3965030C9	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
396602C17	GB0006436108	874	N	N	10 Sept or as soon as practicable thereafter
396602C17	LU0411078552	628	N	N	10 Sept or as soon as practicable thereafter
39670A6FD	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
39670A6FD	GB00B7T77214	1210	N	N	10 Sept or as soon as practicable thereafter
39690AA4E	GB00BZ1GL641	45936	N	N	10 Sept or as soon as practicable thereafter
39700911A	GB00BYYW9G87	250	N	N	10 Sept or as soon as practicable thereafter
3973091A6	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
39800B83C	SE0009696040	118	N	N	10 Sept or as soon as practicable thereafter
39810AE5D	GB00BVVT4H71	12000	Y	N	10 Sept or as soon as practicable thereafter
39840AED1	AU000000BMZ3	10000	N	Y	10 Sept or as soon as practicable thereafter

39840AED1	AU000000KPO1	130	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	BMG4209G2077	44536	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0001482891	25000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0001500809	90000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0004300496	50000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0006596406	100000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0006648157	140000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0007365546	59300	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0008706128	205000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0031348658	195000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0032087826	190000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB0033986497	60000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B00T3528	100000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B03CJS30	100000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B04PYL99	50000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B0672758	250000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B06CZD75	750	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B075Z681	25000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B085SD50	100000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B0CGR828	150000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B0H1P667	7950000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B1250X28	550000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B12WC938	100000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B142G994	500000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B19H7076	500000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B1TR0310	10000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B1W0VW36	150000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B24CT194	100000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B63QSF76	6000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B68GQL44	28	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B88MCS58	3000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00B9MRZS43	450000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BD2YHN21	100000	N	Y	10 Sept or as soon as practicable thereafter

39840AED1	GB00BDD1LS57	56250	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BDR05C01	1375	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BF93WP34	5000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BFPM8908	15000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BKJ9BV58	25000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BP0RTP38	5000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BRWR3752	30000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BYN5YK77	250	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	GB00BZ6D6J81	400	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	IE0003073255	350000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	IE00B66B5T26	40000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	IE00B97C0C31	33333	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	IE00BWVFTP56	106000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	IM00B3NTV894	200000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	IM00BZBXMN96	1600	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	JE00B3N0SJ29	25000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	JE00B5TT1872	60000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	JE00B65FK239	300000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	KYG368131069	1000000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	KYG368211093	250000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	VGG045791016	20000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	VGG0472G1147	500000	N	Y	10 Sept or as soon as practicable thereafter
39840AED1	VGG5S26K1152	750	N	Y	10 Sept or as soon as practicable thereafter
398604B59	AU000000VMT4	21500	N	N	10 Sept or as soon as practicable thereafter
398604B59	GB00B8VWXF68	21739	N	N	10 Sept or as soon as practicable thereafter
398604B59	GB00B9276C59	450000	N	N	10 Sept or as soon as practicable thereafter
398604B59	GG00B9B3DY50	111145	N	N	10 Sept or as soon as practicable thereafter
39880815C	GB00B7FD9168	50	N	N	10 Sept or as soon as practicable thereafter
39880815C	GB00BZ56DX12	100	N	N	10 Sept or as soon as practicable thereafter
39890C14B	GB00B1FH8J72	138	N	N	10 Sept or as soon as practicable thereafter
39890C14B	GB00BF93WP34	2450	N	N	10 Sept or as soon as practicable thereafter
39900B85D	AU000000AVQO1	1687	N	N	10 Sept or as soon as practicable thereafter
39910C942	GB00BKJ9BV58	700	N	N	10 Sept or as soon as practicable thereafter

399804B07	GB00B0DG3H29	76000	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB0005405286	1	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB0007980591	1	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB0008847096	1	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB0032087826	103052	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB00B125SX82	67121	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB00B61D2N63	1	N	N	10 Sept or as soon as practicable thereafter
39990C499	GB00BDGJ2R22	1012819	N	N	10 Sept or as soon as practicable thereafter
39990C499	IE0003073255	472248	N	N	10 Sept or as soon as practicable thereafter
39990C499	VGG3338A1075	258877	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB0001500809	963	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB0004544929	60	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB0005405286	750	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB0033277061	512	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB00B03MM408	107	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB00B0672758	1200	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB00B0H2K534	224	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB00B0LCW083	121	N	N	10 Sept or as soon as practicable thereafter
400003E6A	GB00B1XZS820	320	N	N	10 Sept or as soon as practicable thereafter
4000046CB	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
40000C626	GB0008706128	5700	N	N	10 Sept or as soon as practicable thereafter
40000C626	GB00B1KJJ408	3	N	N	10 Sept or as soon as practicable thereafter
40000C626	GB00B1ZBKY84	515	Y	N	10 Sept or as soon as practicable thereafter
40000C626	JE00B8KF9B49	125	N	N	10 Sept or as soon as practicable thereafter
40000C626	US0906862059	7	N	N	10 Sept or as soon as practicable thereafter
40000C626	US25385H2031	5	N	N	10 Sept or as soon as practicable thereafter
400301F73	GB00BFPMV798	7100	N	N	10 Sept or as soon as practicable thereafter
400500DDA	GB0001500809	25	N	N	10 Sept or as soon as practicable thereafter
400500DDA	GB00BYZ2R301	20	N	N	10 Sept or as soon as practicable thereafter
400500DDA	VGG5S26K1152	12	N	N	10 Sept or as soon as practicable thereafter
400609DCF	GB0004915632	292	N	N	10 Sept or as soon as practicable thereafter
400609DCF	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter

400609DCF	GB0008847096	2766	N	N	10 Sept or as soon as practicable thereafter
400609DCF	GB00B1H0DZ51	620	N	N	10 Sept or as soon as practicable thereafter
400609DCF	GB00BY9D0Y18	2318	N	N	10 Sept or as soon as practicable thereafter
400609DCF	GB00BYQ94H38	1529	N	N	10 Sept or as soon as practicable thereafter
400609DCF	GB00BYZ6H873	8333	N	N	10 Sept or as soon as practicable thereafter
400708AF2	GB00BD5BWF75	5212	N	N	10 Sept or as soon as practicable thereafter
400708AF2	GB00BYZG0T99	8175	N	N	10 Sept or as soon as practicable thereafter
400708AF2	GB00BZCTLZ10	346167	N	N	10 Sept or as soon as practicable thereafter
400708AF2	VGG225641015	29366	N	N	10 Sept or as soon as practicable thereafter
400708AF2	VGG6361G1072	88376	N	N	10 Sept or as soon as practicable thereafter
400708AF2	XS1200576699	7000	N	N	10 Sept or as soon as practicable thereafter
401400DB1	GB00B0672758	5642	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	AU000000BMZ3	2400	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB0002634946	800	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB0009252882	312	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB00B0744B38	240	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB00B0DG3H29	17000	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB00B1L8R190	400000	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB00BDR05C01	440	N	N	10 Sept or as soon as practicable thereafter
40170AEA8	GB00BYQD5059	1750	N	N	10 Sept or as soon as practicable thereafter
40200926A	GB00B0DG3H29	5347	N	N	10 Sept or as soon as practicable thereafter
40200926A	GB00B7N0K053	155	Y	N	10 Sept or as soon as practicable thereafter
40230B12F	GB00BZ97CR79	14580	N	N	10 Sept or as soon as practicable thereafter
40300B539	AU000XINEAC2	8	N	N	10 Sept or as soon as practicable thereafter
40300B539	GB00BW4NPC58	34054	N	N	10 Sept or as soon as practicable thereafter
4031090DD	CA13643D1078	2745187	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB0033711010	43750	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00B115T142	1750000	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00B3ZW6Z85	4687500	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00B42TN250	2784818	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00B830HW33	321731	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00BF0YPG76	265000	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00BF54H884	36672	N	Y	10 Sept or as soon as practicable thereafter

4031090DD	GB00BSNBL022	833333	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00BW4NPC58	6000000	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00BYSX2795	3508772	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00BYWKC989	349958	Y	Y	10 Sept or as soon as practicable thereafter
4031090DD	GB00BYZ6H873	250000	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	IE00B1FR8863	1377204	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	JUBILEEMWRT1	694445	Y	Y	10 Sept or as soon as practicable thereafter
4031090DD	PAPUAMINWRT1	8260869	N	Y	10 Sept or as soon as practicable thereafter
4031090DD	PEMBDGEWRNT2	4687500	Y	Y	10 Sept or as soon as practicable thereafter
4031090DD	VGG6361G1072	666675	N	Y	10 Sept or as soon as practicable thereafter
40340CAEF	GB00B03VVN93	2984400	N	N	10 Sept or as soon as practicable thereafter
40380C9C7	GB00BYX60J11	11993	N	N	10 Sept or as soon as practicable thereafter
40380C9C7	GB00BZ1GL864	19093	Y	N	10 Sept or as soon as practicable thereafter
40390CB49	US92343V1044	21	N	N	10 Sept or as soon as practicable thereafter
404006C60	GB0003779195	500	N	N	10 Sept or as soon as practicable thereafter
40420CD2D	GB00BLD2X227	23780	N	N	10 Sept or as soon as practicable thereafter
40430201B	FAKE216	154530	N	N	10 Sept or as soon as practicable thereafter
40430201B	FRONTIER MIN	18544	N	N	10 Sept or as soon as practicable thereafter
40430201B	INFRASTRCOMM	61812	N	N	10 Sept or as soon as practicable thereafter
4045015DC	AU00000088E2	10	N	N	10 Sept or as soon as practicable thereafter
4045015DC	GB00BYW8QM32	21567	Y	N	10 Sept or as soon as practicable thereafter
404607CAA	GB00BYZ10J44	2800	N	N	10 Sept or as soon as practicable thereafter
40500CB16	GB0008706128	9207	N	N	10 Sept or as soon as practicable thereafter
405103C91	GB00BLD2X227	6185	N	N	10 Sept or as soon as practicable thereafter
40520FC48	AFFBOND3	13000	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB0000566504	68	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB0001570810	59	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB0004657408	104	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB0009252882	20	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB0009895292	7	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB0032089863	6	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB00B019KW72	230	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB00B02QND93	37	N	N	10 Sept or as soon as practicable thereafter

40530A824	GB00B0N8QD54	43	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB00B5N0P849	53	N	N	10 Sept or as soon as practicable thereafter
40530A824	GB00BH4HKS39	131	N	N	10 Sept or as soon as practicable thereafter
405400CA5	GB00B0CGR828	81608	N	N	10 Sept or as soon as practicable thereafter
4055091F0	GB0007099541	135	N	N	10 Sept or as soon as practicable thereafter
4055091F0	GB00B29WVF68	210	N	N	10 Sept or as soon as practicable thereafter
40560C35B	GB00BD5BWF75	12555	N	N	10 Sept or as soon as practicable thereafter
40560C35B	GB00BYZG0T99	2196	N	N	10 Sept or as soon as practicable thereafter
4058038A1	GB00B0XQBS97	160000	N	N	10 Sept or as soon as practicable thereafter
4058038A1	GB00B8GRBX01	250	N	N	10 Sept or as soon as practicable thereafter
40600647F	BSP014091040	16000	N	N	10 Sept or as soon as practicable thereafter
40600647F	GB00BYZ6H873	123	N	N	10 Sept or as soon as practicable thereafter
406106DF3	GB00B2QMPR51	12000	Y	N	10 Sept or as soon as practicable thereafter
40650C956	US98385L1026	1800	N	N	10 Sept or as soon as practicable thereafter
40660A3B2	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
40720D9D6	GB00B8L0LP68	100000	N	N	10 Sept or as soon as practicable thereafter
40740FA40	AU000000RRS3	1711	N	N	10 Sept or as soon as practicable thereafter
40740FA40	GB00B0DG3H29	1853	N	N	10 Sept or as soon as practicable thereafter
40740FA40	GB00BZ6D6J81	8	N	N	10 Sept or as soon as practicable thereafter
4075087FD	GB0030913577	652	N	N	10 Sept or as soon as practicable thereafter
4075087FD	GB00B4W8PD74	747899	N	N	10 Sept or as soon as practicable thereafter
4075087FD	GB00B8KJH563	151	N	N	10 Sept or as soon as practicable thereafter
4075087FD	GB00B979BX21	161	N	N	10 Sept or as soon as practicable thereafter
4075087FD	GB00BYN8YP12	50000	N	N	10 Sept or as soon as practicable thereafter
4075087FD	GB00BZ02Q916	151	N	N	10 Sept or as soon as practicable thereafter
407608A66	GB0001514032	160000	N	N	10 Sept or as soon as practicable thereafter
407608A66	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
407608A66	GB00BZ973D04	49	N	N	10 Sept or as soon as practicable thereafter
40820C238	GB00B3LXPB43	6678	N	N	10 Sept or as soon as practicable thereafter
40820C238	GB00B63QSF76	97	N	N	10 Sept or as soon as practicable thereafter
40820C238	GB00BRWR3752	176	N	N	10 Sept or as soon as practicable thereafter
40820C238	GB00BWGCH354	5	N	N	10 Sept or as soon as practicable thereafter
40820C238	JE00B65FK239	8976	N	N	10 Sept or as soon as practicable thereafter

40820C238	OXFORDPHARMA	267	N	N	10 Sept or as soon as practicable thereafter
408508CD9	GB0002634946	980	N	N	10 Sept or as soon as practicable thereafter
408508CD9	GB0033764746	7500	N	N	10 Sept or as soon as practicable thereafter
408508CD9	GB00B24CT194	5300	N	N	10 Sept or as soon as practicable thereafter
408508CD9	GB00B7KR2P84	420	N	N	10 Sept or as soon as practicable thereafter
408508CD9	GB00B88MCS58	775	N	N	10 Sept or as soon as practicable thereafter
40860D2E1	GB0032654641	158090	N	N	10 Sept or as soon as practicable thereafter
40880C9B5	GB00BZ1GL641	33011	N	N	10 Sept or as soon as practicable thereafter
4090083C4	GB00BD0SNJ45	5400	N	N	10 Sept or as soon as practicable thereafter
4096021B1	GB0007980591	4168	N	N	10 Sept or as soon as practicable thereafter
4096021B1	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
4096021B1	GB00B18V8630	3512	N	N	10 Sept or as soon as practicable thereafter
4096021B1	GB00BDR05C01	2547	N	N	10 Sept or as soon as practicable thereafter
4096021B1	GG00B4ZPCJ00	16700	N	N	10 Sept or as soon as practicable thereafter
4096021B1	IM00BHY3RF70	5814	N	N	10 Sept or as soon as practicable thereafter
4100029D7	GB00BQ1KMK42	1026	N	N	10 Sept or as soon as practicable thereafter
4100029D7	GB00BVY9T132	173	N	N	10 Sept or as soon as practicable thereafter
4100029D7	GB00BWY4ZL77	1665	N	N	10 Sept or as soon as practicable thereafter
4100029D7	GB00BWY4ZM84	1239	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB0003230421	800000	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB00B01D1K48	1491	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB00B069DV22	242857	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB00B09WLX62	133333	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB00B0DG3H29	54000	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB00BD8GP619	39705	N	N	10 Sept or as soon as practicable thereafter
41020910C	GB00BYW0RC64	700	N	N	10 Sept or as soon as practicable thereafter
410302B80	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
410302B80	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
410302B80	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
410302B80	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
410302B80	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
41060D81F	GB00B7FD9168	190	N	N	10 Sept or as soon as practicable thereafter
41060D81F	GB00BZ2JBG28	1546	Y	N	10 Sept or as soon as practicable thereafter

4107002A5	GB00B3VF4Y66	86	N	N	10 Sept or as soon as practicable thereafter
4107002A5	GB00BF2VKD83	250	N	N	10 Sept or as soon as practicable thereafter
4107002A5	GB00BYV31355	100	N	N	10 Sept or as soon as practicable thereafter
4107002A5	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
41100D59A	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
41110CE71	IE00BH3XCL94	800	N	N	10 Sept or as soon as practicable thereafter
4112088AA	GB00BZ1GL641	36500	N	N	10 Sept or as soon as practicable thereafter
41130DD49	GB00BYZ2R301	10000	N	N	10 Sept or as soon as practicable thereafter
41150482E	GB00BWCH5D02	3520	N	N	10 Sept or as soon as practicable thereafter
41150482E	GB00BWCH5G33	3520	N	N	10 Sept or as soon as practicable thereafter
41150482E	GB00BWY4ZM84	3520	N	N	10 Sept or as soon as practicable thereafter
41150482E	IE00B6YX5K17	39	N	N	10 Sept or as soon as practicable thereafter
41200FDF0	AU00000088E2	97454	N	N	10 Sept or as soon as practicable thereafter
412109CE5	GB00BF0YPG76	252	N	N	10 Sept or as soon as practicable thereafter
412109CE5	GB00BKRVS441	1325	N	N	10 Sept or as soon as practicable thereafter
412109CE5	GB00BYY0JQ23	7000	N	N	10 Sept or as soon as practicable thereafter
41220B4DC	GB00B02RFS12	724740	N	N	10 Sept or as soon as practicable thereafter
41230FD51	VGG393181034	70000	N	N	10 Sept or as soon as practicable thereafter
412406AA0	SE0009696040	1920	N	N	10 Sept or as soon as practicable thereafter
41250B02C	GB00BZ1GL641	43019	N	N	10 Sept or as soon as practicable thereafter
41280B86F	GB00B0W48T45	366	N	N	10 Sept or as soon as practicable thereafter
4129079BB	GB00BBD7QB75	2	N	N	10 Sept or as soon as practicable thereafter
4129079BB	IM00B986V543	31	N	N	10 Sept or as soon as practicable thereafter
4130067F4	GB00BYX60J11	3000	N	N	10 Sept or as soon as practicable thereafter
4130067F4	GB00BZ1GL864	13822	Y	N	10 Sept or as soon as practicable thereafter
41320C059	AU000000RMP0	12000	N	N	10 Sept or as soon as practicable thereafter
41320C059	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
41320C059	GB00BW4NPC58	800	N	N	10 Sept or as soon as practicable thereafter
41370DFAE	GB0030913577	298	N	N	10 Sept or as soon as practicable thereafter
413808DAA	GB00B01QGH57	5673	N	N	10 Sept or as soon as practicable thereafter
413808DAA	JE00BKWBZV64	2144	N	N	10 Sept or as soon as practicable thereafter
414005C94	SE0007604061	1000	N	N	10 Sept or as soon as practicable thereafter
41470260B	AU000000RRS3	29931	N	N	10 Sept or as soon as practicable thereafter

41470260B	CA05366A3029	4	N	N	10 Sept or as soon as practicable thereafter
41470260B	FK0114538241	1028	N	N	10 Sept or as soon as practicable thereafter
41470260B	GB00B0672758	31617	N	N	10 Sept or as soon as practicable thereafter
41470260B	GB00B08F4599	1000	N	N	10 Sept or as soon as practicable thereafter
41470260B	GB00B647W791	7831	N	N	10 Sept or as soon as practicable thereafter
41470260B	GB00B7N0K053	218	Y	N	10 Sept or as soon as practicable thereafter
41470260B	GB00BFWH2412	489	N	N	10 Sept or as soon as practicable thereafter
41470260B	JE00BRJ8YF63	1764	N	N	10 Sept or as soon as practicable thereafter
41470260B	KYG555981094	25	N	N	10 Sept or as soon as practicable thereafter
41510E56F	GB00BGCYZL73	533	N	N	10 Sept or as soon as practicable thereafter
41520E67D	CA6871961059	6000	N	N	10 Sept or as soon as practicable thereafter
41520E67D	GB00B0672758	2500	N	N	10 Sept or as soon as practicable thereafter
41530FE9C	GB0031348658	9329	N	N	10 Sept or as soon as practicable thereafter
41530FE9C	US67555N2062	17	N	N	10 Sept or as soon as practicable thereafter
415609D1C	GB00B06CZD75	750	N	N	10 Sept or as soon as practicable thereafter
415609D1C	GB00B3VF4Y66	20	N	N	10 Sept or as soon as practicable thereafter
415609D1C	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
415609D1C	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
415609D1C	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
415609D1C	GG00B779P585	20000	N	N	10 Sept or as soon as practicable thereafter
415807C2D	US00973E1029	448	N	N	10 Sept or as soon as practicable thereafter
415907FFB	GB00BQ70PN21	25000	N	N	10 Sept or as soon as practicable thereafter
41600ACC5	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
41600ACC5	GB0008847096	550	N	N	10 Sept or as soon as practicable thereafter
41600ACC5	GB00B1QH8P22	250	Y	N	10 Sept or as soon as practicable thereafter
41600ACC5	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter
41610A129	GB0000566504	161	N	N	10 Sept or as soon as practicable thereafter
41610A129	GB0030913577	1430	N	N	10 Sept or as soon as practicable thereafter
41610A129	GB0031348658	12200	N	N	10 Sept or as soon as practicable thereafter
41610A129	GB00B01C3S32	118	N	N	10 Sept or as soon as practicable thereafter
41610A129	GB00B24CT194	3000	N	N	10 Sept or as soon as practicable thereafter
41620572D	CA92209M1077	484	N	N	10 Sept or as soon as practicable thereafter
4163062BA	GB00BYX60J11	27286	N	N	10 Sept or as soon as practicable thereafter

4163062BA	GB00BZ1GL864	44201	Y	N	10 Sept or as soon as practicable thereafter
41650791A	GB00BZ1GL641	47887	N	N	10 Sept or as soon as practicable thereafter
41660DC0C	GB00BD8R6N87	24419	N	N	10 Sept or as soon as practicable thereafter
41660DC0C	GB00BYN8YP12	5325	N	N	10 Sept or as soon as practicable thereafter
41660DC0C	GB00BZ6CNC70	13954	N	N	10 Sept or as soon as practicable thereafter
41700B071	GB0009252882	211	N	N	10 Sept or as soon as practicable thereafter
41700CBF6	GI000A2JBQ88	160003	N	N	10 Sept or as soon as practicable thereafter
41760F1C9	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
41760F1C9	GB00BZ1GL641	17614	N	N	10 Sept or as soon as practicable thereafter
41770F966	CA29382B1022	1100	N	N	10 Sept or as soon as practicable thereafter
41770F966	GB0000667013	279	N	N	10 Sept or as soon as practicable thereafter
41770F966	GB0008794710	144	N	N	10 Sept or as soon as practicable thereafter
41770F966	GB0009895292	37	N	N	10 Sept or as soon as practicable thereafter
41770F966	GB0034330679	1692	N	N	10 Sept or as soon as practicable thereafter
41770F966	IM00B86NL059	157	N	N	10 Sept or as soon as practicable thereafter
4178029F3	GB00BZ1GL864	3200	Y	N	10 Sept or as soon as practicable thereafter
41850641B	GB00BQ70PN21	11590	N	N	10 Sept or as soon as practicable thereafter
41870BA58	IE00BWVFTP56	50	N	N	10 Sept or as soon as practicable thereafter
41900C3E0	GB0008706128	360	N	N	10 Sept or as soon as practicable thereafter
419203A53	GB00B0DG3H29	3000	N	N	10 Sept or as soon as practicable thereafter
419305B96	GB00B5M62J37	288	N	N	10 Sept or as soon as practicable thereafter
419305B96	GB00B7T77214	527	N	N	10 Sept or as soon as practicable thereafter
41940C157	GB00BN7Q2Z06	45000	N	N	10 Sept or as soon as practicable thereafter
4199063DB	GB00BF33H870	38822	N	N	10 Sept or as soon as practicable thereafter
42000444C	GB0006798424	1615	N	N	10 Sept or as soon as practicable thereafter
42000444C	GB0033875286	6790	N	N	10 Sept or as soon as practicable thereafter
42000444C	GB00B3QQFJ66	2332.8095	N	N	10 Sept or as soon as practicable thereafter
42000444C	GB00B8CHD050	5424.4242	N	N	10 Sept or as soon as practicable thereafter
42000444C	GB00BK1PKQ95	2740	N	N	10 Sept or as soon as practicable thereafter
42000444C	IE00B5BMR087	33	N	N	10 Sept or as soon as practicable thereafter
42000444C	JE00BD3QJR55	5500	N	N	10 Sept or as soon as practicable thereafter
42000D0C3	GB00BLD2X227	6698	N	N	10 Sept or as soon as practicable thereafter
42000D0C3	GB00BYZG0T99	13641	N	N	10 Sept or as soon as practicable thereafter

42000D0C3	GB00BZ6CNC70	15753	N	N	10 Sept or as soon as practicable thereafter
42010D378	GB00BFD3VF20	26566915	N	N	10 Sept or as soon as practicable thereafter
42030C17D	AU000000RRS3	11009	N	N	10 Sept or as soon as practicable thereafter
42030C17D	GB0007980591	255	N	N	10 Sept or as soon as practicable thereafter
42030C17D	GB0031348658	981	N	N	10 Sept or as soon as practicable thereafter
42030C17D	GB00B03MM408	57	N	N	10 Sept or as soon as practicable thereafter
42030C17D	GB00BZ6D6J81	125	N	N	10 Sept or as soon as practicable thereafter
42090DE6E	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
4210030AF	GB00B030LW50	1111111	N	N	10 Sept or as soon as practicable thereafter
4210030AF	GB00BYSCB796	17500	N	N	10 Sept or as soon as practicable thereafter
42110ED16	GB0001367019	365	N	N	10 Sept or as soon as practicable thereafter
42110ED16	GB00BH4HKS39	1100	N	N	10 Sept or as soon as practicable thereafter
42110ED16	IE00B1FZSD53	130	N	N	10 Sept or as soon as practicable thereafter
4213049DD	GB00BZ56DX12	2120	N	N	10 Sept or as soon as practicable thereafter
4213049DD	INTELCRYPTT	11000	Y	N	10 Sept or as soon as practicable thereafter
4218043CD	GB0033572867	3968	N	N	10 Sept or as soon as practicable thereafter
422007CCC	ANDESWTS26P	6857	N	N	10 Sept or as soon as practicable thereafter
42200B68A	SC0298CBCJ29	5440282	Y	N	10 Sept or as soon as practicable thereafter
422104DB3	GB00BYZ6H873	8611	N	N	10 Sept or as soon as practicable thereafter
42230F1BD	GB00BZ16J374	1617890	N	N	10 Sept or as soon as practicable thereafter
42270C6A3	GB00BZ1GL641	36800	N	N	10 Sept or as soon as practicable thereafter
423104A51	AFFBOND3	20000	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB0002634946	54	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB0005405286	40	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB0006043169	128	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB0007980591	46	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB0008847096	82	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB00B01FLG62	92	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB00B033F229	75	N	N	10 Sept or as soon as practicable thereafter
423104A51	GB00BH4HKS39	119	N	N	10 Sept or as soon as practicable thereafter
423104A51	JE00B6ZBFF95	47271	N	N	10 Sept or as soon as practicable thereafter
42320CA78	GB00BQQPLG38	46500000	N	N	10 Sept or as soon as practicable thereafter
42320CA78	JE00BSJX1352	3250000	N	N	10 Sept or as soon as practicable thereafter

42320CA78	STRATWTS8P16	50000000	Y	N	10 Sept or as soon as practicable thereafter
4235091B7	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
4235091B7	GB0030591514	3200	N	N	10 Sept or as soon as practicable thereafter
4235091B7	GB0031852162	1897	N	N	10 Sept or as soon as practicable thereafter
4235091B7	GB00B0FVQX23	1107	N	N	10 Sept or as soon as practicable thereafter
4235091B7	GB00B11SZ269	1000	N	N	10 Sept or as soon as practicable thereafter
4235091B7	GB00B2QBNL29	47500	N	N	10 Sept or as soon as practicable thereafter
4235091B7	IM00B28ZPX83	5000	N	N	10 Sept or as soon as practicable thereafter
42360C104	GB00BLD2X227	7975	N	N	10 Sept or as soon as practicable thereafter
42360C104	GB00BZ1GL641	10275	N	N	10 Sept or as soon as practicable thereafter
42420E72F	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
42420E72F	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
42420E72F	GB00B460T373	120	N	N	10 Sept or as soon as practicable thereafter
4244096B0	BSP014091040	16000	N	N	10 Sept or as soon as practicable thereafter
4244096B0	GB0001500809	256	N	N	10 Sept or as soon as practicable thereafter
4244096B0	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter
4244096B0	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
4244096B0	GB00BYWN0F98	60	N	N	10 Sept or as soon as practicable thereafter
4244096B0	IM00B28CVH58	19000	N	N	10 Sept or as soon as practicable thereafter
4246013D4	GB00BD8GP619	741	N	N	10 Sept or as soon as practicable thereafter
4247021BB	US88160R1014	94	N	N	10 Sept or as soon as practicable thereafter
42500D629	GB00BYZ10J44	51162	N	N	10 Sept or as soon as practicable thereafter
42520A559	GB00BLD2X227	74087	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB0000163088	410	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB0007594764	325	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB0007913485	577	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB0033032904	323	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB00B0351429	307	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB00B0FVQX23	154	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB00B65TLW28	1007	N	N	10 Sept or as soon as practicable thereafter
42530FD54	GB00B7N0K053	24	Y	N	10 Sept or as soon as practicable thereafter
42540794F	GB0006048770	840	N	N	10 Sept or as soon as practicable thereafter
42540794F	GB0009066928	340	N	N	10 Sept or as soon as practicable thereafter

42540794F	IE00B0M63060	300	N	N	10 Sept or as soon as practicable thereafter
42540794F	IE00B8X9NW27	125	N	N	10 Sept or as soon as practicable thereafter
42610E558	GB00B1CL5249	2	N	N	10 Sept or as soon as practicable thereafter
426303E5A	IE00B1FZSD53	292	N	N	10 Sept or as soon as practicable thereafter
426303E5A	JE00B1VS3770	200	N	N	10 Sept or as soon as practicable thereafter
426403EE5	GB00B4X3Q493	320	N	N	10 Sept or as soon as practicable thereafter
42650BA6A	GB0002634946	310	N	N	10 Sept or as soon as practicable thereafter
42650BA6A	GB0004544929	57	N	N	10 Sept or as soon as practicable thereafter
42650BA6A	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
42670BD8E	GB00B3KKWM62	240000	N	N	10 Sept or as soon as practicable thereafter
42690A59F	GB0031348658	975	N	N	10 Sept or as soon as practicable thereafter
42690A59F	GB00B39J2M42	228	N	N	10 Sept or as soon as practicable thereafter
42690A59F	GB00B3CMRN66	100	N	N	10 Sept or as soon as practicable thereafter
42690A59F	GB00BRB37M78	235	N	N	10 Sept or as soon as practicable thereafter
42690A59F	GB00BYX91H57	540	N	N	10 Sept or as soon as practicable thereafter
42690A59F	LEADERSMARTH	73000	N	N	10 Sept or as soon as practicable thereafter
427004D2D	GB00B8KJH563	137	N	N	10 Sept or as soon as practicable thereafter
427004D2D	GB00BP8XY588	1658	N	N	10 Sept or as soon as practicable thereafter
427004D2D	GB00BZ02Q916	137	N	N	10 Sept or as soon as practicable thereafter
427004D2D	GB00BZ56DX12	7079	N	N	10 Sept or as soon as practicable thereafter
42710AD72	GB00BD045071	1570	N	N	10 Sept or as soon as practicable thereafter
42710AD72	GB00BVYY5H66	5000	N	N	10 Sept or as soon as practicable thereafter
42710AD72	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
42710AD72	XS1211596942	2.912001	N	N	10 Sept or as soon as practicable thereafter
42730A29F	GB00B8L0LP68	2620000	N	N	10 Sept or as soon as practicable thereafter
427401CA1	ARIANSILVAGQ	125000	N	N	10 Sept or as soon as practicable thereafter
42760CD1F	GB00B09WLX62	35000	N	N	10 Sept or as soon as practicable thereafter
42760CD1F	GB00BW4NPC58	300	N	N	10 Sept or as soon as practicable thereafter
42760CD1F	IM00B5VQMV65	63	N	N	10 Sept or as soon as practicable thereafter
42790F25E	GB00BKJ9BV58	520	N	N	10 Sept or as soon as practicable thereafter
42790F25E	GB00BWWYSP41	400	N	N	10 Sept or as soon as practicable thereafter
42790F25E	GB00BYMSY631	22333	N	N	10 Sept or as soon as practicable thereafter
42800C82F	GB00B2N7FW85	155432	N	N	10 Sept or as soon as practicable thereafter

42800D7A2	GB00BYX60J11	14285	N	N	10 Sept or as soon as practicable thereafter
42800D7A2	GB00BZ1GL641	50614	N	N	10 Sept or as soon as practicable thereafter
42840C854	GB00BWGCH354	116	N	N	10 Sept or as soon as practicable thereafter
42850D70F	GB00B8GRBX01	400	N	N	10 Sept or as soon as practicable thereafter
42870247E	DOMPIZSWITZ	12109	N	N	10 Sept or as soon as practicable thereafter
42870247E	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
42870247E	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
42870247E	IE00BWVFTP56	20	N	N	10 Sept or as soon as practicable thereafter
42870247E	JE00BY7S4L31	2	N	N	10 Sept or as soon as practicable thereafter
42870247E	VGG7996N1298	25000	N	N	10 Sept or as soon as practicable thereafter
42900FA21	QQ00B4ST1S14	2857	Y	N	10 Sept or as soon as practicable thereafter
42910503D	GB0002634946	795	N	N	10 Sept or as soon as practicable thereafter
42910503D	GB00B033F229	3360	N	N	10 Sept or as soon as practicable thereafter
42910503D	GB00B2PLJN71	4560	N	N	10 Sept or as soon as practicable thereafter
42910503D	GB00B2QPKJ12	320	N	N	10 Sept or as soon as practicable thereafter
42910503D	GB00BKX5CN86	480	N	N	10 Sept or as soon as practicable thereafter
42910503D	GB00BLDYK618	1065	N	N	10 Sept or as soon as practicable thereafter
42910503D	IE00B0M63060	560	N	N	10 Sept or as soon as practicable thereafter
42910503D	IE00B42WWV65	65	N	N	10 Sept or as soon as practicable thereafter
42910503D	IE00BYTH6238	90	N	N	10 Sept or as soon as practicable thereafter
42910503D	IE00BZ56SW52	200	N	N	10 Sept or as soon as practicable thereafter
42910503D	JE00B1LZS514	8000	N	N	10 Sept or as soon as practicable thereafter
42910503D	JE00B4T3BW64	1095	N	N	10 Sept or as soon as practicable thereafter
4292064FD	GB00B474YB12	3000	N	N	10 Sept or as soon as practicable thereafter
4292064FD	GB00BKWNZY55	9	N	N	10 Sept or as soon as practicable thereafter
429308DFF	USU629901039	9000	N	N	10 Sept or as soon as practicable thereafter
42940A94A	GB00BZCTLZ10	2500000	N	N	10 Sept or as soon as practicable thereafter
4298008A5	AU000000RRS3	2462	N	N	10 Sept or as soon as practicable thereafter
42990A2AF	AU000000OEX8	6441	N	N	10 Sept or as soon as practicable thereafter
42990A2AF	BMG0620W2019	2059	N	N	10 Sept or as soon as practicable thereafter
42990A2AF	GB00B142G994	165650	N	N	10 Sept or as soon as practicable thereafter
42990A2AF	GB00BD8GP619	712	N	N	10 Sept or as soon as practicable thereafter
42990A2AF	GB00BYVT4J08	100	N	N	10 Sept or as soon as practicable thereafter

430107CDD	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	CH0019624805	193	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB0001351955	2000	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB0002634946	463	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB0004270301	250	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB0006027295	600	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB00B00K4418	2000	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB00B0YG1K06	700	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB00B1JQDM80	1650	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB00B41H7391	500	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB00B60BWY28	10000	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	GB00BSNBL022	25000	N	N	10 Sept or as soon as practicable thereafter
43020BA0A	US8305661055	150	N	N	10 Sept or as soon as practicable thereafter
43050BBB6	GB00B7T77214	90	N	N	10 Sept or as soon as practicable thereafter
43050BBB6	GB00BF2VKD83	8400	N	N	10 Sept or as soon as practicable thereafter
43050BBB6	GB00BKJ9BV58	500	N	N	10 Sept or as soon as practicable thereafter
4306086B5	GB0001514032	100001	N	N	10 Sept or as soon as practicable thereafter
4306086B5	LEADERSMARTH	15000	N	N	10 Sept or as soon as practicable thereafter
43070A1FB	GB00BYZ6H873	266	N	N	10 Sept or as soon as practicable thereafter
43070A1FB	HK0000181880	60	N	N	10 Sept or as soon as practicable thereafter
43080885D	GB0006795743	484	N	N	10 Sept or as soon as practicable thereafter
43080885D	GB0033874768	184	N	N	10 Sept or as soon as practicable thereafter
43080885D	GB00B18B9X76	744	N	N	10 Sept or as soon as practicable thereafter
43080885D	GB00B1DSZR91	401	N	N	10 Sept or as soon as practicable thereafter
43080885D	GB00BQ70PN21	24746	N	N	10 Sept or as soon as practicable thereafter
43110F14F	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
43120EEB7	CAFWARRANTS	1000000	N	N	10 Sept or as soon as practicable thereafter
43140E0E4	GB00BZ1GL864	5000	Y	N	10 Sept or as soon as practicable thereafter
43170D813	GB00BYZ10J44	3107	N	N	10 Sept or as soon as practicable thereafter
43180188A	GB00B0W5NJ22	5238750	N	N	10 Sept or as soon as practicable thereafter
43180188A	GB00BD5BWF75	6696	N	N	10 Sept or as soon as practicable thereafter
43180188A	GB00BYZG0T99	11549	N	N	10 Sept or as soon as practicable thereafter
43180188A	GB00BZ6CNC70	3790	N	N	10 Sept or as soon as practicable thereafter

43180188A	GB00BZCTLZ10	426636	N	N	10 Sept or as soon as practicable thereafter
43180188A	VGG225641015	36307	N	N	10 Sept or as soon as practicable thereafter
43180188A	XS1200576699	10000	N	N	10 Sept or as soon as practicable thereafter
43200FDBD	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
43200FDBD	GB00BZ1GL641	17790	N	N	10 Sept or as soon as practicable thereafter
43210F527	AU000000RMP0	25141	N	N	10 Sept or as soon as practicable thereafter
43220A0E5	GB00B0W5NJ22	8601818	N	N	10 Sept or as soon as practicable thereafter
43220A0E5	GB00BD8R6N87	3562	N	N	10 Sept or as soon as practicable thereafter
43220A0E5	GB00BZ6CNC70	13379	N	N	10 Sept or as soon as practicable thereafter
432408D2F	GB00B1YMN108	6300	N	N	10 Sept or as soon as practicable thereafter
432408D2F	IE00B66B5T26	200	N	N	10 Sept or as soon as practicable thereafter
43280EC60	GB0031274896	356	N	N	10 Sept or as soon as practicable thereafter
43290C8E7	GB00BYX60J11	9213	N	N	10 Sept or as soon as practicable thereafter
43290C8E7	GB00BZ1GL641	14400	N	N	10 Sept or as soon as practicable thereafter
43320825D	GB0001500809	1880	N	N	10 Sept or as soon as practicable thereafter
43320825D	GB00BBHxD542	9500	N	N	10 Sept or as soon as practicable thereafter
43320825D	GB00BD6SX109	1360	N	N	10 Sept or as soon as practicable thereafter
43330549C	GB00BWWCHQ23	1900	N	N	10 Sept or as soon as practicable thereafter
4338034DF	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
4338034DF	GB00BZ1GL641	19213	N	N	10 Sept or as soon as practicable thereafter
43400C18B	EVOLASSRD	4198	N	N	10 Sept or as soon as practicable thereafter
43400C18B	EVOLVEASS	4198	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00B069DV22	80000	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00B5N0P849	13	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00B6Y3CV16	12000	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00BW38W972	330	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00BZ16J374	2500	N	N	10 Sept or as soon as practicable thereafter
43400F667	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
43400F667	IE00B2357X72	13000	N	N	10 Sept or as soon as practicable thereafter
43400F667	IE00BH3XCL94	1260	N	N	10 Sept or as soon as practicable thereafter
43400F667	IM00B28CVH58	14000	N	N	10 Sept or as soon as practicable thereafter
43430B814	GB00B11DDB67	13268	N	N	10 Sept or as soon as practicable thereafter

43430B814	GB00BD6SX109	443	N	N	10 Sept or as soon as practicable thereafter
43430B814	GB00BYNBFN51	26	N	N	10 Sept or as soon as practicable thereafter
4344034B6	GB00B0SWJX34	35	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB0006648157	6645	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB0006650450	15	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B10RZP78	4	Y	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B11SZ269	40	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B1WY2338	4	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B5SGVL29	703	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B608Z994	58	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B63H8491	14	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00B6774699	49	N	N	10 Sept or as soon as practicable thereafter
434604DB3	GB00BKWQ1135	29	N	N	10 Sept or as soon as practicable thereafter
434700F3B	GB00BD8R6N87	16080	N	N	10 Sept or as soon as practicable thereafter
434700F3B	GB00BYN8YP12	4037	N	N	10 Sept or as soon as practicable thereafter
434700F3B	GB00BZ6CNC70	10770	N	N	10 Sept or as soon as practicable thereafter
43490FB50	GB00B7T77214	1182	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00B7LGG306	7500	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BD2ZT390	675	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BD8DR117	265	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BDZT6P94	1015	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BVVT4H71	17857	Y	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BZ6C4F71	4169	N	N	10 Sept or as soon as practicable thereafter
43510077B	GB00BZ7Q1F72	8928	Y	N	10 Sept or as soon as practicable thereafter
43510077B	MYSQUARWRNTS	142857	N	N	10 Sept or as soon as practicable thereafter
43510077B	VGG6361G1072	142857	N	N	10 Sept or as soon as practicable thereafter
4352017D8	GB00B030LW50	1785800	N	N	10 Sept or as soon as practicable thereafter
4352017D8	GB00BZ6CNC70	23071	N	N	10 Sept or as soon as practicable thereafter
4357033CC	GB00BD5BWF75	2971	N	N	10 Sept or as soon as practicable thereafter
4357033CC	GB00BYSZ9K78	4658	N	N	10 Sept or as soon as practicable thereafter

4357033CC	GB00BYZG0T99	3833	N	N	10 Sept or as soon as practicable thereafter
4357033CC	GB00BZCTLZ10	194955	N	N	10 Sept or as soon as practicable thereafter
4360044DA	JE00BG6L7297	1241	Y	N	10 Sept or as soon as practicable thereafter
43620DFBE	AU000000S320	500	N	N	10 Sept or as soon as practicable thereafter
43620DFBE	GB0000566504	500	N	N	10 Sept or as soon as practicable thereafter
43620DFBE	GB0002875804	324	N	N	10 Sept or as soon as practicable thereafter
43620DFBE	GB0030913577	650	N	N	10 Sept or as soon as practicable thereafter
43620DFBE	GB00B033F229	222	N	N	10 Sept or as soon as practicable thereafter
43620DFBE	GB00BH4HKS39	2777	N	N	10 Sept or as soon as practicable thereafter
43630DE79	GB00BQ3BGB40	10	N	N	10 Sept or as soon as practicable thereafter
43630DE79	GB00BYN8YP12	156975	N	N	10 Sept or as soon as practicable thereafter
43630DE79	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
4370015A0	GB00BZ7M6059	1	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB0004270301	1000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB0007291015	1000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB0009188797	2000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB0031022154	1000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00B013H060	5000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00B0LCW083	200	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00B1235860	12000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00B7Z0Q502	2000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00B9F8VG44	15000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00BDGTXM47	2000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00BGHPT808	5000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	GB00BH2RFN56	10000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	JE00BH6XDL31	8000	N	N	10 Sept or as soon as practicable thereafter
4371069BE	VGG379591065	990	N	N	10 Sept or as soon as practicable thereafter
437209C17	GB00B085SD50	125000	N	N	10 Sept or as soon as practicable thereafter
437209C17	GB00B3ZW6Z85	250000	N	N	10 Sept or as soon as practicable thereafter
437209C17	PEMBDGEWRNT2	250000	Y	N	10 Sept or as soon as practicable thereafter
43760E823	GB00BYX60J11	14286	N	N	10 Sept or as soon as practicable thereafter
43760E823	GB00BZ1GL641	24892	N	N	10 Sept or as soon as practicable thereafter
43780E392	GB0002374006	400	N	N	10 Sept or as soon as practicable thereafter

43780E392	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
43780E392	GB00B10RZP78	250	Y	N	10 Sept or as soon as practicable thereafter
43780E392	GB00B63H8491	950	N	N	10 Sept or as soon as practicable thereafter
43810EFE5	ES0144580Y14	1855	N	N	10 Sept or as soon as practicable thereafter
43830747F	GB0031124638	12750	N	N	10 Sept or as soon as practicable thereafter
43830747F	GB00B3BDTG73	2400	N	N	10 Sept or as soon as practicable thereafter
43830747F	JE00B5N88T08	40000	N	N	10 Sept or as soon as practicable thereafter
438806B95	GB00BZ1GL641	57138	N	N	10 Sept or as soon as practicable thereafter
43910DC98	AFFBOND3	6000	N	N	10 Sept or as soon as practicable thereafter
439403E2D	GB0002039625	10000	N	N	10 Sept or as soon as practicable thereafter
439403E2D	GB0005581672	20000	N	N	10 Sept or as soon as practicable thereafter
439403E2D	IM00B8BV8G91	24999	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0000163088	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0000510205	250	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0002015021	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0002374006	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0002892528	12391	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0003452173	1620	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0006043169	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0006563406	7000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0006710643	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0006731235	320	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0008121641	3000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0008354739	6600	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0008706128	2038	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0008782301	2000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0009697037	325	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0033359141	2068	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB0033986497	808	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B00FPT80	600	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B03HDJ73	2632	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B03MM408	230	N	N	10 Sept or as soon as practicable thereafter

43950E4A2	GB00B07KD360	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B0HZP136	150	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B0ZSH635	1200	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B126KH97	1000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B1FP6H53	150	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B1JQDM80	550	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B1VYCH82	1250	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B4Y7R145	310	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B4YL8F73	12000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B68GQL44	8	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B7N0K053	1560	Y	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00B9MRZS43	50000	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BD6SX109	1100	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BDR05C01	128	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BH2RFN56	500	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BPT24C10	2	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BRB37M78	165	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BVFD7Q58	1793	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BVVT4H71	2425	Y	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BX7RGN99	450	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BYPHNG03	1023	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BZ1G4322	2886	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GB00BZ7M6059	7	N	N	10 Sept or as soon as practicable thereafter
43950E4A2	GG00BV0LCK35	800	N	N	10 Sept or as soon as practicable thereafter
43970B804	GB00BYZG0T99	62246	N	N	10 Sept or as soon as practicable thereafter
43980E2CF	AU000000PRU3	503	N	N	10 Sept or as soon as practicable thereafter
43980E2CF	GB00BZ6D6J81	451	N	N	10 Sept or as soon as practicable thereafter
43980E2CF	PERSWAR	251	N	N	10 Sept or as soon as practicable thereafter
4400078A2	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
4400078A2	CA92209M1077	2579	N	N	10 Sept or as soon as practicable thereafter
4400078A2	GB0003230421	325000	N	N	10 Sept or as soon as practicable thereafter
4400078A2	GB00B0R80514	280000	N	N	10 Sept or as soon as practicable thereafter
4400078A2	GB00B1GC5F60	35000	N	N	10 Sept or as soon as practicable thereafter

4400078A2	GB00B8GRBX01	3500	N	N	10 Sept or as soon as practicable thereafter
44020AA6A	GB0031348658	113	N	N	10 Sept or as soon as practicable thereafter
44020AA6A	GB00BYNBFN51	20	N	N	10 Sept or as soon as practicable thereafter
44060DF3B	GB0031743007	119	N	N	10 Sept or as soon as practicable thereafter
44060DF3B	JE00B4T3BW64	396	N	N	10 Sept or as soon as practicable thereafter
44070294B	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
441002DAC	GB00BZCTLZ10	2900000	N	N	10 Sept or as soon as practicable thereafter
44110D25F	GB0008706128	5570	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB0002634946	31	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB0005405286	21	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB0006043169	78	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB0008847096	60	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB00B01FLG62	52	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB00B033F229	44	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB00BH4HKS39	68	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	GB00BQ70PN21	12370	N	N	10 Sept or as soon as practicable thereafter
44120BEB9	JE00B6ZBFF95	36237	N	N	10 Sept or as soon as practicable thereafter
44130187B	GB00BZ1GL641	22850	N	N	10 Sept or as soon as practicable thereafter
44200EC41	GB0034212331	2400	N	N	10 Sept or as soon as practicable thereafter
44220CA84	GB00B0DG3H29	56511	N	N	10 Sept or as soon as practicable thereafter
44230A3A8	GB00BQ70PN21	22715	N	N	10 Sept or as soon as practicable thereafter
44300BC62	CA8999101030	962	N	N	10 Sept or as soon as practicable thereafter
4431064C0	AU000000088E2	4500	N	N	10 Sept or as soon as practicable thereafter
4431064C0	AU0000000RMP0	10000	N	N	10 Sept or as soon as practicable thereafter
4431064C0	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
4431064C0	GB00BYZ2R301	200	N	N	10 Sept or as soon as practicable thereafter
44380BA44	GB00BCLY7L40	1001	N	N	10 Sept or as soon as practicable thereafter
44380BA44	GB00BRK8Y334	254	N	N	10 Sept or as soon as practicable thereafter
44380BA44	SE0009696040	66	N	N	10 Sept or as soon as practicable thereafter
444004BFE	VGG7996N1298	100000	N	N	10 Sept or as soon as practicable thereafter
444009D72	GB00BKWNZY55	809356	N	N	10 Sept or as soon as practicable thereafter
444009D72	US21234W1036	758803	N	N	10 Sept or as soon as practicable thereafter

444009D72	US7538881068	530002	N	N	10 Sept or as soon as practicable thereafter
444009D72	US8972383090	45883	N	N	10 Sept or as soon as practicable thereafter
444009D72	VGG6743A1093	3746127	N	N	10 Sept or as soon as practicable thereafter
44430C101	GB0030913577	1320	N	N	10 Sept or as soon as practicable thereafter
44430C101	JE00B8KF9B49	165	N	N	10 Sept or as soon as practicable thereafter
44450CADF	GB00B1VCP282	2500	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB0002124963	2350	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB0004082847	385	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB0004544929	120	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB0004915632	296	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB0009252882	246	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB0030913577	1245	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB00BDR05C01	353	N	N	10 Sept or as soon as practicable thereafter
4446090EB	GB00BLDYK618	900	N	N	10 Sept or as soon as practicable thereafter
4446090EB	IE00BWVFTP56	420	N	N	10 Sept or as soon as practicable thereafter
44470312F	GB00B0DG3H29	14920	N	N	10 Sept or as soon as practicable thereafter
44470312F	GB00BD0NBV71	1653	N	N	10 Sept or as soon as practicable thereafter
44490AD1F	GB0002162385	1322	N	N	10 Sept or as soon as practicable thereafter
44490AD1F	GB0005405286	686	N	N	10 Sept or as soon as practicable thereafter
44490AD1F	GB0006825383	1679	N	N	10 Sept or as soon as practicable thereafter
44490AD1F	GB0008847096	1720	N	N	10 Sept or as soon as practicable thereafter
44510F3C7	CA0084741085	1140	N	N	10 Sept or as soon as practicable thereafter
44510F3C7	GB0006825383	1360	N	N	10 Sept or as soon as practicable thereafter
44510F3C7	GB00B04PYL99	83400	N	N	10 Sept or as soon as practicable thereafter
44550322B	GB00BWWYSP41	176	N	N	10 Sept or as soon as practicable thereafter
4456053EC	AU000000RRS3	70000	N	N	10 Sept or as soon as practicable thereafter
4456053EC	GB00B88MCS58	5500	N	N	10 Sept or as soon as practicable thereafter
44590EC14	BMG4209G2077	14	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB0002162385	2542	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB0004544929	138	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB0006731235	194	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB0007980591	990	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter

446009C3F	GB0009252882	575	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB00B01C3S32	95	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB00B0LCW083	455	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB00B24CT194	3890	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB00B83VD954	2950	N	N	10 Sept or as soon as practicable thereafter
446009C3F	GB00BK1PTB77	345	N	N	10 Sept or as soon as practicable thereafter
446009C3F	JE00B2QKY057	158	N	N	10 Sept or as soon as practicable thereafter
446009C3F	JE00B8KF9B49	270	N	N	10 Sept or as soon as practicable thereafter
446109D87	BMG9001E1021	8	N	N	10 Sept or as soon as practicable thereafter
446109D87	BMG9001E1286	21	N	N	10 Sept or as soon as practicable thereafter
446109D87	GB0033147751	2481	N	N	10 Sept or as soon as practicable thereafter
446109D87	GB00B8W67662	71	N	N	10 Sept or as soon as practicable thereafter
446109D87	GB00B8W67B19	175	N	N	10 Sept or as soon as practicable thereafter
446109D87	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
44630E629	GB00BZ1GL641	49901	N	N	10 Sept or as soon as practicable thereafter
44770EA27	GB0001500809	1693	N	N	10 Sept or as soon as practicable thereafter
44770EA27	GB0031348658	1708	N	N	10 Sept or as soon as practicable thereafter
44770EA27	GB00B0DG3H29	11276	N	N	10 Sept or as soon as practicable thereafter
44770EA27	GB00B18S7B29	26648	N	N	10 Sept or as soon as practicable thereafter
4478070F2	GB00B18S7B29	10000	N	N	10 Sept or as soon as practicable thereafter
4478070F2	GB00B9Z1M820	8	N	N	10 Sept or as soon as practicable thereafter
4478070F2	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
448001D0A	AU0000XINAJ0	24450	N	N	10 Sept or as soon as practicable thereafter
448001D0A	BMG4593F1389	178	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB0001367019	218	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB0002374006	117	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB0005758098	207	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB0006215205	556	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB0007365546	914	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB0008782301	1620	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B03MLX29	44	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B04V1276	1272	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B06QFB75	452	N	N	10 Sept or as soon as practicable thereafter

448001D0A	GB00B0744B38	56	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B0HZIP136	478	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B0T4LH64	650	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B10RZP78	33	Y	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B15FWH70	147	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B1CRLC47	111	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B1KJJ408	33	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B1YW4409	454	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B3DGH821	156	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B63H8491	180	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B64NSP76	336	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GB00B7KR2P84	400	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GG00B4L84979	249	N	N	10 Sept or as soon as practicable thereafter
448001D0A	GG00BBHX2H91	1810	N	N	10 Sept or as soon as practicable thereafter
448203BD3	XS1211596942	1.393302	N	N	10 Sept or as soon as practicable thereafter
44830E2A1	GB00B61DTR94	749587	N	N	10 Sept or as soon as practicable thereafter
448402AA4	GB00B156TD53	475	N	N	10 Sept or as soon as practicable thereafter
4486095C3	GB00BYYDKX57	7	N	N	10 Sept or as soon as practicable thereafter
44890E469	GB00BZ6CNC70	2364	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB0002634946	3039	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB0009252882	382	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB0031348658	891	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB00B019KW72	8036	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB00B7T77214	30	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB00B8C3BL03	712	N	N	10 Sept or as soon as practicable thereafter
4492052B3	GB00BLT1Y088	756	N	N	10 Sept or as soon as practicable thereafter
44940BB46	XS1211596942	5.566869	N	N	10 Sept or as soon as practicable thereafter
44990B474	GB0001528156	800	N	N	10 Sept or as soon as practicable thereafter
44990B474	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
44990B474	GB00B1CKQD97	100000	N	N	10 Sept or as soon as practicable thereafter
44990B474	GB00B8225591	4880	N	N	10 Sept or as soon as practicable thereafter
44990B474	GB00B9275X97	10000	N	N	10 Sept or as soon as practicable thereafter
44990B474	GB00BDR05C01	275	N	N	10 Sept or as soon as practicable thereafter

450008B96	GB00B0R80514	19000	N	N	10 Sept or as soon as practicable thereafter
450008B96	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
45000D1D9	GB00BZ1GL864	30003	Y	N	10 Sept or as soon as practicable thereafter
45020B3A7	GB00B1XN5T66	4000	N	N	10 Sept or as soon as practicable thereafter
45020B3A7	GB00B88MCS58	450	N	N	10 Sept or as soon as practicable thereafter
45050ACEB	KYG9895N1198	72000	N	N	10 Sept or as soon as practicable thereafter
4507018A4	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
45160F248	GB0005405286	185	N	N	10 Sept or as soon as practicable thereafter
45160F248	GB00B085SD50	100000	N	N	10 Sept or as soon as practicable thereafter
45180D761	VGG636111004	90435	N	N	10 Sept or as soon as practicable thereafter
45180D761	VGG636111186	70145	N	N	10 Sept or as soon as practicable thereafter
451906D77	GB0008706128	2904	N	N	10 Sept or as soon as practicable thereafter
451906D77	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
45230B2AF	AU000000RRS3	19918	N	N	10 Sept or as soon as practicable thereafter
45230B2AF	BMG4209G2077	13	N	N	10 Sept or as soon as practicable thereafter
45230B2AF	GB00B08F4599	5000	N	N	10 Sept or as soon as practicable thereafter
45230B2AF	GB00B0FVQX23	5738	N	N	10 Sept or as soon as practicable thereafter
45230B2AF	GB00B90XFF12	5000	Y	N	10 Sept or as soon as practicable thereafter
45230B2AF	GB00BF1BK408	37086	N	N	10 Sept or as soon as practicable thereafter
452807F60	GB00B5M62J37	25000	N	N	10 Sept or as soon as practicable thereafter
452807F60	GB00BFPMV798	200000	N	N	10 Sept or as soon as practicable thereafter
45290AF39	AU000000088E2	13538	N	N	10 Sept or as soon as practicable thereafter
45290AF39	GB0033032904	3831	N	N	10 Sept or as soon as practicable thereafter
45290AF39	GB00B03CJS30	20082	N	N	10 Sept or as soon as practicable thereafter
45290AF39	GB00BDD1LS57	956	N	N	10 Sept or as soon as practicable thereafter
453201F6E	GB00B0W5NJ22	1979513	N	N	10 Sept or as soon as practicable thereafter
453201F6E	GB00BD5BWF75	8217	N	N	10 Sept or as soon as practicable thereafter
453201F6E	GB00BD8R6N87	16080	N	N	10 Sept or as soon as practicable thereafter
453201F6E	GB00BYP0Y667	17024	N	N	10 Sept or as soon as practicable thereafter
453201F6E	GB00BYSZ9K78	688	N	N	10 Sept or as soon as practicable thereafter
453501A02	GB0033875286	1149	N	N	10 Sept or as soon as practicable thereafter
453501A02	GB00B0W5NJ22	4366250	N	N	10 Sept or as soon as practicable thereafter
453501A02	GB00BD8R6N87	5265	N	N	10 Sept or as soon as practicable thereafter

453501A02	GB00BYP0Y667	5629	N	N	10 Sept or as soon as practicable thereafter
453501A02	IE00B6YX5K17	62	N	N	10 Sept or as soon as practicable thereafter
453501A02	VGG6361G1072	40329	N	N	10 Sept or as soon as practicable thereafter
453601DB2	US3723091043	7	N	N	10 Sept or as soon as practicable thereafter
45380FA78	GB00B646RP91	2000	N	N	10 Sept or as soon as practicable thereafter
45380FA78	JE00BYZT0R68	4	N	N	10 Sept or as soon as practicable thereafter
45380FA78	KYG0180A1022	14	N	N	10 Sept or as soon as practicable thereafter
45390F52F	FR0010527275	213	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00B0W5NJ22	651944	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BD5BWF75	23903	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BLD2X227	11030	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BYMWG366	4319	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BYSZ9K78	4294	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BYYV0629	8292	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BYZG0T99	25005	N	N	10 Sept or as soon as practicable thereafter
45390F52F	GB00BZCTLZ10	9514	N	N	10 Sept or as soon as practicable thereafter
45390F52F	IE00B1FZS244	270	N	N	10 Sept or as soon as practicable thereafter
45390F52F	IE00B1TXHL60	399	N	N	10 Sept or as soon as practicable thereafter
45390F52F	JE00B1VS3W29	36	N	N	10 Sept or as soon as practicable thereafter
45390F52F	XS0853358801	10400	N	N	10 Sept or as soon as practicable thereafter
45390F52F	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter
45390F52F	XS1200576699	11000	N	N	10 Sept or as soon as practicable thereafter
45400BCF3	BMG739271168	2	N	N	10 Sept or as soon as practicable thereafter
454205C5A	AU000000BPT9	29735	N	N	10 Sept or as soon as practicable thereafter
454205C5A	GB00B3Y2J508	350	N	N	10 Sept or as soon as practicable thereafter
454304DDA	AFFBOND3	19000	N	N	10 Sept or as soon as practicable thereafter
454304DDA	GB0002875804	39	N	N	10 Sept or as soon as practicable thereafter
454304DDA	GB0008706128	2245	N	N	10 Sept or as soon as practicable thereafter
454304DDA	JE00B6ZBFF95	50392	N	N	10 Sept or as soon as practicable thereafter
454802A8F	BMG1961Q2095	6740	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0000044221	1000	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0000706274	300	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0001297562	2900	N	N	10 Sept or as soon as practicable thereafter

454802A8F	GB0001990497	1200	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0002124963	4700	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0002162385	366	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0004082847	192	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0005405286	191	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0005774855	1020	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0007325078	3250	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0007668071	312	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0008401324	9000	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0008706128	1677	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0008847096	600	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0009252882	815	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0009697037	165	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0030913577	320	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0031049215	3000	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0031274896	561	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0031348658	627	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB0033986497	1100	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B033F229	1350	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B03MM408	598	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B0P8RJ60	2250	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B11DDB67	5163	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B18JK166	1260	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B18V8630	400	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B39J2M42	370	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00B7T77214	42	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00BH4HKS39	1789	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00BNGY4Y86	1220	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
454802A8F	GG00B55K7B92	1400	N	N	10 Sept or as soon as practicable thereafter
454802A8F	JE00B1VS3770	165	N	N	10 Sept or as soon as practicable thereafter
454802A8F	NL0000226090	290	N	N	10 Sept or as soon as practicable thereafter
454802A8F	XS0096298822	3000	N	N	10 Sept or as soon as practicable thereafter

454802A8F	XS0189013823	7000	N	N	10 Sept or as soon as practicable thereafter
454802A8F	XS1391063424	2500	N	N	10 Sept or as soon as practicable thereafter
45490F162	AU000000RRS3	6376	N	N	10 Sept or as soon as practicable thereafter
45490F162	GB00B90XFF12	4019	Y	N	10 Sept or as soon as practicable thereafter
45500DDDF	GB00BZ1GL864	55239	Y	N	10 Sept or as soon as practicable thereafter
455109BB0	GB00BYZ10J44	24966	N	N	10 Sept or as soon as practicable thereafter
4552037B2	GB00B18P5K83	1084	N	N	10 Sept or as soon as practicable thereafter
45530405B	GB00BZ1GL864	18523	Y	N	10 Sept or as soon as practicable thereafter
455707D69	AU000000RMP0	10000	N	N	10 Sept or as soon as practicable thereafter
455707D69	GB0031698896	300	N	N	10 Sept or as soon as practicable thereafter
455707D69	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
455707D69	GB00B5TFC825	25000	N	N	10 Sept or as soon as practicable thereafter
455707D69	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
455707D69	GB00BYWKBV38	3200	N	N	10 Sept or as soon as practicable thereafter
455707D69	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
455707D69	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
45600F51E	AFFBOND3	54000	N	N	10 Sept or as soon as practicable thereafter
45610A69F	GB00BYX60J11	2732	N	N	10 Sept or as soon as practicable thereafter
45610A69F	GB00BZ1GL641	38626	N	N	10 Sept or as soon as practicable thereafter
456203BFA	GB00B2QL5C79	1202	N	N	10 Sept or as soon as practicable thereafter
45630C453	GB00BZ1GL641	58888	N	N	10 Sept or as soon as practicable thereafter
45650B42C	HK0000181880	60	N	N	10 Sept or as soon as practicable thereafter
45660B08C	GB0007980591	420	N	N	10 Sept or as soon as practicable thereafter
45660B08C	GB0008847096	2043	N	N	10 Sept or as soon as practicable thereafter
45660B08C	GB0030913577	543	N	N	10 Sept or as soon as practicable thereafter
45660B08C	GB00B7N0K053	3606	Y	N	10 Sept or as soon as practicable thereafter
45660B08C	GB00BH4HKS39	1019	N	N	10 Sept or as soon as practicable thereafter
45670FA0B	GB00B7T77214	2636	N	N	10 Sept or as soon as practicable thereafter
456804D17	GB0031743007	60	N	N	10 Sept or as soon as practicable thereafter
456804D17	GB0033986497	600	N	N	10 Sept or as soon as practicable thereafter
456804D17	GB00B0BRN552	1090	N	N	10 Sept or as soon as practicable thereafter
456804D17	GB00BH4HKS39	757	N	N	10 Sept or as soon as practicable thereafter
456804D17	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter

457005EBE	GB0030913577	1330	N	N	10 Sept or as soon as practicable thereafter
457005EBE	GB0033986497	3430	N	N	10 Sept or as soon as practicable thereafter
457005EBE	GB00B1FP8915	721	N	N	10 Sept or as soon as practicable thereafter
457005EBE	JE00B8KF9B49	275	N	N	10 Sept or as soon as practicable thereafter
457104D98	IE00BD09HK61	33	N	N	10 Sept or as soon as practicable thereafter
4574046D3	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
4574046D3	GB00BGCYZL73	5000	N	N	10 Sept or as soon as practicable thereafter
457503AC0	VGG7996N1298	1000	N	N	10 Sept or as soon as practicable thereafter
45770912A	GB00B3MBS747	995	N	N	10 Sept or as soon as practicable thereafter
457801A48	AU000000RRS3	54000	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB0006300213	3192	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00B09LQS34	565	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00B0C5RG72	15764	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00BN31ZD89	600	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00BX7RGN99	875	N	N	10 Sept or as soon as practicable thereafter
457801A48	GB00BYNVD082	1838	N	N	10 Sept or as soon as practicable thereafter
457801A48	GG00B3M9KL68	6000	N	N	10 Sept or as soon as practicable thereafter
457801A48	IE00B1FR8863	10000	N	N	10 Sept or as soon as practicable thereafter
457801A48	IE00BF0MZFO4	24000	N	N	10 Sept or as soon as practicable thereafter
457801A48	JE00B8WSDY21	11000	N	N	10 Sept or as soon as practicable thereafter
457801A48	VGG9688A1003	1600	N	N	10 Sept or as soon as practicable thereafter
45800B63A	AVOWTS6P9.19	1600	N	N	10 Sept or as soon as practicable thereafter
45800B63A	BMG864081044	7300	N	N	10 Sept or as soon as practicable thereafter
45800B63A	CA11802F1037	9708	Y	N	10 Sept or as soon as practicable thereafter
45800B63A	CA2354991002	2358	N	N	10 Sept or as soon as practicable thereafter
45800B63A	GB0030426455	4927	N	N	10 Sept or as soon as practicable thereafter
45800B63A	GB00BD6SX109	9692	N	N	10 Sept or as soon as practicable thereafter
45800B63A	GB00BDZT6P94	568	N	N	10 Sept or as soon as practicable thereafter
45800B63A	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
45800B63A	GB00BVVT4H71	10352	Y	N	10 Sept or as soon as practicable thereafter
45800B63A	IE00BH3XCL94	1400	N	N	10 Sept or as soon as practicable thereafter

4583034D2	GB00BSNBL022	116666	N	N	10 Sept or as soon as practicable thereafter
4583034D2	IE00B97C0C31	400000	N	N	10 Sept or as soon as practicable thereafter
45920AC39	GB00BQ70PN21	28000	N	N	10 Sept or as soon as practicable thereafter
4593007C2	GB00B1XN5T66	4750	N	N	10 Sept or as soon as practicable thereafter
4593007C2	GB00B3VF4Y66	166	N	N	10 Sept or as soon as practicable thereafter
459406D5A	XS1211596942	1.434468	N	N	10 Sept or as soon as practicable thereafter
459601B62	GB0003394813	25000	N	N	10 Sept or as soon as practicable thereafter
459601B62	ZAE000248258	2500	N	N	10 Sept or as soon as practicable thereafter
46000A0B9	AU000000SO44	1833	N	N	10 Sept or as soon as practicable thereafter
46000A0B9	GB0007099541	121	N	N	10 Sept or as soon as practicable thereafter
46000A0B9	GB0009895292	83	N	N	10 Sept or as soon as practicable thereafter
46000A0B9	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
46000A0B9	GB00B1VYCH82	2409	N	N	10 Sept or as soon as practicable thereafter
46000A0B9	GB00BP8XY588	500	N	N	10 Sept or as soon as practicable thereafter
46080DFD9	GB00BZ1GL641	17259	N	N	10 Sept or as soon as practicable thereafter
46100D298	GB0007291015	1644	N	N	10 Sept or as soon as practicable thereafter
46100D298	GB00B2B0DG97	1906	N	N	10 Sept or as soon as practicable thereafter
46110FF8E	CA3767901018	16500	N	N	10 Sept or as soon as practicable thereafter
46160424E	GB00B23JN426	5062006	N	N	10 Sept or as soon as practicable thereafter
46160424E	IE00BWVFTP56	273167	N	N	10 Sept or as soon as practicable thereafter
46200962A	US09609H2076	13442	N	Y	10 Sept or as soon as practicable thereafter
46200FAF6	CH0324402194	227273	N	N	10 Sept or as soon as practicable thereafter
46200FAF6	GB00B92JR174	2072325	N	N	10 Sept or as soon as practicable thereafter
46200FAF6	GB00BYZ0C406	1066482	N	N	10 Sept or as soon as practicable thereafter
46220FDA4	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
462401A19	AVOWTS6P9.19	880	N	Y	10 Sept or as soon as practicable thereafter
462401A19	CAFWARRANTS	368663	N	Y	10 Sept or as soon as practicable thereafter
462401A19	DOMPIZSWITZ	22471	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0005141709	121.83	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0005327076	4555	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0008706128	11000	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0009252882	450	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0009697037	1	N	Y	10 Sept or as soon as practicable thereafter

462401A19	GB0030956949	3084.35	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0031544546	2	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB0033986497	4700	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00B033F229	5700	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00B3ZW6Z85	500000	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00B4N2QK20	15842.2	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00B7MPWT49	400.04	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00B8VZXT93	1500	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00BKMKR23	6	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00BNLPYF73	2400	N	Y	10 Sept or as soon as practicable thereafter
462401A19	GB00BYZ6H873	150000	N	Y	10 Sept or as soon as practicable thereafter
462401A19	LU0726886947	22471	N	Y	10 Sept or as soon as practicable thereafter
462401A19	OBTAWARNTKP1	64000	N	Y	10 Sept or as soon as practicable thereafter
462401A19	PEMBDGEWRNT2	500000	Y	Y	10 Sept or as soon as practicable thereafter
4626042BE	GB0004270301	220	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB0005800072	1200	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00B03MM408	487	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00B0P8RJ60	5000	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00B40C5979	2641.32	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00B4NVSH01	966.05	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00B7RBPT80	10681.135	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00BH4HKS39	1800	N	N	10 Sept or as soon as practicable thereafter
4626042BE	GB00BKZGVH64	400	N	N	10 Sept or as soon as practicable thereafter
4626042BE	US8552441094	70	N	N	10 Sept or as soon as practicable thereafter
46270EFCC	GB00B4VZFP10	858	N	N	10 Sept or as soon as practicable thereafter
4629077AC	GB0004773148	40000	N	N	10 Sept or as soon as practicable thereafter
4630051FA	AU000000SO44	566	N	N	10 Sept or as soon as practicable thereafter
4630051FA	GB00B03CJS30	18000	N	N	10 Sept or as soon as practicable thereafter
4630051FA	GB00B085SD50	13000	N	N	10 Sept or as soon as practicable thereafter
4630051FA	GB00B2PGSY66	37000	N	N	10 Sept or as soon as practicable thereafter
4630051FA	GB00BD6SX109	1200	N	N	10 Sept or as soon as practicable thereafter
4630051FA	GB00BKRV5441	300	N	N	10 Sept or as soon as practicable thereafter

4630051FA	IE00B0Q82B24	15000	N	N	10 Sept or as soon as practicable thereafter
4630051FA	IE00BD09HK61	800	N	N	10 Sept or as soon as practicable thereafter
46300C677	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
46300C677	GB00B43G0577	413	N	N	10 Sept or as soon as practicable thereafter
46300C677	GB00BRWR3752	1075	N	N	10 Sept or as soon as practicable thereafter
4631030B6	GB00B0672758	5289	N	N	10 Sept or as soon as practicable thereafter
4635063F4	GB00B474YB12	9	N	N	10 Sept or as soon as practicable thereafter
46360345A	GB0030913577	5947	N	N	10 Sept or as soon as practicable thereafter
463901AE1	GB0001528156	206	N	N	10 Sept or as soon as practicable thereafter
463901AE1	GB00B2N7FW85	2500	N	N	10 Sept or as soon as practicable thereafter
463901AE1	GB00BYQD5059	500	N	N	10 Sept or as soon as practicable thereafter
463901AE1	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
464001F8B	AU000000FCR2	1500000	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0001500809	2307	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0005603997	850	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0009252882	445	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0031274896	875	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB0032089863	42	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B01C3S32	45	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B033F229	2360	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B0LCW083	175	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B1FH8J72	145	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B2QPKJ12	307	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B3Y2J508	265	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00B4YCDF59	1885	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00BW4NPC58	400000	N	N	10 Sept or as soon as practicable thereafter
464001F8B	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
464001F8B	JE00B2QKY057	170	N	N	10 Sept or as soon as practicable thereafter
46420F849	GB00BD5BWF75	2293	N	N	10 Sept or as soon as practicable thereafter
46420F849	GB00BWCH5D02	4096	N	N	10 Sept or as soon as practicable thereafter

46420F849	GB00BWCH5G33	4096	N	N	10 Sept or as soon as practicable thereafter
46420F849	GB00BWY4ZL77	4096	N	N	10 Sept or as soon as practicable thereafter
46420F849	GB00BWY4ZM84	4096	N	N	10 Sept or as soon as practicable thereafter
46420F849	VGG225641015	10923	N	N	10 Sept or as soon as practicable thereafter
464600F42	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
464600F42	GB00B1FH8J72	122	N	N	10 Sept or as soon as practicable thereafter
464600F42	GB00B2PLJN71	3050	N	N	10 Sept or as soon as practicable thereafter
464600F42	IE00BD09HK61	66	N	N	10 Sept or as soon as practicable thereafter
46480A4D6	GB00BYSRJ698	2	N	N	10 Sept or as soon as practicable thereafter
46480A4D6	JE00BKWBZV64	2536	N	N	10 Sept or as soon as practicable thereafter
46490527E	GB00B88MCS58	925	N	N	10 Sept or as soon as practicable thereafter
465001B59	GB00BYZ10J44	39804	N	N	10 Sept or as soon as practicable thereafter
46510C64F	GB00BP0RTP38	75569	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB0008220112	2000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB0009779116	50000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB0030646508	8000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB0031348658	2062	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB00B0N59376	5000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB00B128J450	3500	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB00B3FLWH99	1000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB00B9275X97	50000	N	N	10 Sept or as soon as practicable thereafter
46530A11B	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
46530A11B	GB00BZ2JBG28	390000	Y	N	10 Sept or as soon as practicable thereafter
46530A11B	KYG3705F1019	40000	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB0005405286	33	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB0008706128	306	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB00B646RP91	9500	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB00BWGCH354	54	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB00BWWYSP41	800	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GB00BYY8NN14	3	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter

46560BEC4	JE00BYZTOR68	22	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	KYG0180A1022	69	N	N	10 Sept or as soon as practicable thereafter
46560BEC4	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
4658004CD	GB00BDGJ2R22	1792	N	N	10 Sept or as soon as practicable thereafter
465901F20	GB00B0GWF68	15000	N	N	10 Sept or as soon as practicable thereafter
465901F20	GB00BYWN0F98	7	N	N	10 Sept or as soon as practicable thereafter
465901F20	GB00BZ973D04	15	N	N	10 Sept or as soon as practicable thereafter
4660081FC	GB0001411924	617	N	N	10 Sept or as soon as practicable thereafter
4660081FC	GB00B15XDH89	125000	N	N	10 Sept or as soon as practicable thereafter
4660081FC	GB00B88MCS58	950	N	N	10 Sept or as soon as practicable thereafter
4660081FC	GB00BD0NBV71	720	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	GB0003230421	100000	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	GB00BD0NBV71	800	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
46600C3C5	IM00B1G3MS12	7000	N	N	10 Sept or as soon as practicable thereafter
466104AE4	GB0000904986	201	N	N	10 Sept or as soon as practicable thereafter
466104AE4	GB00B14SKR37	13963	N	N	10 Sept or as soon as practicable thereafter
466104AE4	GG00B8P59C08	6433	N	N	10 Sept or as soon as practicable thereafter
466104AE4	IE00B02KXL92	300	N	N	10 Sept or as soon as practicable thereafter
466104AE4	IE00B1W57M07	669	N	N	10 Sept or as soon as practicable thereafter
466104AE4	IE00BKM4GZ66	697	N	N	10 Sept or as soon as practicable thereafter
46620207A	AFFBOND1	14000	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB0002634946	18	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB0006043169	43	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB0007980591	15	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB0008847096	27	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB00B01FLG62	31	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB00B033F229	25	N	N	10 Sept or as soon as practicable thereafter
46620207A	GB00BH4HKS39	40	N	N	10 Sept or as soon as practicable thereafter

46620207A	JE00B6ZBFF95	15739	N	N	10 Sept or as soon as practicable thereafter
466305DAF	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
466305DAF	GB00B474YB12	11	N	N	10 Sept or as soon as practicable thereafter
466407B5B	GB0001351955	33685	N	N	10 Sept or as soon as practicable thereafter
46650B24B	GB0002162385	400	N	N	10 Sept or as soon as practicable thereafter
46650B24B	GB00B1L8R190	80000	N	N	10 Sept or as soon as practicable thereafter
46650B24B	GB00BJVD3B28	500	Y	N	10 Sept or as soon as practicable thereafter
46650B24B	GB00BYZ6H873	5833	N	N	10 Sept or as soon as practicable thereafter
46650B24B	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
466604A29	CA20163J2083	75000	N	Y	10 Sept or as soon as practicable thereafter
466604A29	CA88829T1003	700000000	N	Y	10 Sept or as soon as practicable thereafter
466604A29	CH0132106482	100000000	N	Y	10 Sept or as soon as practicable thereafter
466604A29	CY0106241710	650000	N	Y	10 Sept or as soon as practicable thereafter
466604A29	GB00B61DTR94	34300000	N	Y	10 Sept or as soon as practicable thereafter
466604A29	NL0010391108	50	N	Y	10 Sept or as soon as practicable thereafter
466604A29	PAPUAMINWRT1	1739130	N	Y	10 Sept or as soon as practicable thereafter
4669019FB	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
4669019FB	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
4669019FB	GB00B4YL8F73	100	N	N	10 Sept or as soon as practicable thereafter
4669019FB	GB00BCDBXK43	681	N	N	10 Sept or as soon as practicable thereafter
4669019FB	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
4669019FB	IE00BF0MZFO4	55000	N	N	10 Sept or as soon as practicable thereafter
4669019FB	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
46700EC12	GB00BD5BWF75	5281	N	N	10 Sept or as soon as practicable thereafter
46700EC12	GB00BLD2X227	2119	N	N	10 Sept or as soon as practicable thereafter
46700EC12	GB00BYSZ9K78	956	N	N	10 Sept or as soon as practicable thereafter
46700EC12	GB00BYZG0T99	3629	N	N	10 Sept or as soon as practicable thereafter
46700EC12	GB00BZCTLZ10	45564	N	N	10 Sept or as soon as practicable thereafter
46730D297	BMG022411000	6000	N	N	10 Sept or as soon as practicable thereafter
46730D297	CA8119161054	410	N	N	10 Sept or as soon as practicable thereafter
46730D297	CA9628791027	553	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB0002015021	2000	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter

46730D297	GB0008754136	700	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B0FVQX23	5986	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B1FW5029	3000	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B1VNSX38	1001	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B1XH2C03	4500	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B2QPKJ12	400	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00B3DGH821	850	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00BQQPLG38	100000	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00BRK01058	8600	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00BRK8Y334	601	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00BSNBL022	133332	N	N	10 Sept or as soon as practicable thereafter
46730D297	GB00BVVT4H71	27200	Y	N	10 Sept or as soon as practicable thereafter
46730D297	US1921085049	810	N	N	10 Sept or as soon as practicable thereafter
46740AB58	GB00BDGS8G04	6	N	N	10 Sept or as soon as practicable thereafter
46740AB58	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
46750B973	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
46750B973	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
4679090F3	AU000XINEAJ7	15000	N	N	10 Sept or as soon as practicable thereafter
4679090F3	GB00BD8GP619	147	N	N	10 Sept or as soon as practicable thereafter
46810A050	AU00000088E2	9000	N	N	10 Sept or as soon as practicable thereafter
46810A050	GB00B1L8R190	180000	N	N	10 Sept or as soon as practicable thereafter
46810A050	GB00BW4NPC58	4200	N	N	10 Sept or as soon as practicable thereafter
46810A050	GB00BYQD5059	2000	N	N	10 Sept or as soon as practicable thereafter
46810A050	GB00BZ56DX12	4000	N	N	10 Sept or as soon as practicable thereafter
46810A050	INTELICRYPTT	13000	Y	N	10 Sept or as soon as practicable thereafter
4682004AA	GB00B09WLX62	14583	N	N	10 Sept or as soon as practicable thereafter
4682004AA	IE00BD1RP616	84	N	N	10 Sept or as soon as practicable thereafter
4683081BB	GB00BVYY5H66	2884	N	N	10 Sept or as soon as practicable thereafter
4683081BB	GB00BYSCB796	30895	N	N	10 Sept or as soon as practicable thereafter
46840A460	GB00B0H1P667	600	N	N	10 Sept or as soon as practicable thereafter
46840A460	GB00B7T77214	31	N	N	10 Sept or as soon as practicable thereafter

46870E91E	GB0007197378	250	N	N	10 Sept or as soon as practicable thereafter
46870E91E	GB0007365546	2500	N	N	10 Sept or as soon as practicable thereafter
46870E91E	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
46870E91E	JE00B8KF9B49	340	N	N	10 Sept or as soon as practicable thereafter
468806DDA	GB00B030LW50	856600	N	N	10 Sept or as soon as practicable thereafter
468806DDA	GB00BYN8YP12	34395	N	N	10 Sept or as soon as practicable thereafter
468806DDA	IE00B4L60H17	15	N	N	10 Sept or as soon as practicable thereafter
468806DDA	LU1048317298	111	N	N	10 Sept or as soon as practicable thereafter
46890D905	GB0008847096	480	N	N	10 Sept or as soon as practicable thereafter
46910E27E	FR0000130809	136	N	N	10 Sept or as soon as practicable thereafter
46910E27E	GB0002114154	10000	N	N	10 Sept or as soon as practicable thereafter
46910E27E	GB0031129355	100000	N	N	10 Sept or as soon as practicable thereafter
46910E27E	GB00B0FVQX23	9857	N	N	10 Sept or as soon as practicable thereafter
46910E27E	GB00BYRJH519	344	N	N	10 Sept or as soon as practicable thereafter
46910E27E	IM00B5VQMV65	277	N	N	10 Sept or as soon as practicable thereafter
46910E27E	US46145F1057	548	N	N	10 Sept or as soon as practicable thereafter
46910E27E	XS0846486040	24500	N	N	10 Sept or as soon as practicable thereafter
469206CF7	GB00B142G994	42400	N	N	10 Sept or as soon as practicable thereafter
46940BFF0	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
46970A36F	GB0007980591	1110	N	N	10 Sept or as soon as practicable thereafter
46970A36F	GB0009252882	175	N	N	10 Sept or as soon as practicable thereafter
46970A36F	GB00BDR05C01	178	N	N	10 Sept or as soon as practicable thereafter
47000045E	GB0033875286	1749	N	N	10 Sept or as soon as practicable thereafter
47000045E	GB00BD8R6N87	6251	N	N	10 Sept or as soon as practicable thereafter
47000045E	GB00BWCH5D02	6743	N	N	10 Sept or as soon as practicable thereafter
47000045E	GB00BWCH5G33	6743	N	N	10 Sept or as soon as practicable thereafter
47000045E	GB00BWY4ZM84	6743	N	N	10 Sept or as soon as practicable thereafter
47000045E	GB00BYP0Y667	6571	N	N	10 Sept or as soon as practicable thereafter
47000045E	JE00BYTQ7945	7122	N	N	10 Sept or as soon as practicable thereafter
47000045E	LU1048317298	123	N	N	10 Sept or as soon as practicable thereafter
47000A4D9	GB00B030LW50	2160800	N	N	10 Sept or as soon as practicable thereafter
47000A4D9	GB00BZ6CNC70	360	N	N	10 Sept or as soon as practicable thereafter
47000A4D9	VGG225641015	22076	N	N	10 Sept or as soon as practicable thereafter

4702035AA	EASTEUROMEDA	5000	N	N	10 Sept or as soon as practicable thereafter
47080D45E	GB00B1Z2XX18	10000000	N	N	10 Sept or as soon as practicable thereafter
47100DB55	GB00BD5BWF75	8673	N	N	10 Sept or as soon as practicable thereafter
47100DB55	GB00BZ6CNC70	57700	N	N	10 Sept or as soon as practicable thereafter
47110AE17	GB00B0FVQX23	164	N	N	10 Sept or as soon as practicable thereafter
47110AE17	GB00B29T9605	2014	N	N	10 Sept or as soon as practicable thereafter
47170EE67	GB00BZ1GL864	33504	Y	N	10 Sept or as soon as practicable thereafter
47180026A	INTELCRYPTT	533	Y	N	10 Sept or as soon as practicable thereafter
47220D6FC	GB0008706128	5365	N	N	10 Sept or as soon as practicable thereafter
47220D6FC	GB0009252882	135	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0002124963	21209	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0003753778	496	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0005800072	4000	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0007908733	1914	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0008706128	30471	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0008794710	846	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0009252882	1169	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB0009895292	400	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00B03MM408	2028	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00B1FH8J72	1318	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00B1H0DZ51	793	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00B1KJJ408	215	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00B2NBJ068	23361	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00BYZ6H873	666	N	N	10 Sept or as soon as practicable thereafter
47230E524	GB00BZ02MH16	971	N	N	10 Sept or as soon as practicable thereafter
47230E524	JE00B8WSDY21	10000	N	N	10 Sept or as soon as practicable thereafter
4724034B8	GB0030913577	409	N	N	10 Sept or as soon as practicable thereafter
47270212D	GB0031939183	100	N	N	10 Sept or as soon as practicable thereafter
47270212D	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
47270212D	GB00BF2VKD83	82	N	N	10 Sept or as soon as practicable thereafter
47290808F	AU000000BKY0	3000	N	N	10 Sept or as soon as practicable thereafter
47290808F	GB0005603997	800	N	N	10 Sept or as soon as practicable thereafter
47290808F	GB0033986497	1000	N	N	10 Sept or as soon as practicable thereafter

47290808F	GB00B4Y7R145	1000	N	N	10 Sept or as soon as practicable thereafter
47290808F	GB00BYX91H57	600	N	N	10 Sept or as soon as practicable thereafter
47290808F	JE00BG6L7297	1000	Y	N	10 Sept or as soon as practicable thereafter
47360F8BE	AU000000RRS3	300000	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	BMG4209G2077	678	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00B08F4599	115000	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00B0DFPF10	236000	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00B0DG3H29	25000	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00B1VCNQ84	13500	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00B90XFF12	38942	Y	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00BDG12Z65	2777	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00BDZT6P94	841	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00BGCYZL73	6666	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
47360F8BE	HK0000181880	15000	N	N	10 Sept or as soon as practicable thereafter
4737036BF	GB00BD5BWF75	15400	N	N	10 Sept or as soon as practicable thereafter
4737036BF	GB00BYSZ9K78	4077	N	N	10 Sept or as soon as practicable thereafter
4737036BF	GB00BYZG0T99	2768	N	N	10 Sept or as soon as practicable thereafter
4737036BF	GB00BZCTLZ10	169859	N	N	10 Sept or as soon as practicable thereafter
4737036BF	VGG225641015	14153	N	N	10 Sept or as soon as practicable thereafter
473805A16	GB00B29T9605	479	N	N	10 Sept or as soon as practicable thereafter
473805A16	GB00BYZJ7G42	8	N	N	10 Sept or as soon as practicable thereafter
47400F549	GB0000767003	870	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB0001335081	1355	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB0003466074	1872	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB0005372411	2943	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB0006827546	27	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB0007980591	589	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB0009744060	1412	N	Y	10 Sept or as soon as practicable thereafter
47400F549	GB00B11V7W98	3204	N	Y	10 Sept or as soon as practicable thereafter
475009FD7	CY0106002112	250	N	N	10 Sept or as soon as practicable thereafter
475009FD7	GB00B1KJJ408	31	N	N	10 Sept or as soon as practicable thereafter
475009FD7	GB00BJ62K685	742	N	N	10 Sept or as soon as practicable thereafter

47500B517	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
4751020AB	GB0001411924	136	N	N	10 Sept or as soon as practicable thereafter
4751020AB	GB0031852162	5731	N	N	10 Sept or as soon as practicable thereafter
4751020AB	GB00B89J2419	80	N	N	10 Sept or as soon as practicable thereafter
475707A48	GB00BZ1GL641	60974	N	N	10 Sept or as soon as practicable thereafter
4760053B6	GB00B03W5P29	4000	N	N	10 Sept or as soon as practicable thereafter
4760053B6	GB00BYWN0F98	32	N	N	10 Sept or as soon as practicable thereafter
47610FE0E	CA8667961053	34	N	N	10 Sept or as soon as practicable thereafter
47610FE0E	GB0008847096	150	N	N	10 Sept or as soon as practicable thereafter
47610FE0E	US45866F1049	15	N	N	10 Sept or as soon as practicable thereafter
476209B3E	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
4764047BA	GB00B0DG3H29	828335	N	N	10 Sept or as soon as practicable thereafter
476608C40	GB00B01C3S32	47	N	N	10 Sept or as soon as practicable thereafter
476608C40	GB00BSVYN304	3518	N	N	10 Sept or as soon as practicable thereafter
47670DD0D	GB0007365546	3497	N	N	10 Sept or as soon as practicable thereafter
47670DD0D	GB0008706128	10721	N	N	10 Sept or as soon as practicable thereafter
47670DD0D	GB00B09G2351	9851	N	N	10 Sept or as soon as practicable thereafter
47680E963	VGG0472G1147	376	N	N	10 Sept or as soon as practicable thereafter
477407A98	GB00BQ1KMK42	5156	N	N	10 Sept or as soon as practicable thereafter
477407A98	GB00BVY9T132	1000	N	N	10 Sept or as soon as practicable thereafter
477407A98	GB00BWY4ZL77	8266	N	N	10 Sept or as soon as practicable thereafter
477407A98	GB00BWY4ZM84	6193	N	N	10 Sept or as soon as practicable thereafter
477907CC5	GB00BYMSY631	21125	N	N	10 Sept or as soon as practicable thereafter
47800FA96	DE0005933931	48	N	N	10 Sept or as soon as practicable thereafter
47800FA96	DE000A0Q4R02	155	N	N	10 Sept or as soon as practicable thereafter
47800FA96	IE00B1XNH568	370	N	N	10 Sept or as soon as practicable thereafter
47800FA96	IE00BD5B1Y92	4600	N	N	10 Sept or as soon as practicable thereafter
47800FA96	IE00BD5J2G21	155	N	N	10 Sept or as soon as practicable thereafter
47810F37F	AFFBOND3	9000	N	N	10 Sept or as soon as practicable thereafter
47820693E	GB0004300496	5153	N	N	10 Sept or as soon as practicable thereafter
47820693E	GB00B069DV22	61895	N	N	10 Sept or as soon as practicable thereafter
47820693E	GB00B085SD50	20351	N	N	10 Sept or as soon as practicable thereafter
47820693E	GB00B0FVQX23	76	N	N	10 Sept or as soon as practicable thereafter

47820693E	GB00B15PVN63	12108	N	N	10 Sept or as soon as practicable thereafter
47820693E	GB00B90XFF12	2478	Y	N	10 Sept or as soon as practicable thereafter
47820693E	GB00BF1BK408	3232	N	N	10 Sept or as soon as practicable thereafter
47820693E	GB00BKRV5441	387	N	N	10 Sept or as soon as practicable thereafter
47820693E	JE00BY7S4L31	23	N	N	10 Sept or as soon as practicable thereafter
47830B56E	GB00B1L8R190	190000	N	N	10 Sept or as soon as practicable thereafter
47830B56E	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
47830B56E	VGG9688A1003	1800	N	N	10 Sept or as soon as practicable thereafter
47840C711	DE0006231004	1000	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB0001351955	8000	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB0004270301	750	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB0006870611	2500	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB0033277061	2000	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB00B0DG3H29	67000	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB00B0HZPV38	2500	Y	N	10 Sept or as soon as practicable thereafter
47840C711	GB00BD8YWM01	1000	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB00BF339H01	11500	N	N	10 Sept or as soon as practicable thereafter
47840C711	GB00BVVT4H71	60000	Y	N	10 Sept or as soon as practicable thereafter
47840C711	GG00B4L84979	4000	N	N	10 Sept or as soon as practicable thereafter
47840C711	JE00B2QKY057	350	N	N	10 Sept or as soon as practicable thereafter
47840C711	JE00B6Y3DV84	1500	N	N	10 Sept or as soon as practicable thereafter
47840C711	JE00B8KF9B49	900	N	N	10 Sept or as soon as practicable thereafter
47840C711	JE00BG6L7297	17400	Y	N	10 Sept or as soon as practicable thereafter
47840C711	JE00BGCZHC53	12000	N	N	10 Sept or as soon as practicable thereafter
47840C711	KYG875721634	500	N	N	10 Sept or as soon as practicable thereafter
47840C711	LU1313566413	131.447	N	N	10 Sept or as soon as practicable thereafter
47840C711	US01609W1027	175	N	N	10 Sept or as soon as practicable thereafter
47840C711	US02079K1079	40	N	N	10 Sept or as soon as practicable thereafter
47840C711	US30303M1027	300	N	N	10 Sept or as soon as practicable thereafter
47840C711	US67066G1040	100	N	N	10 Sept or as soon as practicable thereafter
47840C711	US7960508882	36	N	N	10 Sept or as soon as practicable thereafter
47840C711	VGG6361G1072	133333	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB0000456144	525	N	N	10 Sept or as soon as practicable thereafter

47910EF0E	GB0001514032	1991222	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB0031348658	5020	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB0033986497	2215	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB00BBNBM331	372	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB00BDGS8G04	112	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB00BWGCH354	75	N	N	10 Sept or as soon as practicable thereafter
47910EF0E	GB00BWWCHQ23	1487	N	N	10 Sept or as soon as practicable thereafter
479206A23	GB00B02RFS12	65000	N	N	10 Sept or as soon as practicable thereafter
479303F4D	GB0001859296	644	N	N	10 Sept or as soon as practicable thereafter
479303F4D	GB0007908733	229	N	N	10 Sept or as soon as practicable thereafter
479303F4D	GB00B03MM408	137	N	N	10 Sept or as soon as practicable thereafter
479303F4D	GB00B09LSH68	1299	N	N	10 Sept or as soon as practicable thereafter
479303F4D	GB00BDR05C01	210	N	N	10 Sept or as soon as practicable thereafter
479303F4D	GB00BH4HKS39	2277	N	N	10 Sept or as soon as practicable thereafter
4794078DB	GB00BZ1GL641	64262	N	N	10 Sept or as soon as practicable thereafter
47950EF97	GB0006648157	50000	N	N	10 Sept or as soon as practicable thereafter
47950EF97	GB0008782301	2500	N	N	10 Sept or as soon as practicable thereafter
47950EF97	GB00BD6RF223	1000	N	N	10 Sept or as soon as practicable thereafter
47950EF97	JE00B6Y3DV84	250	N	N	10 Sept or as soon as practicable thereafter
47990700B	GB00BZ1GL641	18533	N	N	10 Sept or as soon as practicable thereafter
480002FBC	GB00BD8R6N87	92	N	N	10 Sept or as soon as practicable thereafter
480002FBC	GB00BYSCB796	11000	N	N	10 Sept or as soon as practicable thereafter
480008FEE	BMG0620W2019	1	N	N	10 Sept or as soon as practicable thereafter
480008FEE	BMG4209G2077	18	N	N	10 Sept or as soon as practicable thereafter
480008FEE	GB00B1GDWB47	79730	N	N	10 Sept or as soon as practicable thereafter
480008FEE	GB00B1XLC220	13541	N	N	10 Sept or as soon as practicable thereafter
480008FEE	GB00B90XFF12	7524	Y	N	10 Sept or as soon as practicable thereafter
480008FEE	GB00BFPMV798	1	N	N	10 Sept or as soon as practicable thereafter
480008FEE	GB00BY4JQH96	1055	Y	N	10 Sept or as soon as practicable thereafter
480008FEE	IM00B3VVC89	1	N	N	10 Sept or as soon as practicable thereafter
480008FEE	KYG368131069	1	N	N	10 Sept or as soon as practicable thereafter
480008FEE	VGG045791016	644	N	N	10 Sept or as soon as practicable thereafter
480008FEE	VGG203461055	16288	N	N	10 Sept or as soon as practicable thereafter

48010B4A5	GI000A2JBQ88	111706	N	N	10 Sept or as soon as practicable thereafter
48020CDF2	GB0031410581	10000	N	N	10 Sept or as soon as practicable thereafter
48020CDF2	GB0033163287	12571	N	N	10 Sept or as soon as practicable thereafter
48020CDF2	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
48020CDF2	GB00B4QHFM95	200	N	N	10 Sept or as soon as practicable thereafter
48030F766	AU000000RRS3	35847	N	N	10 Sept or as soon as practicable thereafter
48030F766	GB00BDDRJJ03	2758	N	N	10 Sept or as soon as practicable thereafter
48030F766	GB00BYWKBV38	827	N	N	10 Sept or as soon as practicable thereafter
48030F766	GB00BZ6D6J81	144	N	N	10 Sept or as soon as practicable thereafter
48030F766	IE00BWVFTP56	64	N	N	10 Sept or as soon as practicable thereafter
48030F766	IM00B3NTV894	48941	N	N	10 Sept or as soon as practicable thereafter
48060C4B1	AU00000088E2	31972	N	N	10 Sept or as soon as practicable thereafter
48060C4B1	AU000000RRS3	158400	N	N	10 Sept or as soon as practicable thereafter
48060C4B1	GB0008706128	1250	N	N	10 Sept or as soon as practicable thereafter
48060C4B1	GB00B5N0P849	105	N	N	10 Sept or as soon as practicable thereafter
48060C4B1	GB00BYWKBV38	96054	N	N	10 Sept or as soon as practicable thereafter
48060C4B1	INTELCRYPTT	3300	Y	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB0002634946	350	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB0004544929	58	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB0008782301	1350	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB0009252882	140	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB0030913577	700	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB0031348658	900	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00B03MM408	95	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00B1XN5T66	4000	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00B39J2M42	300	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00BDR05C01	300	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	GB00BDZT6P94	440	N	N	10 Sept or as soon as practicable thereafter
48110A3EA	JE00B8KF9B49	110	N	N	10 Sept or as soon as practicable thereafter
48130239B	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB0003753778	125	N	N	10 Sept or as soon as practicable thereafter

48130239B	GB00B01C3S32	27	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB00B39J2M42	235	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB00B43G0577	1350	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB00B7KR2P84	120	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB00BH4HKS39	1450	N	N	10 Sept or as soon as practicable thereafter
48130239B	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
48130239B	JE00BG6L7297	885	Y	N	10 Sept or as soon as practicable thereafter
48130239B	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
4815008CE	GB0008706128	141	N	N	10 Sept or as soon as practicable thereafter
4816054A8	GB0033277061	60	N	N	10 Sept or as soon as practicable thereafter
481701C80	JE00BF5S6G17	161290	N	N	10 Sept or as soon as practicable thereafter
481803B89	GB00BD8R6N87	7419	N	N	10 Sept or as soon as practicable thereafter
481803B89	GB00BYP0Y667	7950	N	N	10 Sept or as soon as practicable thereafter
481803B89	GB00BYZG0T99	4271	N	N	10 Sept or as soon as practicable thereafter
48200BCB1	GB0008706128	9379	N	N	10 Sept or as soon as practicable thereafter
48200BCB1	GB00B0DG3H29	10624	N	N	10 Sept or as soon as practicable thereafter
48200BCB1	GB00BZ042C28	110	N	N	10 Sept or as soon as practicable thereafter
48240B683	CA17164E1051	1500000	N	N	10 Sept or as soon as practicable thereafter
48240B683	SC0298CBCJ29	1500000	Y	N	10 Sept or as soon as practicable thereafter
48240B683	SC0665AHDJ29	117571	N	N	10 Sept or as soon as practicable thereafter
4825092AC	IM00BGM0X339	473234	N	N	10 Sept or as soon as practicable thereafter
482805F2F	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
482805F2F	JE00B65FK239	140000	N	N	10 Sept or as soon as practicable thereafter
483007D24	GB00B085SD50	16000	N	N	10 Sept or as soon as practicable thereafter
483007D24	GB00B3NWT178	1323	N	N	10 Sept or as soon as practicable thereafter
483007D24	VGG5S26K1152	4840	N	N	10 Sept or as soon as practicable thereafter
483207C4A	JE00BY7S4L31	187	N	N	10 Sept or as soon as practicable thereafter
4836075B9	GB00BQ1KMK42	7331	N	N	10 Sept or as soon as practicable thereafter
4836075B9	GB00BWY4ZL77	9123	N	N	10 Sept or as soon as practicable thereafter
4836075B9	GB00BWY4ZM84	9103	N	N	10 Sept or as soon as practicable thereafter
483907EDC	EVOLASSRD	29398	N	N	10 Sept or as soon as practicable thereafter
483907EDC	EVOLVEASS	29398	N	N	10 Sept or as soon as practicable thereafter

483907EDC	GB0003230421	90000	N	N	10 Sept or as soon as practicable thereafter
483907EDC	SE0009696040	500	N	N	10 Sept or as soon as practicable thereafter
484008FBD	GB0007980591	285	N	N	10 Sept or as soon as practicable thereafter
484008FBD	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
48400FC68	JE00B2QKY057	37	N	N	10 Sept or as soon as practicable thereafter
48400FC68	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
484203EC7	GB0008706128	12000	N	N	10 Sept or as soon as practicable thereafter
484405AA0	BMG162521014	1966	N	N	10 Sept or as soon as practicable thereafter
484405AA0	CA05366A3029	230	N	N	10 Sept or as soon as practicable thereafter
484405AA0	GB00BYT26M80	996000	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0002162385	521	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0002374006	108	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0005405286	500	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0008706128	1008	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0008829292	1500	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0008847096	1363	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0031274896	620	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB0032089863	68	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB00B033F229	601	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB00B03MLX29	446	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB00B10RZP78	101	Y	N	10 Sept or as soon as practicable thereafter
484504DC5	GB00B6YTLS95	3195	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB00BKZGVH64	3375	N	N	10 Sept or as soon as practicable thereafter
484504DC5	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
484605FFC	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
48470E0B0	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
48470E0B0	GB00BZ97CR79	14900	N	N	10 Sept or as soon as practicable thereafter
48480A626	ES0177542018	750	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0000566504	550	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0002162385	2000	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0003452173	3760	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0007188757	300	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0007365546	1200	N	N	10 Sept or as soon as practicable thereafter

48480A626	GB0007980591	976	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0008847096	1950	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB0031348658	5500	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00B128J450	1000	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00B7KR2P84	400	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BD2ZT390	743	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BH4HKS39	3200	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BKMKR23	550	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BVFD4645	3880	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BVFD7Q58	757	N	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BVVT4H71	14286	Y	N	10 Sept or as soon as practicable thereafter
48480A626	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
48480A626	JE00B4T3BW64	1500	N	N	10 Sept or as soon as practicable thereafter
48480A626	VGG6361G1072	35000	N	N	10 Sept or as soon as practicable thereafter
48490E46D	GB00BDFVDY36	581	N	N	10 Sept or as soon as practicable thereafter
48490E46D	GB00BZ1BLL44	656	N	N	10 Sept or as soon as practicable thereafter
48490E46D	IM00B2R3RX72	996	Y	N	10 Sept or as soon as practicable thereafter
48520B34C	GB00B0H1P667	2500000	N	N	10 Sept or as soon as practicable thereafter
48520B34C	GB00BYZ2R301	1594	N	N	10 Sept or as soon as practicable thereafter
48520B34C	GB00BZCTLZ10	5833023	N	N	10 Sept or as soon as practicable thereafter
48520B34C	KYG876361091	250000	N	N	10 Sept or as soon as practicable thereafter
4853071B3	CA98936C1068	10000	N	N	10 Sept or as soon as practicable thereafter
4853071B3	GB00BSJWQH14	15400	N	N	10 Sept or as soon as practicable thereafter
4853071B3	IL0010991185	50000	N	N	10 Sept or as soon as practicable thereafter
485702A04	GB00BF93WP34	25000	N	N	10 Sept or as soon as practicable thereafter
485702A04	IE00BDC5DG00	100	N	N	10 Sept or as soon as practicable thereafter
48600123D	GB00B7T77214	2200	N	N	10 Sept or as soon as practicable thereafter
486101C68	IT0003664080	10000	N	N	10 Sept or as soon as practicable thereafter
48620AC5C	GB00B2N7FW85	4300	N	N	10 Sept or as soon as practicable thereafter
48620AC5C	IE00BH3XCL94	250	N	N	10 Sept or as soon as practicable thereafter
4864048BF	GB00BD5BWF75	1011	N	N	10 Sept or as soon as practicable thereafter
4864048BF	GB00BWCH5D02	1805	N	N	10 Sept or as soon as practicable thereafter
4864048BF	GB00BWCH5G33	1805	N	N	10 Sept or as soon as practicable thereafter

4864048BF	GB00BWY4ZL77	1805	N	N	10 Sept or as soon as practicable thereafter
4864048BF	GB00BWY4ZM84	1805	N	N	10 Sept or as soon as practicable thereafter
4864048BF	VGG225641015	4564	N	N	10 Sept or as soon as practicable thereafter
48710060A	GB00B2PGSY66	70000	N	N	10 Sept or as soon as practicable thereafter
48710060A	GB00BD2ZT390	270	N	N	10 Sept or as soon as practicable thereafter
48710060A	GB00BYNVD082	470	N	N	10 Sept or as soon as practicable thereafter
48710060A	KYG0698M1015	13000	N	N	10 Sept or as soon as practicable thereafter
48730E19D	GB00BYZ10J44	30849	N	N	10 Sept or as soon as practicable thereafter
48750171D	AU000XINEAC2	56	N	N	10 Sept or as soon as practicable thereafter
48750171D	AU000XINEAJ7	255000	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB0007365546	1950	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB0031544546	2215	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00B156TD53	3409	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00BD8GP619	2500	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00BDZT6P94	790	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00BKJ9BV58	300	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00BYZ6H873	333	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00BZ0XVY42	2000	N	N	10 Sept or as soon as practicable thereafter
48750171D	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
48750171D	IE00B1FR8863	25000	N	N	10 Sept or as soon as practicable thereafter
48760F932	GB0008706128	23498	N	N	10 Sept or as soon as practicable thereafter
48760F932	GB0031348658	2955	N	N	10 Sept or as soon as practicable thereafter
48800BFC0	AU000000FCR2	62135	N	N	10 Sept or as soon as practicable thereafter
48800BFC0	GB00BH4HKS39	90	N	N	10 Sept or as soon as practicable thereafter
48800BFC0	GB00BZ56DX12	1925	N	N	10 Sept or as soon as practicable thereafter
48800BFC0	US92343V1044	4	N	N	10 Sept or as soon as practicable thereafter
488305D3B	GB00BYN8YP12	92948	N	N	10 Sept or as soon as practicable thereafter
488305D3B	GB00BYSCB796	33000	N	N	10 Sept or as soon as practicable thereafter
4884053EF	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
488501B7A	AU000000FND9	6000	Y	N	10 Sept or as soon as practicable thereafter
48880FE87	AU000000FCR2	100000	N	N	10 Sept or as soon as practicable thereafter
48880FE87	GB00B0WD0R35	25000	N	N	10 Sept or as soon as practicable thereafter
48880FE87	GB00BD8GP619	5882	N	N	10 Sept or as soon as practicable thereafter

48880FE87	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
48890E90A	GB00BYYW9G87	100	N	N	10 Sept or as soon as practicable thereafter
48930A7C9	GB0033986497	300	N	N	10 Sept or as soon as practicable thereafter
489400C0E	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
489400C0E	GB00B4JXWP66	17500	N	N	10 Sept or as soon as practicable thereafter
489400C0E	GB00BCDBXK43	681	N	N	10 Sept or as soon as practicable thereafter
489400C0E	GB00BN31ZD89	550	N	N	10 Sept or as soon as practicable thereafter
48950BE5C	GB00BZ1GL864	37938	Y	N	10 Sept or as soon as practicable thereafter
489805C44	GB00BDR05C01	337	N	N	10 Sept or as soon as practicable thereafter
4900059BB	ES0113900J37	1445	N	N	10 Sept or as soon as practicable thereafter
49010A619	BMG4209G2077	40	N	N	10 Sept or as soon as practicable thereafter
49010A619	GB0008706128	2404	N	N	10 Sept or as soon as practicable thereafter
49010A619	GB0008847096	312	N	N	10 Sept or as soon as practicable thereafter
49010A619	GB0031348658	6349	N	N	10 Sept or as soon as practicable thereafter
49060B356	GB00B142G994	385000	N	N	10 Sept or as soon as practicable thereafter
49060B356	GB00BZ56DX12	1600	N	N	10 Sept or as soon as practicable thereafter
49070EA11	GB0008706128	60000	N	N	10 Sept or as soon as practicable thereafter
491107FF8	GB0031698896	200	N	N	10 Sept or as soon as practicable thereafter
491107FF8	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
491107FF8	GB00B033F229	300	N	N	10 Sept or as soon as practicable thereafter
49130A60F	GB00B29WV68	600	N	N	10 Sept or as soon as practicable thereafter
49130A60F	HK0000181880	420	N	N	10 Sept or as soon as practicable thereafter
4914043B6	GB00B39J2M42	482	N	N	10 Sept or as soon as practicable thereafter
4916033F9	GB00BZ1GL641	28414	N	N	10 Sept or as soon as practicable thereafter
49190D928	GB00BYZ10J44	14300	N	N	10 Sept or as soon as practicable thereafter
49220608A	GB00BZ1GL864	5000	Y	N	10 Sept or as soon as practicable thereafter
49240CD9F	GB0000373984	15	N	N	10 Sept or as soon as practicable thereafter
49260F793	GB00B033F229	222	N	N	10 Sept or as soon as practicable thereafter
49300D24A	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
4933055D9	GB0004544929	41	N	N	10 Sept or as soon as practicable thereafter
4933055D9	GB00B03HDJ73	465	N	N	10 Sept or as soon as practicable thereafter
493607CA6	AU000XINEAE8	3000	N	N	10 Sept or as soon as practicable thereafter
4939075B7	GB00BZ1GL641	10000	N	N	10 Sept or as soon as practicable thereafter

49420F27C	GB0009697037	109	N	N	10 Sept or as soon as practicable thereafter
49460C21A	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
494707B07	GB00B7T77214	218	N	N	10 Sept or as soon as practicable thereafter
4948016FB	GB00BQ1KMK42	9232	N	N	10 Sept or as soon as practicable thereafter
4948016FB	GB00BVY9T132	1829	N	N	10 Sept or as soon as practicable thereafter
4948016FB	GB00BWY4ZL77	14783	N	N	10 Sept or as soon as practicable thereafter
4948016FB	GB00BWY4ZM84	11083	N	N	10 Sept or as soon as practicable thereafter
4950074D1	GB0008706128	1800	N	N	10 Sept or as soon as practicable thereafter
4950074D1	GB00B7T77214	825	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB0001514032	135000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00B075Z681	25000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00B085SD50	40000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00B142P698	45000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00B4WKYH05	25000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00BYMSY631	333	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00BYYDKX57	200	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00BYZ5QT80	16	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00BZ16J374	2000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	GG00BKY4K072	608	N	N	10 Sept or as soon as practicable thereafter
49510DBBF	INTELICRYPTT	4000	Y	N	10 Sept or as soon as practicable thereafter
4955053D4	IE00BZ4BTZ13	170	N	N	10 Sept or as soon as practicable thereafter
49580B274	GB00B01JLR99	532	N	N	10 Sept or as soon as practicable thereafter
49590ED03	GB00B0FVQX23	1081	N	N	10 Sept or as soon as practicable thereafter
49600D844	GB00BD5BWF75	6697	N	N	10 Sept or as soon as practicable thereafter
49600D844	GB00BZ6CNC70	29534	N	N	10 Sept or as soon as practicable thereafter
49600D844	MT0000871211	22	N	N	10 Sept or as soon as practicable thereafter
49600D844	VGG225641015	26128	N	N	10 Sept or as soon as practicable thereafter
49600E69A	GB0030028103	2973	N	N	10 Sept or as soon as practicable thereafter
49600E69A	GB00B29WVF68	300	N	N	10 Sept or as soon as practicable thereafter
49600E69A	GB00B6TG6Y69	2500	N	N	10 Sept or as soon as practicable thereafter
49600E69A	GB00BP8XY588	625	N	N	10 Sept or as soon as practicable thereafter

49600E69A	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
49600E69A	GG00B1DVQL92	3700	N	N	10 Sept or as soon as practicable thereafter
49630F76C	AU000000OEX8	30000	N	N	10 Sept or as soon as practicable thereafter
49630F76C	AU0093314443	1000	N	N	10 Sept or as soon as practicable thereafter
49630F76C	BMG4209G2077	133	N	N	10 Sept or as soon as practicable thereafter
49630F76C	GB00B125SX82	25500	N	N	10 Sept or as soon as practicable thereafter
49630F76C	GB00B90XFF12	5000	Y	N	10 Sept or as soon as practicable thereafter
49630F76C	GB00BDGJ2R22	7750	N	N	10 Sept or as soon as practicable thereafter
49650770A	GB00BYM1JJ00	150	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0000385517	104	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0001001592	151	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0001048619	100	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0004220025	400	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0004228648	200	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0004536594	1000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0004657408	250	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0006094303	71	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0008976119	750	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0009064097	500	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0009292243	54	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0030329360	1000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB0033277061	300	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B02J6398	24	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B0310763	1000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B03MLX29	23	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B0LCW083	75	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B19H7076	395	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B1F4K366	3000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B1YW4409	350	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B3DDP128	3000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B60BD277	120	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00B647W791	16064	N	N	10 Sept or as soon as practicable thereafter

49660873E	GB00BF93WP34	3958	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00BKWNZY55	2500	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00BWWYSP41	100000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GB00BYW79Y38	30000	N	N	10 Sept or as soon as practicable thereafter
49660873E	GG00B27Y8Z93	2387	N	N	10 Sept or as soon as practicable thereafter
49660873E	GI000A1JU9R7	25105	N	N	10 Sept or as soon as practicable thereafter
49660873E	US36197T1034	62	N	N	10 Sept or as soon as practicable thereafter
49670B495	GB0009252882	220	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB0030913577	1050	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB0031274896	1300	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB0031852162	30000	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00B033F229	2175	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00B09LSH68	345	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00B2QPKJ12	325	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00B61D2N63	725	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00B79BCZ12	16444	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00BDR05C01	288	N	Y	10 Sept or as soon as practicable thereafter
49670B495	GB00BSJWQH14	7700	N	Y	10 Sept or as soon as practicable thereafter
49670B495	JE00B2QKY057	114	N	Y	10 Sept or as soon as practicable thereafter
49670B495	JE00BG6L7297	1000	Y	Y	10 Sept or as soon as practicable thereafter
49670B495	KYG368131069	100000	N	Y	10 Sept or as soon as practicable thereafter
49670B495	VGG6361G1072	45000	N	Y	10 Sept or as soon as practicable thereafter
497303CF1	GB00B0DG3H29	2468	N	N	10 Sept or as soon as practicable thereafter
498202F8E	EVOLASSRD	6300	N	N	10 Sept or as soon as practicable thereafter
498202F8E	EVOLVEASS	6300	N	N	10 Sept or as soon as practicable thereafter
498202F8E	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
498202F8E	GB00B4VZFP10	3000	N	N	10 Sept or as soon as practicable thereafter
49860611F	GB00BLD2X227	15751	N	N	10 Sept or as soon as practicable thereafter
498805AA7	GB00BZ1GL864	22979	Y	N	10 Sept or as soon as practicable thereafter
49900335F	GB0008706128	15553	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB0031348658	7263	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00B0T1S097	4000	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00B142G994	50000	N	N	10 Sept or as soon as practicable thereafter

49900335F	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00B7T77214	1000	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00BF2VKD83	17000	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00BGYZL73	898	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00BKJ9BV58	800	N	N	10 Sept or as soon as practicable thereafter
49900335F	GB00BRWR3752	875	N	N	10 Sept or as soon as practicable thereafter
49900335F	IE00BZ4BTZ13	400	N	N	10 Sept or as soon as practicable thereafter
49900335F	US9840152063	512	N	N	10 Sept or as soon as practicable thereafter
49900BFBF	GB00BD6SX109	48	N	N	10 Sept or as soon as practicable thereafter
49910E883	GB0007365546	229	N	N	10 Sept or as soon as practicable thereafter
49910E883	GB00B01QGK86	490	N	N	10 Sept or as soon as practicable thereafter
49910E883	GB00B3Y2J508	103	N	N	10 Sept or as soon as practicable thereafter
49920C91A	GB0001500809	255	N	N	10 Sept or as soon as practicable thereafter
49930DBD5	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
49950240C	GB0007365546	7000	N	N	10 Sept or as soon as practicable thereafter
49950240C	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
49950240C	GB00B0H2K534	2000	N	N	10 Sept or as soon as practicable thereafter
49950240C	GB00B41H7391	1000	N	N	10 Sept or as soon as practicable thereafter
49950240C	GB00BJTCG679	3000	N	N	10 Sept or as soon as practicable thereafter
49990741B	GB00B3QQFJ66	0.0001	N	N	10 Sept or as soon as practicable thereafter
500003B97	AU000000RMP0	5500	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB0030028103	4645	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00B0HWJ904	15000	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00B0N8MF98	6000	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00B156TD53	25500	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00B43G0577	1000	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00B7XF7Y37	6500	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00B88MCS58	375	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00BDR05C01	653	N	N	10 Sept or as soon as practicable thereafter
500003B97	GB00BRWR3752	625	N	N	10 Sept or as soon as practicable thereafter
500003B97	GG00B1DVQL92	7000	N	N	10 Sept or as soon as practicable thereafter
500508ECA	GB00BQ70PN21	17300	N	N	10 Sept or as soon as practicable thereafter
500602B48	GB00B61DTR94	8763735	N	N	10 Sept or as soon as practicable thereafter

500703EA2	AU000000KRM1	115000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	AU000000SUR7	20000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB0030493232	500000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00B1250X28	595200	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BD0NBV71	250000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BD6SX109	18000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BKWNZY55	5000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BWC4X262	30000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BYSX2795	412882	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BYVT4J08	2000000	N	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BYWKC989	188360	Y	N	10 Sept or as soon as practicable thereafter
500703EA2	GB00BZ11WQ61	275739	N	N	10 Sept or as soon as practicable thereafter
500703EA2	VALWARRANKP1	5000	Y	N	10 Sept or as soon as practicable thereafter
500703EA2	VGG6743A1093	135000	N	N	10 Sept or as soon as practicable thereafter
50140255E	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter
50140255E	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
501903C45	GB0007156838	162	N	N	10 Sept or as soon as practicable thereafter
501903C45	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
501903C45	GB00BWV0F181	3000	N	N	10 Sept or as soon as practicable thereafter
501903C45	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
501903C45	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
5027034D8	GB00BYZG0T99	19780	N	N	10 Sept or as soon as practicable thereafter
50280D058	GB00BD4FQ360	10	N	N	10 Sept or as soon as practicable thereafter
503104E5D	CA17164E1051	4080000	N	N	10 Sept or as soon as practicable thereafter
503104E5D	SC0298CBCJ29	4080000	Y	N	10 Sept or as soon as practicable thereafter
503104E5D	SC0665AHDJ29	591794	N	N	10 Sept or as soon as practicable thereafter
50330E550	BMG5361W1047	970	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0000566504	700	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0002374006	425	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0002875804	250	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0004052071	1125	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0004082847	418	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0004270301	600	N	N	10 Sept or as soon as practicable thereafter

50330E550	GB0007908733	490	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB0009252882	575	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00B0H2K534	340	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00B10RZP78	275	Y	N	10 Sept or as soon as practicable thereafter
50330E550	GB00B1722W11	1700	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00B7KR2P84	525	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BH4HKS39	2890	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BK1PKQ95	3600	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BRS65X63	200	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BYN59130	3400	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BYW0PQ60	703	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BYX91H57	1900	N	N	10 Sept or as soon as practicable thereafter
50330E550	GB00BYZW769	337	N	N	10 Sept or as soon as practicable thereafter
50330E550	IE00B7J7TB45	100	N	N	10 Sept or as soon as practicable thereafter
50330E550	JE00BD3QJR55	14400	N	N	10 Sept or as soon as practicable thereafter
50350B33A	GB0003230421	1000	N	N	10 Sept or as soon as practicable thereafter
50360B51E	GB00BZ1GL641	38718	N	N	10 Sept or as soon as practicable thereafter
50370331A	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
50370331A	GB00B1F4K366	8700	N	N	10 Sept or as soon as practicable thereafter
50370331A	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
50370331A	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
50370331A	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
50370331A	GB00BYMSY631	1666	N	N	10 Sept or as soon as practicable thereafter
50370331A	IE00BD09HK61	666	N	N	10 Sept or as soon as practicable thereafter
50370331A	IE00BF0MZF04	175000	N	N	10 Sept or as soon as practicable thereafter
50400101C	DIMRESORD4P	875	N	N	10 Sept or as soon as practicable thereafter
50400D734	GB00BYX60J11	6000	N	N	10 Sept or as soon as practicable thereafter
50400D734	GB00BZ1GL641	9000	N	N	10 Sept or as soon as practicable thereafter
50410DA43	GB00BYX5K988	18	N	N	10 Sept or as soon as practicable thereafter
50420EB02	GB00B60BD277	7	N	N	10 Sept or as soon as practicable thereafter
504406AE9	GB00BH4HKS39	12	N	N	10 Sept or as soon as practicable thereafter
50490B256	FK0114538241	963	N	N	10 Sept or as soon as practicable thereafter
50490B256	GB00BWV0F181	1625	N	N	10 Sept or as soon as practicable thereafter

50490B256	GB00BYMSY631	651	N	N	10 Sept or as soon as practicable thereafter
50510EA9B	GB00B156TD53	2500	N	N	10 Sept or as soon as practicable thereafter
50520E11D	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB0003708665	15000	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB0005327076	1289	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB00B030JP46	4000	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB00BQQPLG38	3000000	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB00BVG1CF25	1500	N	N	10 Sept or as soon as practicable thereafter
50540E744	GB00BWFGQ085	2000	N	N	10 Sept or as soon as practicable thereafter
5059065DE	BUSHVELDWRNT	96667	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0000961622	2083	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0002634946	2079	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0007908733	322	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0007980591	1030	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0008706128	1258	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0009252882	324	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0031348658	442	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB0033032904	1580	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B012TP20	745	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B019KW72	1696	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B1JQDM80	3726	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B1VYCH82	1307	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B4Y7R145	1036	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B7KR2P84	387	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00B7LGG306	500	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BD0NVK62	2364	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BD2ZT390	675	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BF93WP34	273	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BH4HKS39	1235	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BQQPLG38	785	N	N	10 Sept or as soon as practicable thereafter
5059065DE	GB00BTC0LB89	411	N	N	10 Sept or as soon as practicable thereafter

5059065DE	GB00BYNVD082	2670	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	GB00B069DV22	1500000	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	GB00BYQ94H38	2294	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	GB00BYSX2795	1666	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	IL0010922388	1135	N	N	10 Sept or as soon as practicable thereafter
50600F4B8	KYG368131069	55000	N	N	10 Sept or as soon as practicable thereafter
5067010F8	VGG0472G1147	360	N	N	10 Sept or as soon as practicable thereafter
50690C5B3	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
50690C5B3	GB00B0XQBS97	1600000	N	N	10 Sept or as soon as practicable thereafter
50690C5B3	GB00BCDBXK43	579	N	N	10 Sept or as soon as practicable thereafter
50690C5B3	GB00BD07SH45	12	N	N	10 Sept or as soon as practicable thereafter
50690C5B3	GB00BWWYSP41	66	N	N	10 Sept or as soon as practicable thereafter
507003B91	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
507009F2F	GB0008706128	1670	N	N	10 Sept or as soon as practicable thereafter
507009F2F	GB00B0DG3H29	80000	N	N	10 Sept or as soon as practicable thereafter
50710EBDD	GB00BVVT4H71	4895	Y	N	10 Sept or as soon as practicable thereafter
50710EBDD	IE0005042456	80	N	N	10 Sept or as soon as practicable thereafter
5072042EA	GB00BZ56DX12	390	N	N	10 Sept or as soon as practicable thereafter
5072042EA	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
50730A233	GB00B0DG3H29	4994	N	N	10 Sept or as soon as practicable thereafter
50760F9B4	GB00BYX60J11	2534	N	N	10 Sept or as soon as practicable thereafter
50760F9B4	GB00BZ1GL641	33501	N	N	10 Sept or as soon as practicable thereafter
50790D58C	GB00BZ1GL864	23021	Y	N	10 Sept or as soon as practicable thereafter
508006C6C	GB0030913577	745	N	N	10 Sept or as soon as practicable thereafter
508006C6C	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
508006C6C	GB00B6TG6Y69	1250	N	N	10 Sept or as soon as practicable thereafter
508006C6C	GB00BD0NBV71	1400	N	N	10 Sept or as soon as practicable thereafter
50820CC14	GB00B646RP91	4500	N	N	10 Sept or as soon as practicable thereafter
50820CC14	GB00BYWN0F98	14	N	N	10 Sept or as soon as practicable thereafter
50820CC14	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
50820CC14	JE00BYZTOR68	10	N	N	10 Sept or as soon as practicable thereafter

50820CC14	KYG0180A1022	33	N	N	10 Sept or as soon as practicable thereafter
508303A9B	GB0032360280	149	N	N	10 Sept or as soon as practicable thereafter
508303A9B	JE00B4T3BW64	39	N	N	10 Sept or as soon as practicable thereafter
508303A9B	US7427181091	14	N	N	10 Sept or as soon as practicable thereafter
508706AF4	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
508706AF4	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
508801AC0	AU000XINEAJ7	10000	N	N	10 Sept or as soon as practicable thereafter
508801AC0	GB00BD8GP619	98	N	N	10 Sept or as soon as practicable thereafter
50890EF42	HK0000181880	60	N	N	10 Sept or as soon as practicable thereafter
50900660D	GB00BZ1GL864	5500	Y	N	10 Sept or as soon as practicable thereafter
509103FB6	GB0033646281	76389	N	N	10 Sept or as soon as practicable thereafter
509103FB6	GB00B02RFS12	29775	N	N	10 Sept or as soon as practicable thereafter
50960AD16	BMG319201049	8103	N	N	10 Sept or as soon as practicable thereafter
50960AD16	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
50960AD16	GB00BD0NBV71	2559	N	N	10 Sept or as soon as practicable thereafter
50960AD16	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
509701B50	GB00B1GC5F60	13000	N	N	10 Sept or as soon as practicable thereafter
509701B50	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
5100081FE	BMG4209G2077	66	N	N	10 Sept or as soon as practicable thereafter
5100081FE	GB00B019KW72	587	N	N	10 Sept or as soon as practicable thereafter
51000A489	GB00BYW0RC64	17	N	N	10 Sept or as soon as practicable thereafter
51000B1E7	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
5101028F8	GB00B030LW50	358000	N	N	10 Sept or as soon as practicable thereafter
5101028F8	GB00BLD2X227	3565	N	N	10 Sept or as soon as practicable thereafter
510304FE8	GB0000320472	5000	N	N	10 Sept or as soon as practicable thereafter
510304FE8	GB0033877555	6	N	N	10 Sept or as soon as practicable thereafter
510304FE8	ZZ0000000002	6	N	N	10 Sept or as soon as practicable thereafter
510408DC5	GB0030913577	3	N	N	10 Sept or as soon as practicable thereafter
5106038BA	GB0001500809	193	N	N	10 Sept or as soon as practicable thereafter
5106038BA	GB00B01C3S32	44	N	N	10 Sept or as soon as practicable thereafter
5106038BA	GB00B7LGG306	9750	N	N	10 Sept or as soon as practicable thereafter
51070EA39	GB00BCDBXK43	1022	N	N	10 Sept or as soon as practicable thereafter
51100E0D7	GB0007980591	247	N	N	10 Sept or as soon as practicable thereafter

51100E0D7	GB0033986497	420	N	N	10 Sept or as soon as practicable thereafter
51100E0D7	GB00B02SSZ25	50000	N	N	10 Sept or as soon as practicable thereafter
51100E0D7	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
51100E0D7	JE00B65FK239	27000	N	N	10 Sept or as soon as practicable thereafter
51130EB38	GB00B474YB12	300	N	N	10 Sept or as soon as practicable thereafter
511405C50	GB0006650450	830	N	N	10 Sept or as soon as practicable thereafter
511405C50	GB0031274896	1030	N	N	10 Sept or as soon as practicable thereafter
511405C50	GB00B17MMZ46	2800	N	N	10 Sept or as soon as practicable thereafter
511405C50	GB00BJVD3B28	7250	Y	N	10 Sept or as soon as practicable thereafter
511405C50	GB00BYNVD082	2125	N	N	10 Sept or as soon as practicable thereafter
511707A75	GB00B7T77214	866	N	N	10 Sept or as soon as practicable thereafter
511707A75	JE00BKWBZV64	20000	N	N	10 Sept or as soon as practicable thereafter
5121058A7	GB0007365546	1350	N	N	10 Sept or as soon as practicable thereafter
5121058A7	GB00BYX7JT74	3250	N	N	10 Sept or as soon as practicable thereafter
5121058A7	GB00BZ11WQ61	60000	N	N	10 Sept or as soon as practicable thereafter
5121058A7	IE00BWVFTP56	2500	N	N	10 Sept or as soon as practicable thereafter
5121058A7	USU2936A1098	2000	N	N	10 Sept or as soon as practicable thereafter
51220087A	GB0000320472	741	N	N	10 Sept or as soon as practicable thereafter
51220087A	GB00B06KBB18	42783	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB0004300496	2015	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB0007958233	120	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB0009123323	12	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00B13GSS58	1631	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00BD0S4T13	174249	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00BDVZY77	531	Y	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00BH4HKS39	175	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00BK1PTB77	7	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00BKMKR23	159	N	N	10 Sept or as soon as practicable thereafter
512505D5B	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
512505D5B	US92343V1044	8	N	N	10 Sept or as soon as practicable thereafter
51260F6AF	AU000000MML0	176	Y	N	10 Sept or as soon as practicable thereafter
51260F6AF	GB0007980591	108	N	N	10 Sept or as soon as practicable thereafter
51260F6AF	GB0008706128	655	N	N	10 Sept or as soon as practicable thereafter

51260F6AF	GB0009465807	21	N	N	10 Sept or as soon as practicable thereafter
51260F6AF	IE00BDC5DG00	7	N	N	10 Sept or as soon as practicable thereafter
512701EC6	GB0008706128	57513	N	N	10 Sept or as soon as practicable thereafter
512701EC6	GB0031274896	3308	N	N	10 Sept or as soon as practicable thereafter
512701EC6	GB00BWWYSP41	87378	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB0001528156	410	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00B033F229	710	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00B0672758	4040	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00B60BWY28	9848	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00BD8GP619	14705	N	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00BVVT4H71	10714	Y	N	10 Sept or as soon as practicable thereafter
51280B61A	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
51280B61A	IM00B8BV8G91	3410	N	N	10 Sept or as soon as practicable thereafter
51280B61A	VGG6361G1072	25000	N	N	10 Sept or as soon as practicable thereafter
51300BB13	GB00B0W5NJ22	17630909	N	N	10 Sept or as soon as practicable thereafter
51300BB13	GB00BD8R6N87	3501	N	N	10 Sept or as soon as practicable thereafter
51300BB13	GB00BZ6CNC70	27242	N	N	10 Sept or as soon as practicable thereafter
51360202D	BM04521V1038	331379	N	N	10 Sept or as soon as practicable thereafter
51360202D	GB00B8225591	100419	N	N	10 Sept or as soon as practicable thereafter
51370F3DD	GB00BVYY5H66	3050	N	Y	10 Sept or as soon as practicable thereafter
51370F3DD	GB00BYSCB796	8742	N	Y	10 Sept or as soon as practicable thereafter
51380AEF0	GB00B0FVQX23	13	N	N	10 Sept or as soon as practicable thereafter
51380AEF0	GB00B826T938	21	N	N	10 Sept or as soon as practicable thereafter
51380AEF0	GB00BRWR3752	345	N	N	10 Sept or as soon as practicable thereafter
51390F79A	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
51400B1D8	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
51440B448	GB00B2QMPR51	50000	Y	N	10 Sept or as soon as practicable thereafter
51490FC28	GB00B0DFPF10	2282	N	N	10 Sept or as soon as practicable thereafter
51490FC28	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
5150060DD	IE00B0M63953	951	N	N	10 Sept or as soon as practicable thereafter
515207C2C	GB0004300496	3000	N	N	10 Sept or as soon as practicable thereafter

51530D002	GB00B02RFS12	130000	N	N	10 Sept or as soon as practicable thereafter
51560B096	GB00B28HZ894	1215000	N	N	10 Sept or as soon as practicable thereafter
51560B096	GI000A1JU9R7	50000	N	N	10 Sept or as soon as practicable thereafter
51570F742	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
5161087D4	GB00B9BBJ076	1556	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB0000600931	1080	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB0002162385	908	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB0005405286	987	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB0005603997	1396	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB0008706128	6708	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB0009252882	938	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00B00FPT80	3508	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00B03MM408	329	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00B15F2222	308	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00B1Z4ST84	324	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00B4YCDF59	1501	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00B7T77214	143	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00BH4HKS39	1324	N	N	10 Sept or as soon as practicable thereafter
51630B25F	GB00BY9D0Y18	789	N	N	10 Sept or as soon as practicable thereafter
51630B25F	HK0000181880	235	N	N	10 Sept or as soon as practicable thereafter
516908B3F	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
516908B3F	GB00BZ1GL641	20079	N	N	10 Sept or as soon as practicable thereafter
517101C81	GB00BYX60J11	9035	N	N	10 Sept or as soon as practicable thereafter
517101C81	GB00BZ97CT93	141	N	N	10 Sept or as soon as practicable thereafter
51730CB6B	AU000XINEAC2	46	N	N	10 Sept or as soon as practicable thereafter
51730CB6B	GB00B075Z681	31114	N	N	10 Sept or as soon as practicable thereafter
51730CB6B	GB00BFD3VF20	5147	N	N	10 Sept or as soon as practicable thereafter
51730CB6B	GB00BYVT4J08	2741	N	N	10 Sept or as soon as practicable thereafter
51730CB6B	US90239R2031	6	N	N	10 Sept or as soon as practicable thereafter
51730CB6B	VGG930041022	7836	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	BMG9001E1286	1	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB0001751915	855	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB0007188757	2262	N	N	10 Sept or as soon as practicable thereafter

51740FA1F	GB0007958233	1000	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB0008706128	9500	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB0008782301	1000	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB0030913577	922	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B1FH8J72	209	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B1FP6H53	212	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B1VNST91	1200	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B1WY2338	1111	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B24CGK77	681	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B43G0577	2000	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B580MF54	3000	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B7KR2P84	200	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B8W67662	6	N	N	10 Sept or as soon as practicable thereafter
51740FA1F	GB00B8W67B19	15	N	N	10 Sept or as soon as practicable thereafter
517604CD9	GB00BQ70PN21	19094	N	N	10 Sept or as soon as practicable thereafter
51770050A	GB0001500809	64	N	N	10 Sept or as soon as practicable thereafter
51770050A	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
51770050A	GB00BP8XY588	125	N	N	10 Sept or as soon as practicable thereafter
51770050A	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
51800AB66	GB00BLD2X227	7824	N	N	10 Sept or as soon as practicable thereafter
51800AB66	GB00BZ1GL641	9924	N	N	10 Sept or as soon as practicable thereafter
51800CEC3	GB00B0FVQX23	808	N	N	10 Sept or as soon as practicable thereafter
5183025B5	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
51860CD07	IM00B1G3MS12	4500	N	N	10 Sept or as soon as practicable thereafter
51890E790	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
51900A2F8	GB00B09WLX62	106	N	N	10 Sept or as soon as practicable thereafter
51900A2F8	GB00B0FVQX23	19	N	N	10 Sept or as soon as practicable thereafter
51900A2F8	GB00B90XFF12	61	Y	N	10 Sept or as soon as practicable thereafter
51900A2F8	GB00BDGJ2R22	30	N	N	10 Sept or as soon as practicable thereafter
51900A2F8	IM00B3NTV894	64	N	N	10 Sept or as soon as practicable thereafter
519205C7D	TRINEXLOANN	66000	Y	N	10 Sept or as soon as practicable thereafter
51930144D	GB0002922382	22500	N	N	10 Sept or as soon as practicable thereafter

51930144D	GB00B3Y2J508	4545	N	N	10 Sept or as soon as practicable thereafter
51930144D	GB00B42CTW68	125	N	N	10 Sept or as soon as practicable thereafter
51930144D	GB00BF44KY60	800	N	N	10 Sept or as soon as practicable thereafter
51930144D	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
51930144D	IE00BH3XCL94	2600	N	N	10 Sept or as soon as practicable thereafter
51960F4FE	CAFWARRANTS	295176	N	N	10 Sept or as soon as practicable thereafter
51960F4FE	E254227	250000	N	N	10 Sept or as soon as practicable thereafter
51960F4FE	IRONVELDWRNT	100000	N	N	10 Sept or as soon as practicable thereafter
51960F4FE	MKAWARRANTS	150000	N	N	10 Sept or as soon as practicable thereafter
51960F4FE	STRATWTS8P16	5000000	Y	N	10 Sept or as soon as practicable thereafter
51960F4FE	TRINEXLOANN	12000	Y	N	10 Sept or as soon as practicable thereafter
519806D4C	GB0005603997	1000	N	N	10 Sept or as soon as practicable thereafter
519806D4C	GB00B77J0862	656	N	N	10 Sept or as soon as practicable thereafter
519806D4C	GB00B7T77214	196	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00B0586C20	5000	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00B63QSF76	900	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00BKWNZY55	2000	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00BRWR3752	312	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00BVVT4H71	21435	Y	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00BYZ2R301	224	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	GB00BZ7Q1F72	12500	Y	N	10 Sept or as soon as practicable thereafter
52000F7F0	IE00BH3XCL94	420	N	N	10 Sept or as soon as practicable thereafter
52000F7F0	VALWARRANKP1	2000	Y	N	10 Sept or as soon as practicable thereafter
52000F7F0	VGG5S26K1152	4375	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0002374006	69	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0003463402	300	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0004082847	336	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0005405286	398	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0006039597	13	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0007913485	1770	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB0031274896	65	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB00B0ZSH635	352	N	N	10 Sept or as soon as practicable thereafter
52010F65A	GB00BDVZY77	640	Y	N	10 Sept or as soon as practicable thereafter

52010F65A	JE00BD9WR069	241	N	N	10 Sept or as soon as practicable thereafter
52020E997	GB00B0CGR828	7	N	N	10 Sept or as soon as practicable thereafter
52040F380	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
52040F380	GB0030913577	655	N	N	10 Sept or as soon as practicable thereafter
520507D3B	BMG2294C1073	63500	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA07784G1019	100000	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA25442T1093	20602750	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA36252K1049	1000000	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA46264B1094	5055500	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA74839V1031	1345000	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA88829T1003	50000000	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA9115211026	12222	N	N	10 Sept or as soon as practicable thereafter
520507D3B	CA9251271024	10023158	N	N	10 Sept or as soon as practicable thereafter
520507D3B	GB00B3ZLSS23	67577	N	N	10 Sept or as soon as practicable thereafter
520507D3B	GB00B5KWSD97	102000	N	N	10 Sept or as soon as practicable thereafter
520507D3B	GB00B78SFB01	60000000	N	N	10 Sept or as soon as practicable thereafter
520507D3B	GB00B7YMX237	190805	N	N	10 Sept or as soon as practicable thereafter
520507D3B	HK0000286440	175600	Y	N	10 Sept or as soon as practicable thereafter
520507D3B	IE00B66ML191	500	N	N	10 Sept or as soon as practicable thereafter
520507D3B	SC6311AEJF41	928879	N	N	10 Sept or as soon as practicable thereafter
520507D3B	US8617583088	781	N	N	10 Sept or as soon as practicable thereafter
52060CA07	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
52060CA07	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
52070D976	GB00B0HWJ904	20000	N	N	10 Sept or as soon as practicable thereafter
52070D976	GB00B1KJJ408	100	N	N	10 Sept or as soon as practicable thereafter
520900DD7	GB0009252882	12	N	N	10 Sept or as soon as practicable thereafter
520900DD7	USU629901039	22000	N	N	10 Sept or as soon as practicable thereafter
52100FB4F	GB0001367019	1000	N	N	10 Sept or as soon as practicable thereafter
52100FB4F	GB00BD2ZT390	1885	N	N	10 Sept or as soon as practicable thereafter
52120176D	BMG319201049	8000	N	N	10 Sept or as soon as practicable thereafter
521308AEB	US60688W2017	160050	N	N	10 Sept or as soon as practicable thereafter
52150EBE2	GB00B3MBS747	3906	N	N	10 Sept or as soon as practicable thereafter
52180C715	GB00BWWYSP41	520	N	N	10 Sept or as soon as practicable thereafter

52190E98A	GB00BD8R6N87	4756	N	N	10 Sept or as soon as practicable thereafter
52190E98A	GB00BWCH5D02	4514	N	N	10 Sept or as soon as practicable thereafter
52190E98A	GB00BWCH5G33	3740	N	N	10 Sept or as soon as practicable thereafter
52190E98A	GB00BWY4ZL77	3740	N	N	10 Sept or as soon as practicable thereafter
52190E98A	GB00BWY4ZM84	3740	N	N	10 Sept or as soon as practicable thereafter
52190E98A	GB00BYP0Y667	5198	N	N	10 Sept or as soon as practicable thereafter
5220072CD	BE0974293251	220	N	N	10 Sept or as soon as practicable thereafter
5220072CD	CH0244767585	1700	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB0004544929	800	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB0007908733	1500	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB0007980591	3200	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB0030913577	8000	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB00B39J2M42	2200	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB00B3Y2J508	1500	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB00B6YTLS95	4700	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB00BDR05C01	3208	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB00BH4HKS39	9000	N	N	10 Sept or as soon as practicable thereafter
5220072CD	GB00BY9D0Y18	4000	N	N	10 Sept or as soon as practicable thereafter
5220072CD	JE00B8KF9B49	900	N	N	10 Sept or as soon as practicable thereafter
5220072CD	KYG7091M1096	1741	Y	N	10 Sept or as soon as practicable thereafter
5220072CD	US02079K1079	42	N	N	10 Sept or as soon as practicable thereafter
5220072CD	US0231351067	41	N	N	10 Sept or as soon as practicable thereafter
5220072CD	US7960508882	30	N	N	10 Sept or as soon as practicable thereafter
5220091F8	AU0093314443	3000	N	N	10 Sept or as soon as practicable thereafter
5220091F8	GB0002162385	1088	N	N	10 Sept or as soon as practicable thereafter
5220091F8	GB0031215220	294	N	N	10 Sept or as soon as practicable thereafter
5220091F8	GB0096504401	200000	N	N	10 Sept or as soon as practicable thereafter
5223080CB	GB00B88MCS58	600	N	N	10 Sept or as soon as practicable thereafter
5224022A5	IM00B64G4362	4650	N	N	10 Sept or as soon as practicable thereafter
522508F5E	GB00BSVYN304	10682	N	N	10 Sept or as soon as practicable thereafter
522608E7C	GB00B88MCS58	275	N	N	10 Sept or as soon as practicable thereafter
52300B374	DIMRESORD4P	2500	N	N	10 Sept or as soon as practicable thereafter
52300B374	GB00B142G994	75000	N	N	10 Sept or as soon as practicable thereafter

52300B374	IE00B4Q65W67	500	N	N	10 Sept or as soon as practicable thereafter
52300DF57	GB00B1YMN108	262	N	N	10 Sept or as soon as practicable thereafter
52300DF57	GB00B474YB12	300	N	N	10 Sept or as soon as practicable thereafter
52300DF57	QQ00B4ST1S14	1428	Y	N	10 Sept or as soon as practicable thereafter
523103CCB	EBTDIGITCOMM	14000	N	N	10 Sept or as soon as practicable thereafter
523103CCB	GB0030913577	3200	N	N	10 Sept or as soon as practicable thereafter
523103CCB	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
52360A21A	GB0008854563	20000	N	N	10 Sept or as soon as practicable thereafter
52360A21A	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
52360A21A	GB00B0W48T45	666	N	N	10 Sept or as soon as practicable thereafter
52360A21A	GB00B1XN5T66	3500	N	N	10 Sept or as soon as practicable thereafter
52360A21A	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
52360A21A	GB00BF2VKD83	500	N	N	10 Sept or as soon as practicable thereafter
52430D332	AU000000RRS3	13772	N	N	10 Sept or as soon as practicable thereafter
52430D332	GB0007980591	127	N	N	10 Sept or as soon as practicable thereafter
52430D332	GB00BFD3VF20	21865	N	N	10 Sept or as soon as practicable thereafter
52430D332	GB00BNBNSF91	565	Y	N	10 Sept or as soon as practicable thereafter
52430D332	GB00BYVT4J08	1320	N	N	10 Sept or as soon as practicable thereafter
52430D332	IE00BWVFTP56	275	N	N	10 Sept or as soon as practicable thereafter
52430D332	JE00B4T3BW64	188	N	N	10 Sept or as soon as practicable thereafter
52500BA1B	GB00B1L8R190	75000	N	N	10 Sept or as soon as practicable thereafter
52510EC43	FR0010527275	115	N	N	10 Sept or as soon as practicable thereafter
52510EC43	GB0033875286	868	N	N	10 Sept or as soon as practicable thereafter
52510EC43	GB00BLD2X227	4172	N	N	10 Sept or as soon as practicable thereafter
52510EC43	GB00BYMWG366	2875	N	N	10 Sept or as soon as practicable thereafter
52510EC43	GB00BYSZ9K78	1491	N	N	10 Sept or as soon as practicable thereafter
52510EC43	GB00BYYV0629	3022	N	N	10 Sept or as soon as practicable thereafter
52510EC43	GB00BYZG0T99	8681	N	N	10 Sept or as soon as practicable thereafter
52510EC43	IE00B1FZS244	179	N	N	10 Sept or as soon as practicable thereafter
52510EC43	XS0853358801	3600	N	N	10 Sept or as soon as practicable thereafter
52510EC43	XS0900863084	2100	N	N	10 Sept or as soon as practicable thereafter
52510EC43	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
525501CE4	GB00B069DV22	53157	N	N	10 Sept or as soon as practicable thereafter

525905F83	GB00BY9D0Y18	523	N	N	10 Sept or as soon as practicable thereafter
52610B40F	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
52610B40F	GB00BYWN0F98	50	N	N	10 Sept or as soon as practicable thereafter
52610B40F	HK0000033065	70000	N	N	10 Sept or as soon as practicable thereafter
52610B40F	LEADERSMARTH	70000	N	N	10 Sept or as soon as practicable thereafter
5262071C7	GB00B0FVQX23	8316	N	N	10 Sept or as soon as practicable thereafter
5262071C7	GB00B18S7B29	17006	N	N	10 Sept or as soon as practicable thereafter
5262071C7	VGG045791016	10000	N	N	10 Sept or as soon as practicable thereafter
52660AD69	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
52660AD69	GB00B24CT194	420	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0004915632	240	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0005603997	985	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0007197378	360	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0007365546	1600	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0008782301	1550	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0030913577	700	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0031544546	263	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB0033986497	1700	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB00B01C3S32	39	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB00BLY2F708	1075	N	N	10 Sept or as soon as practicable thereafter
52670D19C	GB00BW4NPC58	500	N	N	10 Sept or as soon as practicable thereafter
52670D19C	JE00B1LZS514	5000	N	N	10 Sept or as soon as practicable thereafter
52670D19C	JE00BGCZHC53	2800	N	N	10 Sept or as soon as practicable thereafter
5274096FC	GB00BWCH5D02	5357	N	N	10 Sept or as soon as practicable thereafter
5274096FC	GB00BWCH5G33	5357	N	N	10 Sept or as soon as practicable thereafter
5274096FC	GB00BWy4ZM84	5357	N	N	10 Sept or as soon as practicable thereafter
5274096FC	IE00B4L60H17	27	N	N	10 Sept or as soon as practicable thereafter
5274096FC	LU1048317298	190	N	N	10 Sept or as soon as practicable thereafter
52760871C	GB0004270301	420	N	N	10 Sept or as soon as practicable thereafter
52760871C	GB00B085SD50	184615	N	N	10 Sept or as soon as practicable thereafter
52760871C	GB00B60BWY28	21121	N	N	10 Sept or as soon as practicable thereafter
52760871C	GB00BSNBL022	66666	N	N	10 Sept or as soon as practicable thereafter
52760871C	VALIRXWRNTS3	160000	N	N	10 Sept or as soon as practicable thereafter

52780FFD7	GB00B0W5NJ22	2538792	N	N	10 Sept or as soon as practicable thereafter
52780FFD7	GB00BLD2X227	4766	N	N	10 Sept or as soon as practicable thereafter
52780FFD7	GB00BYN8YP12	131197	N	N	10 Sept or as soon as practicable thereafter
52780FFD7	GB00BYSCB796	45000	N	N	10 Sept or as soon as practicable thereafter
52780FFD7	GB00BZCTLZ10	109865	N	N	10 Sept or as soon as practicable thereafter
52780FFD7	JE00BYTQ7945	12977	N	N	10 Sept or as soon as practicable thereafter
52780FFD7	LU1048317298	166	N	N	10 Sept or as soon as practicable thereafter
52790353F	GB0031509804	8000	N	N	10 Sept or as soon as practicable thereafter
52790353F	GB00B0358H47	10000	N	N	10 Sept or as soon as practicable thereafter
52790353F	GB00BD6SX109	404	N	N	10 Sept or as soon as practicable thereafter
52790353F	GB00BFD3VF20	2000	N	N	10 Sept or as soon as practicable thereafter
52800965C	GB00BZ1GL641	27600	N	N	10 Sept or as soon as practicable thereafter
528105D36	GB00BZ97CR79	15949	N	N	10 Sept or as soon as practicable thereafter
52820FC45	GB00B0GWF68	15000	N	N	10 Sept or as soon as practicable thereafter
528305F13	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
528305F13	GB0001500809	541	N	N	10 Sept or as soon as practicable thereafter
528305F13	GB00B0L2RR08	30000	N	N	10 Sept or as soon as practicable thereafter
528305F13	IM00B8BV8G91	4700	N	N	10 Sept or as soon as practicable thereafter
528607B77	GB0031348658	635	N	N	10 Sept or as soon as practicable thereafter
528607B77	GB00B069DV22	550000	N	N	10 Sept or as soon as practicable thereafter
528607B77	JE00B4T3BW64	350	N	N	10 Sept or as soon as practicable thereafter
52870D7E4	GB0008706128	10	N	N	10 Sept or as soon as practicable thereafter
52870D7E4	GB00B29W6V68	120	N	N	10 Sept or as soon as practicable thereafter
52870D7E4	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
52870D7E4	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
52880F9AB	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
52900CC20	GB00B5N0P849	633	N	N	10 Sept or as soon as practicable thereafter
52900CC20	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
529108D22	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
529108D22	GB00BCDBXK43	3478	N	N	10 Sept or as soon as practicable thereafter
529108D22	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
52950F544	GB00BD045071	396	N	N	10 Sept or as soon as practicable thereafter
52980420A	CA11802F1037	1250	Y	N	10 Sept or as soon as practicable thereafter

52980420A	CA2354991002	303	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB0003230421	5000	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00B1GC5F60	7500	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00B1HLCW86	2000	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00B71C7K21	300	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00BCFKLN82	50	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00BDBBJZ03	200	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00BGDWBF62	5000	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00BYWKBV38	1000	N	N	10 Sept or as soon as practicable thereafter
52980420A	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
52980420A	VGG7996N1298	26666	N	N	10 Sept or as soon as practicable thereafter
529903BC2	AU000XINEAC2	6	N	N	10 Sept or as soon as practicable thereafter
529903BC2	GB0004016704	1000	N	N	10 Sept or as soon as practicable thereafter
529903BC2	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
529903BC2	GB00B4JXWP66	5000	N	N	10 Sept or as soon as practicable thereafter
529903BC2	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
529903BC2	GB00BYM1JJ00	30	N	N	10 Sept or as soon as practicable thereafter
530000DAE	GB00BYX60J11	19059	N	N	10 Sept or as soon as practicable thereafter
530000DAE	GB00BZ1GL641	30383	N	N	10 Sept or as soon as practicable thereafter
53000CD79	ATLANTICHEAL	840	N	N	10 Sept or as soon as practicable thereafter
53000CD79	AU000000ARV3	125000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	AU000000KPO1	1960	N	N	10 Sept or as soon as practicable thereafter
53000CD79	AVPWTS0.014P	100000000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	CA50189Q1000	5367500	N	N	10 Sept or as soon as practicable thereafter
53000CD79	CA64859R1082	2137000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB0032654641	60000000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B06KBB18	5000000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B44W9L31	1000000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B4WKYH05	25000000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B5TZ1637	500000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B743N599	500000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B7V2GY97	3781343	N	N	10 Sept or as soon as practicable thereafter

53000CD79	GB00B95L0551	100000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00B9Z1M820	518	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00BDBSCX03	924739	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00BF1BK408	150000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00BG48FB77	316666	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00BYMSY631	23924	N	N	10 Sept or as soon as practicable thereafter
53000CD79	GB00BZ7M6059	20	N	N	10 Sept or as soon as practicable thereafter
53000CD79	IM00B28CVH58	45000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	IM00B3VVC89	78300000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	JE00BSJX1352	25000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	PGMININGWTS	625	N	N	10 Sept or as soon as practicable thereafter
53000CD79	PHOENIXGLOBA	625	N	N	10 Sept or as soon as practicable thereafter
53000CD79	US7538881068	2000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	VEANDERCROSS	15000000	N	N	10 Sept or as soon as practicable thereafter
53000CD79	VGG045791016	29985	N	N	10 Sept or as soon as practicable thereafter
53050A81D	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
53050A81D	GB00BZ1GL641	20559	N	N	10 Sept or as soon as practicable thereafter
53070C270	GB00BNBNSF91	21428	Y	N	10 Sept or as soon as practicable thereafter
53140AAAE	AFFBOND3	9000	N	N	10 Sept or as soon as practicable thereafter
53170E786	GB00BYZ10J44	36832	N	N	10 Sept or as soon as practicable thereafter
5318018BA	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
532305ABE	IE00B2357Y89	2250	N	N	10 Sept or as soon as practicable thereafter
53240D65C	GB0030899321	7000	N	N	10 Sept or as soon as practicable thereafter
53240D65C	GB00B29WVF68	140	N	N	10 Sept or as soon as practicable thereafter
532601B26	GB00B069DV22	50000	N	N	10 Sept or as soon as practicable thereafter
532601B26	GB00BYWKBV38	1200	N	N	10 Sept or as soon as practicable thereafter
532601B26	GB00BYY0JQ23	5000	N	N	10 Sept or as soon as practicable thereafter
53340ADBE	GB00BZ1GL641	29848	N	N	10 Sept or as soon as practicable thereafter
533701F12	GB0030913577	773	N	N	10 Sept or as soon as practicable thereafter
53390450E	AU000000OEX8	143890	N	N	10 Sept or as soon as practicable thereafter
53390450E	AU0000XINET1	11858	N	N	10 Sept or as soon as practicable thereafter
53390450E	GB0000320472	6223	N	N	10 Sept or as soon as practicable thereafter
53390450E	GB0033278473	456	N	N	10 Sept or as soon as practicable thereafter

53390450E	GB00B580MF54	2554	N	N	10 Sept or as soon as practicable thereafter
53390450E	GB00B7D66J40	1061	N	N	10 Sept or as soon as practicable thereafter
53390450E	GB00BZ6D6J81	63	N	N	10 Sept or as soon as practicable thereafter
53390450E	JE00BGCZHC53	1883	N	N	10 Sept or as soon as practicable thereafter
534008CB1	GB00BLD2X227	15884	N	N	10 Sept or as soon as practicable thereafter
534008CB1	GB00BZ1GL641	21084	N	N	10 Sept or as soon as practicable thereafter
534100F14	ES0144580Y14	146	N	N	10 Sept or as soon as practicable thereafter
53420F274	GB00B01QGH57	15000	N	N	10 Sept or as soon as practicable thereafter
53420F274	GB00B64NSP76	2117	N	N	10 Sept or as soon as practicable thereafter
53420F274	IM00B5VQMV65	53	N	N	10 Sept or as soon as practicable thereafter
53430F30B	GB0001514032	500000	N	N	10 Sept or as soon as practicable thereafter
53430F30B	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
53430F30B	GB00BF93WP34	17279	N	N	10 Sept or as soon as practicable thereafter
53430F30B	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
53480E2CC	GB0008782301	2081	N	N	10 Sept or as soon as practicable thereafter
53480E2CC	GB0008962986	2500	N	N	10 Sept or as soon as practicable thereafter
53480E2CC	GB00B0DG3H29	4010	N	N	10 Sept or as soon as practicable thereafter
53500BDF4	IM00B5VQMV65	68000	N	N	10 Sept or as soon as practicable thereafter
535201E2B	GB00BWGCH354	209	N	N	10 Sept or as soon as practicable thereafter
53530D83C	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
5357081F2	GB00B0W5NJ22	1116250	N	N	10 Sept or as soon as practicable thereafter
5357081F2	GB00BLD2X227	2997	N	N	10 Sept or as soon as practicable thereafter
5357081F2	GB00BYN8YP12	63508	N	N	10 Sept or as soon as practicable thereafter
5357081F2	GB00BYSCB796	21990	N	N	10 Sept or as soon as practicable thereafter
5357081F2	GB00BZCTLZ10	53400	N	N	10 Sept or as soon as practicable thereafter
5357081F2	IE00B1TXHL60	65	N	N	10 Sept or as soon as practicable thereafter
5357081F2	JE00BYTQ7945	6133	N	N	10 Sept or as soon as practicable thereafter
5357081F2	LU1048317298	86	N	N	10 Sept or as soon as practicable thereafter
53580A452	AU000000MOT9	250	Y	N	10 Sept or as soon as practicable thereafter
536007F4E	GB00BWCH5D02	3407	N	N	10 Sept or as soon as practicable thereafter
536007F4E	GB00BWCH5G33	3407	N	N	10 Sept or as soon as practicable thereafter
536007F4E	GB00BWY4ZM84	3407	N	N	10 Sept or as soon as practicable thereafter
536007F4E	IE00B4L60H17	17	N	N	10 Sept or as soon as practicable thereafter

536007F4E	LU1048317298	121	N	N	10 Sept or as soon as practicable thereafter
53620A489	GB00BZ97CT93	67	N	N	10 Sept or as soon as practicable thereafter
53630D14E	GB0007908733	95	N	N	10 Sept or as soon as practicable thereafter
53630D14E	GB0031274896	242	N	N	10 Sept or as soon as practicable thereafter
53630D14E	GB00B033F229	611	N	N	10 Sept or as soon as practicable thereafter
53630D14E	GB00B0586C20	60000	N	N	10 Sept or as soon as practicable thereafter
53630D14E	GB00B63H8491	150	N	N	10 Sept or as soon as practicable thereafter
53630D14E	GB00B90XFF12	2400	Y	N	10 Sept or as soon as practicable thereafter
53640D976	GB00BDBBJZ03	50179	N	N	10 Sept or as soon as practicable thereafter
53660E01A	CH0027752242	300	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00B29T9605	21500	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00BYSRJ698	1	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00BYWKBV38	2920	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00BYX91H57	2660	N	N	10 Sept or as soon as practicable thereafter
53660E01A	GB00BYZ2R301	32	N	N	10 Sept or as soon as practicable thereafter
53660E01A	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
53660E01A	INTELICRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
53660E01A	JE00BG6L7297	2550	Y	N	10 Sept or as soon as practicable thereafter
53660E01A	SE0000115446	2870	N	N	10 Sept or as soon as practicable thereafter
53660E01A	US23355L1061	8	N	N	10 Sept or as soon as practicable thereafter
53660E01A	US40434L1052	100	N	N	10 Sept or as soon as practicable thereafter
53660E01A	US42824C1099	100	N	N	10 Sept or as soon as practicable thereafter
53660E01A	US5948373049	13	N	N	10 Sept or as soon as practicable thereafter
53660E01A	US7960508882	5	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB0001110096	1000	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB0002875804	300	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB0007448250	2300	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB0033032904	500	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB00B03MM408	900	N	N	10 Sept or as soon as practicable thereafter

53690B628	GB00B0DG3H29	4000	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB00B3KS9W93	4000	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB00B4YCDF59	1500	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB00BH4HKS39	3949	N	N	10 Sept or as soon as practicable thereafter
53690B628	GB00BY9D0Y18	3025	N	N	10 Sept or as soon as practicable thereafter
537006DF0	GB00BZ1GL641	20652	N	N	10 Sept or as soon as practicable thereafter
53720B81C	AU000XINEAC2	1	N	N	10 Sept or as soon as practicable thereafter
537606EA2	GB00B0H1P667	5604	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB0002634946	27	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB0005405286	20	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB0006043169	72	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB0007980591	29	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB0008847096	69	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB00B01FLG62	47	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB00B033F229	44	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB00BH4HKS39	57	N	N	10 Sept or as soon as practicable thereafter
53770C76C	GB00BQ70PN21	4000	N	N	10 Sept or as soon as practicable thereafter
53770C76C	JE00B6ZBFF95	28698	N	N	10 Sept or as soon as practicable thereafter
5380043F1	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
5380055C4	GB00B7FD9168	180	N	N	10 Sept or as soon as practicable thereafter
53820F233	GB00B8GRBX01	800	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0000064393	19500	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0000978204	24000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0002124963	10000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0002162385	8890	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0003035382	5000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0003753778	2555	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0004915632	1500	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0005242879	17000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0005603997	6400	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0006227051	69000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0007099541	2000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0007908733	935	N	N	10 Sept or as soon as practicable thereafter

53890F7BF	GB0009895292	400	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB0033277061	2450	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B03MM408	920	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B05NYM32	40000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B1VNSX38	1660	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B1XH2C03	5000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B3KS9W93	25000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B3Y2J508	1000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B83VD954	20500	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00B8KJH563	689	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00BFXWHQ29	195000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00BH4HKS39	12500	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	GB00BZ02Q916	689	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	JE00B1LZS514	91000	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	JE00B4T3BW64	7930	N	N	10 Sept or as soon as practicable thereafter
53890F7BF	XS0132735373	25000	N	N	10 Sept or as soon as practicable thereafter
539008B06	CA09228F1036	4300	N	N	10 Sept or as soon as practicable thereafter
539008B06	FR0000120271	415	N	N	10 Sept or as soon as practicable thereafter
539008B06	FR0000124141	940	N	N	10 Sept or as soon as practicable thereafter
539008B06	GB0007980591	5000	N	N	10 Sept or as soon as practicable thereafter
539008B06	GB00B03MM408	1025	N	N	10 Sept or as soon as practicable thereafter
539008B06	GB00B7LGG306	83000	N	N	10 Sept or as soon as practicable thereafter
539008B06	GB00BYW79Y38	150500	N	N	10 Sept or as soon as practicable thereafter
539008B06	JE00B783TY65	215	N	N	10 Sept or as soon as practicable thereafter
539008B06	JE00BD85SC56	355	N	N	10 Sept or as soon as practicable thereafter
539008B06	LU1598757687	1150	N	N	10 Sept or as soon as practicable thereafter
539008B06	US6821891057	1400	N	N	10 Sept or as soon as practicable thereafter
539008B06	US83088M1027	275	N	N	10 Sept or as soon as practicable thereafter
539302C56	GB00BYY8NN14	7	N	N	10 Sept or as soon as practicable thereafter
53940722D	VGG0472G1147	620	N	N	10 Sept or as soon as practicable thereafter
53980541D	EASTEUROMEDA	2500	N	N	10 Sept or as soon as practicable thereafter
5400091D8	GB00BZ1GL641	18548	N	N	10 Sept or as soon as practicable thereafter
54010C4A8	GB00B8L0LP68	52500	N	N	10 Sept or as soon as practicable thereafter

54050FCD2	GB00B04XB679	15000	N	N	10 Sept or as soon as practicable thereafter
54060DE51	GB00B1YMRB82	20000	N	N	10 Sept or as soon as practicable thereafter
54060DE51	GB00B9MRZS43	90000	N	N	10 Sept or as soon as practicable thereafter
54060DE51	GG00B4QYTJ50	65000	N	N	10 Sept or as soon as practicable thereafter
540809D95	CA2849021035	255	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0002162385	150	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0002502812	700	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0003718474	500	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0006449366	608	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0006834344	500	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0006971013	200	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0009619817	3000	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB0031022154	100	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00B08F4599	1000	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00B1G5HX72	500	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00B1H0DZ51	140	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00B1VNSX38	300	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00BH4HKS39	163	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00BYRJ5J14	2000	N	N	10 Sept or as soon as practicable thereafter
540809D95	GB00BZ02MH16	171	N	N	10 Sept or as soon as practicable thereafter
540809D95	JE00B5TT1872	1000	N	N	10 Sept or as soon as practicable thereafter
540809D95	VGG379591065	700	N	N	10 Sept or as soon as practicable thereafter
540809D95	VGG6743A1093	1000	N	N	10 Sept or as soon as practicable thereafter
54090D1FC	BMG864081044	425	N	N	10 Sept or as soon as practicable thereafter
54090D1FC	GB0030426455	286	N	N	10 Sept or as soon as practicable thereafter
54090D1FC	GB0030591514	1006	N	N	10 Sept or as soon as practicable thereafter
54090D1FC	GB00BN31ZD89	70	N	N	10 Sept or as soon as practicable thereafter
54100F5F4	GB0002634946	68	N	N	10 Sept or as soon as practicable thereafter
54100F5F4	GB0009252882	29	N	N	10 Sept or as soon as practicable thereafter
54100F5F4	GB00B073G363	65	N	N	10 Sept or as soon as practicable thereafter
54100F5F4	GB00BF1BK408	7535	N	N	10 Sept or as soon as practicable thereafter
54100F5F4	GB00BYZ6H873	878	N	N	10 Sept or as soon as practicable thereafter

54100F5F4	JE00B65FK239	21722	N	N	10 Sept or as soon as practicable thereafter
54130910D	VGG614091012	460824	N	N	10 Sept or as soon as practicable thereafter
541506FCF	GB00B29T9605	1500	N	N	10 Sept or as soon as practicable thereafter
541506FCF	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
541608A97	GB00B0GWF68	5000	N	N	10 Sept or as soon as practicable thereafter
541802CE4	PG0008579883	2540	Y	N	10 Sept or as soon as practicable thereafter
54190B6D5	GB0008706128	5500	N	N	10 Sept or as soon as practicable thereafter
54190B6D5	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
54210296B	VGG393181034	117000	N	N	10 Sept or as soon as practicable thereafter
542209C2F	GB0000533728	4950	N	N	10 Sept or as soon as practicable thereafter
542209C2F	GB0007594764	718	N	N	10 Sept or as soon as practicable thereafter
542209C2F	GB0008847096	525	N	N	10 Sept or as soon as practicable thereafter
542209C2F	GB00BKMKR23	369	N	N	10 Sept or as soon as practicable thereafter
542406F81	JE00BQQG1J93	3300000	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0000600931	250	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0001367019	300	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0002162385	1455	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0005603997	4750	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0006043169	1200	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0008782301	3260	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB0030913577	1500	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB00B019KW72	1200	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB00B033F229	2400	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB00B03MM408	500	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB00B4YCDF59	2500	N	N	10 Sept or as soon as practicable thereafter
542503B1C	GB00B8VZXT93	680	N	N	10 Sept or as soon as practicable thereafter
542503B1C	JE00B1LZS514	15800	N	N	10 Sept or as soon as practicable thereafter
542503B1C	JE00BYR8GK67	1112	N	N	10 Sept or as soon as practicable thereafter
542503B1C	XS1649806343	3000	N	N	10 Sept or as soon as practicable thereafter
54280AA10	GB00B7N0K053	513	Y	N	10 Sept or as soon as practicable thereafter
54280AA10	GB00BCDBXK43	1726	N	N	10 Sept or as soon as practicable thereafter
54280AA10	GB00BDD1LS57	44	N	N	10 Sept or as soon as practicable thereafter
54280AA10	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter

54280AA10	GB00BYM1JJ00	147	N	N	10 Sept or as soon as practicable thereafter
54280AA10	GB00BZ2JBG28	638	Y	N	10 Sept or as soon as practicable thereafter
54300D09A	AU00000088E2	23872	N	N	10 Sept or as soon as practicable thereafter
54300D09A	GB00B075Z681	127160	N	N	10 Sept or as soon as practicable thereafter
54300D09A	GB00B9MRZS43	9394	N	N	10 Sept or as soon as practicable thereafter
54300D09A	GB00BD0Q3L08	991	N	N	10 Sept or as soon as practicable thereafter
54320E53F	AU000000PRU3	6800	N	N	10 Sept or as soon as practicable thereafter
54320E53F	AU0000XINAK8	5000	N	N	10 Sept or as soon as practicable thereafter
54320E53F	BMG0620W2019	10000	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB0004544929	98	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB0005800072	1500	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB0007980591	800	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB0008910555	1000	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB00B0DFPF10	657	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB00B3Y2J508	150	N	N	10 Sept or as soon as practicable thereafter
54320E53F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
54320E53F	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
54320E53F	IE00BDC5DG00	5	N	N	10 Sept or as soon as practicable thereafter
54320E53F	IE00BMW3QX54	100	N	N	10 Sept or as soon as practicable thereafter
54320E53F	PERSWAR	3400	N	N	10 Sept or as soon as practicable thereafter
54320E53F	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
54340616B	CA88431N3013	12	N	N	10 Sept or as soon as practicable thereafter
54340616B	GB00B7T77214	1000	N	N	10 Sept or as soon as practicable thereafter
54340616B	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00B0672758	5200	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00B0LCW083	272	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00B0XQBS97	166500	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00B29T9605	2500	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00B63QSF76	400	N	N	10 Sept or as soon as practicable thereafter
5440094AB	GB00BDGS8G04	120	N	N	10 Sept or as soon as practicable thereafter
5445078F1	GB0007365546	880	N	N	10 Sept or as soon as practicable thereafter

5445078F1	GB00B4Y7R145	540	N	N	10 Sept or as soon as practicable thereafter
5445078F1	GB00BH4HKS39	12	N	N	10 Sept or as soon as practicable thereafter
5445078F1	GB00BK1PTB77	161	N	N	10 Sept or as soon as practicable thereafter
5445078F1	GB00BVG1CF25	9950	N	N	10 Sept or as soon as practicable thereafter
54500221A	GB00B03W5P29	37829	N	N	10 Sept or as soon as practicable thereafter
545105DE4	GB00B646RP91	2250	N	N	10 Sept or as soon as practicable thereafter
545105DE4	IT0003664080	20000	N	N	10 Sept or as soon as practicable thereafter
545105DE4	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
545105DE4	KYG0180A1022	16	N	N	10 Sept or as soon as practicable thereafter
545207F43	GB00BYP0Y667	8276	N	N	10 Sept or as soon as practicable thereafter
54550EB32	GB0000811801	12000	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0002634946	54	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0004544929	132	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0005405286	36	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0006043169	133	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0006731235	175	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0007980591	49	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0008847096	101	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0009252882	317	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0031274896	1500	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB0031743007	246	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB00B01FLG62	90	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB00B033F229	75	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB00B1FH8J72	242	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB00B2QPKJ12	315	N	N	10 Sept or as soon as practicable thereafter
54570E80B	GB00BH4HKS39	116	N	N	10 Sept or as soon as practicable thereafter
54570E80B	JE00B6ZBFF95	60481	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB0001514032	1000000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB0003230421	100000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB0003394813	25000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB0032654641	50000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB00B02RFS12	220000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB00B06GJT32	75000	N	N	10 Sept or as soon as practicable thereafter

54580C64A	GB00B1GC5F60	30000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB00B4VZFP10	25000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB00BKWNZY55	9	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB00BSJWQH14	19250	N	N	10 Sept or as soon as practicable thereafter
54580C64A	GB00BYZ5QT80	48	N	N	10 Sept or as soon as practicable thereafter
54580C64A	KYG368211093	15000	N	N	10 Sept or as soon as practicable thereafter
54580C64A	VGG7996N1298	33333	N	N	10 Sept or as soon as practicable thereafter
54590085B	GB0009619924	7000	N	N	10 Sept or as soon as practicable thereafter
54590085B	GB0031852162	24000	N	N	10 Sept or as soon as practicable thereafter
54590085B	GB00BRWR3752	1200	N	N	10 Sept or as soon as practicable thereafter
54590085B	GB00BYW2KH80	1000	N	N	10 Sept or as soon as practicable thereafter
54590085B	GB00BYWN0F98	1400	N	N	10 Sept or as soon as practicable thereafter
54590085B	GB00BZ76F335	3500	N	N	10 Sept or as soon as practicable thereafter
54600D738	GB00BZ6D6J81	79	N	N	10 Sept or as soon as practicable thereafter
54600D738	KYG368131069	18801	N	N	10 Sept or as soon as practicable thereafter
54620A3B3	GB00BT9PTW34	145920	N	N	10 Sept or as soon as practicable thereafter
54640591A	GB0000811801	257	N	N	10 Sept or as soon as practicable thereafter
54640591A	GB0008782301	6000	N	N	10 Sept or as soon as practicable thereafter
54640591A	GB00B0DG3H29	34438	N	N	10 Sept or as soon as practicable thereafter
54640591A	JE00B4T3BW64	1536	N	N	10 Sept or as soon as practicable thereafter
54650E509	GB00BYNBFN51	267	N	N	10 Sept or as soon as practicable thereafter
54650E509	GB00BYZX7449	24500	N	N	10 Sept or as soon as practicable thereafter
54650E509	US6550441058	709	N	N	10 Sept or as soon as practicable thereafter
546603B18	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
546603B18	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
546603B18	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
546603B18	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
547003BFA	GB00BD6K4575	19	N	N	10 Sept or as soon as practicable thereafter
54700487E	GB0033875286	1394	N	N	10 Sept or as soon as practicable thereafter
54700487E	GB00BD5BWF75	2224	N	N	10 Sept or as soon as practicable thereafter
54700487E	GB00BG49KP99	1024	N	N	10 Sept or as soon as practicable thereafter
54700487E	GB00BYSZ9K78	4638	N	N	10 Sept or as soon as practicable thereafter
54700487E	GB00BYYV0629	1839	N	N	10 Sept or as soon as practicable thereafter

54700487E	GB00BYZG0T99	2361	N	N	10 Sept or as soon as practicable thereafter
54700487E	GB00BZCTLZ10	143634	N	N	10 Sept or as soon as practicable thereafter
54700487E	VGG225641015	11897	N	N	10 Sept or as soon as practicable thereafter
54700487E	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
547207A3A	AU000000S320	51	N	N	10 Sept or as soon as practicable thereafter
547207A3A	GB0000566504	51	N	N	10 Sept or as soon as practicable thereafter
547207A3A	GB0031348658	742	N	N	10 Sept or as soon as practicable thereafter
547207A3A	GB00B0HZPV38	248	Y	N	10 Sept or as soon as practicable thereafter
547207A3A	GB00B7T77214	211	N	N	10 Sept or as soon as practicable thereafter
547207A3A	GB00BH4HKS39	264	N	N	10 Sept or as soon as practicable thereafter
547207A3A	JE00B4T3BW64	228	N	N	10 Sept or as soon as practicable thereafter
547207A3A	US92343V1044	12	N	N	10 Sept or as soon as practicable thereafter
5475057FA	AU000000RRS3	39176	N	N	10 Sept or as soon as practicable thereafter
547709F02	GB00B3MBS747	400	N	N	10 Sept or as soon as practicable thereafter
547709F02	GB00BYWN0F98	2624	N	N	10 Sept or as soon as practicable thereafter
547709F02	KYG7478U1206	21280	N	N	10 Sept or as soon as practicable thereafter
54780FB56	GB0007365546	1900	N	N	10 Sept or as soon as practicable thereafter
54780FB56	GB0031274896	460	N	N	10 Sept or as soon as practicable thereafter
54780FB56	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
54780FB56	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
54810D626	GB00B88MCS58	382	N	N	10 Sept or as soon as practicable thereafter
54860759B	HK0000181880	70	N	N	10 Sept or as soon as practicable thereafter
549006D3E	FR0010527275	93	N	N	10 Sept or as soon as practicable thereafter
549006D3E	GB00BLD2X227	831	N	N	10 Sept or as soon as practicable thereafter
549006D3E	GB00BYN8YP12	50826	N	N	10 Sept or as soon as practicable thereafter
549006D3E	GB00BYP0Y667	4897	N	N	10 Sept or as soon as practicable thereafter
549006D3E	GB00BYZG0T99	4871	N	N	10 Sept or as soon as practicable thereafter
549006D3E	IE00B00FV011	28	N	N	10 Sept or as soon as practicable thereafter
549006D3E	IE00B622SG73	28	N	N	10 Sept or as soon as practicable thereafter
549006D3E	IE00BCRY6441	54	N	N	10 Sept or as soon as practicable thereafter
549006D3E	JE00BYTQ7945	4811	N	N	10 Sept or as soon as practicable thereafter
54910DAF0	GB00B03MM408	30	N	N	10 Sept or as soon as practicable thereafter
54910DAF0	GB00BQQPLG38	2574	N	N	10 Sept or as soon as practicable thereafter

54910DAF0	GB00BYRJH519	300	N	N	10 Sept or as soon as practicable thereafter
54910DAF0	IE00B1FZSD53	175	N	N	10 Sept or as soon as practicable thereafter
54910DAF0	IE00B3CNHG25	300	N	N	10 Sept or as soon as practicable thereafter
54910DAF0	JE00B1VS3770	131	N	N	10 Sept or as soon as practicable thereafter
54940E1D0	GB00B474YB12	2250	N	N	10 Sept or as soon as practicable thereafter
54940E1D0	GB00BKWNZY55	7	N	N	10 Sept or as soon as practicable thereafter
54950A9F5	GB00BD4FQ360	27	N	N	10 Sept or as soon as practicable thereafter
5499033A3	GB00B5TFC825	40000	N	N	10 Sept or as soon as practicable thereafter
5499033A3	JE00B65FK239	16700	N	N	10 Sept or as soon as practicable thereafter
550004E8B	GB0008706128	500	N	N	10 Sept or as soon as practicable thereafter
55050D87C	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
55050D87C	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
550606ED2	CA05634Q1054	900	N	N	10 Sept or as soon as practicable thereafter
550606ED2	GB0008847096	480	N	N	10 Sept or as soon as practicable thereafter
550606ED2	GB0031348658	1378	N	N	10 Sept or as soon as practicable thereafter
550606ED2	GB00B10RZP78	21	Y	N	10 Sept or as soon as practicable thereafter
550606ED2	GB00B7T77214	224	N	N	10 Sept or as soon as practicable thereafter
550606ED2	GB00B8DX2616	370	N	N	10 Sept or as soon as practicable thereafter
55090DE8E	BMG0114P1005	750	N	N	10 Sept or as soon as practicable thereafter
5510057CD	AU000000S320	195	N	N	10 Sept or as soon as practicable thereafter
5510057CD	GB0004544929	83	N	N	10 Sept or as soon as practicable thereafter
5510057CD	GB00B4WKYH05	10000	N	N	10 Sept or as soon as practicable thereafter
5513098F5	GB00B9GTXM62	314	N	N	10 Sept or as soon as practicable thereafter
5513098F5	US29976N1081	187	N	N	10 Sept or as soon as practicable thereafter
5513098F5	US55970P2039	187	N	N	10 Sept or as soon as practicable thereafter
5513098F5	US86277H1077	2325	N	N	10 Sept or as soon as practicable thereafter
5513098F5	US92586P1030	1740	N	N	10 Sept or as soon as practicable thereafter
5517046A7	GB00B0ZSH635	600	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00B075Z681	733333	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00B115T142	75000	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00B3KKWM62	99000	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00B4JXWP66	160000	N	N	10 Sept or as soon as practicable thereafter

5520055DA	GB00BD8GP619	19117	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00BYQD5059	675	N	N	10 Sept or as soon as practicable thereafter
5520055DA	GB00BZ2JBG28	4000	Y	N	10 Sept or as soon as practicable thereafter
55210ACCC	GB00BZ1GL864	20367	Y	N	10 Sept or as soon as practicable thereafter
55250B59C	GB00B0FVQX23	117	N	N	10 Sept or as soon as practicable thereafter
55260E5B9	GB00B075Z681	1130000	N	N	10 Sept or as soon as practicable thereafter
55260E5B9	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
55260E5B9	GB00BDGS8G04	16	N	N	10 Sept or as soon as practicable thereafter
55260E5B9	PAPUAMINWRT1	104347	N	N	10 Sept or as soon as practicable thereafter
55300171D	GB00B2PGSY66	40000	N	N	10 Sept or as soon as practicable thereafter
55300171D	INTELICRYPTT	7500	Y	N	10 Sept or as soon as practicable thereafter
55330DF10	AU0000XINAJ0	10000	N	N	10 Sept or as soon as practicable thereafter
55330DF10	GB00B67KBV28	500	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0002374006	145	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0007099541	350	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0007188757	65	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0007535866	9005	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0007908733	56	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0009223206	460	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB0031348658	2456	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B033F229	1190	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B03HDJ73	925	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B03MM408	452	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B10RZP78	87	Y	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B18V8630	288	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B1H05049	3735	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B2PLJJ36	2182.3	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B5VLFH80	5400	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00B7W0XJ61	2870	N	N	10 Sept or as soon as practicable thereafter
55340B356	GB00BQSBPF62	3860	N	N	10 Sept or as soon as practicable thereafter
55340B356	IE00B3SXSL82	180	N	N	10 Sept or as soon as practicable thereafter
55370E1BA	CAFWARRANTS	460829	N	N	10 Sept or as soon as practicable thereafter

55370E1BA	ORTACRESWNT2	1250	N	N	10 Sept or as soon as practicable thereafter
55370E1BA	REDRCKWRNT18	2500000	Y	N	10 Sept or as soon as practicable thereafter
553805BF3	GB00B0W5NJ22	726718	N	N	10 Sept or as soon as practicable thereafter
553805BF3	GB00BD5BWF75	11032	N	N	10 Sept or as soon as practicable thereafter
553805BF3	GB00BLD2X227	636	N	N	10 Sept or as soon as practicable thereafter
553805BF3	GB00BYSZ9K78	1995	N	N	10 Sept or as soon as practicable thereafter
553805BF3	GB00BYZG0T99	11522	N	N	10 Sept or as soon as practicable thereafter
553805BF3	GB00BZCTLZ10	87535	N	N	10 Sept or as soon as practicable thereafter
55410A399	GB00BD8R6N87	1788	N	N	10 Sept or as soon as practicable thereafter
55410A399	GB00BYN8YP12	20586	N	N	10 Sept or as soon as practicable thereafter
55410A399	GB00BYP0Y667	1923	N	N	10 Sept or as soon as practicable thereafter
55410A399	IE00B00FV011	11	N	N	10 Sept or as soon as practicable thereafter
55410A399	IE00B622SG73	11	N	N	10 Sept or as soon as practicable thereafter
55410A399	IE00BCRY6441	22	N	N	10 Sept or as soon as practicable thereafter
55440DC45	GB00BQ70PN21	4321	N	N	10 Sept or as soon as practicable thereafter
55450BFD0	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
554709CEE	GB00B0W5NJ22	10811080	N	N	10 Sept or as soon as practicable thereafter
554709CEE	GB00BD5BWF75	17814	N	N	10 Sept or as soon as practicable thereafter
554709CEE	GB00BLD2X227	7159	N	N	10 Sept or as soon as practicable thereafter
554709CEE	GB00BYSZ9K78	3228	N	N	10 Sept or as soon as practicable thereafter
554709CEE	GB00BYZG0T99	11774	N	N	10 Sept or as soon as practicable thereafter
554803EBD	GB00BQ1KMK42	3459	N	N	10 Sept or as soon as practicable thereafter
554803EBD	GB00BVY9T132	662	N	N	10 Sept or as soon as practicable thereafter
554803EBD	GB00BWY4ZL77	5546	N	N	10 Sept or as soon as practicable thereafter
554803EBD	GB00BWY4ZM84	4155	N	N	10 Sept or as soon as practicable thereafter
5549041F9	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
5549041F9	GB00B0DG3H29	31000	N	N	10 Sept or as soon as practicable thereafter
55500F9B3	GB0033277061	1180	N	N	10 Sept or as soon as practicable thereafter
55500F9B3	GB00B64NSP76	4600	N	N	10 Sept or as soon as practicable thereafter
55500F9B3	IE00B00FV011	115	N	N	10 Sept or as soon as practicable thereafter
55500F9B3	XS0919406800	16300	N	N	10 Sept or as soon as practicable thereafter
55510594E	AU00000088E2	26000	N	N	10 Sept or as soon as practicable thereafter
55510594E	AU000000FCR2	280000	N	N	10 Sept or as soon as practicable thereafter

55510594E	GB00BZ059357	165	N	N	10 Sept or as soon as practicable thereafter
55510594E	GB00BZ11WQ61	9000	N	N	10 Sept or as soon as practicable thereafter
555302CBA	GB00BYX60J11	10448	N	N	10 Sept or as soon as practicable thereafter
555302CBA	GB00BZ1GL864	16129	Y	N	10 Sept or as soon as practicable thereafter
555506DB1	CY0106502111	86565	N	N	10 Sept or as soon as practicable thereafter
555506DB1	GB0008706128	10304	N	N	10 Sept or as soon as practicable thereafter
555506DB1	GB00B0DG3H29	82743	N	N	10 Sept or as soon as practicable thereafter
555506DB1	GB00B19H7076	100000	N	N	10 Sept or as soon as practicable thereafter
555506DB1	GB00BF93WP34	6913	N	N	10 Sept or as soon as practicable thereafter
5556098EC	GB00B01QGK86	55480	N	N	10 Sept or as soon as practicable thereafter
5556098EC	VGG7223M1005	700000	N	N	10 Sept or as soon as practicable thereafter
55590EC76	GB0009252882	39	N	N	10 Sept or as soon as practicable thereafter
55590EC76	GB00B63H8491	234	N	N	10 Sept or as soon as practicable thereafter
55590EC76	GB00B89J2419	100	N	N	10 Sept or as soon as practicable thereafter
55600ABA2	VGG6743A1093	10982	N	N	10 Sept or as soon as practicable thereafter
556105ECC	GB00B88MCS58	600	N	N	10 Sept or as soon as practicable thereafter
55670D0A8	GB00B0W5NJ22	10713333	N	N	10 Sept or as soon as practicable thereafter
55670D0A8	GB00BD8R6N87	35734	N	N	10 Sept or as soon as practicable thereafter
55670D0A8	GB00BYZG0T99	12275	N	N	10 Sept or as soon as practicable thereafter
55680706F	GB00BPT23R97	50000	N	N	10 Sept or as soon as practicable thereafter
55750CEC0	GB0002634946	1650	N	N	10 Sept or as soon as practicable thereafter
55750CEC0	GB0007365546	4500	N	N	10 Sept or as soon as practicable thereafter
55750CEC0	GB0008706128	3650	N	N	10 Sept or as soon as practicable thereafter
55750CEC0	GB0031348658	3140	N	N	10 Sept or as soon as practicable thereafter
55750CEC0	GB00B2QPKJ12	160	N	N	10 Sept or as soon as practicable thereafter
55750CEC0	JE00B2QKY057	204	N	N	10 Sept or as soon as practicable thereafter
55790EB06	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
55790EB06	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
5580036B4	GB0002162385	2	N	N	10 Sept or as soon as practicable thereafter
5580036B4	GB00B7LGG306	5500	N	N	10 Sept or as soon as practicable thereafter
5580036B4	GB00B88MCS58	94	N	N	10 Sept or as soon as practicable thereafter
5580036B4	GB00BKMKR23	4	N	N	10 Sept or as soon as practicable thereafter
55810F76F	GB00BYYW9G87	120	N	N	10 Sept or as soon as practicable thereafter

5582074AC	GB00BZ1GL864	20844	Y	N	10 Sept or as soon as practicable thereafter
55840AD06	GB00B88MCS58	225	N	N	10 Sept or as soon as practicable thereafter
55840AD06	JE00B2NFTL95	20	N	N	10 Sept or as soon as practicable thereafter
558504A6F	GB00B06VGC01	9	N	N	10 Sept or as soon as practicable thereafter
5588005C0	GB00B0C18177	2980	N	N	10 Sept or as soon as practicable thereafter
5588005C0	GB00B15KXX56	72	N	N	10 Sept or as soon as practicable thereafter
5588005C0	GB00BWV0F181	50	N	N	10 Sept or as soon as practicable thereafter
5588005C0	JE00B3N0SJ29	2929	N	N	10 Sept or as soon as practicable thereafter
5588005C0	LU0659579147	3063	N	N	10 Sept or as soon as practicable thereafter
55900F1A6	GB0002018363	217	N	N	10 Sept or as soon as practicable thereafter
55900F1A6	GB0002502812	664	N	N	10 Sept or as soon as practicable thereafter
55900F1A6	GB00B39J2M42	340	N	N	10 Sept or as soon as practicable thereafter
55900F1A6	GB00BH4HKS39	1566	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB0002374006	1000	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB0005405286	704	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB0008706128	150	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB0008782301	3523	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB0031348658	7013	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB00B1KJJ408	428	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB00B7T77214	785	N	N	10 Sept or as soon as practicable thereafter
55910CEFD	GB00BVFD7Q58	1524	N	N	10 Sept or as soon as practicable thereafter
5592043F9	GB0000617950	7578	N	N	10 Sept or as soon as practicable thereafter
55940A127	GB00B0FVQX23	99	N	N	10 Sept or as soon as practicable thereafter
559809FBA	GB0000536739	28	N	N	10 Sept or as soon as practicable thereafter
559809FBA	GB0000566504	246	N	N	10 Sept or as soon as practicable thereafter
559809FBA	GB0005603997	622	N	N	10 Sept or as soon as practicable thereafter
559809FBA	GB00B0CL3P62	15964	N	N	10 Sept or as soon as practicable thereafter
559809FBA	GB00B1Z4ST84	405	N	N	10 Sept or as soon as practicable thereafter
559809FBA	GB00B83VD954	2198	N	N	10 Sept or as soon as practicable thereafter
560004C61	GB00B0FVQX23	8500	N	N	10 Sept or as soon as practicable thereafter
560004C61	GB00BYW0RC64	500	N	N	10 Sept or as soon as practicable thereafter
560004C61	GB00BYW8QM32	200	Y	N	10 Sept or as soon as practicable thereafter
56000E953	GB00B3KKWM62	75000	N	N	10 Sept or as soon as practicable thereafter

56000E953	GB00BSNBL022	41666	N	N	10 Sept or as soon as practicable thereafter
56000E953	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
560101DCF	GB0008854563	31000	N	N	10 Sept or as soon as practicable thereafter
56030B4C0	GB00BRWR3752	123	N	N	10 Sept or as soon as practicable thereafter
56060D225	GB00B0CM0C50	889680	N	N	10 Sept or as soon as practicable thereafter
56080613E	GB00BD0NBV71	400	N	N	10 Sept or as soon as practicable thereafter
5611095BD	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
561209F86	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
561209F86	GB00BZ1GL641	300	N	N	10 Sept or as soon as practicable thereafter
561209F86	GB00BZ1GL864	60835	Y	N	10 Sept or as soon as practicable thereafter
56130C075	AU000000LRL1	8924	N	N	10 Sept or as soon as practicable thereafter
56130C075	CA05366A3029	73	N	N	10 Sept or as soon as practicable thereafter
56130C075	CA80013R2063	364	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB0006449366	1904	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB0032360173	1800	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B030JP46	29000	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B04PYL99	8850	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B0CGR828	63313	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B0DG3H29	8214	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B11FB960	58223	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B28ZPS36	5893	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00B67KBV28	1448	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00BJVWTM27	2935	N	N	10 Sept or as soon as practicable thereafter
56130C075	GB00BZ4FM652	1828	N	N	10 Sept or as soon as practicable thereafter
56130C075	GG00BJ4FZW09	1400	N	N	10 Sept or as soon as practicable thereafter
56130C075	GG00BSBMMK42	93110	N	N	10 Sept or as soon as practicable thereafter
56130C075	IM00B292WR19	1400	N	N	10 Sept or as soon as practicable thereafter
56130C075	IM00B2R3RX72	-950	Y	N	10 Sept or as soon as practicable thereafter
56130C075	KYG876361091	6178	N	N	10 Sept or as soon as practicable thereafter
56130C075	VGG042401007	48230	N	N	10 Sept or as soon as practicable thereafter
561609C05	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
561800A8D	GB00BDD1LS57	164	N	N	10 Sept or as soon as practicable thereafter
561800A8D	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter

5619008FE	GB00B069DV22	1000000	N	N	10 Sept or as soon as practicable thereafter
5619008FE	GB00B0XQBS97	175000	N	N	10 Sept or as soon as practicable thereafter
5619008FE	LU0726886947	8988	N	N	10 Sept or as soon as practicable thereafter
562401A1F	GB00B1F4K366	1525	N	N	10 Sept or as soon as practicable thereafter
562401A1F	GB00B1FP8915	539	N	N	10 Sept or as soon as practicable thereafter
562401A1F	GB00B28YML29	2123	N	N	10 Sept or as soon as practicable thereafter
562509E5E	GB00B8DV9647	33376	N	N	10 Sept or as soon as practicable thereafter
56260A621	GB00BYX60J11	7829	N	N	10 Sept or as soon as practicable thereafter
56260A621	GB00BZ1GL864	12161	Y	N	10 Sept or as soon as practicable thereafter
56300C334	GB0007980591	300	N	N	10 Sept or as soon as practicable thereafter
563305FA1	GB00BWC4X262	32921	N	N	10 Sept or as soon as practicable thereafter
56350B86F	GB00B646RP91	3000	N	N	10 Sept or as soon as practicable thereafter
56350B86F	JE00BYZTOR68	7	N	N	10 Sept or as soon as practicable thereafter
56350B86F	KYG0180A1022	22	N	N	10 Sept or as soon as practicable thereafter
5636074AB	CA76124L1040	4000	N	N	10 Sept or as soon as practicable thereafter
5636074AB	GB0030913577	1085	N	N	10 Sept or as soon as practicable thereafter
5636074AB	GB00B03MM408	138	N	N	10 Sept or as soon as practicable thereafter
5636074AB	GB00B128J450	1350	N	N	10 Sept or as soon as practicable thereafter
5636074AB	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
5636074AB	GB00BVFD7Q58	795	N	N	10 Sept or as soon as practicable thereafter
5636074AB	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
5636074AB	IE00BWT6H894	37	N	N	10 Sept or as soon as practicable thereafter
5636074AB	JE00B2QKY057	78	N	N	10 Sept or as soon as practicable thereafter
5636074AB	JE00BGCZHC53	4000	N	N	10 Sept or as soon as practicable thereafter
5637046C8	GB0008706128	2669	N	N	10 Sept or as soon as practicable thereafter
5637046C8	IE00BD1RP616	70	N	N	10 Sept or as soon as practicable thereafter
563801F56	US5949181045	3	N	N	10 Sept or as soon as practicable thereafter
56390A435	GB0001528156	150	N	N	10 Sept or as soon as practicable thereafter
56390A435	GB0005800072	192	N	N	10 Sept or as soon as practicable thereafter
56390A435	GB00B39J2M42	150	N	N	10 Sept or as soon as practicable thereafter
5640066D4	GB00BY9D0Y18	523	N	N	10 Sept or as soon as practicable thereafter
56400AC21	AU000XINEAC2	123	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB0002124963	5300	N	N	10 Sept or as soon as practicable thereafter

56400AC21	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB00B1JQDM80	6670	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB00B63QSF76	400	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB00BGSGT481	15	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB00BSNBL022	33333	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB00BYZ6H873	4166	N	N	10 Sept or as soon as practicable thereafter
56400AC21	GB00BZ973D04	61	N	N	10 Sept or as soon as practicable thereafter
56400AC21	IE00B97C0C31	22000	N	N	10 Sept or as soon as practicable thereafter
56400AC21	JE00B65FK239	100000	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB0000060532	2000	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB0003362992	1500	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB0031129355	1500	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB00B128J450	334	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB00BVGBWW93	1000	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB00BWGCH354	10	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	GB00BYW0RC64	100	N	N	10 Sept or as soon as practicable thereafter
56440D4FD	SE0009696040	35	N	N	10 Sept or as soon as practicable thereafter
56450352D	AU000000SO44	3833	N	N	10 Sept or as soon as practicable thereafter
56450352D	BMG4209G2077	500	N	N	10 Sept or as soon as practicable thereafter
56460273E	GB00BD8R6N87	22917	N	N	10 Sept or as soon as practicable thereafter
56460273E	GB00BYSZ9K78	580675	N	N	10 Sept or as soon as practicable thereafter
564700C0F	GB0005405286	775	N	N	10 Sept or as soon as practicable thereafter
564700C0F	GB00B02L3W35	377	N	N	10 Sept or as soon as practicable thereafter
564700C0F	GB00B033F229	2216	N	N	10 Sept or as soon as practicable thereafter
565002EA2	GB0009589168	4000	N	N	10 Sept or as soon as practicable thereafter
565002EA2	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
565002EA2	GB00BF2VKD83	250	N	N	10 Sept or as soon as practicable thereafter
565108D32	GB0008706128	22870	N	N	10 Sept or as soon as practicable thereafter
565303C61	GB00BD0S4T13	2003	N	N	10 Sept or as soon as practicable thereafter
56550C2C9	QQ00B4ST1S14	7142	Y	N	10 Sept or as soon as practicable thereafter

566107DF3	GB00BGDFBC25	1213	N	N	10 Sept or as soon as practicable thereafter
566107DF3	IL0010849045	546	N	N	10 Sept or as soon as practicable thereafter
56640D041	GB00BYX60J11	9083	N	N	10 Sept or as soon as practicable thereafter
56640D041	GB00BZ1GL641	14319	N	N	10 Sept or as soon as practicable thereafter
56650DE10	GB00BQ70PN21	24011	N	N	10 Sept or as soon as practicable thereafter
56660A781	GB00B075Z681	5000	N	N	10 Sept or as soon as practicable thereafter
56660A781	GB00BBNBM331	160	N	N	10 Sept or as soon as practicable thereafter
5669004F6	GB0001990497	2479	N	N	10 Sept or as soon as practicable thereafter
567001ED9	GB00BZ1GL864	33972	Y	N	10 Sept or as soon as practicable thereafter
5670082B8	GB00B0FVQX23	88	N	N	10 Sept or as soon as practicable thereafter
56720BFCC	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
56720BFCC	GB00B6TG6Y69	750	N	N	10 Sept or as soon as practicable thereafter
567305B43	GB00BW38W972	1000	N	N	10 Sept or as soon as practicable thereafter
56740C014	CA76124L1040	14000	N	N	10 Sept or as soon as practicable thereafter
56760CA27	GB00B6S0HR95	960000	N	Y	10 Sept or as soon as practicable thereafter
56770BBC0	US552676AQ11	11000	N	N	10 Sept or as soon as practicable thereafter
56770BBC0	US911684AD06	3000	N	N	10 Sept or as soon as practicable thereafter
56780765D	AU000000FMG4	5000	N	N	10 Sept or as soon as practicable thereafter
56780765D	AU000000SAY5	25000	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB0004915632	575	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB0033277061	500	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB0033986497	4000	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00B010CN56	9000	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00B0LCW083	350	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00B2QPKJ12	300	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00B3KS9W93	5750	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00B42CTW68	1000	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00B7T77214	4000	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00BDVZY77	1800	Y	N	10 Sept or as soon as practicable thereafter
56780765D	GB00BH4HKS39	3100	N	N	10 Sept or as soon as practicable thereafter
56780765D	GB00BYX91H57	1850	N	N	10 Sept or as soon as practicable thereafter
56780765D	JE00B2QKY057	155	N	N	10 Sept or as soon as practicable thereafter

567901F7F	GB0007980591	300	N	N	10 Sept or as soon as practicable thereafter
567901F7F	GB00BKX59Y86	360	N	N	10 Sept or as soon as practicable thereafter
568002FE6	IE0005042456	749	N	N	10 Sept or as soon as practicable thereafter
568002FE6	US78462F1030	37	N	N	10 Sept or as soon as practicable thereafter
568009B85	GB00BYX60J11	17500	N	N	10 Sept or as soon as practicable thereafter
568009B85	GB00BZ97CR79	14568	N	N	10 Sept or as soon as practicable thereafter
56850B274	GB00B0FVQX23	355	N	N	10 Sept or as soon as practicable thereafter
56850B274	GB00B7T77214	97	N	N	10 Sept or as soon as practicable thereafter
568803B24	GB00B0H1P667	1000	N	N	10 Sept or as soon as practicable thereafter
56900D153	CA8999101030	200	N	N	10 Sept or as soon as practicable thereafter
569109B37	GB00B0DG3H29	7990	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GB0005794036	2362	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GB0009252882	850	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GB0009744060	3658	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GB0030517261	8720	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GB00B0LCW083	500	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GB00BLDYK618	18350	N	N	10 Sept or as soon as practicable thereafter
56920E5E1	GG00B4L84979	950	N	N	10 Sept or as soon as practicable thereafter
569301D83	GB00B39J2M42	108	N	N	10 Sept or as soon as practicable thereafter
569301D83	GB00B7T77214	38	N	N	10 Sept or as soon as practicable thereafter
5696084DF	GB00BWWYSP41	333333	N	N	10 Sept or as soon as practicable thereafter
5696084DF	VALIRXWRNTS	333333	N	N	10 Sept or as soon as practicable thereafter
57000D22A	GB00BZ1GL864	45538	Y	N	10 Sept or as soon as practicable thereafter
57010CD00	GB00BJ62K685	828	N	N	10 Sept or as soon as practicable thereafter
570208A19	GB00BF33H870	12222	N	N	10 Sept or as soon as practicable thereafter
57030D56F	EBIOX	148	N	Y	10 Sept or as soon as practicable thereafter
57030D56F	GB0008706128	6939	N	Y	10 Sept or as soon as practicable thereafter
57030D56F	GB00B7T77214	800	N	Y	10 Sept or as soon as practicable thereafter
570407DDE	ES0144580Y14	181	N	N	10 Sept or as soon as practicable thereafter
570407DDE	ES0177542018	220	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB0000190289	1465.44	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB0000197722	900	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB0004270301	350	N	N	10 Sept or as soon as practicable thereafter

570407DDE	GB0008706128	15211	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00B033F229	2005	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00B03MM408	416	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00B0CNH502	3905.724	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00B63H8491	1628	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00B7KR2P84	280	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00B8BB9445	1342.14	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00BDR05C01	635	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00BH4HKS39	1550	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00BKZGVH64	1400	N	N	10 Sept or as soon as practicable thereafter
570407DDE	GB00BMTS0Z37	2000	N	N	10 Sept or as soon as practicable thereafter
570407DDE	US92343V1044	74	N	N	10 Sept or as soon as practicable thereafter
570908B70	GI000A2JBQ88	334183	N	N	10 Sept or as soon as practicable thereafter
57130A054	GB00BYX60J11	14714	N	N	10 Sept or as soon as practicable thereafter
57130A054	GB00BZ1GL641	23400	N	N	10 Sept or as soon as practicable thereafter
57150691A	GB00BYZG0T99	7885	N	N	10 Sept or as soon as practicable thereafter
57160EDD9	GB00B7T77214	50	N	N	10 Sept or as soon as practicable thereafter
5719052D8	BMG864081044	61137	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB0004740477	36048	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB0008847096	2745	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB0031852162	1174489	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB0033163287	51321	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00B0358H47	1676753	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00B0DG3H29	31911	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00B2PKZ581	19702786	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00B4WKYH05	2066677	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00B8BL4R23	251486	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00BF44KY60	13132	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00BW4NPC58	290047	N	N	10 Sept or as soon as practicable thereafter
5719052D8	GB00BZ16J374	242822	N	N	10 Sept or as soon as practicable thereafter
5719052D8	IE00B97C0C31	57722	N	N	10 Sept or as soon as practicable thereafter
5719052D8	VGG6777T1802	47071	N	N	10 Sept or as soon as practicable thereafter
5719052D8	VGG7223M1005	502456	N	N	10 Sept or as soon as practicable thereafter

5720015B0	NO0010685464	700	N	N	10 Sept or as soon as practicable thereafter
57220A8B9	GB00B7T77214	900	N	N	10 Sept or as soon as practicable thereafter
57240FDE4	US37950G1067	7533	N	N	10 Sept or as soon as practicable thereafter
57270423F	GB00BD07SH45	24	N	N	10 Sept or as soon as practicable thereafter
57270423F	GB00BZ56DX12	300	N	N	10 Sept or as soon as practicable thereafter
57280B634	GB00B64NSP76	1176	N	N	10 Sept or as soon as practicable thereafter
57300E466	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
57300E466	GB00B142G994	12702	N	N	10 Sept or as soon as practicable thereafter
57300E466	GB00BD0S4T13	247	N	N	10 Sept or as soon as practicable thereafter
57300E466	GB00BZ16J374	931	N	N	10 Sept or as soon as practicable thereafter
5733033D0	GB00B7FD9168	40	N	N	10 Sept or as soon as practicable thereafter
5737016AB	GB00B68GQL44	11	N	N	10 Sept or as soon as practicable thereafter
5739022B5	GB0008706128	275	N	N	10 Sept or as soon as practicable thereafter
5739022B5	GB0031348658	55	N	N	10 Sept or as soon as practicable thereafter
5739022B5	GB00B0H1P667	190	N	N	10 Sept or as soon as practicable thereafter
5739022B5	GB00B4YCDF59	59	N	N	10 Sept or as soon as practicable thereafter
5739022B5	GB00B7T77214	25	N	N	10 Sept or as soon as practicable thereafter
5739022B5	GB00BSM98843	38	N	N	10 Sept or as soon as practicable thereafter
57400487A	GB0030632714	66421	N	N	10 Sept or as soon as practicable thereafter
57400487A	GB00BBNBM331	6869	N	N	10 Sept or as soon as practicable thereafter
57400487A	JE00BY7S4L31	184	N	N	10 Sept or as soon as practicable thereafter
574202E6A	AU000000HCH9	60000	N	N	10 Sept or as soon as practicable thereafter
574202E6A	GB00B0999995	38500	N	N	10 Sept or as soon as practicable thereafter
57440696A	GB0001514032	22750	N	N	10 Sept or as soon as practicable thereafter
57450C5AB	GB00B3VF4Y66	50	N	N	10 Sept or as soon as practicable thereafter
57450C5AB	GB00BN31ZD89	250	N	N	10 Sept or as soon as practicable thereafter
574806E6E	CH0019624805	80	N	N	10 Sept or as soon as practicable thereafter
574806E6E	GB00B0W48T45	2000	N	N	10 Sept or as soon as practicable thereafter
574806E6E	GB00B4VZFP10	30000	N	N	10 Sept or as soon as practicable thereafter
574903AED	GB00B2QL5C79	1349	N	N	10 Sept or as soon as practicable thereafter
574903AED	GB00B4X3Q493	125	N	N	10 Sept or as soon as practicable thereafter
574903AED	GB00B8225591	3500	N	N	10 Sept or as soon as practicable thereafter
574903AED	GB00B90XFF12	353	Y	N	10 Sept or as soon as practicable thereafter

574903AED	GB00BZ6D6J81	40	N	N	10 Sept or as soon as practicable thereafter
574903AED	GB00BZ76F335	3200	N	N	10 Sept or as soon as practicable thereafter
574903AED	SE0009696040	50	N	N	10 Sept or as soon as practicable thereafter
57500DDFB	GB00B474YB12	400	N	N	10 Sept or as soon as practicable thereafter
57500DDFB	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
57520E96B	GB00BLD2X227	21604	N	N	10 Sept or as soon as practicable thereafter
575304AB4	GB00B09DMM59	5800	N	N	10 Sept or as soon as practicable thereafter
575304AB4	GB00B76V7X74	2800	N	N	10 Sept or as soon as practicable thereafter
575504BD1	AU000000FCR2	100000	N	N	10 Sept or as soon as practicable thereafter
575504BD1	GB0000811801	200	N	N	10 Sept or as soon as practicable thereafter
575504BD1	GB00B0T4LH64	500	N	N	10 Sept or as soon as practicable thereafter
575504BD1	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
575704CC5	AU000000PLH3	15000	N	N	10 Sept or as soon as practicable thereafter
575801BE5	GB0009895292	82	N	N	10 Sept or as soon as practicable thereafter
575801BE5	GB00BD5BWF75	6852	N	N	10 Sept or as soon as practicable thereafter
575801BE5	GB00BG49KP99	2395	N	N	10 Sept or as soon as practicable thereafter
575801BE5	GB00BYSZ9K78	1241	N	N	10 Sept or as soon as practicable thereafter
575801BE5	GB00BYZG0T99	4641	N	N	10 Sept or as soon as practicable thereafter
575801BE5	IE00B4L60H17	30	N	N	10 Sept or as soon as practicable thereafter
575801BE5	IE00B6YX5K17	64	N	N	10 Sept or as soon as practicable thereafter
575801BE5	LU1048317298	210	N	N	10 Sept or as soon as practicable thereafter
5760066F8	GB00BYZ10J44	33751	N	N	10 Sept or as soon as practicable thereafter
576103C5F	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
576103C5F	GB00BZ1GL641	12443	N	N	10 Sept or as soon as practicable thereafter
576203F52	GB00BZ1GL641	17233	N	N	10 Sept or as soon as practicable thereafter
576309B8D	GB00B0XQBS97	300000	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0001012045	500	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0002502812	175	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0002670437	250	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0003345054	225	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0004915632	95	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0005991111	400	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0006043169	225	N	N	10 Sept or as soon as practicable thereafter

5766081A4	GB0007689002	500	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0008754136	125	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0008847096	250	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0009296665	100	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0031274896	150	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0031348658	350	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0033147751	400	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB0033195214	225	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B019KW72	250	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B02J6398	55	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B02QND93	80	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B132NW22	175	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B1DJTV45	750	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B1H0DZ51	250	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B1N7Z094	200	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B1VNSX38	250	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B1YKG049	200	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B1Z2MP60	1500	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B63QSB39	200	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B77J0862	400	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00B82YXW83	200	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00BDVZY77	150	Y	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00BH4HKS39	218	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00BJT0FF39	606	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00BY9D0Y18	275	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00BYT1DJ19	133	N	N	10 Sept or as soon as practicable thereafter
5766081A4	GB00BYX91H57	2000	N	N	10 Sept or as soon as practicable thereafter
5766081A4	JE00BYR8GK67	450	N	N	10 Sept or as soon as practicable thereafter
5766081A4	US92343V1044	10	N	N	10 Sept or as soon as practicable thereafter
57670FE4E	ES0177542018	685	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GB0007365546	1750	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GB0007980591	885	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GB0008706128	6200	N	Y	10 Sept or as soon as practicable thereafter

57670FE4E	GB0030913577	1700	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GB0033986497	2550	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GB00B8VZXT93	860	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GB00BH4HKS39	2420	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	GG00B4ZWPH08	3553	N	Y	10 Sept or as soon as practicable thereafter
57670FE4E	JE00B4T3BW64	1100	N	Y	10 Sept or as soon as practicable thereafter
576909E7A	AU000000MTB6	20000	N	N	10 Sept or as soon as practicable thereafter
57700B38C	GB0001514032	150000	N	N	10 Sept or as soon as practicable thereafter
57710866C	GB0008251513	1500	Y	N	10 Sept or as soon as practicable thereafter
57710866C	GB00B2R9BM23	106	N	N	10 Sept or as soon as practicable thereafter
57730929C	GB00BZ1GL864	18874	Y	N	10 Sept or as soon as practicable thereafter
57740D279	CA92209M1077	1290	N	N	10 Sept or as soon as practicable thereafter
57740D279	GB00B474YB12	150	N	N	10 Sept or as soon as practicable thereafter
57760FB8F	FK0114538241	1583	N	N	10 Sept or as soon as practicable thereafter
57760FB8F	GB00B0FVQX23	237	N	N	10 Sept or as soon as practicable thereafter
5780003FB	GB00BCDBXK43	3478	N	N	10 Sept or as soon as practicable thereafter
5780003FB	GB00BKJ9BV58	1054	N	N	10 Sept or as soon as practicable thereafter
5780003FB	GB00BWWCHQ23	2892	N	N	10 Sept or as soon as practicable thereafter
5781084FD	EBIOX	444	N	N	10 Sept or as soon as practicable thereafter
57820264A	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
578303DD6	GB0009252882	560	N	N	10 Sept or as soon as practicable thereafter
578303DD6	GB00B03MM408	517	N	N	10 Sept or as soon as practicable thereafter
578609F3F	GB0006648157	3000	N	N	10 Sept or as soon as practicable thereafter
579301D1F	GB00B28XXX80	43	N	N	10 Sept or as soon as practicable thereafter
57940C41A	AU000000RRS3	5933	N	N	10 Sept or as soon as practicable thereafter
57940C41A	GB00BDG12Z65	284	N	N	10 Sept or as soon as practicable thereafter
580008A71	AFFBOND3	15000	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB0002634946	40	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB0005405286	27	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB0006043169	100	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB0007980591	37	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB0008847096	76	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB00B01FLG62	68	N	N	10 Sept or as soon as practicable thereafter

580008A71	GB00B033F229	56	N	N	10 Sept or as soon as practicable thereafter
580008A71	GB00BH4HKS39	87	N	N	10 Sept or as soon as practicable thereafter
580008A71	JE00B6ZBFF95	46079	N	N	10 Sept or as soon as practicable thereafter
5800097F1	AU000000PCL4	915163	N	N	10 Sept or as soon as practicable thereafter
5800097F1	CHESTFLDWRNT	25000	Y	N	10 Sept or as soon as practicable thereafter
5800097F1	GB00B0FVQX23	14547	N	N	10 Sept or as soon as practicable thereafter
5800097F1	GB00BD4FCK53	34000	N	N	10 Sept or as soon as practicable thereafter
5800097F1	GB00BF2F1X78	50000	N	N	10 Sept or as soon as practicable thereafter
5800097F1	GB00BFN3K335	2000	N	N	10 Sept or as soon as practicable thereafter
5800097F1	TERNWRTS2018	26507	N	N	10 Sept or as soon as practicable thereafter
5800097F1	VGG6743A1093	150000	N	N	10 Sept or as soon as practicable thereafter
580105A52	GB00BDZT6P94	8872	N	N	10 Sept or as soon as practicable thereafter
58020D10D	GB0033875286	1456	N	N	10 Sept or as soon as practicable thereafter
58020D10D	GB00B0W5NJ22	3161250	N	N	10 Sept or as soon as practicable thereafter
58020D10D	GB00BD8R6N87	3809	N	N	10 Sept or as soon as practicable thereafter
58020D10D	GB00BYP0Y667	4075	N	N	10 Sept or as soon as practicable thereafter
58020D10D	GB00BYZG0T99	2218	N	N	10 Sept or as soon as practicable thereafter
58020D10D	IE00B6YX5K17	45	N	N	10 Sept or as soon as practicable thereafter
58020D10D	VGG6361G1072	29188	N	N	10 Sept or as soon as practicable thereafter
58030AF00	GB00B1VCNQ84	2	N	N	10 Sept or as soon as practicable thereafter
58060A877	JE00BGCZHC53	3145	N	N	10 Sept or as soon as practicable thereafter
580708DF2	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
580708DF2	GB00B29WV68	500	N	N	10 Sept or as soon as practicable thereafter
580708DF2	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
580708DF2	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
580708DF2	GB00BYWN0F98	35	N	N	10 Sept or as soon as practicable thereafter
58090392C	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB0001367019	600	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB0030591514	6000	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB00B1CKQD97	1000	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB00BD6SX109	2153	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB00BH4HKS39	1330	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB00BQQPLG38	30000	N	N	10 Sept or as soon as practicable thereafter

58100447B	GB00BSVYN304	10858	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
58100447B	GB00BWGCH354	25	N	N	10 Sept or as soon as practicable thereafter
58100447B	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
58100447B	GG00B3M9KL68	5000	N	N	10 Sept or as soon as practicable thereafter
58100447B	IE0003073255	7000	N	N	10 Sept or as soon as practicable thereafter
58100447B	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
58100447B	VGG7223M1005	35000	N	N	10 Sept or as soon as practicable thereafter
5810094D2	GB00BZ97CT93	214	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB0000600931	600	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB0008754136	575	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB0009186429	3000	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00B0130H42	1000	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00B17MMZ46	2000	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00B9NWP991	700	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00BNGWY422	1500	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00BRWR3752	25	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00BVFD7Q58	681	N	N	10 Sept or as soon as practicable thereafter
581109F3F	GB00BYRJH519	1500	N	N	10 Sept or as soon as practicable thereafter
58150118C	DE000A1RFM03	24317	N	N	10 Sept or as soon as practicable thereafter
58210464B	GB00BH4HKS39	660	N	N	10 Sept or as soon as practicable thereafter
5823044F9	GB00B030LW50	511200	N	N	10 Sept or as soon as practicable thereafter
5823044F9	GB00BYN8YP12	20628	N	N	10 Sept or as soon as practicable thereafter
5823044F9	GB00BZCTLZ10	12494	N	N	10 Sept or as soon as practicable thereafter
5823044F9	LU1048317298	33	N	N	10 Sept or as soon as practicable thereafter
58250EC9E	GB00BQ70PN21	47928	N	N	10 Sept or as soon as practicable thereafter
582605E5B	GB0006596406	12000	N	N	10 Sept or as soon as practicable thereafter
5830002C3	GB00BQ70PN21	11469	N	N	10 Sept or as soon as practicable thereafter
583002DDA	AU000000RRS3	17000	N	N	10 Sept or as soon as practicable thereafter
583105F8C	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
5834072C0	GB0009252882	145	N	N	10 Sept or as soon as practicable thereafter
5834072C0	GB00BDZT6P94	466	N	N	10 Sept or as soon as practicable thereafter
5834072C0	GB00BQ70PN21	18171	N	N	10 Sept or as soon as practicable thereafter

5834072C0	JE00B6ZBFF95	50759	N	N	10 Sept or as soon as practicable thereafter
58350A063	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
58360D747	GB00B0L2RR08	50000	N	N	10 Sept or as soon as practicable thereafter
583706ACD	BMG4209G2077	308	N	N	10 Sept or as soon as practicable thereafter
583706ACD	GB0008706128	3240	N	N	10 Sept or as soon as practicable thereafter
583706ACD	GB0031348658	591	N	N	10 Sept or as soon as practicable thereafter
584300CA6	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
584300CA6	GB00B50G1C14	250	N	N	10 Sept or as soon as practicable thereafter
584300CA6	GB00B8GRBX01	1000	N	N	10 Sept or as soon as practicable thereafter
584300CA6	QQ00B4ST1S14	14285	Y	N	10 Sept or as soon as practicable thereafter
584508D4E	BMG4209G2077	19	N	N	10 Sept or as soon as practicable thereafter
584508D4E	GB0031348658	1280	N	N	10 Sept or as soon as practicable thereafter
584508D4E	GB00B01C3S32	45	N	N	10 Sept or as soon as practicable thereafter
584508D4E	GB00BSVYN304	4650	N	N	10 Sept or as soon as practicable thereafter
58500B551	GB0005405286	6	N	N	10 Sept or as soon as practicable thereafter
58540D0BE	GB00BLD2X227	18406	N	N	10 Sept or as soon as practicable thereafter
585508C51	GB00BYZG0T99	15000	N	N	10 Sept or as soon as practicable thereafter
5857033B2	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
58600BA73	GB0030913577	18509	N	N	10 Sept or as soon as practicable thereafter
58600C8A7	DIMRESORD4P	1250	N	N	10 Sept or as soon as practicable thereafter
58600C8A7	GB0031939183	23	N	N	10 Sept or as soon as practicable thereafter
5861012DD	GB00B0L2RR08	7500	N	N	10 Sept or as soon as practicable thereafter
5861012DD	GB00B474YB12	20	N	N	10 Sept or as soon as practicable thereafter
58620E627	AU000000RRS3	50000	N	N	10 Sept or as soon as practicable thereafter
58620E627	GB00B0WD0R35	30000	N	N	10 Sept or as soon as practicable thereafter
58620E627	GB00B3P3XP06	50000	N	N	10 Sept or as soon as practicable thereafter
58620E627	GB00BZ56DX12	6000	N	N	10 Sept or as soon as practicable thereafter
58620E627	IE00BH3XCL94	6000	N	N	10 Sept or as soon as practicable thereafter
58620E627	US01609W1027	140	N	N	10 Sept or as soon as practicable thereafter
58630AD57	GB00BZCTLZ10	16948000	N	N	10 Sept or as soon as practicable thereafter
5864045A9	GB00B0XQBS97	850000	N	N	10 Sept or as soon as practicable thereafter
5864045A9	HK0000033065	40000	N	N	10 Sept or as soon as practicable thereafter
5864045A9	LEADERSMARTH	40000	N	N	10 Sept or as soon as practicable thereafter

58670437C	GB00BZCTLZ10	250000	N	N	10 Sept or as soon as practicable thereafter
5869030EA	GB00BWGCH354	824	N	N	10 Sept or as soon as practicable thereafter
5870099B2	GB00B7FD9168	52	N	N	10 Sept or as soon as practicable thereafter
5870099B2	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
5870099B2	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
5870099B2	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
587201EF7	GB00B0999995	47970	N	N	10 Sept or as soon as practicable thereafter
5874077F5	GB00BD6SX109	400	N	N	10 Sept or as soon as practicable thereafter
58800CB78	GB00BYX60J11	7300	N	N	10 Sept or as soon as practicable thereafter
58800CB78	GB00BZ1GL641	10222	N	N	10 Sept or as soon as practicable thereafter
58830C2FA	GB0008706128	127957	N	N	10 Sept or as soon as practicable thereafter
58830C2FA	GB00B19H7076	27246	N	N	10 Sept or as soon as practicable thereafter
58830C2FA	GB00B7T77214	2386	N	N	10 Sept or as soon as practicable thereafter
58830C2FA	GB00B7Z0Q502	7806	N	N	10 Sept or as soon as practicable thereafter
5891016F4	CA3181651074	16500000	N	N	10 Sept or as soon as practicable thereafter
58920E0FD	GB0033359141	18103	N	N	10 Sept or as soon as practicable thereafter
58920E0FD	GB00B085SD50	16000	N	N	10 Sept or as soon as practicable thereafter
58930570A	GB00B6TG6Y69	5000	N	N	10 Sept or as soon as practicable thereafter
58930570A	IE00BF0MZF04	75000	N	N	10 Sept or as soon as practicable thereafter
58990948B	GB00B7FD9168	120	N	N	10 Sept or as soon as practicable thereafter
58990948B	GB00B8GRBX01	900	N	N	10 Sept or as soon as practicable thereafter
58990948B	GB00BDR6W943	750	N	N	10 Sept or as soon as practicable thereafter
59010CAB2	FK0114538241	1280	N	N	10 Sept or as soon as practicable thereafter
59010CAB2	GB00B0FVQX23	356	N	N	10 Sept or as soon as practicable thereafter
590307DCF	GB00BD5BWF75	7487	N	N	10 Sept or as soon as practicable thereafter
590307DCF	GB00BLD2X227	1336	N	N	10 Sept or as soon as practicable thereafter
590307DCF	GB00BYSZ9K78	1345	N	N	10 Sept or as soon as practicable thereafter
590307DCF	GB00BYZG0T99	7832	N	N	10 Sept or as soon as practicable thereafter
590802CEE	GB00B0672758	481	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB0031544546	1000	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB0032360280	400	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB00B033F229	300	N	N	10 Sept or as soon as practicable thereafter

591302AED	GB00B0DG3H29	1200	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB00B28YML29	900	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB00BKKMKR23	180	N	N	10 Sept or as soon as practicable thereafter
591302AED	GB00BYNBFN51	20	N	N	10 Sept or as soon as practicable thereafter
591302AED	JE00B4T3BW64	250	N	N	10 Sept or as soon as practicable thereafter
591600FF3	GB00B9F8VG44	4691	N	N	10 Sept or as soon as practicable thereafter
59190B641	GB00BYVT4J08	450000	N	N	10 Sept or as soon as practicable thereafter
59190B641	GB00BYWKBV38	300000	N	N	10 Sept or as soon as practicable thereafter
592008B37	GB0031348658	767	N	N	10 Sept or as soon as practicable thereafter
59270983D	AU0000000AZM5	1050000	N	N	10 Sept or as soon as practicable thereafter
59270983D	CA3809564097	3000	N	N	10 Sept or as soon as practicable thereafter
59270983D	CA46050R1029	28000	N	N	10 Sept or as soon as practicable thereafter
593508D97	GB0033359141	25	N	N	10 Sept or as soon as practicable thereafter
59380D652	GB00BYP4YT17	75000	N	N	10 Sept or as soon as practicable thereafter
5950004A6	GB00BNBNSF91	14000	Y	N	10 Sept or as soon as practicable thereafter
5950004A6	GB00BYQD5059	2250	N	N	10 Sept or as soon as practicable thereafter
59500E46B	US00808Y2081	400	N	N	10 Sept or as soon as practicable thereafter
59500E46B	US2826442020	142	N	N	10 Sept or as soon as practicable thereafter
59540CF2A	GB00B7LGG306	15500	N	N	10 Sept or as soon as practicable thereafter
59540CF2A	GB00BD6SX109	1004	N	N	10 Sept or as soon as practicable thereafter
5955093B6	JE00B2QKY057	78	N	N	10 Sept or as soon as practicable thereafter
59560858D	IE00BD1RP616	275	N	N	10 Sept or as soon as practicable thereafter
595906BAE	BSP014091040	30000	N	N	10 Sept or as soon as practicable thereafter
595906BAE	GB0031852162	25000	N	N	10 Sept or as soon as practicable thereafter
595906BAE	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
595906BAE	GB00BZ0XVY42	1200	N	N	10 Sept or as soon as practicable thereafter
59600A983	GB0007450330	164.7173	N	N	10 Sept or as soon as practicable thereafter
59600A983	GB00B15KY989	19	N	N	10 Sept or as soon as practicable thereafter
59600A983	IE0005042456	123	N	N	10 Sept or as soon as practicable thereafter
59600A983	IE00B1FZS244	1	N	N	10 Sept or as soon as practicable thereafter
59600A983	IE00B1FZS350	2	N	N	10 Sept or as soon as practicable thereafter
59600A983	IE00B1FZSD53	3	N	N	10 Sept or as soon as practicable thereafter
59600A983	IE00B1TXHL60	17	N	N	10 Sept or as soon as practicable thereafter

59600A983	LU0070177588	0.005	Y	N	10 Sept or as soon as practicable thereafter
59600A983	US4642866812	20	N	N	10 Sept or as soon as practicable thereafter
59600A983	US4642884302	9	N	N	10 Sept or as soon as practicable thereafter
59600DF01	GB00B0W5NJ22	5743333	N	N	10 Sept or as soon as practicable thereafter
59600DF01	GB00BD8R6N87	19193	N	N	10 Sept or as soon as practicable thereafter
59600DF01	GB00BYZG0T99	5266	N	N	10 Sept or as soon as practicable thereafter
59690BBA6	GB00B79BCZ12	13198381	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB0006043169	1500	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB0006648157	16000	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB0008706128	1250	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB0030913577	486	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB0031852162	1400	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00B0672758	650	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00B09G2351	4200	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00B1W0VW36	25000	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00B3PHCS86	1015	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00B4X3Q493	277	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00BF5L3580	8	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00BSNBL022	30000	N	N	10 Sept or as soon as practicable thereafter
59700F483	GB00BVVT4H71	15950	Y	N	10 Sept or as soon as practicable thereafter
597106A1F	GB00BQ70PN21	15067	N	N	10 Sept or as soon as practicable thereafter
597502A83	GB00BYX60J11	5319	N	N	10 Sept or as soon as practicable thereafter
597502A83	GB00BYZ10J44	8448	N	N	10 Sept or as soon as practicable thereafter
59760CF0E	GB00BZ1GL641	3165	N	N	10 Sept or as soon as practicable thereafter
59760CF0E	GB00BZ1GL864	5900	Y	N	10 Sept or as soon as practicable thereafter
59810B7BB	GB00BYX60J11	8483	N	N	10 Sept or as soon as practicable thereafter
59810B7BB	GB00BZ1GL641	13378	N	N	10 Sept or as soon as practicable thereafter
598404C29	AU000000PRU3	15597	N	N	10 Sept or as soon as practicable thereafter
598404C29	AU000000RRS3	15000	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB0003452173	2000	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB0008706128	20350	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB0008847096	1779	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter

598404C29	GB00B019KW72	2000	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB00B44W9L31	11687	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB00BKKMKR23	26	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB00BYNBFN51	66	N	N	10 Sept or as soon as practicable thereafter
598404C29	GB00BYWKBV38	355	N	N	10 Sept or as soon as practicable thereafter
598404C29	GG00BDG13C09	895	N	N	10 Sept or as soon as practicable thereafter
598404C29	PERSWAR	7798	N	N	10 Sept or as soon as practicable thereafter
598404C29	VGG6844A1158	23480	N	N	10 Sept or as soon as practicable thereafter
598507BE0	GB00B71C7K21	200	N	N	10 Sept or as soon as practicable thereafter
59890C3E8	GB00BLD2X227	25090	N	N	10 Sept or as soon as practicable thereafter
599007AA0	GB00B9GTXM62	831	N	N	10 Sept or as soon as practicable thereafter
599007AA0	IE00B2357Y89	25000	N	N	10 Sept or as soon as practicable thereafter
5990091CB	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
5990091CB	GB0007188757	35	N	N	10 Sept or as soon as practicable thereafter
5990091CB	GB0008847096	841	N	N	10 Sept or as soon as practicable thereafter
5990091CB	GB00B17WCR61	567	N	N	10 Sept or as soon as practicable thereafter
5990091CB	GB00BZBVR613	347	N	N	10 Sept or as soon as practicable thereafter
5990091CB	KYG876361091	1192	N	N	10 Sept or as soon as practicable thereafter
600005BEA	JE00B6ZBFF95	2500	N	N	10 Sept or as soon as practicable thereafter
60000DAF1	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
600105F89	AU000000S320	1704	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB0000566504	109	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB0002374006	216	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB0003292009	540	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB0007188757	72	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB0007980591	853	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB00B1ZBKY84	2239	Y	N	10 Sept or as soon as practicable thereafter
600105F89	GB00B6774699	783	N	N	10 Sept or as soon as practicable thereafter
600105F89	GB00BH4HKS39	641	N	N	10 Sept or as soon as practicable thereafter
600105F89	IE00B4ND3602	52	N	N	10 Sept or as soon as practicable thereafter
600105F89	IE00B810Q511	889	N	N	10 Sept or as soon as practicable thereafter
600105F89	US92343V1044	30	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0000044221	1545	N	N	10 Sept or as soon as practicable thereafter

60040E840	GB0001367019	437	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0002418548	764	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0003692737	2290	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0006227051	4252	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0007739609	130	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0008631391	2700	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0008706128	2073	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0008754136	430	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0008782301	1339	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0030646508	1123	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0031348658	1266	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB0033986497	884	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB00B033F229	1443	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB00B03MM408	60	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB00B3KS9W93	2556	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB00B7T77214	858	N	N	10 Sept or as soon as practicable thereafter
60040E840	GB00BK1PKQ95	1980	N	N	10 Sept or as soon as practicable thereafter
60040E840	IE0001827041	163	N	N	10 Sept or as soon as practicable thereafter
60040E840	IE00B0M63060	818	N	N	10 Sept or as soon as practicable thereafter
60040E840	JE00BFNWV485	76	N	N	10 Sept or as soon as practicable thereafter
600803EE8	IE00BH3XCL94	240	N	N	10 Sept or as soon as practicable thereafter
601104DF6	ES0113900J37	158	N	N	10 Sept or as soon as practicable thereafter
601104DF6	GB0006776081	2390	N	N	10 Sept or as soon as practicable thereafter
60140ACA6	GB00B0DJNP99	650000	N	N	10 Sept or as soon as practicable thereafter
60140ACA6	GB00B1VYCH82	2650	N	N	10 Sept or as soon as practicable thereafter
60140ACA6	GB00B60BWY28	127060	N	N	10 Sept or as soon as practicable thereafter
60140ACA6	GB00BVVT4H71	248200	Y	N	10 Sept or as soon as practicable thereafter
60140ACA6	GB00BZ7Q1F72	100000	Y	N	10 Sept or as soon as practicable thereafter
60140ACA6	IE00BD1RP616	666	N	N	10 Sept or as soon as practicable thereafter
60140ACA6	IE00BWVFTP56	50000	N	N	10 Sept or as soon as practicable thereafter
60140ACA6	US6738331098	20000	N	N	10 Sept or as soon as practicable thereafter
601500F8E	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
6017015A3	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter

602001D3D	GB0007980591	488	N	N	10 Sept or as soon as practicable thereafter
60200D7C7	JE00B65FK239	26000	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB0002318888	410	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB0002502036	250	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB0005522007	5000	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB0006389398	900	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB0006449366	4100	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB00B0LS8535	11550	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB00B1F4K366	8000	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB00B3NWT178	1800	N	N	10 Sept or as soon as practicable thereafter
60220AF45	GB00BVFCZV34	6600	N	N	10 Sept or as soon as practicable thereafter
602305EA9	BMG2294C1073	50000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA09225W1095	6000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA12715T2065	4700	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA5013771053	42500	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA5290201097	112423	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA63010P1009	100000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA68558T1093	210000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA6924241046	76500	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA6975091076	900000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA8541792070	788013	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA85572E1088	860000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA88829T1003	2500000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	CA92258K2002	83333	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US00887T3023	9130172	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US02365R1059	123852	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US02715M1036	8762379	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US03783A3023	27500	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US03790A1051	2600000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US03834Y1010	100000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US04301G1022	4200	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US05350B1008	6859843	N	N	10 Sept or as soon as practicable thereafter

602305EA9	US05453B3042	1902357	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US0897961068	4974300	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US0918441009	312008	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US1092271089	99000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US13766A1043	3634165	Y	N	10 Sept or as soon as practicable thereafter
602305EA9	US15114L1044	51000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US15115X1072	136324	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US1654842053	60	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US18683A1034	299777	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US22821R1014	327672	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US23248X1019	50000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US23249C1062	1108625	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US23340C1045	90	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US2372471019	2400	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US26211L1035	1785	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US28660X1090	123338	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US29157V1017	70000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US29414C3007	29906	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US29428U1060	1650000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US2991131002	3000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US30049J1088	1968	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US31850X1037	135000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US33852L1035	20000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US33852X2062	830	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US3448331088	25000000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US34961A1034	1033761	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US3741631036	2000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US37955G1013	1	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US3806242059	38	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US39303B2060	579886	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US3930572033	142825	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US3932251073	765000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US39530T2024	43457	N	N	10 Sept or as soon as practicable thereafter

602305EA9	US39787Q1094	737854	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US3987821028	956229	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US4037751090	2666000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US43742A2096	513900	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US44860A2033	475364014	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45173B1017	1026992	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45331T2006	5	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45685V2079	4444529	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45776Y4098	500	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45826P2002	8679	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45826R1077	26500	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US45875U1007	35000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US4657212076	2	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US47770W1080	178	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US4810452015	755000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US4883491015	7000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US50043U1079	2000000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US51603M3034	2066664	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US52472D2009	884	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US53224Q2003	70000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US57779A1060	2048109	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US60688W2017	126533	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US6070504088	15	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US62459P2092	43726	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US65137B1044	800000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US65341U1043	150000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US65670R1023	32	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US6625463087	18000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US67060K1016	41249010	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US67060U2087	176441	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US68078P1084	32002	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US68268M1053	38150	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US6871571070	2200	N	N	10 Sept or as soon as practicable thereafter

602305EA9	US7307021078	655627	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US74016V2079	158255	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US74039H1023	1446	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US74113J1079	6240100	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US74371E2046	32000000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US74373V1052	270000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US74837J3005	25001	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US75087K1034	159	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US76658A1025	731583	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US80622F1066	50000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US8086451056	5000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US8307191002	820700	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US83362Q2093	10502	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US86033H1023	2400000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US86686Y1055	21400	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US8678911038	195067	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US86845R2076	1979800	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US87357M1071	325000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US87407Q2075	32	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US88581A2087	1275917	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US88631G2057	8083	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US88674T1060	1210000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US89708D2080	263701	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US9034701022	24816421	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US90419P1003	1028648	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US9045151035	11261994	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US91338J2096	251000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US91732H2058	312556	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US92550T1079	60000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US92686M1099	18300	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US92733Q1031	1590000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US92846K1007	50000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US92849B1070	100000	N	N	10 Sept or as soon as practicable thereafter

602305EA9	US92852K1016	1689000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US92939T1097	15000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US94973Q1085	50000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US9795961039	10150	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US98375J1097	5000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US98388D1072	4890	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US98421A1025	128000	N	N	10 Sept or as soon as practicable thereafter
602305EA9	US98584V1098	10903	N	N	10 Sept or as soon as practicable thereafter
602305EA9	VGG2830W1041	5600	N	N	10 Sept or as soon as practicable thereafter
60260BF41	GB00B88MCS58	3000	N	N	10 Sept or as soon as practicable thereafter
6029059D9	GB0030493232	8410919	N	N	10 Sept or as soon as practicable thereafter
60300DEC3	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
60340019B	GB00B7FD9168	150	N	N	10 Sept or as soon as practicable thereafter
60350924B	US60040T1025	5036000	N	N	10 Sept or as soon as practicable thereafter
6037071C4	GB00BD6SX109	483	N	N	10 Sept or as soon as practicable thereafter
604002A24	GB0030880693	85500	N	N	10 Sept or as soon as practicable thereafter
604002A24	GB00B058DQ55	140000	N	N	10 Sept or as soon as practicable thereafter
604002A24	GB00B39R3F84	10000	N	N	10 Sept or as soon as practicable thereafter
604100FF2	GB00BYNBFN51	34	N	N	10 Sept or as soon as practicable thereafter
60430C9EC	GB00BZ97CT93	162	N	N	10 Sept or as soon as practicable thereafter
604401E4A	GB00B0XQBS97	1750000	N	N	10 Sept or as soon as practicable thereafter
604401E4A	GB00BCFKLN82	240	N	N	10 Sept or as soon as practicable thereafter
604401E4A	GB00BGDWBF62	24000	N	N	10 Sept or as soon as practicable thereafter
60480398D	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
60490ACCB	GB0006710643	238369	N	N	10 Sept or as soon as practicable thereafter
60520A52E	GB00B29WVF68	50	N	N	10 Sept or as soon as practicable thereafter
60540BA63	GB00BYZ10J44	5600	N	N	10 Sept or as soon as practicable thereafter
60550F05E	AU00000088E2	13000	N	N	10 Sept or as soon as practicable thereafter
60550F05E	GB00B29T9605	10000	N	N	10 Sept or as soon as practicable thereafter
60550F05E	GB00B88MCS58	1550	N	N	10 Sept or as soon as practicable thereafter
60550F05E	GB00BF0YPG76	280	N	N	10 Sept or as soon as practicable thereafter
60550F05E	GB00BRWR3752	4000	N	N	10 Sept or as soon as practicable thereafter
60560C75E	GB00B0FVQX23	1473	N	N	10 Sept or as soon as practicable thereafter

60570AF1E	CA07784G1019	200000	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	CA1928521014	5000	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	CA46056R1064	1101000	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	CA55347X1033	6000000	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	CA55348D1069	2000	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	GB00B64R3093	189750	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	GB00B8GJBS16	200000	N	N	10 Sept or as soon as practicable thereafter
60570AF1E	VGG396681014	20500	N	N	10 Sept or as soon as practicable thereafter
6059060C3	XS1211596942	10.975736	N	N	10 Sept or as soon as practicable thereafter
60600EEAC	GB00BD5BWF75	27084	N	N	10 Sept or as soon as practicable thereafter
60600EEAC	GB00BYN8YP12	61539	N	N	10 Sept or as soon as practicable thereafter
60600EEAC	GB00BYZG0T99	6759	N	N	10 Sept or as soon as practicable thereafter
60600EEAC	GB00BZCTLZ10	96622	N	N	10 Sept or as soon as practicable thereafter
606202C21	GB0009252882	368	N	N	10 Sept or as soon as practicable thereafter
606202C21	GB00B0H2K534	900	N	N	10 Sept or as soon as practicable thereafter
606202C21	GB00B0LCW083	365	N	N	10 Sept or as soon as practicable thereafter
606202C21	GB00B2QPKJ12	590	N	N	10 Sept or as soon as practicable thereafter
606306AD6	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
606500B21	GB00B0FVQX23	192	N	N	10 Sept or as soon as practicable thereafter
60670BFE3	GB00B9GTXM62	30	N	N	10 Sept or as soon as practicable thereafter
60680B353	GB0003230421	4000	N	N	10 Sept or as soon as practicable thereafter
607006B1F	GB00B03MM408	428	N	N	10 Sept or as soon as practicable thereafter
60700E27B	GB00BZ1GL641	23278	N	N	10 Sept or as soon as practicable thereafter
60710A6B2	GB00BZ1GL864	40008	Y	N	10 Sept or as soon as practicable thereafter
6076090A0	GB00B90T9Z75	332000	Y	N	10 Sept or as soon as practicable thereafter
60770C549	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
60820954F	AU000000PDZ2	7500	Y	N	10 Sept or as soon as practicable thereafter
60820954F	GB00B0XQBS97	1300000	N	N	10 Sept or as soon as practicable thereafter
60820954F	GB00B128J450	1400	N	N	10 Sept or as soon as practicable thereafter
60820954F	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
60820954F	GB00BZ56DX12	450	N	N	10 Sept or as soon as practicable thereafter
60820954F	GB00BZ7M6059	1	N	N	10 Sept or as soon as practicable thereafter
608300A79	GB00B0FVQX23	290	N	N	10 Sept or as soon as practicable thereafter

608503F8A	GB00B0FVQX23	1149	N	N	10 Sept or as soon as practicable thereafter
608803F9A	GB00BLD2X227	28101	N	N	10 Sept or as soon as practicable thereafter
608803F9A	GB00BZ1GL641	38301	N	N	10 Sept or as soon as practicable thereafter
60890EC68	GB0033875286	1260	N	N	10 Sept or as soon as practicable thereafter
60890EC68	GB00B0T4LH64	648	N	N	10 Sept or as soon as practicable thereafter
60890EC68	GB00B0W5NJ22	7340000	N	N	10 Sept or as soon as practicable thereafter
60890EC68	GB00BD8R6N87	8852	N	N	10 Sept or as soon as practicable thereafter
60890EC68	GB00BYP0Y667	9460	N	N	10 Sept or as soon as practicable thereafter
60890EC68	GB00BYZG0T99	5752	N	N	10 Sept or as soon as practicable thereafter
60890EC68	IE00B1TXHL60	75	N	N	10 Sept or as soon as practicable thereafter
60890EC68	JE00B1VS3W29	58	N	N	10 Sept or as soon as practicable thereafter
60890EC68	JE00BYTQ7945	10233	N	N	10 Sept or as soon as practicable thereafter
60890EC68	LU1048317298	185	N	N	10 Sept or as soon as practicable thereafter
60890EC68	VGG6361G1072	67800	N	N	10 Sept or as soon as practicable thereafter
60900984F	GB00B05NYM32	12500	N	N	10 Sept or as soon as practicable thereafter
60900984F	GB00BDR05C01	225	N	N	10 Sept or as soon as practicable thereafter
60900984F	GB00BG49KP99	3500	N	N	10 Sept or as soon as practicable thereafter
60900984F	GG00BR30MJ80	800	N	N	10 Sept or as soon as practicable thereafter
60900984F	JE00B1VS3W29	135	N	N	10 Sept or as soon as practicable thereafter
60920DC31	GB00B10RZP78	951	Y	N	10 Sept or as soon as practicable thereafter
60940036A	AU000000BMZ3	1800	N	Y	10 Sept or as soon as practicable thereafter
60940036A	AU000000WLF3	15000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB0006449366	1500	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB0031274896	900	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB0031852162	50000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00B085SD50	150000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00B1L8R190	320000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00B3KKWM62	155000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00B3ZW6Z85	125000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00B41H7391	450	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00B60BWY28	6060	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BKRV5441	350	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BRB37M78	134	N	Y	10 Sept or as soon as practicable thereafter

60940036A	GB00BVVT4H71	22007	Y	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BW38W972	350	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BYNF4J61	1250	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BYT26M80	20000	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BYYDKX57	400	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BYYW9G87	250	N	Y	10 Sept or as soon as practicable thereafter
60940036A	GB00BZ7Q1F72	8929	Y	Y	10 Sept or as soon as practicable thereafter
60940036A	PEMBDGEWRNT2	125000	Y	Y	10 Sept or as soon as practicable thereafter
610204A1C	AU000000MOT9	260	Y	N	10 Sept or as soon as practicable thereafter
610204A1C	GG00B3M9KL68	10000	N	N	10 Sept or as soon as practicable thereafter
610204A1C	JE00B1HNYF12	285	N	N	10 Sept or as soon as practicable thereafter
610807C73	GB00BZ1GL641	33300	N	N	10 Sept or as soon as practicable thereafter
61120A346	CY0106502111	5600	N	N	10 Sept or as soon as practicable thereafter
61120A346	GB0001514032	460000	N	N	10 Sept or as soon as practicable thereafter
61120A346	GB0031022154	230	N	N	10 Sept or as soon as practicable thereafter
61120A346	GB00B60BWY28	4100	N	N	10 Sept or as soon as practicable thereafter
61120A346	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
61120A346	GB00BVVT4H71	2800	Y	N	10 Sept or as soon as practicable thereafter
61120A346	IM00B28CVH58	13200	N	N	10 Sept or as soon as practicable thereafter
61160754B	GB0002374006	60	N	N	10 Sept or as soon as practicable thereafter
61170FD88	CA1358251074	250	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0000163088	2000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0000536739	1000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0003243465	3000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0004281639	1000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0005774855	500	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0006928617	1000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0009619924	2000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0030646508	2500	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0031348658	625	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB0033057794	1000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00B03HDJ73	1500	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00B0DG3H29	15000	N	N	10 Sept or as soon as practicable thereafter

61170FD88	GB00B1VNST91	2000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00B2987V85	300	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00B7FQLN12	392.51	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00B7W0XJ61	2000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BKZGVH64	2400	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BLDYK618	500	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BYMJ4J99	1000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BYRJ5J14	2000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BYW0RC64	203	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BYZC3B04	500	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GB00BYZFZ918	400	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GG00B1DVQL92	5000	N	N	10 Sept or as soon as practicable thereafter
61170FD88	GG00B4ZWPH08	2500	N	N	10 Sept or as soon as practicable thereafter
61170FD88	JE00BG6L7297	1500	Y	N	10 Sept or as soon as practicable thereafter
61170FD88	SG9999003735	200	N	N	10 Sept or as soon as practicable thereafter
61200ECAD	GB00B0DJNP99	5000	N	N	10 Sept or as soon as practicable thereafter
61200ECAD	GB00B8GRBX01	300	N	N	10 Sept or as soon as practicable thereafter
61200ECAD	GB00BW38W972	250	N	N	10 Sept or as soon as practicable thereafter
61200ECAD	GB00BWV0F181	5000	N	N	10 Sept or as soon as practicable thereafter
61200ECAD	GB00BZ56DX12	44	N	N	10 Sept or as soon as practicable thereafter
6121047FC	GB00BD5BWF75	7324	N	N	10 Sept or as soon as practicable thereafter
6121047FC	GB00BWCH5D02	11970	N	N	10 Sept or as soon as practicable thereafter
6121047FC	GB00BWCH5G33	11970	N	N	10 Sept or as soon as practicable thereafter
6121047FC	GB00BWY4ZL77	11970	N	N	10 Sept or as soon as practicable thereafter
6121047FC	GB00BWY4ZM84	11970	N	N	10 Sept or as soon as practicable thereafter
6121047FC	VGG225641015	32794	N	N	10 Sept or as soon as practicable thereafter
612500D68	GB00B09LQS34	376	N	N	10 Sept or as soon as practicable thereafter
612500D68	GB00BYZ5QT80	120	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	BMG9001E1021	2	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	BMG9001E1286	5	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0005405286	189	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0005630420	179	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0007365546	458	N	N	10 Sept or as soon as practicable thereafter

61260D7C4	GB0007448250	336	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0007980591	289	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0008706128	2210	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0008847096	475	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB0033986497	92	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00B012TP20	431	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00B019KW72	607	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00B03HDJ73	885	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00B0ZSH635	569	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00B8W67662	19	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00B8W67B19	48	N	N	10 Sept or as soon as practicable thereafter
61260D7C4	GB00BD6K4575	82	N	N	10 Sept or as soon as practicable thereafter
61280F40A	GB00BD0SNJ45	21000	N	N	10 Sept or as soon as practicable thereafter
61300FF96	CY0106502111	25360	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB0030164023	100000	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB00B02FJF09	200000	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB00B058DS79	22000	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB00B0CGR828	27490	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB00B1CL5249	9096	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB00B572ZV91	5000	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GB00B64NSP76	23692	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GG00B1G9T992	18151	N	N	10 Sept or as soon as practicable thereafter
61300FF96	GG00BD05Z551	9075	N	N	10 Sept or as soon as practicable thereafter
61300FF96	IE00B1HDWM43	17608	N	N	10 Sept or as soon as practicable thereafter
61300FF96	VGG118701058	200000	N	N	10 Sept or as soon as practicable thereafter
61310F4D9	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
613501E2A	AU000000XPD7	300	N	N	10 Sept or as soon as practicable thereafter
6140043C5	GB00BQ70PN21	40150	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB0003452173	125	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB0007995243	683	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB0031067456	500	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB0032654534	35	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB00B0486M37	225	N	N	10 Sept or as soon as practicable thereafter

61500F9D5	GB00B0H2K534	125	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB00B5N0P849	222	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB00B635TG28	125	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB00B7T77214	250	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB00BK1PTB77	47	N	N	10 Sept or as soon as practicable thereafter
61500F9D5	GB00BQQFX454	52	N	N	10 Sept or as soon as practicable thereafter
61520F7BF	IE00B1TXK627	65	N	N	10 Sept or as soon as practicable thereafter
6156059B6	ANDESWTS26P	1143	N	N	10 Sept or as soon as practicable thereafter
6156059B6	GB00B0LCW083	260	N	N	10 Sept or as soon as practicable thereafter
6156059B6	GB00B2QPKJ12	340	N	N	10 Sept or as soon as practicable thereafter
6156059B6	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
6156059B6	IE00BF0MZFO4	6000	N	N	10 Sept or as soon as practicable thereafter
6156059B6	JE00BG6L7297	1900	Y	N	10 Sept or as soon as practicable thereafter
6156059B6	ZAE000248258	2000	N	N	10 Sept or as soon as practicable thereafter
615702E8E	GB00B8Y82097	6361	N	N	10 Sept or as soon as practicable thereafter
6159070DA	GB0033277061	300	N	N	10 Sept or as soon as practicable thereafter
6159070DA	GB00B8HX8Z88	400	N	N	10 Sept or as soon as practicable thereafter
6159070DA	GB00BVFD7Q58	300	N	N	10 Sept or as soon as practicable thereafter
61600215F	US0378331005	3001	N	N	10 Sept or as soon as practicable thereafter
61630DC38	GB00B0744359	1636	N	N	10 Sept or as soon as practicable thereafter
61660F078	GB00B0DG3H29	20000	N	N	10 Sept or as soon as practicable thereafter
61720F758	AU000000PYC7	350000	N	N	10 Sept or as soon as practicable thereafter
61720F758	DK0060534915	500	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0001920486	52354.4789	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0002162385	3300	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0002374006	1300	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0004915632	1750	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0007908733	1800	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0008754136	2400	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0009697037	1000	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB0033875286	25000	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00B03MM408	1150	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00B0999995	330000	N	N	10 Sept or as soon as practicable thereafter

61720F758	GB00B10RZP78	1000	Y	N	10 Sept or as soon as practicable thereafter
61720F758	GB00B24CGK77	350	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00B39J2M42	1250	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00B3QQFJ66	15458.9824	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00B5ZN1N88	5760	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00BH4HKS39	10500	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00BKKMKR23	3685	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00BRKD9Z53	2000	N	N	10 Sept or as soon as practicable thereafter
61720F758	GB00BRS65X63	350	N	N	10 Sept or as soon as practicable thereafter
61720F758	JE00B1GXH751	8000	N	N	10 Sept or as soon as practicable thereafter
61720F758	JE00B6RMDP68	23000	N	N	10 Sept or as soon as practicable thereafter
61720F758	JE00B8KF9B49	1100	N	N	10 Sept or as soon as practicable thereafter
61730D7CF	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
61730D7CF	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
6175086D4	CH0244767585	2400	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB0002634946	2800	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB0002875804	220	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB0004544929	1200	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB0009252882	2500	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00B03MM408	442	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00B3Y2J508	1500	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00B63H8491	2000	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00B8VZXT93	4000	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00BY9D0Y18	2700	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00BYRJ5J14	13000	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00BYX91H57	4000	N	N	10 Sept or as soon as practicable thereafter
6175086D4	GB00BZ6C4F71	7500	N	N	10 Sept or as soon as practicable thereafter
6175086D4	US30303M1027	90	N	N	10 Sept or as soon as practicable thereafter
6175086D4	US7960508882	18	N	N	10 Sept or as soon as practicable thereafter
61770F481	GB00B0XQBS97	3500000	N	N	10 Sept or as soon as practicable thereafter
61780C752	GB00BZ56DX12	120	N	N	10 Sept or as soon as practicable thereafter
61790B50B	GB0002634946	645	N	N	10 Sept or as soon as practicable thereafter
61790B50B	GB0004544929	115	N	N	10 Sept or as soon as practicable thereafter

61790B50B	GB0009252882	275	N	N	10 Sept or as soon as practicable thereafter
61790B50B	GB00B28HZ894	325000	N	N	10 Sept or as soon as practicable thereafter
61790B50B	GB00BQQPLG38	12500	N	N	10 Sept or as soon as practicable thereafter
61800953A	GB00B0218289	1400	N	N	10 Sept or as soon as practicable thereafter
61800953A	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
61800953A	GB00B4Q5X527	800	N	N	10 Sept or as soon as practicable thereafter
61800953A	GB00B4VZFP10	7000	N	N	10 Sept or as soon as practicable thereafter
61800953A	GB00BD07SH45	3	N	N	10 Sept or as soon as practicable thereafter
61820DCCF	GB00B0T29327	25000	N	N	10 Sept or as soon as practicable thereafter
6183028C1	GB00B019KW72	1265	N	N	10 Sept or as soon as practicable thereafter
6183028C1	GB00BDZT6P94	579	N	N	10 Sept or as soon as practicable thereafter
6183028C1	GB00BVC3CB83	1153	N	N	10 Sept or as soon as practicable thereafter
61840741A	GB00BDBBJZ03	200	N	N	10 Sept or as soon as practicable thereafter
618803FF2	GB00B03W5P29	1000	N	N	10 Sept or as soon as practicable thereafter
619008A9F	GB00B067JC96	25760	N	N	10 Sept or as soon as practicable thereafter
619008A9F	GB00B0FVQX23	66	N	N	10 Sept or as soon as practicable thereafter
619008A9F	GB00BDBSCX03	90	N	N	10 Sept or as soon as practicable thereafter
619008A9F	GB00BDGJ2R22	107	N	N	10 Sept or as soon as practicable thereafter
619008A9F	GB00BDGS8G04	54	N	N	10 Sept or as soon as practicable thereafter
61900B5C4	GB0008854563	30000	N	N	10 Sept or as soon as practicable thereafter
61900B5C4	GB00B09WLX62	7000	N	N	10 Sept or as soon as practicable thereafter
61900B5C4	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
61910B4A4	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
61930D1DB	GB00B19NLV48	500	N	N	10 Sept or as soon as practicable thereafter
619407C2D	GB00B09WLX62	8000	N	N	10 Sept or as soon as practicable thereafter
619407C2D	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
619407C2D	GB00B646RP91	20000	N	N	10 Sept or as soon as practicable thereafter
619407C2D	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
619407C2D	GROOVEME	3	N	N	10 Sept or as soon as practicable thereafter
619407C2D	JE00BYZTOR68	47	N	N	10 Sept or as soon as practicable thereafter
619407C2D	KYG0180A1022	147	N	N	10 Sept or as soon as practicable thereafter
61950B093	FR0010527275	153	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00B0W5NJ22	1117234	N	N	10 Sept or as soon as practicable thereafter

61950B093	GB00BD5BWF75	8821	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00BLD2X227	4620	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00BYMWG366	657	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00BYN8YP12	50198	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00BYSZ9K78	1589	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00BYZG0T99	9222	N	N	10 Sept or as soon as practicable thereafter
61950B093	GB00BZCTLZ10	19495	N	N	10 Sept or as soon as practicable thereafter
61950B093	IE00B1FZS244	198	N	N	10 Sept or as soon as practicable thereafter
61950B093	IE00B6YX5K17	33	N	N	10 Sept or as soon as practicable thereafter
61950B093	JE00B1VS3W29	18	N	N	10 Sept or as soon as practicable thereafter
61950B093	XS0900863084	2300	N	N	10 Sept or as soon as practicable thereafter
61950B093	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB0002341666	28450	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB0008847096	1460	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB0032087826	19735	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB0033277061	344	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00B03MM408	125	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00B1FH8J72	129	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00B1QH8P22	-966	Y	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00B1XZS820	450	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00B4QVDF07	203	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00BF8H6F45	8115	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00BLWFOR63	1589	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	GB00BVDPPV41	3010	N	N	10 Sept or as soon as practicable thereafter
61960E6AB	JE00BG6L7297	5992	Y	N	10 Sept or as soon as practicable thereafter
6197088A2	GB0001859296	370	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB0007291015	268	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB0009895292	29	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB00B03MLX29	267	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB00B24CGK77	14	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB00B627R876	1833	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB00BF1BK408	4296	N	N	10 Sept or as soon as practicable thereafter
6197088A2	GB00BH4HKS39	705	N	N	10 Sept or as soon as practicable thereafter

6197088A2	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
619804F45	GB00BF0YPG76	24	N	N	10 Sept or as soon as practicable thereafter
6199012B0	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
6199012B0	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
6199012B0	GB00B8T2QJ39	30	N	N	10 Sept or as soon as practicable thereafter
6199012B0	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
62010229B	GB00B0586C20	29143	N	N	10 Sept or as soon as practicable thereafter
62010229B	GB00BCDBXK43	1704	N	N	10 Sept or as soon as practicable thereafter
62010229B	GB00BH4HKS39	1100	N	N	10 Sept or as soon as practicable thereafter
62010229B	GB00BJVD3B28	715	Y	N	10 Sept or as soon as practicable thereafter
62010229B	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
62010229B	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
62010229B	GB00BYM1JJ00	492	N	N	10 Sept or as soon as practicable thereafter
620202BC3	AU000000AMP6	413	Y	N	10 Sept or as soon as practicable thereafter
62030335B	GB0008706128	8	N	N	10 Sept or as soon as practicable thereafter
62050C197	GB00B1VYCH82	36226	N	N	10 Sept or as soon as practicable thereafter
62090D4D0	GB00BZ1GL641	36306	N	N	10 Sept or as soon as practicable thereafter
6210021F8	GB00BLD2X227	7250	N	N	10 Sept or as soon as practicable thereafter
6210021F8	GB00BYX60J11	3196	N	N	10 Sept or as soon as practicable thereafter
6210021F8	GB00BZ1GL641	4615	N	N	10 Sept or as soon as practicable thereafter
621406EE6	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
621406EE6	USU629901039	7000	N	N	10 Sept or as soon as practicable thereafter
62160FFE8	LEADERSMARTH	95000	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	GB0008354739	3000	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	GB0033877555	36	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	GB00B0ZRJM01	500	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	GB00B55K9809	10153	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	NONOXORD1	12000	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	RONSON	10	N	N	10 Sept or as soon as practicable thereafter
62170D2A0	ZZ0000000002	36	N	N	10 Sept or as soon as practicable thereafter
621809ACB	AU000000088E2	65411	N	N	10 Sept or as soon as practicable thereafter
62230EBA4	GB0001528156	146	N	N	10 Sept or as soon as practicable thereafter
62230EBA4	GB0004220025	51	N	N	10 Sept or as soon as practicable thereafter

62230EBA4	GB0008706128	1061	N	N	10 Sept or as soon as practicable thereafter
62230EBA4	GB00B7KR2P84	32	N	N	10 Sept or as soon as practicable thereafter
62230EBA4	JE00BGP63272	172	N	N	10 Sept or as soon as practicable thereafter
6226048C1	GB0002922382	200	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB0006731235	44	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB0007365546	900	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB0008782301	790	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB0008794710	119	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB0009252882	100	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00B03MM408	69	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00B41H7391	200	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00BD8DR117	79	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00BDR05C01	247	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00BJVD3B28	2500	Y	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00BRB37M78	260	N	N	10 Sept or as soon as practicable thereafter
62270BD36	GB00BZ7Q1F72	3571	Y	N	10 Sept or as soon as practicable thereafter
62270BD36	VALIRXWRNTS	25000	N	N	10 Sept or as soon as practicable thereafter
622807D19	GB0001335081	140	N	N	10 Sept or as soon as practicable thereafter
622807D19	GB0007980591	253	N	N	10 Sept or as soon as practicable thereafter
622807D19	GB00B3FLWH99	108	N	N	10 Sept or as soon as practicable thereafter
622807D19	GB00B4X1RC86	154	N	N	10 Sept or as soon as practicable thereafter
622807D19	GB00B60BWY28	879	N	N	10 Sept or as soon as practicable thereafter
622807D19	GB00B99PCP71	209	N	N	10 Sept or as soon as practicable thereafter
622807D19	LU1072616219	265	N	N	10 Sept or as soon as practicable thereafter
623000C5F	IE00B4Q65W67	105281	N	N	10 Sept or as soon as practicable thereafter
62310BF71	XS1211596942	1.416102	N	N	10 Sept or as soon as practicable thereafter
623205CEC	GB00B15KY989	24	N	N	10 Sept or as soon as practicable thereafter
623205CEC	IE00B1FZS244	11	N	N	10 Sept or as soon as practicable thereafter
623205CEC	IE00B1TXHL60	21	N	N	10 Sept or as soon as practicable thereafter
623205CEC	US4642884302	7	N	N	10 Sept or as soon as practicable thereafter
62340395E	GB0006731235	99	N	N	10 Sept or as soon as practicable thereafter
62340395E	GB00B069DV22	190000	N	N	10 Sept or as soon as practicable thereafter
62340395E	JE00BY7S4L31	7	N	N	10 Sept or as soon as practicable thereafter

62350060B	BMG702781094	500	N	N	10 Sept or as soon as practicable thereafter
62380EFE9	GB00BZ1GL864	28273	Y	N	10 Sept or as soon as practicable thereafter
6239091A7	GB0004052071	900	N	N	10 Sept or as soon as practicable thereafter
6239091A7	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
6239091A7	GB00B0T4LH64	3400	N	N	10 Sept or as soon as practicable thereafter
6239091A7	GB00B19Z1432	950	N	N	10 Sept or as soon as practicable thereafter
6239091A7	GB00B24CGK77	110	N	N	10 Sept or as soon as practicable thereafter
6239091A7	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
6239091A7	GB00BRS65X63	110	N	N	10 Sept or as soon as practicable thereafter
624306E0A	GB0004300496	38365	N	N	10 Sept or as soon as practicable thereafter
624607DFB	AU000XINEAE8	100000	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0002162385	30	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0002374006	2028	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0002875804	1924	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0004082847	355	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0005405286	5758	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0008706128	18486	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0009252882	2439	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB0031274896	2516	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB00B03MM408	1007	N	N	10 Sept or as soon as practicable thereafter
624704DB8	GB00B63H8491	225	N	N	10 Sept or as soon as practicable thereafter
6249052A1	GB00B3NWT178	45878	N	N	10 Sept or as soon as practicable thereafter
62500BDE6	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
62540F556	GB00BZ6CNC70	7645	N	N	10 Sept or as soon as practicable thereafter
62550CD72	GB0006043169	414	N	N	10 Sept or as soon as practicable thereafter
62550CD72	GB0008706128	1174	N	N	10 Sept or as soon as practicable thereafter
62550CD72	GB0031348658	900	N	N	10 Sept or as soon as practicable thereafter
62550CD72	GB00B126KH97	1150	N	N	10 Sept or as soon as practicable thereafter
62550CD72	IM00B3NTV894	2902	N	N	10 Sept or as soon as practicable thereafter
6258069A5	GB00B0W5NJ22	8409090	N	N	10 Sept or as soon as practicable thereafter
6258069A5	GB00BVYY5H66	10780	N	N	10 Sept or as soon as practicable thereafter
6258069A5	GB00BZ6CNC70	5461	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB0001520757	370	N	N	10 Sept or as soon as practicable thereafter

62600E1BA	GB0002920121	365	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB0004109889	785	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB0004189378	1412	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB0007291015	243	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB0008475088	126	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB0009188797	205	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B00P6061	109	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B0W48T45	156	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B29H4253	216	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B3DDP128	5668	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B3Y5L754	1514	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B580MF54	727	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B7LGG306	4906	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00B9Z1M820	1	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00BLY2F708	159	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GB00BZ4FM652	342	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	GG00B2R9PM06	4295	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	IM00B1S9KY98	818	N	N	10 Sept or as soon as practicable thereafter
62600E1BA	IM00B2R3RX72	841	Y	N	10 Sept or as soon as practicable thereafter
626205A0E	GB00B4T0YL77	6574	N	N	10 Sept or as soon as practicable thereafter
626205A0E	GB00BDGS8G04	49	N	N	10 Sept or as soon as practicable thereafter
626205A0E	GB00BYYDKX57	270	N	N	10 Sept or as soon as practicable thereafter
62640A699	GB00BQ70PN21	49681	N	N	10 Sept or as soon as practicable thereafter
62670C740	GB00BYX60J11	6131	N	N	10 Sept or as soon as practicable thereafter
62670C740	GB00BZ1GL864	22327	Y	N	10 Sept or as soon as practicable thereafter
62690954E	GB00B88MCS58	25000	N	N	10 Sept or as soon as practicable thereafter
62690954E	MORNINGWINER	100000	N	N	10 Sept or as soon as practicable thereafter
627000D75	AU000000WLF3	10000	N	N	10 Sept or as soon as practicable thereafter
627000D75	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
627000D75	GB00B19H7076	96	N	N	10 Sept or as soon as practicable thereafter
627000D75	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
627000D75	GG00B4QYTJ50	25000	N	N	10 Sept or as soon as practicable thereafter
62700D2A0	GB00B030LW50	40200	N	N	10 Sept or as soon as practicable thereafter

62700D2A0	GB00BYN8YP12	15617	N	N	10 Sept or as soon as practicable thereafter
62700D2A0	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
62700D2A0	GB00BZCTLZ10	12652	N	N	10 Sept or as soon as practicable thereafter
62700D2A0	JE00BYTQ7945	5222	N	N	10 Sept or as soon as practicable thereafter
62710FBF1	GB00B0DG3H29	12658	N	N	10 Sept or as soon as practicable thereafter
62730BB4A	GB00BD8R6N87	3095	N	N	10 Sept or as soon as practicable thereafter
62730BB4A	GB00BYN8YP12	35826	N	N	10 Sept or as soon as practicable thereafter
62750DA68	GB00BFTDG626	1384	N	N	10 Sept or as soon as practicable thereafter
62750DA68	GB00BYMSY631	3333	N	N	10 Sept or as soon as practicable thereafter
62750DA68	GG00B92NXM24	500	N	N	10 Sept or as soon as practicable thereafter
6280097CD	GB00BZ7Q1F72	35714	Y	N	10 Sept or as soon as practicable thereafter
62810D72B	GB00BYZ5QT80	160	N	N	10 Sept or as soon as practicable thereafter
62840C3D9	GB00B29WV68	260	N	N	10 Sept or as soon as practicable thereafter
62840C3D9	GB00B4JXWP66	250000	N	N	10 Sept or as soon as practicable thereafter
62840C3D9	GB00BSVYN304	6650	N	N	10 Sept or as soon as practicable thereafter
62840C3D9	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
62860E0B6	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
628906ACF	GB0033875286	917	N	N	10 Sept or as soon as practicable thereafter
628906ACF	GB00B0W5NJ22	1288787	N	N	10 Sept or as soon as practicable thereafter
628906ACF	GB00BLD2X227	2889	N	N	10 Sept or as soon as practicable thereafter
628906ACF	GB00BYP0Y667	2451	N	N	10 Sept or as soon as practicable thereafter
628906ACF	GB00BYV0629	2104	N	N	10 Sept or as soon as practicable thereafter
628906ACF	GB00BZCTLZ10	5594	N	N	10 Sept or as soon as practicable thereafter
628906ACF	IE00B1FZS244	124	N	N	10 Sept or as soon as practicable thereafter
628906ACF	IE00B1TXHL60	216	N	N	10 Sept or as soon as practicable thereafter
628906ACF	JE00B1VS3W29	14	N	N	10 Sept or as soon as practicable thereafter
628906ACF	XS0853358801	2500	N	N	10 Sept or as soon as practicable thereafter
628906ACF	XS0919406800	1800	N	N	10 Sept or as soon as practicable thereafter
628906ACF	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
629005CDB	GB0033277061	21	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	FR0010527275	245	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	GB0009895292	132	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	GB0033875286	7004	N	N	10 Sept or as soon as practicable thereafter

62910BA2F	GB00B0W5NJ22	6739629	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	IE00B1FZS244	261	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	XS0900863084	3100	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	XS0919406800	400	N	N	10 Sept or as soon as practicable thereafter
62910BA2F	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
62920B8A1	XS1211596942	1.424652	N	N	10 Sept or as soon as practicable thereafter
629705CE1	GB00B04XB679	2500	N	N	10 Sept or as soon as practicable thereafter
63000830F	FR0010533075	7	N	N	10 Sept or as soon as practicable thereafter
630008F30	GB0006043169	840	N	N	10 Sept or as soon as practicable thereafter
630008F30	GB00B1VYCH82	1200	N	N	10 Sept or as soon as practicable thereafter
630008F30	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
630008F30	GB00BY9D0Y18	628	N	N	10 Sept or as soon as practicable thereafter
630008F30	JE00BG6L7297	10000	Y	N	10 Sept or as soon as practicable thereafter
630008F30	US01609W1027	20	N	N	10 Sept or as soon as practicable thereafter
63020D93A	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
63020D93A	GB00B44W9L31	250	N	N	10 Sept or as soon as practicable thereafter
63020D93A	GB00BDGS8G04	8	N	N	10 Sept or as soon as practicable thereafter
63050308E	GB0007197378	275	N	N	10 Sept or as soon as practicable thereafter
63050308E	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
63050308E	GB00B03MM408	106	N	N	10 Sept or as soon as practicable thereafter
63050308E	GB00B09LSH68	525	N	N	10 Sept or as soon as practicable thereafter
63050308E	GB00B0LCW083	150	N	N	10 Sept or as soon as practicable thereafter
63050308E	GB00BG49KP99	1865	N	N	10 Sept or as soon as practicable thereafter
63050308E	GG00B4ZWPH08	1826	N	N	10 Sept or as soon as practicable thereafter
630603C97	GB00B02RFS12	515612	N	N	10 Sept or as soon as practicable thereafter
630603C97	GB00BWWYSP41	6671	N	N	10 Sept or as soon as practicable thereafter
630603C97	GB00BYMSY631	17725	N	N	10 Sept or as soon as practicable thereafter
630705AEA	GB0008847096	353	N	N	10 Sept or as soon as practicable thereafter
630705AEA	GB0009252882	62	N	N	10 Sept or as soon as practicable thereafter
630705AEA	GB0031348658	375	N	N	10 Sept or as soon as practicable thereafter
630705AEA	GB00B03MM408	46	N	N	10 Sept or as soon as practicable thereafter
63080056E	GB00BWV0F181	17735	N	N	10 Sept or as soon as practicable thereafter
63080056E	IE00B4Q65W67	964	N	N	10 Sept or as soon as practicable thereafter

63090A903	GB00B4VZFP10	1200	N	N	10 Sept or as soon as practicable thereafter
63090A903	VGG7996N1298	79333	N	N	10 Sept or as soon as practicable thereafter
6310013A2	GB00B0FVQX23	1188	N	N	10 Sept or as soon as practicable thereafter
63100D29A	FR0010527275	120	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BLD2X227	2900	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BVYY5H66	2900	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BYMWG366	970	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BYN8YP12	70600	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BYP0Y667	2000	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BYSZ9K78	3500	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BYZG0T99	2900	N	N	10 Sept or as soon as practicable thereafter
63100D29A	GB00BZCTLZ10	44978	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0000353929	1000	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0001977866	2250	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0002015021	1000	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0003452173	1000	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0003708665	1600	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0005363014	1650	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0006573546	1200	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0006683238	2000	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0007325078	1800	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0007448250	1200	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0007689002	2200	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0008706128	1600	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0009188797	210	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB0031030819	1600	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB00B0LCW208	2000	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB00B1CM8S45	1200	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB00B1JQBT10	2000	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB00B1YMRV88	1150	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB00B28ZPS36	2069	N	N	10 Sept or as soon as practicable thereafter
63200685D	GB00B4YZN328	1000	N	N	10 Sept or as soon as practicable thereafter
63200685D	IM00B8BV8G91	3500	N	N	10 Sept or as soon as practicable thereafter

63200685D	JE00B1LZS514	2000	N	N	10 Sept or as soon as practicable thereafter
63200685D	JE00B2B0SY27	6360	N	N	10 Sept or as soon as practicable thereafter
6321077F9	GB00B0R80514	37000	N	N	10 Sept or as soon as practicable thereafter
6322053CF	GB00B0GWFM68	15000	N	N	10 Sept or as soon as practicable thereafter
6322053CF	GB00BD4FQ360	10	N	N	10 Sept or as soon as practicable thereafter
63230D7D8	GB0004161021	4400	N	N	10 Sept or as soon as practicable thereafter
63230D7D8	GB0006731235	240	N	N	10 Sept or as soon as practicable thereafter
63230D7D8	GB00B0744B38	345	N	N	10 Sept or as soon as practicable thereafter
63230D7D8	GB00B1XZS820	565	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	FR0010527275	117	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	GB0033875286	2457	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	GB00B0W5NJ22	3849571	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	GB00BD5BWF75	3600	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	GB00BLD2X227	4000	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	GB00BYMWG366	2032	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	GB00BZCTLZ10	53036	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	IE00B1TXHL60	89	N	N	10 Sept or as soon as practicable thereafter
63250AAEF	XS0919406800	7300	N	N	10 Sept or as soon as practicable thereafter
63280F2AE	GB0031348658	347	N	N	10 Sept or as soon as practicable thereafter
63280F2AE	GB00BRWR3752	400	N	N	10 Sept or as soon as practicable thereafter
632902A38	GB00BYSCB796	29000	N	N	10 Sept or as soon as practicable thereafter
633006B46	GB0001514032	355000	N	N	10 Sept or as soon as practicable thereafter
633006B46	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter
633006B46	GB00B4WKYH05	30000	N	N	10 Sept or as soon as practicable thereafter
633006B46	GB00B60BWY28	8136	N	N	10 Sept or as soon as practicable thereafter
633006B46	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
633104BB6	GB0008706128	102	N	N	10 Sept or as soon as practicable thereafter
633104BB6	GB0009065060	1210	N	N	10 Sept or as soon as practicable thereafter
633104BB6	GB0031348658	80	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB0003062816	665	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB0007188757	121	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB0008706128	9466	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB0009252882	127	N	N	10 Sept or as soon as practicable thereafter

63360B462	GB00B03MM408	61	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB00B39J2M42	334	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB00BDR05C01	665	N	N	10 Sept or as soon as practicable thereafter
63360B462	GB00BVFD7Q58	590	N	N	10 Sept or as soon as practicable thereafter
633706C5F	GB0003230421	85000	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB0008706128	42750	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00B1CKQD97	454545	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00B2QPKJ12	1500	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00B6Y3CV16	1350000	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00B830HW33	53621	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00BKWNZY55	4667	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00BSNBL022	114166	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00BYZ2R301	120	N	N	10 Sept or as soon as practicable thereafter
63380894E	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
63380894E	IM00B3NTV894	500000	N	N	10 Sept or as soon as practicable thereafter
63380894E	VALIRXWRNTS3	200000	N	N	10 Sept or as soon as practicable thereafter
63380894E	VALWARRANKP1	4667	Y	N	10 Sept or as soon as practicable thereafter
634009D5B	CA92209M1077	386	N	N	10 Sept or as soon as practicable thereafter
634009D5B	GB0031348658	400	N	N	10 Sept or as soon as practicable thereafter
634009D5B	GB00B0HCWM45	10000	N	N	10 Sept or as soon as practicable thereafter
634009D5B	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
634009D5B	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
634009D5B	GB00B3DDP128	1861	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB0002634946	750	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB0002875804	160	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB0009252882	330	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB0034212331	950	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB00B02L3W35	145	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB00B1FP8915	1500	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB00B63H8491	1065	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB00B74CDH82	196	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB00BVFD7Q58	1125	N	N	10 Sept or as soon as practicable thereafter
6342059ED	GB00BYZWX769	212	N	N	10 Sept or as soon as practicable thereafter

6342059ED	JE00BD3QJR55	4400	N	N	10 Sept or as soon as practicable thereafter
6345057CF	GB0004251970	20000	N	N	10 Sept or as soon as practicable thereafter
6345057CF	GB00B45XLP34	1500	N	N	10 Sept or as soon as practicable thereafter
6345057CF	GB00BGCYZL73	1333	N	N	10 Sept or as soon as practicable thereafter
63460B4B9	GB0004495403	1000	N	N	10 Sept or as soon as practicable thereafter
6347078BE	GB00BD2ZT390	1351	N	N	10 Sept or as soon as practicable thereafter
6347078BE	GB00BYSX1508	2000	N	N	10 Sept or as soon as practicable thereafter
6349086FD	GB00BBNBM331	106	N	N	10 Sept or as soon as practicable thereafter
63510C119	IE00BWVFTP56	34	N	N	10 Sept or as soon as practicable thereafter
63520C51A	GB00B0672758	6000	N	N	10 Sept or as soon as practicable thereafter
635308C5D	GB0003230421	17000	N	N	10 Sept or as soon as practicable thereafter
635308C5D	GB00BD0NBV71	440	N	N	10 Sept or as soon as practicable thereafter
635308C5D	GB00BYWKBV38	200	N	N	10 Sept or as soon as practicable thereafter
635609D1D	CA2438091001	500000	N	N	10 Sept or as soon as practicable thereafter
635609D1D	CA57520W1005	45300	N	N	10 Sept or as soon as practicable thereafter
635609D1D	GB0008976119	1400	N	N	10 Sept or as soon as practicable thereafter
635609D1D	GB00BNBNSF91	102953	Y	N	10 Sept or as soon as practicable thereafter
635609D1D	KYG3705F1019	55875	N	N	10 Sept or as soon as practicable thereafter
63640678E	GB0004016704	25000	N	N	10 Sept or as soon as practicable thereafter
63670FFFD	GB00BZ1GL864	60464	Y	N	10 Sept or as soon as practicable thereafter
636905A1C	GB0001351955	11500	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB0002080082	750000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB0009779116	65000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB0033646281	13277626	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B00KV284	2000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B02FJF09	625000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B03VVN93	800000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B0N59376	65000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B1DRDZ07	200000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B2R9BM23	5500	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B6WZDF03	1250000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00B9275X97	100000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00BH2RFN56	14000	N	N	10 Sept or as soon as practicable thereafter

636905A1C	GB00BT6SJV45	300000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00BWWYSP41	15000	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00BYWN0F98	11500	N	N	10 Sept or as soon as practicable thereafter
636905A1C	GB00BZ2JBG28	1600000	Y	N	10 Sept or as soon as practicable thereafter
636905A1C	US84756T1060	12000	N	N	10 Sept or as soon as practicable thereafter
63740B45F	GB00BLD2X227	10284	N	N	10 Sept or as soon as practicable thereafter
63740B45F	GB00BYX60J11	4065	N	N	10 Sept or as soon as practicable thereafter
63740B45F	GB00BZ1GL641	6293	N	N	10 Sept or as soon as practicable thereafter
63750206B	GB00B067JC96	1542	N	N	10 Sept or as soon as practicable thereafter
63750206B	GB00B9MRZS43	712	N	N	10 Sept or as soon as practicable thereafter
63750206B	GB00BDGJ2R22	35	N	N	10 Sept or as soon as practicable thereafter
637806B42	GB00B0FVQX23	4	N	N	10 Sept or as soon as practicable thereafter
6379018AA	GB0001514032	7500	N	N	10 Sept or as soon as practicable thereafter
63850FE9E	GB00B0672758	24456	N	N	10 Sept or as soon as practicable thereafter
63860D182	GB00B29YYY86	2500	N	N	10 Sept or as soon as practicable thereafter
63860D182	GB00BZ1K3F92	28	N	N	10 Sept or as soon as practicable thereafter
63860D182	IM00B3NTV894	2000	N	N	10 Sept or as soon as practicable thereafter
63870D88A	GB00BKWNZY55	1799326	N	N	10 Sept or as soon as practicable thereafter
63870D88A	US21234W1036	581594	N	N	10 Sept or as soon as practicable thereafter
63870D88A	US7538881068	529074	N	N	10 Sept or as soon as practicable thereafter
63870D88A	US8972383090	124838	N	N	10 Sept or as soon as practicable thereafter
63870D88A	VGG6743A1093	3267371	N	N	10 Sept or as soon as practicable thereafter
63890F2CC	GB00BYN8YP12	504545	N	Y	10 Sept or as soon as practicable thereafter
63890F2CC	GB00BZCTLZ10	73529	N	Y	10 Sept or as soon as practicable thereafter
63940DA23	IE00B4Q65W67	1251	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	CH0019624805	32	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB0003340550	25000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB0004773148	40000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB0008854563	15000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00B1GC5F60	8000	N	N	10 Sept or as soon as practicable thereafter

63960C4EC	GB00B1VCP282	875	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00B1XN5T66	4000	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00BDGS8G04	4	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
63960C4EC	GB00BZ56DX12	220	N	N	10 Sept or as soon as practicable thereafter
64000DF0E	GB00BDGS8G04	4304	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB0005622542	284	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB0006091408	149	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB0033195214	722	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB00B012TP20	418	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB00B019KW72	1083	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB00B033F229	810	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB00B126KH97	749	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB00B8VZXT93	149	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GB00B9F8VG44	6581	N	N	10 Sept or as soon as practicable thereafter
64040E19F	GG00BYNJG147	946	N	N	10 Sept or as soon as practicable thereafter
64050F801	GB0031939183	375	N	N	10 Sept or as soon as practicable thereafter
64050F801	QQ00B4ST1S14	14285	Y	N	10 Sept or as soon as practicable thereafter
6407000BB	GB00BD07SF21	24943	N	N	10 Sept or as soon as practicable thereafter
64080EBB6	GB0001500809	177	N	N	10 Sept or as soon as practicable thereafter
64080EBB6	GB0008706128	3981	N	N	10 Sept or as soon as practicable thereafter
64080EBB6	GB0031348658	1323	N	N	10 Sept or as soon as practicable thereafter
64080EBB6	GB00B6YTLS95	1537	N	N	10 Sept or as soon as practicable thereafter
640900BF3	GB00BZ16J374	800	N	N	10 Sept or as soon as practicable thereafter
640900BF3	IE00BH3XCL94	400	N	N	10 Sept or as soon as practicable thereafter
6418058F8	GB00BYX60J11	4229	N	N	10 Sept or as soon as practicable thereafter
6418058F8	GB00BZ1GL864	16825	Y	N	10 Sept or as soon as practicable thereafter
642004F20	GB00B033F229	10971	N	N	10 Sept or as soon as practicable thereafter
64210EE1A	GB0008706128	500	N	N	10 Sept or as soon as practicable thereafter
64210EE1A	GB00B07RVT99	500	N	N	10 Sept or as soon as practicable thereafter
64210EE1A	GB00BDHDT21	450	N	N	10 Sept or as soon as practicable thereafter
64210EE1A	GB00BJ62K685	818	N	N	10 Sept or as soon as practicable thereafter
64210EE1A	GB00BLT1Y088	500	N	N	10 Sept or as soon as practicable thereafter

642308F3C	GB00BWWCHQ23	1043	N	N	10 Sept or as soon as practicable thereafter
6426018C0	GB00B0FVQX23	637	N	N	10 Sept or as soon as practicable thereafter
6426018C0	GB00B24CT194	62	N	N	10 Sept or as soon as practicable thereafter
6427081DF	GB00BZ1GL864	35333	Y	N	10 Sept or as soon as practicable thereafter
64280BEB2	GB00B02RFS12	5654	N	Y	10 Sept or as soon as practicable thereafter
64280BEB2	GB00B07RVT99	6	N	Y	10 Sept or as soon as practicable thereafter
64300EFEA	AU000000S320	130	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	CA8999101030	878333	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB0000566504	130	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB0008706128	126516	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B0672758	11689	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B09LSH68	376	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B140Y116	10820	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B1VCNQ84	1150	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B5B6VC05	587	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B7T77214	314	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00B9BBJ076	2409	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	GB00BFSSB742	435	N	N	10 Sept or as soon as practicable thereafter
64300EFEA	JE00BG6L7297	14985	Y	N	10 Sept or as soon as practicable thereafter
643100B8C	CA8999101030	300	N	N	10 Sept or as soon as practicable thereafter
64360B758	GB00BQ70PN21	21900	N	N	10 Sept or as soon as practicable thereafter
64390C4B7	GB0002162385	2000	N	N	10 Sept or as soon as practicable thereafter
64390C4B7	GB0007816068	1007	N	N	10 Sept or as soon as practicable thereafter
64390C4B7	GB0009744060	1399	N	N	10 Sept or as soon as practicable thereafter
64390C4B7	GB00B10RZP78	396	Y	N	10 Sept or as soon as practicable thereafter
64390C4B7	GB00BKZGVH64	5035	N	N	10 Sept or as soon as practicable thereafter
64390C4B7	GB00BYMKY695	2590	N	N	10 Sept or as soon as practicable thereafter
644405DCA	GB0002875804	47	N	N	10 Sept or as soon as practicable thereafter
644405DCA	GB0007908733	42	N	N	10 Sept or as soon as practicable thereafter
644405DCA	GB00BYQ0JC66	420	N	N	10 Sept or as soon as practicable thereafter
644405DCA	JE00B1VS3770	9	N	N	10 Sept or as soon as practicable thereafter
644405DCA	JE00BDD9Q840	4	N	N	10 Sept or as soon as practicable thereafter
64460E9E8	GB00BYZ6H873	33	N	N	10 Sept or as soon as practicable thereafter

64460E9E8	JE00B65FK239	20	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	CH0373634382	12000	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	CH0395105882	100000	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	IE00B8KQFS66	1000	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	XS0718502007	100000	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	XS1082472587	100000	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	XS1412547660	100000	N	N	10 Sept or as soon as practicable thereafter
64490D9D4	XS1654189304	200000	N	N	10 Sept or as soon as practicable thereafter
6450044C0	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
64500B2E3	GB00BLD2X227	6139	N	N	10 Sept or as soon as practicable thereafter
64500B2E3	GB00BYSZ9K78	2193	N	N	10 Sept or as soon as practicable thereafter
64500B2E3	GB00BYZG0T99	12770	N	N	10 Sept or as soon as practicable thereafter
64510D902	VGG623931067	2500000	Y	N	10 Sept or as soon as practicable thereafter
64530A92E	GB0002162385	177	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB0007980591	1171	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB0008706128	665	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB0031274896	242	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB00B03MM408	84	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB00B0DJNP99	17000	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB00B1570688	3000	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB00B44W9L31	1500	N	N	10 Sept or as soon as practicable thereafter
64530A92E	GB00BH4HKS39	357	N	N	10 Sept or as soon as practicable thereafter
64530A92E	KYG6181G1055	350	N	N	10 Sept or as soon as practicable thereafter
64530A92E	US92343V1044	17	N	N	10 Sept or as soon as practicable thereafter
64610F7AA	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
64610F7AA	GB00B9276C59	20000	N	N	10 Sept or as soon as practicable thereafter
64620B2DA	GB0001351955	167184	N	N	10 Sept or as soon as practicable thereafter
64640E1A0	GB00BLD2X227	3089	N	N	10 Sept or as soon as practicable thereafter
64640E1A0	GB00BYSZ9K78	1105	N	N	10 Sept or as soon as practicable thereafter
64640E1A0	GB00BYZG0T99	6434	N	N	10 Sept or as soon as practicable thereafter
64640E1A0	GB00BZCTLZ10	13191	N	N	10 Sept or as soon as practicable thereafter
64650EA12	FK0114538241	1583	N	N	10 Sept or as soon as practicable thereafter
64650EA12	GB00B0FVQX23	169	N	N	10 Sept or as soon as practicable thereafter

647703BC7	GB0007323586	150	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB0008706128	3800	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB0008711763	2000	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB0009887422	1000	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB0032654641	7000	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB0033856740	6717	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB00B082RF11	1800	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB00B5N0P849	112	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB00B8GRBX01	400	N	N	10 Sept or as soon as practicable thereafter
647703BC7	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
647703BC7	GB00BGCY2L73	300	N	N	10 Sept or as soon as practicable thereafter
648003C85	GB0030164023	399	N	N	10 Sept or as soon as practicable thereafter
648205D79	ES0177542018	90	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0000811801	55	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0001001592	35	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0001367019	60	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0002162385	60	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0003085445	10	Y	N	10 Sept or as soon as practicable thereafter
648205D79	GB0004220025	20	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0006043169	80	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0006731235	8	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0006776081	80	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0009895292	10	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0032089863	7	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0033195214	100	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB0033986497	150	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B02J6398	15	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B02L3W35	10	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B03MM408	91	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B0744B38	15	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B0LCW083	15	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B0WMWD03	100	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B15FWH70	100	N	N	10 Sept or as soon as practicable thereafter

648205D79	GB00B19NLV48	20	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B1CRLC47	25	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B1FW5029	60	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B1KJJ408	8	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B4Y7R145	80	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B7KR2P84	70	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00B8HX8Z88	25	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00BD8QVH41	7	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00BD8YWM01	13	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00BYN59130	70	N	N	10 Sept or as soon as practicable thereafter
648205D79	GB00BYQ0JC66	50	N	N	10 Sept or as soon as practicable thereafter
648205D79	JE00B8KF9B49	30	N	N	10 Sept or as soon as practicable thereafter
648205D79	JE00BYVQYS01	100	N	N	10 Sept or as soon as practicable thereafter
64830F07E	AU000000PRU3	1295	N	N	10 Sept or as soon as practicable thereafter
64830F07E	AU000XINEAK5	924	N	N	10 Sept or as soon as practicable thereafter
64830F07E	GB0009895292	110	N	N	10 Sept or as soon as practicable thereafter
64830F07E	GB00B6YTLS95	2955	N	N	10 Sept or as soon as practicable thereafter
64830F07E	GB00B7T77214	345	N	N	10 Sept or as soon as practicable thereafter
64830F07E	PERSWAR	647	N	N	10 Sept or as soon as practicable thereafter
6484022FA	GB00B05NYM32	32000	N	N	10 Sept or as soon as practicable thereafter
6484022FA	GB00B17XWW44	7000	N	N	10 Sept or as soon as practicable thereafter
6484022FA	JE00B1LZS514	35000	N	N	10 Sept or as soon as practicable thereafter
64890E605	GB00B9Z1M820	86	N	N	10 Sept or as soon as practicable thereafter
64890E605	GB00BWV0F181	13712	N	N	10 Sept or as soon as practicable thereafter
64900350D	AU000XINEAC2	33	N	N	10 Sept or as soon as practicable thereafter
64900350D	EBIOX	739	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB0003230421	100000	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB0030632714	4725	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB00B4YL8F73	1500	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB00B68GQL44	13	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB00B9Z1M820	261	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB00BBD7QB75	1	N	N	10 Sept or as soon as practicable thereafter
64900350D	GB00BDBBJZ03	2400	N	N	10 Sept or as soon as practicable thereafter

64900350D	IE00BD09HK61	3333	N	N	10 Sept or as soon as practicable thereafter
64940A955	AU000000MNC7	801	N	N	10 Sept or as soon as practicable thereafter
64940A955	GB00B069DV22	23883	N	N	10 Sept or as soon as practicable thereafter
64950FF09	GB0030493232	300845	N	N	10 Sept or as soon as practicable thereafter
64950FF09	GB00B02RFS12	752346	N	N	10 Sept or as soon as practicable thereafter
64950FF09	GB00BVVT4H71	23500	Y	N	10 Sept or as soon as practicable thereafter
650007ECB	AU000000MOD3	290000	N	N	10 Sept or as soon as practicable thereafter
650007ECB	GB0030493232	307070	N	N	10 Sept or as soon as practicable thereafter
65010F6DA	GB00B02KNV97	4000	N	N	10 Sept or as soon as practicable thereafter
65010F6DA	GB00BD0S4T13	6250	N	N	10 Sept or as soon as practicable thereafter
65040547B	GB0004016704	20000	N	N	10 Sept or as soon as practicable thereafter
65040547B	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
65040547B	IE00BF0MZFO4	12500	N	N	10 Sept or as soon as practicable thereafter
65050F7CB	GB0008706128	3132	N	N	10 Sept or as soon as practicable thereafter
651409EA3	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
651409EA3	GB00BZ1GL641	52929	N	N	10 Sept or as soon as practicable thereafter
65150B90D	JE00BGCZHC53	1600	N	N	10 Sept or as soon as practicable thereafter
65180EFBB	GB00B1YMN108	2100	N	N	10 Sept or as soon as practicable thereafter
65210EECE	GB00BD5BWF75	1341	N	N	10 Sept or as soon as practicable thereafter
65210EECE	GB00BWCH5D02	2437	N	N	10 Sept or as soon as practicable thereafter
65210EECE	GB00BWCH5G33	2437	N	N	10 Sept or as soon as practicable thereafter
65210EECE	GB00BWY4ZL77	2437	N	N	10 Sept or as soon as practicable thereafter
65210EECE	GB00BWY4ZM84	2437	N	N	10 Sept or as soon as practicable thereafter
65210EECE	GB00BZCTLZ10	63365	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	FR0010527275	216	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	GB00B0W5NJ22	1654070	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	GB00BD5BWF75	5271	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	GB00BD8R6N87	10017	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	GB00BYN8YP12	116066	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	GB00BYP0Y667	10605	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	GB00BYSZ9K78	418	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	IE00B00FV011	63	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	IE00B622SG73	65	N	N	10 Sept or as soon as practicable thereafter

65240B7F5	IE00BCRY6441	125	N	N	10 Sept or as soon as practicable thereafter
65240B7F5	JE00B1VS3W29	19	N	N	10 Sept or as soon as practicable thereafter
65250738F	CA17164E1051	2040000	N	N	10 Sept or as soon as practicable thereafter
65250738F	SC0298CBCJ29	2040000	Y	N	10 Sept or as soon as practicable thereafter
65250738F	SC0665AHDJ29	295919	N	N	10 Sept or as soon as practicable thereafter
65270C16A	GB00BF5L3580	1	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB0031939183	212	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB0032302688	166	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB0033359141	7758	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB00B1CKQD97	133	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
65290C042	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
65290C042	JE00BKWBZV64	5000	N	N	10 Sept or as soon as practicable thereafter
65290C042	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
65290C042	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
65290C042	USU2936A1098	2000	N	N	10 Sept or as soon as practicable thereafter
65300C838	GB0008706128	521	N	N	10 Sept or as soon as practicable thereafter
65300C838	GB0009619924	249	N	N	10 Sept or as soon as practicable thereafter
65300C838	GB00B11DNM70	2274	N	N	10 Sept or as soon as practicable thereafter
65300C838	GB00BYYW9G87	274	N	N	10 Sept or as soon as practicable thereafter
653107DDB	AU000000OGX3	20000	N	N	10 Sept or as soon as practicable thereafter
653107DDB	CA88431N3013	20	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00B2R9BM23	1000	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00B52ZLG09	900	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00BGSGT481	14	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00BKRV5441	100	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00BPT24C10	4	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00BSNBL022	20000	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00BYSX2795	1000	N	N	10 Sept or as soon as practicable thereafter
653107DDB	GB00BYZ2R301	100	N	N	10 Sept or as soon as practicable thereafter
653107DDB	IE00B66B5T26	500	N	N	10 Sept or as soon as practicable thereafter
65320D6C0	GB00BZ1GL641	31650	N	N	10 Sept or as soon as practicable thereafter

653300BBB	AU000000RRS3	16884	N	N	10 Sept or as soon as practicable thereafter
653300BBB	CA05366A3029	5	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB0003452173	100	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB0007980591	100	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB0008706128	200	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB0008847096	326	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB0030913577	97	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB0031348658	250	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00B019KW72	100	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00B03MM408	52	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00B0FVQX23	795	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00B29T9605	4000	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00B43G0577	401	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00B7T77214	20	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00BDZT6P94	1015	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00BH4HKS39	181	N	N	10 Sept or as soon as practicable thereafter
653300BBB	GB00BZ042C28	110	N	N	10 Sept or as soon as practicable thereafter
653300BBB	IE00BDC5DG00	1	N	N	10 Sept or as soon as practicable thereafter
653300BBB	IE00BWVFTP56	47	N	N	10 Sept or as soon as practicable thereafter
653401D66	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
65400B0D3	GB00B7BXGZ36	761	N	N	10 Sept or as soon as practicable thereafter
65440B88B	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
65440B88B	GB00BD6SX109	400	N	N	10 Sept or as soon as practicable thereafter
65440B88B	GB00BGYZL73	385	N	N	10 Sept or as soon as practicable thereafter
65440B88B	GB00BYVT4J08	1500	N	N	10 Sept or as soon as practicable thereafter
65440B88B	GB00BYZ5QT80	24	N	N	10 Sept or as soon as practicable thereafter
6545000B1	AU000000MLX7	19965	N	N	10 Sept or as soon as practicable thereafter
6545000B1	AU000000NES0	50000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	AU000000TKM7	31	N	N	10 Sept or as soon as practicable thereafter
6545000B1	AU000000WGX6	9982	N	N	10 Sept or as soon as practicable thereafter
6545000B1	AU000000NES06	25000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	AU000000WGXO2	1996	N	N	10 Sept or as soon as practicable thereafter
6545000B1	CH0012032048	30	N	N	10 Sept or as soon as practicable thereafter

6545000B1	CH0038863350	110	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0003061511	3675	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0004052071	1725	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0004220025	1150	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0004270301	900	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0005405286	1416	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0006389398	480	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0006523608	5175	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0006776081	865	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0007908733	675	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0008237132	1250	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0009628438	1950	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0030913577	1137	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0030927254	105	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0032398678	335	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0033875286	20000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB0034212331	1000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00B021F836	1250	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00B03MM408	210	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00B0999995	253000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00B19NLV48	650	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00B1F4K366	25000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00B3QQFJ66	3545.0936	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00BH4HKS39	3000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	GB00BYW0PQ60	468	N	N	10 Sept or as soon as practicable thereafter
6545000B1	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
6545000B1	JE00BGP63272	4000	N	N	10 Sept or as soon as practicable thereafter
6545000B1	US17275R1023	660	N	N	10 Sept or as soon as practicable thereafter
654700C6F	GB00BQ70PN21	10000	N	N	10 Sept or as soon as practicable thereafter
654809AD6	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
65530B44B	GB00B29WV68	65	N	N	10 Sept or as soon as practicable thereafter
6554082D4	SE0009696040	1770	N	N	10 Sept or as soon as practicable thereafter

65560137C	EASTEUROMEDA	3750	N	N	10 Sept or as soon as practicable thereafter
65560137C	GB0008706128	4655	N	N	10 Sept or as soon as practicable thereafter
65560137C	GB0030913577	900	N	N	10 Sept or as soon as practicable thereafter
65560137C	GB00B00LL325	465	N	N	10 Sept or as soon as practicable thereafter
65560137C	GB00B01C3S32	43	N	N	10 Sept or as soon as practicable thereafter
65620682B	GB00BZ1GL641	22240	N	N	10 Sept or as soon as practicable thereafter
65630B454	GB00BWCH5D02	5274	N	N	10 Sept or as soon as practicable thereafter
65630B454	GB00BWCH5G33	5274	N	N	10 Sept or as soon as practicable thereafter
65630B454	GB00BWY4ZM84	5274	N	N	10 Sept or as soon as practicable thereafter
65630B454	GB00BYP0Y667	5128	N	N	10 Sept or as soon as practicable thereafter
65630B454	IE00B4L60H17	26	N	N	10 Sept or as soon as practicable thereafter
65630B454	LU1048317298	187	N	N	10 Sept or as soon as practicable thereafter
65650A74E	GB00B069T034	3600	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB0008706128	50	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB0009895292	1	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB0031274896	15	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB0031743007	3	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB0033986497	20	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB00B09LSH68	5	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB00B10RZP78	1	Y	N	10 Sept or as soon as practicable thereafter
65680CC58	GB00B7KR2P84	3	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB00BDZT6P94	10	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB00BH581H10	50	N	N	10 Sept or as soon as practicable thereafter
65680CC58	GB00BYN59130	9	N	N	10 Sept or as soon as practicable thereafter
6572003BB	BSP014091040	33000	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00B069DV22	1380000	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00B09WLX62	26000	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00B1L8R190	280000	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00B9276C59	30000	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00BD8GP619	6470	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00BKRV5441	665	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00BW38W972	250	N	N	10 Sept or as soon as practicable thereafter
6572003BB	GB00BYY0JQ23	2000	N	N	10 Sept or as soon as practicable thereafter

6572003BB	GB00BYZ2R301	320	N	N	10 Sept or as soon as practicable thereafter
6572003BB	JE00B3RWLF12	10000	N	N	10 Sept or as soon as practicable thereafter
6572003BB	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
65740EEE7	DOMPIZSWITZ	7640	N	N	10 Sept or as soon as practicable thereafter
65740EEE7	LU0726886947	7640	N	N	10 Sept or as soon as practicable thereafter
65770C21D	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB0004065016	400	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB0031274896	500	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB00B0YG1K06	1000	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB00B8VZXT93	500	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB00BJ62K685	1000	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB00BNLPYF73	1500	N	N	10 Sept or as soon as practicable thereafter
65770C21D	GB00BRB37M78	323	N	N	10 Sept or as soon as practicable thereafter
65770C21D	KYG368211093	5000	N	N	10 Sept or as soon as practicable thereafter
658007D91	FR0010527275	152	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BD5BWF75	3754	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BG49KP99	813	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BLD2X227	1891	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BYMWG366	899	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BYN8YP12	19090	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BYP0Y667	2701	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BYSZ9K78	674	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BYYV0629	1291	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BYZG0T99	3927	N	N	10 Sept or as soon as practicable thereafter
658007D91	GB00BZCTLZ10	15098	N	N	10 Sept or as soon as practicable thereafter
658007D91	IE00B1FZS244	152	N	N	10 Sept or as soon as practicable thereafter
658007D91	XS0853358801	1600	N	N	10 Sept or as soon as practicable thereafter
658007D91	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
65800EEAC	GB0004544929	132	N	N	10 Sept or as soon as practicable thereafter
65800EEAC	GB0008706128	7300	N	N	10 Sept or as soon as practicable thereafter
65800EEAC	GB0008847096	1610	N	N	10 Sept or as soon as practicable thereafter
65800EEAC	GB0009252882	295	N	N	10 Sept or as soon as practicable thereafter
65800EEAC	GB00BYNVD082	970	N	N	10 Sept or as soon as practicable thereafter

658106CE6	GB00B9L6H312	300	N	N	10 Sept or as soon as practicable thereafter
658106CE6	GB00BYX60J11	74482	N	N	10 Sept or as soon as practicable thereafter
658106CE6	GB00BYZ10J44	155011	N	N	10 Sept or as soon as practicable thereafter
658106CE6	GB00BZ1GL641	193835	N	N	10 Sept or as soon as practicable thereafter
658106CE6	GB00BZ1GL864	1411250	Y	N	10 Sept or as soon as practicable thereafter
65820F7E7	GB00BKKMKR23	117	N	N	10 Sept or as soon as practicable thereafter
65820F7E7	IE00B4L60H17	10	N	N	10 Sept or as soon as practicable thereafter
658305B86	BE0974293251	260	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB0001351955	18500	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB0006048770	3500	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB0007099541	2300	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB0008706128	27000	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB0031215220	400	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB00BD8YWM01	1000	N	N	10 Sept or as soon as practicable thereafter
658305B86	GB00BVVT4H71	32000	Y	N	10 Sept or as soon as practicable thereafter
658305B86	GG00B4L84979	4000	N	N	10 Sept or as soon as practicable thereafter
658305B86	JE00B2QKY057	550	N	N	10 Sept or as soon as practicable thereafter
658305B86	JE00B8KF9B49	1850	N	N	10 Sept or as soon as practicable thereafter
658305B86	KYG4672N1016	300	N	N	10 Sept or as soon as practicable thereafter
658305B86	NL0010273215	160	N	N	10 Sept or as soon as practicable thereafter
658305B86	US01609W1027	175	N	N	10 Sept or as soon as practicable thereafter
658305B86	US02079K1079	30	N	N	10 Sept or as soon as practicable thereafter
658305B86	US0231351067	29	N	N	10 Sept or as soon as practicable thereafter
658305B86	US30303M1027	200	N	N	10 Sept or as soon as practicable thereafter
658305B86	US67066G1040	140	N	N	10 Sept or as soon as practicable thereafter
658305B86	US7960508882	25	N	N	10 Sept or as soon as practicable thereafter
658506D2B	GB00BZ1GL864	23388	Y	N	10 Sept or as soon as practicable thereafter
65890117C	GB00BWWCHQ23	495	N	N	10 Sept or as soon as practicable thereafter
65890117C	GB00BZ1GL641	20000	N	N	10 Sept or as soon as practicable thereafter
65890117C	XS1211596942	2	N	N	10 Sept or as soon as practicable thereafter
65930EF11	GB0009252882	2425	N	N	10 Sept or as soon as practicable thereafter
659508CCD	GB0008706128	610	N	N	10 Sept or as soon as practicable thereafter

659508CCD	GB0008782301	250	N	N	10 Sept or as soon as practicable thereafter
659508CCD	GB00B7T77214	35	N	N	10 Sept or as soon as practicable thereafter
65960270A	GB00BQ70PN21	10050	N	N	10 Sept or as soon as practicable thereafter
65970B33F	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
6598060FE	GB00BYZ10J44	11300	N	N	10 Sept or as soon as practicable thereafter
66000D255	AU0000XINEX3	3540	N	N	10 Sept or as soon as practicable thereafter
66000D255	CA05634Q1054	500	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB0001494979	41487	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB0001514032	300000	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB0008847096	555	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB0030913577	346	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B019KW72	380	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B067JC96	691548	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B06GM726	276	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B0WD0R35	16745	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B142G994	199818	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B15XDH89	105118	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00B90XFF12	4752	Y	N	10 Sept or as soon as practicable thereafter
66000D255	GB00BD6SX109	269	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00BDBSCX03	514	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00BDGS8G04	82	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00BYYDKX57	495	N	N	10 Sept or as soon as practicable thereafter
66000D255	GB00BZ6D6J81	61	N	N	10 Sept or as soon as practicable thereafter
66000D255	GG00BV0LCK35	921	N	N	10 Sept or as soon as practicable thereafter
66000D255	IM00B3NTV894	7608	N	N	10 Sept or as soon as practicable thereafter
66000D255	VGG9688A1003	254	N	N	10 Sept or as soon as practicable thereafter
66020ABF1	JE00B6ZBFF95	6898111	N	N	10 Sept or as soon as practicable thereafter
66020ABF1	SG9999015259	6220	N	N	10 Sept or as soon as practicable thereafter
66040A400	GB00B030LW50	148400	N	N	10 Sept or as soon as practicable thereafter
66040A400	GB00BYN8YP12	30712	N	N	10 Sept or as soon as practicable thereafter
66040A400	GB00BYSCB796	11000	N	N	10 Sept or as soon as practicable thereafter
66050E79F	GB00BYNBFN51	52	N	N	10 Sept or as soon as practicable thereafter
66050E79F	IE00BWVFTP56	241	N	N	10 Sept or as soon as practicable thereafter

6607087D7	CA51669T1012	250	N	N	10 Sept or as soon as practicable thereafter
6607087D7	CA53056H1047	50	N	N	10 Sept or as soon as practicable thereafter
6607087D7	CA58516W1041	325	N	N	10 Sept or as soon as practicable thereafter
6607087D7	CA7233308666	2	N	N	10 Sept or as soon as practicable thereafter
6607087D7	CA8946471064	65	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0002162385	1600	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0003466074	1050	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0005405286	670	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0005603997	7700	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0007908733	550	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0008754136	1500	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB0009252882	480	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00B033F229	990	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00B03MM408	375	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00B24CGK77	80	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00B7KR2P84	320	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00BDR05C01	2232	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00BH4HKS39	7460	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00BNGWY422	700	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00BRS65X63	80	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00BVFD7Q58	1718	N	N	10 Sept or as soon as practicable thereafter
6607087D7	GB00BYRJ5J14	3500	N	N	10 Sept or as soon as practicable thereafter
6607087D7	IT0001398541	21	N	N	10 Sept or as soon as practicable thereafter
6607087D7	IT0004931496	30	N	N	10 Sept or as soon as practicable thereafter
6607087D7	NL0010877643	450	N	N	10 Sept or as soon as practicable thereafter
6607087D7	NL0011585146	45	N	N	10 Sept or as soon as practicable thereafter
6607087D7	US0584981064	148	N	N	10 Sept or as soon as practicable thereafter
6607087D7	XS0591029409	3000	N	N	10 Sept or as soon as practicable thereafter
6607087D7	XS0678522490	2000	N	N	10 Sept or as soon as practicable thereafter
660905E6C	GB00B1L8R190	115000	N	N	10 Sept or as soon as practicable thereafter
660905E6C	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	AU000XINEAC2	73	N	N	10 Sept or as soon as practicable thereafter

66100C5E0	BSP014091040	40000	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB0008847096	2320	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB0030913577	1285	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00B0DG3H29	16090	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00B0T4LH64	2937	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00B4JXWP66	100000	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BDGS8G04	112	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BH3X7Y70	70000	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BJVD3B28	1815	Y	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BSNBL022	58333	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BWGCH354	88	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BYZ2R301	220	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	GB00BYZ9XC29	60000	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	JE00B5TT1872	3075	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	JE00B8WSDY21	11000	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	JE00BGCZHC53	7900	N	N	10 Sept or as soon as practicable thereafter
66100C5E0	KYG7091M1096	645	Y	N	10 Sept or as soon as practicable thereafter
661201B3E	GB00BLD2X227	21966	N	N	10 Sept or as soon as practicable thereafter
661201B3E	GB00BYX60J11	9166	N	N	10 Sept or as soon as practicable thereafter
661201B3E	GB00BZ1GL641	14633	N	N	10 Sept or as soon as practicable thereafter
661306FAE	GB00BYX60J11	3357	N	N	10 Sept or as soon as practicable thereafter
661306FAE	GB00BZ1GL641	90000	N	N	10 Sept or as soon as practicable thereafter
66180A92D	CA17164E1051	1000000	N	N	10 Sept or as soon as practicable thereafter
6619093C0	CA78410A1075	8847	N	N	10 Sept or as soon as practicable thereafter
6619093C0	GB00BYZ2R301	126000	N	N	10 Sept or as soon as practicable thereafter
6619093C0	IE00B66B5T26	55000	N	N	10 Sept or as soon as practicable thereafter
66200A813	GB00BZ76F335	5000	N	N	10 Sept or as soon as practicable thereafter
66200A813	GG00B3M9KL68	10000	N	N	10 Sept or as soon as practicable thereafter
66200A813	IE00B1FR8863	14000	N	N	10 Sept or as soon as practicable thereafter
66200D57E	GB0032087826	34360	N	N	10 Sept or as soon as practicable thereafter
66200D57E	GB00B830HW33	137000	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB0000055888	500	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB0005363014	2500	N	N	10 Sept or as soon as practicable thereafter

6621077BF	GB0007188757	95	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB0009628438	400	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB0031022154	300	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB0031274896	150	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB0032360280	600	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB00B01JLR99	600	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB00B3Y2J508	100	N	N	10 Sept or as soon as practicable thereafter
6621077BF	GB00BZ042C28	60	N	N	10 Sept or as soon as practicable thereafter
6621077BF	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
66270EAED	GB0008706128	541	N	N	10 Sept or as soon as practicable thereafter
66290BDE5	GB0031274896	16	N	N	10 Sept or as soon as practicable thereafter
663101F25	GB00B1F4K366	44000	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB0002634946	318	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB0003753778	73	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB0004915632	202	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB0007448250	2076	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB0009895292	34	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB00B00FPT80	624	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB00B03MM408	43	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB00B06QFB75	579	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB00B1H0DZ51	378	N	N	10 Sept or as soon as practicable thereafter
663402F81	GB00BDR05C01	107	N	N	10 Sept or as soon as practicable thereafter
66380F0C1	GB0004915632	82	N	N	10 Sept or as soon as practicable thereafter
66380F0C1	GB00B0BRN552	642	N	N	10 Sept or as soon as practicable thereafter
66380F0C1	GB00B0SWJX34	41	N	N	10 Sept or as soon as practicable thereafter
66380F0C1	JE00BG6L7297	3010	Y	N	10 Sept or as soon as practicable thereafter
6640049F1	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
664609C43	CA8999101030	3220	N	N	10 Sept or as soon as practicable thereafter
664701BE8	QQ00B4ST1S14	8428	Y	N	10 Sept or as soon as practicable thereafter
66480C7FD	BMG4209G2077	2306	N	N	10 Sept or as soon as practicable thereafter
66480C7FD	GB00BWWYSP41	2783	N	N	10 Sept or as soon as practicable thereafter
66490B495	GB0002292810	18396	N	N	10 Sept or as soon as practicable thereafter
6650057F5	GB00BF1BK408	1535	N	N	10 Sept or as soon as practicable thereafter

66550182E	GB00BQ1KMK42	23078	N	N	10 Sept or as soon as practicable thereafter
66550182E	GB00BVY9T132	4577	N	N	10 Sept or as soon as practicable thereafter
66550182E	GB00BWY4ZL77	36946	N	N	10 Sept or as soon as practicable thereafter
66550182E	GB00BWY4ZM84	27701	N	N	10 Sept or as soon as practicable thereafter
66550182E	GB00BYZG0T99	881	N	N	10 Sept or as soon as practicable thereafter
665602DDC	GB00BZ97CR79	17665	N	N	10 Sept or as soon as practicable thereafter
66580924C	JE00BQQG1J93	297300	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	AU000000S320	550	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	CA88830X1087	12500	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	ES0177542018	1600	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB0004270301	400	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB0009252882	540	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB0009633180	215	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB0030913577	2580	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB0031030819	7000	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB0032302688	500	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B033F229	6000	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B0672758	10000	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B0LCW083	430	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B39GTJ17	2200	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B39J2M42	1120	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B3W40C23	5100	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00B4Y7R145	2690	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00BSVYN304	25135	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00BVVT4H71	14000	Y	N	10 Sept or as soon as practicable thereafter
66610A5FA	GB00BYSX2795	16666	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	GG00BYV2ZQ34	9450	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	IE00B0M63060	1600	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	IE00B4JNQZ49	1200	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	MA9988998888	1.361878	N	N	10 Sept or as soon as practicable thereafter
66610A5FA	MA9988998899	9005.027914	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB0002634946	1700	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB0003450359	2600	N	N	10 Sept or as soon as practicable thereafter

66650196A	GB0004915632	370	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB0008847096	4500	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB0009066928	1100	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB0009252882	570	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB0030913577	5900	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00B033F229	7200	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00B0LCW083	610	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00B1CKQ739	1800	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00B3MBS747	1950	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00BD2ZT390	1351	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00BH4HKS39	8750	N	N	10 Sept or as soon as practicable thereafter
66650196A	GB00BK1PKQ95	4390	N	N	10 Sept or as soon as practicable thereafter
66650196A	IE00BH3XCL94	2962	N	N	10 Sept or as soon as practicable thereafter
66650196A	JE00B2QKY057	295	N	N	10 Sept or as soon as practicable thereafter
66650196A	MA9988998888	0.640884	N	N	10 Sept or as soon as practicable thereafter
66650196A	MA9988998899	3220.32606	N	N	10 Sept or as soon as practicable thereafter
66650196A	US02079K3059	26	N	N	10 Sept or as soon as practicable thereafter
66650196A	US0231351067	19	N	N	10 Sept or as soon as practicable thereafter
66650196A	US0378331005	159	N	N	10 Sept or as soon as practicable thereafter
66650196A	US33733E3027	193	N	N	10 Sept or as soon as practicable thereafter
66650196A	US64110L1061	50	N	N	10 Sept or as soon as practicable thereafter
66650196A	US88160R1014	38	N	N	10 Sept or as soon as practicable thereafter
66650196A	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter
66660B105	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
66660B105	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
66660B105	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
66660B105	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
66660B105	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
66690B611	GB00BQ1KMK42	2147	N	N	10 Sept or as soon as practicable thereafter
66690B611	GB00BVY9T132	397	N	N	10 Sept or as soon as practicable thereafter
66690B611	GB00BWY4ZL77	3448	N	N	10 Sept or as soon as practicable thereafter
66690B611	GB00BWY4ZM84	2581	N	N	10 Sept or as soon as practicable thereafter
667001A80	GB00BRWR3752	3125	N	N	10 Sept or as soon as practicable thereafter

667103B14	GB00B0FVQX23	21635	N	N	10 Sept or as soon as practicable thereafter
667103B14	GB00BN31ZD89	515	N	N	10 Sept or as soon as practicable thereafter
667306A19	GB00BZ1GL641	25410	N	N	10 Sept or as soon as practicable thereafter
6676021CA	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
6676021CA	GB0031939183	37	N	N	10 Sept or as soon as practicable thereafter
6676021CA	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
6676021CA	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
6677052AB	USU2936A1098	2000	N	N	10 Sept or as soon as practicable thereafter
667803C2F	CA4969024047	1000	N	N	10 Sept or as soon as practicable thereafter
667803C2F	US84265V1052	100	N	N	10 Sept or as soon as practicable thereafter
66790F939	GB00BKWNZY55	100	N	Y	10 Sept or as soon as practicable thereafter
66790F939	GB00BYSX2795	3300	N	Y	10 Sept or as soon as practicable thereafter
668004F6B	GB00BYWN0F98	10	N	N	10 Sept or as soon as practicable thereafter
668004F6B	GB00BYYW9G87	150	N	N	10 Sept or as soon as practicable thereafter
668204DEB	GB00BD5BWF75	1383	N	N	10 Sept or as soon as practicable thereafter
668204DEB	GB00BWCH5D02	2470	N	N	10 Sept or as soon as practicable thereafter
668204DEB	GB00BWCH5G33	2470	N	N	10 Sept or as soon as practicable thereafter
668204DEB	GB00BWY4ZL77	2470	N	N	10 Sept or as soon as practicable thereafter
668204DEB	GB00BWY4ZM84	2470	N	N	10 Sept or as soon as practicable thereafter
668204DEB	VGG225641015	6410	N	N	10 Sept or as soon as practicable thereafter
66840C9BF	GB00B1L8R190	450000	N	N	10 Sept or as soon as practicable thereafter
66840C9BF	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
66840C9BF	PEMBDGEWRNT2	187500	Y	N	10 Sept or as soon as practicable thereafter
66850EC9B	GB00B01QGH57	11500	N	N	10 Sept or as soon as practicable thereafter
66850EC9B	GB00B646RP91	2250	N	N	10 Sept or as soon as practicable thereafter
66850EC9B	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
66850EC9B	GB00BCDBXK43	340	N	N	10 Sept or as soon as practicable thereafter
66850EC9B	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
66850EC9B	KYG0180A1022	16	N	N	10 Sept or as soon as practicable thereafter
66860CB48	GB00BLD2X227	10456	N	N	10 Sept or as soon as practicable thereafter
66860CB48	GB00BZ1GL641	12356	N	N	10 Sept or as soon as practicable thereafter
668900CE5	GB00BYZ10J44	48681	N	N	10 Sept or as soon as practicable thereafter
669402C28	GB00BD8GP619	5	N	N	10 Sept or as soon as practicable thereafter

6695046AA	ES0177542018	1675	N	N	10 Sept or as soon as practicable thereafter
6695046AA	GB0002634946	1675	N	N	10 Sept or as soon as practicable thereafter
6695046AA	GB0005603997	3775	N	N	10 Sept or as soon as practicable thereafter
6695046AA	GB0009252882	625	N	N	10 Sept or as soon as practicable thereafter
6695046AA	GB00BH4HKS39	4825	N	N	10 Sept or as soon as practicable thereafter
669905AE7	TH0105010Z15	522695	N	N	10 Sept or as soon as practicable thereafter
67000D87A	US0378331005	70	N	N	10 Sept or as soon as practicable thereafter
67020179A	GB00BWCH5D02	4098	N	N	10 Sept or as soon as practicable thereafter
67020179A	GB00BWCH5G33	4098	N	N	10 Sept or as soon as practicable thereafter
67020179A	GB00BWy4ZM84	4098	N	N	10 Sept or as soon as practicable thereafter
67020179A	IE00B6YX5K17	45	N	N	10 Sept or as soon as practicable thereafter
67040049C	BSP014091040	35000	N	N	10 Sept or as soon as practicable thereafter
67040049C	ES0113900J37	758	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB0007365546	2295	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB0008706128	4730	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB0008782301	2800	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB0030913577	1655	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB0031348658	700	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00B1KJJ408	60	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00B28HZ894	400000	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00B3Y2J508	560	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BD6SX109	920	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BDR05C01	206	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BKKMKR23	12	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BRB37M78	505	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BYNVD082	3310	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BYSX2795	3250	N	N	10 Sept or as soon as practicable thereafter
67040049C	GB00BYX7JT74	3300	N	N	10 Sept or as soon as practicable thereafter
67040049C	JE00B1LZS514	7875	N	N	10 Sept or as soon as practicable thereafter
67040049C	JE00B1VS3333	260	N	N	10 Sept or as soon as practicable thereafter
67040049C	XS0853358801	9000	N	N	10 Sept or as soon as practicable thereafter

67040049C	XS1391063424	9000	N	N	10 Sept or as soon as practicable thereafter
67040049C	XS1614096425	9700	N	N	10 Sept or as soon as practicable thereafter
67040049C	XS1649806343	8000	N	N	10 Sept or as soon as practicable thereafter
67080A53D	FR0013262623	20	N	N	10 Sept or as soon as practicable thereafter
671002F71	VGG393181034	301000	N	N	10 Sept or as soon as practicable thereafter
6714041DF	DE000A1KRCK4	31	N	N	10 Sept or as soon as practicable thereafter
6714041DF	GB00B1DJTV45	1000	N	N	10 Sept or as soon as practicable thereafter
671802D8E	GB0005630420	46	N	N	10 Sept or as soon as practicable thereafter
671802D8E	GB00BD045071	668	N	N	10 Sept or as soon as practicable thereafter
6719049B0	AU000000SO44	666	N	N	10 Sept or as soon as practicable thereafter
6719049B0	ES0113900J37	109	N	N	10 Sept or as soon as practicable thereafter
6719049B0	GB0007188757	180	N	N	10 Sept or as soon as practicable thereafter
6719049B0	GB0031348658	552	N	N	10 Sept or as soon as practicable thereafter
6719049B0	GB00B1L8B624	35000	N	N	10 Sept or as soon as practicable thereafter
6719049B0	GB00B7T77214	428	N	N	10 Sept or as soon as practicable thereafter
6719049B0	GB00BF0YPG76	100	N	N	10 Sept or as soon as practicable thereafter
6719049B0	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
67200CF80	GB0007908733	313	N	N	10 Sept or as soon as practicable thereafter
67200CF80	GB0009252882	608	N	N	10 Sept or as soon as practicable thereafter
67200CF80	GB0031274896	1225	N	N	10 Sept or as soon as practicable thereafter
67200CF80	GB00B03MLX29	110	N	N	10 Sept or as soon as practicable thereafter
67200CF80	GB00B1P6ZR11	1130	N	N	10 Sept or as soon as practicable thereafter
67200CF80	GB00BH4HKS39	900	N	N	10 Sept or as soon as practicable thereafter
67200F18B	GB00B021F836	3091	N	N	10 Sept or as soon as practicable thereafter
672305C45	GB0008706128	8165	N	N	10 Sept or as soon as practicable thereafter
672305C45	GB00B02SSZ25	50000	N	N	10 Sept or as soon as practicable thereafter
672305C45	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
672305C45	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
672305C45	VGG9688A1003	1000	N	N	10 Sept or as soon as practicable thereafter
672401B74	BMG4209G2077	29	N	N	10 Sept or as soon as practicable thereafter
672401B74	GB00BDD1LS57	2443	N	N	10 Sept or as soon as practicable thereafter
673001BDA	GB0007197378	1520	N	N	10 Sept or as soon as practicable thereafter
673001BDA	GB00BD6SX109	3375	N	N	10 Sept or as soon as practicable thereafter

673001BDA	JE00B5NFKB77	8539	N	N	10 Sept or as soon as practicable thereafter
67330185C	GB0003394813	200000	N	N	10 Sept or as soon as practicable thereafter
67330185C	GB00B1L8R190	600000	N	N	10 Sept or as soon as practicable thereafter
67330185C	GB00B28HZ894	2600000	N	N	10 Sept or as soon as practicable thereafter
67330185C	GB00B3KKWM62	750000	N	N	10 Sept or as soon as practicable thereafter
67330185C	JE00B6ZBFF95	25000	N	N	10 Sept or as soon as practicable thereafter
67350B7DE	GB00B3MBS747	308	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	AU000000RMP0	5000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00B06GJT32	70000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00B142G994	185000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00B1L8R190	90000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00B5TFC825	35000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00B649J414	85000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00BF0YPG76	92	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00BYMSY631	2333	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00BY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00BZ16J374	2800	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	GG00B3M9KL68	10000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	IE00BH3XCL94	1400	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	INTELICRYPTT	15500	Y	N	10 Sept or as soon as practicable thereafter
67360A3A3	JE00B3RWLF12	20000	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	JE00BY7S4L31	15	N	N	10 Sept or as soon as practicable thereafter
67360A3A3	KYG0698M1015	12000	N	N	10 Sept or as soon as practicable thereafter
6737008D2	GB0030632714	4081	N	N	10 Sept or as soon as practicable thereafter
6737008D2	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
6738089A2	GB00B7T77214	15	N	N	10 Sept or as soon as practicable thereafter
67390DE32	GB00B03VVN93	270000	N	Y	10 Sept or as soon as practicable thereafter
67390DE32	GB00B28HZ894	165000	N	Y	10 Sept or as soon as practicable thereafter
67390DE32	US93317Q1058	2	N	Y	10 Sept or as soon as practicable thereafter
674006A21	AU000000KPO1	91	N	N	10 Sept or as soon as practicable thereafter
674207F75	GB00BZ97CR79	23450	N	N	10 Sept or as soon as practicable thereafter

67430A47F	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
6747023FC	GB00BYX60J11	10000	N	N	10 Sept or as soon as practicable thereafter
6747023FC	GB00BZ1GL641	33200	N	N	10 Sept or as soon as practicable thereafter
675105B97	GB0007980591	325	N	N	10 Sept or as soon as practicable thereafter
676001B2A	GB0006825383	284	N	N	10 Sept or as soon as practicable thereafter
676001B2A	GB0030913577	2981	N	N	10 Sept or as soon as practicable thereafter
676001B2A	GB0031348658	481	N	N	10 Sept or as soon as practicable thereafter
676001B2A	GB00B019KW72	1087	N	N	10 Sept or as soon as practicable thereafter
676001B2A	GB00B61D1Y04	1515	N	N	10 Sept or as soon as practicable thereafter
67600D568	GB00B075Z681	50000	N	N	10 Sept or as soon as practicable thereafter
67610BD18	ES0177542018	208	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0001411924	82	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0002374006	49	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0004082847	38	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0005405286	71	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0007365546	153	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0007908733	171	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0007980591	172	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB0031274896	144	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB00B019KW72	208	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB00B135BJ46	574	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB00B1VCNQ84	106	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB00B7T77214	96	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB00BDR05C01	386	N	N	10 Sept or as soon as practicable thereafter
67610BD18	GB00BZ4BQC70	50	N	N	10 Sept or as soon as practicable thereafter
67610BD18	US0584981064	12	N	N	10 Sept or as soon as practicable thereafter
676203CD3	GB00B01C3S32	692	N	N	10 Sept or as soon as practicable thereafter
676203CD3	GB00BDR05C01	4279	N	N	10 Sept or as soon as practicable thereafter
676203CD3	US0378331005	10	N	N	10 Sept or as soon as practicable thereafter
676507C9C	GB0031348658	850	N	N	10 Sept or as soon as practicable thereafter
676507C9C	GB00B033F229	780	N	N	10 Sept or as soon as practicable thereafter
676507C9C	GG00B4ZWPH08	3090	N	N	10 Sept or as soon as practicable thereafter
67690F421	GB00BD5BWF75	1157	N	N	10 Sept or as soon as practicable thereafter

67690F421	GB00BLD2X227	105	N	N	10 Sept or as soon as practicable thereafter
67690F421	GB00BYN8YP12	24706	N	N	10 Sept or as soon as practicable thereafter
67690F421	GB00BYZG0T99	5519	N	N	10 Sept or as soon as practicable thereafter
67700D02C	GB0030488034	3000	N	N	10 Sept or as soon as practicable thereafter
67700D02C	GB00BF1BK408	428	N	N	10 Sept or as soon as practicable thereafter
67700D02C	VGG7996N1298	1333	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB0000510205	50	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB0007908733	36	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB0008706128	205	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB0009252882	54	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB0031274896	94	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB0031348658	41	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB00B033F229	274	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB00B03MLX29	18	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB00B03MM408	95	N	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB00B10RZP78	130	Y	N	10 Sept or as soon as practicable thereafter
67710FC8E	GB00BDR05C01	63	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00B0W5NJ22	2747500	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00BWCH5D02	1265	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00BWCH5G33	2562	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00BWY4ZL77	2562	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00BWY4ZM84	2562	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00BYP0Y667	3546	N	N	10 Sept or as soon as practicable thereafter
67770F44F	GB00BYZG0T99	2154	N	N	10 Sept or as soon as practicable thereafter
67770F44F	VGG6361G1072	25376	N	N	10 Sept or as soon as practicable thereafter
678007C47	GB00BDD1LS57	1250	N	N	10 Sept or as soon as practicable thereafter
6784036A6	GB00BYYDKX57	15	N	N	10 Sept or as soon as practicable thereafter
67870777D	GB00B067JC96	30000	N	N	10 Sept or as soon as practicable thereafter
67870777D	GB00B1VCNQ84	1510	N	N	10 Sept or as soon as practicable thereafter
67870777D	GB00B29WV68	180	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0001048619	58	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0002162385	500	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0005405286	193	N	N	10 Sept or as soon as practicable thereafter

6789077FA	GB0006043169	750	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0007739609	150	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0007908733	45	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0008220112	500	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0008706128	3201	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0009252882	140	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0031274896	361	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB0031348658	430	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B01FLG62	463	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B10RZP78	75	Y	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B1VYCH82	2500	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B24CGK77	35	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B63H8491	250	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B63QSB39	150	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B77J0862	700	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B7N0K053	10000	Y	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B7T77214	600	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00B83VD954	500	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00BDR05C01	366	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00BRJ9BJ26	64	N	N	10 Sept or as soon as practicable thereafter
6789077FA	GB00BYN59130	1050	N	N	10 Sept or as soon as practicable thereafter
6789077FA	JE00BG6L7297	419	Y	N	10 Sept or as soon as practicable thereafter
679005E7D	IM00BGM0X339	1064777	N	N	10 Sept or as soon as practicable thereafter
67910D28D	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
67930B176	GB00BZ6D6J81	200	N	N	10 Sept or as soon as practicable thereafter
6794042A0	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
6794042A0	GB00B0XQBS97	130000	N	N	10 Sept or as soon as practicable thereafter
6794042A0	GB00B7FD9168	60	N	N	10 Sept or as soon as practicable thereafter
6794042A0	GB00BPT24C10	1	N	N	10 Sept or as soon as practicable thereafter
679508A4C	GB0008847096	1730	N	N	10 Sept or as soon as practicable thereafter

679508A4C	GB00B63H8491	137	N	N	10 Sept or as soon as practicable thereafter
679508A4C	GB00BDR05C01	535	N	N	10 Sept or as soon as practicable thereafter
679604AC9	BMG659491028	476	N	N	10 Sept or as soon as practicable thereafter
679604AC9	BMG739271168	320	N	N	10 Sept or as soon as practicable thereafter
679604AC9	ES0113900J37	1	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0002374006	1342	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0004697420	1550	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0005405286	2951	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0006971013	852	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0007365546	2274	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0007980591	3579	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0008706128	3754	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB0009619924	1350	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B02L3W35	171	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B09LSH68	756	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B0DFPF10	739	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B1KJJ408	105	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B29WV68	9	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B3Y2J508	282	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B5TFC825	2325	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B7T77214	1352	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B8HWGJ55	476	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00B9Z1M820	10	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00BDR05C01	1255	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00BYZ2R301	8131	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00BYZ5QT80	2	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GB00BZ1B7619	4073	N	N	10 Sept or as soon as practicable thereafter
679604AC9	GG00B53M7D91	2553	N	N	10 Sept or as soon as practicable thereafter
679604AC9	VGG9888M1023	13539	N	N	10 Sept or as soon as practicable thereafter
67970B34B	CA05366A3029	250	N	N	10 Sept or as soon as practicable thereafter
67970B34B	GB00BD6SX109	8000	N	N	10 Sept or as soon as practicable thereafter
67970B34B	GG00BSBMMK42	500000	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	CA09228F1036	10	N	N	10 Sept or as soon as practicable thereafter

67980BAFD	US02079K1079	3	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US02079K3059	3	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US0213461017	50	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US0258161092	50	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US0378331005	35	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US0846707026	56	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US17275R1023	20	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US1912161007	20	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US2546871060	7	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US30303M1027	53	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US38141G1040	5	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US46625H1005	10	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US4781601046	10	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US5801351017	30	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US5949181045	30	N	N	10 Sept or as soon as practicable thereafter
67980BAFD	US9311421039	10	N	N	10 Sept or as soon as practicable thereafter
67990F840	AU000000MOD3	652552	N	N	10 Sept or as soon as practicable thereafter
67990F840	AU0000MODAY1	95388	N	N	10 Sept or as soon as practicable thereafter
68020B58D	GB00BQ70PN21	20448	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000GBP6	22500	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000HCH9	25000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000LRS6	30000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000OEX8	90000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000SCI4	98700	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000SUM8	16000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU000000VMS6	14000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	AU0093314443	6000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	CA0403282050	26	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB0003049409	14000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB0030426455	3375	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00B03CJS30	82500	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00B069DV22	177778	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00B06VJ325	2888	N	N	10 Sept or as soon as practicable thereafter

6803060B5	GB00B1318J18	22500	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00B15PVN63	25000	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00B3DDP128	15750	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00B90XFF12	89950	Y	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00BD8GP619	3872	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00BDGJ2R22	223737	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00BDHXPJ60	31512	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00BYVT4J08	10750	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00BYYDKX57	750	N	N	10 Sept or as soon as practicable thereafter
6803060B5	GB00BZ6D6J81	346	N	N	10 Sept or as soon as practicable thereafter
6803060B5	SE0009696040	250	N	N	10 Sept or as soon as practicable thereafter
68060CAAC	GB00B92JR174	2016544	N	N	10 Sept or as soon as practicable thereafter
68060CAAC	GB00BYZ0C406	32206002	N	N	10 Sept or as soon as practicable thereafter
68090B96C	FK0114538241	10000	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00B08F4599	5000	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00B0FVQX23	5000	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00B115T142	100000	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00B128J450	1000	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00B3ZW6Z85	118750	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00B580MF54	6000	N	N	10 Sept or as soon as practicable thereafter
68090B96C	GB00BYQ94H38	764	N	N	10 Sept or as soon as practicable thereafter
68090B96C	PEMBDGEWRNT2	118750	Y	N	10 Sept or as soon as practicable thereafter
68090B96C	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
6814094D6	GB00BH4HKS39	623	N	N	10 Sept or as soon as practicable thereafter
6815021B2	AU00000088E2	1753463	N	N	10 Sept or as soon as practicable thereafter
6815021B2	AU0000XINET1	103750	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB0030632714	357732	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB00B0923P27	171006	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB00B29T9605	403676	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB00BD0S4T13	78894	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB00BDGJ2R22	56914	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB00BF1BK408	191694	N	N	10 Sept or as soon as practicable thereafter
6815021B2	GB00BF44KY60	1305	N	N	10 Sept or as soon as practicable thereafter

6815021B2	GB00BYSX2795	111605	N	N	10 Sept or as soon as practicable thereafter
6815021B2	SE0009696040	3213	N	N	10 Sept or as soon as practicable thereafter
68160BD3A	GB00B125SX82	7714	N	N	10 Sept or as soon as practicable thereafter
681804F89	GB00BH4HKS39	1100	N	N	10 Sept or as soon as practicable thereafter
68190DEEC	GB00B0DG3H29	8964	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	AU000000MML0	1092	Y	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB0000485838	1857	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB0006827546	11	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB0007099541	110	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB0008706128	2991	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB0008825324	314	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00B0P8RJ60	2023	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00B62Z3C74	1653	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00B7LGG306	50252	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00B814XC94	5526636	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BD8GP619	111350	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BG48FB77	41719	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BKWQ1135	4991	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BLDYK618	346	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BN31ZD89	79408	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BP0RTP38	8825	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BVVT4H71	9250	Y	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BYZ2R301	63878	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BZ1B7619	36039	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GB00BZCNLL95	3000	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GG00B4WJSD17	23652	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	GG00BYXVT888	1243	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	IE00B2QWDY88	274	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	IE00B7XYN974	50	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	IE00BWVFTP56	13640	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	JE00B1VS3333	355	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	JE00B1VS3770	75	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	JE00B2B0SY27	5950	N	N	10 Sept or as soon as practicable thereafter

68210BD9E	JE00BYR8GK67	2809	N	N	10 Sept or as soon as practicable thereafter
68210BD9E	VGG3338A1075	65085	N	N	10 Sept or as soon as practicable thereafter
682901A00	AU000XINEAK5	1	N	N	10 Sept or as soon as practicable thereafter
682901A00	GB00B02RFS12	242	N	N	10 Sept or as soon as practicable thereafter
6830061CD	AU000000WLF3	4065	N	N	10 Sept or as soon as practicable thereafter
6830061CD	AU000XINEAJ7	28494	N	N	10 Sept or as soon as practicable thereafter
6830061CD	BMG022411000	1753	N	N	10 Sept or as soon as practicable thereafter
6830061CD	DIAMONDMINEA	26624	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB0002673332	170179	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB0007219479	8041	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB0007689002	500	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB0030508757	1334	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB0031544546	1976	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B01JLR99	7435	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B0672758	3704	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B085SD50	65126	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B142P698	217539	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B3LXPB43	94148	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B67KBV28	509	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00B9MRZS43	24157	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BD8GP619	16032	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BDGJ2R22	8033	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BF1BK408	14233	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BHB22S55	7880	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BN31ZD89	19720	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BT9QD572	2336	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BZ042F58	11230	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BZ16J374	35332	N	N	10 Sept or as soon as practicable thereafter
6830061CD	GB00BZ76F335	67667	N	N	10 Sept or as soon as practicable thereafter
6830061CD	JE00B5NFKB77	170932	N	N	10 Sept or as soon as practicable thereafter
6830061CD	JE00B5TT1872	634	N	N	10 Sept or as soon as practicable thereafter
6830061CD	KYG411101002	16572	N	N	10 Sept or as soon as practicable thereafter
6830061CD	OXFORDPHARMA	3765	N	N	10 Sept or as soon as practicable thereafter

6830061CD	VGG7996N1298	24946	N	N	10 Sept or as soon as practicable thereafter
68310B84C	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
6834002B2	VGG3084F1282	4906	N	N	10 Sept or as soon as practicable thereafter
683506A38	GB0007365546	6210	N	N	10 Sept or as soon as practicable thereafter
683506A38	GB00B033F229	3779	N	N	10 Sept or as soon as practicable thereafter
683506A38	GB00B03MM408	1119	N	N	10 Sept or as soon as practicable thereafter
683709F8B	FR0000120693	36	N	N	10 Sept or as soon as practicable thereafter
683709F8B	GB00B1FP6H53	101	N	N	10 Sept or as soon as practicable thereafter
683709F8B	GB00BD8QVH41	55	N	N	10 Sept or as soon as practicable thereafter
68380DF1D	GB0002162385	1376	N	N	10 Sept or as soon as practicable thereafter
68380DF1D	GB0008706128	271057	N	N	10 Sept or as soon as practicable thereafter
68380DF1D	GB0008782301	158324	N	N	10 Sept or as soon as practicable thereafter
68380DF1D	GB00B0D47T64	35300	N	N	10 Sept or as soon as practicable thereafter
68380DF1D	GB00B7T77214	2457	N	N	10 Sept or as soon as practicable thereafter
68380DF1D	US1416071017	13000	N	N	10 Sept or as soon as practicable thereafter
68390720F	GB00B075Z681	20000	N	N	10 Sept or as soon as practicable thereafter
68390720F	GB00B3CMRN66	30	N	N	10 Sept or as soon as practicable thereafter
68400FC92	GB00B0W5NJ22	1200000	N	N	10 Sept or as soon as practicable thereafter
68400FC92	GB00BD5BWF75	7627	N	N	10 Sept or as soon as practicable thereafter
68400FC92	GB00BVYY5H66	9072	N	N	10 Sept or as soon as practicable thereafter
68400FC92	GB00BYSZ9K78	4362	N	N	10 Sept or as soon as practicable thereafter
68400FC92	GB00BZ6CNC70	17151	N	N	10 Sept or as soon as practicable thereafter
68400FC92	GB00BZCTLZ10	84126	N	N	10 Sept or as soon as practicable thereafter
68420FA57	JE00B8BL8C53	346320	N	N	10 Sept or as soon as practicable thereafter
6844058B8	GB0000667013	290	N	N	10 Sept or as soon as practicable thereafter
6844058B8	GB00BDR05C01	117	N	N	10 Sept or as soon as practicable thereafter
6844058B8	IE00B66B5T26	101	N	N	10 Sept or as soon as practicable thereafter
68480EC34	GB00B04XB679	6000	N	N	10 Sept or as soon as practicable thereafter
68480EC34	GB00BF1BK408	5000	N	N	10 Sept or as soon as practicable thereafter
68480EC34	GB00BF2VKD83	5000	N	N	10 Sept or as soon as practicable thereafter
684908AC0	GB0031544546	108	N	N	10 Sept or as soon as practicable thereafter
68500FBB8	GB00BWGCH354	3	N	N	10 Sept or as soon as practicable thereafter
68500FBB8	GG00B4TM3943	655	N	N	10 Sept or as soon as practicable thereafter

68500FBB8	GG00BD95V148	58	N	N	10 Sept or as soon as practicable thereafter
68500FBB8	IM00B3NTV894	1431	N	N	10 Sept or as soon as practicable thereafter
68510BB16	GG00BB0RDB98	5464	N	N	10 Sept or as soon as practicable thereafter
685605FFF	GB00B0DG3H29	12459	N	N	10 Sept or as soon as practicable thereafter
685709C78	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
68590773F	GB00B63QSF76	800	N	N	10 Sept or as soon as practicable thereafter
686203A0F	GB00B09G2351	5000	N	N	10 Sept or as soon as practicable thereafter
686203A0F	GB00B63QSF76	590	N	N	10 Sept or as soon as practicable thereafter
68660B2BB	GB00B18S7B29	1000	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US0378331005	14	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US4642885705	1	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US52603A1097	1	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US64110L1061	1	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US6541061031	2	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US78355W8174	1	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US88160R1014	1	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US90184L1026	1	N	N	10 Sept or as soon as practicable thereafter
686800CB4	US9229083632	1	N	N	10 Sept or as soon as practicable thereafter
68700D390	GB00B125SX82	1000	N	N	10 Sept or as soon as practicable thereafter
68700D390	IE0003073255	5000	N	N	10 Sept or as soon as practicable thereafter
68720EED0	BMG9001E1021	3	N	N	10 Sept or as soon as practicable thereafter
68720EED0	BMG9001E1286	8	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB0002162385	1114	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB0005603997	2367	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB0006043169	1675	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB0007448250	3568	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB0031274896	2120	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB00B019KW72	2401	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB00B02J6398	235	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB00B1JQDM80	2384	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB00B83VD954	1476	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB00B8W67662	28	N	N	10 Sept or as soon as practicable thereafter
68720EED0	GB00B8W67B19	69	N	N	10 Sept or as soon as practicable thereafter

68720EED0	GB00BKKMKR23	1279	N	N	10 Sept or as soon as practicable thereafter
68740779A	GB00BDZT6P94	579	N	N	10 Sept or as soon as practicable thereafter
687704C2C	GB00BZ1GL864	29000	Y	N	10 Sept or as soon as practicable thereafter
68810B225	GB00BDD1LS57	234	N	N	10 Sept or as soon as practicable thereafter
689002A45	GB00BSVYN304	45270	N	N	10 Sept or as soon as practicable thereafter
689002A45	KYG7091M1096	400	Y	N	10 Sept or as soon as practicable thereafter
68900E97D	GB00B0W5NJ22	2147865	N	N	10 Sept or as soon as practicable thereafter
68900E97D	GB00BD5BWF75	3542	N	N	10 Sept or as soon as practicable thereafter
68900E97D	GB00BLD2X227	1410	N	N	10 Sept or as soon as practicable thereafter
68900E97D	GB00BYSZ9K78	641	N	N	10 Sept or as soon as practicable thereafter
68900E97D	GB00BYZG0T99	2538	N	N	10 Sept or as soon as practicable thereafter
68900E97D	GB00BZCTLZ10	29069	N	N	10 Sept or as soon as practicable thereafter
689103B4E	GB00BVVT4H71	2800	Y	N	10 Sept or as soon as practicable thereafter
689103B4E	GB00BYZ2R301	260	N	N	10 Sept or as soon as practicable thereafter
689103B4E	JE00BGCZHC53	2380	N	N	10 Sept or as soon as practicable thereafter
689203A5F	FR0010527275	117	N	N	10 Sept or as soon as practicable thereafter
689203A5F	GB00BD5BWF75	6658	N	N	10 Sept or as soon as practicable thereafter
689203A5F	GB00BLD2X227	1918	N	N	10 Sept or as soon as practicable thereafter
689203A5F	GB00BYMWG366	1975	N	N	10 Sept or as soon as practicable thereafter
689203A5F	GB00BYSZ9K78	1196	N	N	10 Sept or as soon as practicable thereafter
689203A5F	GB00BYV0629	2298	N	N	10 Sept or as soon as practicable thereafter
689203A5F	GB00BYZG0T99	6965	N	N	10 Sept or as soon as practicable thereafter
689203A5F	IE00B1FZS244	89	N	N	10 Sept or as soon as practicable thereafter
689203A5F	IE00B1TXHL60	40	N	N	10 Sept or as soon as practicable thereafter
689203A5F	XS0853358801	2900	N	N	10 Sept or as soon as practicable thereafter
689203A5F	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
68930E325	GB0030913577	1285	N	N	10 Sept or as soon as practicable thereafter
6895042A0	CH0324402194	22727	N	N	10 Sept or as soon as practicable thereafter
68990CABD	GB00B3KKWM62	210000	N	N	10 Sept or as soon as practicable thereafter
68990CABD	IE00B4Q65W67	100	N	N	10 Sept or as soon as practicable thereafter
6900083B4	FR0010527275	467	N	N	10 Sept or as soon as practicable thereafter
6900083B4	GB00B0W5NJ22	17058750	N	N	10 Sept or as soon as practicable thereafter
6900083B4	GB00BD5BWF75	4000	N	N	10 Sept or as soon as practicable thereafter

6900083B4	GB00BD8R6N87	20394	N	N	10 Sept or as soon as practicable thereafter
6900083B4	GB00BLD2X227	11178	N	N	10 Sept or as soon as practicable thereafter
6900083B4	GB00BYMWG366	1083	N	N	10 Sept or as soon as practicable thereafter
6900083B4	GB00BYP0Y667	21830	N	N	10 Sept or as soon as practicable thereafter
6900083B4	GB00BYZG0T99	698	N	N	10 Sept or as soon as practicable thereafter
6900083B4	IE00B1TXHL60	106	N	N	10 Sept or as soon as practicable thereafter
6900083B4	IE00B4L60H17	114	N	N	10 Sept or as soon as practicable thereafter
6900083B4	JE00BYTQ7945	96377	N	N	10 Sept or as soon as practicable thereafter
6900083B4	LU1048317298	800	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA05351M2040	368000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA0738951049	27000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA2435642004	13333	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA28251Y1025	100000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA5005831097	20000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA5495461090	88500	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA59189A1066	1261000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	CA6660061012	33500	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US0295694071	4656986	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US05154M2035	750000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US1713261014	1250000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US33833F1003	5168599	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US3794371068	527400	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US71676F3082	294309	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US87974T1051	25000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US88555Y1091	130000	N	N	10 Sept or as soon as practicable thereafter
69000BCD6	US9045151035	6354300	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0001320778	13000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0002959582	4500	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0004915632	3800	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0007365546	63000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0007416000	4716	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0007739609	2200	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0007908733	6500	N	N	10 Sept or as soon as practicable thereafter

69020099D	GB0008706128	100000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0009066928	8250	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0009252882	10800	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0030028103	120000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0030913577	34000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0032706284	13790	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB0033986497	54000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00B033F229	46000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00B09LSH68	4000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00B0HWJ904	220000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00B128J450	29076	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00B1KJJ408	875	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00B7XF7Y37	76000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00BD6SX109	5600	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00BDR05C01	9166	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00BDZT6P94	13000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GB00BH4HKS39	68000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GG00B1DVQL92	60000	N	N	10 Sept or as soon as practicable thereafter
69020099D	GG00BDG13K82	8500	N	N	10 Sept or as soon as practicable thereafter
69020099D	IE00B4ND3602	4641	N	N	10 Sept or as soon as practicable thereafter
69020099D	IE00B5M4WH52	970	N	N	10 Sept or as soon as practicable thereafter
69020099D	IE00B6R51Z18	3500	N	N	10 Sept or as soon as practicable thereafter
69020099D	IE00B8CJW150	1985	N	N	10 Sept or as soon as practicable thereafter
69020099D	IE00BYTBXV33	1350	N	N	10 Sept or as soon as practicable thereafter
69020099D	JE00B1LZS514	167000	N	N	10 Sept or as soon as practicable thereafter
69020099D	US30303M1027	385	N	N	10 Sept or as soon as practicable thereafter
69020099D	US55608B1052	1600	N	N	10 Sept or as soon as practicable thereafter
69020099D	US88160R1014	100	N	N	10 Sept or as soon as practicable thereafter
690609CDA	GB0007365546	577	N	N	10 Sept or as soon as practicable thereafter
690609CDA	GB00B4YCDF59	430	N	N	10 Sept or as soon as practicable thereafter
690609CDA	GI000A0F6407	700	N	N	10 Sept or as soon as practicable thereafter
69070FF58	AU0000XINAJ0	34500	N	N	10 Sept or as soon as practicable thereafter
69070FF58	BMG4209G2077	1282	N	N	10 Sept or as soon as practicable thereafter

690900D07	CA13643D1078	80782	N	N	10 Sept or as soon as practicable thereafter
690900D07	GB0000528306	121917	N	N	10 Sept or as soon as practicable thereafter
690900D07	GB0001500809	2470	N	N	10 Sept or as soon as practicable thereafter
690900D07	GB0001528156	1838	N	N	10 Sept or as soon as practicable thereafter
691005CF0	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
691005CF0	GB00BCDBXK43	255	N	N	10 Sept or as soon as practicable thereafter
691005CF0	GB00BD2B4T80	4000	N	N	10 Sept or as soon as practicable thereafter
691005CF0	GB00BD2B6N68	2000	N	N	10 Sept or as soon as practicable thereafter
691005CF0	IE00BF0MZFO4	12000	N	N	10 Sept or as soon as practicable thereafter
691005CF0	SE0009696040	75	N	N	10 Sept or as soon as practicable thereafter
691005CF0	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
691703EC1	GB00BD8R6N87	57538	N	N	10 Sept or as soon as practicable thereafter
691703EC1	GB00BYN8YP12	12487	N	N	10 Sept or as soon as practicable thereafter
691703EC1	GB00BYZG0T99	2631	N	N	10 Sept or as soon as practicable thereafter
691703EC1	GB00BZ6CNC70	27873	N	N	10 Sept or as soon as practicable thereafter
692202EA9	GB0006043169	720	N	N	10 Sept or as soon as practicable thereafter
692202EA9	GB00B0XQBS97	1150000	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB0005603997	1557	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB0008782301	2050	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB0009252882	307	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB0030913577	1195	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB0031348658	1750	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB0033986497	2312	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB00B03MM408	124	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB00B1JQDM80	4500	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB00B1KJJ408	70	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB00B39J2M42	277	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB00BRB37M78	230	N	N	10 Sept or as soon as practicable thereafter
69260C52B	GB00BYZWX769	96	N	N	10 Sept or as soon as practicable thereafter
692801D66	GB0007980591	72	N	N	10 Sept or as soon as practicable thereafter
692801D66	GB00B77J0862	24	N	N	10 Sept or as soon as practicable thereafter
692801D66	GB00BDVZY77	29	Y	N	10 Sept or as soon as practicable thereafter
692801D66	GB00BKMKR23	21	N	N	10 Sept or as soon as practicable thereafter

6930099AB	XS1211596942	1.456001	N	N	10 Sept or as soon as practicable thereafter
69300F199	GB0004544929	34	N	N	10 Sept or as soon as practicable thereafter
69300F199	GB0005603997	531	N	N	10 Sept or as soon as practicable thereafter
69300F199	GB0009895292	11	N	N	10 Sept or as soon as practicable thereafter
69300F199	GB00BQ70PN21	11970	N	N	10 Sept or as soon as practicable thereafter
69310399D	GB0031939183	87	N	N	10 Sept or as soon as practicable thereafter
693207EA3	GB00BZ1GL641	10726	N	N	10 Sept or as soon as practicable thereafter
69330CB1C	CA11802F1037	172	Y	N	10 Sept or as soon as practicable thereafter
69330CB1C	CA2354991002	41	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB0007908733	190	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB0007980591	220	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB0008706128	168	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB00B1VCP282	4500	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB00B7T77214	222	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB00BF44KY60	250	N	N	10 Sept or as soon as practicable thereafter
693401D9E	GB00BGCYZL73	646	N	N	10 Sept or as soon as practicable thereafter
693401D9E	IE00BZ4BTZ13	125	N	N	10 Sept or as soon as practicable thereafter
693401D9E	JE00B4T3BW64	564	N	N	10 Sept or as soon as practicable thereafter
6937033DC	GB00B03CJS30	13000	N	N	10 Sept or as soon as practicable thereafter
6937033DC	GB00B28YML29	5500	N	N	10 Sept or as soon as practicable thereafter
69390F7E5	SE0009696040	125	N	N	10 Sept or as soon as practicable thereafter
69400FEFB	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GB0031852162	153000	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GB00B42TN250	391304	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GB00B4WQVY43	745098	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GB00B647W791	70000	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GB00BYW2KH80	4333	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GG00B3M9KL68	454617	N	N	10 Sept or as soon as practicable thereafter
694109BB8	GG00B4WJSD17	40000	N	N	10 Sept or as soon as practicable thereafter
694109BB8	OBTAWARNTKP1	40000	N	N	10 Sept or as soon as practicable thereafter
694109BB8	PAPUAMINWRT1	391304	N	N	10 Sept or as soon as practicable thereafter
69450AEDA	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
6946027FE	AU000XINEAE8	1500	N	N	10 Sept or as soon as practicable thereafter

695606D8D	AU000000RRS3	703	N	N	10 Sept or as soon as practicable thereafter
6962004B1	GB00B4X7J424	35000	N	Y	10 Sept or as soon as practicable thereafter
69630AD7D	GB00B156TD53	2000	N	N	10 Sept or as soon as practicable thereafter
69630AD7D	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
69660D72F	GB0033986497	2618	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB0033875286	645	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00B0W5NJ22	1031545	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BD5BWF75	15659	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BLD2X227	880	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BYMWG366	4899	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BYSZ9K78	2832	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BYYV0629	5401	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BYZG0T99	16354	N	N	10 Sept or as soon as practicable thereafter
696708DD6	GB00BZCTLZ10	124285	N	N	10 Sept or as soon as practicable thereafter
696708DD6	IE00B1TXHL60	615	N	N	10 Sept or as soon as practicable thereafter
696708DD6	IE00B6YX5K17	150	N	N	10 Sept or as soon as practicable thereafter
696708DD6	XS0853358801	6900	N	N	10 Sept or as soon as practicable thereafter
697001EA6	GB00B09LQS34	489	N	N	10 Sept or as soon as practicable thereafter
69700B50C	GB0001367019	135	N	N	10 Sept or as soon as practicable thereafter
69700B50C	GB0008706128	262	N	N	10 Sept or as soon as practicable thereafter
69700B50C	GB00B0GWFM68	10000	N	N	10 Sept or as soon as practicable thereafter
69710CB84	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
69710CB84	GB00BZ1GL864	19786	Y	N	10 Sept or as soon as practicable thereafter
697202D5A	GB00B0XQBS97	1850000	N	N	10 Sept or as soon as practicable thereafter
697202D5A	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
69730241A	VGG045791016	600	N	N	10 Sept or as soon as practicable thereafter
69740A37E	GB00BD8R6N87	24202	N	N	10 Sept or as soon as practicable thereafter
69740A37E	GB00BYN8YP12	5275	N	N	10 Sept or as soon as practicable thereafter
69740A37E	GB00BZ6CNC70	13831	N	N	10 Sept or as soon as practicable thereafter
69750CF21	US36197T1034	670	N	N	10 Sept or as soon as practicable thereafter
69780C10A	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
69800F775	AU000000RRS3	102000	N	N	10 Sept or as soon as practicable thereafter
69800F775	CA92209M1077	1934	N	N	10 Sept or as soon as practicable thereafter

69800F775	GB0030591514	32500	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB0031852162	10000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB0033835264	20000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B0T29327	40000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B0WD0R35	70000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B15XDH89	600000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B1F4K366	5000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B1VCP282	30000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B2N7FW85	100000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B3DDP128	11666	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B3XT3Q15	2500000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B4JXWP66	77000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B4VZFP10	27000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00B88MCS58	6500	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BD0NBV71	15200	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BD6SX109	880	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BYVT4J08	32500	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BYWKBV38	3000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BYWN0F98	3000	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BYZ5QT80	60	N	N	10 Sept or as soon as practicable thereafter
69800F775	GB00BZ56DX12	400	N	N	10 Sept or as soon as practicable thereafter
69800F775	IE00BD09HK61	10200	N	N	10 Sept or as soon as practicable thereafter
69800F775	INTELCRYPTT	20000	Y	N	10 Sept or as soon as practicable thereafter
69800F775	JE00BRJ8YF63	10000	N	N	10 Sept or as soon as practicable thereafter
69840CA02	GB0008706128	17	N	N	10 Sept or as soon as practicable thereafter
69840CA02	GB00B1ZBKY84	56	Y	N	10 Sept or as soon as practicable thereafter
69850F249	AU000000S320	42	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB0000566504	42	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB0005774855	319	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB0007188757	45	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB0009252882	129	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB0031544546	173	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB0032164732	341	N	N	10 Sept or as soon as practicable thereafter

69850F249	GB0033711010	757	N	N	10 Sept or as soon as practicable thereafter
69850F249	GB00B0HCWM45	4107	N	N	10 Sept or as soon as practicable thereafter
698800AD5	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
699009DB4	IL0010819832	10405	N	N	10 Sept or as soon as practicable thereafter
699009DB4	NL0000009538	2	N	N	10 Sept or as soon as practicable thereafter
69910AE92	GB00B069DV22	30	N	N	10 Sept or as soon as practicable thereafter
699305DDB	GB00BYX60J11	6692	N	N	10 Sept or as soon as practicable thereafter
699305DDB	GB00BZ1GL641	10570	N	N	10 Sept or as soon as practicable thereafter
69950F958	AU000000RRS3	253	N	N	10 Sept or as soon as practicable thereafter
699802AC6	VGG203461055	1670	N	N	10 Sept or as soon as practicable thereafter
700000E1D	GB0007365546	995	N	N	10 Sept or as soon as practicable thereafter
700000E1D	GB00B067JC96	1647836	N	N	10 Sept or as soon as practicable thereafter
700000E1D	GG00B4TM3943	126481	N	N	10 Sept or as soon as practicable thereafter
700000E1D	GG00BD95V148	11371	N	N	10 Sept or as soon as practicable thereafter
700000E1D	IE00B6YX5D40	54	N	N	10 Sept or as soon as practicable thereafter
70000FB75	GB00BYX60J11	7756	N	N	10 Sept or as soon as practicable thereafter
70000FB75	GB00BZ1GL864	11760	Y	N	10 Sept or as soon as practicable thereafter
70020A814	VGG614091012	75981	N	N	10 Sept or as soon as practicable thereafter
7009046A8	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
7013027A1	ARIANSILVAGQ	1000000	N	N	10 Sept or as soon as practicable thereafter
7013027A1	FCROPTIONS2	2500000	N	N	10 Sept or as soon as practicable thereafter
7013027A1	MKAWARRANTS	175000	N	N	10 Sept or as soon as practicable thereafter
7013027A1	SULAWTS0.6P	2000000	N	N	10 Sept or as soon as practicable thereafter
701403A11	FK0114538241	1601	N	N	10 Sept or as soon as practicable thereafter
701403A11	GB00B08F4599	500	N	N	10 Sept or as soon as practicable thereafter
701403A11	GB00B0FVQX23	2546	N	N	10 Sept or as soon as practicable thereafter
701403A11	JE00B3NOSJ29	42053	N	N	10 Sept or as soon as practicable thereafter
70150D9B4	GB00BYNBFN51	31	N	N	10 Sept or as soon as practicable thereafter
7022059EB	BMG9001E1286	1	N	N	10 Sept or as soon as practicable thereafter
7022059EB	GB0006648157	60000	N	N	10 Sept or as soon as practicable thereafter
7022059EB	GB0008706128	11000	N	N	10 Sept or as soon as practicable thereafter
7022059EB	GB00B7TW1V39	1	N	N	10 Sept or as soon as practicable thereafter
7022059EB	GG00B27Y8Z93	5730	N	N	10 Sept or as soon as practicable thereafter

7022059EB	GI000A0F6407	1000	N	N	10 Sept or as soon as practicable thereafter
702602B04	ES0113900J37	527	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB0003466074	875	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB0007365546	668	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB0008706128	5093	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB0009895292	112	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB0033986497	1325	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB00B1FP6H53	610	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB00B8W67662	3	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB00B8W67B19	8	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB00BLDYK618	2500	N	N	10 Sept or as soon as practicable thereafter
702602B04	GB00BRK01058	5000	N	N	10 Sept or as soon as practicable thereafter
702602B04	IE00BH3XCL94	600	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00B0T4LH64	590	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00BD5BWF75	5662	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00BLD2X227	1153	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00BYMWG366	674	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00BYSZ9K78	1017	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00BYV0629	1954	N	N	10 Sept or as soon as practicable thereafter
70300A173	GB00BYZG0T99	5923	N	N	10 Sept or as soon as practicable thereafter
70300A173	IE00B1FZS244	82	N	N	10 Sept or as soon as practicable thereafter
70300A173	IE00B1TXHL60	147	N	N	10 Sept or as soon as practicable thereafter
70300A173	JE00B1VS3W29	27	N	N	10 Sept or as soon as practicable thereafter
70300A173	XS0853358801	2400	N	N	10 Sept or as soon as practicable thereafter
70300A173	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
70330592F	GB00BRWR3752	1250	N	N	10 Sept or as soon as practicable thereafter
70350E7EB	GB00BD5BWF75	3703	N	N	10 Sept or as soon as practicable thereafter
70350E7EB	GB00BYSZ9K78	5804	N	N	10 Sept or as soon as practicable thereafter
70350E7EB	GB00BYZG0T99	3443	N	N	10 Sept or as soon as practicable thereafter
70350E7EB	GB00BZCTLZ10	242855	N	N	10 Sept or as soon as practicable thereafter
70350E7EB	VGG225641015	20256	N	N	10 Sept or as soon as practicable thereafter
70350E7EB	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
703904B58	CA17164E1051	17892455	N	N	10 Sept or as soon as practicable thereafter

703904B58	SC0298CBCJ29	17892455	Y	N	10 Sept or as soon as practicable thereafter
703904B58	SC0665AHDJ29	6530262	N	N	10 Sept or as soon as practicable thereafter
704006D5B	GB00B3CX3F30	6000	N	N	10 Sept or as soon as practicable thereafter
704006D5B	GB00B6Y3CV16	23000	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB0033875286	837	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00B0T4LH64	999	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00BD5BWF75	8904	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00BLD2X227	1378	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00BYMWG366	947	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00BYSZ9K78	1599	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00BYYV0629	3080	N	N	10 Sept or as soon as practicable thereafter
70410C072	GB00BYZG0T99	9315	N	N	10 Sept or as soon as practicable thereafter
70410C072	IE00B1TXHL60	230	N	N	10 Sept or as soon as practicable thereafter
70410C072	JE00B1VS3W29	41	N	N	10 Sept or as soon as practicable thereafter
70410C072	XS0853358801	3800	N	N	10 Sept or as soon as practicable thereafter
70410C072	XS0919406800	1700	N	N	10 Sept or as soon as practicable thereafter
70410C072	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
70440B024	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
70440B024	GB00BZ1GL641	19457	N	N	10 Sept or as soon as practicable thereafter
70450D45B	BMG4209G2077	188	N	N	10 Sept or as soon as practicable thereafter
70450D45B	GB00BWWYSP41	1303	N	N	10 Sept or as soon as practicable thereafter
70450D45B	JE00BY7S4L31	190	N	N	10 Sept or as soon as practicable thereafter
70460FDAC	GB00B08S4K30	3010	N	N	10 Sept or as soon as practicable thereafter
70470AE94	BSP014091040	30000	N	N	10 Sept or as soon as practicable thereafter
70470AE94	CY0106502111	7500	N	N	10 Sept or as soon as practicable thereafter
70470AE94	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
70470AE94	GB00B5TZC716	7500	N	N	10 Sept or as soon as practicable thereafter
70470AE94	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
70470AE94	GB00BH581H10	1600	N	N	10 Sept or as soon as practicable thereafter
70470AE94	IE00BWT6H894	16	N	N	10 Sept or as soon as practicable thereafter
705005A09	GB0030493232	500000	N	N	10 Sept or as soon as practicable thereafter
705005A09	GB00B0358H47	1150000	N	N	10 Sept or as soon as practicable thereafter
705005A09	GB00BD0NBV71	330000	N	N	10 Sept or as soon as practicable thereafter

705005A09	JE00B8L30R08	48450	N	N	10 Sept or as soon as practicable thereafter
705005A09	VGG225641015	150000	N	N	10 Sept or as soon as practicable thereafter
705005A09	VGG636111186	15000	N	N	10 Sept or as soon as practicable thereafter
705103F61	GB0009256867	8839548	N	N	10 Sept or as soon as practicable thereafter
70520DCD6	GB00BD5BWF75	3501	N	N	10 Sept or as soon as practicable thereafter
70520DCD6	GB00BWCH5D02	6254	N	N	10 Sept or as soon as practicable thereafter
70520DCD6	GB00BWCH5G33	6254	N	N	10 Sept or as soon as practicable thereafter
70520DCD6	GB00BWY4ZL77	6254	N	N	10 Sept or as soon as practicable thereafter
70520DCD6	GB00BWY4ZM84	6254	N	N	10 Sept or as soon as practicable thereafter
70520DCD6	VGG225641015	16923	N	N	10 Sept or as soon as practicable thereafter
705308E2C	AU000000RRS3	84000	N	N	10 Sept or as soon as practicable thereafter
705308E2C	GB0007365546	5400	N	N	10 Sept or as soon as practicable thereafter
705308E2C	GB00BLT1Y088	2300	N	N	10 Sept or as soon as practicable thereafter
705308E2C	GB00BYSX2795	10475	N	N	10 Sept or as soon as practicable thereafter
705308E2C	VGG6844A1158	8000	N	N	10 Sept or as soon as practicable thereafter
70590BB46	GB00BZCTLZ10	882353	N	N	10 Sept or as soon as practicable thereafter
70600BCD1	GB00B474YB12	325	N	N	10 Sept or as soon as practicable thereafter
70600BCD1	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
70600BCD1	RONSON	1	N	N	10 Sept or as soon as practicable thereafter
70610B154	GB00BYX60J11	10732	N	N	10 Sept or as soon as practicable thereafter
70610B154	GB00BZ1GL864	17125	Y	N	10 Sept or as soon as practicable thereafter
706302B43	GB0006048770	1550	N	N	10 Sept or as soon as practicable thereafter
706302B43	GB0008847096	3700	N	N	10 Sept or as soon as practicable thereafter
706302B43	GB0009066928	610	N	N	10 Sept or as soon as practicable thereafter
706302B43	GB0009252882	680	N	N	10 Sept or as soon as practicable thereafter
706302B43	GB0030913577	2800	N	N	10 Sept or as soon as practicable thereafter
706302B43	GB0031348658	4300	N	N	10 Sept or as soon as practicable thereafter
706302B43	GB00BH4HKS39	3900	N	N	10 Sept or as soon as practicable thereafter
706302B43	IE00B0M63060	1060	N	N	10 Sept or as soon as practicable thereafter
706302B43	IE00B8X9NW27	210	N	N	10 Sept or as soon as practicable thereafter
706302B43	MA9988998888	0.640884	N	N	10 Sept or as soon as practicable thereafter
706302B43	MA9988998899	3463.276648	N	N	10 Sept or as soon as practicable thereafter
706807F52	GB0006834344	47275	N	N	10 Sept or as soon as practicable thereafter

706807F52	GB00B03MLX29	2500	N	N	10 Sept or as soon as practicable thereafter
706807F52	GB00B62G9D36	47275	N	N	10 Sept or as soon as practicable thereafter
706908A99	GB00B4XS5145	649	N	N	10 Sept or as soon as practicable thereafter
706908A99	GB00BYMSY631	2415	N	N	10 Sept or as soon as practicable thereafter
70740F0D8	GB00B7FD9168	50	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0001961035	1900	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0002374006	2080	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0003061511	2650	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0003460507	24205.04	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0004270301	1480	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0004544929	550	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0004762810	13100	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0005359004	3200	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0006111909	1300	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0006389398	715	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0006825383	560	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0007099541	2200	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0007188757	562	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0007450330	17027.996	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0007980591	1878	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0008983024	8311	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0009252882	750	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0009628438	2400	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0009895292	865	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0030913577	3285	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0031111478	14861.461	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0031274896	1861	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0033050690	19345.0787	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0033875286	13500	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB0034212331	1250	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B021F836	1950	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B03MM408	1263	N	N	10 Sept or as soon as practicable thereafter

70750EBCA	GB00B10RZP78	598	Y	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B1722W11	1800	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B19NLV48	1370	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B1KJJ408	280	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B1Z2MP60	16700	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00B63H8491	977	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00BH4HKS39	3600	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00BK35F283	26000	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GB00BYW0PQ60	349	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	GG00B90J5Z95	12300	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	JE00B6RMDP68	9700	N	N	10 Sept or as soon as practicable thereafter
70750EBCA	JE00BD3QJR55	11500	N	N	10 Sept or as soon as practicable thereafter
707709D6D	GB00B156TD53	2100	N	N	10 Sept or as soon as practicable thereafter
707709D6D	TALKCASTCORP	39216	N	N	10 Sept or as soon as practicable thereafter
70810C2B0	ANDESWTS26P	5714	N	N	10 Sept or as soon as practicable thereafter
708202D2C	AU000XINEAC2	11565	N	N	10 Sept or as soon as practicable thereafter
708202D2C	GB0008579384	7085	N	N	10 Sept or as soon as practicable thereafter
708202D2C	GB00B1W0VW36	10360	N	N	10 Sept or as soon as practicable thereafter
708202D2C	GB00BZ6D6J81	69	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BD5BWF75	1719	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BWCH5D02	3070	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BWCH5G33	3070	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BWY4ZL77	3070	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BWY4ZM84	3070	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BYSZ9K78	804	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BYZG0T99	1460	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	GB00BZCTLZ10	76266	N	N	10 Sept or as soon as practicable thereafter
70860A6E2	VGG225641015	8076	N	N	10 Sept or as soon as practicable thereafter
70870AE4A	GB00BDR6W943	494	N	N	10 Sept or as soon as practicable thereafter
70880B779	GB00BZ1GL641	27942	N	N	10 Sept or as soon as practicable thereafter
70910B87E	GB00B7T77214	43	N	N	10 Sept or as soon as practicable thereafter
70940DBB1	GB00B085SD50	45000	N	N	10 Sept or as soon as practicable thereafter
709500B2A	GB0031111361	2101.939	N	N	10 Sept or as soon as practicable thereafter

70960C7CE	GB0004016704	10000	N	N	10 Sept or as soon as practicable thereafter
70960C7CE	GB0008706128	820	N	N	10 Sept or as soon as practicable thereafter
70960C7CE	GB0030913577	2392	N	N	10 Sept or as soon as practicable thereafter
70960C7CE	GB00BH4HKS39	1002	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0002114154	3300	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0002124963	3200	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0002374006	150	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0004544929	105	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0007188757	120	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0007668071	380	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB0008754136	800	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00B02L3W35	165	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00B0N8MF98	7000	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00B2NB068	6000	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00B3Y2J508	1012	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00BDR05C01	449	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GB00BH4HKS39	2400	N	N	10 Sept or as soon as practicable thereafter
70970CFE8	GG00B4ZWPH08	4400	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	AU000000GMR9	93333	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	AU000000HCH9	300000	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	AU000000TKM7	225	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	AU000000GMRO5	13333	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	CA05461V2012	4847	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	CA36315W2022	344173	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	DK0060534915	450	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0000566504	1500	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0001367019	3000	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0001859296	1800	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0003230421	1700000	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0004915632	2900	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0007188757	990	N	N	10 Sept or as soon as practicable thereafter

70980C7DF	GB0008706128	28000	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0009252882	2470	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0009697037	2700	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0031274896	5500	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB0031348658	6000	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00B03MM408	1564	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00B09LQS34	565	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00B1XZS820	1100	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00B39J2M42	3550	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00B5ZN1N88	4080	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00BD8GP619	58823	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00BH4HKS39	15500	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00BKMKR23	3575	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00BYN59130	5500	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	GB00BYW0PQ60	1781	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	IE00B1FR8863	300000	N	N	10 Sept or as soon as practicable thereafter
70980C7DF	JE00BD3QJR55	13000	N	N	10 Sept or as soon as practicable thereafter
71000338D	GB00B0CM0C50	12388	N	N	10 Sept or as soon as practicable thereafter
710108AA9	PROTONPART	5000000	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB0007365546	1000	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00B0DG3H29	5400	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00B126KH97	1000	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00B1VNST91	1440	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00B1VNSX38	800	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00B7N0K053	8000	Y	N	10 Sept or as soon as practicable thereafter
71020290A	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00BVFD4645	1000	N	N	10 Sept or as soon as practicable thereafter
71020290A	GB00BYWWHR75	1103	N	N	10 Sept or as soon as practicable thereafter
71020290A	IE0003864109	1000	N	N	10 Sept or as soon as practicable thereafter
710400BDE	GB00BH4HKS39	7	N	N	10 Sept or as soon as practicable thereafter
710400BDE	LU0726886947	4000000	N	N	10 Sept or as soon as practicable thereafter

7107052CF	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
7107052CF	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
7107052CF	GB0033986497	1255	N	N	10 Sept or as soon as practicable thereafter
7107052CF	GB00B2QPKJ12	160	N	N	10 Sept or as soon as practicable thereafter
7107052CF	GB00B646RP91	16000	N	N	10 Sept or as soon as practicable thereafter
7107052CF	GB00BDGS8G04	200	N	N	10 Sept or as soon as practicable thereafter
7107052CF	GROOVEME	3	N	N	10 Sept or as soon as practicable thereafter
7107052CF	JE00BYZTOR68	37	N	N	10 Sept or as soon as practicable thereafter
7107052CF	KYG0180A1022	117	N	N	10 Sept or as soon as practicable thereafter
71100AB07	GB0008854563	7000	N	N	10 Sept or as soon as practicable thereafter
71100AB07	GB00BDDRJJ03	108	N	N	10 Sept or as soon as practicable thereafter
71120E897	GB00B0W5NJ22	1200000	N	N	10 Sept or as soon as practicable thereafter
71130186F	BMG4209G2077	1376	N	N	10 Sept or as soon as practicable thereafter
71130186F	GB00B069DV22	46752	N	N	10 Sept or as soon as practicable thereafter
71130186F	GB00B075Z681	34276	N	N	10 Sept or as soon as practicable thereafter
71130186F	GB00B0WD0R35	2383	N	N	10 Sept or as soon as practicable thereafter
71130186F	GB00B142G994	119043	N	N	10 Sept or as soon as practicable thereafter
71130186F	GB00BYVT4J08	1548	N	N	10 Sept or as soon as practicable thereafter
711809DBD	GB00BD8R6N87	26363	N	N	10 Sept or as soon as practicable thereafter
711809DBD	GB00BZ6CNC70	13905	N	N	10 Sept or as soon as practicable thereafter
71190D2A2	CA29382B1022	160	N	N	10 Sept or as soon as practicable thereafter
71190D2A2	GB0007282386	234	N	N	10 Sept or as soon as practicable thereafter
71190D2A2	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
71190D2A2	GB0008782301	450	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	GB0033113456	10000	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	GB00BDDRJJ03	580	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	GB00BWWYSP41	24500	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	GB00BYVT4J08	4750	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	GB00BYWKBV38	2480	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	IE00B0M63060	700	N	N	10 Sept or as soon as practicable thereafter
71250B9EB	JE00BDD9Q840	9	N	N	10 Sept or as soon as practicable thereafter
712603E6B	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
712603E6B	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter

712603E6B	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
712808F00	GB00BYWTVY32	1848	N	N	10 Sept or as soon as practicable thereafter
713007B2F	GB00B3Q74M51	11400	N	N	10 Sept or as soon as practicable thereafter
713007B2F	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
713007B2F	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
713007B2F	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
713007B2F	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
71310D638	GB00BYP0Y667	16296	N	N	10 Sept or as soon as practicable thereafter
713407D0D	GB00B0FVQX23	181	N	N	10 Sept or as soon as practicable thereafter
713407D0D	GB00BD8GP619	411	N	N	10 Sept or as soon as practicable thereafter
713407D0D	GB00BYMSY631	127	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	CY0106502111	7500	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0001500809	2265	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0002634946	4000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0002673332	400000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0004082847	514	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0005356430	6000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0006449366	3500	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0006450703	6000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0007365546	3000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0007908733	150	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0031348658	1500	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0033711010	2500	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB0033986497	300	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00B02LCQ05	2000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00B06KBB18	150000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00B0DG3H29	18000	N	N	10 Sept or as soon as practicable thereafter

71390F1E6	GB00B3Y2J508	375	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00B7T77214	607	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00B9MRZS43	150000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BD0S4T13	150000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BDBSCX03	1625	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BDR05C01	200	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BF1BK408	25000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BH4HKS39	2000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BWWCHQ23	950	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BYW0RC64	850	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BYWKC989	15000	Y	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BZ56DX12	5000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	GB00BZ76F335	9000	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	IM00B8BV8G91	4500	N	N	10 Sept or as soon as practicable thereafter
71390F1E6	KYG368131069	150000	N	N	10 Sept or as soon as practicable thereafter
71420E384	AU000000S320	500	N	N	10 Sept or as soon as practicable thereafter
71420E384	BMG9001E1021	12	N	N	10 Sept or as soon as practicable thereafter
71420E384	BMG9001E1286	29	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB0001444586	6800	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB0004697420	2000	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB0008706128	8931	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB00B0HZPV38	500	Y	N	10 Sept or as soon as practicable thereafter
71420E384	GB00B1XH2C03	2500	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB00B8W67662	97	N	N	10 Sept or as soon as practicable thereafter
71420E384	GB00B8W67B19	239	N	N	10 Sept or as soon as practicable thereafter
71420E384	JE00B4T3BW64	701	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB0006731235	160	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB0030913577	1300	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00B0W48T45	1000	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00B0XQBS97	2300000	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00B1XN5T66	7500	N	N	10 Sept or as soon as practicable thereafter

7145045EE	GB00B2QPKJ12	105	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00B4R7MP09	10	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00B6TG6Y69	3000	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00BZ56DX12	1136	N	N	10 Sept or as soon as practicable thereafter
7145045EE	GB00BZ973D04	103	N	N	10 Sept or as soon as practicable thereafter
7145045EE	JE00B2QKY057	114	N	N	10 Sept or as soon as practicable thereafter
7145045EE	JE00BYZT0R68	5	N	N	10 Sept or as soon as practicable thereafter
7145045EE	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
7145045EE	VGG5S26K1152	10625	N	N	10 Sept or as soon as practicable thereafter
714609FE5	GB00BRWR3752	1625	N	N	10 Sept or as soon as practicable thereafter
714609FE5	GB00BW38W972	330	N	N	10 Sept or as soon as practicable thereafter
714609FE5	GB00BYMSY631	6666	N	N	10 Sept or as soon as practicable thereafter
71500C4AD	GB0000320472	21500	N	N	10 Sept or as soon as practicable thereafter
71500C4AD	GB0000533728	500	N	N	10 Sept or as soon as practicable thereafter
71500C4AD	GB00B01XPW41	1600	N	N	10 Sept or as soon as practicable thereafter
71500C4AD	GB00B1XF5X66	400	N	N	10 Sept or as soon as practicable thereafter
7151058B2	GB00BG48FB77	18772	N	N	10 Sept or as soon as practicable thereafter
71520BF14	GB00BD4FQ360	6	N	N	10 Sept or as soon as practicable thereafter
71520BF14	GB00BYVT4J08	750	N	N	10 Sept or as soon as practicable thereafter
7160062D8	AU000000KPO1	22	N	N	10 Sept or as soon as practicable thereafter
7160062D8	AVOWTS6P9.19	264	N	N	10 Sept or as soon as practicable thereafter
7160062D8	GB0033711010	2836	N	N	10 Sept or as soon as practicable thereafter
7160062D8	GB00B15XDH89	109765	N	N	10 Sept or as soon as practicable thereafter
7160062D8	GB00BD0S4T13	19864	N	N	10 Sept or as soon as practicable thereafter
7160062D8	GB00BW4NPC58	51354	N	N	10 Sept or as soon as practicable thereafter
7160062D8	IE00B97C0C31	64966	N	N	10 Sept or as soon as practicable thereafter
7160062D8	KYG2215A1076	14245	N	N	10 Sept or as soon as practicable thereafter
7160062D8	VGG7223M1005	89014	N	N	10 Sept or as soon as practicable thereafter
716201B30	GB00B29WV68	400	N	N	10 Sept or as soon as practicable thereafter
71640F528	GB0007365546	1970	N	N	10 Sept or as soon as practicable thereafter
71640F528	GB0031348658	1470	N	N	10 Sept or as soon as practicable thereafter
71640F528	GB00B01C3S32	48	N	N	10 Sept or as soon as practicable thereafter

71640F528	GB00B39J2M42	225	N	N	10 Sept or as soon as practicable thereafter
71640F528	IE0003864109	1050	N	N	10 Sept or as soon as practicable thereafter
71640F528	JE00B2QKY057	65	N	N	10 Sept or as soon as practicable thereafter
71640F528	JE00B8KF9B49	210	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00B0T4LH64	2979	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00B0W5NJ22	63862159	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00BYN8YP12	424681	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00BYSCB796	75	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00BYZG0T99	521	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00BZ6CNC70	699	N	N	10 Sept or as soon as practicable thereafter
7165015AE	GB00BZCTLZ10	21375	N	N	10 Sept or as soon as practicable thereafter
7165015AE	IE00B1TXHL60	112	N	N	10 Sept or as soon as practicable thereafter
7165015AE	JE00BYTQ7945	22855	N	N	10 Sept or as soon as practicable thereafter
7165015AE	VGG225641015	35897	N	N	10 Sept or as soon as practicable thereafter
71670F37F	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
71670F37F	GB00B1XN5T66	3750	N	N	10 Sept or as soon as practicable thereafter
71700FCCC	GB0007980591	220	N	N	10 Sept or as soon as practicable thereafter
71700FCCC	GB00B60BWY28	4545	N	N	10 Sept or as soon as practicable thereafter
71700FCCC	GB00BD6SX109	900	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA18449B1067	2024985	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA18506R1010	508	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA2254631088	1000000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA2677101016	5000000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA27887K1066	8473834	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA2908922073	79666	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA31618K1049	79	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA45326W1014	4000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA49925W1086	1870862	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA60254X1042	7000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA67011K1012	877491	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA83437H1010	11620000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA88166E1043	5000000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA9025441051	998500	N	N	10 Sept or as soon as practicable thereafter

71750FE5F	CA92935Q1090	57000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CA98871V1013	1033305	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CY0101910616	491000	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	CY0102842115	203230	N	N	10 Sept or as soon as practicable thereafter
71750FE5F	GB00B7FN1098	2301590	N	N	10 Sept or as soon as practicable thereafter
71760F3D4	GB00BY7RY763	502676	N	N	10 Sept or as soon as practicable thereafter
71770897E	ES0113900J37	476	N	N	10 Sept or as soon as practicable thereafter
71770897E	GB0006439003	654	N	N	10 Sept or as soon as practicable thereafter
71770897E	GB00BDR05C01	1375	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB0002634946	750	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB0031022154	1000	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB0031348658	2100	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB00B1FP6H53	1000	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB00B4Y7R145	750	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB00B60BD277	225	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB00BYWN0F98	35	N	N	10 Sept or as soon as practicable thereafter
71780216C	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
717905D37	GB00BZ1GL864	22226	Y	N	10 Sept or as soon as practicable thereafter
71800189B	AU0000XINAJ0	20000	N	N	10 Sept or as soon as practicable thereafter
71800189B	GB0031022154	600	N	N	10 Sept or as soon as practicable thereafter
71800189B	GB00B03MM408	500	N	N	10 Sept or as soon as practicable thereafter
71800189B	GB00B1VYCH82	1500	N	N	10 Sept or as soon as practicable thereafter
71800189B	GB00BDZT6P94	1000	N	N	10 Sept or as soon as practicable thereafter
71800189B	GB00BYNBFN51	80	N	N	10 Sept or as soon as practicable thereafter
718002A27	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
718002A27	GB00BZ1GL641	21666	N	N	10 Sept or as soon as practicable thereafter
71850C856	AU000XINEAK5	106	N	N	10 Sept or as soon as practicable thereafter
71870CEA0	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
71870CEA0	GB00B0W48T45	2166	N	N	10 Sept or as soon as practicable thereafter
71870CEA0	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
71870CEA0	GB00BP8XY588	390	N	N	10 Sept or as soon as practicable thereafter
71870CEA0	GB00BYWKBV38	1600	N	N	10 Sept or as soon as practicable thereafter
71870CEA0	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter

71870CEA0	LEADERSMARTH	102500	N	N	10 Sept or as soon as practicable thereafter
719004EB7	GB00B1XN5T66	3500	N	N	10 Sept or as soon as practicable thereafter
719004EB7	GB00BYNBFN51	30	N	N	10 Sept or as soon as practicable thereafter
719308A4A	GB00B90XFF12	1813	Y	N	10 Sept or as soon as practicable thereafter
719308A4A	GB00BWWYSP41	77	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0000536739	3000	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0000811801	500	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0001772945	110	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0002162385	123	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0008794710	1491	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0009039941	1000	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0009252882	126	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0009457366	200	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB0031348658	261	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B069DV22	326000	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B39J2M42	250	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B43G0577	462	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B5TZC716	25000	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B63H8491	1316	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B6Y3CV16	15000	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00B88MCS58	50	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00BDGS8G04	71	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00BRWR3752	750	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00BY9D0Y18	484	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GB00BZBVR613	22	N	N	10 Sept or as soon as practicable thereafter
71940B36D	GG00B3M9KL68	4000	N	N	10 Sept or as soon as practicable thereafter
71940B36D	IM00B5VQMV65	116	N	N	10 Sept or as soon as practicable thereafter
71940B36D	INTELICRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
71940B36D	JE00B6T5S470	210	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0002162385	2200	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0002875804	1062	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0005774855	1310	N	N	10 Sept or as soon as practicable thereafter

71970041E	GB0005800072	1240	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0006731235	400	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0007502080	2482.06	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0007908733	430	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0008706128	33310	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0008754136	1600	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0009252882	1935	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB0009895292	350	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB00B0CRWN59	3000	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB00B10RZP78	955	Y	N	10 Sept or as soon as practicable thereafter
71970041E	GB00BH4HKS39	10036	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB00BKZGVH64	2800	N	N	10 Sept or as soon as practicable thereafter
71970041E	GB00BTJRPZ43	5119.88	N	N	10 Sept or as soon as practicable thereafter
71970041E	IE00B3NPCX99	37.35	N	N	10 Sept or as soon as practicable thereafter
71970041E	US92343V1044	483	N	N	10 Sept or as soon as practicable thereafter
719906C84	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
719906C84	GB0002905007	5400	N	N	10 Sept or as soon as practicable thereafter
719906C84	GB0009483594	10000	N	N	10 Sept or as soon as practicable thereafter
719906C84	GB00B06CZD75	1000	N	N	10 Sept or as soon as practicable thereafter
719906C84	GB00B474YB12	30	N	N	10 Sept or as soon as practicable thereafter
719906C84	GB00B83VD954	4950	N	N	10 Sept or as soon as practicable thereafter
720001BE3	GB00BJVD3B28	1850	Y	N	10 Sept or as soon as practicable thereafter
720001BE3	GB00BYQ94H38	1558	N	N	10 Sept or as soon as practicable thereafter
7200049B6	GB00BT6SRD21	28765	N	N	10 Sept or as soon as practicable thereafter
7200049B6	IL0011320343	300	N	N	10 Sept or as soon as practicable thereafter
72010307C	GB00B29WV68	150	N	N	10 Sept or as soon as practicable thereafter
72030EC05	GB00BH4HKS39	2386	N	N	10 Sept or as soon as practicable thereafter
72030EC05	US92343V1044	115	N	N	10 Sept or as soon as practicable thereafter
72040A859	GB0000811801	300	N	N	10 Sept or as soon as practicable thereafter
72040A859	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
72050B869	AFFBOND3	32000	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB0002634946	19	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter

720806F9A	GB0006043169	47	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB0007980591	16	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB0008847096	29	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB00B01FLG62	31	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB00B033F229	26	N	N	10 Sept or as soon as practicable thereafter
720806F9A	GB00BH4HKS39	41	N	N	10 Sept or as soon as practicable thereafter
720806F9A	JE00B6ZBFF95	20542	N	N	10 Sept or as soon as practicable thereafter
7209012F4	GB00BLD2X227	18374	N	N	10 Sept or as soon as practicable thereafter
72100181E	AU000XINEAK5	3587	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB0005603997	785	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB0031852162	58000	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB00B03VVN93	190000	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB00B1CKQD97	100000	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB00BSNBL022	66666	N	N	10 Sept or as soon as practicable thereafter
72100181E	GB00BYZ6H873	4444	N	N	10 Sept or as soon as practicable thereafter
72100181E	GI000A1JU9R7	250000	N	N	10 Sept or as soon as practicable thereafter
72180ABB4	IE00B4Q65W67	600	N	N	10 Sept or as soon as practicable thereafter
722101F40	GB00BYN8YP12	52531	N	N	10 Sept or as soon as practicable thereafter
722101F40	GB00BYSCB796	22000	N	N	10 Sept or as soon as practicable thereafter
722101F40	GB00BZ6CNC70	203	N	N	10 Sept or as soon as practicable thereafter
72230FC9D	GB00BLD2X227	19968	N	N	10 Sept or as soon as practicable thereafter
72230FC9D	GB00BZ1GL641	27068	N	N	10 Sept or as soon as practicable thereafter
72260D63A	GB00B09LQS34	150	N	N	10 Sept or as soon as practicable thereafter
723002B39	GB00BZ1GL641	3194	N	N	10 Sept or as soon as practicable thereafter
723002B39	GB00BZ1GL864	15000	Y	N	10 Sept or as soon as practicable thereafter
723009F29	GB00BZ1GL641	53300	N	N	10 Sept or as soon as practicable thereafter
7231009EA	GB00BZ6CNC70	2428	N	N	10 Sept or as soon as practicable thereafter
72350A052	GB0003295010	133	N	N	10 Sept or as soon as practicable thereafter
72350A052	GB00B4WQVY43	392157	N	N	10 Sept or as soon as practicable thereafter
72350A052	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
72350A052	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
72350A052	GB00BVVT4H71	6000	Y	N	10 Sept or as soon as practicable thereafter

72350A052	GB00BYNF4J61	1250	N	N	10 Sept or as soon as practicable thereafter
72350A052	PAPUAMINWRT1	173913	N	N	10 Sept or as soon as practicable thereafter
72360530F	GB0008782301	398	N	N	10 Sept or as soon as practicable thereafter
72360530F	GB0030927254	14	N	N	10 Sept or as soon as practicable thereafter
72370146B	GB00BLD2X227	954	N	N	10 Sept or as soon as practicable thereafter
72370146B	GB00BYN8YP12	20533	N	N	10 Sept or as soon as practicable thereafter
72370146B	GB00BYP0Y667	1879	N	N	10 Sept or as soon as practicable thereafter
72370146B	GB00BZCTLZ10	16919	N	N	10 Sept or as soon as practicable thereafter
72370146B	IE00B00FV011	11	N	N	10 Sept or as soon as practicable thereafter
72370146B	IE00B622SG73	11	N	N	10 Sept or as soon as practicable thereafter
72370146B	IE00BCRY6441	22	N	N	10 Sept or as soon as practicable thereafter
72370146B	JE00BYTQ7945	4922	N	N	10 Sept or as soon as practicable thereafter
72370146B	LU1048317298	67	N	N	10 Sept or as soon as practicable thereafter
72390A032	GB00BT9PTW34	2888	N	N	10 Sept or as soon as practicable thereafter
72400BB9E	GB0033875286	790	N	N	10 Sept or as soon as practicable thereafter
72400BB9E	GB00B0W5NJ22	2812500	N	N	10 Sept or as soon as practicable thereafter
72400BB9E	GB00BD8R6N87	3392	N	N	10 Sept or as soon as practicable thereafter
72400BB9E	GB00BYP0Y667	3627	N	N	10 Sept or as soon as practicable thereafter
72400BB9E	IE00B6YX5K17	40	N	N	10 Sept or as soon as practicable thereafter
72400BB9E	VGG6361G1072	25976	N	N	10 Sept or as soon as practicable thereafter
7246036AE	GB00B02SSZ25	689454	N	N	10 Sept or as soon as practicable thereafter
7246036AE	GB00B6YSFQ21	7395528	N	N	10 Sept or as soon as practicable thereafter
72530AED4	GB0007006017	10000	N	N	10 Sept or as soon as practicable thereafter
72570C1A4	CY0106002112	500	N	N	10 Sept or as soon as practicable thereafter
72570C1A4	GB00B0T29327	25000	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB0005603997	2700	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB00B0H2K534	1200	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB00B1CL5249	2300	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB00B5W55H93	1000	N	N	10 Sept or as soon as practicable thereafter
72600F1B1	GB00BDR05C01	300	N	N	10 Sept or as soon as practicable thereafter

72600F1B1	GB00BDVZY277	1500	Y	N	10 Sept or as soon as practicable thereafter
726203E4D	AU000000RRS3	447	N	N	10 Sept or as soon as practicable thereafter
726203E4D	GB00B24CT194	65	N	N	10 Sept or as soon as practicable thereafter
726203E4D	GB00B9Z1M820	6	N	N	10 Sept or as soon as practicable thereafter
726203E4D	GB00BGCYZL73	59	N	N	10 Sept or as soon as practicable thereafter
726301DE7	GB0031022154	152	N	N	10 Sept or as soon as practicable thereafter
726301DE7	GB00BD6SX109	41	N	N	10 Sept or as soon as practicable thereafter
726301DE7	GB00BD8GP619	440	N	N	10 Sept or as soon as practicable thereafter
726406BD8	GB0001351955	130600	N	N	10 Sept or as soon as practicable thereafter
72650AC7E	GB00BYX60J11	9638	N	N	10 Sept or as soon as practicable thereafter
72650AC7E	GB00BZ1GL641	15195	N	N	10 Sept or as soon as practicable thereafter
726609D56	GB00B030LW50	62800	N	N	10 Sept or as soon as practicable thereafter
726609D56	GB00BLD2X227	827	N	N	10 Sept or as soon as practicable thereafter
726609D56	GB00BYN8YP12	16014	N	N	10 Sept or as soon as practicable thereafter
726609D56	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
726609D56	GB00BZCTLZ10	12711	N	N	10 Sept or as soon as practicable thereafter
72690D020	GB00B0672758	15000	N	N	10 Sept or as soon as practicable thereafter
72690D020	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
72690D020	IE00B1FR8863	5000	N	N	10 Sept or as soon as practicable thereafter
72690D020	INTELICRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
72710098F	GB00B0FVQX23	149	N	N	10 Sept or as soon as practicable thereafter
72720B4ED	GB00BZ1GL641	29831	N	N	10 Sept or as soon as practicable thereafter
7274008CB	GB00BZ1GL641	32928	N	N	10 Sept or as soon as practicable thereafter
72770B70D	GB00BGDFBC25	1369	N	N	10 Sept or as soon as practicable thereafter
72800045A	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
72800045A	GB00B8GRBX01	800	N	N	10 Sept or as soon as practicable thereafter
728206DEE	GB0002162385	113	N	N	10 Sept or as soon as practicable thereafter
728206DEE	GB0007908733	56	N	N	10 Sept or as soon as practicable thereafter
728206DEE	GB0008754136	102	N	N	10 Sept or as soon as practicable thereafter
728206DEE	GB00B03MLX29	40	N	N	10 Sept or as soon as practicable thereafter
728206DEE	GB00B4YCDF59	376	N	N	10 Sept or as soon as practicable thereafter
72830A937	GB00BZ1GL641	34647	N	N	10 Sept or as soon as practicable thereafter
7290011AD	GB0031215220	103	N	N	10 Sept or as soon as practicable thereafter

72910C455	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
72910C455	GB00B3KKWM62	141000	N	N	10 Sept or as soon as practicable thereafter
72940E2F8	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
72940E2F8	GB0031939183	25	N	N	10 Sept or as soon as practicable thereafter
729505D14	DIMRESORD4P	3125	N	N	10 Sept or as soon as practicable thereafter
729505D14	GB0003230421	10000	N	N	10 Sept or as soon as practicable thereafter
729505D14	GB0007156838	232	N	N	10 Sept or as soon as practicable thereafter
729505D14	GB00B0GN3470	1000	N	N	10 Sept or as soon as practicable thereafter
729505D14	IE00BD09HK61	56	N	N	10 Sept or as soon as practicable thereafter
729505D14	IE00BZ4BTZ13	85	N	N	10 Sept or as soon as practicable thereafter
72970E4BC	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
729806EB5	GB00BKX59Y86	500	N	N	10 Sept or as soon as practicable thereafter
729806EB5	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
730003A79	USU827791067	941	N	N	10 Sept or as soon as practicable thereafter
73020870B	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
73020870B	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
730601A07	GB0031348658	722	N	N	10 Sept or as soon as practicable thereafter
730708D3A	GB00BZ1GL641	26676	N	N	10 Sept or as soon as practicable thereafter
73080B063	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
73080B063	GB0031348658	573	N	N	10 Sept or as soon as practicable thereafter
731302C08	CY0106502111	14000	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB0032302688	116	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00B033F229	556	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00B06GJT32	15000	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00B1FP6H53	1100	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00B60BWY28	22727	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00BD8DR117	5500	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00BDR05C01	3	N	N	10 Sept or as soon as practicable thereafter
731302C08	GB00BMSKPJ95	1000	N	N	10 Sept or as soon as practicable thereafter
731302C08	IE00B0M63060	850	N	N	10 Sept or as soon as practicable thereafter
73150AD74	VGG203461055	3000	N	N	10 Sept or as soon as practicable thereafter
73160FDCD	GB00BZ1GL641	34315	N	N	10 Sept or as soon as practicable thereafter

73180BE66	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
73180BE66	GB00BVFD4645	714	N	N	10 Sept or as soon as practicable thereafter
73190A78F	GB00BYWKBV38	1200	N	N	10 Sept or as soon as practicable thereafter
73200CFC4	GB00B1L8R190	230000	N	N	10 Sept or as soon as practicable thereafter
73200CFC4	JE00BY7S4L31	10	N	N	10 Sept or as soon as practicable thereafter
732408F0D	US05349V2097	507105	N	N	10 Sept or as soon as practicable thereafter
732408F0D	XS0908502452	5000000	N	N	10 Sept or as soon as practicable thereafter
73280A863	GB00B01RQV23	23000	N	N	10 Sept or as soon as practicable thereafter
73280A863	JE00BRJ8YF63	2500	N	N	10 Sept or as soon as practicable thereafter
73300C617	GB00BYX60J11	10714	N	N	10 Sept or as soon as practicable thereafter
73300C617	GB00BZ1GL641	123700	N	N	10 Sept or as soon as practicable thereafter
73310CEA2	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
73310CEA2	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
73310CEA2	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
7332059A7	GB0003345054	12	N	N	10 Sept or as soon as practicable thereafter
7332059A7	GB0030913577	51	N	N	10 Sept or as soon as practicable thereafter
7332059A7	GB0030927254	6	N	N	10 Sept or as soon as practicable thereafter
7332059A7	GB00BYX91H57	80	N	N	10 Sept or as soon as practicable thereafter
73330475F	GB0004915632	369	N	N	10 Sept or as soon as practicable thereafter
73330475F	GB0009252882	321	N	N	10 Sept or as soon as practicable thereafter
73380429D	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
733905F77	GB00B085SD50	66666	N	N	10 Sept or as soon as practicable thereafter
733905F77	GB00B4W8PD74	1414149	N	N	10 Sept or as soon as practicable thereafter
733905F77	GB00BZ16J374	2283103	N	N	10 Sept or as soon as practicable thereafter
7340034ED	GB00B0672758	2375	N	N	10 Sept or as soon as practicable thereafter
7340034ED	GB00B06GJT32	64850	N	N	10 Sept or as soon as practicable thereafter
7340034ED	GB00B24CT194	10508	N	N	10 Sept or as soon as practicable thereafter
7340034ED	IE00B0Q82B24	10000	N	N	10 Sept or as soon as practicable thereafter
7340034ED	JE00B5TT1872	11675	N	N	10 Sept or as soon as practicable thereafter
7340034ED	JE00B65FK239	23500	N	N	10 Sept or as soon as practicable thereafter
73440ED64	GB00BWGCH354	28	N	N	10 Sept or as soon as practicable thereafter
73460596C	GB0002998192	13	N	Y	10 Sept or as soon as practicable thereafter
73460596C	US00973E1029	1	N	Y	10 Sept or as soon as practicable thereafter

7348074D1	GB0031801474	125230	N	N	10 Sept or as soon as practicable thereafter
7348074D1	GB00B29T9605	18000	N	N	10 Sept or as soon as practicable thereafter
7348074D1	GB00B7KR2P84	90	N	N	10 Sept or as soon as practicable thereafter
7348074D1	GB00BYNVD082	780	N	N	10 Sept or as soon as practicable thereafter
7348074D1	GB00BZ0XVY42	1000	N	N	10 Sept or as soon as practicable thereafter
7348074D1	IM00B28CVH58	15000	N	N	10 Sept or as soon as practicable thereafter
73490DC97	GB00BZCTLZ10	6000000	N	N	10 Sept or as soon as practicable thereafter
735004A50	AU000000SO44	366	N	N	10 Sept or as soon as practicable thereafter
735004A50	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
735004A50	GB00B09WLX62	14000	N	N	10 Sept or as soon as practicable thereafter
735004A50	GB00BRWR3752	977	N	N	10 Sept or as soon as practicable thereafter
735004A50	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
735004A50	IE00B2357X72	4000	N	N	10 Sept or as soon as practicable thereafter
735004A50	IE00BH3XCL94	600	N	N	10 Sept or as soon as practicable thereafter
735004A50	JE00B65FK239	6000	N	N	10 Sept or as soon as practicable thereafter
735004A50	VGG9688A1003	500	N	N	10 Sept or as soon as practicable thereafter
73500A17C	GB00BZ1GL641	36200	N	N	10 Sept or as soon as practicable thereafter
73510E803	GB00BYYW9G87	160	N	N	10 Sept or as soon as practicable thereafter
735406A33	GB00BNBNSF91	17275	Y	N	10 Sept or as soon as practicable thereafter
73550BFD4	GB0059337583	314297	N	N	10 Sept or as soon as practicable thereafter
73550BFD4	GB00B8KPW262	15120.438	N	N	10 Sept or as soon as practicable thereafter
73550BFD4	JE00B648L531	6000	N	N	10 Sept or as soon as practicable thereafter
735606E9F	BMG4209G2077	20	N	N	10 Sept or as soon as practicable thereafter
735606E9F	GB00BYNBFN51	4	N	N	10 Sept or as soon as practicable thereafter
735902C10	GB00B18S7B29	9527	N	N	10 Sept or as soon as practicable thereafter
73600C6B9	GB0006601479	750	N	N	10 Sept or as soon as practicable thereafter
73610B849	XS1211596942	18.913117	N	N	10 Sept or as soon as practicable thereafter
736200C8F	GB00B0744359	406	N	N	10 Sept or as soon as practicable thereafter
7364003BA	GB00B0XQBS97	450000	N	N	10 Sept or as soon as practicable thereafter
7364003BA	GB00B1XN5T66	7750	N	N	10 Sept or as soon as practicable thereafter
7364003BA	GB00B44W9L31	400	N	N	10 Sept or as soon as practicable thereafter
7364003BA	GB00B71C7K21	500	N	N	10 Sept or as soon as practicable thereafter
7364003BA	GB00BD0NBV71	3400	N	N	10 Sept or as soon as practicable thereafter

7364003BA	GB00BF2VKD83	500	N	N	10 Sept or as soon as practicable thereafter
737308C4E	GB00BD5BWF75	1053	N	N	10 Sept or as soon as practicable thereafter
737308C4E	GB00BWCH5D02	1913	N	N	10 Sept or as soon as practicable thereafter
737308C4E	GB00BWCH5G33	1913	N	N	10 Sept or as soon as practicable thereafter
737308C4E	GB00BWY4ZL77	1913	N	N	10 Sept or as soon as practicable thereafter
737308C4E	GB00BWY4ZM84	1913	N	N	10 Sept or as soon as practicable thereafter
73750D7B2	DE000A1RFM03	300000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	CA05366A3029	20	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	DE000A0B65S3	234	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	EASTEUROMEDA	1500	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB0003394813	7200	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB0033711010	1000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB0059337583	3000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00B0672758	300	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00B0DG3H29	3000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00B0H1P667	4000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00B1L8R190	55000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00B7N0K053	1000	Y	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00BRJ9BJ26	200	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00BRWR3752	250	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00BXB07J71	500	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00BYZ2R301	40	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	GB00BZ4FM652	500	N	N	10 Sept or as soon as practicable thereafter
73760DCBD	JE00BG6L7297	1000	Y	N	10 Sept or as soon as practicable thereafter
73760DCBD	KYG3730C1078	150	N	N	10 Sept or as soon as practicable thereafter
73780335B	GB00BH4HKS39	2700	N	N	10 Sept or as soon as practicable thereafter
737900C35	GB0008706128	933	N	N	10 Sept or as soon as practicable thereafter
737900C35	GB0008769993	1750	N	N	10 Sept or as soon as practicable thereafter
737900C35	GB00BD3V4641	1600	N	N	10 Sept or as soon as practicable thereafter
737900C35	GG00BF243Y95	343	N	N	10 Sept or as soon as practicable thereafter
73830EA98	GB0008706128	531	N	N	10 Sept or as soon as practicable thereafter
73830EA98	GB0008782301	28	N	N	10 Sept or as soon as practicable thereafter

73830EA98	GB0009252882	21	N	N	10 Sept or as soon as practicable thereafter
73830EA98	GB00BH4HKS39	45	N	N	10 Sept or as soon as practicable thereafter
73830EA98	GB00BMHTHT14	210	N	N	10 Sept or as soon as practicable thereafter
73850AC73	GB00BZ97CT93	441	N	N	10 Sept or as soon as practicable thereafter
73900D89C	US37950G1067	2520	N	N	10 Sept or as soon as practicable thereafter
739609B4E	GB00B09LSH68	1400	N	N	10 Sept or as soon as practicable thereafter
739609B4E	GB00B0LCW083	345	N	N	10 Sept or as soon as practicable thereafter
739609B4E	GB00B0XQBS97	1250000	N	N	10 Sept or as soon as practicable thereafter
739609B4E	GB00B4YCDF59	7400	N	N	10 Sept or as soon as practicable thereafter
739609B4E	GB00BNLPYF73	3150	N	N	10 Sept or as soon as practicable thereafter
739609B4E	JE00B2QKY057	155	N	N	10 Sept or as soon as practicable thereafter
74000DD48	GB00BZ1GL641	13793	N	N	10 Sept or as soon as practicable thereafter
74000FADB	GB00B03W5P29	2000	N	N	10 Sept or as soon as practicable thereafter
74000FADB	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
740100B89	AFFBOND3	15000	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB0002634946	90	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB0005405286	62	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB0006043169	211	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB0007980591	75	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB0008847096	132	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB00B01FLG62	146	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB00B033F229	122	N	N	10 Sept or as soon as practicable thereafter
740100B89	GB00BH4HKS39	193	N	N	10 Sept or as soon as practicable thereafter
740100B89	JE00B6ZBFF95	82689	N	N	10 Sept or as soon as practicable thereafter
74020B57A	AU000XINEAE8	3018	N	N	10 Sept or as soon as practicable thereafter
74030BB87	FK0114538241	1500	N	N	10 Sept or as soon as practicable thereafter
74030BB87	GB00B0FVQX23	186	N	N	10 Sept or as soon as practicable thereafter
740505C04	GB00B030LW50	1970400	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB0000566504	680	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB0006776081	650	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB0007980591	5580	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB0008706128	1365	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB0009252882	675	N	N	10 Sept or as soon as practicable thereafter

74080A1B3	GB0009895292	682	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB00B019KW72	1500	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB00BH4HKS39	2727	N	N	10 Sept or as soon as practicable thereafter
74080A1B3	GB00BY9D0Y18	2565	N	N	10 Sept or as soon as practicable thereafter
74090239E	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
74090239E	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
74090239E	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
74090239E	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
74090239E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
74110AD5F	GB00BYX60J11	6857	N	N	10 Sept or as soon as practicable thereafter
74110AD5F	GB00BZ1GL641	10600	N	N	10 Sept or as soon as practicable thereafter
741209EB7	GB0009252882	2	N	N	10 Sept or as soon as practicable thereafter
7417097ED	GB00B02RFS12	60000	N	N	10 Sept or as soon as practicable thereafter
7417097ED	GB00B0XQBS97	450000	N	N	10 Sept or as soon as practicable thereafter
7417097ED	GB00BWWYSP41	20	N	N	10 Sept or as soon as practicable thereafter
742109C8B	GB0006731235	230	N	N	10 Sept or as soon as practicable thereafter
742109C8B	GB0008706128	9500	N	N	10 Sept or as soon as practicable thereafter
742109C8B	GB0031274896	2100	N	N	10 Sept or as soon as practicable thereafter
742109C8B	GB00BH4HKS39	3600	N	N	10 Sept or as soon as practicable thereafter
742109C8B	GB00BYY8NN14	5	N	N	10 Sept or as soon as practicable thereafter
742208DFB	GB00B033F229	527	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0000811801	100	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0000961622	125	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0001048619	16	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0001367019	75	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0002374006	20	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0008706128	500	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0008847096	250	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0032089863	15	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB0033986497	125	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB00B1KJJ408	15	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB00B74CDH82	120	N	N	10 Sept or as soon as practicable thereafter

7425085ED	GB00BDZT6P94	86	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB00BQQMCJ47	110	N	N	10 Sept or as soon as practicable thereafter
7425085ED	GB00BVFD7Q58	100	N	N	10 Sept or as soon as practicable thereafter
74270DE8A	GB0030913577	984	N	N	10 Sept or as soon as practicable thereafter
74270DE8A	GB00B033F229	3000	N	N	10 Sept or as soon as practicable thereafter
74270DE8A	GB00BZ042C28	450	N	N	10 Sept or as soon as practicable thereafter
7428042EC	CA92209M1077	258	N	N	10 Sept or as soon as practicable thereafter
7428042EC	GB0001514032	200000	N	N	10 Sept or as soon as practicable thereafter
7428042EC	GB00BYM1JJ00	650	N	N	10 Sept or as soon as practicable thereafter
74290981A	GB00B83VD954	5000	N	N	10 Sept or as soon as practicable thereafter
74290981A	GB00BRWR3752	3750	N	N	10 Sept or as soon as practicable thereafter
74290981A	GB00BYZ2R301	140	N	N	10 Sept or as soon as practicable thereafter
74290981A	JE00BY7S4L31	150	N	N	10 Sept or as soon as practicable thereafter
74300B0A6	GB00BZ1GL864	24600	Y	N	10 Sept or as soon as practicable thereafter
743507BDB	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
74360DAB8	GB00B1722W11	1500	N	N	10 Sept or as soon as practicable thereafter
74360DAB8	GB00BYQD5059	635	N	N	10 Sept or as soon as practicable thereafter
74360DAB8	JE00B3RWLF12	20000	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB0002124963	4950	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB0003692737	4900	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB0006546898	6500	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB0008631391	3759	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB0009252882	352	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB0030913577	1825	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB00B0HWJ904	25000	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB00B43G0577	2400	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB00B7XF7Y37	7000	N	N	10 Sept or as soon as practicable thereafter
7437064F7	GB00BDR05C01	472	N	N	10 Sept or as soon as practicable thereafter
74380BE71	GB00BYN8YP12	73750	N	N	10 Sept or as soon as practicable thereafter
74380BE71	GB00BYSCB796	26000	N	N	10 Sept or as soon as practicable thereafter
74400741B	GB00BYZ10J44	48325	N	N	10 Sept or as soon as practicable thereafter
74400AA9E	GB00BYX60J11	26690	N	N	10 Sept or as soon as practicable thereafter
74400AA9E	GB00BZ1GL641	43368	N	N	10 Sept or as soon as practicable thereafter

7442061B7	CA04268T1057	208000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA0492371004	1325000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA05443P1080	171250	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA07317Q1054	5000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA60743K3091	5000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA65151R1001	2050000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA85572E1088	346500	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA91330C4002	5000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	CA92258K2002	118958	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US03149T1025	775600	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US05453B3042	1415178	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US09006U1088	300000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US15114L1044	18900	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US15115X1072	1270112	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US2792192088	1	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US3510381045	1327667	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US36468C1027	2735419	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US3806242059	2	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US4361223039	1	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US43742A2096	8500	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US50043U1079	2252374	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US5825761043	12000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US60686B1008	2000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US68268M1053	95000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US70469W1062	4000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US71676J1025	3045760	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US74373V1052	530200	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US74586X2036	875414	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US74624W1009	18727400	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US76658A1025	1089080	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US8086451056	567000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US8342141087	275000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US86033H1023	2283359	N	N	10 Sept or as soon as practicable thereafter

7442061B7	US87357M1071	5350000	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US88631G2057	3919	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US92733Q1031	1991715	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US9284492066	428	N	N	10 Sept or as soon as practicable thereafter
7442061B7	US92849B1070	610511	N	N	10 Sept or as soon as practicable thereafter
744409A0D	GB00BYRH4982	11	N	N	10 Sept or as soon as practicable thereafter
744603A0A	GB00BZ1GL641	65769	N	N	10 Sept or as soon as practicable thereafter
74500A02A	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
74510CB12	JE00B6ZBFF95	51266	N	N	10 Sept or as soon as practicable thereafter
745408C5C	AU000000RRS3	12500	N	N	10 Sept or as soon as practicable thereafter
745408C5C	GB00BYZ5QT80	600	N	N	10 Sept or as soon as practicable thereafter
74550E65D	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
74550E65D	GB00B0672758	643	N	N	10 Sept or as soon as practicable thereafter
745709DCC	GB00BZ97CR79	9650	N	N	10 Sept or as soon as practicable thereafter
745709DCC	GB00BZ97CT93	96	N	N	10 Sept or as soon as practicable thereafter
74590B151	GB00BZ1GL641	21968	N	N	10 Sept or as soon as practicable thereafter
746003A70	GB0033875286	969	N	N	10 Sept or as soon as practicable thereafter
746003A70	GB00B030LW50	1798800	N	N	10 Sept or as soon as practicable thereafter
746003A70	GB00BG49KP99	2687	N	N	10 Sept or as soon as practicable thereafter
746003A70	GB00BYN8YP12	75282	N	N	10 Sept or as soon as practicable thereafter
746003A70	GB00BYZG0T99	3477	N	N	10 Sept or as soon as practicable thereafter
746003A70	GB00BZ6CNC70	365	N	N	10 Sept or as soon as practicable thereafter
74600EEBE	GB00B1L8R190	80000	N	N	10 Sept or as soon as practicable thereafter
74600EEBE	GB00B90T9Z75	4060	Y	N	10 Sept or as soon as practicable thereafter
74610A46F	GB00BYX60J11	6695	N	N	10 Sept or as soon as practicable thereafter
74610A46F	GB00BZ1GL864	9974	Y	N	10 Sept or as soon as practicable thereafter
746602AE1	GB0002875804	2152	N	N	10 Sept or as soon as practicable thereafter
746602AE1	GB00B03MM408	700	N	N	10 Sept or as soon as practicable thereafter
746708C6B	GB00BD8R6N87	51450	N	N	10 Sept or as soon as practicable thereafter
746708C6B	GB00BYN8YP12	16275	N	N	10 Sept or as soon as practicable thereafter
746708C6B	GB00BYSZ9K78	604	N	N	10 Sept or as soon as practicable thereafter
746708C6B	GB00BZ6CNC70	40945	N	N	10 Sept or as soon as practicable thereafter
74700055F	GB00BD8R6N87	31243	N	N	10 Sept or as soon as practicable thereafter

74710B567	GB00BYX60J11	8084	N	N	10 Sept or as soon as practicable thereafter
74710B567	GB00BYZ10J44	13019	N	N	10 Sept or as soon as practicable thereafter
747203F97	GB00BYX60J11	8797	N	N	10 Sept or as soon as practicable thereafter
747203F97	GB00BZ1GL641	13405	N	N	10 Sept or as soon as practicable thereafter
74730F08F	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
74770B08C	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
74880D137	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
74880D137	KYG216261092	27821	Y	N	10 Sept or as soon as practicable thereafter
7490046A8	GB0009895292	37	N	N	10 Sept or as soon as practicable thereafter
7490046A8	GB0031274896	348	N	N	10 Sept or as soon as practicable thereafter
7490046A8	GB00B03MM408	60	N	N	10 Sept or as soon as practicable thereafter
7490046A8	GB00BH4HKS39	524	N	N	10 Sept or as soon as practicable thereafter
7490046A8	US92343V1044	25	N	N	10 Sept or as soon as practicable thereafter
74920A5CB	GB00B0XQBS97	50000	N	N	10 Sept or as soon as practicable thereafter
74920A5CB	GB00B6TG6Y69	500	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00B0W5NJ22	16700000	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BD5BWF75	3706	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BLD2X227	31588	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BYN8YP12	38021	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BYP0Y667	3808	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BYSZ9K78	671	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BYZG0T99	689	N	N	10 Sept or as soon as practicable thereafter
74940CFE3	GB00BZCTLZ10	58699	N	N	10 Sept or as soon as practicable thereafter
749503DA6	BSLLOANNOTE	25000	N	N	10 Sept or as soon as practicable thereafter
749503DA6	GB0008401324	10000	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE0004855221	2524	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE0005042456	13000	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE0031442068	3100	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B00FV011	153	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B00FV128	2785	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B0M62Q58	709	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B0M63060	1800	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B0M63177	370	N	N	10 Sept or as soon as practicable thereafter

749503DA6	IE00B1FZS350	650	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B1FZSF77	390	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B1TXLS18	2700	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B4WXJD03	431	N	N	10 Sept or as soon as practicable thereafter
749503DA6	IE00B8KQFS66	50	N	N	10 Sept or as soon as practicable thereafter
7497090A8	GB0032089863	42	N	N	10 Sept or as soon as practicable thereafter
7500057FB	GB0008497975	4350	N	N	10 Sept or as soon as practicable thereafter
75010BB90	VGG6844A1158	3960	N	N	10 Sept or as soon as practicable thereafter
75020A2DD	GB0001638955	48	N	N	10 Sept or as soon as practicable thereafter
75020A2DD	GB0008706128	731	N	N	10 Sept or as soon as practicable thereafter
75020A2DD	GB00B06QFB75	86	N	N	10 Sept or as soon as practicable thereafter
75020A2DD	GB00B0HZP136	100	N	N	10 Sept or as soon as practicable thereafter
75020A2DD	IE00B5KQNG97	53	N	N	10 Sept or as soon as practicable thereafter
75040CB3E	AU000000KPO1	3	N	N	10 Sept or as soon as practicable thereafter
75040CB3E	GB0005603997	37	N	N	10 Sept or as soon as practicable thereafter
75040CB3E	GB0008706128	1422	N	N	10 Sept or as soon as practicable thereafter
75050DFF4	IE00B4Q65W67	15500	N	N	10 Sept or as soon as practicable thereafter
75050DFF4	IE00BH3XCL94	2000	N	N	10 Sept or as soon as practicable thereafter
75100E684	GB00BYN8YP12	33920	N	N	10 Sept or as soon as practicable thereafter
75100E684	GB00BYP0Y667	3104	N	N	10 Sept or as soon as practicable thereafter
75100E684	GB00BZCTLZ10	28539	N	N	10 Sept or as soon as practicable thereafter
75100E684	IE00B00FV011	18	N	N	10 Sept or as soon as practicable thereafter
75100E684	IE00B1TXHL60	82	N	N	10 Sept or as soon as practicable thereafter
75100E684	IE00B622SG73	19	N	N	10 Sept or as soon as practicable thereafter
75100E684	IE00B6YX5K17	35	N	N	10 Sept or as soon as practicable thereafter
75100E684	IE00BCRY6441	36	N	N	10 Sept or as soon as practicable thereafter
75100E684	JE00BYTQ7945	20655	N	N	10 Sept or as soon as practicable thereafter
75100FC9C	GB00BWWYSP41	162	N	N	10 Sept or as soon as practicable thereafter
7514036B2	BMG9001E1021	4	N	N	10 Sept or as soon as practicable thereafter
7514036B2	BMG9001E1286	10	N	N	10 Sept or as soon as practicable thereafter
7514036B2	GB00B0672758	16000	N	N	10 Sept or as soon as practicable thereafter
751506D0B	GB0030913577	2120	N	N	10 Sept or as soon as practicable thereafter
751506D0B	GB00B033F229	5376	N	N	10 Sept or as soon as practicable thereafter

751506D0B	GB00B09LSH68	860	N	N	10 Sept or as soon as practicable thereafter
751506D0B	GB00B3Y2J508	280	N	N	10 Sept or as soon as practicable thereafter
751506D0B	GB00BF93WP34	2600	N	N	10 Sept or as soon as practicable thereafter
751506D0B	GB00BZ042C28	50	N	N	10 Sept or as soon as practicable thereafter
751506D0B	JE00B2QKY057	60	N	N	10 Sept or as soon as practicable thereafter
751701BD1	GB0008706128	10940	N	N	10 Sept or as soon as practicable thereafter
751701BD1	GB00B7T77214	38	N	N	10 Sept or as soon as practicable thereafter
751701BD1	GB00BKJ9BV58	4016	N	N	10 Sept or as soon as practicable thereafter
7518002DC	CA75034P1062	1050333	N	N	10 Sept or as soon as practicable thereafter
7518002DC	CA9021661074	1000000	N	N	10 Sept or as soon as practicable thereafter
75230DF9F	GB00BQ70PN21	20000	N	N	10 Sept or as soon as practicable thereafter
752802DAF	GB0008847096	500	N	N	10 Sept or as soon as practicable thereafter
752802DAF	GB00B44W9L31	250	N	N	10 Sept or as soon as practicable thereafter
752802DAF	GB00BWWYSP41	106	N	N	10 Sept or as soon as practicable thereafter
75340B994	JE00BGCZHC53	8400	N	N	10 Sept or as soon as practicable thereafter
7536094A9	GB00BYSX2795	10000	N	N	10 Sept or as soon as practicable thereafter
753904E0D	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
753904E0D	IE00BZ4BTZ13	150	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0001448900	10595.8588	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0008463894	181.82	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0030019706	3281.63	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0031285678	11329.788	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0031425126	5386.6616	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0032494022	7738.251	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB0033145151	4148.01	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B01BNW49	5193.0811	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B0MY6T00	2763.804	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B0T4LH64	3000	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B1TWMY10	5549.6482	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B3FJQ151	4804.3861	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B3QQFJ66	2967.505	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B3ZGH246	1337.616	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B5W93T93	7463.7224	N	N	10 Sept or as soon as practicable thereafter

75430098B	GB00B6VBM744	2384.013	N	N	10 Sept or as soon as practicable thereafter
75430098B	GB00B8FWH509	2414.695	N	N	10 Sept or as soon as practicable thereafter
75430098B	LU0539372507	57.7296	N	N	10 Sept or as soon as practicable thereafter
75440A816	AU000000RMP0	223678	N	N	10 Sept or as soon as practicable thereafter
75440A816	AU000000RRS3	128996	N	N	10 Sept or as soon as practicable thereafter
75440A816	FI0009014716	8980	N	N	10 Sept or as soon as practicable thereafter
75440A816	GB0003394813	40000	N	N	10 Sept or as soon as practicable thereafter
75440A816	GB00B067JC96	56454	N	N	10 Sept or as soon as practicable thereafter
75440A816	GB00BZ56DX12	10000	N	N	10 Sept or as soon as practicable thereafter
75440A816	VGG7996N1298	447513	N	N	10 Sept or as soon as practicable thereafter
75500C3E2	GB00B0HZVP95	10200	N	N	10 Sept or as soon as practicable thereafter
75500C3E2	GB00B1235860	45000	N	N	10 Sept or as soon as practicable thereafter
75500C3E2	GB00BYWN0F98	3150	N	N	10 Sept or as soon as practicable thereafter
75510E630	GB00BYX60J11	2143	N	N	10 Sept or as soon as practicable thereafter
75510E630	GB00BZ1GL864	16793	Y	N	10 Sept or as soon as practicable thereafter
75520F947	GB00BQ70PN21	51599	N	N	10 Sept or as soon as practicable thereafter
755301BFA	GB0006596406	15000	N	N	10 Sept or as soon as practicable thereafter
755301BFA	GB00B3Q74M51	3500	N	N	10 Sept or as soon as practicable thereafter
755301BFA	GB00B8W67662	2	N	N	10 Sept or as soon as practicable thereafter
755301BFA	GB00B8W67B19	6	N	N	10 Sept or as soon as practicable thereafter
755301BFA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
756009B55	GB0033875286	799	N	N	10 Sept or as soon as practicable thereafter
756009B55	GB00B0T4LH64	1717	N	N	10 Sept or as soon as practicable thereafter
756009B55	GB00B0W5NJ22	5437500	N	N	10 Sept or as soon as practicable thereafter
756009B55	GB00BD5BWF75	2905	N	N	10 Sept or as soon as practicable thereafter
756009B55	GB00BG49KP99	2097	N	N	10 Sept or as soon as practicable thereafter
75640F086	GB00B0DG3H29	728	N	N	10 Sept or as soon as practicable thereafter
756609FE6	GB00B01XPW41	888	N	N	10 Sept or as soon as practicable thereafter
756609FE6	GB00B5KNBL14	24	N	N	10 Sept or as soon as practicable thereafter
75670020B	AU000000MCM9	19	N	N	10 Sept or as soon as practicable thereafter
75670020B	GB0008706128	1187	N	N	10 Sept or as soon as practicable thereafter
75670020B	GB0008782301	141	N	N	10 Sept or as soon as practicable thereafter
75670020B	GB0032360173	482	N	N	10 Sept or as soon as practicable thereafter

75670020B	GB00B085SD50	5894	N	N	10 Sept or as soon as practicable thereafter
75670020B	GB00B0DG3H29	2707	N	N	10 Sept or as soon as practicable thereafter
75690ED65	GB00B5N0P849	4556	N	N	10 Sept or as soon as practicable thereafter
75720FB0F	GB00BYX60J11	17553	N	N	10 Sept or as soon as practicable thereafter
75720FB0F	GB00BZ1GL864	24574	Y	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB0002162385	875	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB0002634946	495	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB0007197378	381	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB0008706128	10093	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB0033986497	2702	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00B0672758	21461	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00B0DG3H29	19490	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00BD8QVH41	162	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00BKKMKR23	456	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00BKX5CN86	1058	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00BY9D0Y18	822	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00BYN59130	1548	N	N	10 Sept or as soon as practicable thereafter
75740DBA9	GB00BZ1G4322	2526	N	N	10 Sept or as soon as practicable thereafter
75770FEED	AU000000RRS3	108597	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0000961622	47	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0001602944	200	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0001638955	307	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0002346053	250	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0008754136	100	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0009619924	2958	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0009697037	80	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB0031274896	40	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00B02L3W35	55	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00B0SWJX34	22	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00B4X3Q493	31	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00B7T77214	13	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00B8W67662	1	N	N	10 Sept or as soon as practicable thereafter

75780E745	GB00B8W67B19	4	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00BCFKLN82	30	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00BGYZL73	28	N	N	10 Sept or as soon as practicable thereafter
75780E745	GB00BGDWBF62	3000	N	N	10 Sept or as soon as practicable thereafter
757905D14	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
758001DEA	GB00B0W5NJ22	14436681	N	N	10 Sept or as soon as practicable thereafter
758001DEA	GB00BD8R6N87	48129	N	N	10 Sept or as soon as practicable thereafter
758001DEA	GB00BYN8YP12	10400	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00B0W5NJ22	2288750	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00BD5BWF75	1300	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00BD8R6N87	2760	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00BLD2X227	1767	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00BYP0Y667	2934	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00BYZG0T99	1794	N	N	10 Sept or as soon as practicable thereafter
75810ED81	GB00BZCTLZ10	27659	N	N	10 Sept or as soon as practicable thereafter
75810ED81	IE00B1TXHL60	52	N	N	10 Sept or as soon as practicable thereafter
75810ED81	LU1048317298	107	N	N	10 Sept or as soon as practicable thereafter
758305AFD	GB00B8GRBX01	4500	N	N	10 Sept or as soon as practicable thereafter
758305AFD	GB00BDGS8G04	6	N	N	10 Sept or as soon as practicable thereafter
758305AFD	GB00BYWN0F98	30	N	N	10 Sept or as soon as practicable thereafter
75860F9E4	GB00B17BBQ50	3	N	N	10 Sept or as soon as practicable thereafter
75900126A	GB0001514032	918	N	N	10 Sept or as soon as practicable thereafter
75900126A	GB0008706128	5852	N	N	10 Sept or as soon as practicable thereafter
75920D496	GB0007980591	461	N	N	10 Sept or as soon as practicable thereafter
75920D496	GB0008706128	5850	N	N	10 Sept or as soon as practicable thereafter
75920D496	GB00B7T77214	700	N	N	10 Sept or as soon as practicable thereafter
7594090F8	AU000000RSG6	6000	N	N	10 Sept or as soon as practicable thereafter
7594090F8	CA3809564097	1320	N	N	10 Sept or as soon as practicable thereafter
7594090F8	CA46050R1029	15800	N	N	10 Sept or as soon as practicable thereafter
7594090F8	CA67053L1085	52000	N	N	10 Sept or as soon as practicable thereafter
75970E984	GB0000961622	1519	N	N	10 Sept or as soon as practicable thereafter
75970E984	GB0007365546	835	N	N	10 Sept or as soon as practicable thereafter
75970E984	GB00BYNBFN51	276	N	N	10 Sept or as soon as practicable thereafter

75980ADE5	GB00BDD1LS57	117	N	N	10 Sept or as soon as practicable thereafter
76000BE21	GB00BYZG0T99	14831	N	N	10 Sept or as soon as practicable thereafter
76000F53B	GB0007282386	590	N	N	10 Sept or as soon as practicable thereafter
76000F53B	GB0009895292	83	N	N	10 Sept or as soon as practicable thereafter
76000F53B	GB00B0ZSH635	28	N	N	10 Sept or as soon as practicable thereafter
76000F53B	GB00BD8QVH41	19	N	N	10 Sept or as soon as practicable thereafter
76020F132	USU629901039	4000	N	N	10 Sept or as soon as practicable thereafter
7604020EB	GB00B1VCNQ84	734	N	N	10 Sept or as soon as practicable thereafter
7604020EB	IM00B3NTV894	9783	N	N	10 Sept or as soon as practicable thereafter
760507CF6	GB0002875804	375	N	N	10 Sept or as soon as practicable thereafter
760507CF6	GB0003406096	2100	N	N	10 Sept or as soon as practicable thereafter
760507CF6	GB0007099541	775	N	N	10 Sept or as soon as practicable thereafter
760507CF6	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
760507CF6	GB00B03MM408	452	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB0005405286	38	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB0005603997	88	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB0007188757	2	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB0007980591	42	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB0008847096	65	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB0009252882	4	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB00B1FH8J72	5	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB00BDR05C01	26	N	N	10 Sept or as soon as practicable thereafter
760608BC1	GB00BH4HKS39	105	N	N	10 Sept or as soon as practicable thereafter
760700C36	GB00B9GTXM62	30	N	N	10 Sept or as soon as practicable thereafter
7608076B1	GB0004082847	681	N	N	10 Sept or as soon as practicable thereafter
7608076B1	GB0009252882	604	N	N	10 Sept or as soon as practicable thereafter
7608076B1	GB00B03MM408	279	N	N	10 Sept or as soon as practicable thereafter
7608076B1	GB00BH4HKS39	7187	N	N	10 Sept or as soon as practicable thereafter
7608076B1	KYG7091M1096	6917	Y	N	10 Sept or as soon as practicable thereafter
7609047ED	ANDESWTS26P	2857	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB0004544929	90	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB0007365546	1600	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB0009252882	268	N	N	10 Sept or as soon as practicable thereafter

7609047ED	GB0030913577	1105	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00B033F229	1750	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00B03W5P29	3000	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00B0672758	14250	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00BSVYN304	6786	N	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
7609047ED	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
7609047ED	IM00B3NTV894	300000	N	N	10 Sept or as soon as practicable thereafter
7610013BE	AU000000S320	460	N	N	10 Sept or as soon as practicable thereafter
7610013BE	BE0974293251	60	N	N	10 Sept or as soon as practicable thereafter
7610013BE	GB0030913577	1300	N	N	10 Sept or as soon as practicable thereafter
7610013BE	GB00BF339H01	5800	N	N	10 Sept or as soon as practicable thereafter
7610013BE	GB00BVVT4H71	8000	Y	N	10 Sept or as soon as practicable thereafter
7610013BE	GG00B4L84979	429	N	N	10 Sept or as soon as practicable thereafter
7610013BE	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter
7610013BE	JE00BG6L7297	4100	Y	N	10 Sept or as soon as practicable thereafter
7610013BE	LU1313566413	67.852	N	N	10 Sept or as soon as practicable thereafter
7610013BE	US30303M1027	70	N	N	10 Sept or as soon as practicable thereafter
7610013BE	US7960508882	12	N	N	10 Sept or as soon as practicable thereafter
761003D24	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
761003D24	GB00BZ1GL864	23800	Y	N	10 Sept or as soon as practicable thereafter
7611034B2	GB0007980591	19	N	N	10 Sept or as soon as practicable thereafter
76160C80A	GB00BQ1KMK42	12457	N	N	10 Sept or as soon as practicable thereafter
76160C80A	GB00BVY9T132	2475	N	N	10 Sept or as soon as practicable thereafter
76160C80A	GB00BWY4ZL77	19941	N	N	10 Sept or as soon as practicable thereafter
76160C80A	GB00BWY4ZM84	14952	N	N	10 Sept or as soon as practicable thereafter
76160C80A	GB00BYZG0T99	485	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB0001367019	73	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB0003085445	32	Y	N	10 Sept or as soon as practicable thereafter
76170FB42	GB0007908733	100	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB0032089863	22	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB00B0744359	84	N	N	10 Sept or as soon as practicable thereafter

76170FB42	GB00B23K0M20	132	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB00B4YCDF59	265	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB00B53P2009	136	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB00BGP6Q951	50	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB00BK1PTB77	100	N	N	10 Sept or as soon as practicable thereafter
76170FB42	GB00BNLPYF73	199	N	N	10 Sept or as soon as practicable thereafter
76170FB42	JE00B6ZBFF95	188	N	N	10 Sept or as soon as practicable thereafter
76180398A	GB00BQ70PN21	26000	N	N	10 Sept or as soon as practicable thereafter
762003C68	FR0010527275	228	N	N	10 Sept or as soon as practicable thereafter
762003C68	GB0009895292	71	N	N	10 Sept or as soon as practicable thereafter
762003C68	GB0033875286	7735	N	N	10 Sept or as soon as practicable thereafter
762003C68	GB00B0W5NJ22	5824265	N	N	10 Sept or as soon as practicable thereafter
762003C68	GB00BLD2X227	7876	N	N	10 Sept or as soon as practicable thereafter
762003C68	GB00BYMWG366	3906	N	N	10 Sept or as soon as practicable thereafter
762003C68	IE00B1TXHL60	163	N	N	10 Sept or as soon as practicable thereafter
7623018CE	GB00BZ1GL864	20317	Y	N	10 Sept or as soon as practicable thereafter
7625060D1	GB00B03MM408	88	N	N	10 Sept or as soon as practicable thereafter
7625060D1	GB00B2NBJ068	2250	N	N	10 Sept or as soon as practicable thereafter
7625060D1	GB00B42CTW68	61	N	N	10 Sept or as soon as practicable thereafter
7625060D1	GB00BYN59130	600	N	N	10 Sept or as soon as practicable thereafter
7625060D1	IE00B0M63060	210	N	N	10 Sept or as soon as practicable thereafter
76260F37C	GB0003394813	7000	N	N	10 Sept or as soon as practicable thereafter
76260F37C	GB0032654641	13200	N	N	10 Sept or as soon as practicable thereafter
76260F37C	GB00B075Z681	20000	N	N	10 Sept or as soon as practicable thereafter
76260F37C	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
76260F37C	GB00BCFKLN82	90	N	N	10 Sept or as soon as practicable thereafter
76260F37C	GB00BGDWBF62	9000	N	N	10 Sept or as soon as practicable thereafter
7627074C7	GB00B0FVQX23	2045	N	N	10 Sept or as soon as practicable thereafter
7627074C7	GB00B7T77214	500	N	N	10 Sept or as soon as practicable thereafter
7627074C7	GB00BYW0RC64	50	N	N	10 Sept or as soon as practicable thereafter
762809EB8	GB00BDBSCX03	141	N	N	10 Sept or as soon as practicable thereafter
762809EB8	GG00B4QYTJ50	1357	N	N	10 Sept or as soon as practicable thereafter
762907A7D	BMG9001E1021	5	N	N	10 Sept or as soon as practicable thereafter

762907A7D	BMG9001E1286	13	N	N	10 Sept or as soon as practicable thereafter
762907A7D	GB0001990497	1050	N	N	10 Sept or as soon as practicable thereafter
762907A7D	GB00B8W67662	43	N	N	10 Sept or as soon as practicable thereafter
762907A7D	GB00B8W67B19	107	N	N	10 Sept or as soon as practicable thereafter
762907A7D	GB00BVFD7Q58	3272	N	N	10 Sept or as soon as practicable thereafter
762907A7D	GB00BYWWHR75	6027	N	N	10 Sept or as soon as practicable thereafter
762907A7D	IE00B43VDT70	411	N	N	10 Sept or as soon as practicable thereafter
76300316E	GB00B88MCS58	275	N	N	10 Sept or as soon as practicable thereafter
76300316E	GB00BYQ94H38	1299	N	N	10 Sept or as soon as practicable thereafter
76300DD69	GB00BD6K4575	422	N	N	10 Sept or as soon as practicable thereafter
76310730F	GB0031939183	37	N	N	10 Sept or as soon as practicable thereafter
7632013CB	GB00BYX60J11	3714	N	N	10 Sept or as soon as practicable thereafter
7632013CB	GB00BZ1GL864	5500	Y	N	10 Sept or as soon as practicable thereafter
76350753D	GB00BYX60J11	5678	N	N	10 Sept or as soon as practicable thereafter
76350753D	GB00BZ97CR79	8339	N	N	10 Sept or as soon as practicable thereafter
764001B8B	GB0002114154	9000	N	N	10 Sept or as soon as practicable thereafter
764001B8B	GB0003052338	1050	N	N	10 Sept or as soon as practicable thereafter
764001B8B	XS0100863298	4000	N	N	10 Sept or as soon as practicable thereafter
764007C59	GB00B5M62J37	800	N	N	10 Sept or as soon as practicable thereafter
764007C59	GB00B7T77214	21	N	N	10 Sept or as soon as practicable thereafter
764007C59	GB00B88MCS58	60	N	N	10 Sept or as soon as practicable thereafter
76410D4EF	GB0005800072	615	N	N	10 Sept or as soon as practicable thereafter
76410D4EF	GB00B60BWY28	3151	N	N	10 Sept or as soon as practicable thereafter
76410D4EF	GB00BD6SX109	712	N	N	10 Sept or as soon as practicable thereafter
7642088CA	GB00B030LW50	3020400	N	N	10 Sept or as soon as practicable thereafter
7642088CA	GB00BZ6CNC70	22223	N	N	10 Sept or as soon as practicable thereafter
7643090A8	GB0000811801	379	N	N	10 Sept or as soon as practicable thereafter
7643090A8	GB0006039597	322	N	N	10 Sept or as soon as practicable thereafter
7643090A8	GB00B15FWH70	399	N	N	10 Sept or as soon as practicable thereafter
7643090A8	GB00B5ZN1N88	469	N	N	10 Sept or as soon as practicable thereafter
76440FE88	AU000000RRS3	38946	N	N	10 Sept or as soon as practicable thereafter
76450685D	BMG4209G2077	17	N	N	10 Sept or as soon as practicable thereafter
76450685D	JE00B8L30R08	3100	N	N	10 Sept or as soon as practicable thereafter

764609C6A	GB00B646RP91	2250	N	N	10 Sept or as soon as practicable thereafter
764609C6A	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
764609C6A	KYG0180A1022	16	N	N	10 Sept or as soon as practicable thereafter
76500F26D	DOMPIZSWITZ	15730	N	N	10 Sept or as soon as practicable thereafter
76500F26D	GB00B0394F60	10000	N	N	10 Sept or as soon as practicable thereafter
76500F26D	LU0726886947	15730	N	N	10 Sept or as soon as practicable thereafter
76540CD3E	GB0005405286	4	N	N	10 Sept or as soon as practicable thereafter
76550500A	GB0030913577	508	N	N	10 Sept or as soon as practicable thereafter
76550500A	GB00BDR05C01	292	N	N	10 Sept or as soon as practicable thereafter
76550500A	GG00BJL5FH87	2058	N	N	10 Sept or as soon as practicable thereafter
76550500A	JE00B8KF9B49	115	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB0009252882	124	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB0030913577	825	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB0031348658	485	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB0031544546	210	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB00B01C3S32	36	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB00B1JQDM80	1665	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB00B3Y2J508	168	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB00BDZT6P94	393	N	N	10 Sept or as soon as practicable thereafter
76580D792	GB00BVVT4H71	9500	Y	N	10 Sept or as soon as practicable thereafter
76600A29E	BMG4209G2077	122	N	N	10 Sept or as soon as practicable thereafter
76600A29E	KYG3730C1078	4939	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB0001772945	1650	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB0030913577	1610	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB0031274896	1600	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB00B01C3S32	60	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB00B1FH8J72	240	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
76640A07B	GB00BDBBJZ03	200	N	N	10 Sept or as soon as practicable thereafter
76660AA44	CA92209M1077	386	N	N	10 Sept or as soon as practicable thereafter
76660AA44	GB00BD0NBV71	300	N	N	10 Sept or as soon as practicable thereafter
76660AA44	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
766805E9C	GB00B03CJS30	20000	N	N	10 Sept or as soon as practicable thereafter

766805E9C	GB00B0923P27	13481	N	N	10 Sept or as soon as practicable thereafter
766805E9C	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
766805E9C	GB00BBPV5329	135	N	N	10 Sept or as soon as practicable thereafter
766805E9C	GB00BF2VKD83	200	N	N	10 Sept or as soon as practicable thereafter
766805E9C	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
7670050DD	US7270251082	6000	N	N	10 Sept or as soon as practicable thereafter
76720F318	GB00BD8R6N87	2952	N	N	10 Sept or as soon as practicable thereafter
76720F318	GB00BWCH5D02	3184	N	N	10 Sept or as soon as practicable thereafter
76720F318	GB00BWCH5G33	3184	N	N	10 Sept or as soon as practicable thereafter
76720F318	GB00BWy4ZM84	3184	N	N	10 Sept or as soon as practicable thereafter
76720F318	IE00B4L60H17	16	N	N	10 Sept or as soon as practicable thereafter
76720F318	LU1048317298	112	N	N	10 Sept or as soon as practicable thereafter
76740CEB1	GB0031352775	9525802	N	N	10 Sept or as soon as practicable thereafter
76740CEB1	GB00BBNBM331	18455722	N	N	10 Sept or as soon as practicable thereafter
76740CEB1	INTELCRYPTT	37550521	Y	N	10 Sept or as soon as practicable thereafter
76740CEB1	KYG361891016	1979840	N	N	10 Sept or as soon as practicable thereafter
76750DD99	GB0008706128	675	N	N	10 Sept or as soon as practicable thereafter
76750DD99	GB0031348658	375	N	N	10 Sept or as soon as practicable thereafter
767805BB3	GB00BYJL418	15389	N	N	10 Sept or as soon as practicable thereafter
76800CDCF	GB00B29WfV68	50	N	N	10 Sept or as soon as practicable thereafter
76800CDCF	JE00B1Z48326	3000	N	N	10 Sept or as soon as practicable thereafter
76820511C	GB00BKJ9BV58	5000	N	N	10 Sept or as soon as practicable thereafter
76820511C	GB00BWWCHQ23	2685	N	N	10 Sept or as soon as practicable thereafter
768405F51	GB0003394813	25000	N	N	10 Sept or as soon as practicable thereafter
768405F51	GB00B1XN5T66	8000	N	N	10 Sept or as soon as practicable thereafter
768405F51	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
76850CA0E	GB0008251513	112500	N	N	10 Sept or as soon as practicable thereafter
76850CA0E	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
769004BC0	GB0031348658	1617	N	N	10 Sept or as soon as practicable thereafter
769004BC0	GB00B4NJ4984	520	N	N	10 Sept or as soon as practicable thereafter
7692052F7	BSP014091040	15000	N	N	10 Sept or as soon as practicable thereafter
7692052F7	JE00B8WSDY21	11000	N	N	10 Sept or as soon as practicable thereafter
7692052F7	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter

7693071C8	ES0177542018	1191	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0001367019	1000	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0005405286	1158	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0006043169	2330	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0008706128	34211	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0008782301	3427	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0009252882	520	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0030913577	1628	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB0031274896	1518	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B03MM408	657	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B06QFB75	859	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B39J2M42	1625	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B4YCDF59	3583	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B63H8491	1328	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B7KR2P84	481	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00B8VZXT93	1364	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00BDR05C01	1714	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00BH4HKS39	3664	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00BKKMKR23	774	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00BVFD7Q58	1823	N	N	10 Sept or as soon as practicable thereafter
7693071C8	GB00BY9D0Y18	1958	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0000485838	3325	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0000536739	173	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0002916335	417	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0004228648	308	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0005405286	251	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0008706128	563	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0009064097	1318	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0009619924	8324	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB0009895292	11	N	N	10 Sept or as soon as practicable thereafter
76940A7AA	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
769509DC4	GB00BYWN0F98	70	N	N	10 Sept or as soon as practicable thereafter
7697005C4	GB0002634946	555	N	N	10 Sept or as soon as practicable thereafter

7697005C4	GB0004544929	83	N	N	10 Sept or as soon as practicable thereafter
7697005C4	GB0004915632	236	N	N	10 Sept or as soon as practicable thereafter
7697005C4	GB0009252882	224	N	N	10 Sept or as soon as practicable thereafter
7697005C4	GB00B0HZP136	570	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB0030913577	400	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB0031348658	763	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B1QH8P22	138	Y	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B1YMN108	840	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B4R7MP09	2	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B4VZFP10	1700	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B646RP91	600	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B71C7K21	175	N	N	10 Sept or as soon as practicable thereafter
76980EA37	GB00B8GRBX01	200	N	N	10 Sept or as soon as practicable thereafter
76980EA37	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
76980EA37	IT0003664080	4500	N	N	10 Sept or as soon as practicable thereafter
76980EA37	JE00BRJ8YF63	350	N	N	10 Sept or as soon as practicable thereafter
76980EA37	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
76980EA37	KYG0180A1022	4	N	N	10 Sept or as soon as practicable thereafter
77010136D	GB00BY7RY763	133334	N	N	10 Sept or as soon as practicable thereafter
7702003CB	GB00BYX60J11	14285	N	N	10 Sept or as soon as practicable thereafter
7702003CB	GB00BZ1GL864	43862	Y	N	10 Sept or as soon as practicable thereafter
770309A53	GB0006731235	70	N	N	10 Sept or as soon as practicable thereafter
770309A53	GB0009252882	132	N	N	10 Sept or as soon as practicable thereafter
770309A53	GB0031274896	647	N	N	10 Sept or as soon as practicable thereafter
770309A53	GB00B2QPKJ12	141	N	N	10 Sept or as soon as practicable thereafter
770309A53	GB00BYSRJ698	1525	N	N	10 Sept or as soon as practicable thereafter
77040973F	GB00B0218289	7000	N	N	10 Sept or as soon as practicable thereafter
77040973F	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
77040973F	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
770503D80	GB00B0672758	6000	N	N	10 Sept or as soon as practicable thereafter
77070CDF3	GB00BNBNSF91	47317	Y	N	10 Sept or as soon as practicable thereafter
77080A3AF	AFFBOND1	100000	N	N	10 Sept or as soon as practicable thereafter

77080A3AF	GB0000456144	324	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0002374006	104	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0002634946	122	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0002875804	41	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0005405286	89	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0006043169	289	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0007980591	103	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0008847096	185	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB0031743007	137	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB00B01FLG62	208	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB00B033F229	169	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB00B0N8MF98	2835	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB00B1KJJ408	35	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB00BH4HKS39	1148	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	GB00BQ70PN21	7774	N	N	10 Sept or as soon as practicable thereafter
77080A3AF	JE00B6ZBFF95	106525	N	N	10 Sept or as soon as practicable thereafter
77110D68A	GB00BZ1GL641	20248	N	N	10 Sept or as soon as practicable thereafter
7718092C4	GB00BDZT6P94	1015	N	N	10 Sept or as soon as practicable thereafter
7718092C4	GB00BTC0LB89	411	N	N	10 Sept or as soon as practicable thereafter
77210E7A3	EVOLASSRD	8398	N	N	10 Sept or as soon as practicable thereafter
77210E7A3	EVOLVEASS	8398	N	N	10 Sept or as soon as practicable thereafter
77210E7A3	GB0008706128	4797	N	N	10 Sept or as soon as practicable thereafter
7725085CB	DE0007100000	750	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0001367019	6000	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0002162385	17400	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0002634946	10000	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0004082847	962	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0007197378	1200	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0009292243	520	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0030913577	2100	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB0033986497	3400	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B02J6398	3500	N	N	10 Sept or as soon as practicable thereafter

7725085CB	GB00B03MLX29	504	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B0744B38	270	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B09LSH68	5000	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B0LCW083	355	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B1VNST91	3400	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B3Y2J508	550	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B4Y7R145	1100	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00B7FC0762	1070	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00BD8YWM01	231	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00BH4HKS39	25000	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00BVC3CB83	4000	N	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00BVVT4H71	9000	Y	N	10 Sept or as soon as practicable thereafter
7725085CB	GB00BVYVFW23	2000	N	N	10 Sept or as soon as practicable thereafter
772800E8D	GB00BWWCHQ23	1652	N	N	10 Sept or as soon as practicable thereafter
77300C289	GB0009252882	260	N	N	10 Sept or as soon as practicable thereafter
77300C289	GB0033986497	1625	N	N	10 Sept or as soon as practicable thereafter
77300C289	GB00B01C3S32	50	N	N	10 Sept or as soon as practicable thereafter
77300C289	GB00B39J2M42	305	N	N	10 Sept or as soon as practicable thereafter
77300C289	GB00BP8XY588	250	N	N	10 Sept or as soon as practicable thereafter
77300C289	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
773200D68	GB00B90T9Z75	1000	Y	N	10 Sept or as soon as practicable thereafter
77350870D	GB00BQ1KMK42	3010	N	N	10 Sept or as soon as practicable thereafter
77350870D	GB00BWY4ZL77	3515	N	N	10 Sept or as soon as practicable thereafter
77350870D	GB00BWY4ZM84	3515	N	N	10 Sept or as soon as practicable thereafter
774004DA2	AFFBOND3	20000	N	N	10 Sept or as soon as practicable thereafter
7740070EF	GB00BYX60J11	8242	N	N	10 Sept or as soon as practicable thereafter
7740070EF	GB00BYZ10J44	13341	N	N	10 Sept or as soon as practicable thereafter
77410C836	DE000TUAG000	180	N	N	10 Sept or as soon as practicable thereafter
77410C836	ES0177542018	400	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0001367019	130	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0001411924	120	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0003394813	12000	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0005405286	175	N	N	10 Sept or as soon as practicable thereafter

77410C836	GB0006825383	75	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0007291015	300	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0007739609	70	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0030646508	516	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB0031022154	330	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00B02L3W35	225	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00B18V8630	125	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00B1VYCH82	1500	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00B2987V85	50	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00B4T0YL77	238	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00BDR05C01	530	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00BM7S7K96	365	N	N	10 Sept or as soon as practicable thereafter
77410C836	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
77410C836	IE00BWT6H894	150	N	N	10 Sept or as soon as practicable thereafter
77410C836	JE00B8KF9B49	182	N	N	10 Sept or as soon as practicable thereafter
7744083BD	GB0008706128	19491	N	N	10 Sept or as soon as practicable thereafter
7744083BD	GB0009067447	4594	N	N	10 Sept or as soon as practicable thereafter
7744083BD	GB0030913577	1264	N	N	10 Sept or as soon as practicable thereafter
7744083BD	GB00B02FJF09	69652	N	N	10 Sept or as soon as practicable thereafter
77450B8CB	GB00BQ70PN21	5000	N	N	10 Sept or as soon as practicable thereafter
77460B414	DIMRESORD4P	3750	N	N	10 Sept or as soon as practicable thereafter
77460B414	GB00BYQD5059	225	N	N	10 Sept or as soon as practicable thereafter
77480F747	GB0008706128	9200	N	N	10 Sept or as soon as practicable thereafter
77510EC4D	GB0003394813	10700	N	N	10 Sept or as soon as practicable thereafter
77510EC4D	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
7752022D1	GB00B030LW50	4597700	N	N	10 Sept or as soon as practicable thereafter
7752022D1	GB00BQ3BGB40	30	N	N	10 Sept or as soon as practicable thereafter
7752022D1	GB00BVYY5H66	1869	N	N	10 Sept or as soon as practicable thereafter
7752022D1	GB00BYSCB796	76000	N	N	10 Sept or as soon as practicable thereafter
77590B5F9	GB00B9MRZS43	26483	N	N	10 Sept or as soon as practicable thereafter
77590B5F9	GB00BDZT6P94	407	N	N	10 Sept or as soon as practicable thereafter
77590B5F9	GB00BF93WP34	5627	N	N	10 Sept or as soon as practicable thereafter

776006CBA	US34545U2033	2400	N	N	10 Sept or as soon as practicable thereafter
77630C4C9	GB00BQ8P0644	2906	N	N	10 Sept or as soon as practicable thereafter
7764053A2	GB00B085SD50	53236	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	BMG9001E1021	3	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	BMG9001E1286	8	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	BMG982941046	130	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0000978204	2000	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0001367019	1153	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0005405286	780	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0005800072	2501	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0006043169	2200	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0007668071	189	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0007908733	413	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0007980591	639	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0009252882	606	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB0009895292	224	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00B00FPT80	1154	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00B3Y2J508	450	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00B77J0862	1363	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00B8W67662	27	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00B8W67B19	66	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00BDR05C01	492	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00BFXW0630	2532	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00BH4HKS39	2446	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	GB00BKKMKR23	825	N	N	10 Sept or as soon as practicable thereafter
77660FB7A	JE00B1GXH751	2000	N	N	10 Sept or as soon as practicable thereafter
77670651D	GB00BZ1GL864	18220	Y	N	10 Sept or as soon as practicable thereafter
77690BB78	FR0010527275	137	N	N	10 Sept or as soon as practicable thereafter
77690BB78	GB00BD5BWF75	2006	N	N	10 Sept or as soon as practicable thereafter
77690BB78	GB00BYN8YP12	204133	N	N	10 Sept or as soon as practicable thereafter
77690BB78	GB00BYP0Y667	18645	N	N	10 Sept or as soon as practicable thereafter
77690BB78	GB00BYSCB796	6422	N	N	10 Sept or as soon as practicable thereafter
77690BB78	GB00BYV0629	1704	N	N	10 Sept or as soon as practicable thereafter

77690BB78	GB00BYZG0T99	18552	N	N	10 Sept or as soon as practicable thereafter
77690BB78	GB00BZCTLZ10	25531	N	N	10 Sept or as soon as practicable thereafter
77690BB78	IE00B00FV011	112	N	N	10 Sept or as soon as practicable thereafter
77690BB78	IE00B1FZS244	50	N	N	10 Sept or as soon as practicable thereafter
77690BB78	IE00B622SG73	115	N	N	10 Sept or as soon as practicable thereafter
77690BB78	IE00BCRY6441	220	N	N	10 Sept or as soon as practicable thereafter
77690BB78	JE00B1VS3W29	17	N	N	10 Sept or as soon as practicable thereafter
77700E4E6	GB0033875286	853	N	N	10 Sept or as soon as practicable thereafter
77700E4E6	GB00B0W5NJ22	3580000	N	N	10 Sept or as soon as practicable thereafter
77700E4E6	GB00BD8R6N87	4315	N	N	10 Sept or as soon as practicable thereafter
77700E4E6	GB00BYP0Y667	4615	N	N	10 Sept or as soon as practicable thereafter
77700E4E6	IE00B6YX5K17	51	N	N	10 Sept or as soon as practicable thereafter
77700E4E6	VGG6361G1072	33058	N	N	10 Sept or as soon as practicable thereafter
777104BB0	US7434651060	360	N	N	10 Sept or as soon as practicable thereafter
777208C1E	GB0003394813	15000	N	N	10 Sept or as soon as practicable thereafter
77730AE80	CA05366A3029	12	N	N	10 Sept or as soon as practicable thereafter
77730AE80	GB00B09WLX62	6000	N	N	10 Sept or as soon as practicable thereafter
77730AE80	GB00B156TD53	2500	N	N	10 Sept or as soon as practicable thereafter
77730AE80	GB00BWWYSP41	120	N	N	10 Sept or as soon as practicable thereafter
77730AE80	GB00BZ973D04	65	N	N	10 Sept or as soon as practicable thereafter
77730AE80	GI000A1JU9R7	40000	N	N	10 Sept or as soon as practicable thereafter
77730AE80	IE00BF0MZFO4	17000	N	N	10 Sept or as soon as practicable thereafter
77730AE80	IM00B1G3MS12	2000	N	N	10 Sept or as soon as practicable thereafter
777408D79	GB0002634946	149	N	N	10 Sept or as soon as practicable thereafter
777408D79	GB0007980591	967	N	N	10 Sept or as soon as practicable thereafter
777408D79	GB0031215220	24	N	N	10 Sept or as soon as practicable thereafter
777408D79	GB00B6774699	54	N	N	10 Sept or as soon as practicable thereafter
77760B427	GB0007365546	425	N	N	10 Sept or as soon as practicable thereafter
77760B427	GB00BZ56DX12	800	N	N	10 Sept or as soon as practicable thereafter
77800ECF8	CY0106502111	4500	N	N	10 Sept or as soon as practicable thereafter
77800ECF8	GB00B01C3S32	38	N	N	10 Sept or as soon as practicable thereafter
77800ECF8	GB00B0LCW083	200	N	N	10 Sept or as soon as practicable thereafter
77800ECF8	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter

77800ECF8	GB00BH4HKS39	1060	N	N	10 Sept or as soon as practicable thereafter
77820CFB8	IE00B4Q65W67	14344	N	N	10 Sept or as soon as practicable thereafter
77880481B	AU000XINEAC2	27	N	N	10 Sept or as soon as practicable thereafter
77880481B	GB00BDGJ2R22	65	N	N	10 Sept or as soon as practicable thereafter
77880481B	IE00B1FR8863	134666	N	N	10 Sept or as soon as practicable thereafter
77880481B	JE00B3NOSJ29	30406	N	N	10 Sept or as soon as practicable thereafter
779509D55	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
77960A240	ES0144580Y14	4	N	N	10 Sept or as soon as practicable thereafter
77960A240	FR0010533075	7	N	N	10 Sept or as soon as practicable thereafter
77960A240	GB0004016704	50000	N	N	10 Sept or as soon as practicable thereafter
77960A240	GB0006091408	600	N	N	10 Sept or as soon as practicable thereafter
77960A240	GB0031274896	224	N	N	10 Sept or as soon as practicable thereafter
77960A240	GB00B10RZP78	5	Y	N	10 Sept or as soon as practicable thereafter
77960A240	GB00B7T77214	99	N	N	10 Sept or as soon as practicable thereafter
77960A240	GB00BKKMKR23	1	N	N	10 Sept or as soon as practicable thereafter
78000EFB2	GB0008706128	21000	N	N	10 Sept or as soon as practicable thereafter
780102EE3	GB00B030LW50	1264368	N	N	10 Sept or as soon as practicable thereafter
780102EE3	GB00BG49KP99	781	N	N	10 Sept or as soon as practicable thereafter
780102EE3	GB00BQ3BGB40	3	N	N	10 Sept or as soon as practicable thereafter
780102EE3	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
780102EE3	VGG225641015	12512	N	N	10 Sept or as soon as practicable thereafter
78080B166	GB00BZ1GL864	65812	Y	N	10 Sept or as soon as practicable thereafter
78100B514	GB00BWCH5D02	2528	N	N	10 Sept or as soon as practicable thereafter
78100B514	GB00BWCH5G33	2528	N	N	10 Sept or as soon as practicable thereafter
78100B514	GB00BWY4ZM84	2528	N	N	10 Sept or as soon as practicable thereafter
78100B514	GB00BYP0Y667	2453	N	N	10 Sept or as soon as practicable thereafter
78100B514	GB00BYZG0T99	509	N	N	10 Sept or as soon as practicable thereafter
78100B514	IE00B1FZS244	27	N	N	10 Sept or as soon as practicable thereafter
78100B514	JE00B1VS3W29	21	N	N	10 Sept or as soon as practicable thereafter
78100B514	LU1048317298	89	N	N	10 Sept or as soon as practicable thereafter
7811012A9	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
781206D22	GB0033875286	823	N	N	10 Sept or as soon as practicable thereafter
781206D22	GB00B0T4LH64	2749	N	N	10 Sept or as soon as practicable thereafter

781206D22	GB00BYN8YP12	149680	N	N	10 Sept or as soon as practicable thereafter
781206D22	IE00B00FV011	82	N	N	10 Sept or as soon as practicable thereafter
781206D22	IE00B1FZS244	141	N	N	10 Sept or as soon as practicable thereafter
781206D22	IE00B4L60H17	70	N	N	10 Sept or as soon as practicable thereafter
781206D22	IE00B622SG73	84	N	N	10 Sept or as soon as practicable thereafter
781206D22	IE00BCRY6441	161	N	N	10 Sept or as soon as practicable thereafter
781206D22	JE00B1VS3W29	19	N	N	10 Sept or as soon as practicable thereafter
781206D22	LU1048317298	494	N	N	10 Sept or as soon as practicable thereafter
781206D22	XS0919406800	2600	N	N	10 Sept or as soon as practicable thereafter
781206D22	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
781501DFC	IL0010849045	2000	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB0030913577	3974	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB0033278473	5000	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00B1L8R190	105000	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00B28HZ894	740000	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00B2QL5C79	14000	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00B7TW1V39	6	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00BF5G6K95	1000	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00BF8H6F45	2500	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00BYV2WV72	3	N	N	10 Sept or as soon as practicable thereafter
781603F29	GB00BZ7Q1F72	10714	Y	N	10 Sept or as soon as practicable thereafter
781603F29	JE00B65FK239	50000	N	N	10 Sept or as soon as practicable thereafter
78190686E	AU000000RRS3	60000	N	N	10 Sept or as soon as practicable thereafter
78190686E	GB0030591514	10000	N	N	10 Sept or as soon as practicable thereafter
78190686E	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter
78190686E	GB00B0DG3H29	5000	N	N	10 Sept or as soon as practicable thereafter
78190686E	GB00BRWR3752	1250	N	N	10 Sept or as soon as practicable thereafter
78190686E	GB00BWV0F181	2500	N	N	10 Sept or as soon as practicable thereafter
78190686E	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
78190686E	IE00BZ4BTZ13	300	N	N	10 Sept or as soon as practicable thereafter
78200E5AE	VGG203461055	591156	N	N	10 Sept or as soon as practicable thereafter
78220F2F5	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
78220F2F5	GB00BN40HZ01	2500	N	N	10 Sept or as soon as practicable thereafter

782507FF4	GB00BYX60J11	5275	N	N	10 Sept or as soon as practicable thereafter
782507FF4	GB00BZ1GL641	22501	N	N	10 Sept or as soon as practicable thereafter
78280C55C	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
78280C55C	GB0030913577	1390	N	N	10 Sept or as soon as practicable thereafter
78280C55C	GB00B1TR0310	20695	N	N	10 Sept or as soon as practicable thereafter
783007C7A	GB0008706128	788	N	N	10 Sept or as soon as practicable thereafter
783007C7A	GB0031348658	100	N	N	10 Sept or as soon as practicable thereafter
783007C7A	JE00B1HNYF12	23	N	N	10 Sept or as soon as practicable thereafter
78310E308	GB00BZ1GL641	25381	N	N	10 Sept or as soon as practicable thereafter
78320A583	FR0010527275	108	N	N	10 Sept or as soon as practicable thereafter
78320A583	GB0033875286	1596	N	N	10 Sept or as soon as practicable thereafter
78320A583	GB00BG49KP99	890	N	N	10 Sept or as soon as practicable thereafter
78320A583	GB00BYMWG366	1959	N	N	10 Sept or as soon as practicable thereafter
78320A583	GB00BYN8YP12	58320	N	N	10 Sept or as soon as practicable thereafter
78320A583	GB00BYYV0629	467	N	N	10 Sept or as soon as practicable thereafter
78320A583	IE00B00FV011	32	N	N	10 Sept or as soon as practicable thereafter
78320A583	IE00B1TXHL60	99	N	N	10 Sept or as soon as practicable thereafter
78320A583	IE00B622SG73	32	N	N	10 Sept or as soon as practicable thereafter
78320A583	IE00B6YX5K17	60	N	N	10 Sept or as soon as practicable thereafter
78320A583	IE00BCRY6441	63	N	N	10 Sept or as soon as practicable thereafter
78320A583	XS0853358801	2100	N	N	10 Sept or as soon as practicable thereafter
78330AD05	PG0008526520	4477	N	N	10 Sept or as soon as practicable thereafter
7834053AD	GB0000811801	300	N	N	10 Sept or as soon as practicable thereafter
7834053AD	GB0000961622	350	N	N	10 Sept or as soon as practicable thereafter
7834053AD	GB00B3Y2J508	100	N	N	10 Sept or as soon as practicable thereafter
783803A84	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
783803A84	GB00BZ1GL864	31358	Y	N	10 Sept or as soon as practicable thereafter
783908FE2	GB00B0XQBS97	1800000	N	N	10 Sept or as soon as practicable thereafter
783908FE2	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
783908FE2	GB00BP8XY588	312	N	N	10 Sept or as soon as practicable thereafter
783908FE2	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
784007E6F	GB0004270301	420	N	N	10 Sept or as soon as practicable thereafter
784007E6F	GB0008706128	17036	N	N	10 Sept or as soon as practicable thereafter

784007E6F	GB0031852162	525000	N	N	10 Sept or as soon as practicable thereafter
784007E6F	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
784007E6F	GB00BZ97CR79	20800	N	N	10 Sept or as soon as practicable thereafter
7841038AF	GB00BDDRJJ03	100	N	N	10 Sept or as soon as practicable thereafter
7842080B9	GB00BZ1GL641	24400	N	N	10 Sept or as soon as practicable thereafter
78450C81E	GB00B09TKL88	12919840	N	Y	10 Sept or as soon as practicable thereafter
78460A716	GB00BYX60J11	7210	N	N	10 Sept or as soon as practicable thereafter
78460A716	GB00BZ1GL641	11196	N	N	10 Sept or as soon as practicable thereafter
78470FA5E	GB00B15XDH89	80000	N	N	10 Sept or as soon as practicable thereafter
78470FA5E	GB00BF1BK408	571	N	N	10 Sept or as soon as practicable thereafter
78480AF18	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
784902DEC	GB00B0L2RR08	50000	N	N	10 Sept or as soon as practicable thereafter
784902DEC	USU2936A1098	2000	N	N	10 Sept or as soon as practicable thereafter
78500E333	GB00BYP0Y667	3131	N	N	10 Sept or as soon as practicable thereafter
78510AF20	GB00BZ6CNC70	11660	N	N	10 Sept or as soon as practicable thereafter
7858010FC	GB00B4YCDF59	4675	N	N	10 Sept or as soon as practicable thereafter
7858010FC	IE00B6S2Z822	850	N	N	10 Sept or as soon as practicable thereafter
78600F642	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter
78600F642	GB0004016704	10000	N	N	10 Sept or as soon as practicable thereafter
78600F642	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
78600F642	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
78600F642	GB00BD6SX109	400	N	N	10 Sept or as soon as practicable thereafter
78600F642	GB00BYW2KH80	300	N	N	10 Sept or as soon as practicable thereafter
78600F642	GB00BYZ5QT80	32	N	N	10 Sept or as soon as practicable thereafter
78610144C	GB00BZ1GL641	3300	N	N	10 Sept or as soon as practicable thereafter
78700EC17	GB00B1L8R190	230000	N	N	10 Sept or as soon as practicable thereafter
78700EC17	GB00B29T9605	12000	N	N	10 Sept or as soon as practicable thereafter
78700EC17	GB00BYMSY631	3033	N	N	10 Sept or as soon as practicable thereafter
78700EC17	GB00BYZ2R301	120	N	N	10 Sept or as soon as practicable thereafter
787503DD3	GB0007980591	466	N	N	10 Sept or as soon as practicable thereafter
787503DD3	GB0008706128	4877	N	N	10 Sept or as soon as practicable thereafter
787503DD3	JE00BG6L7297	911	Y	N	10 Sept or as soon as practicable thereafter
7882034D7	GB0008706128	2037	N	N	10 Sept or as soon as practicable thereafter

7882034D7	GB0031348658	1325	N	N	10 Sept or as soon as practicable thereafter
7882034D7	GB00BKMKR23	577	N	N	10 Sept or as soon as practicable thereafter
78870BCD1	GB0008706128	200000	N	N	10 Sept or as soon as practicable thereafter
78870BCD1	GB00B0DG3H29	100000	N	N	10 Sept or as soon as practicable thereafter
78870BCD1	GB00BF339H01	15000	N	N	10 Sept or as soon as practicable thereafter
78870BCD1	GB00BZ059357	5000	N	N	10 Sept or as soon as practicable thereafter
78870BCD1	GB00BZ11WQ61	89445	N	N	10 Sept or as soon as practicable thereafter
78880E761	US0378331005	21	N	N	10 Sept or as soon as practicable thereafter
789108BC4	GB0009252882	437	N	N	10 Sept or as soon as practicable thereafter
789108BC4	GB00B5ZN1N88	960	N	N	10 Sept or as soon as practicable thereafter
789108BC4	GB00BDR05C01	658	N	N	10 Sept or as soon as practicable thereafter
789108BC4	GB00BG49KP99	4010	N	N	10 Sept or as soon as practicable thereafter
789108BC4	GB00BVVT4H71	3450	Y	N	10 Sept or as soon as practicable thereafter
789108BC4	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
789108BC4	US00973E1029	22	N	N	10 Sept or as soon as practicable thereafter
7895060A0	AU000000RRS3	4500	N	N	10 Sept or as soon as practicable thereafter
7895060A0	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
7895060A0	GB00BYZ5QT80	16	N	N	10 Sept or as soon as practicable thereafter
7895060A0	GB00BZ56DX12	210	N	N	10 Sept or as soon as practicable thereafter
7897045B0	GB00BZ6D6J81	101	N	N	10 Sept or as soon as practicable thereafter
790008FB3	ES0177542018	1850	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB0004544929	330	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB0007197378	1760	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB0031274896	3350	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB0031743007	860	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B033F229	12760	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B03HDJ73	5750	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B09LSH68	1525	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B0LCW083	1265	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B0YG1K06	5650	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B2QPKJ12	1350	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B3RDH349	85.28	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B4YCDF59	10700	N	N	10 Sept or as soon as practicable thereafter

790008FB3	GB00B73VMD59	564.79	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00B8VZXT93	3200	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00BD8YWM01	680	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00BDZT6P94	2710	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00BLRLH124	8360	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00BRB37M78	1780	N	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00BVVT4H71	34500	Y	N	10 Sept or as soon as practicable thereafter
790008FB3	GB00BYSRJ698	18900	N	N	10 Sept or as soon as practicable thereafter
790008FB3	JE00B2QKY057	325	N	N	10 Sept or as soon as practicable thereafter
790008FB3	JE00BG6L7297	10850	Y	N	10 Sept or as soon as practicable thereafter
79020CF1C	GB0002374006	254	N	N	10 Sept or as soon as practicable thereafter
790506E0B	GB0001367019	175	N	N	10 Sept or as soon as practicable thereafter
79080C12F	XS1211596942	1.456001	N	N	10 Sept or as soon as practicable thereafter
791007A3C	GB00B7T77214	2000	N	N	10 Sept or as soon as practicable thereafter
79100E6AC	GB00B92JR174	4581	N	N	10 Sept or as soon as practicable thereafter
79100E6AC	GB00BYZ0C406	41229	N	N	10 Sept or as soon as practicable thereafter
79140A25E	CA11802F1037	750	Y	N	10 Sept or as soon as practicable thereafter
79140A25E	CA2354991002	182	N	N	10 Sept or as soon as practicable thereafter
79140A25E	GB0001514032	300000	N	N	10 Sept or as soon as practicable thereafter
79140A25E	GB0006776081	231	N	N	10 Sept or as soon as practicable thereafter
79140A25E	GB00B15XDH89	60000	N	N	10 Sept or as soon as practicable thereafter
79140A25E	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
79140A25E	GB00B8GRBX01	500	N	N	10 Sept or as soon as practicable thereafter
79150B6CA	US00206R1023	97	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	GB00BD8R6N87	14153	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	GB00BYN8YP12	161373	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	GB00BYP0Y667	14741	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	GB00BYZG0T99	14665	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	IE00B00FV011	88	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	IE00B622SG73	91	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	IE00BCRY6441	174	N	N	10 Sept or as soon as practicable thereafter
79160B4B0	JE00BYTQ7945	13155	N	N	10 Sept or as soon as practicable thereafter
7929092F5	GB0032706284	3000	N	N	10 Sept or as soon as practicable thereafter

7929092F5	GB00B0H2K534	1050	N	N	10 Sept or as soon as practicable thereafter
7929092F5	GB00B1XH2C03	1200	N	N	10 Sept or as soon as practicable thereafter
7929092F5	GB00B61D2N63	1800	N	N	10 Sept or as soon as practicable thereafter
7929092F5	GB00BDR05C01	366	N	N	10 Sept or as soon as practicable thereafter
7929092F5	GB00BMSKPJ95	1050	N	N	10 Sept or as soon as practicable thereafter
7929092F5	GB00BNLPYF73	1450	N	N	10 Sept or as soon as practicable thereafter
7929092F5	JE00B2QKY057	100	N	N	10 Sept or as soon as practicable thereafter
7929092F5	JE00B8KF9B49	280	N	N	10 Sept or as soon as practicable thereafter
793008BD9	GB0001639920	37	N	N	10 Sept or as soon as practicable thereafter
793008BD9	GB0003921052	59	N	N	10 Sept or as soon as practicable thereafter
793008BD9	GB0006827546	4	N	N	10 Sept or as soon as practicable thereafter
793008BD9	GB0009064097	249	N	N	10 Sept or as soon as practicable thereafter
793008BD9	GB0030646508	726	N	N	10 Sept or as soon as practicable thereafter
793008BD9	GB00BLDYK618	1073	N	N	10 Sept or as soon as practicable thereafter
793008BD9	JE00B1VS3002	39	N	N	10 Sept or as soon as practicable thereafter
793008BD9	JE00BYR8GK67	500	N	N	10 Sept or as soon as practicable thereafter
79330BE01	GB00BQ70PN21	49660	N	N	10 Sept or as soon as practicable thereafter
79400890B	AU000000RAN0	15000	N	N	10 Sept or as soon as practicable thereafter
79400890B	GB00B6WZDF03	2000000	N	N	10 Sept or as soon as practicable thereafter
79400890B	GB00B6YSFQ21	333333	N	N	10 Sept or as soon as practicable thereafter
79400890B	GB00BFPMV798	98000	N	N	10 Sept or as soon as practicable thereafter
79400AEF5	GB00B4VZFP10	30000	N	N	10 Sept or as soon as practicable thereafter
79400AEF5	GB00B88MCS58	625	N	N	10 Sept or as soon as practicable thereafter
794102F84	GB00B11DDB67	280900	N	N	10 Sept or as soon as practicable thereafter
794102F84	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
794102F84	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
794102F84	VGG225641015	14717	N	N	10 Sept or as soon as practicable thereafter
794209DF7	GB00BKWNZY55	1039306	N	N	10 Sept or as soon as practicable thereafter
794209DF7	US21234W1036	789325	N	N	10 Sept or as soon as practicable thereafter
794209DF7	US7538881068	519047	N	N	10 Sept or as soon as practicable thereafter
794209DF7	US8972383090	124949	N	N	10 Sept or as soon as practicable thereafter
794209DF7	VGG6743A1093	6086800	N	N	10 Sept or as soon as practicable thereafter
79450B499	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter

79450B499	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
79450B499	IM00B28CVH58	13300	N	N	10 Sept or as soon as practicable thereafter
795008DFC	GB0008854563	1200000	N	N	10 Sept or as soon as practicable thereafter
795008DFC	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
795008DFC	GB00BYZ2R301	680	N	N	10 Sept or as soon as practicable thereafter
79500B789	GB00BLSNND18	3079	N	N	10 Sept or as soon as practicable thereafter
79530DC23	GB00B0W5NJ22	3394167	N	N	10 Sept or as soon as practicable thereafter
79530DC23	GB00BD8R6N87	22674	N	N	10 Sept or as soon as practicable thereafter
79530DC23	GB00BYN8YP12	4775	N	N	10 Sept or as soon as practicable thereafter
79530DC23	GB00BYZG0T99	6783	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	GB00B0W5NJ22	3352500	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	GB00BWCH5D02	1528	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	GB00BWCH5G33	3127	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	GB00BWY4ZL77	3127	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	GB00BWY4ZM84	3127	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	GB00BYP0Y667	4325	N	N	10 Sept or as soon as practicable thereafter
79550E9A4	VGG6361G1072	30964	N	N	10 Sept or as soon as practicable thereafter
79570FB5E	GB00BQ70PN21	11913	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB0033875286	3086	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00B0T4LH64	1843	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00B0W5NJ22	1983750	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00BWCH5D02	2235	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00BWCH5G33	1850	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00BWY4ZL77	1850	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00BWY4ZM84	1850	N	N	10 Sept or as soon as practicable thereafter
7958049BF	GB00BYP0Y667	2564	N	N	10 Sept or as soon as practicable thereafter
7958049BF	JE00B1VS3W29	41	N	N	10 Sept or as soon as practicable thereafter
7958049BF	VGG6361G1072	18329	N	N	10 Sept or as soon as practicable thereafter
79590BC56	VGG7996N1298	666	N	N	10 Sept or as soon as practicable thereafter
79600609E	GB0000536739	300	N	N	10 Sept or as soon as practicable thereafter
79600609E	GB00B39J2M42	154	N	N	10 Sept or as soon as practicable thereafter
79600609E	GB00B63H8491	509	N	N	10 Sept or as soon as practicable thereafter
79600609E	GB00B74CDH82	126	N	N	10 Sept or as soon as practicable thereafter

79600609E	GB00B83VD954	87	N	N	10 Sept or as soon as practicable thereafter
79600609E	HK0000033065	30000	N	N	10 Sept or as soon as practicable thereafter
79600609E	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
79610A2B8	AFFBOND3	26000	N	N	10 Sept or as soon as practicable thereafter
79640B406	GB00BQ70PN21	11050	N	N	10 Sept or as soon as practicable thereafter
79700BA19	CA92209M1077	3546	N	N	10 Sept or as soon as practicable thereafter
79700BA19	GB00B0R80514	200000	N	N	10 Sept or as soon as practicable thereafter
79700BA19	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
79700BA19	GB00B1XN5T66	28000	N	N	10 Sept or as soon as practicable thereafter
797101DE9	GB00B09LQS34	30195	N	N	10 Sept or as soon as practicable thereafter
79720017D	GB00BZ6CNC70	12194	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB0033875286	11909	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB00B0T4LH64	2099	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB00B0W5NJ22	18000000	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB00BD5BWF75	2863	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB00BYMWG366	8924	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB00BYN8YP12	59422	N	N	10 Sept or as soon as practicable thereafter
79740582B	GB00BZCTLZ10	92957	N	N	10 Sept or as soon as practicable thereafter
79740582B	IE00B1TXHL60	746	N	N	10 Sept or as soon as practicable thereafter
79740582B	JE00B1VS3W29	51	N	N	10 Sept or as soon as practicable thereafter
79760C4D3	GB00B019KW72	433	N	N	10 Sept or as soon as practicable thereafter
79760C4D3	GB00B39J2M42	287	N	N	10 Sept or as soon as practicable thereafter
79760C4D3	USU629901039	5000	N	N	10 Sept or as soon as practicable thereafter
79780380F	GB00B156TD53	10000	N	N	10 Sept or as soon as practicable thereafter
798004A28	GB00BWGCH354	5	N	N	10 Sept or as soon as practicable thereafter
79800E3EA	GB00B3MP5X15	1	N	N	10 Sept or as soon as practicable thereafter
79820908B	GB00BYQ5L258	12000	N	N	10 Sept or as soon as practicable thereafter
79820908B	GB00BZ56DX12	550	N	N	10 Sept or as soon as practicable thereafter
79850AD6D	GB00BGSGT481	9	N	N	10 Sept or as soon as practicable thereafter
7989073AC	GB00BZ1GL864	53127	Y	N	10 Sept or as soon as practicable thereafter
799002B14	GB0007188757	13	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB0007980591	57	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB0008706128	1311	N	N	10 Sept or as soon as practicable thereafter

799002B14	GB0033986497	50	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB00B012TP20	137	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB00B033F229	121	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB00B0BRN552	475	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB00BCKFY513	119	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB00BH4HKS39	193	N	N	10 Sept or as soon as practicable thereafter
799002B14	GB00BVFD4645	187	N	N	10 Sept or as soon as practicable thereafter
799002B14	US0378331005	6	N	N	10 Sept or as soon as practicable thereafter
799002B14	US92343V1044	9	N	N	10 Sept or as soon as practicable thereafter
8000039F8	GB00BZ1GL864	25639	Y	N	10 Sept or as soon as practicable thereafter
80010D0B7	SC0298CBCJ29	8500000	Y	N	10 Sept or as soon as practicable thereafter
8003076DE	GI000A2JBQ88	706401	N	N	10 Sept or as soon as practicable thereafter
8004086CA	GB00BZ1GL641	53383	N	N	10 Sept or as soon as practicable thereafter
800503D9E	GB00BD060S65	200000	N	N	10 Sept or as soon as practicable thereafter
80060597D	CA05366A3029	1270	N	N	10 Sept or as soon as practicable thereafter
80060597D	GB0007980591	395	N	N	10 Sept or as soon as practicable thereafter
80060597D	GB00BLD2X227	68230	N	N	10 Sept or as soon as practicable thereafter
80090030B	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	GB00BD8R6N87	6306	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	GB00BYN8YP12	73066	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	GB00BYP0Y667	6676	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	GB00BYYV0629	586	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	IE00B00FV011	40	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	IE00B1FZS244	68	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	IE00B1TXHL60	53	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	IE00B622SG73	41	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	IE00BCRY6441	78	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	JE00B1VS3W29	27	N	N	10 Sept or as soon as practicable thereafter
80100D8DA	XS0919406800	100	N	N	10 Sept or as soon as practicable thereafter
80130EA4B	GB0003779195	17500	N	N	10 Sept or as soon as practicable thereafter
80130EA4B	GB0007365546	1310	N	N	10 Sept or as soon as practicable thereafter
80130EA4B	GB0008706128	1	N	N	10 Sept or as soon as practicable thereafter
80130EA4B	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter

80130EA4B	GB00BDR05C01	132	N	N	10 Sept or as soon as practicable thereafter
80130EA4B	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
80170C586	BMG739271168	8	N	N	10 Sept or as soon as practicable thereafter
80210E1CD	GB00BZ1GL641	29332	N	N	10 Sept or as soon as practicable thereafter
80240BC23	GB00B0672758	4311	N	N	10 Sept or as soon as practicable thereafter
80250990A	IM00B1G3MS12	15000	N	N	10 Sept or as soon as practicable thereafter
8029033EA	GB00B030LW50	157800	N	N	10 Sept or as soon as practicable thereafter
8029033EA	GB00BD5BWF75	688	N	N	10 Sept or as soon as practicable thereafter
8029033EA	GB00BYSCB796	10000	N	N	10 Sept or as soon as practicable thereafter
803009B3F	GB00BYX60J11	15110	N	N	10 Sept or as soon as practicable thereafter
803009B3F	GB00BZ1GL641	24757	N	N	10 Sept or as soon as practicable thereafter
80310CF19	GB00BZ1GL864	20948	Y	N	10 Sept or as soon as practicable thereafter
80330901D	AFFBOND3	20000	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB0002634946	53	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB0005405286	36	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB0006043169	131	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB0007980591	48	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB0008847096	100	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB00B01FLG62	88	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB00B033F229	73	N	N	10 Sept or as soon as practicable thereafter
80330901D	GB00BH4HKS39	114	N	N	10 Sept or as soon as practicable thereafter
80330901D	JE00B6ZBFF95	59451	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00B1FP8915	1540	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00B1KJJ408	90	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00B28HZ894	650000	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00BRB37M78	655	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00BSVYN304	7540	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00BYN59130	865	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00BYZ9XC29	39000	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00BZ11WQ61	40000	N	N	10 Sept or as soon as practicable thereafter
803401CA5	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
803401CA5	INTELICRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
803706CF5	GB00BQ70PN21	19800	N	Y	10 Sept or as soon as practicable thereafter

80400EC9A	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
80440837D	GB00B7T77214	10	N	N	10 Sept or as soon as practicable thereafter
80450C4A7	GB00BRWR3752	325	N	N	10 Sept or as soon as practicable thereafter
80450C4A7	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
80450C4A7	IM00B292WR19	750	N	N	10 Sept or as soon as practicable thereafter
80460BFF4	GB00BZ1GL641	19200	N	N	10 Sept or as soon as practicable thereafter
80470B1B1	GB00BQ70PN21	7583	N	N	10 Sept or as soon as practicable thereafter
804800E3F	GB0007980591	16730	N	N	10 Sept or as soon as practicable thereafter
80490B077	SC0665AHDJ29	50000	N	N	10 Sept or as soon as practicable thereafter
805008DE2	GB0007980591	8	N	N	10 Sept or as soon as practicable thereafter
805008DE2	GB00BKMKMR23	10	N	N	10 Sept or as soon as practicable thereafter
80530C049	GB00BD8R6N87	10777	N	N	10 Sept or as soon as practicable thereafter
80530C049	GB00BYN8YP12	123093	N	N	10 Sept or as soon as practicable thereafter
80530C049	GB00BYP0Y667	11247	N	N	10 Sept or as soon as practicable thereafter
80530C049	GB00BYZG0T99	842	N	N	10 Sept or as soon as practicable thereafter
80530C049	GB00BZCTLZ10	104809	N	N	10 Sept or as soon as practicable thereafter
80530C049	IE00B00FV011	67	N	N	10 Sept or as soon as practicable thereafter
80530C049	IE00B1TXHL60	36	N	N	10 Sept or as soon as practicable thereafter
80530C049	IE00B622SG73	69	N	N	10 Sept or as soon as practicable thereafter
80530C049	IE00BCRY6441	133	N	N	10 Sept or as soon as practicable thereafter
80530C049	JE00BYTQ7945	74944	N	N	10 Sept or as soon as practicable thereafter
8054082D3	GB00BYX60J11	15445	N	N	10 Sept or as soon as practicable thereafter
8054082D3	GB00BZ1GL641	24923	N	N	10 Sept or as soon as practicable thereafter
805908A9A	GB00B2QMPR51	10000	Y	N	10 Sept or as soon as practicable thereafter
806002C04	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
806002C04	GB00BYQD5059	500	N	N	10 Sept or as soon as practicable thereafter
80610B160	GB00B1L8R190	175000	N	N	10 Sept or as soon as practicable thereafter
80610B160	GG00B3M9KL68	1500	N	N	10 Sept or as soon as practicable thereafter
806401AF9	GB00B474YB12	17550	N	N	10 Sept or as soon as practicable thereafter
806401AF9	GB00BKWNZY55	58	N	N	10 Sept or as soon as practicable thereafter
80660CD7A	CH0011075394	14	N	N	10 Sept or as soon as practicable thereafter
80660CD7A	GB00B438GB19	102150	N	N	10 Sept or as soon as practicable thereafter
80660CD7A	JE00B4T3BW64	2335	N	N	10 Sept or as soon as practicable thereafter

806808FD1	GB00BLD2X227	18812	N	N	10 Sept or as soon as practicable thereafter
806906C52	AU000000PYC7	500000	N	N	10 Sept or as soon as practicable thereafter
806906C52	BMG5361W1047	825	N	N	10 Sept or as soon as practicable thereafter
806906C52	CH0038863350	100	N	N	10 Sept or as soon as practicable thereafter
806906C52	DK0060534915	240	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0002374006	300	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0004915632	1000	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0005405286	1500	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0006798424	3000	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0007908733	525	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0008706128	16000	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0008754136	850	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0009252882	720	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0031274896	2750	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB0033053827	532	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB00B03MM408	500	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB00B3QQFJ66	4633.496	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB00B5ZN1N88	1800	N	N	10 Sept or as soon as practicable thereafter
806906C52	GB00BH4HKS39	4818	N	N	10 Sept or as soon as practicable thereafter
806906C52	GG00B90J5Z95	6835	N	N	10 Sept or as soon as practicable thereafter
806906C52	IE00B0M63060	1000	N	N	10 Sept or as soon as practicable thereafter
806906C52	JE00B1GXH751	2350	N	N	10 Sept or as soon as practicable thereafter
806906C52	JE00BD3QJR55	5800	N	N	10 Sept or as soon as practicable thereafter
806906C52	US8552441094	155	N	N	10 Sept or as soon as practicable thereafter
80720AEB6	AU000000PDZ2	1000	Y	N	10 Sept or as soon as practicable thereafter
80720AEB6	GB0030913577	1800	N	N	10 Sept or as soon as practicable thereafter
80720AEB6	GB00B01C3S32	55	N	N	10 Sept or as soon as practicable thereafter
80720AEB6	GB00B0LCW083	160	N	N	10 Sept or as soon as practicable thereafter
80720AEB6	GB00BD2ZT390	108	N	N	10 Sept or as soon as practicable thereafter
80720AEB6	JE00B8KF9B49	180	N	N	10 Sept or as soon as practicable thereafter
807505F87	AU000000088E2	2500	N	N	10 Sept or as soon as practicable thereafter
807505F87	GB0030591514	4500	N	N	10 Sept or as soon as practicable thereafter
807505F87	GB00B0586C20	10000	N	N	10 Sept or as soon as practicable thereafter

807505F87	GB00B4WKYH05	16000	N	N	10 Sept or as soon as practicable thereafter
807505F87	GB00BD4FQ360	6	N	N	10 Sept or as soon as practicable thereafter
807505F87	GB00BYQD5059	325	N	N	10 Sept or as soon as practicable thereafter
807505F87	GB00BZ56DX12	800	N	N	10 Sept or as soon as practicable thereafter
807505F87	JE00B2QKY057	31	N	N	10 Sept or as soon as practicable thereafter
807505F87	JE00B3RWLF12	12000	N	N	10 Sept or as soon as practicable thereafter
807609F2B	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
807609F2B	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
80770A81C	GB0003394813	55000	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB0007980591	825	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB0031274896	1200	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB0033986497	2055	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB00B0N8QD54	540	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB00B39J2M42	425	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB00B3Y2J508	355	N	N	10 Sept or as soon as practicable thereafter
808101EA3	GB00BH4HKS39	2450	N	N	10 Sept or as soon as practicable thereafter
80840EE75	GB00BD5BWF75	1873	N	N	10 Sept or as soon as practicable thereafter
80840EE75	GB00BWCH5D02	3345	N	N	10 Sept or as soon as practicable thereafter
80840EE75	GB00BWCH5G33	3345	N	N	10 Sept or as soon as practicable thereafter
80840EE75	GB00BWY4ZL77	3345	N	N	10 Sept or as soon as practicable thereafter
80840EE75	GB00BWY4ZM84	3345	N	N	10 Sept or as soon as practicable thereafter
80840EE75	VGG225641015	8846	N	N	10 Sept or as soon as practicable thereafter
808506EA9	BMG7567C1064	500	N	N	10 Sept or as soon as practicable thereafter
808506EA9	GB00B4YL8F73	250	N	N	10 Sept or as soon as practicable thereafter
808506EA9	GB00B9Z1M820	4	N	N	10 Sept or as soon as practicable thereafter
808506EA9	GB00BYZJ7G42	1500	N	N	10 Sept or as soon as practicable thereafter
808506EA9	IE00BD09HK61	39	N	N	10 Sept or as soon as practicable thereafter
80860064F	FR0010527275	397	N	N	10 Sept or as soon as practicable thereafter
80860064F	GB00BD5BWF75	6000	N	N	10 Sept or as soon as practicable thereafter
80860064F	GB00BLD2X227	23828	N	N	10 Sept or as soon as practicable thereafter
80860064F	GB00BYMWG366	6800	N	N	10 Sept or as soon as practicable thereafter
80860064F	GB00BYYV0629	7128	N	N	10 Sept or as soon as practicable thereafter
80860064F	GB00BZCTLZ10	32123	N	N	10 Sept or as soon as practicable thereafter

80860064F	IE00B1FZS244	507	N	N	10 Sept or as soon as practicable thereafter
80860064F	IE00B1TXHL60	83	N	N	10 Sept or as soon as practicable thereafter
80860064F	JE00B1VS3W29	31	N	N	10 Sept or as soon as practicable thereafter
80860064F	XS0853358801	10300	N	N	10 Sept or as soon as practicable thereafter
80860064F	XS0900863084	6000	N	N	10 Sept or as soon as practicable thereafter
80860064F	XS1200576699	24000	N	N	10 Sept or as soon as practicable thereafter
80870562C	GB00B0D47T64	4200	N	N	10 Sept or as soon as practicable thereafter
80870562C	GB00BVVT4H71	16214	Y	N	10 Sept or as soon as practicable thereafter
80870562C	GB00BYZ6H873	18666	N	N	10 Sept or as soon as practicable thereafter
80870562C	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
80870562C	VALIRXWRNTS	56666	N	N	10 Sept or as soon as practicable thereafter
80890B2AF	GB00BZ97CR79	14099	N	N	10 Sept or as soon as practicable thereafter
80900E1CE	GB0031348658	90	N	N	10 Sept or as soon as practicable thereafter
80910C54B	GB0001772945	1250	N	N	10 Sept or as soon as practicable thereafter
80910C54B	GB00B03MM408	100	N	N	10 Sept or as soon as practicable thereafter
80910C54B	GB00B83VD954	2300	N	N	10 Sept or as soon as practicable thereafter
80950BB43	GB0001411924	264	N	N	10 Sept or as soon as practicable thereafter
8096080F0	GB00B2QMPR51	80000	Y	N	10 Sept or as soon as practicable thereafter
8096080F0	GB00BWWCHQ23	1818	N	N	10 Sept or as soon as practicable thereafter
80980E0FF	CA29382B1022	411	N	N	10 Sept or as soon as practicable thereafter
80980E0FF	GB00B1QH8P22	261	Y	N	10 Sept or as soon as practicable thereafter
80980E0FF	GB00B4Y7R145	300	N	N	10 Sept or as soon as practicable thereafter
80980E0FF	GB00B63H8491	180	N	N	10 Sept or as soon as practicable thereafter
80980E0FF	GB00B67G5X01	128	N	N	10 Sept or as soon as practicable thereafter
80980E0FF	GB00B77J0862	342	N	N	10 Sept or as soon as practicable thereafter
80980E0FF	GB00B7T77214	421	N	N	10 Sept or as soon as practicable thereafter
80990A571	FR0010527275	264	N	N	10 Sept or as soon as practicable thereafter
80990A571	GB0033875286	666	N	N	10 Sept or as soon as practicable thereafter
80990A571	GB00BG49KP99	765	N	N	10 Sept or as soon as practicable thereafter
80990A571	GB00BLD2X227	7593	N	N	10 Sept or as soon as practicable thereafter
80990A571	GB00BYMWG366	5368	N	N	10 Sept or as soon as practicable thereafter
80990A571	GB00BYP0Y667	1512	N	N	10 Sept or as soon as practicable thereafter
80990A571	GB00BYYV0629	5541	N	N	10 Sept or as soon as practicable thereafter

80990A571	IE00B1FZS244	321	N	N	10 Sept or as soon as practicable thereafter
80990A571	IE00B1TXHL60	53	N	N	10 Sept or as soon as practicable thereafter
80990A571	XS0853358801	6600	N	N	10 Sept or as soon as practicable thereafter
80990A571	XS0900863084	3800	N	N	10 Sept or as soon as practicable thereafter
80990A571	XS0919406800	4700	N	N	10 Sept or as soon as practicable thereafter
80990A571	XS1200576699	15000	N	N	10 Sept or as soon as practicable thereafter
810002F63	GB0008847096	100	N	N	10 Sept or as soon as practicable thereafter
81000B6D6	GB00B88MCS58	9500	N	N	10 Sept or as soon as practicable thereafter
81000B6D6	GB00BZ973D04	165	N	N	10 Sept or as soon as practicable thereafter
8101065AC	AFFBOND1	14000	N	N	10 Sept or as soon as practicable thereafter
8101065AC	GB0002634946	485	N	N	10 Sept or as soon as practicable thereafter
8101065AC	GB0004544929	85	N	N	10 Sept or as soon as practicable thereafter
8101065AC	GB0008782301	1570	N	N	10 Sept or as soon as practicable thereafter
8101065AC	GB0009252882	190	N	N	10 Sept or as soon as practicable thereafter
8101065AC	GB00BQ70PN21	59000	N	N	10 Sept or as soon as practicable thereafter
8101065AC	JE00B6ZBFF95	36044	N	N	10 Sept or as soon as practicable thereafter
81030F5FB	GB00BYSZ9K78	25000	N	N	10 Sept or as soon as practicable thereafter
81040934B	GB0003466074	12200	N	N	10 Sept or as soon as practicable thereafter
81040934B	GB0005800072	4274	N	N	10 Sept or as soon as practicable thereafter
81040934B	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
81060D390	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
81100E0D7	GB00B11SZ269	2900	N	N	10 Sept or as soon as practicable thereafter
81100E0D7	GB00BD6SX109	6448	N	N	10 Sept or as soon as practicable thereafter
81100E0D7	GB00BKX5CN86	1907	N	N	10 Sept or as soon as practicable thereafter
81100E0D7	JE00BG6L7297	25460	Y	N	10 Sept or as soon as practicable thereafter
81140E413	GB00BYX60J11	2500	N	N	10 Sept or as soon as practicable thereafter
81140E413	GB00BZ1GL641	33851	N	N	10 Sept or as soon as practicable thereafter
81150B45A	GB00BQ1KMK42	2676	N	N	10 Sept or as soon as practicable thereafter
81150B45A	GB00BVY9T132	504	N	N	10 Sept or as soon as practicable thereafter
81150B45A	GB00BWY4ZL77	4294	N	N	10 Sept or as soon as practicable thereafter
81150B45A	GB00BWY4ZM84	3215	N	N	10 Sept or as soon as practicable thereafter
811609F18	GB00BZ1GL641	25309	N	N	10 Sept or as soon as practicable thereafter
81230E7C8	GB00BD8R6N87	7534	N	N	10 Sept or as soon as practicable thereafter

81230E7C8	GB00BWCH5G33	5922	N	N	10 Sept or as soon as practicable thereafter
81230E7C8	GB00BWY4ZL77	5922	N	N	10 Sept or as soon as practicable thereafter
81230E7C8	GB00BWY4ZM84	5922	N	N	10 Sept or as soon as practicable thereafter
81230E7C8	GB00BYP0Y667	8221	N	N	10 Sept or as soon as practicable thereafter
81310CE00	GB00BQ1KMK42	8133	N	N	10 Sept or as soon as practicable thereafter
81310CE00	GB00BVY9T132	8133	N	N	10 Sept or as soon as practicable thereafter
81310CE00	GB00BWY4ZL77	27205	N	N	10 Sept or as soon as practicable thereafter
81310CE00	GB00BWY4ZM84	11314	N	N	10 Sept or as soon as practicable thereafter
8132044F7	GB0008251513	5000	Y	N	10 Sept or as soon as practicable thereafter
81330B75A	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
813400F54	GB0005405286	35	N	N	10 Sept or as soon as practicable thereafter
813400F54	GB0008706128	880	N	N	10 Sept or as soon as practicable thereafter
813400F54	GB0031348658	66	N	N	10 Sept or as soon as practicable thereafter
8137078DB	GB00BCDBXK43	3409	N	N	10 Sept or as soon as practicable thereafter
8137078DB	GB00BYQD5059	7500	N	N	10 Sept or as soon as practicable thereafter
814409A88	AFFBOND3	26000	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB0002634946	76	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB0005405286	53	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB0006043169	181	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB0007980591	63	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB0008847096	113	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB00B01FLG62	124	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB00B033F229	104	N	N	10 Sept or as soon as practicable thereafter
814409A88	GB00BH4HKS39	164	N	N	10 Sept or as soon as practicable thereafter
814409A88	JE00B6ZBFF95	70534	N	N	10 Sept or as soon as practicable thereafter
81450245C	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
81480A6F2	AT0000A1PCL9	48	N	N	10 Sept or as soon as practicable thereafter
81490AF3B	BSP014091040	29290	N	N	10 Sept or as soon as practicable thereafter
81500BEC3	GB00B075Z681	800000	N	N	10 Sept or as soon as practicable thereafter
81500BEC3	GB00B42CTW68	45	N	N	10 Sept or as soon as practicable thereafter
81500BEC3	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
81500BEC3	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
81520093B	GB0001494979	2500	N	N	10 Sept or as soon as practicable thereafter

81550449B	GB00B7T77214	32	N	N	10 Sept or as soon as practicable thereafter
81570E895	BMG670131058	229	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0001110096	157	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0002920121	427	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0004109889	685	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0004189378	1062	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0007291015	284	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0008475088	110	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0009188797	178	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0009241885	363	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB0033032904	375	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B00P6061	95	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B012BV22	200	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B030JP46	3000	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B04PYL99	1471	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B069T034	2096	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B09LSH68	47	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B0BRN552	377	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B0DFPF10	1959	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B0FYMT95	116	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B12RQD06	128	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B196F554	235	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B1GK4645	678	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B1TR0310	555	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B1YMRV88	744	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B29H4253	224	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B3DDP128	4945	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B3Y5L754	1321	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B4R32X65	565	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B4Y7R145	97	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B580MF54	726	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00B7LGG306	9773	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BCDBXK43	582	N	N	10 Sept or as soon as practicable thereafter

81570E895	GB00BD6RF223	311	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BD7V5D43	1272	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BLBP4Y22	207	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BLY2F708	140	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BN56KF84	358	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BQQMCJ47	260	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BT6SRD21	4661	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BV9GHQ09	286	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BWXS9Y91	501	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BYNVD082	199	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BZ4FM652	305	N	N	10 Sept or as soon as practicable thereafter
81570E895	GB00BZ6VT592	313	N	N	10 Sept or as soon as practicable thereafter
81570E895	GG00B2R9PM06	3920	N	N	10 Sept or as soon as practicable thereafter
81570E895	GG00BSBMMK42	14615	N	N	10 Sept or as soon as practicable thereafter
81570E895	IE00BWVFTP56	698	N	N	10 Sept or as soon as practicable thereafter
81570E895	IL0010849045	1764	N	N	10 Sept or as soon as practicable thereafter
81570E895	IM00B1S9KY98	725	N	N	10 Sept or as soon as practicable thereafter
81570E895	IM00B2R3RX72	732	Y	N	10 Sept or as soon as practicable thereafter
81570E895	IM00BQ8NYV14	527	N	N	10 Sept or as soon as practicable thereafter
81570E895	JE00B4MFKH73	600	N	N	10 Sept or as soon as practicable thereafter
81570E895	JE00BG6L7297	290	Y	N	10 Sept or as soon as practicable thereafter
81570E895	VGG614091012	3480	N	N	10 Sept or as soon as practicable thereafter
815802B3B	FR0010527275	161	N	N	10 Sept or as soon as practicable thereafter
815802B3B	GB00B0W5NJ22	1074682	N	N	10 Sept or as soon as practicable thereafter
815802B3B	GB00BG49KP99	815	N	N	10 Sept or as soon as practicable thereafter
815802B3B	GB00BYMWG366	1753	N	N	10 Sept or as soon as practicable thereafter
815802B3B	GB00BYN8YP12	86933	N	N	10 Sept or as soon as practicable thereafter
815802B3B	GB00BYP0Y667	7944	N	N	10 Sept or as soon as practicable thereafter
815802B3B	GB00BYSZ9K78	1401	N	N	10 Sept or as soon as practicable thereafter
815802B3B	IE00B00FV011	47	N	N	10 Sept or as soon as practicable thereafter
815802B3B	IE00B1TXHL60	114	N	N	10 Sept or as soon as practicable thereafter
815802B3B	IE00B622SG73	49	N	N	10 Sept or as soon as practicable thereafter
815802B3B	IE00B6YX5K17	90	N	N	10 Sept or as soon as practicable thereafter

815802B3B	IE00BCRY6441	93	N	N	10 Sept or as soon as practicable thereafter
81590354B	GB00BN7Q2Z06	1776	N	N	10 Sept or as soon as practicable thereafter
81600F68A	AU0093314443	1000	N	N	10 Sept or as soon as practicable thereafter
81600F68A	GB00B90XFF12	5000	Y	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00B030LW50	1179000	N	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00BD5BWF75	1388	N	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00BLD2X227	616	N	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00BYN8YP12	30300	N	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00BYZG0T99	525	N	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00BZ6CNC70	65	N	N	10 Sept or as soon as practicable thereafter
816109BEF	GB00BZCTLZ10	23678	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0002162385	600	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0005800072	387	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0007908733	320	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0008847096	621	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0009252882	172	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB0031348658	337	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB00B033F229	511	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB00B03MM408	200	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB00B3XT3Q15	401679	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB00BDR05C01	207	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB00BH4HKS39	513	N	N	10 Sept or as soon as practicable thereafter
8165084D0	GB00BVFD4645	714	N	N	10 Sept or as soon as practicable thereafter
8165084D0	US92343V1044	24	N	N	10 Sept or as soon as practicable thereafter
81670B806	ES0113900J37	86	N	N	10 Sept or as soon as practicable thereafter
81670B806	GB0002162385	737	N	N	10 Sept or as soon as practicable thereafter
81670B806	GB0031348658	370	N	N	10 Sept or as soon as practicable thereafter
81700515D	GB00B16DFY89	3500	N	N	10 Sept or as soon as practicable thereafter
81700515D	GB00B1XH2C03	450	N	N	10 Sept or as soon as practicable thereafter
81700515D	HK0000033065	100000	N	N	10 Sept or as soon as practicable thereafter
81700515D	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
81740E6F6	AU000000RRS3	3018	N	N	10 Sept or as soon as practicable thereafter

81740E6F6	GB00BYSX2795	110	N	N	10 Sept or as soon as practicable thereafter
81740E6F6	VGG7996N1298	26410	N	N	10 Sept or as soon as practicable thereafter
817707DF0	AFFBOND3	15000	N	N	10 Sept or as soon as practicable thereafter
81830AB50	AU000000RRS3	3489	N	N	10 Sept or as soon as practicable thereafter
818508FB3	GB00BWGCH354	62	N	N	10 Sept or as soon as practicable thereafter
8186050C2	GB00BD0PCK97	2010664	N	N	10 Sept or as soon as practicable thereafter
81870C674	GB0008706128	7084	N	N	10 Sept or as soon as practicable thereafter
81870C674	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
81870C674	GB00BH4HKS39	20892	N	N	10 Sept or as soon as practicable thereafter
8192045DB	GB0008251513	700000	N	N	10 Sept or as soon as practicable thereafter
819401BB6	GB00BD4FQ360	272	N	N	10 Sept or as soon as practicable thereafter
81990E98A	AU000000BMZ3	2200	N	N	10 Sept or as soon as practicable thereafter
81990E98A	LEADERSMARTH	150000	N	N	10 Sept or as soon as practicable thereafter
82000A133	GB0005603997	1495	N	N	10 Sept or as soon as practicable thereafter
82000A133	GB00B00KV284	5049	N	N	10 Sept or as soon as practicable thereafter
82000A133	GB00B085SD50	30000	N	N	10 Sept or as soon as practicable thereafter
82000A133	GB00B4VZFP10	22000	N	N	10 Sept or as soon as practicable thereafter
820106F8E	GB0008706128	7100	N	N	10 Sept or as soon as practicable thereafter
820106F8E	GB0009252882	580	N	N	10 Sept or as soon as practicable thereafter
820106F8E	GB0034212331	17432	N	N	10 Sept or as soon as practicable thereafter
8210094C1	GB00B9Z1M820	15	N	N	10 Sept or as soon as practicable thereafter
82140B476	GB00B1TR0310	1627500	N	N	10 Sept or as soon as practicable thereafter
82160C40A	GB0030913577	2317	N	N	10 Sept or as soon as practicable thereafter
82160C40A	GB00B033F229	1077	N	N	10 Sept or as soon as practicable thereafter
82160C40A	GB00B03MM408	473	N	N	10 Sept or as soon as practicable thereafter
82170C915	GB00B580MF54	48000	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB0002634946	89	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB0005405286	65	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB0006043169	210	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB0007980591	75	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB0008847096	135	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB00B01FLG62	152	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	GB00B033F229	123	N	N	10 Sept or as soon as practicable thereafter

82190AB1C	GB00BH4HKS39	195	N	N	10 Sept or as soon as practicable thereafter
82190AB1C	JE00B6ZBFF95	77618	N	N	10 Sept or as soon as practicable thereafter
822009D8C	US45845P1084	114	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB0008782301	2000	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB00B012BV22	1000	N	N	10 Sept or as soon as practicable thereafter
82200F833	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
82220B63A	GB00B02RFS12	53032	N	N	10 Sept or as soon as practicable thereafter
82220B63A	GB00B067JC96	61214	N	N	10 Sept or as soon as practicable thereafter
82290B553	GB00BD0SNJ45	5200	N	N	10 Sept or as soon as practicable thereafter
82290B553	GB00BZ97CT93	52	N	N	10 Sept or as soon as practicable thereafter
823105FE6	GB0008962986	150	N	N	10 Sept or as soon as practicable thereafter
8232014F5	GB00BQ70PN21	18196	N	N	10 Sept or as soon as practicable thereafter
82360F1D6	GB00BLD2X227	100321	N	N	10 Sept or as soon as practicable thereafter
8239086D8	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	AU000000SO44	2500	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB0003394813	20000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB0009188797	105	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B03CJS30	10000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B156TD53	20000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B1VCP282	26315	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B2N7FW85	50000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00B90XFF12	5000	Y	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BD0NBV71	1000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BVVT4H71	3700	Y	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter

8239086D8	GB00BYY8NN14	3	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BYYDKX57	25	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
8239086D8	GG00B3M9KL68	10000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	IM00B6QH1J21	50000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	INTELICRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
8239086D8	JE00B1Z48326	25000	N	N	10 Sept or as soon as practicable thereafter
8239086D8	KYG368131069	50000	N	N	10 Sept or as soon as practicable thereafter
82410347D	AU000000AOP2	1666	N	N	10 Sept or as soon as practicable thereafter
82410347D	CA0403282050	5	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB0003230421	170000	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB0004052071	200	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB0004915632	140	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB0034212331	274	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B069DV22	57142	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B0999995	55000	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B1722W11	345	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B23JN426	60000	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B3Q74M51	8300	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B3QQFJ66	1537.014	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B57TXN82	13.46	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00B8CHD050	1309.4	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00BGDW0L56	10000	N	N	10 Sept or as soon as practicable thereafter
82410347D	GB00BVVT4H71	7057	Y	N	10 Sept or as soon as practicable thereafter
82410347D	GB00BZ7Q1F72	2679	Y	N	10 Sept or as soon as practicable thereafter
82410347D	JE00BD3QJR55	1500	N	N	10 Sept or as soon as practicable thereafter
8243074D2	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
8243074D2	GB00BZ1GL641	20600	N	N	10 Sept or as soon as practicable thereafter
82440E8FB	GB00B4VZFP10	6000	N	N	10 Sept or as soon as practicable thereafter
82460D8E1	GB00BYSZ9K78	50000	N	N	10 Sept or as soon as practicable thereafter
8247094FD	AU000000KPO1	41	N	N	10 Sept or as soon as practicable thereafter

8247094FD	CA21750Y1034	100078	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB0005405286	2403	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB0006648157	5126	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB0007980591	2263	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB0008847096	3896	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00B033F229	3587	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00B09WLX62	2800	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00B0DFPF10	331	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00B474YB12	970	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00BGCYZL73	17160	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00BH4HKS39	5159	N	N	10 Sept or as soon as practicable thereafter
8247094FD	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
8247094FD	JE00B5TT1872	1143	N	N	10 Sept or as soon as practicable thereafter
8247094FD	US92343V1044	54	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00B0W5NJ22	15000000	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BLD2X227	29550	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BVYY5H66	1600	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BYN8YP12	45019	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BYP0Y667	35362	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BYSZ9K78	13384	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BYZG0T99	25874	N	N	10 Sept or as soon as practicable thereafter
8249088DF	GB00BZCTLZ10	477657	N	N	10 Sept or as soon as practicable thereafter
82500C2E5	GB00BZ1GL641	22500	N	N	10 Sept or as soon as practicable thereafter
825203ED7	GB00BYX60J11	5117	N	N	10 Sept or as soon as practicable thereafter
825203ED7	GB00BZ1GL864	27402	Y	N	10 Sept or as soon as practicable thereafter
82530AB7E	GB0008847096	7801	N	N	10 Sept or as soon as practicable thereafter
82530AB7E	GB00B019KW72	2000	N	N	10 Sept or as soon as practicable thereafter
82530AB7E	INTELICRYPTT	32289	Y	N	10 Sept or as soon as practicable thereafter
82550D172	GB00B0351429	97500	N	N	10 Sept or as soon as practicable thereafter
825605B0F	GB00B01QGK86	487	N	N	10 Sept or as soon as practicable thereafter
825605B0F	GB00B43G0577	1732	N	N	10 Sept or as soon as practicable thereafter
825605B0F	GB00BYZJ7G42	100	N	N	10 Sept or as soon as practicable thereafter
8259028B8	ES0113900J37	125	N	N	10 Sept or as soon as practicable thereafter

82610964E	GB00B9BBJ076	145	N	N	10 Sept or as soon as practicable thereafter
82620EDC4	GB00BSVYN304	2664000	N	N	10 Sept or as soon as practicable thereafter
826501A95	GB0008706128	10	N	N	10 Sept or as soon as practicable thereafter
82660055B	AU000000088E2	80000	N	N	10 Sept or as soon as practicable thereafter
82660055B	GB00B0DG3H29	52684	N	N	10 Sept or as soon as practicable thereafter
82660055B	GB00BF339H01	5000	N	N	10 Sept or as soon as practicable thereafter
82680B340	GB00B09G2351	2500	N	N	10 Sept or as soon as practicable thereafter
8269032B7	GB00B0672758	3000	N	N	10 Sept or as soon as practicable thereafter
8269032B7	GB00B646RP91	15000	N	N	10 Sept or as soon as practicable thereafter
8269032B7	GB00BF93WP34	2000	N	N	10 Sept or as soon as practicable thereafter
8269032B7	GROOVEME	2	N	N	10 Sept or as soon as practicable thereafter
8269032B7	JE00BYZTOR68	35	N	N	10 Sept or as soon as practicable thereafter
8269032B7	KYG0180A1022	110	N	N	10 Sept or as soon as practicable thereafter
827406C4A	GB00B4Y7R145	20	N	N	10 Sept or as soon as practicable thereafter
827406C4A	GB00BDGS8G04	3	N	N	10 Sept or as soon as practicable thereafter
828406A25	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
828406A25	GB00BVVT4H71	1800	Y	N	10 Sept or as soon as practicable thereafter
828406A25	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
82860C79C	IE00BD09HK61	46	N	N	10 Sept or as soon as practicable thereafter
8288016BC	GB0007365546	2000	N	N	10 Sept or as soon as practicable thereafter
8288016BC	GB0009252882	700	N	N	10 Sept or as soon as practicable thereafter
8288016BC	GB0009744060	1150	N	N	10 Sept or as soon as practicable thereafter
8288016BC	GB0033986497	2050	N	N	10 Sept or as soon as practicable thereafter
8288016BC	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
8288016BC	GB00BYNBFN51	89	N	N	10 Sept or as soon as practicable thereafter
828907EE6	FI0009000681	27	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB0030913577	367	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB0031274896	1800	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB0031348658	2878	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00B0358H47	46899	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00B03MLX29	346	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00B03MM408	193	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00B0FVQX23	1000	N	N	10 Sept or as soon as practicable thereafter

829005A4A	GB00B4JXWP66	96771	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00B63H8491	489	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00BKKMKR23	316	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00BVFD4645	2857	N	N	10 Sept or as soon as practicable thereafter
829005A4A	GB00BZ0XVY42	479	N	N	10 Sept or as soon as practicable thereafter
829005A4A	KYG7478U1206	8312	N	N	10 Sept or as soon as practicable thereafter
829009CE7	GB00BLD2X227	39414	N	N	10 Sept or as soon as practicable thereafter
829103BEE	GB00B02RFS12	55000	N	N	10 Sept or as soon as practicable thereafter
8292005FA	GB00BYX60J11	7230	N	N	10 Sept or as soon as practicable thereafter
8292005FA	GB00BZ1GL641	11323	N	N	10 Sept or as soon as practicable thereafter
82930C4F9	GB0008706128	100000	N	N	10 Sept or as soon as practicable thereafter
82930C4F9	IE00BD1RP616	833	N	N	10 Sept or as soon as practicable thereafter
82940CD7E	GB00B03W5P29	5000	N	N	10 Sept or as soon as practicable thereafter
82940CD7E	JE00B1Z48326	25000	N	N	10 Sept or as soon as practicable thereafter
82970BB99	GB00BYZ0C406	53910	N	N	10 Sept or as soon as practicable thereafter
829901D22	GB00BH4HKS39	31	N	N	10 Sept or as soon as practicable thereafter
829901D22	US92343V1044	1	N	N	10 Sept or as soon as practicable thereafter
830005F48	AU000000FCR2	168507	N	N	10 Sept or as soon as practicable thereafter
830005F48	GB00BDGS8G04	5333	N	N	10 Sept or as soon as practicable thereafter
830005F48	GB00BF44KY60	970	N	N	10 Sept or as soon as practicable thereafter
830005F48	IE00BDC5DG00	19	N	N	10 Sept or as soon as practicable thereafter
830005F48	IM00B3NTV894	84318	N	N	10 Sept or as soon as practicable thereafter
830005F48	INTELICRYPTT	106412	Y	N	10 Sept or as soon as practicable thereafter
830005F48	JE00B5NFKB77	101646	N	N	10 Sept or as soon as practicable thereafter
830005F48	KYG876361091	1048	N	N	10 Sept or as soon as practicable thereafter
83000D7BA	GB00B646RP91	400	N	N	10 Sept or as soon as practicable thereafter
83000D7BA	GB00BDR6W943	400	N	N	10 Sept or as soon as practicable thereafter
83000D7BA	KYG0180A1022	2	N	N	10 Sept or as soon as practicable thereafter
83040A84E	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
83050207A	GB00BZ56DX12	160	N	N	10 Sept or as soon as practicable thereafter
83080F7B3	GB0004052071	720	N	N	10 Sept or as soon as practicable thereafter
83080F7B3	GB00B0T4LH64	4000	N	N	10 Sept or as soon as practicable thereafter
83080F7B3	GB00B3X7QG63	45.4355	N	N	10 Sept or as soon as practicable thereafter

83080F7B3	GB00B3Y2J508	770	N	N	10 Sept or as soon as practicable thereafter
83080F7B3	GB00BYN59130	1500	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB0001500809	1000	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB0002162385	1350	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB0004915632	1000	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB0008706128	13000	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB0031348658	5000	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB0033277061	1000	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00B03HDJ73	1400	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00B1XH2C03	5000	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00B1XZS820	500	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00B29WV68	500	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00BH4HKS39	3736	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00BK1PTB77	809	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00BY9D0Y18	1938	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00BYNBFN51	200	N	N	10 Sept or as soon as practicable thereafter
830902F37	GB00BYZFZ918	3700	N	N	10 Sept or as soon as practicable thereafter
830902F37	JE00B4T3BW64	14150	N	N	10 Sept or as soon as practicable thereafter
830902F37	JE00BG6L7297	10000	Y	N	10 Sept or as soon as practicable thereafter
831007C7A	AU000XINEAB4	40000	N	N	10 Sept or as soon as practicable thereafter
831100BF4	GB00BCFKLN82	545	N	N	10 Sept or as soon as practicable thereafter
831100BF4	GB00BGDWBF62	54500	N	N	10 Sept or as soon as practicable thereafter
83160EF92	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
83160EF92	GB00B09WLX62	9000	N	N	10 Sept or as soon as practicable thereafter
83160EF92	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
83160EF92	IE00BH3XCL94	180	N	N	10 Sept or as soon as practicable thereafter
83160EF92	US3364331070	7	N	N	10 Sept or as soon as practicable thereafter
83160EF92	US8676524064	15	N	N	10 Sept or as soon as practicable thereafter
831705B07	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
83200C734	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
83220A0EA	GB00B0672758	700	N	N	10 Sept or as soon as practicable thereafter
83290AF62	GB00BF1BK408	313330	N	N	10 Sept or as soon as practicable thereafter
83330B843	GB00B29WV68	80	N	N	10 Sept or as soon as practicable thereafter

8339047A9	US0605051046	97668	N	N	10 Sept or as soon as practicable thereafter
8339047A9	US1729674242	552	N	N	10 Sept or as soon as practicable thereafter
8339047A9	US38141G1040	74	N	N	10 Sept or as soon as practicable thereafter
8339047A9	US6174464486	789	N	N	10 Sept or as soon as practicable thereafter
8339047A9	US9497461015	539	N	N	10 Sept or as soon as practicable thereafter
834309D44	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
83440C733	AFFBOND3	16000	N	N	10 Sept or as soon as practicable thereafter
83450A06D	GB00B03MM408	68	N	N	10 Sept or as soon as practicable thereafter
83450A06D	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
83450A06D	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
83450A06D	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
83450A06D	GB00B88MCS58	1750	N	N	10 Sept or as soon as practicable thereafter
834709D7C	GB00B068HW85	30000	N	N	10 Sept or as soon as practicable thereafter
834709D7C	GB00B1XN5T66	1500	N	N	10 Sept or as soon as practicable thereafter
834709D7C	IT0003664080	15000	N	N	10 Sept or as soon as practicable thereafter
834709D7C	US63900P6088	40	N	N	10 Sept or as soon as practicable thereafter
83480AEB7	GB0007980591	385	N	N	10 Sept or as soon as practicable thereafter
83480AEB7	GB0031348658	877	N	N	10 Sept or as soon as practicable thereafter
83480AEB7	GB00B4Y7R145	874	N	N	10 Sept or as soon as practicable thereafter
83480AEB7	GB00BDR05C01	275	N	N	10 Sept or as soon as practicable thereafter
834901C7D	GB00BGDFBC25	700000	N	N	10 Sept or as soon as practicable thereafter
834901C7D	GB00BVVT4H71	80000	Y	N	10 Sept or as soon as practicable thereafter
834901C7D	JE00BGCZHC53	20000	N	N	10 Sept or as soon as practicable thereafter
835007F65	GB00BZCTLZ10	1470588	N	N	10 Sept or as soon as practicable thereafter
835207A0E	GB0007973794	937	N	N	10 Sept or as soon as practicable thereafter
835207A0E	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
835207A0E	GB00B24CGK77	100	N	N	10 Sept or as soon as practicable thereafter
835207A0E	GB00B7N0K053	1535	Y	N	10 Sept or as soon as practicable thereafter
835207A0E	GB00B7T77214	1000	N	N	10 Sept or as soon as practicable thereafter
835308C29	GB00B84H1764	474000	N	N	10 Sept or as soon as practicable thereafter
83560E422	GB00B8L0LP68	100000	N	N	10 Sept or as soon as practicable thereafter
83580017E	GB00BD8R6N87	32684	N	N	10 Sept or as soon as practicable thereafter
83580017E	GB00BYN8YP12	6987	N	N	10 Sept or as soon as practicable thereafter

83580017E	GB00BYZG0T99	1508	N	N	10 Sept or as soon as practicable thereafter
83580017E	GB00BZ6CNC70	15818	N	N	10 Sept or as soon as practicable thereafter
83600D034	US0794811077	180	N	N	10 Sept or as soon as practicable thereafter
836101FB6	FR0010527275	212	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BD5BWF75	16768	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BLD2X227	722	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BYMWG366	3885	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BYSCB796	6000	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BYSZ9K78	2147	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BYZG0T99	6106	N	N	10 Sept or as soon as practicable thereafter
836101FB6	GB00BZCTLZ10	88235	N	N	10 Sept or as soon as practicable thereafter
836101FB6	IE00B1TXHL60	48	N	N	10 Sept or as soon as practicable thereafter
836101FB6	IE00B6YX5K17	113	N	N	10 Sept or as soon as practicable thereafter
836101FB6	JE00BYTQ7945	66322	N	N	10 Sept or as soon as practicable thereafter
83680F295	ES0177542018	325	N	N	10 Sept or as soon as practicable thereafter
83680F295	GB0001500809	370	N	N	10 Sept or as soon as practicable thereafter
83680F295	GB0033277061	201	N	N	10 Sept or as soon as practicable thereafter
83680F295	GB00B03MM408	62	N	N	10 Sept or as soon as practicable thereafter
83680F295	GB00B0672758	719	N	N	10 Sept or as soon as practicable thereafter
83680F295	GB00B0H2K534	196	N	N	10 Sept or as soon as practicable thereafter
83680F295	GB00B0LCW083	94	N	N	10 Sept or as soon as practicable thereafter
83680F295	JE00BG6L7297	705	Y	N	10 Sept or as soon as practicable thereafter
83700E42C	CA15135U1093	4168	N	N	10 Sept or as soon as practicable thereafter
83700E42C	GB00B12T7004	1100000	N	N	10 Sept or as soon as practicable thereafter
83700E42C	GB00B1XZS820	2096	N	N	10 Sept or as soon as practicable thereafter
83700E42C	GB00BYQD5059	12500	N	N	10 Sept or as soon as practicable thereafter
837109AD7	GB00B0M8KM36	5000	N	N	10 Sept or as soon as practicable thereafter
837109AD7	GB00B9GTXM62	36	N	N	10 Sept or as soon as practicable thereafter
837501F85	CY0102102213	1401	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB0005790059	40	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB0008847096	54	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB0009067447	150	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB0009252882	14	N	N	10 Sept or as soon as practicable thereafter

837501F85	GB00B033F229	67	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB00B0HZVP95	701	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB00B1Z4ST84	27	N	N	10 Sept or as soon as practicable thereafter
837501F85	GB00B63QSB39	20	N	N	10 Sept or as soon as practicable thereafter
83770F52D	AU000000PRU3	3550	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB0008847096	1391	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB0032089863	32	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB00B0YD2B94	238	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB00B1KJJ408	152	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB00BF8H6F45	1510	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB00BJFLLV84	1516	N	N	10 Sept or as soon as practicable thereafter
83770F52D	GB00BW9PJQ87	700	N	N	10 Sept or as soon as practicable thereafter
83770F52D	PERSWAR	1775	N	N	10 Sept or as soon as practicable thereafter
83770F52D	SG9999004659	5330053	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	GB0004544929	180	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	GB0030646508	1600	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	GB00B02J6398	350	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	GB00B24CT194	4650	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	GB00B39J2M42	680	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	GB00B8HX8Z88	740	N	N	10 Sept or as soon as practicable thereafter
83780C5FA	USU2936A1098	2200	N	N	10 Sept or as soon as practicable thereafter
83790D91A	AU000000SO44	583	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB0008794710	225	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB0009252882	240	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB0033986497	1500	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B033F229	1400	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B0672758	2800	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B0FVQX23	191	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B24CT194	2500	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B28HZ894	330000	N	N	10 Sept or as soon as practicable thereafter

83790D91A	GB00B43G0577	870	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B88MCS58	1750	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00B8VZXT93	610	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BDZT6P94	600	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BJ62K685	1600	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BNLPYF73	950	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BRB37M78	110	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BRWR3752	930	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BYW0RC64	150	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BYZ2R301	44	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BYZDVK82	560	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BZ76F335	4600	N	N	10 Sept or as soon as practicable thereafter
83790D91A	GB00BZ973D04	49	N	N	10 Sept or as soon as practicable thereafter
83790D91A	JE00B4T3BW64	800	N	N	10 Sept or as soon as practicable thereafter
83790D91A	JE00B65FK239	55000	N	N	10 Sept or as soon as practicable thereafter
83790D91A	JE00B8KF9B49	165	N	N	10 Sept or as soon as practicable thereafter
83790D91A	KYG0698M1015	9000	N	N	10 Sept or as soon as practicable thereafter
8382036D7	GB0000566504	48	N	N	10 Sept or as soon as practicable thereafter
8382036D7	GB00B019KW72	271	N	N	10 Sept or as soon as practicable thereafter
83920A7F3	AU0000000KRM1	12308192	N	N	10 Sept or as soon as practicable thereafter
83920A7F3	VGG9688A1003	670000	N	N	10 Sept or as soon as practicable thereafter
83930097E	GB0001500809	345	N	N	10 Sept or as soon as practicable thereafter
83930097E	GB0005603997	600	N	N	10 Sept or as soon as practicable thereafter
83930097E	GB0007980591	350	N	N	10 Sept or as soon as practicable thereafter
83930097E	GB0031852162	3000	N	N	10 Sept or as soon as practicable thereafter
83930097E	GB00B0HCWM45	5000	N	N	10 Sept or as soon as practicable thereafter
83930097E	JE00B8KF9B49	95	N	N	10 Sept or as soon as practicable thereafter
83930097E	JE00BY7S4L31	5	N	N	10 Sept or as soon as practicable thereafter
83930097E	US00973E1029	128	N	N	10 Sept or as soon as practicable thereafter
83950A9CC	CA6565685089	10	N	N	10 Sept or as soon as practicable thereafter
83970AFF0	GB0031129579	138000	N	N	10 Sept or as soon as practicable thereafter
83990C599	GB0008847096	12640	N	N	10 Sept or as soon as practicable thereafter
83990C599	GB00B03MM408	230	N	N	10 Sept or as soon as practicable thereafter

84000550B	BMG0620W2019	4033	N	N	10 Sept or as soon as practicable thereafter
84000550B	GB0005405286	697	N	N	10 Sept or as soon as practicable thereafter
84000550B	GB0007980591	498	N	N	10 Sept or as soon as practicable thereafter
84000550B	GB0008754136	427	N	N	10 Sept or as soon as practicable thereafter
84000550B	GB00BKMKR23	237	N	N	10 Sept or as soon as practicable thereafter
84000550B	JE00B6ZBFF95	626	N	N	10 Sept or as soon as practicable thereafter
8402067B9	IM00BMNQNZ42	133333	N	N	10 Sept or as soon as practicable thereafter
84050C122	GB00BYMSY631	766	N	N	10 Sept or as soon as practicable thereafter
84070DA87	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
840800CEB	GB0033835264	4500	N	N	10 Sept or as soon as practicable thereafter
840800CEB	GB00B646RP91	600	N	N	10 Sept or as soon as practicable thereafter
840800CEB	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
840800CEB	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
840800CEB	KYG0180A1022	4	N	N	10 Sept or as soon as practicable thereafter
841008BF5	GB00B030LW50	54400	N	N	10 Sept or as soon as practicable thereafter
841008BF5	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
841404D1E	GB0008782301	5100	N	N	10 Sept or as soon as practicable thereafter
841404D1E	GB0031348658	238	N	N	10 Sept or as soon as practicable thereafter
841404D1E	GB00B0DG3H29	916	N	N	10 Sept or as soon as practicable thereafter
841404D1E	GB00B41H7391	70	N	N	10 Sept or as soon as practicable thereafter
84170FC8D	GB0009188797	42	N	N	10 Sept or as soon as practicable thereafter
84170FC8D	GB0009779116	7500	N	N	10 Sept or as soon as practicable thereafter
84170FC8D	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
841807F33	AU000000BMZ3	1000	N	N	10 Sept or as soon as practicable thereafter
841807F33	GB0030913577	1350	N	N	10 Sept or as soon as practicable thereafter
841807F33	GB00B0LCW083	235	N	N	10 Sept or as soon as practicable thereafter
841807F33	GB00BKRV5441	500	N	N	10 Sept or as soon as practicable thereafter
841807F33	JE00BRJ8YF63	2500	N	N	10 Sept or as soon as practicable thereafter
84190ACDE	GB00B0W5NJ22	3118411	N	N	10 Sept or as soon as practicable thereafter
84190ACDE	GB00BD5BWF75	5092	N	N	10 Sept or as soon as practicable thereafter
84190ACDE	GB00BLD2X227	2052	N	N	10 Sept or as soon as practicable thereafter
84190ACDE	GB00BYSZ9K78	925	N	N	10 Sept or as soon as practicable thereafter
84190ACDE	GB00BYZG0T99	3658	N	N	10 Sept or as soon as practicable thereafter

842003FB8	GB00B3CX3F30	4000	N	N	10 Sept or as soon as practicable thereafter
8421013AB	GB00B0CM0C50	581380	N	N	10 Sept or as soon as practicable thereafter
84260CF55	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
84270755A	FR0010527275	72	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00B0W5NJ22	7845444	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BD5BWF75	34903	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BD8R6N87	25600	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BLD2X227	4095	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BYMWG366	11613	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BYP0Y667	5000	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BYSZ9K78	6548	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BYZG0T99	6766	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BZ6CNC70	500	N	N	10 Sept or as soon as practicable thereafter
84270755A	GB00BZCTLZ10	295042	N	N	10 Sept or as soon as practicable thereafter
84270755A	IE00B1TXHL60	950	N	N	10 Sept or as soon as practicable thereafter
84270755A	IE00B6YX5K17	347	N	N	10 Sept or as soon as practicable thereafter
84270755A	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
84270755A	JE00BYTQ7945	202996	N	N	10 Sept or as soon as practicable thereafter
84270755A	XS0853358801	2000	N	N	10 Sept or as soon as practicable thereafter
84290AC07	XS1211596942	2.886035	N	N	10 Sept or as soon as practicable thereafter
84400EC38	GB00B4VZFP10	40000	N	N	10 Sept or as soon as practicable thereafter
84420FE4F	GB00BWFGQ085	7000	N	N	10 Sept or as soon as practicable thereafter
84450A722	US98919T4076	15	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB0000566504	409	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB0002374006	228	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB0004544929	108	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB0009252882	249	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB0030913577	909	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB0031698896	894	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB00B03MM408	201	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB00B10RZP78	121	Y	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB00B39J2M42	711	N	N	10 Sept or as soon as practicable thereafter

84470A5A3	GB00B64NSP76	1451	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB00BDR05C01	474	N	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB00BDVZY77	927	Y	N	10 Sept or as soon as practicable thereafter
84470A5A3	GB00BH4HKS39	1563	N	N	10 Sept or as soon as practicable thereafter
84480EE46	DE000A1RFM03	192456	N	N	10 Sept or as soon as practicable thereafter
84500D129	GB00BYN8YP12	100000	N	N	10 Sept or as soon as practicable thereafter
84500D129	GB00BZCTLZ10	139345	N	N	10 Sept or as soon as practicable thereafter
845109C3A	GB0008706128	917	N	N	10 Sept or as soon as practicable thereafter
8453066A0	GB00B0C18177	28800	N	N	10 Sept or as soon as practicable thereafter
8453066A0	GB00B29T9605	19000	N	N	10 Sept or as soon as practicable thereafter
8453066A0	GB00B2PGSY66	146877	N	N	10 Sept or as soon as practicable thereafter
8454017A0	CA13643D1078	34080	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GB00B02RFS12	1005307	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GB00B142P698	509597	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GB00B4JXWP66	472319	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GB00BW4NPC58	50000	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GB00BYY0JQ23	21234	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GB00BZ16J374	10000	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GG00B3M9KL68	27563	N	N	10 Sept or as soon as practicable thereafter
8454017A0	GG00BRK9BQ81	5000	N	N	10 Sept or as soon as practicable thereafter
8454017A0	IE00B97C0C31	26200	N	N	10 Sept or as soon as practicable thereafter
8454017A0	KYG2215A1076	7394	N	N	10 Sept or as soon as practicable thereafter
84580CBF6	GB0033359141	20	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB0008706128	1841	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB0008847096	253	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB0032089863	11	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB00B03MM408	57	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB00B0FVQX23	88	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB00BSL71W47	2184	N	N	10 Sept or as soon as practicable thereafter
84600BE6A	GB00BVFD7Q58	346	N	N	10 Sept or as soon as practicable thereafter
8461075AA	GB00B069DV22	85000	N	N	10 Sept or as soon as practicable thereafter
84640F32D	GB0001367019	280	N	N	10 Sept or as soon as practicable thereafter
84640F32D	GB0007980591	300	N	N	10 Sept or as soon as practicable thereafter

84640F32D	GB00B02L3W35	25	N	N	10 Sept or as soon as practicable thereafter
84640F32D	GB00B39J2M42	175	N	N	10 Sept or as soon as practicable thereafter
84640F32D	GB00BVFD7Q58	380	N	N	10 Sept or as soon as practicable thereafter
84640F32D	JE00B5TT1872	800	N	N	10 Sept or as soon as practicable thereafter
8470049DA	GB0003394813	45000	N	N	10 Sept or as soon as practicable thereafter
8470049DA	GB00B142G994	350000	N	N	10 Sept or as soon as practicable thereafter
8470049DA	GB00B1L8R190	75000	N	N	10 Sept or as soon as practicable thereafter
84710CBA6	GB0008847096	1100	N	N	10 Sept or as soon as practicable thereafter
84710CBA6	GB00B03MM408	313	N	N	10 Sept or as soon as practicable thereafter
84710CBA6	GB00B8KJH563	275	N	N	10 Sept or as soon as practicable thereafter
84710CBA6	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
84710CBA6	GB00BY9D0Y18	968	N	N	10 Sept or as soon as practicable thereafter
84710CBA6	GB00BZ02Q916	275	N	N	10 Sept or as soon as practicable thereafter
84730A705	GB00BLD2X227	29032	N	N	10 Sept or as soon as practicable thereafter
84770283B	GB00BZ1GL641	21199	N	N	10 Sept or as soon as practicable thereafter
84790112F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
84800D4F5	VGG393181034	15637000	N	N	10 Sept or as soon as practicable thereafter
84820ACDA	GB0007980591	1354	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB0000978204	2750	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB0007908733	325	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB0008754136	700	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB0009252882	275	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB0030913577	1305	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB00B033F229	356	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB00B03MM408	166	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB00B7T77214	115	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB00BH4HKS39	1363	N	N	10 Sept or as soon as practicable thereafter
84840CCF4	GB00BKKMKR23	632	N	N	10 Sept or as soon as practicable thereafter
84850BFEE	ES0113900J37	116	N	N	10 Sept or as soon as practicable thereafter
84850BFEE	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
84870A1CB	GB00BD4FQ360	10	N	N	10 Sept or as soon as practicable thereafter
8491048DD	GB00BQ70PN21	36578	N	N	10 Sept or as soon as practicable thereafter
85000D6FF	GB00B03MM408	180	N	N	10 Sept or as soon as practicable thereafter

85000D6FF	GB00B0LCW083	180	N	N	10 Sept or as soon as practicable thereafter
85000D6FF	GB00B2NGPM57	635	N	N	10 Sept or as soon as practicable thereafter
85000D6FF	JE00B8KF9B49	173	N	N	10 Sept or as soon as practicable thereafter
85000D6FF	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
85010A9E1	GB00BLD2X227	3497	N	N	10 Sept or as soon as practicable thereafter
85010A9E1	GB00BYZG0T99	16086	N	N	10 Sept or as soon as practicable thereafter
85010A9E1	GB00BZ6CNC70	8298	N	N	10 Sept or as soon as practicable thereafter
85010A9E1	GB00BZCTLZ10	11995	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	AU000000RMP0	7500	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	CA8438142033	5000	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	GB0005603997	713	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	GB00B5KNBL14	55000	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	GB00B8J9Q502	22818	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	GB00B8VWXF68	21739	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	GB00BZ56DX12	333333	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	IM00BMNQNZ42	376666	N	N	10 Sept or as soon as practicable thereafter
85020C1DA	JE00B1LZS514	19500	N	N	10 Sept or as soon as practicable thereafter
85050A849	GB00B02SSZ25	35000	N	N	10 Sept or as soon as practicable thereafter
85050A849	GB00B1L8R190	105000	N	N	10 Sept or as soon as practicable thereafter
85050A849	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
85050A849	GB00BYZ2R301	48	N	N	10 Sept or as soon as practicable thereafter
850709FBB	GB0002634946	238	N	N	10 Sept or as soon as practicable thereafter
850709FBB	GB00BDR05C01	144	N	N	10 Sept or as soon as practicable thereafter
850709FBB	GB00BH4HKS39	754	N	N	10 Sept or as soon as practicable thereafter
85090FC33	GB00B2PGSY66	35000	N	N	10 Sept or as soon as practicable thereafter
85090FC33	GB00BF0YPG76	64	N	N	10 Sept or as soon as practicable thereafter
85090FC33	GB00BKRV5441	350	N	N	10 Sept or as soon as practicable thereafter
85090FC33	GB00BYMSY631	7733	N	N	10 Sept or as soon as practicable thereafter
85090FC33	GB00BYSX2795	1750	N	N	10 Sept or as soon as practicable thereafter
85090FC33	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
85090FC33	JE00BRJ8YF63	1800	N	N	10 Sept or as soon as practicable thereafter
85100474F	CH0324402194	34091	N	N	10 Sept or as soon as practicable thereafter
85100474F	GB00B92JR174	312499	N	N	10 Sept or as soon as practicable thereafter

85130BE60	CA17164E1051	300000	N	N	10 Sept or as soon as practicable thereafter
85160CC42	FCROPTIONS	6727384	Y	N	10 Sept or as soon as practicable thereafter
851703B1C	GB00B0XQBS97	1250000	N	N	10 Sept or as soon as practicable thereafter
851703B1C	GB00B88MCS58	600	N	N	10 Sept or as soon as practicable thereafter
85180A634	GB00B1FLNQ18	425000	N	N	10 Sept or as soon as practicable thereafter
85200CACA	GB0002634946	1040	N	N	10 Sept or as soon as practicable thereafter
85200CACA	GB0008706128	442	N	N	10 Sept or as soon as practicable thereafter
85200CACA	GB00B10RZP78	48	Y	N	10 Sept or as soon as practicable thereafter
85200CACA	GB00B7T77214	42	N	N	10 Sept or as soon as practicable thereafter
852206F08	AU0000XINAK8	1214	N	N	10 Sept or as soon as practicable thereafter
852206F08	JE00BKWBZV64	1576	N	N	10 Sept or as soon as practicable thereafter
8527065F7	GB00B0FVQX23	334	N	N	10 Sept or as soon as practicable thereafter
852809EC2	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
852809EC2	GB00BZ1GL864	16809	Y	N	10 Sept or as soon as practicable thereafter
85290B9F7	GB00B79BCZ12	100	N	N	10 Sept or as soon as practicable thereafter
85330BB3E	GB00BQQPLG38	80000	N	N	10 Sept or as soon as practicable thereafter
85330BB3E	GB00BYZ2R301	1024	N	N	10 Sept or as soon as practicable thereafter
85330BB3E	JE00B4T3BW64	4500	N	N	10 Sept or as soon as practicable thereafter
85330BB3E	VGG930041022	265000	N	N	10 Sept or as soon as practicable thereafter
8534091CA	GB00B019KW72	353	N	N	10 Sept or as soon as practicable thereafter
8534091CA	GB00B9276C59	15000	N	N	10 Sept or as soon as practicable thereafter
8534091CA	GB00BK1PTB77	145	N	N	10 Sept or as soon as practicable thereafter
8534091CA	INTELICRYPTT	6500	Y	N	10 Sept or as soon as practicable thereafter
853502BF7	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
853502BF7	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
853502BF7	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
853502BF7	GG00B2R9PM06	6000	N	N	10 Sept or as soon as practicable thereafter
853602CB0	BMG5361W1047	2150	N	N	10 Sept or as soon as practicable thereafter
853602CB0	GB00B39J2M42	1383	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB0006043169	83	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB0031544546	38	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB00B015PT76	1026	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB00B0FVQX23	84	N	N	10 Sept or as soon as practicable thereafter

85390A5B1	GB00B24CT194	21	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB00B52ZLG09	244	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB00B635TG28	421	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	GB00B7T77214	250	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	IE00BDC5DG00	19	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	SE0009696040	14	N	N	10 Sept or as soon as practicable thereafter
85390A5B1	VGG6844A1158	1094	N	N	10 Sept or as soon as practicable thereafter
854009D47	ANDESWTS26P	1714	N	N	10 Sept or as soon as practicable thereafter
854009D47	GB00B4VZFP10	1100	N	N	10 Sept or as soon as practicable thereafter
854009D47	GB00BSVYN304	3204	N	N	10 Sept or as soon as practicable thereafter
85410C309	JE00BG6L7297	2111	Y	N	10 Sept or as soon as practicable thereafter
85450FBA3	GB00BRWR3752	3034	N	N	10 Sept or as soon as practicable thereafter
8550029C6	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
8550029C6	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
8550029C6	LU0726886947	11235	N	N	10 Sept or as soon as practicable thereafter
855009A47	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
85520A686	GI000A2JBQ88	111706	N	N	10 Sept or as soon as practicable thereafter
85530C95E	DOMPIZSWITZ	6741	N	N	10 Sept or as soon as practicable thereafter
85530C95E	GB00BF2VKD83	4200	N	N	10 Sept or as soon as practicable thereafter
85530C95E	GB00BZ16J374	650	N	N	10 Sept or as soon as practicable thereafter
85530C95E	LU0726886947	6741	N	N	10 Sept or as soon as practicable thereafter
8554078DA	GB0008847096	3802	N	N	10 Sept or as soon as practicable thereafter
8554078DA	GB0030426455	24260	N	N	10 Sept or as soon as practicable thereafter
8554078DA	GB0031348658	1742	N	N	10 Sept or as soon as practicable thereafter
8554078DA	GB00B2QL5C79	3102	N	N	10 Sept or as soon as practicable thereafter
8554078DA	GB00BYNBFN51	86	N	N	10 Sept or as soon as practicable thereafter
8554078DA	US02079K1079	3	N	N	10 Sept or as soon as practicable thereafter
8554078DA	US2546871060	29	N	N	10 Sept or as soon as practicable thereafter
85560CCBB	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
85580DB1D	GB00B030LW50	157600	N	N	10 Sept or as soon as practicable thereafter
85580DB1D	GB00BYN8YP12	26047	N	N	10 Sept or as soon as practicable thereafter
85580DB1D	GB00BYSCB796	9000	N	N	10 Sept or as soon as practicable thereafter
85590051F	GB0007980591	1496	N	N	10 Sept or as soon as practicable thereafter

85590051F	GB0008706128	3945	N	N	10 Sept or as soon as practicable thereafter
85610361E	US43289P1066	2000	N	N	10 Sept or as soon as practicable thereafter
85610361E	US5006001011	2500	N	N	10 Sept or as soon as practicable thereafter
85630FE69	AU000000RRS3	37906	N	N	10 Sept or as soon as practicable thereafter
85660F618	GB00B8YZTJ80	120413	N	N	10 Sept or as soon as practicable thereafter
85670C1F0	GB00B0672758	1500	N	N	10 Sept or as soon as practicable thereafter
856802F2B	GB0007980591	930	N	N	10 Sept or as soon as practicable thereafter
856802F2B	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
856802F2B	GB00B42CTW68	100	N	N	10 Sept or as soon as practicable thereafter
856802F2B	GG00BK4K072	66	N	N	10 Sept or as soon as practicable thereafter
85700A501	BMG4209G2077	18	N	N	10 Sept or as soon as practicable thereafter
85700A501	GB00BYNBFN51	43	N	N	10 Sept or as soon as practicable thereafter
85710D28C	GB00BZ1GL641	12200	N	N	10 Sept or as soon as practicable thereafter
85710D28C	GB00BZ1GL864	23500	Y	N	10 Sept or as soon as practicable thereafter
857700E6C	AU000000FCR2	17860	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB0001514032	8490	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB0003230421	4630	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BD0S4T13	3551	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BD8GP619	358	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BDGS8G04	52	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BDR6W943	833	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BF44KY60	61	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BF93WP34	201	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BVVT4H71	62	Y	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BWGCH354	85	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BYZ2R301	172	N	N	10 Sept or as soon as practicable thereafter
857700E6C	GB00BZ042C28	10	N	N	10 Sept or as soon as practicable thereafter
857700E6C	VGG6361G1072	633	N	N	10 Sept or as soon as practicable thereafter
85780329D	GB00BZ1GL864	18105	Y	N	10 Sept or as soon as practicable thereafter
8584019A1	GB00BSVYN304	2250	N	N	10 Sept or as soon as practicable thereafter
85920F562	GB00BYWKBV38	522	N	N	10 Sept or as soon as practicable thereafter
8597098C3	GB00BZ1GL641	30883	N	N	10 Sept or as soon as practicable thereafter
860004BD4	AU0000XINAJ0	11600	N	N	10 Sept or as soon as practicable thereafter

860004BD4	GB00B1F4K366	6000	N	N	10 Sept or as soon as practicable thereafter
860004BD4	GB00B60BWY28	9015	N	N	10 Sept or as soon as practicable thereafter
860004BD4	GB00BF0YPG76	816	N	N	10 Sept or as soon as practicable thereafter
86000967A	AU00000088E2	57473	N	N	10 Sept or as soon as practicable thereafter
86000967A	CA60686A4090	57692	Y	N	10 Sept or as soon as practicable thereafter
86000967A	CA80013R2063	8087	N	N	10 Sept or as soon as practicable thereafter
86000967A	GB0004126271	76365	N	N	10 Sept or as soon as practicable thereafter
86000967A	GB00B075Z681	7500004	N	N	10 Sept or as soon as practicable thereafter
86000967A	GB00BYZ5QT80	2026	N	N	10 Sept or as soon as practicable thereafter
86000967A	GB00BZ16J374	231947	N	N	10 Sept or as soon as practicable thereafter
86000967A	JE00B65FK239	120001	N	N	10 Sept or as soon as practicable thereafter
86000967A	KYG2215A1076	333357	N	N	10 Sept or as soon as practicable thereafter
86000967A	VGG3960L1085	559013	N	N	10 Sept or as soon as practicable thereafter
86010A1CC	GB00B1FH8J72	227	N	N	10 Sept or as soon as practicable thereafter
8606045FD	AFFBOND1	14000	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB0002634946	17	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB0006043169	41	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB0007980591	14	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB0008847096	26	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB00B01FLG62	29	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB00B033F229	24	N	N	10 Sept or as soon as practicable thereafter
8606045FD	GB00BH4HKS39	38	N	N	10 Sept or as soon as practicable thereafter
8606045FD	JE00B6ZBFF95	14998	N	N	10 Sept or as soon as practicable thereafter
86080CDD4	GB00BYZ10J44	230100	N	N	10 Sept or as soon as practicable thereafter
86080CDD4	GB00BZ97CR79	16975	N	N	10 Sept or as soon as practicable thereafter
86080CDD4	GB00BZ97CT93	54	N	N	10 Sept or as soon as practicable thereafter
86100507F	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
86100507F	GB00B474YB12	45	N	N	10 Sept or as soon as practicable thereafter
86120CECA	CA98936C1068	20000	N	N	10 Sept or as soon as practicable thereafter
86120CECA	GB0031348658	300	N	N	10 Sept or as soon as practicable thereafter
86120CECA	GB00B647W791	12500	N	N	10 Sept or as soon as practicable thereafter
86150BB0B	BMG931151069	1853	N	N	10 Sept or as soon as practicable thereafter

86150BB0B	GB0007366395	484	N	N	10 Sept or as soon as practicable thereafter
86200D4B7	GB00BYWN0F98	45	N	N	10 Sept or as soon as practicable thereafter
8624063BB	GB0002162385	4	N	N	10 Sept or as soon as practicable thereafter
8624063BB	GB0007908733	198	N	N	10 Sept or as soon as practicable thereafter
8624063BB	GB00B3KSB568	400	N	N	10 Sept or as soon as practicable thereafter
8624063BB	GB00BDR05C01	67	N	N	10 Sept or as soon as practicable thereafter
86250B726	GB00BLD2X227	32032	N	N	10 Sept or as soon as practicable thereafter
86280CCA8	BMG4209G2077	15	N	N	10 Sept or as soon as practicable thereafter
86330DA00	GB0008706128	172	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	AU000000LRL1	45000	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0001500809	276	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0004228648	350	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0004544929	667	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0007816068	1000	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0008782301	3300	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0008847096	5970	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB0009065060	850	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB00B033F229	2800	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB00B0D47T64	3000	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB00B1GCL258	1500	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB00BYN59130	1500	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GB00BYW0PQ60	871	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	GG00B4L84979	900	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	VGG5476A1049	45000	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	XS0591029409	5000	N	N	10 Sept or as soon as practicable thereafter
86350A1C2	XS0856594642	6000	N	N	10 Sept or as soon as practicable thereafter
86360CE49	GB00B0HCWM45	33800	N	N	10 Sept or as soon as practicable thereafter
86360CE49	GB00B1VCNQ84	100	N	N	10 Sept or as soon as practicable thereafter
86360CE49	GB00B2QL5C79	1000	N	N	10 Sept or as soon as practicable thereafter
86360CE49	KYG7091M1096	194	Y	N	10 Sept or as soon as practicable thereafter
864000B2E	GB0007365546	850	N	N	10 Sept or as soon as practicable thereafter
864000B2E	GB0030913577	610	N	N	10 Sept or as soon as practicable thereafter
864000B2E	GB00B012TP20	450	N	N	10 Sept or as soon as practicable thereafter

864000B2E	GB00B60BWY28	9090	N	N	10 Sept or as soon as practicable thereafter
86410B3BE	GB00BZ97CT93	497	N	N	10 Sept or as soon as practicable thereafter
86430FB73	GB00BVVT4H71	5975	Y	N	10 Sept or as soon as practicable thereafter
86430FB73	GB00BZ7Q1F72	4464	Y	N	10 Sept or as soon as practicable thereafter
864506FFF	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
864506FFF	IE00BZ4BTZ13	250	N	N	10 Sept or as soon as practicable thereafter
8646002FF	GB00BYX60J11	2677	N	N	10 Sept or as soon as practicable thereafter
8646002FF	GB00BZ1GL641	12447	N	N	10 Sept or as soon as practicable thereafter
86480451E	GB00B0W5NJ22	36136363	N	N	10 Sept or as soon as practicable thereafter
86480451E	GB00BVYY5H66	28861	N	N	10 Sept or as soon as practicable thereafter
86480451E	GB00BYSCB796	35000	N	N	10 Sept or as soon as practicable thereafter
8649006A6	GB00B1318J18	23000	N	N	10 Sept or as soon as practicable thereafter
8649006A6	GB00BZ7Q1F72	26786	Y	N	10 Sept or as soon as practicable thereafter
86500F843	GB00B0672758	505	N	N	10 Sept or as soon as practicable thereafter
86500F843	GB00BWV0F181	722	N	N	10 Sept or as soon as practicable thereafter
86500F843	IE00BWVFTP56	630	N	N	10 Sept or as soon as practicable thereafter
86540C8F3	GB00B02RFS12	65000	N	N	10 Sept or as soon as practicable thereafter
86540C8F3	GB00B0923P27	110000	N	N	10 Sept or as soon as practicable thereafter
86540C8F3	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
86540C8F3	GB00B8225591	3500	N	N	10 Sept or as soon as practicable thereafter
86540C8F3	GB00BBPV5329	1100	N	N	10 Sept or as soon as practicable thereafter
86540C8F3	GB00BF2VKD83	1000	N	N	10 Sept or as soon as practicable thereafter
865502F6F	AU000000RMP0	9000	N	N	10 Sept or as soon as practicable thereafter
865502F6F	GB00B03MM408	534	N	N	10 Sept or as soon as practicable thereafter
865502F6F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
865502F6F	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
86620ACFF	JE00B1Z48326	5000	N	N	10 Sept or as soon as practicable thereafter
8663056BE	GB00BDBBJZ03	210800	N	N	10 Sept or as soon as practicable thereafter
86670A9A3	GB00BZ1GL641	20312	N	N	10 Sept or as soon as practicable thereafter
866800DF4	GB00BYVT4J08	801	N	N	10 Sept or as soon as practicable thereafter
866800DF4	GB00BZ16J374	1337	N	N	10 Sept or as soon as practicable thereafter
8670046DE	BMG9001E1021	1	N	N	10 Sept or as soon as practicable thereafter
8670046DE	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter

8670046DE	ES0177542018	862	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB0006776081	131	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB0007448250	5	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB0008706128	15739	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB0008711763	2000	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB0030913577	1338	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B03CJS30	30000	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B0FVQX23	1100	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B0ZSH635	721	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B63H8491	18	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B8W67662	9	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00B8W67B19	23	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00BF93WP34	1500	N	N	10 Sept or as soon as practicable thereafter
8670046DE	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
8670046DE	JE00B4T3BW64	2287	N	N	10 Sept or as soon as practicable thereafter
86720A508	AU000000MML0	4050	N	N	10 Sept or as soon as practicable thereafter
86720A508	AU0000XINAK8	11500	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB0000961622	4800	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB0007365546	1500	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB0007990962	1500	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB0008706128	12550	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB00B0DG3H29	4934	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB00B635TG28	4000	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB00B67KBV28	1500	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB00B8KJH563	2700	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB00BG49KP99	2000	N	N	10 Sept or as soon as practicable thereafter
86720A508	GB00BYZJ7G42	4571	N	N	10 Sept or as soon as practicable thereafter
86720A508	KYG2115W1006	1120	N	N	10 Sept or as soon as practicable thereafter
86730A008	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
868000AEF	GB00BQ70PN21	23050	N	N	10 Sept or as soon as practicable thereafter
868005B08	GB00BQ70PN21	201791	N	N	10 Sept or as soon as practicable thereafter
86820BE0F	AU000000RMP0	9100	N	N	10 Sept or as soon as practicable thereafter

86820BE0F	AU000000SO44	333	N	N	10 Sept or as soon as practicable thereafter
86820BE0F	GB00BD0S4T13	47500	N	N	10 Sept or as soon as practicable thereafter
86840C11B	GB0003049409	214222	N	N	10 Sept or as soon as practicable thereafter
8685020C7	AU000000088E2	7500	N	N	10 Sept or as soon as practicable thereafter
8685020C7	AU000000FCR2	30000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	AU000000RMP0	2400	N	N	10 Sept or as soon as practicable thereafter
8685020C7	AU000000SO44	583	N	N	10 Sept or as soon as practicable thereafter
8685020C7	CA11802F1037	1800	Y	N	10 Sept or as soon as practicable thereafter
8685020C7	CA2354991002	437	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB0002374006	191	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB0030913577	1600	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB0031743007	420	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB0031852162	17000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B015PT76	55000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B115T142	2500	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B1F4K366	4500	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B1FH8J72	238	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B29T9605	6000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B2N7FW85	14000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B5TFC825	23000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00B6Y3CV16	14000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BD8GP619	1882	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BDGS8G04	70	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BQQPLG38	25000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BSNBL022	33333	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BYWKBV38	1440	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BYZ6H873	2000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BZ0XVY42	1280	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GG00B3M9KL68	10400	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GG00B4TM3943	5000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	GG00BD95V148	449	N	N	10 Sept or as soon as practicable thereafter

8685020C7	IE00B4Q65W67	1600	N	N	10 Sept or as soon as practicable thereafter
8685020C7	INTELCRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
8685020C7	JE00B3RWLF12	15500	N	N	10 Sept or as soon as practicable thereafter
8685020C7	JE00B65FK239	12000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	JE00BG6L7297	1600	Y	N	10 Sept or as soon as practicable thereafter
8685020C7	JE00BRJ8YF63	2000	N	N	10 Sept or as soon as practicable thereafter
8685020C7	VGG7223M1005	35000	N	N	10 Sept or as soon as practicable thereafter
8687044D2	GB00BQQPLG38	12500	N	N	10 Sept or as soon as practicable thereafter
86900F35E	GB00B55K9809	75000	N	Y	10 Sept or as soon as practicable thereafter
86900F35E	GB00BPT23R97	25000	N	Y	10 Sept or as soon as practicable thereafter
86900F35E	VGG5S26K1152	22125	N	Y	10 Sept or as soon as practicable thereafter
869900FD4	AU00000088E2	10000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	DOMPIZSWITZ	17977	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB0006731235	87	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB0031852162	80000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00B3KKWM62	150000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00BDGS8G04	124	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00BF0YPG76	160	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00BYZ2R301	168	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00BYZ6H873	6222	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GB00BZ56DX12	3600	N	N	10 Sept or as soon as practicable thereafter
869900FD4	GG00B3M9KL68	9000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	JE00B65FK239	100000	N	N	10 Sept or as soon as practicable thereafter
869900FD4	JE00BY7S4L31	80	N	N	10 Sept or as soon as practicable thereafter
869900FD4	LU0726886947	17977	N	N	10 Sept or as soon as practicable thereafter
869900FD4	VGG5S26K1152	5266	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB0008782301	1650	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB0031022154	1100	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB00B03MM408	500	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB00B4QMVR10	3000	N	N	10 Sept or as soon as practicable thereafter

87000E83B	GB00BH4HKS39	1200	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB00BYN59130	1848	N	N	10 Sept or as soon as practicable thereafter
87000E83B	GB00BYNBFN51	35	N	N	10 Sept or as soon as practicable thereafter
87000EBEE	GB00BYX60J11	9777	N	N	10 Sept or as soon as practicable thereafter
87000EBEE	GB00BZ1GL864	15290	Y	N	10 Sept or as soon as practicable thereafter
87000F8FF	GB00BWWCHQ23	3451	N	N	10 Sept or as soon as practicable thereafter
87020CD76	GB0008706128	1930	N	N	10 Sept or as soon as practicable thereafter
87020CD76	GB0031348658	723	N	N	10 Sept or as soon as practicable thereafter
87020CD76	GB00B1XLC220	1585	N	N	10 Sept or as soon as practicable thereafter
870303D86	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
870601C7F	GB00B15CCR83	229600	N	N	10 Sept or as soon as practicable thereafter
87070F553	GB0008706128	468	N	N	10 Sept or as soon as practicable thereafter
87070F553	GB00B7T77214	20	N	N	10 Sept or as soon as practicable thereafter
8711024F5	GB0033764746	10	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB0002374006	510	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB0004052071	1000	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB0009895292	344	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB0033875286	19600	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB0034212331	1300	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00B10RZP78	360	Y	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00B15FWH70	1500	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00B1W7HZ91	13823.5902	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00B2NHJ040	5031.9	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00B8CHD050	13558.4512	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00BK1PKQ95	6350	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00BYN59130	4200	N	N	10 Sept or as soon as practicable thereafter
8713079FA	GB00BYZW769	366	N	N	10 Sept or as soon as practicable thereafter
8713079FA	JE00B6RMDP68	15000	N	N	10 Sept or as soon as practicable thereafter
87190DC19	GB00B8225591	3000	N	N	10 Sept or as soon as practicable thereafter
87190DC19	GG00BV0LCK35	5700	N	N	10 Sept or as soon as practicable thereafter
87190DC19	KYG368131069	90609	N	N	10 Sept or as soon as practicable thereafter
87200E2DA	GB00BWWCHQ23	5785	N	N	10 Sept or as soon as practicable thereafter

87230BEC2	GB00B1VYCH82	4292	N	N	10 Sept or as soon as practicable thereafter
87240ABBD	GB00B067JC96	38926	N	N	10 Sept or as soon as practicable thereafter
872801F60	GB00BYZ10J44	22912	N	N	10 Sept or as soon as practicable thereafter
87290C6F0	GB00BYZ9XC29	7500	N	N	10 Sept or as soon as practicable thereafter
87340D28D	GB0007365546	2950	N	Y	10 Sept or as soon as practicable thereafter
87360B615	GB00BF2VKD83	180	N	N	10 Sept or as soon as practicable thereafter
873805F5A	GB00BKJ9BV58	820	N	N	10 Sept or as soon as practicable thereafter
87410DC67	GB00BF8HJ774	300000	N	N	10 Sept or as soon as practicable thereafter
87410DC67	GB00BPT23R97	9615	N	N	10 Sept or as soon as practicable thereafter
8744035ED	JE00BGCZHC53	3600	N	N	10 Sept or as soon as practicable thereafter
874508D60	GB00BLD2X227	1049	N	N	10 Sept or as soon as practicable thereafter
874508D60	GB00BYSCB796	3990	N	N	10 Sept or as soon as practicable thereafter
874508D60	GB00BYYV0629	74	N	N	10 Sept or as soon as practicable thereafter
874508D60	GB00BZCTLZ10	4886	N	N	10 Sept or as soon as practicable thereafter
87470B53F	AU000000TKM7	39	N	N	10 Sept or as soon as practicable thereafter
87470B53F	AU000XINEAC2	7	N	N	10 Sept or as soon as practicable thereafter
87470B53F	BMG4209G2077	45	N	N	10 Sept or as soon as practicable thereafter
87470B53F	CA05461V2012	28	N	N	10 Sept or as soon as practicable thereafter
87470B53F	GB0003230421	298817	N	N	10 Sept or as soon as practicable thereafter
87470B53F	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
87470B53F	GB0031348658	3000	N	N	10 Sept or as soon as practicable thereafter
87470B53F	GB00BD8GP619	2941	N	N	10 Sept or as soon as practicable thereafter
87470B53F	GB00BDR05C01	266	N	N	10 Sept or as soon as practicable thereafter
87470B53F	IE00B4XVDC01	2000	N	N	10 Sept or as soon as practicable thereafter
87480EFB9	GB00B0HZPV38	-6726	Y	N	10 Sept or as soon as practicable thereafter
8749011FC	GB00B24CT194	137	N	N	10 Sept or as soon as practicable thereafter
87560A59B	ES0113900J37	453	N	N	10 Sept or as soon as practicable thereafter
87560A59B	GB0008706128	966	N	N	10 Sept or as soon as practicable thereafter
87560A59B	GB0009895292	35	N	N	10 Sept or as soon as practicable thereafter
87560A59B	GB00B10RZP78	208	Y	N	10 Sept or as soon as practicable thereafter
87560A59B	GB00B7T77214	24	N	N	10 Sept or as soon as practicable thereafter
87560A59B	GB00BH4HKS39	850	N	N	10 Sept or as soon as practicable thereafter
8758086FD	HK0941009539	375	N	N	10 Sept or as soon as practicable thereafter

8758086FD	JE00BGCZHC53	2440	N	N	10 Sept or as soon as practicable thereafter
8758086FD	NZTELE0001S4	7260	N	N	10 Sept or as soon as practicable thereafter
875902EFB	GB00BD8R6N87	97	N	N	10 Sept or as soon as practicable thereafter
875902EFB	GB00BQ3BGB40	10	N	N	10 Sept or as soon as practicable thereafter
875902EFB	GB00BYN8YP12	4362	N	N	10 Sept or as soon as practicable thereafter
875902EFB	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
87600D8AF	GB00B0W5NJ22	9526666	N	N	10 Sept or as soon as practicable thereafter
87600D8AF	GB00BD8R6N87	31786	N	N	10 Sept or as soon as practicable thereafter
87600D8AF	GB00BYN8YP12	6787	N	N	10 Sept or as soon as practicable thereafter
87600D8AF	GB00BYZG0T99	10814	N	N	10 Sept or as soon as practicable thereafter
876205F14	JE00BRJ8YF63	10000	N	N	10 Sept or as soon as practicable thereafter
876501D97	GB00BYX60J11	6845	N	N	10 Sept or as soon as practicable thereafter
876501D97	GB00BZ1GL641	10984	N	N	10 Sept or as soon as practicable thereafter
87670A933	GB0008706128	3187	N	N	10 Sept or as soon as practicable thereafter
87670A933	GB00B1F4K366	1500	N	N	10 Sept or as soon as practicable thereafter
876805C89	GB0007594764	9824	N	N	10 Sept or as soon as practicable thereafter
87700FB0A	GB0003394813	25000	N	N	10 Sept or as soon as practicable thereafter
87720F581	GB00BYWWHR75	3939	N	N	10 Sept or as soon as practicable thereafter
87770A68F	GB00BZ97CT93	160	N	N	10 Sept or as soon as practicable thereafter
87770A68F	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
877906B04	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
877906B04	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00B18S7B29	15000	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00B3DDP128	6666	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00BDG12Z65	2777	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00BKX59Y86	1862	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00BW4NPC58	1100	N	N	10 Sept or as soon as practicable thereafter
878001AD4	GB00BYQD5059	6250	N	N	10 Sept or as soon as practicable thereafter
878001AD4	IE00BH3XCL94	2000	N	N	10 Sept or as soon as practicable thereafter
87810D5CB	GB00BWV0F181	2741	N	N	10 Sept or as soon as practicable thereafter
87840E67C	BMG702781094	940	N	N	10 Sept or as soon as practicable thereafter
87840E67C	CA05366A3029	14	N	N	10 Sept or as soon as practicable thereafter

87840E67C	GB00B0MTC970	34	N	N	10 Sept or as soon as practicable thereafter
87880FB28	GB0008251513	500	Y	N	10 Sept or as soon as practicable thereafter
87900CD1D	GB00B142G994	100000	N	N	10 Sept or as soon as practicable thereafter
87900D692	GB00B0R80514	65000	N	N	10 Sept or as soon as practicable thereafter
87990342E	GB0030426455	80000	N	N	10 Sept or as soon as practicable thereafter
87990342E	GB00B0DG3H29	4000	N	N	10 Sept or as soon as practicable thereafter
880005F0A	GB00BDR05C01	54	N	N	10 Sept or as soon as practicable thereafter
8801042BE	US0378331005	7	N	N	10 Sept or as soon as practicable thereafter
88020A00B	GB0000536739	245	N	N	10 Sept or as soon as practicable thereafter
88020A00B	GB0007908733	183	N	N	10 Sept or as soon as practicable thereafter
88020A00B	GB0007980591	450	N	N	10 Sept or as soon as practicable thereafter
88020A00B	GB0008706128	2929	N	N	10 Sept or as soon as practicable thereafter
88030AA13	AU000XINEAE8	8700	N	N	10 Sept or as soon as practicable thereafter
8809096A1	DE000A1RFM03	10899	N	N	10 Sept or as soon as practicable thereafter
8810035DC	BM04521V1038	50000	N	N	10 Sept or as soon as practicable thereafter
8810035DC	CA05366A3029	117	N	N	10 Sept or as soon as practicable thereafter
8810035DC	GB00BDGJ2R22	5000	N	N	10 Sept or as soon as practicable thereafter
8810035DC	GB00BDGS8G04	400	N	N	10 Sept or as soon as practicable thereafter
8810035DC	GB00BFWH2412	21525	N	N	10 Sept or as soon as practicable thereafter
8810035DC	GB00BKX59Y86	5764	N	N	10 Sept or as soon as practicable thereafter
8810035DC	GB00BZ16J374	2600	N	N	10 Sept or as soon as practicable thereafter
8810035DC	IM00B3NTV894	200000	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB0000353929	2000	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB0002959582	850	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB0005555221	1300	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB00B0T4LH64	1760	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB00B17BBQ50	100	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB00B5ZZY915	2750	N	N	10 Sept or as soon as practicable thereafter
8812001DC	GB00B77J0862	275	N	N	10 Sept or as soon as practicable thereafter
8812001DC	JE00B6RMDP68	1330	N	N	10 Sept or as soon as practicable thereafter
88140844A	VGG3960L1085	4754288	N	N	10 Sept or as soon as practicable thereafter
881909CAF	GB0008706128	2151	N	N	10 Sept or as soon as practicable thereafter
88200E589	GB0030913577	270	N	N	10 Sept or as soon as practicable thereafter

88200E589	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
88210B904	GB00B0T29327	20000	N	N	10 Sept or as soon as practicable thereafter
88210B904	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
88210B904	GB00BKX59Y86	700	N	N	10 Sept or as soon as practicable thereafter
8823091A1	AU000000S320	1300	N	N	10 Sept or as soon as practicable thereafter
8823091A1	ES0177542018	1500	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0000566504	1300	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0002162385	2000	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0002374006	400	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0002634946	1800	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0003096442	1600	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0004270301	500	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0006215205	1250	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0007816068	1350	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB0009697037	700	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00B0T4LH64	3500	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00B0YD2B94	5000	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00B39J2M42	840	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00B4QMVR10	23333	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00BBG9VN75	1009	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00BD8DR117	2500	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00BYZJ7G42	477	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GB00BZ4BQC70	499	N	N	10 Sept or as soon as practicable thereafter
8823091A1	GG00B8P59C08	4000	N	N	10 Sept or as soon as practicable thereafter
8823091A1	LU0483266259	1400	N	N	10 Sept or as soon as practicable thereafter
88240BD30	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
88250E514	GB00BF1BK408	5161	N	N	10 Sept or as soon as practicable thereafter
882606BC6	GB00B90T9Z75	9000	Y	N	10 Sept or as soon as practicable thereafter
882705B0F	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
88300B338	GB00B1L8R190	320000	N	N	10 Sept or as soon as practicable thereafter
88300B338	GB00B88MCS58	4250	N	N	10 Sept or as soon as practicable thereafter
88300B338	GB00BYZ6H873	22222	N	N	10 Sept or as soon as practicable thereafter

88300B338	GB00BYZWX769	260	N	N	10 Sept or as soon as practicable thereafter
88300B338	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
88310AD07	GB00B02SSZ25	25000	N	N	10 Sept or as soon as practicable thereafter
88310AD07	GB00B0WD0R35	6000	N	N	10 Sept or as soon as practicable thereafter
88310AD07	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
88310AD07	VGG203461055	3000	N	N	10 Sept or as soon as practicable thereafter
88330BC4D	GB0005630420	75	N	N	10 Sept or as soon as practicable thereafter
88340885D	GB00B2PQMW21	4588	N	N	10 Sept or as soon as practicable thereafter
88350094C	GB00BQ70PN21	22427	N	N	10 Sept or as soon as practicable thereafter
883604C25	ES0113900J37	3	N	N	10 Sept or as soon as practicable thereafter
883604C25	GB00BSZLMS59	3	N	N	10 Sept or as soon as practicable thereafter
88370D25A	GB00B0T29327	19000	N	N	10 Sept or as soon as practicable thereafter
88370D25A	GB00BD07SH45	12	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	FR0012435121	64	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0001859296	350	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0003395000	440	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0005405286	500	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0006731235	235	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0006834344	252	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0007538100	260	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0008706128	3751	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB0032089863	135	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B019KW72	540	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B03MM408	147	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B0T4LH64	1200	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B1WY2338	200	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B2QPKJ12	65	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B62G9D36	252	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B63QSB39	400	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00B67G5X01	90	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00BDVZY77	327	Y	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00BDZT6P94	500	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00BLY2F708	1000	N	N	10 Sept or as soon as practicable thereafter

88390BF3D	GB00BTC0LB89	137	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00BYPHNG03	372	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	GB00BYRJ5J14	2000	N	N	10 Sept or as soon as practicable thereafter
88390BF3D	JE00BFNWV485	85	N	N	10 Sept or as soon as practicable thereafter
88410C282	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
88410C282	GB00BZ1GL864	12257	Y	N	10 Sept or as soon as practicable thereafter
88420467F	GB00BD8R6N87	3565	N	N	10 Sept or as soon as practicable thereafter
88420467F	GB00BWCH5D02	5280	N	N	10 Sept or as soon as practicable thereafter
88420467F	GB00BWCH5G33	4375	N	N	10 Sept or as soon as practicable thereafter
88420467F	GB00BWY4ZL77	4375	N	N	10 Sept or as soon as practicable thereafter
88420467F	GB00BWY4ZM84	4375	N	N	10 Sept or as soon as practicable thereafter
8843062F6	AU000000OEX8	500	N	N	10 Sept or as soon as practicable thereafter
8843062F6	AU000000RRS3	630	N	N	10 Sept or as soon as practicable thereafter
8843062F6	CA1476642055	100	N	N	10 Sept or as soon as practicable thereafter
8843062F6	CY0102102213	10	N	N	10 Sept or as soon as practicable thereafter
8843062F6	DWAVLIMITED	1300	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB0007219479	200	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00B03VVN93	2500	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00B0FVQX23	59	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00B3XT3Q15	700	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00B50G1C14	1200	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00BDDRJJ03	10	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00BDGS8G04	18	N	N	10 Sept or as soon as practicable thereafter
8843062F6	GB00BYQD5059	50	N	N	10 Sept or as soon as practicable thereafter
8843062F6	HK0000181880	255	N	N	10 Sept or as soon as practicable thereafter
8843062F6	IE00BWVFTP56	3	N	N	10 Sept or as soon as practicable thereafter
8843062F6	SE0009696040	15	N	N	10 Sept or as soon as practicable thereafter
8843062F6	US60743B1017	150	N	N	10 Sept or as soon as practicable thereafter
8843062F6	US9840152063	7	N	N	10 Sept or as soon as practicable thereafter
884608CA2	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
884608CA2	GB00BD4FQ360	9	N	N	10 Sept or as soon as practicable thereafter
884608CA2	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter

884608CA2	US93317Q1058	3	N	N	10 Sept or as soon as practicable thereafter
88470B374	GB0001257988	1150	N	N	10 Sept or as soon as practicable thereafter
88470B374	GB0005405286	215	N	N	10 Sept or as soon as practicable thereafter
88470B374	GB0006546898	1242	N	N	10 Sept or as soon as practicable thereafter
88470B374	GB0008631391	1000	N	N	10 Sept or as soon as practicable thereafter
88470B374	GB0008847096	339	N	N	10 Sept or as soon as practicable thereafter
88470B374	XS0780063235	2000	N	N	10 Sept or as soon as practicable thereafter
8848066D6	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
8850005C4	DE000A1RFM03	29412	N	N	10 Sept or as soon as practicable thereafter
885802F06	GI000A2JBQ88	255233	N	N	10 Sept or as soon as practicable thereafter
88630F852	GB0033875286	976	N	N	10 Sept or as soon as practicable thereafter
88630F852	GB00BWCH5D02	5552	N	N	10 Sept or as soon as practicable thereafter
88630F852	GB00BWCH5G33	5552	N	N	10 Sept or as soon as practicable thereafter
88630F852	GB00BWY4ZM84	5552	N	N	10 Sept or as soon as practicable thereafter
88630F852	GB00BYP0Y667	5399	N	N	10 Sept or as soon as practicable thereafter
88630F852	GB00BYZG0T99	773	N	N	10 Sept or as soon as practicable thereafter
88630F852	IE00B1FZS244	63	N	N	10 Sept or as soon as practicable thereafter
88630F852	JE00B1VS3W29	46	N	N	10 Sept or as soon as practicable thereafter
88630F852	LU1048317298	197	N	N	10 Sept or as soon as practicable thereafter
88630F852	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter
8865091EB	GB00B030LW50	83600	N	N	10 Sept or as soon as practicable thereafter
8865091EB	GB00BYSCB796	3000	N	N	10 Sept or as soon as practicable thereafter
8865091EB	GB00BYZG0T99	572	N	N	10 Sept or as soon as practicable thereafter
8865091EB	GB00BZCTLZ10	9024	N	N	10 Sept or as soon as practicable thereafter
88670B9C4	GB0009252882	1	N	N	10 Sept or as soon as practicable thereafter
88670B9C4	GB00B29WV68	250	N	N	10 Sept or as soon as practicable thereafter
88670B9C4	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
88670B9C4	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
88670B9C4	GB00BYPHD607	1420	N	N	10 Sept or as soon as practicable thereafter
8868043CD	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
8868043CD	GB00BDGS8G04	5	N	N	10 Sept or as soon as practicable thereafter
8868043CD	LEADERSMARTH	80000	N	N	10 Sept or as soon as practicable thereafter
887107A4D	GB00BLD2X227	8540	N	N	10 Sept or as soon as practicable thereafter

887107A4D	GB00BZ1GL641	10520	N	N	10 Sept or as soon as practicable thereafter
8879088BF	GB00BZ1GL864	18846	Y	N	10 Sept or as soon as practicable thereafter
88810FFAC	GB0002634946	3000	N	N	10 Sept or as soon as practicable thereafter
88810FFAC	GB0007980591	1738	N	N	10 Sept or as soon as practicable thereafter
88810FFAC	GB0030913577	3900	N	N	10 Sept or as soon as practicable thereafter
88810FFAC	GB0031348658	10000	N	N	10 Sept or as soon as practicable thereafter
88810FFAC	GB00B0LCW083	740	N	N	10 Sept or as soon as practicable thereafter
88810FFAC	GB00B63H8491	2000	N	N	10 Sept or as soon as practicable thereafter
888309F8D	GB00B43G0577	200	N	N	10 Sept or as soon as practicable thereafter
888309F8D	HK0000033065	25000	N	N	10 Sept or as soon as practicable thereafter
888309F8D	LEADERSMARTH	25000	N	N	10 Sept or as soon as practicable thereafter
88860F73B	GB0031348658	860	N	N	10 Sept or as soon as practicable thereafter
88860F73B	GB00B02SSZ25	17000	N	N	10 Sept or as soon as practicable thereafter
88860F73B	GB00B60BWY28	4545	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB0004270301	295	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB0007365546	1450	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB0008706128	3360	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB0009252882	390	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB0009697037	185	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB00B02QND93	215	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB00B60BWY28	6969	N	N	10 Sept or as soon as practicable thereafter
888700BEC	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
888700BEC	JE00B2QKY057	70	N	N	10 Sept or as soon as practicable thereafter
888700BEC	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
888700BEC	ZAE000248258	1500	N	N	10 Sept or as soon as practicable thereafter
88880DFD9	US45250J1007	2649317	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB0031852162	300000	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB00B2PKKY27	1508907	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB00BW4NPC58	1066000	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB00BWWYSP41	250000	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB00BYSX2795	350880	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB00BYW79Y38	400000	N	N	10 Sept or as soon as practicable thereafter
889000AA6	GB00BZ11WQ61	380000	N	N	10 Sept or as soon as practicable thereafter

889000AA6	GB00BZ1B7619	88235	N	N	10 Sept or as soon as practicable thereafter
889000AA6	JUBILEEMWRT1	138889	Y	N	10 Sept or as soon as practicable thereafter
889608FFB	GB00BZ6CNC70	4608	N	N	10 Sept or as soon as practicable thereafter
8897036A8	GB0008706128	1212	N	N	10 Sept or as soon as practicable thereafter
8899027A6	GB0008706128	956	N	N	10 Sept or as soon as practicable thereafter
890009B4F	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
89010FC2D	GB00B06GJT32	20000	N	N	10 Sept or as soon as practicable thereafter
89010FC2D	GB00B580MF54	3225	N	N	10 Sept or as soon as practicable thereafter
89010FC2D	GB00BD0S4T13	103622	N	N	10 Sept or as soon as practicable thereafter
89010FC2D	GB00BRWR3752	763	N	N	10 Sept or as soon as practicable thereafter
89010FC2D	SE0009696040	553	N	N	10 Sept or as soon as practicable thereafter
89010FC2D	VGG6361G1072	22500	N	N	10 Sept or as soon as practicable thereafter
89050E499	FR0013262623	5	N	N	10 Sept or as soon as practicable thereafter
89070A588	HK0000286440	8166	Y	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB0031348658	715	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00B068HW85	16000	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00B4JXWP66	17000	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00B8GRBX01	250	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	GB00BYZ2R301	110	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	JE00B3RWLF12	19000	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	JE00B4T3BW64	715	N	N	10 Sept or as soon as practicable thereafter
89100AE2B	VGG6361G1072	53333	N	N	10 Sept or as soon as practicable thereafter
8911060AE	AU000000HDY2	512000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	AU000000IPT4	250000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	AU000000KIN8	13100	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	AU000000MOD3	1982393	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	AU0000MODAY1	718348	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	CA0557661091	2145	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	CA13643D1078	2445186	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	CAFWARRANTS	2258063	N	Y	10 Sept or as soon as practicable thereafter

8911060AE	CGNRWRNTS	108108	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	CHINAAFRESNA	23000	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	CONNEMARAWTS	750000	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB0031775819	68000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00B02SSZ25	1250000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00B1318J18	25000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00B15FS791	8196000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00B42TN250	1472000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00B95L0551	1204000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00BD0NBV71	5339578	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00BD0S4T13	2740000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00BF0YPG76	245500	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00BYN5YK77	14000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GB00BYVT4J08	4875000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GI000A12CYF8	145800	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	GLDSTNEWRTS	1000000	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	IM00BYYPQX37	493500	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	JE00BG6L7297	-1200	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	KARELIANMT16	2500000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	KOLARGLDWRNT	4545455	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	OBTAWARNTKP1	200000	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	ORTACRESWNT2	6250	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	PAPUAMINWRT1	6521739	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	PEMBDGEWRNT2	4687500	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	REDROCKWRTS	4761904	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	RGNCYMINEWRT	3515625	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	STRATWTS8P16	10000000	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	SUNRSEWARRNT	16666667	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	VALIRXWRNTS	333333	N	Y	10 Sept or as soon as practicable thereafter
8911060AE	VALWARRANKP1	10000	Y	Y	10 Sept or as soon as practicable thereafter
8911060AE	VGG225641015	87700	N	Y	10 Sept or as soon as practicable thereafter
89130FA9C	CAFWARRANTS	368663	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00B075Z681	4533333	N	N	10 Sept or as soon as practicable thereafter

89130FA9C	GB00B18S7B29	12000	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00B42TN250	700000	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00B9MRZS43	33422	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BKWNZY55	6667	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BVVT4H71	14000	Y	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BW4NPC58	1116462	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BYMSY631	14975	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BYSX2795	22099	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BYWKC989	147267	Y	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BYZ6H873	44971	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GB00BZ7M6059	89	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	GG00B4WJSD17	80000	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	IE00BWVFTP56	1699	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	OBTAWARNTKP1	80000	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	PAPUAMINWRT1	869565	N	N	10 Sept or as soon as practicable thereafter
89130FA9C	VALWARRANKP1	6667	Y	N	10 Sept or as soon as practicable thereafter
89140B0E6	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	ES0177542018	1200	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB0000533728	5000	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB0006825383	200	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB0008706128	2007	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00B07KD360	1000	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00B23KOM20	200	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00B7KR2P84	750	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
89140B0E6	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
89140B0E6	VGG379591065	2000	N	N	10 Sept or as soon as practicable thereafter
8915007DD	GB0033986497	1210	N	N	10 Sept or as soon as practicable thereafter
8915007DD	GB00B2QPKJ12	150	N	N	10 Sept or as soon as practicable thereafter

8915007DD	XS1614096425	2000	N	N	10 Sept or as soon as practicable thereafter
891902A2A	DE000A1RFM03	29933	N	N	10 Sept or as soon as practicable thereafter
89200E0FA	GB0031698896	1160	N	N	10 Sept or as soon as practicable thereafter
89200E0FA	IM00B5VQMV65	23	N	N	10 Sept or as soon as practicable thereafter
89240EC1C	GB00BQ70PN21	17096	N	N	10 Sept or as soon as practicable thereafter
89320FD0A	AT0000A1PCL9	139	N	N	10 Sept or as soon as practicable thereafter
89320FD0A	CA76124L1040	800	N	N	10 Sept or as soon as practicable thereafter
89320FD0A	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB0007099541	1725	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB0008706128	116	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB0030913577	4712	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB0031274896	495	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB0031348658	936	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB00B0ZSH635	337	N	N	10 Sept or as soon as practicable thereafter
893505D16	GB00B63H8491	87	N	N	10 Sept or as soon as practicable thereafter
893604EE2	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
893703FD9	VGG5139D1078	6000	Y	N	10 Sept or as soon as practicable thereafter
89380D6C8	GB00B0FVQX23	694	N	N	10 Sept or as soon as practicable thereafter
89430B4F9	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
89430B4F9	GB00BZ1GL641	35247	N	N	10 Sept or as soon as practicable thereafter
89440C3D6	GB00B0GWFM68	10000	N	N	10 Sept or as soon as practicable thereafter
89450CA5D	GB00B085SD50	40000	N	N	10 Sept or as soon as practicable thereafter
89450CA5D	GB00BF93WP34	875	N	N	10 Sept or as soon as practicable thereafter
89450CA5D	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
894700F03	US88673X2071	86	N	N	10 Sept or as soon as practicable thereafter
894905DFB	GB0009779116	200000	N	N	10 Sept or as soon as practicable thereafter
894905DFB	GB00B01YXQ71	150000	N	N	10 Sept or as soon as practicable thereafter
894905DFB	GB00BH2RFN56	40000	N	N	10 Sept or as soon as practicable thereafter
89510214E	GB00BZ97CR79	5000	N	N	10 Sept or as soon as practicable thereafter
89510214E	XS1211596942	1.4351	N	N	10 Sept or as soon as practicable thereafter
89520A32B	SC6311AEJF41	2000	N	N	10 Sept or as soon as practicable thereafter
89560B281	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
89560B281	GB00BYYW9G87	250	N	N	10 Sept or as soon as practicable thereafter

89600E44E	GB00B019KW72	1878	N	N	10 Sept or as soon as practicable thereafter
89600E44E	GB00B01C3S32	109	N	N	10 Sept or as soon as practicable thereafter
89600E44E	GB00B03MM408	530	N	N	10 Sept or as soon as practicable thereafter
89600E44E	GB00B085SD50	27658	N	N	10 Sept or as soon as practicable thereafter
89600E44E	GB00B09LSH68	527	N	N	10 Sept or as soon as practicable thereafter
89600E44E	GB00B10RZP78	122	Y	N	10 Sept or as soon as practicable thereafter
89600E44E	GB00B39J2M42	816	N	N	10 Sept or as soon as practicable thereafter
89600E44E	JE00B8KF9B49	490	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB0002634946	900	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB0007365546	3900	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB0008706128	12000	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB0009252882	655	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB0031274896	1250	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB0031743007	460	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00B01C3S32	100	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00B0T4LH64	4000	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00B17MMZ46	3065	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00B2QPKJ12	370	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00BDZT6P94	1650	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	GB00BM7S7K96	1490	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	JE00B2QKY057	198	N	N	10 Sept or as soon as practicable thereafter
89620B7DC	JE00B8KF9B49	585	N	N	10 Sept or as soon as practicable thereafter
89630A5AD	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
89630A5AD	GB00B1HLCW86	3500	N	N	10 Sept or as soon as practicable thereafter
89630A5AD	GB00B1XN5T66	16000	N	N	10 Sept or as soon as practicable thereafter
89630A5AD	GB00B5MJV178	1000	N	N	10 Sept or as soon as practicable thereafter
896607CD0	GB00B4VZFP10	175	N	N	10 Sept or as soon as practicable thereafter
8969010C3	GB00B030LW50	97200	N	N	10 Sept or as soon as practicable thereafter
8969010C3	GB00BYN8YP12	36438	N	N	10 Sept or as soon as practicable thereafter
8969010C3	GB00BYSCB796	16000	N	N	10 Sept or as soon as practicable thereafter
8969010C3	GB00BZCTLZ10	14503	N	N	10 Sept or as soon as practicable thereafter
89710BF86	GB00B28YMP66	8866	N	N	10 Sept or as soon as practicable thereafter

89710BF86	IM00B3NTV894	53	N	N	10 Sept or as soon as practicable thereafter
89740B510	DE000A1RFM03	112279	N	N	10 Sept or as soon as practicable thereafter
897500B62	GB00BYQD5059	1750	N	N	10 Sept or as soon as practicable thereafter
89770AB2E	AU000XINEAC2	17	N	N	10 Sept or as soon as practicable thereafter
89770AB2E	GB00B06GJT32	200000	N	N	10 Sept or as soon as practicable thereafter
89770AB2E	GB00B44LQR57	250000	N	N	10 Sept or as soon as practicable thereafter
89770AB2E	GB00BKX59Y86	931	N	N	10 Sept or as soon as practicable thereafter
89770AB2E	GB00BZ16J374	14878	N	N	10 Sept or as soon as practicable thereafter
89770AB2E	VGG930041022	25000	N	N	10 Sept or as soon as practicable thereafter
89800CB09	XS1211596942	3	N	N	10 Sept or as soon as practicable thereafter
89810287B	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
898302C3B	GB0006870611	3000	N	N	10 Sept or as soon as practicable thereafter
898302C3B	GB00BSVYN304	6000	N	N	10 Sept or as soon as practicable thereafter
898302C3B	GB00BVVT4H71	34400	Y	N	10 Sept or as soon as practicable thereafter
898302C3B	JE00BG6L7297	16000	Y	N	10 Sept or as soon as practicable thereafter
898406B04	GB00B0W5NJ22	1288787	N	N	10 Sept or as soon as practicable thereafter
898406B04	GB00BLD2X227	9166	N	N	10 Sept or as soon as practicable thereafter
898406B04	GB00BZCTLZ10	8888	N	N	10 Sept or as soon as practicable thereafter
898809DBF	JE00B4T3BW64	310	N	N	10 Sept or as soon as practicable thereafter
89900C7E4	VGG5139D1078	800720	Y	N	10 Sept or as soon as practicable thereafter
89900E434	GB00B7N0K053	741	Y	N	10 Sept or as soon as practicable thereafter
8992052FA	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
8992052FA	GB00B4JXWP66	17500	N	N	10 Sept or as soon as practicable thereafter
8992052FA	GB00B6TG6Y69	750	N	N	10 Sept or as soon as practicable thereafter
8992052FA	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
899708CFD	GB00BLD2X227	10150	N	N	10 Sept or as soon as practicable thereafter
899708CFD	GB00BYX60J11	4017	N	N	10 Sept or as soon as practicable thereafter
899708CFD	GB00BZ1GL641	6226	N	N	10 Sept or as soon as practicable thereafter
900404AB9	AU0000000KPO1	6265	N	N	10 Sept or as soon as practicable thereafter
900404AB9	ES0177542018	676	N	N	10 Sept or as soon as practicable thereafter
900404AB9	GB0009252882	537	N	N	10 Sept or as soon as practicable thereafter
900404AB9	GB0032706284	2542	N	N	10 Sept or as soon as practicable thereafter
900404AB9	GB00B0672758	69926	N	N	10 Sept or as soon as practicable thereafter

900404AB9	GB00BKX59Y86	9412	N	N	10 Sept or as soon as practicable thereafter
90070714F	AU0000XINAK8	700	N	N	10 Sept or as soon as practicable thereafter
90070714F	GB00B29WVF68	100	N	N	10 Sept or as soon as practicable thereafter
90100168D	ES0177542018	102	N	N	10 Sept or as soon as practicable thereafter
90120D2F8	GB00B3CMRN66	100	N	N	10 Sept or as soon as practicable thereafter
90120D2F8	MORNINGWINER	15000	N	N	10 Sept or as soon as practicable thereafter
90130ADF6	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
90150B8DF	GB00BNB7LQ31	735	N	N	10 Sept or as soon as practicable thereafter
90160A42F	GB0005603997	392	N	N	10 Sept or as soon as practicable thereafter
90160A42F	GB0008706128	217	N	N	10 Sept or as soon as practicable thereafter
90160A42F	GB00BY9D0Y18	806	N	N	10 Sept or as soon as practicable thereafter
901803A9F	DIMRESORD4P	375	N	N	10 Sept or as soon as practicable thereafter
901803A9F	GB0008854563	1000	N	N	10 Sept or as soon as practicable thereafter
901803A9F	GB0032302688	33	N	N	10 Sept or as soon as practicable thereafter
901803A9F	GB00B075Z681	500	N	N	10 Sept or as soon as practicable thereafter
901803A9F	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
901803A9F	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	EVOLASSRD	18896	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	EVOLVEASS	18896	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB0008854563	20000	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB0033359141	1293	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B06CZD75	1750	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B0DFPF10	328	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B1YMN108	2100	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B474YB12	300	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B4R7MP09	5	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00B6TG6Y69	150	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00BDBBJZ03	200	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00BYYDKX57	7	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	IE00BZ4BTZ13	200	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	JE00BRJ8YF63	650	N	N	10 Sept or as soon as practicable thereafter

90190B5CB	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	RONSON	5	N	N	10 Sept or as soon as practicable thereafter
90190B5CB	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
902000B6B	GB00B5KNBL14	90	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB0000060532	506	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB0005603997	399	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB0008706128	1425	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB0031348658	816	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB00B0130H42	2052	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB00B608Z994	1204	N	N	10 Sept or as soon as practicable thereafter
90220DED0	GB00B814XC94	72174	N	N	10 Sept or as soon as practicable thereafter
90220DED0	US56782V1070	333	N	N	10 Sept or as soon as practicable thereafter
90220DED0	US98159J2006	200	N	N	10 Sept or as soon as practicable thereafter
90240A727	US90211N1054	2200	N	N	10 Sept or as soon as practicable thereafter
90270C897	GB00BD8R6N87	25989	N	N	10 Sept or as soon as practicable thereafter
90270C897	GB00BG49KP99	1544	N	N	10 Sept or as soon as practicable thereafter
90270C897	GB00BYN8YP12	299973	N	N	10 Sept or as soon as practicable thereafter
90270C897	GB00BYP0Y667	27819	N	N	10 Sept or as soon as practicable thereafter
90270C897	GB00BYSCB796	9368	N	N	10 Sept or as soon as practicable thereafter
90270C897	IE00B00FV011	165	N	N	10 Sept or as soon as practicable thereafter
90270C897	IE00B622SG73	169	N	N	10 Sept or as soon as practicable thereafter
90270C897	IE00BCRY6441	324	N	N	10 Sept or as soon as practicable thereafter
90270C897	JE00B1VS3W29	65	N	N	10 Sept or as soon as practicable thereafter
90300BD95	GB00BWWCHQ23	1446	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	GB00B0W5NJ22	862158	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	GB00BD5BWF75	2038	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	GB00BLD2X227	1943	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	GB00BYN8YP12	54840	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	GB00BYZG0T99	967	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	GB00BZCTLZ10	45360	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	IE00B00FV011	30	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	IE00B1TXHL60	46	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	IE00B4L60H17	25	N	N	10 Sept or as soon as practicable thereafter

90340EF5F	IE00B622SG73	30	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	IE00BCRY6441	59	N	N	10 Sept or as soon as practicable thereafter
90340EF5F	LU1048317298	180	N	N	10 Sept or as soon as practicable thereafter
903806B8A	AU000000RRS3	40000	N	N	10 Sept or as soon as practicable thereafter
903806B8A	GB0004544929	130	N	N	10 Sept or as soon as practicable thereafter
903806B8A	GB0007908733	325	N	N	10 Sept or as soon as practicable thereafter
903806B8A	GB00B03W5P29	1000	N	N	10 Sept or as soon as practicable thereafter
903806B8A	GB00B0LCW083	225	N	N	10 Sept or as soon as practicable thereafter
903806B8A	GB00B1QH8P22	625	Y	N	10 Sept or as soon as practicable thereafter
903806B8A	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
90420EF74	GB00BZ6CNC70	6977	N	N	10 Sept or as soon as practicable thereafter
904306BE6	GB0002634946	820	N	N	10 Sept or as soon as practicable thereafter
904306BE6	GB0004544929	65	N	N	10 Sept or as soon as practicable thereafter
904306BE6	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
904306BE6	GB0031348658	1200	N	N	10 Sept or as soon as practicable thereafter
904306BE6	GB00B4Y7R145	1050	N	N	10 Sept or as soon as practicable thereafter
904306BE6	GB00BDR05C01	302	N	N	10 Sept or as soon as practicable thereafter
904306BE6	JE00B8KF9B49	310	N	N	10 Sept or as soon as practicable thereafter
904705AFF	GB00BZ1GL864	19922	Y	N	10 Sept or as soon as practicable thereafter
90480103F	GB00BZ1GL864	21865	Y	N	10 Sept or as soon as practicable thereafter
90500F624	GB00BD5BWF75	1732	N	N	10 Sept or as soon as practicable thereafter
90500F624	GB00BZ6CNC70	7187	N	N	10 Sept or as soon as practicable thereafter
90500F624	MT0000871211	6	N	N	10 Sept or as soon as practicable thereafter
90500F624	VGG225641015	6410	N	N	10 Sept or as soon as practicable thereafter
905403CDF	GB00B1CKQD97	150	N	N	10 Sept or as soon as practicable thereafter
905403CDF	GB00B474YB12	40	N	N	10 Sept or as soon as practicable thereafter
905403CDF	GB00B9GTXM62	20	N	N	10 Sept or as soon as practicable thereafter
9057039A0	DIMRESORD4P	1250	N	N	10 Sept or as soon as practicable thereafter
9057039A0	FR0000121972	4	N	N	10 Sept or as soon as practicable thereafter
9057039A0	GB0008706128	1830	N	N	10 Sept or as soon as practicable thereafter
9057039A0	GB00B17BBQ50	34	N	N	10 Sept or as soon as practicable thereafter
906004B30	GB00BYX60J11	6405	N	N	10 Sept or as soon as practicable thereafter
906004B30	GB00BZ1GL641	10168	N	N	10 Sept or as soon as practicable thereafter

90600EFD2	AU000000MOT9	150	Y	N	10 Sept or as soon as practicable thereafter
90600EFD2	GB00B9Z1M820	1	N	N	10 Sept or as soon as practicable thereafter
90610C7F4	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
90610C7F4	IE00BF0MZFO4	5000	N	N	10 Sept or as soon as practicable thereafter
90700B1D6	GB0009779116	550000	N	N	10 Sept or as soon as practicable thereafter
90700B1D6	GB00B01YXQ71	250000	N	N	10 Sept or as soon as practicable thereafter
90700B1D6	GB00BH2RFN56	125000	N	N	10 Sept or as soon as practicable thereafter
90700B1D6	US92823T1088	60000	N	N	10 Sept or as soon as practicable thereafter
907108F31	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
907108F31	GB0030913577	700	N	N	10 Sept or as soon as practicable thereafter
907108F31	GB0032089863	37	N	N	10 Sept or as soon as practicable thereafter
907108F31	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
907108F31	GB00BZ0XVY42	3860	N	N	10 Sept or as soon as practicable thereafter
907108F31	IM00B28CVH58	14000	N	N	10 Sept or as soon as practicable thereafter
907705A16	GB00B0DG3H29	1174	N	N	10 Sept or as soon as practicable thereafter
907705A16	GB00B3MBS747	12677	N	N	10 Sept or as soon as practicable thereafter
907705A16	GB00BF5L3580	34	N	N	10 Sept or as soon as practicable thereafter
90810B3F5	PROTONPART	500000	N	N	10 Sept or as soon as practicable thereafter
90820DC21	GB00BYSCB796	28000	N	N	10 Sept or as soon as practicable thereafter
90850A574	GB00B126KH97	500	N	N	10 Sept or as soon as practicable thereafter
90850A574	GB00B1FP6H53	200	N	N	10 Sept or as soon as practicable thereafter
908709DD7	BMG319201049	8000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0000566504	1000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0000706274	6000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0001883718	6500	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0002374006	700	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0003753778	800	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0004915632	3428	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0005405286	3800	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0005947741	23000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0006111123	3000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0006825383	1750	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0007099541	3300	N	N	10 Sept or as soon as practicable thereafter

908709DD7	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0008251513	40000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0008631391	15000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0008754136	3000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0008983024	32000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0009252882	2850	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB0031124638	8000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B03MM408	1500	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B05NYM32	35000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B0HZP136	1500	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B0PPFY88	25000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B10RZP78	600	Y	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B1FH8J72	1000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B1YPC344	1800	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B39J2M42	2000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B63H8491	3000	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00B7458508	22000.0073	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00BY9D0Y18	3950	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00BYW0PQ60	937	N	N	10 Sept or as soon as practicable thereafter
908709DD7	GB00BYXJC278	6800	N	N	10 Sept or as soon as practicable thereafter
908709DD7	KYG7091M1096	2750	Y	N	10 Sept or as soon as practicable thereafter
908709DD7	XS0048662232	20000	N	N	10 Sept or as soon as practicable thereafter
908807DFA	GB0030927254	93	N	N	10 Sept or as soon as practicable thereafter
90910431D	GB00B0DG3H29	382	N	N	10 Sept or as soon as practicable thereafter
909400CBC	AU000000SO44	5333	N	N	10 Sept or as soon as practicable thereafter
909400CBC	GB00BKJ9BV58	4000	N	N	10 Sept or as soon as practicable thereafter
909400CBC	IE00B2357X72	50000	N	N	10 Sept or as soon as practicable thereafter
90950AB64	GB00BNBNSF91	21428	Y	N	10 Sept or as soon as practicable thereafter
91000443B	GB00BZ97CT93	590	N	N	10 Sept or as soon as practicable thereafter
91000655A	GB00BZ56DX12	250	N	N	10 Sept or as soon as practicable thereafter
91000655A	GB00BZ973D04	49	N	N	10 Sept or as soon as practicable thereafter
910007DDA	CA17164E1051	19318	N	N	10 Sept or as soon as practicable thereafter
910007DDA	GB00BD0S4T13	541749	N	N	10 Sept or as soon as practicable thereafter

910007DDA	SC0665AHDJ29	2812	N	N	10 Sept or as soon as practicable thereafter
910007DDA	VGG042401007	11759	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0004281639	1561	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0005359004	1303	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0006710643	6789	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0006825383	802	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0007281198	2620	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0007538100	2383	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0009188797	3422	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0030312788	8293	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0030591514	66560	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0030927254	616	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0031030819	21864	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0032087826	24960	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0033359141	10400	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB0033698720	2804	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B0310763	3840	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B04PYL99	16918	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B09LSH68	1360	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B0LS8535	1063	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B0YD2B94	1163	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B11FB960	56512	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B12RQD06	2556	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B1GVQH21	2276	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B61D1Y04	520	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B6WVD707	4252	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B7TW1V39	39622	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00B8HWGJ55	620	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BC9ZLX92	2447	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BD7V5D43	36467	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BLBP4Y22	5551	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BM4NV504	1334	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BNB7LQ31	10102	N	N	10 Sept or as soon as practicable thereafter

9105055BE	GB00BQS10J50	2112	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BRJ9BJ26	3078	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BXB07J71	7952	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BYMJ4J99	5000	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BYV2WV72	6329	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BYX7JT74	7031	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GB00BZ059357	5082	N	N	10 Sept or as soon as practicable thereafter
9105055BE	GG00B2R9PM06	40486	N	N	10 Sept or as soon as practicable thereafter
9105055BE	IM00B2R3RX72	7824	Y	N	10 Sept or as soon as practicable thereafter
9105055BE	IM00BHY3RF70	4644	N	N	10 Sept or as soon as practicable thereafter
9105055BE	IM00BQ8NYV14	7165	N	N	10 Sept or as soon as practicable thereafter
9105055BE	JE00BGP63272	2101	N	N	10 Sept or as soon as practicable thereafter
9105055BE	JE00BH6XDL31	3902	N	N	10 Sept or as soon as practicable thereafter
9105055BE	JE00BZ00SF59	5037	N	N	10 Sept or as soon as practicable thereafter
910703CA3	GB00BSJWQH14	6930	N	N	10 Sept or as soon as practicable thereafter
910703CA3	GB00BYY8NN14	4	N	N	10 Sept or as soon as practicable thereafter
91080BFCD	GB0006731235	103	N	Y	10 Sept or as soon as practicable thereafter
91080BFCD	GB0009252882	107	N	Y	10 Sept or as soon as practicable thereafter
91120C586	US2620981066	1000	N	N	10 Sept or as soon as practicable thereafter
9114051B1	GB00B2N7FW85	7000	N	N	10 Sept or as soon as practicable thereafter
9117055EF	GB00BLD2X227	10046	N	N	10 Sept or as soon as practicable thereafter
9117055EF	GB00BZ1GL641	11646	N	N	10 Sept or as soon as practicable thereafter
9118042F7	AU000000RRS3	3184	N	N	10 Sept or as soon as practicable thereafter
9118042F7	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
9118042F7	GB00B142G994	16541	N	N	10 Sept or as soon as practicable thereafter
9118042F7	GB00BDVZY77	36	Y	N	10 Sept or as soon as practicable thereafter
912207DED	GB00B7T77214	1030	N	N	10 Sept or as soon as practicable thereafter
912207DED	GB00BKRV5441	20214	N	N	10 Sept or as soon as practicable thereafter
91290D63F	GB00BZ1GL641	68126	N	N	10 Sept or as soon as practicable thereafter
91310BE37	AU000XINEAB4	39000	N	N	10 Sept or as soon as practicable thereafter
91310BE37	GB0033711010	11375	N	N	10 Sept or as soon as practicable thereafter
91310BE37	GB00BVVT4H71	24500	Y	N	10 Sept or as soon as practicable thereafter
91310BE37	IE00B97C0C31	59000	N	N	10 Sept or as soon as practicable thereafter

91400802B	GB00B0FVQX23	86	N	N	10 Sept or as soon as practicable thereafter
91400802B	GB00B7T77214	19	N	N	10 Sept or as soon as practicable thereafter
91400802B	IM00B3NTV894	2740	N	N	10 Sept or as soon as practicable thereafter
91430702C	GB00B9GTXM62	1236	N	N	10 Sept or as soon as practicable thereafter
91430702C	GB00BRWR3752	200	N	N	10 Sept or as soon as practicable thereafter
91470C388	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
91490C2A8	AU000000KPO1	261	N	N	10 Sept or as soon as practicable thereafter
91490C2A8	GB00B4Q5X527	20000	N	N	10 Sept or as soon as practicable thereafter
91490C2A8	GB00B8F8YX59	2200	N	N	10 Sept or as soon as practicable thereafter
91490C2A8	GB00BLDYK618	38300	N	N	10 Sept or as soon as practicable thereafter
91500BACA	BSP014091040	65000	N	N	10 Sept or as soon as practicable thereafter
91500BACA	DIMRESORD4P	10000	N	N	10 Sept or as soon as practicable thereafter
91500BACA	GB00B0XQBS97	520000	N	N	10 Sept or as soon as practicable thereafter
91500BACA	GB00B28HZ894	330000	N	N	10 Sept or as soon as practicable thereafter
91500BACA	GB00B50G1C14	2000	N	N	10 Sept or as soon as practicable thereafter
915300F3F	US1713342046	105640	N	N	10 Sept or as soon as practicable thereafter
9154031EE	GB00BKJ9BV58	400	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB0001500809	156	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB0005405286	112	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB0006043169	910	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00B0358H47	250000	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00B03MM408	161	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00B0672758	63	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00B15FWH70	107	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00B1ZBKY84	386	Y	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00B7KR2P84	233	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	GB00BCKFY513	910	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	IE00B97C0C31	22000	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	IE00BWVFTP56	100	N	N	10 Sept or as soon as practicable thereafter
91550D8CD	LU0994178464	316	N	N	10 Sept or as soon as practicable thereafter
91560A516	DOMPIZSWITZ	5617	N	N	10 Sept or as soon as practicable thereafter
91560A516	LU0726886947	5617	N	N	10 Sept or as soon as practicable thereafter
91580AFFD	GB00B068HW85	55000	N	N	10 Sept or as soon as practicable thereafter

91580AFFD	GB00B0XQBS97	2680000	N	N	10 Sept or as soon as practicable thereafter
9161012C3	IE00B4QNK008	77	N	N	10 Sept or as soon as practicable thereafter
9162044D5	GB0008782301	1320	N	N	10 Sept or as soon as practicable thereafter
9162044D5	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
9162044D5	GB00B3VF4Y66	53	N	N	10 Sept or as soon as practicable thereafter
9162044D5	GB00BYMSY631	6000	N	N	10 Sept or as soon as practicable thereafter
9162044D5	VGG930041022	100000	N	N	10 Sept or as soon as practicable thereafter
91630E59E	AT0000A1PCL9	34	N	N	10 Sept or as soon as practicable thereafter
91630E59E	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
91640CFA4	JE00BG6L7297	770	Y	N	10 Sept or as soon as practicable thereafter
91650FB58	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
916705CC5	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
9168043DF	BSP014091040	27000	N	N	10 Sept or as soon as practicable thereafter
9168043DF	CA76124L1040	1000	N	N	10 Sept or as soon as practicable thereafter
9168043DF	GB00B069DV22	1000000	N	N	10 Sept or as soon as practicable thereafter
9168043DF	GB00B1L8R190	35000	N	N	10 Sept or as soon as practicable thereafter
9168043DF	GB00B28HZ894	250000	N	N	10 Sept or as soon as practicable thereafter
9168043DF	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
9168043DF	GB00BYZ5QT80	10000	N	N	10 Sept or as soon as practicable thereafter
916909B87	GB00B1L8R190	225000	N	N	10 Sept or as soon as practicable thereafter
916909B87	GB00B88MCS58	7500	N	N	10 Sept or as soon as practicable thereafter
917004A18	GB0008706128	5600	N	N	10 Sept or as soon as practicable thereafter
917004A18	GB00B0T4LH64	2300	N	N	10 Sept or as soon as practicable thereafter
917004A18	GB00B90XFF12	4000	Y	N	10 Sept or as soon as practicable thereafter
917004A18	IE00B8X9NW27	115	N	N	10 Sept or as soon as practicable thereafter
91750CA66	AFFBOND1	41000	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB0002634946	49	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB0005405286	36	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB0006043169	117	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB0007980591	42	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB0008847096	75	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB00B01FLG62	84	N	N	10 Sept or as soon as practicable thereafter
91750CA66	GB00B033F229	68	N	N	10 Sept or as soon as practicable thereafter

91750CA66	GB00BH4HKS39	108	N	N	10 Sept or as soon as practicable thereafter
917905ADE	CH0324402194	68182	N	N	10 Sept or as soon as practicable thereafter
917905ADE	GB00B92JR174	524998	N	N	10 Sept or as soon as practicable thereafter
91800D013	GB00BD8R6N87	6700	N	N	10 Sept or as soon as practicable thereafter
91800D013	GB00BYN8YP12	82960	N	N	10 Sept or as soon as practicable thereafter
91800D013	GB00BYP0Y667	7579	N	N	10 Sept or as soon as practicable thereafter
91800D013	IE00B00FV011	45	N	N	10 Sept or as soon as practicable thereafter
91800D013	IE00B1FZS244	63	N	N	10 Sept or as soon as practicable thereafter
91800D013	IE00B622SG73	46	N	N	10 Sept or as soon as practicable thereafter
91800D013	IE00BCRY6441	89	N	N	10 Sept or as soon as practicable thereafter
91800D013	JE00B1VS3W29	29	N	N	10 Sept or as soon as practicable thereafter
91800D013	JE00BYTQ7945	8711	N	N	10 Sept or as soon as practicable thereafter
91800D013	LU1048317298	272	N	N	10 Sept or as soon as practicable thereafter
91810A867	GB00BD6SX109	600	N	N	10 Sept or as soon as practicable thereafter
91820F030	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
91830C7C1	GB00B0T1S097	6000	N	N	10 Sept or as soon as practicable thereafter
91830C7C1	GB00BFTDG626	923	N	N	10 Sept or as soon as practicable thereafter
91830C7C1	GB00BRWR3752	875	N	N	10 Sept or as soon as practicable thereafter
91830C7C1	GB00BWWYSP41	880	N	N	10 Sept or as soon as practicable thereafter
91830C7C1	GB00BYMSY631	1066	N	N	10 Sept or as soon as practicable thereafter
9186015B1	JE00BQQG1J93	14786	N	N	10 Sept or as soon as practicable thereafter
9186015B1	VGG5139D1078	50000	Y	N	10 Sept or as soon as practicable thereafter
919208B15	GB00BVC3CB83	1025	N	N	10 Sept or as soon as practicable thereafter
91940F380	GB00B8L0LP68	4652750	N	N	10 Sept or as soon as practicable thereafter
919606E5A	GB0008706128	299	N	N	10 Sept or as soon as practicable thereafter
919606E5A	GB00B3CMRN66	20	N	N	10 Sept or as soon as practicable thereafter
919606E5A	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
919606E5A	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
919606E5A	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
919606E5A	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
9197027CE	GB00B07RVT99	7	N	N	10 Sept or as soon as practicable thereafter
9197027CE	GB00BDVZY77	3	Y	N	10 Sept or as soon as practicable thereafter
9197027CE	GB00BQQPLG38	21	N	N	10 Sept or as soon as practicable thereafter

9197027CE	IE00BKX55Q28	1	N	N	10 Sept or as soon as practicable thereafter
919804ABC	JE00BGCZHC53	6751200	N	N	10 Sept or as soon as practicable thereafter
91990638E	GB0009589168	173323	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB0005405286	500	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB0008706128	5500	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB0009252882	380	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB0033986497	1600	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00B0KM9T71	1000	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00B10RZP78	175	Y	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00B1GK4645	7000	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00B1JQDM80	3000	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00B24CT194	5000	N	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
92000A9DA	GB00BDZT6P94	2039	N	N	10 Sept or as soon as practicable thereafter
92030F09E	GB0001320778	1110	N	N	10 Sept or as soon as practicable thereafter
92030F09E	GB0001990497	970	N	N	10 Sept or as soon as practicable thereafter
92030F09E	GB0030913577	970	N	N	10 Sept or as soon as practicable thereafter
92030F09E	GB00B03HDJ73	1325	N	N	10 Sept or as soon as practicable thereafter
92030F09E	GG00B4ZWPH08	3375	N	N	10 Sept or as soon as practicable thereafter
92030F09E	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
92030F09E	VGG6361G1072	25000	N	N	10 Sept or as soon as practicable thereafter
92040478F	GB00B06CZD75	750	N	N	10 Sept or as soon as practicable thereafter
92040478F	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
92040478F	GB00BCFKLN82	30	N	N	10 Sept or as soon as practicable thereafter
92040478F	GB00BGDWB62	3000	N	N	10 Sept or as soon as practicable thereafter
920608EB9	AU000000RRS3	40457	N	N	10 Sept or as soon as practicable thereafter
920608EB9	GB00B90XFF12	530	Y	N	10 Sept or as soon as practicable thereafter
920608EB9	GB00BDDRJJ03	316	N	N	10 Sept or as soon as practicable thereafter
920608EB9	GB00BYWKBV38	19	N	N	10 Sept or as soon as practicable thereafter
920608EB9	IE00BWVFTP56	67	N	N	10 Sept or as soon as practicable thereafter
920608EB9	IM00B3NTV894	5916	N	N	10 Sept or as soon as practicable thereafter
92070AEAF	GB00B3VF4Y66	3	N	N	10 Sept or as soon as practicable thereafter
9212012DB	CA0372431027	14000	N	N	10 Sept or as soon as practicable thereafter

9212012DB	GB0004082847	500	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB0007365546	5000	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB0007689002	2000	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB0031348658	1720	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB00B7N0K053	2000	Y	N	10 Sept or as soon as practicable thereafter
9212012DB	GB00B8W67662	2	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB00B8W67B19	5	N	N	10 Sept or as soon as practicable thereafter
9212012DB	GB00BRWR3752	837	N	N	10 Sept or as soon as practicable thereafter
9212012DB	MORNINGWINER	12500	N	N	10 Sept or as soon as practicable thereafter
921407D5B	JE00BGCZHC53	6115	N	N	10 Sept or as soon as practicable thereafter
92150B1F2	GB0000373984	5805	N	N	10 Sept or as soon as practicable thereafter
92150B1F2	GB00BSZLMS59	7	N	N	10 Sept or as soon as practicable thereafter
92170C7DE	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
92170C7DE	GB00BZ1GL864	17310	Y	N	10 Sept or as soon as practicable thereafter
92180C47F	GB00BZ1GL864	20521	Y	N	10 Sept or as soon as practicable thereafter
92190C215	GB00B8L0LP68	84000	N	N	10 Sept or as soon as practicable thereafter
9220066D1	GB00BZ6CNC70	4718	N	N	10 Sept or as soon as practicable thereafter
92240D065	GB00B0DFPF10	657	N	N	10 Sept or as soon as practicable thereafter
92260C7D9	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
923804ACF	GB00BYSX2795	3333	N	N	10 Sept or as soon as practicable thereafter
923900FDA	GB00B2QMPR51	30000	Y	N	10 Sept or as soon as practicable thereafter
9242014D9	ARIANSILVAGQ	280000	N	N	10 Sept or as soon as practicable thereafter
9242014D9	GB0001514032	5455	N	N	10 Sept or as soon as practicable thereafter
9242014D9	GB0009252882	125	N	N	10 Sept or as soon as practicable thereafter
9242014D9	GB0031348658	1080	N	N	10 Sept or as soon as practicable thereafter
9242014D9	GB00BSNBL022	66666	N	N	10 Sept or as soon as practicable thereafter
9242014D9	GB00BYZ2R301	200	N	N	10 Sept or as soon as practicable thereafter
92430B6A2	GB00BYX60J11	7493	N	N	10 Sept or as soon as practicable thereafter
92430B6A2	GB00BZ1GL864	11491	Y	N	10 Sept or as soon as practicable thereafter
9247055F4	GB00B83VD954	196	N	N	10 Sept or as soon as practicable thereafter
92480F052	GB00BZ1GL864	10900	Y	N	10 Sept or as soon as practicable thereafter
925203DBD	GB0031129355	50000	N	N	10 Sept or as soon as practicable thereafter

925203DBD	GB00B069DV22	1000000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00B649J414	100000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00B7LHJ340	5000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BD8DR117	1000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BD8GP619	11764	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BQQPLG38	50000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BVVT4H71	6139	Y	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BW4NPC58	200000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BYRJH519	103	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GB00BYZ6H873	3333	N	N	10 Sept or as soon as practicable thereafter
925203DBD	GG00BYVHTX37	5000	N	N	10 Sept or as soon as practicable thereafter
925203DBD	IE00BWVFTP56	1250	N	N	10 Sept or as soon as practicable thereafter
925203DBD	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
925203DBD	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
925505BE5	BSP014091040	65000	N	N	10 Sept or as soon as practicable thereafter
925505BE5	GB00B01CZ652	1000	N	N	10 Sept or as soon as practicable thereafter
925505BE5	GB00B1L8R190	205000	N	N	10 Sept or as soon as practicable thereafter
925505BE5	GB00B28HZ894	670000	N	N	10 Sept or as soon as practicable thereafter
925505BE5	GB00BQQPLG38	23500	N	N	10 Sept or as soon as practicable thereafter
92600B25D	GI000A1JASX5	2625000	N	N	10 Sept or as soon as practicable thereafter
926809BD5	GB0002634946	400	N	N	10 Sept or as soon as practicable thereafter
926809BD5	GB0004544929	65	N	N	10 Sept or as soon as practicable thereafter
926809BD5	GB0009252882	150	N	N	10 Sept or as soon as practicable thereafter
926809BD5	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
92690A2FE	GB0031348658	1130	N	N	10 Sept or as soon as practicable thereafter
92730CB4C	GB00BZ1GL641	79323	N	N	10 Sept or as soon as practicable thereafter
92730CB4C	GB00BZ1GL864	59264	Y	N	10 Sept or as soon as practicable thereafter
92740028C	GB00B030LW50	90600	N	N	10 Sept or as soon as practicable thereafter
92740028C	GB00BYN8YP12	5325	N	N	10 Sept or as soon as practicable thereafter
92740028C	GB00BYSCB796	1000	N	N	10 Sept or as soon as practicable thereafter
92750EF6D	GB00B0FVQX23	330	N	N	10 Sept or as soon as practicable thereafter

92750EF6D	IE00B66B5T26	155	N	N	10 Sept or as soon as practicable thereafter
92770AA7B	GB00BZ16J374	1250	N	N	10 Sept or as soon as practicable thereafter
92770AA7B	INTELCRYPTT	2500	Y	N	10 Sept or as soon as practicable thereafter
92770AA7B	JE00B3RWLF12	10000	N	N	10 Sept or as soon as practicable thereafter
927904BC0	GB00B2QPKJ12	720	N	N	10 Sept or as soon as practicable thereafter
927904BC0	GB00B90T9Z75	400000	Y	N	10 Sept or as soon as practicable thereafter
928106BE3	GB00BZ16J374	57	N	N	10 Sept or as soon as practicable thereafter
928801A80	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
92890182D	GB00BVFD7Q58	430	N	N	10 Sept or as soon as practicable thereafter
929206D79	GB00BCDBXK43	4315	N	N	10 Sept or as soon as practicable thereafter
92960990A	AFFBOND3	14000	N	N	10 Sept or as soon as practicable thereafter
92970973C	GB00B3DDP128	833	N	N	10 Sept or as soon as practicable thereafter
92970973C	GB00BH4HKS39	477	N	N	10 Sept or as soon as practicable thereafter
92970973C	JE00B4T3BW64	183	N	N	10 Sept or as soon as practicable thereafter
92970973C	US92343V1044	23	N	N	10 Sept or as soon as practicable thereafter
92980043E	ES0113900J37	61	N	N	10 Sept or as soon as practicable thereafter
92980043E	GB00BYWN0F98	750	N	N	10 Sept or as soon as practicable thereafter
93000958D	GB00BD8R6N87	27857	N	N	10 Sept or as soon as practicable thereafter
93000958D	GB00BYN8YP12	6225	N	N	10 Sept or as soon as practicable thereafter
93000958D	GB00BZ6CNC70	16638	N	N	10 Sept or as soon as practicable thereafter
93000C37D	GB00B474YB12	100000	N	N	10 Sept or as soon as practicable thereafter
93010482A	GB0033835264	10000	N	N	10 Sept or as soon as practicable thereafter
93010482A	GB00B0DFPF10	657	N	N	10 Sept or as soon as practicable thereafter
93010482A	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
93010482A	GB00B71C7K21	200	N	N	10 Sept or as soon as practicable thereafter
93010482A	GB00BKWNZY55	11	N	N	10 Sept or as soon as practicable thereafter
93040998B	GB00BD8R6N87	9049	N	N	10 Sept or as soon as practicable thereafter
93040998B	GB00BWCH5D02	8565	N	N	10 Sept or as soon as practicable thereafter
93040998B	GB00BWCH5G33	7099	N	N	10 Sept or as soon as practicable thereafter
93040998B	GB00BWY4ZL77	7099	N	N	10 Sept or as soon as practicable thereafter
93040998B	GB00BYP0Y667	9580	N	N	10 Sept or as soon as practicable thereafter
93040998B	IE00B6YX5K17	109	N	N	10 Sept or as soon as practicable thereafter
9314027C3	GB0008854563	37207	N	N	10 Sept or as soon as practicable thereafter

9314027C3	GB00B06Y3F14	12574	N	N	10 Sept or as soon as practicable thereafter
9314027C3	IM00B3NTV894	44408	N	N	10 Sept or as soon as practicable thereafter
9314027C3	JE00BY7S4L31	32	N	N	10 Sept or as soon as practicable thereafter
9314027C3	VGG0472G1147	1278	N	N	10 Sept or as soon as practicable thereafter
93150B48A	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
93150B48A	GB0031215220	194	N	N	10 Sept or as soon as practicable thereafter
93150B48A	GB0033986497	2050	N	N	10 Sept or as soon as practicable thereafter
93150B48A	GB00B2QPKJ12	325	N	N	10 Sept or as soon as practicable thereafter
93150B48A	GB00BYPHD607	1170	N	N	10 Sept or as soon as practicable thereafter
93150B48A	US30303M1027	31	N	N	10 Sept or as soon as practicable thereafter
93160DD9A	GB0008706128	2050	N	N	10 Sept or as soon as practicable thereafter
93170CF98	GB00B0FVQX23	910	N	N	10 Sept or as soon as practicable thereafter
93270D9B1	AU000000CPN0	12500	N	N	10 Sept or as soon as practicable thereafter
93280B6C8	GB00B19H7076	2500	N	N	10 Sept or as soon as practicable thereafter
93280B6C8	GB00BDD1LS57	875	N	N	10 Sept or as soon as practicable thereafter
93280B6C8	GB00BYYW9G87	700	N	N	10 Sept or as soon as practicable thereafter
9330059A6	GB0007980591	5500	N	N	10 Sept or as soon as practicable thereafter
9330059A6	GB00B10RZP78	600	Y	N	10 Sept or as soon as practicable thereafter
9330059A6	GB00BYN59130	4800	N	N	10 Sept or as soon as practicable thereafter
933305D23	GB00B0FVQX23	89	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	GB00BD5BWF75	4408	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	GB00BG49KP99	1288	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	GB00BYMWG366	1368	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	GB00BYSZ9K78	797	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	GB00BYYV0629	1511	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	GB00BYZG0T99	4603	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	IE00B1TXHL60	165	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	IE00B6YX5K17	42	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
93340C0B9	XS0853358801	1900	N	N	10 Sept or as soon as practicable thereafter
93350D816	AU000000BMZ3	750	N	N	10 Sept or as soon as practicable thereafter
93350D816	GB0033113456	5200	N	N	10 Sept or as soon as practicable thereafter
93350D816	GB00B28HZ894	35000	N	N	10 Sept or as soon as practicable thereafter

93350D816	JE00B65FK239	60000	N	N	10 Sept or as soon as practicable thereafter
93380D8B3	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
93380D8B3	GB00BGSGT481	23	N	N	10 Sept or as soon as practicable thereafter
93400B6FE	GB00BD5BWF75	9864	N	N	10 Sept or as soon as practicable thereafter
93400B6FE	GB00BLD2X227	5294	N	N	10 Sept or as soon as practicable thereafter
93400B6FE	GB00BYSZ9K78	1784	N	N	10 Sept or as soon as practicable thereafter
93400B6FE	GB00BYZG0T99	5072	N	N	10 Sept or as soon as practicable thereafter
93400B6FE	GB00BZCTLZ10	26388	N	N	10 Sept or as soon as practicable thereafter
93400B6FE	JE00BYTQ7945	55088	N	N	10 Sept or as soon as practicable thereafter
93400E66F	AU00000088E2	6500	N	N	10 Sept or as soon as practicable thereafter
93400E66F	BSP014091040	48000	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GB0032089863	50	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GB00B2PLJN71	5740	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GB00B9NWP991	1710	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GB00BDR05C01	503	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GB00BJVD3B28	3500	Y	N	10 Sept or as soon as practicable thereafter
93400E66F	GB00BYN59130	1450	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GB00BYWKBV38	2800	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GG00B4TM3943	6000	N	N	10 Sept or as soon as practicable thereafter
93400E66F	GG00BD95V148	539	N	N	10 Sept or as soon as practicable thereafter
93400E66F	JE00B1LZS514	7900	N	N	10 Sept or as soon as practicable thereafter
93400E66F	JE00B1VS3333	350	N	N	10 Sept or as soon as practicable thereafter
93410E7CA	CH0198251305	145	N	N	10 Sept or as soon as practicable thereafter
93410E7CA	GB0007188757	62	N	N	10 Sept or as soon as practicable thereafter
93410E7CA	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
93410E7CA	GB00BWWYSP41	160	N	N	10 Sept or as soon as practicable thereafter
934309D2D	GB00B1570688	100	N	N	10 Sept or as soon as practicable thereafter
934309D2D	GB00BG49KP99	1670	N	N	10 Sept or as soon as practicable thereafter
934309D2D	IM00B5VQMV65	10	N	N	10 Sept or as soon as practicable thereafter
934309D2D	USU629901039	1500	N	N	10 Sept or as soon as practicable thereafter
934409F83	GB00BZ1GL864	5000	Y	N	10 Sept or as soon as practicable thereafter
93480895C	AU000000RRS3	85000	N	N	10 Sept or as soon as practicable thereafter
93480895C	EBIOX	444	N	N	10 Sept or as soon as practicable thereafter

93480895C	GB0007980591	1400	N	N	10 Sept or as soon as practicable thereafter
93480895C	GB00B88MCS58	1600	N	N	10 Sept or as soon as practicable thereafter
93480895C	GB00BYQD5059	2500	N	N	10 Sept or as soon as practicable thereafter
93480895C	GG00B4ZWPH08	4000	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE0005042456	1910	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE0032895942	30	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B0M63177	152	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B1FZS350	75	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B1FZSB30	204	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B2QWCY14	160	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B3VWLG82	32	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B42YS929	182	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B4ND3602	80	N	N	10 Sept or as soon as practicable thereafter
93480895C	IE00B7XYN974	73	N	N	10 Sept or as soon as practicable thereafter
93500C0FE	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
93500C0FE	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
93500C0FE	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
93500C0FE	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
93500C0FE	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
935600A33	GB00B030LW50	1317200	N	N	10 Sept or as soon as practicable thereafter
935600A33	GB00B0W5NJ22	15284000	N	N	10 Sept or as soon as practicable thereafter
935600A33	GB00BZ6CNC70	9714	N	N	10 Sept or as soon as practicable thereafter
935905B0B	GB00BNBNSF91	10850	Y	N	10 Sept or as soon as practicable thereafter
936004FDF	GB00B646RP91	600	N	N	10 Sept or as soon as practicable thereafter
936004FDF	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
936004FDF	KYG0180A1022	4	N	N	10 Sept or as soon as practicable thereafter
936004FDF	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
93610C5D9	GB0008706128	6000	N	N	10 Sept or as soon as practicable thereafter
93610C5D9	GB00B0GWFM68	10000	N	N	10 Sept or as soon as practicable thereafter
93610C5D9	GB00B19NLV48	4	N	N	10 Sept or as soon as practicable thereafter
93610C5D9	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
93620767B	GB0031124638	40000	N	N	10 Sept or as soon as practicable thereafter
93620767B	XS0048662232	40000	N	N	10 Sept or as soon as practicable thereafter

93620767B	XS1354862564	29506	N	N	10 Sept or as soon as practicable thereafter
9365066EC	AU00000088E2	1452	N	N	10 Sept or as soon as practicable thereafter
9365066EC	CA05366A3029	21	N	N	10 Sept or as soon as practicable thereafter
9365066EC	GB00B63QSF76	9	N	N	10 Sept or as soon as practicable thereafter
9365066EC	GB00BH3X7Y70	67950	N	N	10 Sept or as soon as practicable thereafter
9365066EC	GB00BZ6D6J81	23	N	N	10 Sept or as soon as practicable thereafter
9365066EC	IE00BD09HK61	504	N	N	10 Sept or as soon as practicable thereafter
9365066EC	IE00BZ4BTZ13	100	N	N	10 Sept or as soon as practicable thereafter
93780819E	GB0006657885	800	N	N	10 Sept or as soon as practicable thereafter
93780819E	GB00B3Y5L754	2	N	N	10 Sept or as soon as practicable thereafter
93780819E	GB00B44W9L31	250	N	N	10 Sept or as soon as practicable thereafter
93780819E	GB00B7TW1V39	5	N	N	10 Sept or as soon as practicable thereafter
93780819E	GB00BDBBJZ03	80	N	N	10 Sept or as soon as practicable thereafter
93780819E	GB00BYV2WV72	2	N	N	10 Sept or as soon as practicable thereafter
9383013D6	AU000000BMZ3	720	N	N	10 Sept or as soon as practicable thereafter
9383013D6	AU000000RRS3	62000	N	N	10 Sept or as soon as practicable thereafter
9383013D6	BMG4209G2077	58	N	N	10 Sept or as soon as practicable thereafter
9383013D6	CA78410A1075	10600	N	N	10 Sept or as soon as practicable thereafter
9383013D6	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
9383013D6	GB0007980591	880	N	N	10 Sept or as soon as practicable thereafter
9383013D6	GB0030913577	1120	N	N	10 Sept or as soon as practicable thereafter
9383013D6	GB00B067JC96	185000	N	N	10 Sept or as soon as practicable thereafter
9383013D6	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
9383013D6	GB00B1JQDM80	2600	N	N	10 Sept or as soon as practicable thereafter
9383013D6	IE00B4Q65W67	1000	N	N	10 Sept or as soon as practicable thereafter
9383013D6	JE00BG6L7297	1350	Y	N	10 Sept or as soon as practicable thereafter
9383013D6	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
93840DB7E	GB00BZ1GL641	19100	N	N	10 Sept or as soon as practicable thereafter
93850B50A	DE000A1RFM03	43000	N	N	10 Sept or as soon as practicable thereafter
93860099A	AU000000FCR2	2500000	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0004052071	11149	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0004270301	850	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0004544929	580	N	N	10 Sept or as soon as practicable thereafter

93860099A	GB0004915632	700	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0006731235	350	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0007365546	4400	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0009252882	1275	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0030913577	2500	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0031215220	200	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0031348658	4500	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB0031852162	100000	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB00BDR05C01	664	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB00BSNBL022	83333	N	N	10 Sept or as soon as practicable thereafter
93860099A	GB00BZ11WQ61	177623	N	N	10 Sept or as soon as practicable thereafter
93860099A	GI000A1JU9R7	625000	N	N	10 Sept or as soon as practicable thereafter
93860099A	IE0003864109	4000	N	N	10 Sept or as soon as practicable thereafter
93860099A	JE00B8KF9B49	520	N	N	10 Sept or as soon as practicable thereafter
93860099A	VALIRXWRNTS3	200000	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00B030LW50	280800	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00B0W5NJ22	769736	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00BLD2X227	7916	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00BYMWG366	1083	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00BYN8YP12	49760	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00BYP0Y667	2408	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00BYZG0T99	651	N	N	10 Sept or as soon as practicable thereafter
9388088FF	GB00BZCTLZ10	42371	N	N	10 Sept or as soon as practicable thereafter
9388088FF	IE00B1FZS244	116	N	N	10 Sept or as soon as practicable thereafter
9388088FF	XS0919406800	1700	N	N	10 Sept or as soon as practicable thereafter
9388088FF	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
9390026FC	GB00B0W5NJ22	13931666	N	N	10 Sept or as soon as practicable thereafter
9390026FC	GB00BD8R6N87	46448	N	N	10 Sept or as soon as practicable thereafter
9390026FC	GB00BYN8YP12	10037	N	N	10 Sept or as soon as practicable thereafter
9391052F2	GB00B15PVN63	100	N	N	10 Sept or as soon as practicable thereafter
9392075F8	XS1211596942	1	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB0007197378	210	N	N	10 Sept or as soon as practicable thereafter

939306ADE	GB0007365546	1930	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB0030913577	900	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB0033986497	860	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00B0LCW083	170	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00B580MF54	5800	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BDZT6P94	630	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BF93WP34	5555	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BM7S7K96	630	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BVVT4H71	11343	Y	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BYNVD082	2300	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BYZ6H873	16333	N	N	10 Sept or as soon as practicable thereafter
939306ADE	GB00BZ7Q1F72	3572	Y	N	10 Sept or as soon as practicable thereafter
939306ADE	IE0003864109	1450	N	N	10 Sept or as soon as practicable thereafter
939306ADE	KYG7091M1096	445	Y	N	10 Sept or as soon as practicable thereafter
9395046D5	GB00BD5BWF75	23823	N	N	10 Sept or as soon as practicable thereafter
9395046D5	GB00BLD2X227	47679	N	N	10 Sept or as soon as practicable thereafter
9395046D5	GB00BYSZ9K78	8145	N	N	10 Sept or as soon as practicable thereafter
9395046D5	GB00BYZG0T99	47341	N	N	10 Sept or as soon as practicable thereafter
9395046D5	GB00BZCTLZ10	99262	N	N	10 Sept or as soon as practicable thereafter
93960484E	GB00BZ97CR79	5372	N	N	10 Sept or as soon as practicable thereafter
93960484E	GB00BZ97CT93	52	N	N	10 Sept or as soon as practicable thereafter
9399057CA	GB00B88MCS58	4000	N	N	10 Sept or as soon as practicable thereafter
9400077F2	AU000000BMZ3	1000	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB0004521737	143.4	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB0031425563	211.9101	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB0033874768	76.252	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B073JS25	807.68	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B1XG9482	590.706	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B3B9VD63	197.004	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B3MZ2071	88.8026	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B4QC3311	374.324	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B5NR9271	275.079	N	N	10 Sept or as soon as practicable thereafter

9400077F2	GB00B7T2FK07	836.3304	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B8N44L32	182.87	N	N	10 Sept or as soon as practicable thereafter
9400077F2	GB00B8N46848	251.36	N	N	10 Sept or as soon as practicable thereafter
94000D668	GB00BZ1GL641	32571	N	N	10 Sept or as soon as practicable thereafter
94000E450	GB00BYWN0F98	45	N	N	10 Sept or as soon as practicable thereafter
940103CCC	GB00BLD2X227	2224	N	N	10 Sept or as soon as practicable thereafter
94050FBEF	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
94080D82F	GB00B01QGH57	1050	N	N	10 Sept or as soon as practicable thereafter
94080D82F	GB00BFPMV798	50	N	N	10 Sept or as soon as practicable thereafter
94080D82F	GB00BZ76F335	100	N	N	10 Sept or as soon as practicable thereafter
94080D82F	VGG0472G1147	15	N	N	10 Sept or as soon as practicable thereafter
94100E5CB	GB0007980591	1220	N	N	10 Sept or as soon as practicable thereafter
94100E5CB	GB00B03MM408	280	N	N	10 Sept or as soon as practicable thereafter
94100E5CB	IE00B4QNK008	300	N	N	10 Sept or as soon as practicable thereafter
94100E5CB	KYG361891016	500	N	N	10 Sept or as soon as practicable thereafter
94110CBC1	GB0008706128	431	N	N	10 Sept or as soon as practicable thereafter
94110CBC1	GB00B24CT194	238	N	N	10 Sept or as soon as practicable thereafter
94200616A	GB00B125SX82	16137	N	N	10 Sept or as soon as practicable thereafter
94200616A	LU0726886947	24508	N	N	10 Sept or as soon as practicable thereafter
94250EE05	GB0008706128	22	N	N	10 Sept or as soon as practicable thereafter
94250EE05	GB0033195214	3	N	N	10 Sept or as soon as practicable thereafter
94250EE05	GB00B012TP20	3	N	N	10 Sept or as soon as practicable thereafter
94250EE05	GB00B7T77214	2	N	N	10 Sept or as soon as practicable thereafter
94250EE05	GB00BH4HKS39	5	N	N	10 Sept or as soon as practicable thereafter
94260F17B	FK0114538241	150	N	N	10 Sept or as soon as practicable thereafter
9430062F3	ES0113900J37	132	N	N	10 Sept or as soon as practicable thereafter
9430062F3	GB00B033F229	324	N	N	10 Sept or as soon as practicable thereafter
9430062F3	GB00B03MM408	27	N	N	10 Sept or as soon as practicable thereafter
9430062F3	GB00BDR05C01	130	N	N	10 Sept or as soon as practicable thereafter
94330EC8E	GB00BD5BWF75	4068	N	N	10 Sept or as soon as practicable thereafter
94330EC8E	GB00BYSZ9K78	735	N	N	10 Sept or as soon as practicable thereafter
94330EC8E	GB00BYZG0T99	4249	N	N	10 Sept or as soon as practicable thereafter
9434042F0	GB00B06CZD75	1250	N	N	10 Sept or as soon as practicable thereafter

9434042F0	GB00B4VZFP10	3000	N	N	10 Sept or as soon as practicable thereafter
943509BBC	GB0031852162	202	N	N	10 Sept or as soon as practicable thereafter
943509BBC	GB00BYWN0F98	26	N	N	10 Sept or as soon as practicable thereafter
943802C19	GB00BYZG0T99	70740	N	N	10 Sept or as soon as practicable thereafter
94400D8E0	GB00BDR05C01	20	N	N	10 Sept or as soon as practicable thereafter
94400DB2D	AFFBOND3	14000	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	DE0007100000	165	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0003450359	900	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0004544929	258	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0007980591	2100	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0008782301	5300	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0008847096	5080	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0030913577	3920	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0031274896	1400	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB0031348658	4150	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B03MM408	620	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B0HWJ904	16000	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B0LCW083	425	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B0N8MF98	13600	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B18JK166	3250	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B19Z2J52	5000	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B1CKQ739	1185	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B1JQDM80	8070	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B4Q5X527	5100	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B4Y7R145	4900	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B83VD954	1100	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00B8VZXT93	1815	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	GB00BH4HKS39	4800	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	IE00B0M63060	1015	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	IE00B4JNQZ49	2000	N	N	10 Sept or as soon as practicable thereafter
94420BE4B	JE00B2QKY057	280	N	N	10 Sept or as soon as practicable thereafter

94420BE4B	VGG203461055	3500	N	N	10 Sept or as soon as practicable thereafter
94480DC1C	GB0000075845	5	N	N	10 Sept or as soon as practicable thereafter
94480DC1C	GB00BD6SX109	52	N	N	10 Sept or as soon as practicable thereafter
94480DC1C	GB00BVVT4H71	84	Y	N	10 Sept or as soon as practicable thereafter
9451070C6	GB0009252882	375	N	N	10 Sept or as soon as practicable thereafter
9451070C6	GB0030913577	1350	N	N	10 Sept or as soon as practicable thereafter
9451070C6	GB00B033F229	2950	N	N	10 Sept or as soon as practicable thereafter
9451070C6	GB00B39J2M42	460	N	N	10 Sept or as soon as practicable thereafter
9452022D6	FR0000120271	68	N	N	10 Sept or as soon as practicable thereafter
9452022D6	LU1598757687	40	N	N	10 Sept or as soon as practicable thereafter
94540DAAA	GB00BQ1KMK42	23014	N	N	10 Sept or as soon as practicable thereafter
94540DAAA	GB00BVY9T132	4587	N	N	10 Sept or as soon as practicable thereafter
94540DAAA	GB00BWY4ZL77	36835	N	N	10 Sept or as soon as practicable thereafter
94540DAAA	GB00BWY4ZM84	27622	N	N	10 Sept or as soon as practicable thereafter
94540DAAA	GB00BYZG0T99	905	N	N	10 Sept or as soon as practicable thereafter
94600C02B	GB00B02SSZ25	47000	N	N	10 Sept or as soon as practicable thereafter
94600C02B	GB00BYZ5QT80	340	N	N	10 Sept or as soon as practicable thereafter
94600C02B	GG00B3M9KL68	8700	N	N	10 Sept or as soon as practicable thereafter
94600C02B	IE00BD09HK61	1400	N	N	10 Sept or as soon as practicable thereafter
94600C02B	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
94600E64A	GB00BLD2X227	14755	N	N	10 Sept or as soon as practicable thereafter
94600E64A	GB00BYX60J11	5733	N	N	10 Sept or as soon as practicable thereafter
94600E64A	GB00BZ1GL641	9029	N	N	10 Sept or as soon as practicable thereafter
9461075C5	GB0006731235	180	N	N	10 Sept or as soon as practicable thereafter
9461075C5	GB0031274896	1618	N	N	10 Sept or as soon as practicable thereafter
9461075C5	GB00B1FH8J72	236	N	N	10 Sept or as soon as practicable thereafter
9461075C5	GB00B2QPKJ12	314	N	N	10 Sept or as soon as practicable thereafter
9461075C5	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
9461075C5	IE00BH3XCL94	1040	N	N	10 Sept or as soon as practicable thereafter
9461075C5	JE00B8KF9B49	295	N	N	10 Sept or as soon as practicable thereafter
9461075C5	JE00BRJ8YF63	2400	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB0002634946	530	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB0004270301	280	N	N	10 Sept or as soon as practicable thereafter

94630BD4B	GB0007197378	530	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB0007365546	1340	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB0009252882	290	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB0030913577	1550	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB0033986497	2800	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00B02QND93	390	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00B2QPKJ12	350	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00B39J2M42	500	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00B7FC0762	140	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00BD8YWM01	152	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00BDZT6P94	1250	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00BQ8P0644	1000	N	N	10 Sept or as soon as practicable thereafter
94630BD4B	GB00BVVT4H71	12500	Y	N	10 Sept or as soon as practicable thereafter
946506B7E	CA76124L1040	1700	N	N	10 Sept or as soon as practicable thereafter
94670E08A	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
9470044AF	AU000000KPO1	12	N	N	10 Sept or as soon as practicable thereafter
9470044AF	GB0030913577	384	N	N	10 Sept or as soon as practicable thereafter
9470044AF	GB00B18S7B29	33	N	N	10 Sept or as soon as practicable thereafter
9470044AF	GB00B63QSF76	80	N	N	10 Sept or as soon as practicable thereafter
9470044AF	GB00BVFD4645	1190	N	N	10 Sept or as soon as practicable thereafter
9470044AF	GB00BVFD7Q58	2159	N	N	10 Sept or as soon as practicable thereafter
94720C819	GB00B0W5NJ22	6730909	N	N	10 Sept or as soon as practicable thereafter
94720C819	GB00BD8R6N87	2795	N	N	10 Sept or as soon as practicable thereafter
94720C819	GB00BZ6CNC70	10471	N	N	10 Sept or as soon as practicable thereafter
94730AC3A	GB00BZ1GL864	26940	Y	N	10 Sept or as soon as practicable thereafter
9477020B4	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
948200E7D	GB00B075Z681	50000	N	N	10 Sept or as soon as practicable thereafter
948200E7D	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
948200E7D	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
9483079A8	GB00BZ76F335	7670	N	N	10 Sept or as soon as practicable thereafter
9483079A8	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
9483079A8	IM00B28CVH58	20000	N	N	10 Sept or as soon as practicable thereafter
948406D5C	ES0177542018	1175	N	N	10 Sept or as soon as practicable thereafter

948406D5C	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
948406D5C	GB0033711010	4861	N	N	10 Sept or as soon as practicable thereafter
948406D5C	GB00B01C3S32	57	N	N	10 Sept or as soon as practicable thereafter
948406D5C	GB00B0LCW083	240	N	N	10 Sept or as soon as practicable thereafter
948406D5C	GB00BDR05C01	430	N	N	10 Sept or as soon as practicable thereafter
948406D5C	GB00BYZFZ918	2550	N	N	10 Sept or as soon as practicable thereafter
948406D5C	JE00B2QKY057	440	N	N	10 Sept or as soon as practicable thereafter
9485003B0	GB0008706128	5689	N	N	10 Sept or as soon as practicable thereafter
948602B51	ES0113900J37	232	N	N	10 Sept or as soon as practicable thereafter
948602B51	ES0177542018	269	N	N	10 Sept or as soon as practicable thereafter
948602B51	GB0002162385	5070	N	N	10 Sept or as soon as practicable thereafter
948602B51	GB0008706128	5488	N	N	10 Sept or as soon as practicable thereafter
948602B51	GB0008847096	2820	N	N	10 Sept or as soon as practicable thereafter
948602B51	GB0009252882	860	N	N	10 Sept or as soon as practicable thereafter
948602B51	GB00B03MM408	890	N	N	10 Sept or as soon as practicable thereafter
948602B51	GB00B1XH2C03	2000	N	N	10 Sept or as soon as practicable thereafter
94890FF96	GB00B0W5NJ22	2878750	N	N	10 Sept or as soon as practicable thereafter
94890FF96	GB00BD5BWF75	1674	N	N	10 Sept or as soon as practicable thereafter
94890FF96	GB00BYZG0T99	2481	N	N	10 Sept or as soon as practicable thereafter
94890FF96	GB00BZCTLZ10	105636	N	N	10 Sept or as soon as practicable thereafter
949001BA6	GB00BCDBXK43	3477	N	N	10 Sept or as soon as practicable thereafter
949001BA6	GB00BWWCHQ23	578	N	N	10 Sept or as soon as practicable thereafter
94940D2BB	GB00BYY0JQ23	7000	N	N	10 Sept or as soon as practicable thereafter
94940D2BB	JE00BBD8GG53	14194	N	N	10 Sept or as soon as practicable thereafter
94960F1CE	GB00B09G2351	8000	N	N	10 Sept or as soon as practicable thereafter
9497000CF	GB0009252882	3370	N	N	10 Sept or as soon as practicable thereafter
9497000CF	GB0030913577	11600	N	N	10 Sept or as soon as practicable thereafter
9497000CF	GB00BH4HKS39	13000	N	N	10 Sept or as soon as practicable thereafter
9497000CF	GG00B1DVQL92	40000	N	N	10 Sept or as soon as practicable thereafter
94980D84E	GB00BYWJ6269	200000	N	N	10 Sept or as soon as practicable thereafter
94980D84E	GB00BYWKC989	1	Y	N	10 Sept or as soon as practicable thereafter
94980D84E	INTEGUMENWRT	150000	N	N	10 Sept or as soon as practicable thereafter
94980D84E	VALIRXWRNTS3	800000	N	N	10 Sept or as soon as practicable thereafter

950002F09	GB0000804335	475	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB0002374006	380	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB0007099541	518	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB0007980591	1488	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB0009223206	575	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB0009895292	180	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB0033875286	6400	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB00B03MM408	350	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB00B0999995	70500	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB00B0T4LH64	4400	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB00B10RZP78	200	Y	N	10 Sept or as soon as practicable thereafter
950002F09	GB00B1FH8J72	158	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB00B3Q74M51	15000	N	N	10 Sept or as soon as practicable thereafter
950002F09	GB00BYW0PQ60	685	N	N	10 Sept or as soon as practicable thereafter
9504045F4	GB0030591514	10000	N	N	10 Sept or as soon as practicable thereafter
9504045F4	GB00B1L8R190	65000	N	N	10 Sept or as soon as practicable thereafter
9504045F4	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
9504045F4	GB00B3KKWM62	80000	N	N	10 Sept or as soon as practicable thereafter
9504045F4	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
9504045F4	GB00BZ76F335	4600	N	N	10 Sept or as soon as practicable thereafter
9504045F4	IE00BF0MZFO4	13000	N	N	10 Sept or as soon as practicable thereafter
9504045F4	IE00BH3XCL94	1760	N	N	10 Sept or as soon as practicable thereafter
950501D26	GB00B02RFS12	80000	N	N	10 Sept or as soon as practicable thereafter
950501D26	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
950501D26	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
95080DB03	GB0006596406	112500	N	N	10 Sept or as soon as practicable thereafter
95080DB03	GB0032654641	5000	N	N	10 Sept or as soon as practicable thereafter
95080DB03	GB00B4VZFP10	9300	N	N	10 Sept or as soon as practicable thereafter
95080DB03	GB00BGSGT481	1000	N	N	10 Sept or as soon as practicable thereafter
950908FB7	GB00B0T4LH64	597	N	N	10 Sept or as soon as practicable thereafter
950908FB7	GB00BD5BWF75	2233	N	N	10 Sept or as soon as practicable thereafter
950908FB7	GB00BLD2X227	1639	N	N	10 Sept or as soon as practicable thereafter
950908FB7	GB00BYN8YP12	58728	N	N	10 Sept or as soon as practicable thereafter

950908FB7	GB00BYSCB796	20000	N	N	10 Sept or as soon as practicable thereafter
950908FB7	GB00BYZG0T99	1020	N	N	10 Sept or as soon as practicable thereafter
950908FB7	GB00BZCTLZ10	49126	N	N	10 Sept or as soon as practicable thereafter
950908FB7	IE00B1FZS244	28	N	N	10 Sept or as soon as practicable thereafter
95100B6AB	GB00B71C7K21	300	N	N	10 Sept or as soon as practicable thereafter
95100B6AB	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
95140ED35	GB00BZ1GL864	9900	Y	N	10 Sept or as soon as practicable thereafter
95150AB09	GB00BLD2X227	20543	N	N	10 Sept or as soon as practicable thereafter
95150AB09	GB00BZ1GL641	24743	N	N	10 Sept or as soon as practicable thereafter
951606A50	GB0005405286	564	N	N	10 Sept or as soon as practicable thereafter
951606A50	GB0007980591	1142	N	N	10 Sept or as soon as practicable thereafter
951606A50	GB00B0FVQX23	2997	N	N	10 Sept or as soon as practicable thereafter
951606A50	GB00B63H8491	800	N	N	10 Sept or as soon as practicable thereafter
951606A50	GB00BDVZY77	177	Y	N	10 Sept or as soon as practicable thereafter
9517068C3	GB0033986497	14373	N	N	10 Sept or as soon as practicable thereafter
9517068C3	GB00BDZT6P94	404	N	N	10 Sept or as soon as practicable thereafter
951801B5D	ES0177542018	1150	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0006048770	1100	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0008706128	13000	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0008847096	3700	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0009066928	700	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0009252882	645	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0030913577	2500	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0031348658	4250	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB0033874214	0.009	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB00B0N8MF98	14400	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB00B4Q5X527	2250	N	N	10 Sept or as soon as practicable thereafter
951801B5D	GB00BYX91H57	1900	N	N	10 Sept or as soon as practicable thereafter
951801B5D	IE00B0M63060	1050	N	N	10 Sept or as soon as practicable thereafter
951801B5D	JE00B2QKY057	170	N	N	10 Sept or as soon as practicable thereafter
952000A89	GB00B3CX3F30	9000	N	N	10 Sept or as soon as practicable thereafter
95210F028	XS1211596942	4.237852	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB0007973794	1000	N	N	10 Sept or as soon as practicable thereafter

95240AE8F	GB0008847096	602	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB0009252882	50	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB0009697037	250	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB0030913577	300	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB0031274896	200	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00B033F229	1000	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00B07KD360	1000	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00B0H2K534	250	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00B0WMWD03	250	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00B5N0P849	250	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00B63H8491	175	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00BDR05C01	200	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00BQ8P0644	1000	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	GB00BZ02Q916	400	N	N	10 Sept or as soon as practicable thereafter
95240AE8F	JE00B8KF9B49	150	N	N	10 Sept or as soon as practicable thereafter
95270D965	GB0007995243	1000	N	N	10 Sept or as soon as practicable thereafter
95270D965	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
95270D965	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
95270D965	GB00BKJ9BV58	260	N	N	10 Sept or as soon as practicable thereafter
95270D965	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
95270D965	IE00B1FR8863	7000	N	N	10 Sept or as soon as practicable thereafter
95270D965	INTELICRYPTT	4000	Y	N	10 Sept or as soon as practicable thereafter
95270D965	KYG0698M1015	17000	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0002374006	250	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0004915632	460	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0007099541	650	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0007276115	1300	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0007980591	1500	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB0033986497	3000	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB00B1FH8J72	280	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	GB00B1Z2MP60	6000	N	N	10 Sept or as soon as practicable thereafter

95280C6AD	GB00BLTVCF91	3200	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	IL0010991185	30000	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	JE00B8KF9B49	380	N	N	10 Sept or as soon as practicable thereafter
95280C6AD	US30303M1027	25	N	N	10 Sept or as soon as practicable thereafter
952909A5E	ES0177542018	323	N	N	10 Sept or as soon as practicable thereafter
952909A5E	GB0005405286	891	N	N	10 Sept or as soon as practicable thereafter
952909A5E	GB0007980591	1124	N	N	10 Sept or as soon as practicable thereafter
952909A5E	GB0008706128	2597	N	N	10 Sept or as soon as practicable thereafter
952909A5E	GB00B0FVQX23	1580	N	N	10 Sept or as soon as practicable thereafter
952909A5E	GB00B7T77214	716	N	N	10 Sept or as soon as practicable thereafter
953008FD2	GB00BQ70PN21	30441	N	N	10 Sept or as soon as practicable thereafter
95310E2E9	GB0001859296	107	N	N	10 Sept or as soon as practicable thereafter
95310E2E9	GB0007282386	294	N	N	10 Sept or as soon as practicable thereafter
95320F16E	GB00BDGJ2R22	496	N	N	10 Sept or as soon as practicable thereafter
95400AB0D	GB00BZ1GL864	25773	Y	N	10 Sept or as soon as practicable thereafter
95450F822	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
9546081D4	GB00B7FD9168	270	N	N	10 Sept or as soon as practicable thereafter
9546081D4	GB00BDGS8G04	3	N	N	10 Sept or as soon as practicable thereafter
9546081D4	GB00BYZ5QT80	22	N	N	10 Sept or as soon as practicable thereafter
95480A31E	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
95530C7A3	GB00B29PXY47	390000	N	N	10 Sept or as soon as practicable thereafter
95530C7A3	GB00B3KKWM62	1000000	N	N	10 Sept or as soon as practicable thereafter
95530C7A3	INTELICRYPTT	4903890	Y	N	10 Sept or as soon as practicable thereafter
95530C7A3	YOLOLTWRNT2	640000	N	N	10 Sept or as soon as practicable thereafter
955408CC2	ES0177542018	168	N	N	10 Sept or as soon as practicable thereafter
955408CC2	GB00B0130H42	1513	N	N	10 Sept or as soon as practicable thereafter
955408CC2	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
955408CC2	GB00BVVT4H71	2250	Y	N	10 Sept or as soon as practicable thereafter
955408CC2	GB00BYW2KH80	397	N	N	10 Sept or as soon as practicable thereafter
955408CC2	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
9555063FA	AFFBOND3	15000	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB0002634946	39	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB0005405286	27	N	N	10 Sept or as soon as practicable thereafter

9555063FA	GB0006043169	98	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB0007980591	36	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB0008847096	74	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB00B01FLG62	66	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB00B033F229	55	N	N	10 Sept or as soon as practicable thereafter
9555063FA	GB00BH4HKS39	85	N	N	10 Sept or as soon as practicable thereafter
9555063FA	JE00B6ZBFF95	45108	N	N	10 Sept or as soon as practicable thereafter
955602A3E	GB00BQ70PN21	44732	N	N	10 Sept or as soon as practicable thereafter
9557079FF	GB00BYZ10J44	40959	N	N	10 Sept or as soon as practicable thereafter
955905D87	CH0019624805	32	N	N	10 Sept or as soon as practicable thereafter
95600AD58	CA8999101030	500	N	N	10 Sept or as soon as practicable thereafter
95620C561	GB0008854563	15000	N	N	10 Sept or as soon as practicable thereafter
95620C561	JE00B5NFKB77	5713	N	N	10 Sept or as soon as practicable thereafter
95690FC67	GB00BYZ6H873	61	N	N	10 Sept or as soon as practicable thereafter
95700BBE2	DWAVLIMITED	400	N	N	10 Sept or as soon as practicable thereafter
95700BBE2	GB00BF93WP34	1150	N	N	10 Sept or as soon as practicable thereafter
95700BBE2	GB00BLNMLS43	4	N	N	10 Sept or as soon as practicable thereafter
95700BBE2	VGG7996N1298	9333	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0002418548	300	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0002634946	100	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0005603997	900	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0007365546	1200	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0007908733	50	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0008711763	300	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0030913577	300	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB0033986497	500	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B02J6398	40	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B03MM408	40	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B0PPFY88	100	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B17WCR61	200	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B1FQDL10	1000	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B28HSF71	200	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00B4X1RC86	150	N	N	10 Sept or as soon as practicable thereafter

957105CC7	GB00BH4HKS39	450	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00BLBP4Y22	389	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00BLT1Y088	200	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00BP0RTP38	700	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00BT6SRD21	5000	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00BVFD7Q58	200	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GB00BY9D0Y18	200	N	N	10 Sept or as soon as practicable thereafter
957105CC7	GG00BYMK4250	200	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB0033875286	1462	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BD8R6N87	6124	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BWCH5D02	5809	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BWCH5G33	4814	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BWY4ZL77	4814	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BWY4ZM84	4814	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BYP0Y667	594	N	N	10 Sept or as soon as practicable thereafter
95730F398	GB00BYYV0629	1834	N	N	10 Sept or as soon as practicable thereafter
95730F398	IE00B1FZS244	26	N	N	10 Sept or as soon as practicable thereafter
95730F398	IE00B6YX5K17	74	N	N	10 Sept or as soon as practicable thereafter
95730F398	JE00B1VS3W29	56	N	N	10 Sept or as soon as practicable thereafter
95730F398	XS0919406800	100	N	N	10 Sept or as soon as practicable thereafter
95740C9B6	GB00BD5BWF75	7301	N	N	10 Sept or as soon as practicable thereafter
95740C9B6	GB00BZ6CNC70	32190	N	N	10 Sept or as soon as practicable thereafter
95740C9B6	MT0000871211	24	N	N	10 Sept or as soon as practicable thereafter
95740C9B6	VGG225641015	28512	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB0004333497	2991.823	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB0007493470	3700	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB0030881774	1375	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB0033874768	1850	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB00B2PLJJ36	8225	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB00B39R2R32	12175	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB00B3NG6H45	20000	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB00B7MMLM18	7366.85	N	N	10 Sept or as soon as practicable thereafter
95750614C	GB00B8FD4291	11973.897	N	N	10 Sept or as soon as practicable thereafter

95750614C	IE0032571485	15375.42	N	N	10 Sept or as soon as practicable thereafter
95750614C	IE0033009121	1250	N	N	10 Sept or as soon as practicable thereafter
95750614C	IE00B5KQNG97	600	N	N	10 Sept or as soon as practicable thereafter
95750614C	LU0219434445	105	N	N	10 Sept or as soon as practicable thereafter
957608E8B	GB0000961622	124	N	N	10 Sept or as soon as practicable thereafter
957608E8B	GB0008847096	125	N	N	10 Sept or as soon as practicable thereafter
957608E8B	GB00BF0YPG76	82	N	N	10 Sept or as soon as practicable thereafter
95780263A	GB0008782301	1050	N	N	10 Sept or as soon as practicable thereafter
95780263A	GB00B2N7FW85	10600	N	N	10 Sept or as soon as practicable thereafter
957903B32	GB00B5TFC825	20000	N	N	10 Sept or as soon as practicable thereafter
957903B32	GB00B649J414	55000	N	N	10 Sept or as soon as practicable thereafter
957903B32	GB00BD2B4T80	3666	N	N	10 Sept or as soon as practicable thereafter
957903B32	GB00BD2B6N68	1833	N	N	10 Sept or as soon as practicable thereafter
957903B32	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
957903B32	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
9580015AB	GB0008847096	44	N	N	10 Sept or as soon as practicable thereafter
9580015AB	GB00BDR6W943	7250	N	N	10 Sept or as soon as practicable thereafter
9580015AB	GB00BRWR3752	2250	N	N	10 Sept or as soon as practicable thereafter
958206A12	GB00BYWN0F98	25	N	N	10 Sept or as soon as practicable thereafter
958309AEA	GB00BYRJ5J14	205050	N	N	10 Sept or as soon as practicable thereafter
95890CE8A	AU000000S320	150	N	N	10 Sept or as soon as practicable thereafter
95890CE8A	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
95890CE8A	GB0000566504	150	N	N	10 Sept or as soon as practicable thereafter
959106DD1	GB0001500809	275	N	N	10 Sept or as soon as practicable thereafter
959106DD1	GB0008706128	325	N	N	10 Sept or as soon as practicable thereafter
959106DD1	GB00B7T77214	165	N	N	10 Sept or as soon as practicable thereafter
959205B87	GB00B030LW50	290200	N	N	10 Sept or as soon as practicable thereafter
959205B87	GB00B0W5NJ22	1990909	N	N	10 Sept or as soon as practicable thereafter
959205B87	GB00BLD2X227	719	N	N	10 Sept or as soon as practicable thereafter
959205B87	GB00BZ6CNC70	585	N	N	10 Sept or as soon as practicable thereafter
959301B52	GB00BLG2TX24	576348	N	N	10 Sept or as soon as practicable thereafter
959301B52	GB00BT9PTW34	14640	N	N	10 Sept or as soon as practicable thereafter
95940269C	GB00B03MM408	15	N	N	10 Sept or as soon as practicable thereafter

95960F218	GB0005001796	14188	N	N	10 Sept or as soon as practicable thereafter
95960F218	GB00B8GH9P84	9087	N	N	10 Sept or as soon as practicable thereafter
95980DF4E	GB0007980591	3000	N	N	10 Sept or as soon as practicable thereafter
95980DF4E	GB0030913577	4040	N	N	10 Sept or as soon as practicable thereafter
95980DF4E	GB0031348658	15585	N	N	10 Sept or as soon as practicable thereafter
95980DF4E	GB00B52ZLG09	1000	N	N	10 Sept or as soon as practicable thereafter
95980DF4E	JE00BGCZHC53	3000	N	N	10 Sept or as soon as practicable thereafter
959904B7C	CY0106502111	11036	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB0008121641	2835	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB0008706128	3621	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB0008782301	1187	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB0008847096	320	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB0030913577	1574	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB0033986497	520	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00B033F229	1493	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00B0FVQX23	8453	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00B0ZSH635	1694	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00B1FH8J72	139	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00B6YTLS95	369	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00BD2ZT390	202	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00BH4HKS39	470	N	N	10 Sept or as soon as practicable thereafter
959904B7C	GB00BVFD4645	1694	N	N	10 Sept or as soon as practicable thereafter
959904B7C	JE00B5NFKB77	28633	N	N	10 Sept or as soon as practicable thereafter
959904B7C	ZM0000000201	13274	N	N	10 Sept or as soon as practicable thereafter
9602081A3	GB0008706128	612	N	N	10 Sept or as soon as practicable thereafter
9602081A3	GB0008847096	133	N	N	10 Sept or as soon as practicable thereafter
9602081A3	GB00BH4HKS39	151	N	N	10 Sept or as soon as practicable thereafter
9602081A3	GB00BH581H10	627	N	N	10 Sept or as soon as practicable thereafter
9602081A3	US92343V1044	7	N	N	10 Sept or as soon as practicable thereafter
96050D5B5	GB00B9276C59	765	N	N	10 Sept or as soon as practicable thereafter
96070CED6	USU629901039	3500	N	N	10 Sept or as soon as practicable thereafter
9609002D5	GB00BYX60J11	9285	N	N	10 Sept or as soon as practicable thereafter
9609002D5	GB00BZ1GL641	14500	N	N	10 Sept or as soon as practicable thereafter

9610084D5	GB00BYX60J11	23183	N	N	10 Sept or as soon as practicable thereafter
9610084D5	GB00BZ1GL864	37457	Y	N	10 Sept or as soon as practicable thereafter
96110545D	GB0002162385	1028	N	N	10 Sept or as soon as practicable thereafter
96120BA86	GB00BQQPLG38	28800	N	N	10 Sept or as soon as practicable thereafter
96120BA86	IE00BH3XCL94	600	N	N	10 Sept or as soon as practicable thereafter
96140B5CE	AFFBOND3	20000	N	N	10 Sept or as soon as practicable thereafter
96140B5CE	JE00B6ZBFF95	52804	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	GB00B015PT76	50000	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	GB00B0586C20	7000	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	GB00BKJ9BV58	200	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	GB00BYWKBV38	2000	N	N	10 Sept or as soon as practicable thereafter
96180FBAA	IE00B97COC31	16666	N	N	10 Sept or as soon as practicable thereafter
962001B92	GB0005405286	2763	N	N	10 Sept or as soon as practicable thereafter
96230F59B	GB00BYX60J11	25397	N	N	10 Sept or as soon as practicable thereafter
96230F59B	GB00BYZ10J44	41759	N	N	10 Sept or as soon as practicable thereafter
9629068D8	VGG0472G1147	42	N	N	10 Sept or as soon as practicable thereafter
963003CF6	GB00BD07SF21	13183	N	N	10 Sept or as soon as practicable thereafter
96370690E	GB0006596406	22000	N	N	10 Sept or as soon as practicable thereafter
964001CCB	GB00B1GK4645	15000	N	N	10 Sept or as soon as practicable thereafter
96420D72E	GB0002922382	1700	N	N	10 Sept or as soon as practicable thereafter
96420D72E	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
96420D72E	IE00BF0MZF04	4000	N	N	10 Sept or as soon as practicable thereafter
96420D72E	IM00B5VQMV65	7	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	GB00B0CY5V57	2000	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	GB00B1XH2C03	300	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	GB00B42CTW68	70	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	GB00B8KJH563	137	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	GB00BZ02Q916	137	N	N	10 Sept or as soon as practicable thereafter
96470FFDF	JE00B65FK239	28000	N	N	10 Sept or as soon as practicable thereafter
96480F748	GB00BZ1GL641	29084	N	N	10 Sept or as soon as practicable thereafter

965009F66	GB0005405286	493	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB0007980591	2732	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB0008706128	1426	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB0008847096	1137	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB0009252882	301	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB0009697037	172	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB0031348658	2526	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB00B3W40C23	1196	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB00BDR05C01	327	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB00BDVZY77	469	Y	N	10 Sept or as soon as practicable thereafter
965009F66	GB00BH4HKS39	2495	N	N	10 Sept or as soon as practicable thereafter
965009F66	GB00BVFD7Q58	408	N	N	10 Sept or as soon as practicable thereafter
965009F66	US92343V1044	79	N	N	10 Sept or as soon as practicable thereafter
96520D932	GB0008706128	6310	N	N	10 Sept or as soon as practicable thereafter
96520D932	GB00BLT1Y088	448	N	N	10 Sept or as soon as practicable thereafter
96520D932	JE00BG6L7297	1290	Y	N	10 Sept or as soon as practicable thereafter
965502CB4	GB00BZ1GL641	30200	N	N	10 Sept or as soon as practicable thereafter
9657058C2	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB0003753778	860	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB0004544929	410	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB0007908733	650	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB0009252882	650	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB0033986497	4100	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB00B01C3S32	190	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB00B033F229	10500	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	GB00B39J2M42	1670	N	N	10 Sept or as soon as practicable thereafter
96590F1B6	JE00BKX4SF95	4713337	Y	N	10 Sept or as soon as practicable thereafter
96640C9B0	NL0006144495	580	N	N	10 Sept or as soon as practicable thereafter
96650BD48	IM00B3NTV894	60	N	N	10 Sept or as soon as practicable thereafter
96650BD48	VGG045791016	5329	N	N	10 Sept or as soon as practicable thereafter
9667012A4	AU000XINEAC2	50	N	N	10 Sept or as soon as practicable thereafter
9667012A4	GB00B068HW85	60000	N	N	10 Sept or as soon as practicable thereafter
9667012A4	GB00BYMSY631	2666	N	N	10 Sept or as soon as practicable thereafter

9667012A4	GB00BZ7M6059	9	N	N	10 Sept or as soon as practicable thereafter
966900CD5	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
966900CD5	GB00B02RFS12	200000	N	N	10 Sept or as soon as practicable thereafter
966900CD5	GB00BZ76F335	1143	N	N	10 Sept or as soon as practicable thereafter
966900CD5	IE00BD1RP616	384	N	N	10 Sept or as soon as practicable thereafter
966900CD5	IE00BWB8X525	101	N	N	10 Sept or as soon as practicable thereafter
966900CD5	KYG7478U1206	56588	N	N	10 Sept or as soon as practicable thereafter
9670000C2	GB00B83VD954	271	N	N	10 Sept or as soon as practicable thereafter
96720F09F	AU000000RRS3	6206	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00B02RFS12	12300	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00B04PYL99	768	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00B0FVQX23	167	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00B580MF54	2939	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00B635TG28	352	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00BRWR3752	348	N	N	10 Sept or as soon as practicable thereafter
96720F09F	GB00BWV0F181	1732	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB0008847096	318	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB0009252882	14	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB00B6WVD707	39	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB00B7T77214	7	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB00BH4HKS39	27	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB00BKMKR23	151	N	N	10 Sept or as soon as practicable thereafter
9673007C2	GB00BYW0RC64	3	N	N	10 Sept or as soon as practicable thereafter
9673007C2	US92343V1044	1	N	N	10 Sept or as soon as practicable thereafter
967801A93	AU000000RRS3	40000	N	N	10 Sept or as soon as practicable thereafter
967801A93	GB0003394813	35000	N	N	10 Sept or as soon as practicable thereafter
967801A93	GB00B28HZ894	850000	N	N	10 Sept or as soon as practicable thereafter
967801A93	GB00BW4NPC58	800	N	N	10 Sept or as soon as practicable thereafter
967801A93	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
967902C73	KYG368131069	40000	N	N	10 Sept or as soon as practicable thereafter
967902C73	US00973E1029	35	N	N	10 Sept or as soon as practicable thereafter
96800FED2	GB0003010609	5288	N	N	10 Sept or as soon as practicable thereafter
96800FED2	GB0031348658	94	N	N	10 Sept or as soon as practicable thereafter

96800FED2	GB00B06QFB75	163	N	N	10 Sept or as soon as practicable thereafter
96800FED2	GB00B8KJH563	275	N	N	10 Sept or as soon as practicable thereafter
96800FED2	GB00BZ02Q916	275	N	N	10 Sept or as soon as practicable thereafter
96800FED2	IE0005042456	23	N	N	10 Sept or as soon as practicable thereafter
96800FED2	KYG7091M1096	165	Y	N	10 Sept or as soon as practicable thereafter
968603C20	GB00B42CTW68	100	N	N	10 Sept or as soon as practicable thereafter
96900433C	GB0000528306	65000	N	N	10 Sept or as soon as practicable thereafter
96900433C	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
96900433C	GB00B88MCS58	275	N	N	10 Sept or as soon as practicable thereafter
96900433C	VGG930041022	83000	N	N	10 Sept or as soon as practicable thereafter
969009F57	GB0008706128	2392	N	N	10 Sept or as soon as practicable thereafter
969606F85	GB00B83VD954	126	N	N	10 Sept or as soon as practicable thereafter
969809C08	GB00B1VCP282	1250	N	N	10 Sept or as soon as practicable thereafter
969903D1F	GB00B030LW50	1571800	N	N	10 Sept or as soon as practicable thereafter
969903D1F	GB00B0W5NJ22	18238000	N	N	10 Sept or as soon as practicable thereafter
969903D1F	GB00BZ6CNC70	11582	N	N	10 Sept or as soon as practicable thereafter
9701087FB	AU000000APY1	3575	N	N	10 Sept or as soon as practicable thereafter
9701087FB	AU000000RRS3	200	N	N	10 Sept or as soon as practicable thereafter
9701087FB	AU0000XINET1	1333	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB0001494979	2000	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB0001514032	5000	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB0001636918	3500	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB0032654641	3000	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B01QGH57	500	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B075Z681	3000	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B142G994	1000	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B2PGSY66	2575	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B3XT3Q15	2813	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B42VYZ16	2	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B826T938	40	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00B9MRZS43	387	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BDR6W943	124	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BF1BK408	50	N	N	10 Sept or as soon as practicable thereafter

9701087FB	GB00BWGCH354	20	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BX7RGN99	200	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BYWKBV38	60	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BZ16J374	100	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BZ56DX12	32	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GB00BZ76F335	40	N	N	10 Sept or as soon as practicable thereafter
9701087FB	GI000A1JASX5	2000	N	N	10 Sept or as soon as practicable thereafter
9701087FB	KYG6181G1055	30	N	N	10 Sept or as soon as practicable thereafter
9701087FB	SE0009696040	10	N	N	10 Sept or as soon as practicable thereafter
97060E0D0	GB0006648157	1222	N	N	10 Sept or as soon as practicable thereafter
97060E0D0	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
97060E0D0	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
97060E0D0	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
970702ACE	GI000A2JBQ88	40610	N	N	10 Sept or as soon as practicable thereafter
9708068EE	AU0000XINET1	1763	N	N	10 Sept or as soon as practicable thereafter
9708068EE	GB00BGDFBC25	546	N	N	10 Sept or as soon as practicable thereafter
9708068EE	GB00BZ6D6J81	179	N	N	10 Sept or as soon as practicable thereafter
9708068EE	KYG411101002	7755	N	N	10 Sept or as soon as practicable thereafter
9709047AF	AT0000A1PCL9	17	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	AU000000FCR2	5500000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	AU000000WLF3	25000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	AU000XINEAK5	6250	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	FCROPTIONS	2690953	Y	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0004544929	560	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0004915632	1000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0009252882	2735	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0031274896	6500	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0031348658	5000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0031743007	500	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB0031852162	200000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B01C3S32	400	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B075Z681	3666667	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B09LSH68	1000	N	Y	10 Sept or as soon as practicable thereafter

9709047AF	GB00B0DFPF10	11723	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B0H2K534	1405	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B0LCW083	1000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B115T142	500000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B1FH8J72	500	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B1VNST91	27400	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B2QPKJ12	3345	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B61D2N63	6000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B830HW33	107243	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00B88MCS58	375	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00BCKFY513	10000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00BD8YWM01	445	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00BDR05C01	916	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00BKWNZY55	1	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00BYNF4J61	6250	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	GB00BYSX2795	350877	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	IE00B1FR8863	580483	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	JE00B2QKY057	300	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	JE00BG6L7297	15850	Y	Y	10 Sept or as soon as practicable thereafter
9709047AF	OBTAWARNTKP1	80000	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	PAPUAMINWRT1	434782	N	Y	10 Sept or as soon as practicable thereafter
9709047AF	PEMBDGEWRNT2	625000	Y	Y	10 Sept or as soon as practicable thereafter
9709047AF	VGG5S26K1152	25000	N	Y	10 Sept or as soon as practicable thereafter
9710034F8	GB00BZ1GL641	30229	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB0003230421	85000	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB0030913577	1145	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB0031274896	835	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB0031852162	25000	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB00B0D47T64	1500	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB00B28HZ894	248000	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB00BW4NPC58	800	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB00BYSX2795	2500	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter

97110A628	GB00BYZ6H873	933	N	N	10 Sept or as soon as practicable thereafter
97110A628	GB00BZ56DX12	1200	N	N	10 Sept or as soon as practicable thereafter
97110A628	INTELCRYPTT	9000	Y	N	10 Sept or as soon as practicable thereafter
97110A628	JE00BY7S4L31	7	N	N	10 Sept or as soon as practicable thereafter
97110A628	KYG0698M1015	10000	N	N	10 Sept or as soon as practicable thereafter
97120B0E4	GB00B9Z1M820	18	N	N	10 Sept or as soon as practicable thereafter
97130BA8A	AFFBOND3	11000	N	N	10 Sept or as soon as practicable thereafter
9714073A4	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
9714073A4	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
9714073A4	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
9717032AB	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
9717032AB	GB00BZ1GL641	75061	N	N	10 Sept or as soon as practicable thereafter
97180DDA4	GB00B90XFF12	579	Y	N	10 Sept or as soon as practicable thereafter
97190B254	GB00BPFJXS57	2850	N	N	10 Sept or as soon as practicable thereafter
9720003C3	GB00B3FBWW43	425000	N	N	10 Sept or as soon as practicable thereafter
97210395E	ES0113900J37	116	N	N	10 Sept or as soon as practicable thereafter
97240A9A4	GB0005630420	51	N	N	10 Sept or as soon as practicable thereafter
97240A9A4	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
97240A9A4	GB00BD07SH45	3	N	N	10 Sept or as soon as practicable thereafter
9728066F6	GB0031348658	2023	N	N	10 Sept or as soon as practicable thereafter
9728066F6	US37247D1063	543	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00B0T4LH64	666	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BD8R6N87	5508	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BWCH5D02	5227	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BWCH5G33	4331	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BWY4ZL77	4331	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BWY4ZM84	4331	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BYP0Y667	5831	N	N	10 Sept or as soon as practicable thereafter
97300331A	GB00BZCTLZ10	55996	N	N	10 Sept or as soon as practicable thereafter
97300331A	IE00B1FZS244	126	N	N	10 Sept or as soon as practicable thereafter
97300331A	JE00BYTQ7945	6388	N	N	10 Sept or as soon as practicable thereafter
97300331A	LU1048317298	95	N	N	10 Sept or as soon as practicable thereafter
9731085D7	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter

9731085D7	IM00B28CVH58	13000	N	N	10 Sept or as soon as practicable thereafter
9732061CC	GB00BNBNSF91	2975	Y	N	10 Sept or as soon as practicable thereafter
973305C45	GB0001636918	242903	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB0003452173	1253	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB0007188757	260	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB0008854563	17106	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB0033163287	3292	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB00B0HZPV38	307	Y	N	10 Sept or as soon as practicable thereafter
973305C45	GB00B1VZ0M25	77	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB00B1XH2C03	316	N	N	10 Sept or as soon as practicable thereafter
973305C45	GB00BDVZY77	37	Y	N	10 Sept or as soon as practicable thereafter
97360649F	ES0177542018	234	N	N	10 Sept or as soon as practicable thereafter
97360649F	GB0031348658	271	N	N	10 Sept or as soon as practicable thereafter
973905FB4	AU000000RRS3	138241	N	N	10 Sept or as soon as practicable thereafter
973905FB4	US0378331005	13	N	N	10 Sept or as soon as practicable thereafter
974200C3A	CA17164E1051	73821	N	N	10 Sept or as soon as practicable thereafter
974200C3A	SC0298CBCJ29	73821	Y	N	10 Sept or as soon as practicable thereafter
974200C3A	SC0665AHDJ29	10706	N	N	10 Sept or as soon as practicable thereafter
974502D9E	ES0177542018	1765	N	N	10 Sept or as soon as practicable thereafter
97470A739	EBIOX	739	N	N	10 Sept or as soon as practicable thereafter
97500FF65	GB0008706128	1110	N	N	10 Sept or as soon as practicable thereafter
9752095CE	AFFBOND3	6000	N	N	10 Sept or as soon as practicable thereafter
9756039C7	ES0113900J37	554	N	N	10 Sept or as soon as practicable thereafter
9756039C7	ES0177542018	510	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0000197722	2300	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0000456144	320	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0000961622	1308	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0001500809	450	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0002162385	1750	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0004270301	375	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0005774855	985	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0005790059	850	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0006043169	1140	N	N	10 Sept or as soon as practicable thereafter

9756039C7	GB0007908733	225	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0007980591	560	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0008706128	5660	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0008754136	1169	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0008769993	3700	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0009252882	785	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB0031215220	231	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B019KW72	385	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B1CRLC47	282	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B1JQDM80	3650	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B1VNSX38	775	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B1XZS820	480	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B7N0K053	160	Y	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00B7W0XJ61	3400	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00BDR05C01	770	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00BH4HKS39	1909	N	N	10 Sept or as soon as practicable thereafter
9756039C7	GB00BMTS0Z37	750	N	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BD0SNJ45	5400	N	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BD5NDM75	15543	N	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BJ591Z61	492	N	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BV9G0J47	907	N	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BYZ10J44	5600	N	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BZ1GL864	5400	Y	N	10 Sept or as soon as practicable thereafter
97570B1C0	GB00BZ97CR79	21000	N	N	10 Sept or as soon as practicable thereafter
97600517F	GB0004270301	525	N	N	10 Sept or as soon as practicable thereafter
97600517F	GB0004544929	200	N	N	10 Sept or as soon as practicable thereafter
97600517F	GB00B0LCW083	440	N	N	10 Sept or as soon as practicable thereafter
97600517F	GB00BD8YWM01	282	N	N	10 Sept or as soon as practicable thereafter
97600517F	IE0003864109	2950	N	N	10 Sept or as soon as practicable thereafter
97630D35D	GB0008854563	20341	N	N	10 Sept or as soon as practicable thereafter
97650B326	GB00B0WJ3L68	1225	N	N	10 Sept or as soon as practicable thereafter
97650B326	GB00B8GRBX01	882	N	N	10 Sept or as soon as practicable thereafter
97650B326	US71677D2036	25	N	N	10 Sept or as soon as practicable thereafter

976704F55	JE00B1HNYF12	119	N	N	10 Sept or as soon as practicable thereafter
97690DBF9	GB00B29WVF68	100	N	N	10 Sept or as soon as practicable thereafter
97800DF0E	GB00BWWCHQ23	690	N	N	10 Sept or as soon as practicable thereafter
978101DAF	US21234W1036	765313	N	N	10 Sept or as soon as practicable thereafter
9790014AF	GB00BF44KY60	2067	N	N	10 Sept or as soon as practicable thereafter
9790014AF	VGG045791016	2111	N	N	10 Sept or as soon as practicable thereafter
979002F96	GB00BZ97CT93	163	N	N	10 Sept or as soon as practicable thereafter
979103E5F	GB00B474YB12	22	N	N	10 Sept or as soon as practicable thereafter
9793057EA	AU000000RRS3	35340	N	N	10 Sept or as soon as practicable thereafter
9793057EA	ES0177542018	500	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB0008854563	25000	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00B033F229	1450	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00B1FP8915	1200	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00B1KJJ408	55	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00BYWKBV38	1920	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GB00BZ56DX12	1080	N	N	10 Sept or as soon as practicable thereafter
9793057EA	GG00B3M9KL68	8000	N	N	10 Sept or as soon as practicable thereafter
9793057EA	IE00B2357X72	9000	N	N	10 Sept or as soon as practicable thereafter
9793057EA	IE00BH3XCL94	2626	N	N	10 Sept or as soon as practicable thereafter
9793057EA	IM00BZBXMN96	1600	N	N	10 Sept or as soon as practicable thereafter
9793057EA	INTELCRYPTT	9000	Y	N	10 Sept or as soon as practicable thereafter
97940398B	GB00BD8R6N87	4049	N	N	10 Sept or as soon as practicable thereafter
97940398B	GB00BWCH5D02	3844	N	N	10 Sept or as soon as practicable thereafter
97940398B	GB00BWCH5G33	3184	N	N	10 Sept or as soon as practicable thereafter
97940398B	GB00BWY4ZL77	3184	N	N	10 Sept or as soon as practicable thereafter
97940398B	GB00BWY4ZM84	3184	N	N	10 Sept or as soon as practicable thereafter
97950F734	GB00BLD2X227	11536	N	N	10 Sept or as soon as practicable thereafter
97950F734	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
97950F734	GB00BZ1GL641	10636	N	N	10 Sept or as soon as practicable thereafter
9797035D0	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter

980208D47	GB00B0923P27	10000	N	N	10 Sept or as soon as practicable thereafter
980208D47	GB00BBPV5329	100	N	N	10 Sept or as soon as practicable thereafter
980506C41	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
980506C41	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
980506C41	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
98100675B	GB00B0WMWD03	1300	N	N	10 Sept or as soon as practicable thereafter
98100675B	GB00BYZJ7G42	1800	N	N	10 Sept or as soon as practicable thereafter
9815066CA	GB00B030LW50	34400	N	N	10 Sept or as soon as practicable thereafter
9815066CA	GB00BYN8YP12	12447	N	N	10 Sept or as soon as practicable thereafter
9815066CA	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
98160A5BB	GB00BYYW9G87	120	N	N	10 Sept or as soon as practicable thereafter
98180CF8E	IE00B4Q65W67	50000	N	N	10 Sept or as soon as practicable thereafter
982209D4D	GB00B0FVQX23	102	N	N	10 Sept or as soon as practicable thereafter
982408EE3	GB0007995243	1000	N	N	10 Sept or as soon as practicable thereafter
982605D56	AU000000BMZ3	1100	N	N	10 Sept or as soon as practicable thereafter
982605D56	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
982804D2E	GB00BZ1GL864	8400	Y	N	10 Sept or as soon as practicable thereafter
98290CE4E	GB00BZ16J374	11500000	N	N	10 Sept or as soon as practicable thereafter
9830020BF	GB00B0XQBS97	40000	N	N	10 Sept or as soon as practicable thereafter
98300E13B	GB0005405286	112	N	N	10 Sept or as soon as practicable thereafter
98300E13B	GB0008847096	1320	N	N	10 Sept or as soon as practicable thereafter
98300E13B	GB0031274896	1224	N	N	10 Sept or as soon as practicable thereafter
98300E13B	GB0031348658	3026	N	N	10 Sept or as soon as practicable thereafter
98300E13B	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
98300E13B	GB00BH4HKS39	3451	N	N	10 Sept or as soon as practicable thereafter
98350B298	BMG4209G2077	28	N	N	10 Sept or as soon as practicable thereafter
9836029CE	GB00BYZ10J44	48406	N	N	10 Sept or as soon as practicable thereafter
983904D8A	GG00B4QYTJ50	53463	N	N	10 Sept or as soon as practicable thereafter
983904D8A	VGG045791016	10704	N	N	10 Sept or as soon as practicable thereafter
984006B3E	GB00BQ1KMK42	3633	N	N	10 Sept or as soon as practicable thereafter
984006B3E	GB00BVY9T132	3633	N	N	10 Sept or as soon as practicable thereafter
984006B3E	GB00BWY4ZL77	12181	N	N	10 Sept or as soon as practicable thereafter
984006B3E	GB00BWY4ZM84	4861	N	N	10 Sept or as soon as practicable thereafter

9843064BC	GB00BD07SF21	2300	N	N	10 Sept or as soon as practicable thereafter
98440D975	GB00BN31ZD89	1000	N	N	10 Sept or as soon as practicable thereafter
98460E6D1	CA04016A1012	1093	N	N	10 Sept or as soon as practicable thereafter
98460E6D1	GB0002162385	22	N	N	10 Sept or as soon as practicable thereafter
98460E6D1	US0333551085	125	N	N	10 Sept or as soon as practicable thereafter
98460E6D1	US0382401075	8000	N	N	10 Sept or as soon as practicable thereafter
98460E6D1	US59502C1027	130	N	N	10 Sept or as soon as practicable thereafter
984705B0A	GB00BZ1GL641	26400	N	N	10 Sept or as soon as practicable thereafter
9850027F8	GB0008782301	694	N	N	10 Sept or as soon as practicable thereafter
98520F600	SC6311AEJF41	9950	N	N	10 Sept or as soon as practicable thereafter
98550A47F	GB00B474YB12	10000	N	N	10 Sept or as soon as practicable thereafter
98550A47F	GB00BKWNZY55	33	N	N	10 Sept or as soon as practicable thereafter
98550A47F	USU629901039	10000	N	N	10 Sept or as soon as practicable thereafter
98560FEAC	SE0009696040	7674	N	N	10 Sept or as soon as practicable thereafter
98570A411	GB0006648157	1500	N	N	10 Sept or as soon as practicable thereafter
98570A411	GB00B0XQBS97	450000	N	N	10 Sept or as soon as practicable thereafter
98570A411	GB00B68GQL44	10	N	N	10 Sept or as soon as practicable thereafter
98570A411	GB00BD07SH45	7	N	N	10 Sept or as soon as practicable thereafter
98620DFA3	SE0009696040	100	N	N	10 Sept or as soon as practicable thereafter
98670A8CF	GB00BZ1GL864	23964	Y	N	10 Sept or as soon as practicable thereafter
987008C24	AT0000A1PCL9	139	N	N	10 Sept or as soon as practicable thereafter
987008C24	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
987008C24	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
987008C24	USU629901039	9000	N	N	10 Sept or as soon as practicable thereafter
98700F251	GB00BCFKLN82	50	N	N	10 Sept or as soon as practicable thereafter
98700F251	GB00BGDWBF62	5000	N	N	10 Sept or as soon as practicable thereafter
987102AD7	GB00B4VZFP10	35000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB0005405286	4229	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB0005603997	10550	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB0007365546	2180	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB0007448250	6026	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB0007922338	2000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB0008706128	114113	N	N	10 Sept or as soon as practicable thereafter

9873054B0	GB0031852162	60000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00B03HDJ73	3370	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00B0P6FY18	14000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00B4VZFP10	40000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BD07SH45	24	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BF1BK408	25000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BF44KY60	8000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BF49WF64	10000	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BF5G6K95	1047	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BVFD7Q58	2763	N	N	10 Sept or as soon as practicable thereafter
9873054B0	GB00BWWYSP41	76788	N	N	10 Sept or as soon as practicable thereafter
9873054B0	IM00B986V543	100	N	N	10 Sept or as soon as practicable thereafter
98760F65D	GB00BZ97CT93	260	N	N	10 Sept or as soon as practicable thereafter
987704EE7	GB00BYWKBV38	600	N	N	10 Sept or as soon as practicable thereafter
98800B6F5	GB00B1YMN108	26250	N	N	10 Sept or as soon as practicable thereafter
98800B6F5	GB00BKRVS441	175	N	N	10 Sept or as soon as practicable thereafter
98820FC31	GB00B4JXWP66	1000000	N	N	10 Sept or as soon as practicable thereafter
98830BAAE	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
98840A63C	SE0009696040	2296	N	N	10 Sept or as soon as practicable thereafter
98880B9E1	GB0008706128	19364	N	N	10 Sept or as soon as practicable thereafter
98880B9E1	GB00B1VCNQ84	733	N	N	10 Sept or as soon as practicable thereafter
98900947B	GB00BF2VKD83	1050	N	N	10 Sept or as soon as practicable thereafter
989208AC2	GB00BVVT4H71	7996	Y	N	10 Sept or as soon as practicable thereafter
989402CE9	GB00BZ1GL864	45000	Y	N	10 Sept or as soon as practicable thereafter
98970CD08	ES0177542018	70	N	N	10 Sept or as soon as practicable thereafter
98970CD08	GB0008754136	143	N	N	10 Sept or as soon as practicable thereafter
98970CD08	GB00BZ042C28	250	N	N	10 Sept or as soon as practicable thereafter
98970CD08	IM00B5VQMV65	100	N	N	10 Sept or as soon as practicable thereafter
98980A5E1	GB00B085SD50	1968	N	N	10 Sept or as soon as practicable thereafter
98980A5E1	JE00B65FK239	1194	N	N	10 Sept or as soon as practicable thereafter
98980A5E1	JE00BRJ8YF63	217	N	N	10 Sept or as soon as practicable thereafter
98980A5E1	VGG7996N1298	2338	N	N	10 Sept or as soon as practicable thereafter
99000666B	GB00BZ1GL641	6500	N	N	10 Sept or as soon as practicable thereafter

990504D56	AU000000RRS3	35000	N	N	10 Sept or as soon as practicable thereafter
990603DF0	GB00BD6SX109	20000	N	N	10 Sept or as soon as practicable thereafter
990805C0C	GB0033835264	10000	N	N	10 Sept or as soon as practicable thereafter
990805C0C	GB00BW38W972	250	N	N	10 Sept or as soon as practicable thereafter
990805C0C	IE00BF0MZFO4	15000	N	N	10 Sept or as soon as practicable thereafter
9910081B1	GB00BZ1GL864	22979	Y	N	10 Sept or as soon as practicable thereafter
99100C77C	AU000000RRS3	6454	N	N	10 Sept or as soon as practicable thereafter
99100C77C	BMG4209G2077	25	N	N	10 Sept or as soon as practicable thereafter
99100C77C	GB0031852162	4882	N	N	10 Sept or as soon as practicable thereafter
99100C77C	IE00B4Q65W67	466	N	N	10 Sept or as soon as practicable thereafter
99100C77C	IE00BWVFTP56	29	N	N	10 Sept or as soon as practicable thereafter
991207C7D	GB0001500809	640	N	N	10 Sept or as soon as practicable thereafter
991207C7D	GB0007188757	140	N	N	10 Sept or as soon as practicable thereafter
991207C7D	GB0030913577	860	N	N	10 Sept or as soon as practicable thereafter
991207C7D	GB00BJVD3B28	700	Y	N	10 Sept or as soon as practicable thereafter
99130E899	GB00BF93WP34	833	N	N	10 Sept or as soon as practicable thereafter
99130E899	VGG042401007	8404	N	N	10 Sept or as soon as practicable thereafter
99180DEB8	IE00BD09HK61	40	N	N	10 Sept or as soon as practicable thereafter
9921042C8	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
992300E7A	GB00B0CL3P62	25000	N	N	10 Sept or as soon as practicable thereafter
992300E7A	GB00BNBNSF91	6000	Y	N	10 Sept or as soon as practicable thereafter
992703F59	GB00BYZ10J44	41349	N	N	10 Sept or as soon as practicable thereafter
993004F48	CA92209M1077	483	N	N	10 Sept or as soon as practicable thereafter
99300F416	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
99400497D	AFFBOND1	18000	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB0002634946	51	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB0005405286	37	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB0006043169	121	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB0007980591	43	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB0008847096	78	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB00B01FLG62	87	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB00B033F229	71	N	N	10 Sept or as soon as practicable thereafter
99400497D	GB00BH4HKS39	112	N	N	10 Sept or as soon as practicable thereafter

99400497D	JE00B6ZBFF95	44542	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB0001367019	345	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB0001859296	335	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB0002162385	584	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB0033600353	1079	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00B09LSH68	300	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00B1FP6H53	1030	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00B60BD277	201	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00B7T77214	869	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00BYNVD082	1156	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00BYV2MV74	1042	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00BYW0PQ60	210	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00BYZC3B04	1422	N	N	10 Sept or as soon as practicable thereafter
994006B37	GB00BZ059357	1582	N	N	10 Sept or as soon as practicable thereafter
9941004A5	US63888U1088	250	N	N	10 Sept or as soon as practicable thereafter
995508EF2	GB0030913577	265	N	N	10 Sept or as soon as practicable thereafter
995508EF2	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
9960074EE	GB0003230421	90000	N	N	10 Sept or as soon as practicable thereafter
9960074EE	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
9960074EE	GB00B460T373	520	N	N	10 Sept or as soon as practicable thereafter
9960074EE	GB00B646RP91	7500	N	N	10 Sept or as soon as practicable thereafter
9960074EE	GB00BDGS8G04	12	N	N	10 Sept or as soon as practicable thereafter
9960074EE	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
9960074EE	JE00BYZT0R68	17	N	N	10 Sept or as soon as practicable thereafter
9960074EE	KYG0180A1022	55	N	N	10 Sept or as soon as practicable thereafter
996508C4D	GB00BD5BWF75	4559	N	N	10 Sept or as soon as practicable thereafter
996508C4D	GB00BYSZ9K78	826	N	N	10 Sept or as soon as practicable thereafter
996508C4D	GB00BYZG0T99	3227	N	N	10 Sept or as soon as practicable thereafter
99660D194	GB00B06K1665	500	N	N	10 Sept or as soon as practicable thereafter
99660D194	GB00BD0NBV71	200	N	N	10 Sept or as soon as practicable thereafter
99670AA41	GB0001500809	1062	N	N	10 Sept or as soon as practicable thereafter
99700B4BF	GB00BYMSY631	666	N	N	10 Sept or as soon as practicable thereafter
9973002B7	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter

99760EA72	GB00B030LW50	1140000	N	N	10 Sept or as soon as practicable thereafter
99760EA72	GB00B0W5NJ22	18216363	N	N	10 Sept or as soon as practicable thereafter
99760EA72	GB00BZ6CNC70	23350	N	N	10 Sept or as soon as practicable thereafter
99790DF13	AU000XINEAE8	25000	N	N	10 Sept or as soon as practicable thereafter
99810B673	GB00B0W5NJ22	15475654	N	N	10 Sept or as soon as practicable thereafter
99810B673	GB00BD5BWF75	19733	N	N	10 Sept or as soon as practicable thereafter
99810B673	GB00BLD2X227	14390	N	N	10 Sept or as soon as practicable thereafter
99810B673	GB00BYSZ9K78	3566	N	N	10 Sept or as soon as practicable thereafter
99810B673	GB00BYZG0T99	20612	N	N	10 Sept or as soon as practicable thereafter
9986023A5	AU3CB0220028	90000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CA008911BC24	60000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CA04016J1021	37000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CA25381C1095	13950	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CA42226M1014	75000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CA77406P1027	526206	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CA89054L1013	550000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CH0230926401	200000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	CH0259243001	200000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	GB00B01BNW49	100000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	GB00B03KP231	30000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	GB00B4MR8G82	9000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	IE00B296YP53	9000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	LU0893933456	5000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	NZANBDT018C9	25000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US2342631015	3135000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US63957L1127	8612	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US63957L1200	18457	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US8342141087	125000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US84918P2083	100500	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US8581991028	18	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US8625761056	3514113	N	N	10 Sept or as soon as practicable thereafter
9986023A5	US88326V1035	20000	N	N	10 Sept or as soon as practicable thereafter
9986023A5	XS1149130905	792000	N	N	10 Sept or as soon as practicable thereafter

9986023A5	XS1149138551	1928000	N	N	10 Sept or as soon as practicable thereafter
99870F396	GB0006601479	60	N	N	10 Sept or as soon as practicable thereafter
99870F396	GB0008866310	1250	N	N	10 Sept or as soon as practicable thereafter
99870F396	GB00B474YB12	1200	N	N	10 Sept or as soon as practicable thereafter
99870F396	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
99890954B	CAFWARRANTS	460829	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00B075Z681	1666667	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00B2N7FW85	40000	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00B3ZW6Z85	625000	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00B42TN250	869565	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00B88MCS58	1700	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00BD8GP619	14117	N	N	10 Sept or as soon as practicable thereafter
99890954B	GB00BW4NPC58	1666667	N	N	10 Sept or as soon as practicable thereafter
99890954B	IE00BYTBXV33	409	N	N	10 Sept or as soon as practicable thereafter
99890954B	INTELCRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
99890954B	PAPUAMINWRT1	869565	N	N	10 Sept or as soon as practicable thereafter
99890954B	PEMBDGEWRNT2	625000	Y	N	10 Sept or as soon as practicable thereafter
99900A447	KYG3R47H1052	4700000	N	N	10 Sept or as soon as practicable thereafter
99910FBD5	GB0002670437	400	N	N	10 Sept or as soon as practicable thereafter
99910FBD5	GB0002875804	218	N	N	10 Sept or as soon as practicable thereafter
99910FBD5	GB0007873697	8000	N	N	10 Sept or as soon as practicable thereafter
99910FBD5	GB00B10RZP78	763	Y	N	10 Sept or as soon as practicable thereafter
99910FBD5	GB00B11V7W98	4612	N	N	10 Sept or as soon as practicable thereafter
99950DA2F	GB0002162385	267	N	N	10 Sept or as soon as practicable thereafter
99950DA2F	GB0008847096	387	N	N	10 Sept or as soon as practicable thereafter
99950DA2F	GB00B033F229	184	N	N	10 Sept or as soon as practicable thereafter
99950DA2F	GB00B06QFB75	123	N	N	10 Sept or as soon as practicable thereafter
99950DA2F	GB00BH4HKS39	524	N	N	10 Sept or as soon as practicable thereafter
99950DA2F	GB00BVFD7Q58	240	N	N	10 Sept or as soon as practicable thereafter
3454053E9	595993163	1	N	N	10 Sept or as soon as practicable thereafter
3454053E9	AU000000CNW6	562500	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA02148X2059	26666	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA03240P2070	636862	N	N	10 Sept or as soon as practicable thereafter

3454053E9	CA04014T1021	2052615	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA13637A1012	33333	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA1368001097	166666	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA13711B1085	76125	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA2293051074	444462	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA44874Q1037	12830810	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA60645A1021	1314814	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA60705U1057	9500	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA71643U1075	58100	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA75700U1084	4660	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA80280U1066	214400	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA82857V1031	174900	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA85235Q1000	376923	N	N	10 Sept or as soon as practicable thereafter
3454053E9	CA86270C2040	20000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	JE00BD9GRW05	53333	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0117584062	1	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US01643J1097	671600	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US01663C1099	8636582	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0196213096	57	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0204102059	524	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0273071078	2798550	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0327973006	12250	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0378331005	2100	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US04530L2034	40	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US05478B1070	3000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US05501N2018	3172407	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US0575891033	13490900	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US08468P2011	82250	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US1690671052	409723	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US1713342046	6476049	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US23249C1062	3186836	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US23330G1076	2000000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US25532B1098	3900	N	N	10 Sept or as soon as practicable thereafter

3454053E9	US26841A2042	20000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US27923U1007	11329	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US29077B1026	18093167	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US29156L1044	377600	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US29248G1058	506	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US29259X1046	6111533	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US29260D1054	3459587	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US30216F1030	751960	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US33849W2044	24850032	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US3514652086	656742	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US36117L1070	2927	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US3685331056	29900	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US36867M1071	3000000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US3726212018	1417409	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US38526T2006	2	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US39303B2060	40000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US39530T2024	5000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US39715T1007	1062500	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US3986931018	10242332	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US45256L1098	1000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US45579B1017	1944073	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US45781Q1022	350	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US46639B1070	4311519	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US55279L1017	50000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US55302P2020	5000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US55826L1098	500000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US5845021089	42839	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US58513W1071	3652011	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US59506R2040	6755	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US60041A1025	357	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US60901Q1067	7973283	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US62405W1009	160080	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US62540Q1094	4442	N	N	10 Sept or as soon as practicable thereafter

3454053E9	US6273352012	112	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US6541121017	12414541	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US67000J1079	1092	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US67011H2076	585	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US6738331098	44442	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US68216X1046	50000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US6822032032	3032	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US68235A1016	13057	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US6837501039	24782	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US69526A2069	850000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US70337F1030	130000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US7375491054	3200000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US73943L1008	7082019	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US74623W1018	1000000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US74979L1052	6440	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US75081R1041	33200	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US75606W1099	9000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US75887R1005	7500084	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US80918Q1058	8623038	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US83408P1084	4525337	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US83416X1019	7184900	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US8356581053	4078154	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US84264D1063	43539	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US8603221065	2894509	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US8644511094	826	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US86845R2076	18417	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US87258Q1085	5585528	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US8767031094	337400	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US88102J1007	3500000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US88555Y1091	3787100	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US88556A1007	1781143	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US8862891079	8331578	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US89342A1079	500000	N	N	10 Sept or as soon as practicable thereafter

3454053E9	US89355G1085	5000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US8997221028	3500000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US9028971078	8000	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US9092031015	907839	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US91732H2058	83334	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US92209Y1010	33450	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US9221051017	1004856	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US92337L2034	1071	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US92643X4043	8157	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US92934S5029	125	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US95829V1008	2000750	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US9621931081	1	N	N	10 Sept or as soon as practicable thereafter
3454053E9	US98421A1025	2	N	N	10 Sept or as soon as practicable thereafter
151093211	817470990	3748	N	N	10 Sept or as soon as practicable thereafter
151093211	CA00830G5068	1500	N	N	10 Sept or as soon as practicable thereafter
151093211	CA1802661084	125000	N	N	10 Sept or as soon as practicable thereafter
151093211	CA25381C1095	200	N	N	10 Sept or as soon as practicable thereafter
151093211	CA27786D1042	200	N	N	10 Sept or as soon as practicable thereafter
151093211	CA34964F1099	1250	N	N	10 Sept or as soon as practicable thereafter
151093211	CA4988241010	833	N	N	10 Sept or as soon as practicable thereafter
151093211	CA74164W1068	4375	N	N	10 Sept or as soon as practicable thereafter
151093211	CA86269M1068	54300	N	N	10 Sept or as soon as practicable thereafter
151093211	CA9034158001	9600	N	N	10 Sept or as soon as practicable thereafter
151093211	US00400H1086	432900	N	N	10 Sept or as soon as practicable thereafter
151093211	US00830V1070	50000	N	N	10 Sept or as soon as practicable thereafter
151093211	US0272631021	1500000	N	N	10 Sept or as soon as practicable thereafter
151093211	US05453B3042	3353000	N	N	10 Sept or as soon as practicable thereafter
151093211	US0556221044	45	N	N	10 Sept or as soon as practicable thereafter
151093211	US09070W1053	200000	N	N	10 Sept or as soon as practicable thereafter
151093211	US09225H1023	1248174	N	N	10 Sept or as soon as practicable thereafter
151093211	US1206131047	35166	N	N	10 Sept or as soon as practicable thereafter
151093211	US13808X1046	1336320	N	N	10 Sept or as soon as practicable thereafter
151093211	US15114L1044	119100	N	N	10 Sept or as soon as practicable thereafter

151093211	US15235P1093	2844555	N	N	10 Sept or as soon as practicable thereafter
151093211	US23127P1049	553909	N	N	10 Sept or as soon as practicable thereafter
151093211	US23248X1019	1000	N	N	10 Sept or as soon as practicable thereafter
151093211	US23249C1062	3764945	N	N	10 Sept or as soon as practicable thereafter
151093211	US2422491009	192229	N	N	10 Sept or as soon as practicable thereafter
151093211	US24464F1057	546757	N	N	10 Sept or as soon as practicable thereafter
151093211	US25367R1041	3056145	N	N	10 Sept or as soon as practicable thereafter
151093211	US29156L1044	3866051	N	N	10 Sept or as soon as practicable thereafter
151093211	US29272A2069	62069	N	N	10 Sept or as soon as practicable thereafter
151093211	US29414C3007	127411	N	N	10 Sept or as soon as practicable thereafter
151093211	US29428U1060	1244351	N	N	10 Sept or as soon as practicable thereafter
151093211	US29669E2090	1400000	N	N	10 Sept or as soon as practicable thereafter
151093211	US31850X1037	49700	N	N	10 Sept or as soon as practicable thereafter
151093211	US34637U3014	9632	N	N	10 Sept or as soon as practicable thereafter
151093211	US3805841026	441733	N	N	10 Sept or as soon as practicable thereafter
151093211	US39715T1007	5230360	N	N	10 Sept or as soon as practicable thereafter
151093211	US39787Q1094	1549051	N	N	10 Sept or as soon as practicable thereafter
151093211	US4006941052	30000	N	N	10 Sept or as soon as practicable thereafter
151093211	US42249G1076	100000	N	N	10 Sept or as soon as practicable thereafter
151093211	US43666W1045	461250	N	N	10 Sept or as soon as practicable thereafter
151093211	US45256Q1085	1646622	N	N	10 Sept or as soon as practicable thereafter
151093211	US47714A1051	15000	N	N	10 Sept or as soon as practicable thereafter
151093211	US47759V1052	15000	N	N	10 Sept or as soon as practicable thereafter
151093211	US53055T1097	13996850	N	N	10 Sept or as soon as practicable thereafter
151093211	US54570R1077	3000000	N	N	10 Sept or as soon as practicable thereafter
151093211	US6232581008	6582128	N	N	10 Sept or as soon as practicable thereafter
151093211	US6412661018	2100000	N	N	10 Sept or as soon as practicable thereafter
151093211	US64129Q1040	3717417	N	N	10 Sept or as soon as practicable thereafter
151093211	US64704U3068	2147903	N	N	10 Sept or as soon as practicable thereafter
151093211	US65704V2025	1904611	N	N	10 Sept or as soon as practicable thereafter
151093211	US66979X1054	9000	N	N	10 Sept or as soon as practicable thereafter
151093211	US69807G2030	800	N	N	10 Sept or as soon as practicable thereafter
151093211	US71400X1046	2232500	N	N	10 Sept or as soon as practicable thereafter

151093211	US71676F3082	48812	N	N	10 Sept or as soon as practicable thereafter
151093211	US71676J1025	9047253	N	N	10 Sept or as soon as practicable thereafter
151093211	US74016V2079	140462	N	N	10 Sept or as soon as practicable thereafter
151093211	US84609P1030	3405824	N	N	10 Sept or as soon as practicable thereafter
151093211	US86933P1057	4000	N	N	10 Sept or as soon as practicable thereafter
151093211	US87160Q1058	4494562	N	N	10 Sept or as soon as practicable thereafter
151093211	US88269V1026	377365	N	N	10 Sept or as soon as practicable thereafter
151093211	US8831781054	2866	N	N	10 Sept or as soon as practicable thereafter
151093211	US88631G2057	69940	N	N	10 Sept or as soon as practicable thereafter
151093211	US9045151035	50000	N	N	10 Sept or as soon as practicable thereafter
151093211	US91732H2058	5066111	N	N	10 Sept or as soon as practicable thereafter
151093211	US92852K1016	2886008	N	N	10 Sept or as soon as practicable thereafter
151093211	US9497461015	100	N	N	10 Sept or as soon as practicable thereafter
151093211	US98584V1098	22314	N	N	10 Sept or as soon as practicable thereafter
426008610	AFFBOND1	15000	N	N	10 Sept or as soon as practicable thereafter
426008610	GB0002634946	18	N	N	10 Sept or as soon as practicable thereafter
426008610	GB0005405286	13	N	N	10 Sept or as soon as practicable thereafter
426008610	GB0006043169	42	N	N	10 Sept or as soon as practicable thereafter
426008610	GB0007980591	15	N	N	10 Sept or as soon as practicable thereafter
426008610	GB0008847096	27	N	N	10 Sept or as soon as practicable thereafter
426008610	GB00B01FLG62	30	N	N	10 Sept or as soon as practicable thereafter
426008610	GB00B033F229	24	N	N	10 Sept or as soon as practicable thereafter
426008610	GB00BH4HKS39	39	N	N	10 Sept or as soon as practicable thereafter
426008610	JE00B6ZBFF95	15362	N	N	10 Sept or as soon as practicable thereafter
173477429	AFFBOND1	26000	N	N	10 Sept or as soon as practicable thereafter
173477429	AFFBOND3	25000	N	N	10 Sept or as soon as practicable thereafter
173477429	GB0002634946	102	N	N	10 Sept or as soon as practicable thereafter
173477429	GB0005405286	74	N	N	10 Sept or as soon as practicable thereafter
173477429	GB0006043169	241	N	N	10 Sept or as soon as practicable thereafter
173477429	GB0007980591	86	N	N	10 Sept or as soon as practicable thereafter
173477429	GB0008847096	155	N	N	10 Sept or as soon as practicable thereafter
173477429	GB00B01FLG62	173	N	N	10 Sept or as soon as practicable thereafter
173477429	GB00B033F229	141	N	N	10 Sept or as soon as practicable thereafter

173477429	GB00BH4HKS39	224	N	N	10 Sept or as soon as practicable thereafter
173477429	JE00B6ZBFF95	69126	N	N	10 Sept or as soon as practicable thereafter
577200587	AFFBOND1	48000	N	N	10 Sept or as soon as practicable thereafter
577200587	GB0002634946	60	N	N	10 Sept or as soon as practicable thereafter
577200587	GB0005405286	44	N	N	10 Sept or as soon as practicable thereafter
577200587	GB0006043169	142	N	N	10 Sept or as soon as practicable thereafter
577200587	GB0007980591	51	N	N	10 Sept or as soon as practicable thereafter
577200587	GB0008847096	91	N	N	10 Sept or as soon as practicable thereafter
577200587	GB00B01FLG62	103	N	N	10 Sept or as soon as practicable thereafter
577200587	GB00B033F229	83	N	N	10 Sept or as soon as practicable thereafter
577200587	GB00BH4HKS39	132	N	N	10 Sept or as soon as practicable thereafter
577200587	GB00BQ70PN21	1500	N	N	10 Sept or as soon as practicable thereafter
577200587	JE00B6ZBFF95	52551	N	N	10 Sept or as soon as practicable thereafter
86230E014	AFFBOND1	14000	N	N	10 Sept or as soon as practicable thereafter
86230E014	GB00BQ70PN21	4311	N	N	10 Sept or as soon as practicable thereafter
86230E014	JE00B6ZBFF95	192590	N	N	10 Sept or as soon as practicable thereafter
180365899	AFFBOND1	14000	N	N	10 Sept or as soon as practicable thereafter
180365899	GB0002634946	20	N	N	10 Sept or as soon as practicable thereafter
180365899	GB0005405286	15	N	N	10 Sept or as soon as practicable thereafter
180365899	GB0006043169	48	N	N	10 Sept or as soon as practicable thereafter
180365899	GB0007980591	17	N	N	10 Sept or as soon as practicable thereafter
180365899	GB0008847096	31	N	N	10 Sept or as soon as practicable thereafter
180365899	GB00B01FLG62	35	N	N	10 Sept or as soon as practicable thereafter
180365899	GB00B033F229	28	N	N	10 Sept or as soon as practicable thereafter
180365899	GB00BH4HKS39	45	N	N	10 Sept or as soon as practicable thereafter
180365899	JE00B6ZBFF95	17832	N	N	10 Sept or as soon as practicable thereafter
639004001	AFFBOND1	21000	N	N	10 Sept or as soon as practicable thereafter
639004001	GB0030913577	580	N	N	10 Sept or as soon as practicable thereafter
639004001	JE00B6ZBFF95	22202	N	N	10 Sept or as soon as practicable thereafter
109564462	AFFBOND1	27000	N	N	10 Sept or as soon as practicable thereafter
109564462	GB0002634946	79	N	N	10 Sept or as soon as practicable thereafter
109564462	GB0005405286	58	N	N	10 Sept or as soon as practicable thereafter
109564462	GB0006043169	186	N	N	10 Sept or as soon as practicable thereafter

109564462	GB0007980591	66	N	N	10 Sept or as soon as practicable thereafter
109564462	GB0008847096	120	N	N	10 Sept or as soon as practicable thereafter
109564462	GB00B01FLG62	134	N	N	10 Sept or as soon as practicable thereafter
109564462	GB00B033F229	109	N	N	10 Sept or as soon as practicable thereafter
109564462	GB00BH4HKS39	173	N	N	10 Sept or as soon as practicable thereafter
109564462	GB00BQ70PN21	3297	N	N	10 Sept or as soon as practicable thereafter
109564462	JE00B6ZBFF95	68812	N	N	10 Sept or as soon as practicable thereafter
106805227	AFFBOND1	12000	N	N	10 Sept or as soon as practicable thereafter
106805227	GB0002634946	20	N	N	10 Sept or as soon as practicable thereafter
106805227	GB0005405286	15	N	N	10 Sept or as soon as practicable thereafter
106805227	GB0006043169	49	N	N	10 Sept or as soon as practicable thereafter
106805227	GB0007980591	17	N	N	10 Sept or as soon as practicable thereafter
106805227	GB0008847096	31	N	N	10 Sept or as soon as practicable thereafter
106805227	GB00B01FLG62	35	N	N	10 Sept or as soon as practicable thereafter
106805227	GB00B033F229	28	N	N	10 Sept or as soon as practicable thereafter
106805227	GB00BH4HKS39	45	N	N	10 Sept or as soon as practicable thereafter
106805227	JE00B6ZBFF95	17904	N	N	10 Sept or as soon as practicable thereafter
170689809	AFFBOND1	23000	N	N	10 Sept or as soon as practicable thereafter
170689809	GB0002634946	29	N	N	10 Sept or as soon as practicable thereafter
170689809	GB0005405286	21	N	N	10 Sept or as soon as practicable thereafter
170689809	GB0006043169	69	N	N	10 Sept or as soon as practicable thereafter
170689809	GB0007980591	24	N	N	10 Sept or as soon as practicable thereafter
170689809	GB0008847096	44	N	N	10 Sept or as soon as practicable thereafter
170689809	GB00B01FLG62	49	N	N	10 Sept or as soon as practicable thereafter
170689809	GB00B033F229	40	N	N	10 Sept or as soon as practicable thereafter
170689809	GB00BH4HKS39	64	N	N	10 Sept or as soon as practicable thereafter
170689809	JE00B6ZBFF95	25298	N	N	10 Sept or as soon as practicable thereafter
215504845	AFFBOND1	56000	N	N	10 Sept or as soon as practicable thereafter
215504845	GB0002634946	4	N	N	10 Sept or as soon as practicable thereafter
215504845	GB0005405286	3	N	N	10 Sept or as soon as practicable thereafter
215504845	GB0006043169	10	N	N	10 Sept or as soon as practicable thereafter
215504845	GB0007980591	4	N	N	10 Sept or as soon as practicable thereafter
215504845	GB0008847096	6	N	N	10 Sept or as soon as practicable thereafter

215504845	GB00B01FLG62	7	N	N	10 Sept or as soon as practicable thereafter
215504845	GB00B033F229	6	N	N	10 Sept or as soon as practicable thereafter
215504845	GB00BH4HKS39	9	N	N	10 Sept or as soon as practicable thereafter
215504845	JE00B6ZBFF95	3665	N	N	10 Sept or as soon as practicable thereafter
270007509	AFFBOND1	12000	N	N	10 Sept or as soon as practicable thereafter
270007509	GB0002634946	33	N	N	10 Sept or as soon as practicable thereafter
270007509	GB0005405286	24	N	N	10 Sept or as soon as practicable thereafter
270007509	GB0006043169	77	N	N	10 Sept or as soon as practicable thereafter
270007509	GB0007980591	27	N	N	10 Sept or as soon as practicable thereafter
270007509	GB0008847096	50	N	N	10 Sept or as soon as practicable thereafter
270007509	GB00B01FLG62	56	N	N	10 Sept or as soon as practicable thereafter
270007509	GB00B033F229	45	N	N	10 Sept or as soon as practicable thereafter
270007509	GB00BH4HKS39	72	N	N	10 Sept or as soon as practicable thereafter
270007509	JE00B6ZBFF95	28484	N	N	10 Sept or as soon as practicable thereafter
299605188	AFFBOND1	11000	N	N	10 Sept or as soon as practicable thereafter
299605188	GB0002634946	33	N	N	10 Sept or as soon as practicable thereafter
299605188	GB0005405286	24	N	N	10 Sept or as soon as practicable thereafter
299605188	GB0006043169	77	N	N	10 Sept or as soon as practicable thereafter
299605188	GB0007980591	27	N	N	10 Sept or as soon as practicable thereafter
299605188	GB0008847096	50	N	N	10 Sept or as soon as practicable thereafter
299605188	GB00B01FLG62	56	N	N	10 Sept or as soon as practicable thereafter
299605188	GB00B033F229	45	N	N	10 Sept or as soon as practicable thereafter
299605188	GB00BH4HKS39	72	N	N	10 Sept or as soon as practicable thereafter
299605188	JE00B6ZBFF95	28487	N	N	10 Sept or as soon as practicable thereafter
17005E187	AFFBOND1	41000	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB0002634946	54	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB0005405286	40	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB0006043169	128	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB0007980591	46	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB0008847096	83	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB00B01FLG62	93	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB00B033F229	75	N	N	10 Sept or as soon as practicable thereafter
17005E187	GB00BH4HKS39	119	N	N	10 Sept or as soon as practicable thereafter

17005E187	JE00B6ZBFF95	47397	N	N	10 Sept or as soon as practicable thereafter
1173746E8	AFFBOND3	22500	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB0002634946	63	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB0005405286	46	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB0006043169	150	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB0007980591	53	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB0008847096	96	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB00B01FLG62	108	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB00B033F229	88	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB00BH4HKS39	139	N	N	10 Sept or as soon as practicable thereafter
1173746E8	GB00BQ70PN21	1800	N	N	10 Sept or as soon as practicable thereafter
1173746E8	JE00B6ZBFF95	55379	N	N	10 Sept or as soon as practicable thereafter
285807833	AFFBOND3	16000	N	N	10 Sept or as soon as practicable thereafter
285807833	GB0002634946	27	N	N	10 Sept or as soon as practicable thereafter
285807833	GB0005405286	20	N	N	10 Sept or as soon as practicable thereafter
285807833	GB0006043169	64	N	N	10 Sept or as soon as practicable thereafter
285807833	GB0007980591	23	N	N	10 Sept or as soon as practicable thereafter
285807833	GB0008847096	41	N	N	10 Sept or as soon as practicable thereafter
285807833	GB00B01FLG62	46	N	N	10 Sept or as soon as practicable thereafter
285807833	GB00B033F229	37	N	N	10 Sept or as soon as practicable thereafter
285807833	GB00BH4HKS39	59	N	N	10 Sept or as soon as practicable thereafter
285807833	JE00B6ZBFF95	23569	N	N	10 Sept or as soon as practicable thereafter
814009825	AFFBOND3	27000	N	N	10 Sept or as soon as practicable thereafter
810503721	AFFBOND3	8000	N	N	10 Sept or as soon as practicable thereafter
278783226	AFFBOND3	35000	N	N	10 Sept or as soon as practicable thereafter
278783226	GB0002634946	96	N	N	10 Sept or as soon as practicable thereafter
278783226	GB0005405286	70	N	N	10 Sept or as soon as practicable thereafter
278783226	GB0006043169	228	N	N	10 Sept or as soon as practicable thereafter
278783226	GB0007980591	81	N	N	10 Sept or as soon as practicable thereafter
278783226	GB0008847096	146	N	N	10 Sept or as soon as practicable thereafter
278783226	GB00B01FLG62	164	N	N	10 Sept or as soon as practicable thereafter
278783226	GB00B033F229	133	N	N	10 Sept or as soon as practicable thereafter
278783226	GB00BH4HKS39	212	N	N	10 Sept or as soon as practicable thereafter

278783226	GB00BQ70PN21	3500	N	N	10 Sept or as soon as practicable thereafter
278783226	JE00B6ZBFF95	84145	N	N	10 Sept or as soon as practicable thereafter
148616794	AFFBOND3	21000	N	N	10 Sept or as soon as practicable thereafter
148616794	GB0002634946	64	N	N	10 Sept or as soon as practicable thereafter
148616794	GB0005405286	44	N	N	10 Sept or as soon as practicable thereafter
148616794	GB0006043169	151	N	N	10 Sept or as soon as practicable thereafter
148616794	GB0007980591	52	N	N	10 Sept or as soon as practicable thereafter
148616794	GB0008847096	94	N	N	10 Sept or as soon as practicable thereafter
148616794	GB00B01FLG62	103	N	N	10 Sept or as soon as practicable thereafter
148616794	GB00B033F229	86	N	N	10 Sept or as soon as practicable thereafter
148616794	GB00BH4HKS39	137	N	N	10 Sept or as soon as practicable thereafter
148616794	JE00B6ZBFF95	59043	N	N	10 Sept or as soon as practicable thereafter
247159E97	AFFBOND3	8000	N	N	10 Sept or as soon as practicable thereafter
808205843	AFFBOND3	29000	N	N	10 Sept or as soon as practicable thereafter
187604016	AFFBOND3	25000	N	N	10 Sept or as soon as practicable thereafter
143308870	AFFBOND3	18000	N	N	10 Sept or as soon as practicable thereafter
143308870	GB0002634946	88	N	N	10 Sept or as soon as practicable thereafter
143308870	GB0005405286	61	N	N	10 Sept or as soon as practicable thereafter
143308870	GB0006043169	208	N	N	10 Sept or as soon as practicable thereafter
143308870	GB0007980591	73	N	N	10 Sept or as soon as practicable thereafter
143308870	GB0008847096	129	N	N	10 Sept or as soon as practicable thereafter
143308870	GB00B01FLG62	142	N	N	10 Sept or as soon as practicable thereafter
143308870	GB00B033F229	120	N	N	10 Sept or as soon as practicable thereafter
143308870	GB00BH4HKS39	188	N	N	10 Sept or as soon as practicable thereafter
143308870	GB00BQ70PN21	6700	N	N	10 Sept or as soon as practicable thereafter
143308870	JE00B6ZBFF95	80835	N	N	10 Sept or as soon as practicable thereafter
616201582	AFFBOND3	30000	N	N	10 Sept or as soon as practicable thereafter
187247E14	AFFBOND3	19000	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB0002634946	57	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB0005405286	40	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB0006043169	134	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB0007980591	48	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB0008847096	84	N	N	10 Sept or as soon as practicable thereafter

187247E14	GB00B01FLG62	92	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB00B033F229	78	N	N	10 Sept or as soon as practicable thereafter
187247E14	GB00BH4HKS39	123	N	N	10 Sept or as soon as practicable thereafter
187247E14	JE00B6ZBFF95	53125	N	N	10 Sept or as soon as practicable thereafter
217006646	AFFBOND3	10000	N	N	10 Sept or as soon as practicable thereafter
100289415	AFFBOND3	21000	N	N	10 Sept or as soon as practicable thereafter
117187287	AFFBOND3	18000	N	N	10 Sept or as soon as practicable thereafter
117187287	GB00BQ70PN21	25000	N	N	10 Sept or as soon as practicable thereafter
265882566	AFFBOND3	13500	N	N	10 Sept or as soon as practicable thereafter
265882566	GB0002634946	40	N	N	10 Sept or as soon as practicable thereafter
265882566	GB0005405286	29	N	N	10 Sept or as soon as practicable thereafter
265882566	GB0006043169	94	N	N	10 Sept or as soon as practicable thereafter
265882566	GB0007980591	33	N	N	10 Sept or as soon as practicable thereafter
265882566	GB0008847096	60	N	N	10 Sept or as soon as practicable thereafter
265882566	GB00B01FLG62	68	N	N	10 Sept or as soon as practicable thereafter
265882566	GB00B033F229	55	N	N	10 Sept or as soon as practicable thereafter
265882566	GB00BH4HKS39	87	N	N	10 Sept or as soon as practicable thereafter
265882566	JE00B6ZBFF95	34683	N	N	10 Sept or as soon as practicable thereafter
116941470	AFFBOND3	25000	N	N	10 Sept or as soon as practicable thereafter
288130809	AFFBOND3	31000	N	N	10 Sept or as soon as practicable thereafter
170938850	AFFBOND3	13500	N	N	10 Sept or as soon as practicable thereafter
170938850	GB0002634946	38	N	N	10 Sept or as soon as practicable thereafter
170938850	GB0005405286	28	N	N	10 Sept or as soon as practicable thereafter
170938850	GB0006043169	89	N	N	10 Sept or as soon as practicable thereafter
170938850	GB0007980591	32	N	N	10 Sept or as soon as practicable thereafter
170938850	GB0008847096	57	N	N	10 Sept or as soon as practicable thereafter
170938850	GB00B01FLG62	64	N	N	10 Sept or as soon as practicable thereafter
170938850	GB00B033F229	52	N	N	10 Sept or as soon as practicable thereafter
170938850	GB00BH4HKS39	83	N	N	10 Sept or as soon as practicable thereafter
170938850	JE00B6ZBFF95	33002	N	N	10 Sept or as soon as practicable thereafter
262010238	AFFBOND3	31000	N	N	10 Sept or as soon as practicable thereafter
160302390	AFFBOND3	32000	N	N	10 Sept or as soon as practicable thereafter
234786E61	AGQSLVRWRNT3	17000000	N	N	10 Sept or as soon as practicable thereafter

234786E61	CA2926717083	30000	N	N	10 Sept or as soon as practicable thereafter
234786E61	CA60686A4090	9701806	Y	N	10 Sept or as soon as practicable thereafter
234786E61	CA60686A4090	3251361	Y	N	10 Sept or as soon as practicable thereafter
234786E61	CGNRWRNTS	200000	N	N	10 Sept or as soon as practicable thereafter
234786E61	E254227	2500000	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00B0FVQX23	3283728	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00B0WD0R35	350000	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00B830HW33	500000	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00B95L0551	35500000	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00BD07SH45	5200000	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00BP41S218	929712	N	N	10 Sept or as soon as practicable thereafter
234786E61	GB00BYWJ6269	766669	N	N	10 Sept or as soon as practicable thereafter
234786E61	GG00B2R9PM06	97642	N	N	10 Sept or as soon as practicable thereafter
234786E61	GG00BDG13C09	427208	N	N	10 Sept or as soon as practicable thereafter
234786E61	IRONVELDWRNT	975000	N	N	10 Sept or as soon as practicable thereafter
234786E61	MKAWARRANTS3	46666	N	N	10 Sept or as soon as practicable thereafter
234786E61	MKAWARRANTS4	116667	N	N	10 Sept or as soon as practicable thereafter
234786E61	PERSWAR	119000	Y	N	10 Sept or as soon as practicable thereafter
234786E61	PERSWAR	85000	Y	N	10 Sept or as soon as practicable thereafter
234786E61	SULAWTS0.6P	5000000	N	N	10 Sept or as soon as practicable thereafter
234786E61	TRINEXLOANN	200000	Y	N	10 Sept or as soon as practicable thereafter
290147743	AGQSLVRWRNT3	1500000	N	N	10 Sept or as soon as practicable thereafter
290147743	ARIANSILVAGQ	2500000	N	N	10 Sept or as soon as practicable thereafter
290147743	AU000000ADX9	28000	N	N	10 Sept or as soon as practicable thereafter
290147743	CA60686A4090	231333	Y	N	10 Sept or as soon as practicable thereafter
290147743	CA60686A4090	1575516	Y	N	10 Sept or as soon as practicable thereafter
290147743	E254227	1000000	N	N	10 Sept or as soon as practicable thereafter
290147743	GB00B0FVQX23	530000	N	N	10 Sept or as soon as practicable thereafter
290147743	GB00BYQ5L258	1	N	N	10 Sept or as soon as practicable thereafter
290147743	GB00BYWJ6269	666666	N	N	10 Sept or as soon as practicable thereafter
290147743	GG00BDG13C09	20000	N	N	10 Sept or as soon as practicable thereafter
290147743	MKAWARRANTS	800000	N	N	10 Sept or as soon as practicable thereafter
290147743	MKAWARRANTS4	32667	N	N	10 Sept or as soon as practicable thereafter

290147743	ROSEPETRWRNT	6750000	Y	N	10 Sept or as soon as practicable thereafter
290147743	TRINEXLOANN	70000	Y	N	10 Sept or as soon as practicable thereafter
290147743	YOLOLTWRNT2	500000	N	N	10 Sept or as soon as practicable thereafter
290147743	ZZ0000000001	2000000	N	N	10 Sept or as soon as practicable thereafter
285105853	ALBANY	4000	N	N	10 Sept or as soon as practicable thereafter
285105853	DIMRESORD4P	2500	N	N	10 Sept or as soon as practicable thereafter
285105853	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
285105853	GB00B474YB12	3250	N	N	10 Sept or as soon as practicable thereafter
285105853	GB00BKWNZY55	10	N	N	10 Sept or as soon as practicable thereafter
112844754	ALLIEDGOLD	33000	N	N	10 Sept or as soon as practicable thereafter
112844754	ALLIEDOIL&	15000	N	N	10 Sept or as soon as practicable thereafter
112844754	DIAMONDSSUI	20000	N	N	10 Sept or as soon as practicable thereafter
112844754	ENVIRTECHS	1000	N	N	10 Sept or as soon as practicable thereafter
112844754	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
112844754	GB00BZ16J374	500	N	N	10 Sept or as soon as practicable thereafter
112844754	GLOBALENERG	4000	N	N	10 Sept or as soon as practicable thereafter
241944924	AN8068571086	758	N	N	10 Sept or as soon as practicable thereafter
176348838	ARIANSILVAGQ	480000	N	N	10 Sept or as soon as practicable thereafter
176348838	GB0030913577	1550	N	N	10 Sept or as soon as practicable thereafter
176348838	GG00B4WJSD17	16000	N	N	10 Sept or as soon as practicable thereafter
176348838	OBTAWARNTKP1	16000	N	N	10 Sept or as soon as practicable thereafter
475804578	ARIANSILVAGQ	1500000	N	N	10 Sept or as soon as practicable thereafter
475804578	CA60686A4090	6666	Y	N	10 Sept or as soon as practicable thereafter
475804578	CA60686A4090	550000	Y	N	10 Sept or as soon as practicable thereafter
475804578	CAFWARRANTS	500000	N	N	10 Sept or as soon as practicable thereafter
475804578	E254227	500000	N	N	10 Sept or as soon as practicable thereafter
475804578	FCROPTIONS2	12000000	N	N	10 Sept or as soon as practicable thereafter
475804578	GB00B0FVQX23	300000	N	N	10 Sept or as soon as practicable thereafter
475804578	GB00BYT56612	10000000	N	N	10 Sept or as soon as practicable thereafter
475804578	IRGWTS1.2P18	30800	N	N	10 Sept or as soon as practicable thereafter
475804578	MKAWARRANTS	308739	N	N	10 Sept or as soon as practicable thereafter
475804578	SULAWTS0.6P	4000000	N	N	10 Sept or as soon as practicable thereafter
475804578	TRINEXLOANN	20000	Y	N	10 Sept or as soon as practicable thereafter

475505E95	ARIANSILVAGQ	2000000	N	N	10 Sept or as soon as practicable thereafter
475505E95	AU000000JMS1	282000	N	N	10 Sept or as soon as practicable thereafter
475505E95	CA60686A4090	592000	Y	N	10 Sept or as soon as practicable thereafter
475505E95	FCROPTIONS2	7500000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B08F4599	250000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B0CGR828	600000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B0FVQX23	296920	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B0WD0R35	150000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B15PVN63	1113157	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B42TN250	2000000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B60BWY28	75000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B830HW33	445500	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00B95L0551	8000000	N	N	10 Sept or as soon as practicable thereafter
475505E95	GB00BD8GP619	27450	N	N	10 Sept or as soon as practicable thereafter
475505E95	IM00BHY3RF70	11600	N	N	10 Sept or as soon as practicable thereafter
475505E95	MYSQUARWRNTS	500000	N	N	10 Sept or as soon as practicable thereafter
475505E95	SULAWTS0.6P	2500000	N	N	10 Sept or as soon as practicable thereafter
475505E95	TRINEXLOANN	38000	Y	N	10 Sept or as soon as practicable thereafter
475505E95	VGG6361G1072	1073600	N	N	10 Sept or as soon as practicable thereafter
475505E95	XS1614096425	38900	N	N	10 Sept or as soon as practicable thereafter
153141E20	ARIANSILVAGQ	2000000	N	N	10 Sept or as soon as practicable thereafter
153141E20	E254227	500000	N	N	10 Sept or as soon as practicable thereafter
153141E20	FCROPTIONS2	6000000	N	N	10 Sept or as soon as practicable thereafter
153141E20	GB00BYWJ6269	1000000	N	N	10 Sept or as soon as practicable thereafter
153141E20	MKAWARRANTS	212121	N	N	10 Sept or as soon as practicable thereafter
153141E20	ROSEPETRWRNT	3750000	Y	N	10 Sept or as soon as practicable thereafter
153141E20	SPINNAKERWRT	200000	N	N	10 Sept or as soon as practicable thereafter
153141E20	STRATWTS8P16	10000000	Y	N	10 Sept or as soon as practicable thereafter
153141E20	TRINEXLOANN	34000	Y	N	10 Sept or as soon as practicable thereafter
156416177	ARIANSILVAGQ	340000	N	N	10 Sept or as soon as practicable thereafter
156416177	AU000000FCR2	2500000	N	N	10 Sept or as soon as practicable thereafter
156416177	FCROPTIONS	8072861	Y	N	10 Sept or as soon as practicable thereafter
156416177	GB0031852162	59500	N	N	10 Sept or as soon as practicable thereafter

156416177	GB00BQQPLG38	55000	N	N	10 Sept or as soon as practicable thereafter
156416177	VALIRXWRNTS	83333	N	N	10 Sept or as soon as practicable thereafter
155446379	ARIANSILVAGQ	2000000	N	Y	10 Sept or as soon as practicable thereafter
155446379	CAFWARRANTS	200000	N	Y	10 Sept or as soon as practicable thereafter
155446379	E254227	500000	N	Y	10 Sept or as soon as practicable thereafter
155446379	E254689	1428571	N	Y	10 Sept or as soon as practicable thereafter
155446379	FCROPTIONS2	4000000	N	Y	10 Sept or as soon as practicable thereafter
155446379	IRONVELDWRNT	200000	N	Y	10 Sept or as soon as practicable thereafter
155446379	SPINNAKERWRT	150000	N	Y	10 Sept or as soon as practicable thereafter
155446379	STRATWTS8P16	10000000	Y	Y	10 Sept or as soon as practicable thereafter
155446379	YOLOLTWRNT2	500000	N	Y	10 Sept or as soon as practicable thereafter
252199154	ARIANSILVAGQ	100000	N	N	10 Sept or as soon as practicable thereafter
252199154	AU000000WLF3	25000	N	N	10 Sept or as soon as practicable thereafter
252199154	GB0030913577	725	N	N	10 Sept or as soon as practicable thereafter
252199154	GB0031274896	1420	N	N	10 Sept or as soon as practicable thereafter
252199154	GB00BF0YPG76	220	N	N	10 Sept or as soon as practicable thereafter
252199154	GB00BLRZQ737	2940	N	N	10 Sept or as soon as practicable thereafter
252199154	INTELICRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
252199154	VGG0472G1147	100000	N	N	10 Sept or as soon as practicable thereafter
111914934	ARIANSILVAGQ	500000	N	N	10 Sept or as soon as practicable thereafter
111914934	E254227	250000	N	N	10 Sept or as soon as practicable thereafter
111914934	MKAWARRANTS	150000	N	N	10 Sept or as soon as practicable thereafter
111914934	STRATWTS8P16	5000000	Y	N	10 Sept or as soon as practicable thereafter
111914934	SULAWTS0.6P	1000000	N	N	10 Sept or as soon as practicable thereafter
111914934	TRINEXLOANN	8000	Y	N	10 Sept or as soon as practicable thereafter
160155582	AT0000A1PCL9	45	N	N	10 Sept or as soon as practicable thereafter
160155582	GB0033856740	5000	N	N	10 Sept or as soon as practicable thereafter
160155582	GB00B0BRN552	5000	N	N	10 Sept or as soon as practicable thereafter
160155582	JE00B4MFKH73	1680	N	N	10 Sept or as soon as practicable thereafter
201669235	AT0000A1PCL9	104	N	N	10 Sept or as soon as practicable thereafter
201669235	GB00B5MXWJ43	1000	N	N	10 Sept or as soon as practicable thereafter
201669235	GB00BD8YWM01	128	N	N	10 Sept or as soon as practicable thereafter
232335491	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter

232335491	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
631201374	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
631201374	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
631201374	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
631201374	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
631201374	GB00BDGS8G04	8	N	N	10 Sept or as soon as practicable thereafter
631201374	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
2585361E9	AT0000A1PCL9	2099	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB0007365546	3700	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB0008706128	10500	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB0008782301	6250	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB0008847096	4100	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB00B0XQBS97	9500000	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
2585361E9	GB00BH4HKS39	4500	N	N	10 Sept or as soon as practicable thereafter
2585361E9	JE00BY7S4L31	2500	N	N	10 Sept or as soon as practicable thereafter
2585361E9	RONSON	15	N	N	10 Sept or as soon as practicable thereafter
255643216	AT0000A1PCL9	2	N	N	10 Sept or as soon as practicable thereafter
255643216	CA38149A1093	985	N	N	10 Sept or as soon as practicable thereafter
255643216	CA85208R1010	1300	N	N	10 Sept or as soon as practicable thereafter
255643216	GB0002308525	43000	N	N	10 Sept or as soon as practicable thereafter
255643216	GB0003763140	17286	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B00FHZ82	150	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B0351429	325	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B15PVN63	10000	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B16DFY89	2500	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B1FW5029	750	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B2PJSV25	5000	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B88MCS58	900	N	N	10 Sept or as soon as practicable thereafter
255643216	GB00B8T2QJ39	4	N	N	10 Sept or as soon as practicable thereafter
255643216	IE00B4QNK008	240	N	N	10 Sept or as soon as practicable thereafter
255643216	IE00BDC5DG00	12	N	N	10 Sept or as soon as practicable thereafter

255643216	JE00B1VS2W53	65	N	N	10 Sept or as soon as practicable thereafter
255643216	JE00B1VS3333	222	N	N	10 Sept or as soon as practicable thereafter
255643216	JE00B2NFTS64	75	N	N	10 Sept or as soon as practicable thereafter
255643216	KYG215771042	4000	N	N	10 Sept or as soon as practicable thereafter
255643216	US18449C5004	3	N	N	10 Sept or as soon as practicable thereafter
255643216	US2960743050	37	N	N	10 Sept or as soon as practicable thereafter
255643216	US71922G2093	200	N	N	10 Sept or as soon as practicable thereafter
646805979	AT0000A1PCL9	1	N	N	10 Sept or as soon as practicable thereafter
646805979	GB0000617950	2351	N	N	10 Sept or as soon as practicable thereafter
646805979	GB0001001592	534	N	N	10 Sept or as soon as practicable thereafter
646805979	GB0003230421	1165	N	N	10 Sept or as soon as practicable thereafter
646805979	GB0032087826	2564	N	N	10 Sept or as soon as practicable thereafter
646805979	GB00B01D1K48	61	N	N	10 Sept or as soon as practicable thereafter
646805979	GB00B15XDH89	150000	N	N	10 Sept or as soon as practicable thereafter
646805979	GB00BF2VKD83	49	N	N	10 Sept or as soon as practicable thereafter
646805979	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter
646805979	IE00BDC5DG00	29	N	N	10 Sept or as soon as practicable thereafter
275877715	AT0000A1PCL9	174	N	N	10 Sept or as soon as practicable thereafter
275877715	AU000000MOT9	400	Y	N	10 Sept or as soon as practicable thereafter
267943653	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
904107357	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
904107357	GB00B474YB12	400	N	N	10 Sept or as soon as practicable thereafter
904107357	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
214758956	AT0000A1PCL9	34	N	N	10 Sept or as soon as practicable thereafter
214758956	EVOLASSRD	7348	N	N	10 Sept or as soon as practicable thereafter
214758956	EVOLVEASS	7348	N	N	10 Sept or as soon as practicable thereafter
214758956	GB0002998192	20000	N	N	10 Sept or as soon as practicable thereafter
214758956	GB0030913577	2400	N	N	10 Sept or as soon as practicable thereafter
214758956	GB0031274896	3500	N	N	10 Sept or as soon as practicable thereafter
214758956	GB00B019KW72	2620	N	N	10 Sept or as soon as practicable thereafter
214758956	GB00B2QPKJ12	1105	N	N	10 Sept or as soon as practicable thereafter
214758956	GB00B8T2QJ39	50	N	N	10 Sept or as soon as practicable thereafter
214758956	JE00B2QKY057	160	N	N	10 Sept or as soon as practicable thereafter

380304414	AT0000A1PCL9	27	N	N	10 Sept or as soon as practicable thereafter
380304414	GB0003230421	14000	N	N	10 Sept or as soon as practicable thereafter
380304414	GB00B09WLX62	8000	N	N	10 Sept or as soon as practicable thereafter
380304414	GB00B0XQBS97	850000	N	N	10 Sept or as soon as practicable thereafter
380304414	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
380304414	GB00BWWYSP41	160	N	N	10 Sept or as soon as practicable thereafter
380304414	GB00BYVT4J08	1000	N	N	10 Sept or as soon as practicable thereafter
380304414	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
646006320	AT0000A1PCL9	34	N	N	10 Sept or as soon as practicable thereafter
646006320	GB0007365546	1300	N	N	10 Sept or as soon as practicable thereafter
646006320	GB0030913577	965	N	N	10 Sept or as soon as practicable thereafter
646006320	GB0031348658	1150	N	N	10 Sept or as soon as practicable thereafter
646006320	GB0033986497	1100	N	N	10 Sept or as soon as practicable thereafter
646006320	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
646006320	GB00B39J2M42	390	N	N	10 Sept or as soon as practicable thereafter
646006320	JE00B8KF9B49	170	N	N	10 Sept or as soon as practicable thereafter
409702138	AT0000A1PCL9	139	N	N	10 Sept or as soon as practicable thereafter
409702138	BSP014091040	165000	N	N	10 Sept or as soon as practicable thereafter
409702138	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
409702138	GB00BCFKLN82	100	N	N	10 Sept or as soon as practicable thereafter
409702138	GB00BGDWB62	10000	N	N	10 Sept or as soon as practicable thereafter
157451667	AT0000A1PCL9	48	N	N	10 Sept or as soon as practicable thereafter
132908976	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
132908976	GB0030632714	81	N	N	10 Sept or as soon as practicable thereafter
132908976	GB0031348658	600	N	N	10 Sept or as soon as practicable thereafter
132908976	GB00B45XLP34	1000	N	N	10 Sept or as soon as practicable thereafter
132908976	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
132908976	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
132908976	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
553906365	AT0000A1PCL9	48	N	N	10 Sept or as soon as practicable thereafter
553906365	AU000XINEAB4	2427	N	N	10 Sept or as soon as practicable thereafter
553906365	GB00B085SD50	54391	N	N	10 Sept or as soon as practicable thereafter
553906365	GB00B0DJNP99	24000	N	N	10 Sept or as soon as practicable thereafter

553906365	GB00B0GN3470	8000	N	N	10 Sept or as soon as practicable thereafter
553906365	GB00B1XN5T66	1250	N	N	10 Sept or as soon as practicable thereafter
553906365	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
553906365	GB00B88MCS58	285	N	N	10 Sept or as soon as practicable thereafter
361000808	AT0000A1PCL9	209	N	N	10 Sept or as soon as practicable thereafter
361000808	CA88431N3013	125	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0002162385	302	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0007365546	10000	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0007908733	610	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0007980591	26	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0030913577	928	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0031274896	1326	N	N	10 Sept or as soon as practicable thereafter
361000808	GB0031348658	668	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00B0130H42	140244	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00B06CZD75	7250	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00B0DFPF10	6578	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00B460T373	1480	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
361000808	GB00BDZT6P94	3000	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00BRWR3752	3062	N	N	10 Sept or as soon as practicable thereafter
361000808	GB00BWV0F181	10000	N	N	10 Sept or as soon as practicable thereafter
361000808	IE00BD09HK61	133	N	N	10 Sept or as soon as practicable thereafter
361000808	IE00BZ4BTZ13	200	N	N	10 Sept or as soon as practicable thereafter
361000808	VGG7996N1298	66666	N	N	10 Sept or as soon as practicable thereafter
361000808	XGELLTD	269904	N	N	10 Sept or as soon as practicable thereafter
361000808	XGELSLN	20900	N	N	10 Sept or as soon as practicable thereafter
144376935	AT0000A1PCL9	52	N	N	10 Sept or as soon as practicable thereafter
144376935	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
301208383	AT0000A1PCL9	17	N	N	10 Sept or as soon as practicable thereafter
301208383	HK0000033065	60000	N	N	10 Sept or as soon as practicable thereafter
301208383	LEADERSMARTH	60000	N	N	10 Sept or as soon as practicable thereafter

238465379	AT0000A1PCL9	69	N	N	10 Sept or as soon as practicable thereafter
238465379	GB00B085SD50	25000	N	N	10 Sept or as soon as practicable thereafter
238465379	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
238465379	GB00BYZ6H873	310	N	N	10 Sept or as soon as practicable thereafter
238465379	IE00BF0MZFO4	26500	N	N	10 Sept or as soon as practicable thereafter
11613E016	AT0000A1PCL9	45	N	N	10 Sept or as soon as practicable thereafter
11613E016	AU00000088E2	2200	N	N	10 Sept or as soon as practicable thereafter
11613E016	DE000A0B65S3	176	N	N	10 Sept or as soon as practicable thereafter
11613E016	GB0004762810	500	N	N	10 Sept or as soon as practicable thereafter
11613E016	GB0030913577	1270	N	N	10 Sept or as soon as practicable thereafter
11613E016	GB0031348658	1500	N	N	10 Sept or as soon as practicable thereafter
11613E016	GG00B3M9KL68	3000	N	N	10 Sept or as soon as practicable thereafter
11613E016	IE0003864109	1350	N	N	10 Sept or as soon as practicable thereafter
11613E016	JE00B2QKY057	81	N	N	10 Sept or as soon as practicable thereafter
11613E016	JE00B4T3BW64	1220	N	N	10 Sept or as soon as practicable thereafter
11613E016	JE00B8KF9B49	198	N	N	10 Sept or as soon as practicable thereafter
11613E016	VGG0472G1147	250	N	N	10 Sept or as soon as practicable thereafter
133266436	AU00000088E2	12000	N	N	10 Sept or as soon as practicable thereafter
133266436	GB0003394813	50000	N	N	10 Sept or as soon as practicable thereafter
133266436	GB00B18S7B29	7000	N	N	10 Sept or as soon as practicable thereafter
133266436	GB00B1JQDM80	3200	N	N	10 Sept or as soon as practicable thereafter
133266436	GB00BDD1LS57	937	N	N	10 Sept or as soon as practicable thereafter
133266436	GB00BZ2JBG28	1280	Y	N	10 Sept or as soon as practicable thereafter
133266436	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
133266436	IE00B0Q82B24	34000	N	N	10 Sept or as soon as practicable thereafter
133266436	INTELICRYPTT	3600	Y	N	10 Sept or as soon as practicable thereafter
133266436	JE00B3RWLF12	30000	N	N	10 Sept or as soon as practicable thereafter
133266436	VGG203461055	2000	N	N	10 Sept or as soon as practicable thereafter
266043524	AU00000088E2	7600	N	N	10 Sept or as soon as practicable thereafter
266043524	GB0005603997	910	N	N	10 Sept or as soon as practicable thereafter
266043524	GB00B01C3S32	67	N	N	10 Sept or as soon as practicable thereafter
266043524	GB00BF0YPG76	140	N	N	10 Sept or as soon as practicable thereafter
266043524	GB00BF93WP34	3250	N	N	10 Sept or as soon as practicable thereafter

266043524	GB00BYMSY631	4266	N	N	10 Sept or as soon as practicable thereafter
266043524	GB00BYZ2R301	500	N	N	10 Sept or as soon as practicable thereafter
266043524	GG00B4TM3943	2000	N	N	10 Sept or as soon as practicable thereafter
266043524	GG00BD95V148	179	N	N	10 Sept or as soon as practicable thereafter
266043524	INTELCRYPTT	12500	Y	N	10 Sept or as soon as practicable thereafter
266043524	JE00BGCZHC53	3175	N	N	10 Sept or as soon as practicable thereafter
139766895	AU00000088E2	8500	N	N	10 Sept or as soon as practicable thereafter
139766895	AU000000BMZ3	2100	N	N	10 Sept or as soon as practicable thereafter
139766895	AU000000RMP0	30000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB0003230421	430000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB0005368062	1700	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B05NYM32	115950	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B06GJT32	200000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B0WD0R35	15000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B1CKQD97	13000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B1L8R190	420000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B29T9605	25000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B3CX3F30	20000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B60BWY28	7745	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00B647W791	18500	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BDDRJJ03	600	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BDR05C01	426	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BDR6W943	14000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BKRV5441	835	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BW38W972	850	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BW4NPC58	57400	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BYQD5059	2000	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BYZ2R301	220	N	N	10 Sept or as soon as practicable thereafter
139766895	GB00BZ56DX12	9800	N	N	10 Sept or as soon as practicable thereafter
139766895	IE0003073255	64166	N	N	10 Sept or as soon as practicable thereafter
139766895	INTELCRYPTT	42500	Y	N	10 Sept or as soon as practicable thereafter
139766895	JE00B3RWLF12	40000	N	N	10 Sept or as soon as practicable thereafter
139766895	JE00BY7S4L31	212	N	N	10 Sept or as soon as practicable thereafter

139766895	VGG6844A1158	9000	N	N	10 Sept or as soon as practicable thereafter
143352628	AU00000088E2	498	N	N	10 Sept or as soon as practicable thereafter
143352628	AU000000LRL1	577	N	N	10 Sept or as soon as practicable thereafter
143352628	AU000000RMP0	1024	N	N	10 Sept or as soon as practicable thereafter
143352628	AU000XINAAD8	5789	N	N	10 Sept or as soon as practicable thereafter
143352628	AU000XINEAC2	6	N	N	10 Sept or as soon as practicable thereafter
143352628	BMG0620W2019	1511	N	N	10 Sept or as soon as practicable thereafter
143352628	BMG982941046	13	N	N	10 Sept or as soon as practicable thereafter
143352628	CA11802F1037	184	Y	N	10 Sept or as soon as practicable thereafter
143352628	CA2354991002	44	N	N	10 Sept or as soon as practicable thereafter
143352628	CA3060711015	1352	Y	N	10 Sept or as soon as practicable thereafter
143352628	CA80013R2063	11	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0000961622	303	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0002162385	115	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0002634946	237	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0003394813	16423	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0003452173	226	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0004016704	1666	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0005401087	557	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0005405286	216	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0005603997	490	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0007365546	697	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0007908733	219	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0008706128	957	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0008754136	388	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0033032904	188	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0033359141	112	N	N	10 Sept or as soon as practicable thereafter
143352628	GB0033572867	125	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B019KW72	517	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B01QGH57	3095	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B03MLX29	101	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B0672758	61	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B067J96	14040	N	N	10 Sept or as soon as practicable thereafter

143352628	GB00B09WLX62	576	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B1250X28	137	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B13YVN56	1043	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B156TD53	733	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B1H0DZ51	204	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B28YMP66	317	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B39J2M42	223	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B4YCDF59	332	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B5W55H93	1959	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B63QSF76	12	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B67G5X01	62	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00B83VD954	343	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BCLY7L40	31	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BDD1LS57	23	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BDGJ2R22	105	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BF93WP34	64	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BFD3VF20	379	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BH4HKS39	960	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BKX59Y86	123	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BSNM2916	480	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BSZLMS59	21	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BYSX2795	97	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BYWKBV38	1329	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BYYJL418	161	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BZ56DX12	2296	N	N	10 Sept or as soon as practicable thereafter
143352628	GB00BZ76F335	93	N	N	10 Sept or as soon as practicable thereafter
143352628	GG00B2R9PM06	317	N	N	10 Sept or as soon as practicable thereafter
143352628	IE0001340177	535	N	N	10 Sept or as soon as practicable thereafter
143352628	IE00B97C0C31	1313	N	N	10 Sept or as soon as practicable thereafter
143352628	IM00B292WR19	340	N	N	10 Sept or as soon as practicable thereafter
143352628	IM00B3NTV894	2423	N	N	10 Sept or as soon as practicable thereafter
143352628	JE00B3N0SJ29	616	N	N	10 Sept or as soon as practicable thereafter
143352628	JE00B65FK239	2605	N	N	10 Sept or as soon as practicable thereafter

143352628	JE00BY7S4L31	31	N	N	10 Sept or as soon as practicable thereafter
143352628	SE0009696040	9	N	N	10 Sept or as soon as practicable thereafter
143352628	VGG5476A1049	577	N	N	10 Sept or as soon as practicable thereafter
143352628	VGG7996N1298	2709	N	N	10 Sept or as soon as practicable thereafter
149428944	AU00000088E2	3000	N	N	10 Sept or as soon as practicable thereafter
149428944	GB00B1VNSX38	250	N	N	10 Sept or as soon as practicable thereafter
795202961	AU00000088E2	9000	N	N	10 Sept or as soon as practicable thereafter
795202961	GB0000075845	100	N	N	10 Sept or as soon as practicable thereafter
795202961	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
795202961	GB00B88MCS58	15000	N	N	10 Sept or as soon as practicable thereafter
795202961	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
189007646	AU00000088E2	125306	N	N	10 Sept or as soon as practicable thereafter
225642554	AU00000088E2	22000	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00B015PT76	150000	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00B580MF54	7214	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00B63QSF76	2000	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00B6Y3CV16	70000	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00B90XFF12	32000	Y	N	10 Sept or as soon as practicable thereafter
225642554	GB00BDD1LS57	3906	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00BDGS8G04	350	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00BVVT4H71	35714	Y	N	10 Sept or as soon as practicable thereafter
225642554	GB00BY4JQH96	10377	Y	N	10 Sept or as soon as practicable thereafter
225642554	GB00BZ76F335	13000	N	N	10 Sept or as soon as practicable thereafter
225642554	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
289240437	AU00000088E2	4000	N	N	10 Sept or as soon as practicable thereafter
289240437	AU000000S320	166	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0001367019	420	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0004544929	110	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0007365546	2800	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0008706128	5200	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0008847096	1150	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0009252882	235	N	N	10 Sept or as soon as practicable thereafter
289240437	GB0009697037	385	N	N	10 Sept or as soon as practicable thereafter

289240437	GB0030913577	1870	N	N	10 Sept or as soon as practicable thereafter
289240437	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
289240437	GB00B1ZBKY84	1020	Y	N	10 Sept or as soon as practicable thereafter
289240437	GB00B39J2M42	390	N	N	10 Sept or as soon as practicable thereafter
289240437	GB00BD8GP619	5294	N	N	10 Sept or as soon as practicable thereafter
289240437	GB00BM7S7K96	760	N	N	10 Sept or as soon as practicable thereafter
289240437	HIGHTEX GRP	6500	N	N	10 Sept or as soon as practicable thereafter
289240437	JE00B8KF9B49	270	N	N	10 Sept or as soon as practicable thereafter
289240437	VGG6361G1072	25000	N	N	10 Sept or as soon as practicable thereafter
182951900	AU00000088E2	10000	N	N	10 Sept or as soon as practicable thereafter
182951900	AU000000RMP0	6500	N	N	10 Sept or as soon as practicable thereafter
182951900	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
182951900	GB00BD6SX109	1520	N	N	10 Sept or as soon as practicable thereafter
182951900	GB00BYW2KH80	720	N	N	10 Sept or as soon as practicable thereafter
182951900	VGG042401007	12000	N	N	10 Sept or as soon as practicable thereafter
226205023	AU00000088E2	3914	N	N	10 Sept or as soon as practicable thereafter
226205023	BMG2108M2182	790	N	N	10 Sept or as soon as practicable thereafter
226205023	JE00B648L531	1397	N	N	10 Sept or as soon as practicable thereafter
247052198	AU00000088E2	770	N	N	10 Sept or as soon as practicable thereafter
247052198	GB00BRWR3752	95	N	N	10 Sept or as soon as practicable thereafter
247052198	ZAE000248258	413	N	N	10 Sept or as soon as practicable thereafter
106051563	AU00000088E2	43000	N	N	10 Sept or as soon as practicable thereafter
106051563	AVOWTS6P9.19	2400	N	N	10 Sept or as soon as practicable thereafter
106051563	CA00830C1095	10000	N	N	10 Sept or as soon as practicable thereafter
106051563	CY0106002112	666	N	N	10 Sept or as soon as practicable thereafter
106051563	GB0001514032	5000000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB0031852162	400000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB0033711010	10417	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00B075Z681	10000000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00B115T142	750000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00B3KKWM62	100000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BD6SX109	24000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BD8GP619	38235	N	N	10 Sept or as soon as practicable thereafter

106051563	GB00BDD1LS57	2500	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BSNBL022	333333	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BSVYN304	37702	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BVVT4H71	30000	Y	N	10 Sept or as soon as practicable thereafter
106051563	GB00BYSX2795	526316	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BYZ2R301	732	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BYZ9XC29	300000	N	N	10 Sept or as soon as practicable thereafter
106051563	GB00BZ0XVY42	10000	N	N	10 Sept or as soon as practicable thereafter
106051563	GG00B4WJSD17	80000	N	N	10 Sept or as soon as practicable thereafter
106051563	JE00B2QKY057	450	N	N	10 Sept or as soon as practicable thereafter
106051563	JE00B8KF9B49	1150	N	N	10 Sept or as soon as practicable thereafter
106051563	JE00BGCZHC53	30000	N	N	10 Sept or as soon as practicable thereafter
106051563	OBTAWARNTKP1	80000	N	N	10 Sept or as soon as practicable thereafter
106051563	ORTACRESWNT2	2500	N	N	10 Sept or as soon as practicable thereafter
106051563	VALIRXWRNTS	333333	N	N	10 Sept or as soon as practicable thereafter
106051563	VGG5S26K1152	37500	N	N	10 Sept or as soon as practicable thereafter
112997E54	AU000000088E2	11884	N	N	10 Sept or as soon as practicable thereafter
112997E54	AU000000WLF3	2920	N	N	10 Sept or as soon as practicable thereafter
112997E54	GB00B0DG3H29	5000	N	N	10 Sept or as soon as practicable thereafter
259033E37	AU000000088E2	6000	N	N	10 Sept or as soon as practicable thereafter
259033E37	AU000000RMP0	19000	N	N	10 Sept or as soon as practicable thereafter
259033E37	CA76124L1040	4200	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB0007365546	4800	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB0031544546	999	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00B02SSZ25	70000	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00B29T9605	17500	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00B2PGSY66	120000	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00B4WKYH05	70000	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
259033E37	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
259033E37	IE00BD09HK61	2280	N	N	10 Sept or as soon as practicable thereafter

259033E37	INTELCRYPTT	17000	Y	N	10 Sept or as soon as practicable thereafter
259033E37	JE00B3RWLF12	51500	N	N	10 Sept or as soon as practicable thereafter
179092447	AU00000088E2	2500	N	N	10 Sept or as soon as practicable thereafter
179092447	AU000000RRS3	17000	N	N	10 Sept or as soon as practicable thereafter
179092447	GB0003394813	21000	N	N	10 Sept or as soon as practicable thereafter
179092447	GB0008706128	2200	N	N	10 Sept or as soon as practicable thereafter
179092447	GB00B7T77214	130	N	N	10 Sept or as soon as practicable thereafter
179092447	GB00BD0NBV71	1400	N	N	10 Sept or as soon as practicable thereafter
179092447	GB00BZ042C28	100	N	N	10 Sept or as soon as practicable thereafter
179092447	IE00BZ4BTZ13	150	N	N	10 Sept or as soon as practicable thereafter
324205293	AU00000088E2	5000	N	N	10 Sept or as soon as practicable thereafter
324205293	CA05366A3029	5	N	N	10 Sept or as soon as practicable thereafter
324205293	GB0003394813	40000	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00B0FVQX23	2500	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00B2N7FW85	25000	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00BFD3VF20	25000	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00BFWH2412	2800	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00BWGCH354	60	N	N	10 Sept or as soon as practicable thereafter
324205293	GB00BYZ5QT80	200	N	N	10 Sept or as soon as practicable thereafter
1382105E4	AU00000088E2	8826	N	N	10 Sept or as soon as practicable thereafter
1382105E4	AU000000WLF3	4410	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB0002162385	22	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB0008022849	451	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB0008706128	4600	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB00B01HM147	1895	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB00B0RHGY93	9732	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB00B7N0K053	563	Y	N	10 Sept or as soon as practicable thereafter
1382105E4	GB00B7Z0Q502	231	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB00BYNBFN51	49	N	N	10 Sept or as soon as practicable thereafter
1382105E4	GB00BZ56DX12	4096	N	N	10 Sept or as soon as practicable thereafter
1382105E4	IL0011284465	92	N	N	10 Sept or as soon as practicable thereafter
1382105E4	JE00B4T3BW64	568	N	N	10 Sept or as soon as practicable thereafter

1382105E4	KYG876361091	1681	N	N	10 Sept or as soon as practicable thereafter
1382105E4	VGG6844A1158	3051	N	N	10 Sept or as soon as practicable thereafter
2170842E1	AU00000088E2	15000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	AU000XINEAC2	167	N	N	10 Sept or as soon as practicable thereafter
2170842E1	BSP014091040	150000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB0007980591	987	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00B142G994	1000000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00B1CKQD97	20000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00B4WKYH05	100000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BDDRJJ03	600	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BDR6W943	20000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BFTDG626	9615	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BKJ9BV58	10000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BW4NPC58	1200	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BWWYSP41	4000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BYQD5059	5000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BY8NN14	10	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BZ16J374	7500	N	N	10 Sept or as soon as practicable thereafter
2170842E1	GB00BZ56DX12	4000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	IE00B2357X72	50000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	IE00BH3XCL94	7000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	IM00B2R5KD48	10000	N	N	10 Sept or as soon as practicable thereafter
2170842E1	JE00BDD9Q956	2	N	N	10 Sept or as soon as practicable thereafter
2170842E1	VGG7223M1005	150000	N	N	10 Sept or as soon as practicable thereafter
274627183	AU00000088E2	71500	N	N	10 Sept or as soon as practicable thereafter
274627183	GB0004052071	400	N	N	10 Sept or as soon as practicable thereafter
274627183	GB0009241885	7750	N	N	10 Sept or as soon as practicable thereafter
274627183	GB0009633180	190	N	N	10 Sept or as soon as practicable thereafter
274627183	GB00B02J6398	190	N	N	10 Sept or as soon as practicable thereafter
274627183	GB00B0FVQX23	68	N	N	10 Sept or as soon as practicable thereafter
274627183	GB00BKJ9C676	2769.1	N	N	10 Sept or as soon as practicable thereafter
274627183	GB00BYZ2R301	5000	N	N	10 Sept or as soon as practicable thereafter
274627183	JE00B8KF9B49	220	N	N	10 Sept or as soon as practicable thereafter

120303980	AU00000088E2	21669	N	N	10 Sept or as soon as practicable thereafter
120303980	IM00B3NTV894	26	N	N	10 Sept or as soon as practicable thereafter
211231024	AU000000AEE7	95134	N	N	10 Sept or as soon as practicable thereafter
211231024	AU000000TOU2	230399	Y	N	10 Sept or as soon as practicable thereafter
211231024	GB0007099541	1100	N	N	10 Sept or as soon as practicable thereafter
211231024	GB00B60BWY28	50310	N	N	10 Sept or as soon as practicable thereafter
211231024	GB00B90XFF12	60977	Y	N	10 Sept or as soon as practicable thereafter
211231024	GB00BYN5YK77	60	N	N	10 Sept or as soon as practicable thereafter
998001260	AU000000AMP6	1512	Y	N	10 Sept or as soon as practicable thereafter
215344706	AU000000AMP6	788	Y	N	10 Sept or as soon as practicable thereafter
302201970	AU000000ANZ3	12706	N	N	10 Sept or as soon as practicable thereafter
152275770	AU000000AO10	20000	N	N	10 Sept or as soon as practicable thereafter
152275770	AU000000CIA2	10000	N	N	10 Sept or as soon as practicable thereafter
152275770	AU000000POD6	2623	N	N	10 Sept or as soon as practicable thereafter
152275770	AU000000PODO2	1311	N	N	10 Sept or as soon as practicable thereafter
152275770	CA02264P3097	74500	N	N	10 Sept or as soon as practicable thereafter
152275770	CA05351M2040	2500000	N	N	10 Sept or as soon as practicable thereafter
152275770	CA10973X1096	40000	N	N	10 Sept or as soon as practicable thereafter
152275770	CA18912L1022	30000	N	N	10 Sept or as soon as practicable thereafter
152275770	CA2379182066	94775	N	N	10 Sept or as soon as practicable thereafter
152275770	CA26636P2008	152928	N	N	10 Sept or as soon as practicable thereafter
152275770	CA26928K1093	21500	N	N	10 Sept or as soon as practicable thereafter
152275770	CA65652P1080	404267	N	N	10 Sept or as soon as practicable thereafter
152275770	CA6861543032	40000	N	N	10 Sept or as soon as practicable thereafter
152275770	CA87911T3091	1625	N	N	10 Sept or as soon as practicable thereafter
152275770	US02563A1025	752100	N	N	10 Sept or as soon as practicable thereafter
152275770	US03149T1025	856111	N	N	10 Sept or as soon as practicable thereafter
152275770	US03790A1051	385000	N	N	10 Sept or as soon as practicable thereafter
152275770	US05350B1008	5410157	N	N	10 Sept or as soon as practicable thereafter
152275770	US05478B1070	2714	N	N	10 Sept or as soon as practicable thereafter
152275770	US06828L3087	200000	N	N	10 Sept or as soon as practicable thereafter
152275770	US09225H1023	1109563	N	N	10 Sept or as soon as practicable thereafter
152275770	US13808X1046	1303965	N	N	10 Sept or as soon as practicable thereafter

152275770	US2284322094	1440000	N	N	10 Sept or as soon as practicable thereafter
152275770	US2621512027	3016600	N	N	10 Sept or as soon as practicable thereafter
152275770	US27887Y1064	11550850	N	N	10 Sept or as soon as practicable thereafter
152275770	US3061201063	1524800	N	N	10 Sept or as soon as practicable thereafter
152275770	US30732T1088	337700	N	N	10 Sept or as soon as practicable thereafter
152275770	US3516761018	24000000	N	N	10 Sept or as soon as practicable thereafter
152275770	US38145J1043	50000	N	N	10 Sept or as soon as practicable thereafter
152275770	US39530T2024	494700	N	N	10 Sept or as soon as practicable thereafter
152275770	US44352W1018	1218750	N	N	10 Sept or as soon as practicable thereafter
152275770	US45256Q1085	6000	N	N	10 Sept or as soon as practicable thereafter
152275770	US45343Y2054	1605000	N	N	10 Sept or as soon as practicable thereafter
152275770	US51603M3034	2044934	N	N	10 Sept or as soon as practicable thereafter
152275770	US5983401077	1500000	N	N	10 Sept or as soon as practicable thereafter
152275770	US60739T2078	1383954	N	N	10 Sept or as soon as practicable thereafter
152275770	US63228Q1067	3450000	N	N	10 Sept or as soon as practicable thereafter
152275770	US68275X1028	45000	N	N	10 Sept or as soon as practicable thereafter
152275770	US68555W1053	2376000	N	N	10 Sept or as soon as practicable thereafter
152275770	US71649T1043	100000	N	N	10 Sept or as soon as practicable thereafter
152275770	US73101T1016	1215439	N	N	10 Sept or as soon as practicable thereafter
152275770	US74535X1063	16440	N	N	10 Sept or as soon as practicable thereafter
152275770	US8438332038	2841523	N	N	10 Sept or as soon as practicable thereafter
152275770	US84609P1030	1413000	N	N	10 Sept or as soon as practicable thereafter
152275770	US87281B1026	142	N	N	10 Sept or as soon as practicable thereafter
152275770	US87874X2062	16245	N	N	10 Sept or as soon as practicable thereafter
152275770	US90290L1035	600000	N	N	10 Sept or as soon as practicable thereafter
152275770	US91732H2058	770000	N	N	10 Sept or as soon as practicable thereafter
152275770	US92834V2097	246006	N	N	10 Sept or as soon as practicable thereafter
152275770	US9284391086	180000	N	N	10 Sept or as soon as practicable thereafter
152275770	US92852K1016	817950	N	N	10 Sept or as soon as practicable thereafter
152275770	US98584V1098	14483	N	N	10 Sept or as soon as practicable thereafter
255775312	AU000000AOP2	1140000	N	N	10 Sept or as soon as practicable thereafter
255775312	AU000000CHZ1	350000	N	N	10 Sept or as soon as practicable thereafter
255775312	AU000000GMR9	504766	N	N	10 Sept or as soon as practicable thereafter

255775312	AU000000HCH9	1095000	N	N	10 Sept or as soon as practicable thereafter
255775312	AU000000LRS6	322500	N	N	10 Sept or as soon as practicable thereafter
255775312	AU000000SCI4	715000	N	N	10 Sept or as soon as practicable thereafter
255775312	AU000000GMRO5	14966	N	N	10 Sept or as soon as practicable thereafter
255775312	CA36315W2022	304878	N	N	10 Sept or as soon as practicable thereafter
255775312	GB0003230421	8330000	N	N	10 Sept or as soon as practicable thereafter
255775312	GB00B069DV22	7000000	N	N	10 Sept or as soon as practicable thereafter
255775312	GB00B09WLX62	25000	N	N	10 Sept or as soon as practicable thereafter
226469862	AU000000AOP2	142500	N	N	10 Sept or as soon as practicable thereafter
226469862	AU000000GMR9	110000	N	N	10 Sept or as soon as practicable thereafter
226469862	AU000000HCH9	200000	N	N	10 Sept or as soon as practicable thereafter
226469862	AU000000LRS6	110000	N	N	10 Sept or as soon as practicable thereafter
226469862	AU000000PYC7	395000	N	N	10 Sept or as soon as practicable thereafter
226469862	AU0093314443	1125	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0000075845	35	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0001530236	18103.59	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0003230421	2000000	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0003874913	3972.75	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0006043169	3000	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0006111123	1061	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0008706128	8500	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0008910779	4500	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0009252882	655	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0009895292	200	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0030879695	7500	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0031286080	15000	N	N	10 Sept or as soon as practicable thereafter
226469862	GB0099624685	2083	N	N	10 Sept or as soon as practicable thereafter
226469862	GB00B03MM408	618	N	N	10 Sept or as soon as practicable thereafter
226469862	GB00B069DV22	2000000	N	N	10 Sept or as soon as practicable thereafter
226469862	GB00B0999995	150000	N	N	10 Sept or as soon as practicable thereafter
226469862	GB00B0T4LH64	3600	N	N	10 Sept or as soon as practicable thereafter
226469862	GB00B3QQFJ66	10000	N	N	10 Sept or as soon as practicable thereafter
226469862	GB00B5ZN1N88	1440	N	N	10 Sept or as soon as practicable thereafter

226469862	GB00BD8GP619	67647	N	N	10 Sept or as soon as practicable thereafter
226469862	JE00B8KF9B49	350	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000AOP2	103333	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000GMR9	62883	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000HCH9	141000	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000PYC7	407500	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000TKM7	866	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000WEC5	1773	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU000000GMRO5	8983	N	N	10 Sept or as soon as practicable thereafter
127299E12	AU0093314443	375	N	N	10 Sept or as soon as practicable thereafter
127299E12	CA05461V2012	4895	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0001530236	18103.59	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0003230421	1500000	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0003874913	3972.75	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0006043169	2500	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0006111123	1061	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0007980591	1500	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0008706128	5052	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0008910779	4500	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0030879695	7500	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB0031286080	15000	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB00B03MM408	346	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB00B069DV22	750000	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB00B0T4LH64	4750	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB00B3QQFJ66	10000	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB00B5ZN1N88	2040	N	N	10 Sept or as soon as practicable thereafter
127299E12	GB00BD8GP619	41176	N	N	10 Sept or as soon as practicable thereafter
129737601	AU0000000AZM5	1000000	N	N	10 Sept or as soon as practicable thereafter
129737601	AU0000000BMN9	20000	N	N	10 Sept or as soon as practicable thereafter
129737601	CA10566L1085	50000	N	N	10 Sept or as soon as practicable thereafter
129737601	CA19681L8024	1000	N	N	10 Sept or as soon as practicable thereafter
135455658	AU0000000BHP4	2200	N	N	10 Sept or as soon as practicable thereafter

135455658	GB0002374006	3652	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0002867140	3810	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0006039597	4224	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0007188757	1000	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0007366395	1718	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0007669376	643	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0009223206	835	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0009252882	6893	N	N	10 Sept or as soon as practicable thereafter
135455658	GB0031743007	915	N	N	10 Sept or as soon as practicable thereafter
135455658	GB00B19NLV48	2580	N	N	10 Sept or as soon as practicable thereafter
135455658	GB00B1KJJ408	292	N	N	10 Sept or as soon as practicable thereafter
135455658	GB00BH4HKS39	3102	N	N	10 Sept or as soon as practicable thereafter
226700842	AU000000BKYO	878	N	N	10 Sept or as soon as practicable thereafter
226700842	GB0004225073	520	N	N	10 Sept or as soon as practicable thereafter
226700842	GB0009186429	750	N	N	10 Sept or as soon as practicable thereafter
226700842	GB0031348658	389	N	N	10 Sept or as soon as practicable thereafter
226700842	GB0033147751	320	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00B04V1276	237	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00B4QY1P51	776	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BD6RF223	900	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BH0WFH67	335	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BLS0XX25	1551	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BP0RTP38	475	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BTC0LB89	137	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BVGBWW93	1521	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BW9PJQ87	500	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BYPHNG03	372	N	N	10 Sept or as soon as practicable thereafter
226700842	GB00BYWWHR75	606	N	N	10 Sept or as soon as practicable thereafter
226700842	GG00BRK9BQ81	2700	N	N	10 Sept or as soon as practicable thereafter
101519380	AU000000BKYO	1002	N	N	10 Sept or as soon as practicable thereafter

101519380	AU000000KPO1	15	N	N	10 Sept or as soon as practicable thereafter
101519380	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
101519380	GB0009252882	1400	N	N	10 Sept or as soon as practicable thereafter
101519380	GB0030913577	6550	N	N	10 Sept or as soon as practicable thereafter
101519380	GB0031544546	124799	N	N	10 Sept or as soon as practicable thereafter
101519380	GB00B1FW5029	1000	N	N	10 Sept or as soon as practicable thereafter
101519380	GB00BDR05C01	1100	N	N	10 Sept or as soon as practicable thereafter
101519380	GB00BP0RTP38	6106	N	N	10 Sept or as soon as practicable thereafter
424908673	AU000000BMZ3	300	N	N	10 Sept or as soon as practicable thereafter
424908673	GB0003394813	16000	N	N	10 Sept or as soon as practicable thereafter
424908673	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
424908673	GB00B29T9605	3000	N	N	10 Sept or as soon as practicable thereafter
424908673	GB00B3P3XP06	9500	N	N	10 Sept or as soon as practicable thereafter
424908673	GB00BDD1LS57	172	N	N	10 Sept or as soon as practicable thereafter
424908673	IE00B2357X72	2000	N	N	10 Sept or as soon as practicable thereafter
239189713	AU000000BMZ3	4000	N	N	10 Sept or as soon as practicable thereafter
281244973	AU000000BMZ3	2921	N	N	10 Sept or as soon as practicable thereafter
17744E188	AU000000BMZ3	600	N	N	10 Sept or as soon as practicable thereafter
269068E98	AU000000CBA7	865	N	N	10 Sept or as soon as practicable thereafter
209661024	AU000000CCV1	1	N	N	10 Sept or as soon as practicable thereafter
209661024	GB00B0H1P667	5	N	N	10 Sept or as soon as practicable thereafter
209661024	GB00B0HZPV38	1	Y	N	10 Sept or as soon as practicable thereafter
209661024	GB00B2QBNL29	4	N	N	10 Sept or as soon as practicable thereafter
209661024	KYG541351196	1	N	N	10 Sept or as soon as practicable thereafter
144023638	AU000000CCV1	1135	N	N	10 Sept or as soon as practicable thereafter
144023638	GB0007980591	55	N	N	10 Sept or as soon as practicable thereafter
144023638	GB00B15FW330	1024	N	N	10 Sept or as soon as practicable thereafter
144023638	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
144023638	JE00BF5TR491	512	N	N	10 Sept or as soon as practicable thereafter
2530018E0	AU000000CPN0	10000	N	N	10 Sept or as soon as practicable thereafter
2530018E0	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
2530018E0	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
2530018E0	GB00B0L2RR08	100000	N	N	10 Sept or as soon as practicable thereafter

2530018E0	GB00B115T142	75000	N	N	10 Sept or as soon as practicable thereafter
2530018E0	GB00B1CKQD97	90910	N	N	10 Sept or as soon as practicable thereafter
2530018E0	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
2530018E0	GB00B3KKWM62	200000	N	N	10 Sept or as soon as practicable thereafter
2530018E0	GB00BZ6D6J81	80	N	N	10 Sept or as soon as practicable thereafter
2530018E0	IM00B3NTV894	99999	N	N	10 Sept or as soon as practicable thereafter
221390075	AU000000DOR2	96000	N	N	10 Sept or as soon as practicable thereafter
221390075	CONNEMARAWTS	150000	Y	N	10 Sept or as soon as practicable thereafter
221390075	FCROPTIONS	8745600	Y	N	10 Sept or as soon as practicable thereafter
221390075	GB00B06KBB18	1000000	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00B3ZW6Z85	562500	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00B647W791	100000	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BD060S65	18000	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BD4FCK53	463422	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BDBSCX03	4000	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BFXW0630	5908	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BH3X7Y70	14000000	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BWC4X262	275000	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BWWCHQ23	3056817	N	N	10 Sept or as soon as practicable thereafter
221390075	GB00BYWKC989	146800	Y	N	10 Sept or as soon as practicable thereafter
221390075	GG00B4TM3943	75000	N	N	10 Sept or as soon as practicable thereafter
221390075	GG00BD95V148	15733	N	N	10 Sept or as soon as practicable thereafter
221390075	GG00BYTLL975	55000	N	N	10 Sept or as soon as practicable thereafter
221390075	MILARESWRNTS	231711	N	N	10 Sept or as soon as practicable thereafter
221390075	PEMBDGEWRNT2	562500	Y	N	10 Sept or as soon as practicable thereafter
221390075	VALIRXWRNTS	250000	N	N	10 Sept or as soon as practicable thereafter
221390075	XS1112834608	25000	N	N	10 Sept or as soon as practicable thereafter
793009840	AU000000DXF8	3288000	N	N	10 Sept or as soon as practicable thereafter
174589720	AU000000EMG7	20000	N	N	10 Sept or as soon as practicable thereafter
174589720	GB0031348658	3940	N	N	10 Sept or as soon as practicable thereafter
174589720	IE00BH3XCL94	1400	N	N	10 Sept or as soon as practicable thereafter
277939899	AU000000FCR2	7500	N	N	10 Sept or as soon as practicable thereafter
277939899	GB00BYSX2795	1650	N	N	10 Sept or as soon as practicable thereafter

277939899	IE00BD09HK61	40	N	N	10 Sept or as soon as practicable thereafter
869202695	AU000000FCR2	6750000	N	N	10 Sept or as soon as practicable thereafter
869202695	GB0033277061	455	N	N	10 Sept or as soon as practicable thereafter
869202695	GB0033986497	4100	N	N	10 Sept or as soon as practicable thereafter
3909069E3	AU000000FCR2	19000	N	N	10 Sept or as soon as practicable thereafter
3909069E3	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
3909069E3	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
3909069E3	GB00BDGS8G04	80	N	N	10 Sept or as soon as practicable thereafter
3909069E3	GB00BWGCH354	30	N	N	10 Sept or as soon as practicable thereafter
3909069E3	GB00BYMSY631	1333	N	N	10 Sept or as soon as practicable thereafter
3909069E3	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
3909069E3	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
158730797	AU000000FCR2	12000000	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00B4VZFP10	7629	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00B63H8491	1500	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00B6Y3CV16	30000	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00BGLP8L22	750	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00BWGCH354	200	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00BYSX2795	35833	N	N	10 Sept or as soon as practicable thereafter
158730797	GB00BYZ5QT80	160000	N	N	10 Sept or as soon as practicable thereafter
158730797	JE00B1HNYF12	952	N	N	10 Sept or as soon as practicable thereafter
158730797	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
992603068	AU000000FCR2	1100000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB0005603997	1840	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00B085SD50	200000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00B115T142	5000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00B1CKQD97	200001	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00B7LHJ340	2286	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00B9276C59	40000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00BKRC5K31	244	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00BSNBL022	40000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00BVVT4H71	20000	Y	N	10 Sept or as soon as practicable thereafter

992603068	GB00BW4NPC58	400000	N	N	10 Sept or as soon as practicable thereafter
992603068	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
992603068	GG00BYVHTX37	2286	N	N	10 Sept or as soon as practicable thereafter
992603068	GI000A1JU9R7	250000	N	N	10 Sept or as soon as practicable thereafter
333506872	AU000000FND9	3600	Y	N	10 Sept or as soon as practicable thereafter
276039361	AU000000FND9	7000	Y	N	10 Sept or as soon as practicable thereafter
47280E114	AU000000GBP6	19780	N	N	10 Sept or as soon as practicable thereafter
47280E114	GB00B4X3Q493	13842	N	N	10 Sept or as soon as practicable thereafter
47280E114	GB00BZ6D6J81	129	N	N	10 Sept or as soon as practicable thereafter
47280E114	GG00B2R9PM06	12099	N	N	10 Sept or as soon as practicable thereafter
47280E114	IM00B3NTV894	20896	N	N	10 Sept or as soon as practicable thereafter
133032919	AU000000HCH9	8000	N	N	10 Sept or as soon as practicable thereafter
133032919	BMG4209G2077	100	N	N	10 Sept or as soon as practicable thereafter
133032919	GB0003230421	200000	N	N	10 Sept or as soon as practicable thereafter
133032919	GB0004052071	500	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B03MM408	93	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B069DV22	70000	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B1318J18	2300	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B19Z1432	400	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B28YML29	11500	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B3DDP128	2137	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B4X3Q493	500	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00B4Y7R145	1240	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00BD8GP619	1205	N	N	10 Sept or as soon as practicable thereafter
133032919	GB00BZ042C28	50	N	N	10 Sept or as soon as practicable thereafter
133032919	IM00B3NTV894	17000	N	N	10 Sept or as soon as practicable thereafter
133032919	JE00B1VS3770	20	N	N	10 Sept or as soon as practicable thereafter
133032919	KYG7478U1206	32985	N	N	10 Sept or as soon as practicable thereafter
133032919	VGG930041022	5000	N	N	10 Sept or as soon as practicable thereafter
225138353	AU000000JHG6	30	N	N	10 Sept or as soon as practicable thereafter
225138353	AU0000XINAS1	800000	N	N	10 Sept or as soon as practicable thereafter
225138353	CA24380K1057	100000	N	N	10 Sept or as soon as practicable thereafter
225138353	CHRONIXBIOME	100000	N	N	10 Sept or as soon as practicable thereafter

225138353	GB0001351955	75000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB0001751915	20000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB0002652740	1500	N	N	10 Sept or as soon as practicable thereafter
225138353	GB0002892528	100000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB0007099541	3000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB0007276115	10000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB0030546849	373748	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B013H060	50000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B01YXQ71	50000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B069T034	3000000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B0999995	250000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B0DG3H29	64030	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B125SX82	20000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B13GSS58	50000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B1DWH640	100000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B1Z68H24	60000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B3FBWW43	152983	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B4QVDF07	7500	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B5KNBL14	3	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B60BWY28	111111	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B8DV9647	20000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00B90XFF12	50000	Y	N	10 Sept or as soon as practicable thereafter
225138353	GB00BC4F3V69	25000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00BD7V5D43	75000	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00BMTS0Z37	23035	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00BSJWQH14	38500	N	N	10 Sept or as soon as practicable thereafter
225138353	GB00BZ973D04	25000	N	N	10 Sept or as soon as practicable thereafter
225138353	GLOBOMASSHLD	644052	Y	N	10 Sept or as soon as practicable thereafter
225138353	HEARTSTONEIN	21740	N	N	10 Sept or as soon as practicable thereafter
225138353	US00835P1057	857	N	N	10 Sept or as soon as practicable thereafter
225138353	US7134481081	750	N	N	10 Sept or as soon as practicable thereafter
225138353	US9840152063	38	N	N	10 Sept or as soon as practicable thereafter

637007573	AU000000KPO1	261	N	N	10 Sept or as soon as practicable thereafter
637007573	GB0003875100	567.77	N	N	10 Sept or as soon as practicable thereafter
637007573	GB00B4Q5X527	86000	N	N	10 Sept or as soon as practicable thereafter
637007573	GB00B4WFW713	30000	N	N	10 Sept or as soon as practicable thereafter
637007573	GB00B8F8YX59	4450	N	N	10 Sept or as soon as practicable thereafter
637007573	GB00BLDYK618	10300	N	N	10 Sept or as soon as practicable thereafter
325901865	AU000000KPO1	915	N	N	10 Sept or as soon as practicable thereafter
234516200	AU000000KPO1	105	N	N	10 Sept or as soon as practicable thereafter
234516200	GB0005603997	478	N	N	10 Sept or as soon as practicable thereafter
234516200	GB0008706128	1316	N	N	10 Sept or as soon as practicable thereafter
234516200	GB0009252882	71	N	N	10 Sept or as soon as practicable thereafter
234516200	GB0031348658	772	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00B03MM408	40	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00B0DG3H29	2631	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00B18V8630	71	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00B64NSP76	299	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00B9276C59	1658	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00BKX5CN86	206	N	N	10 Sept or as soon as practicable thereafter
234516200	GB00BQS10J50	247	N	N	10 Sept or as soon as practicable thereafter
234516200	US90239R2031	3262	N	N	10 Sept or as soon as practicable thereafter
233789333	AU000000KPO1	5	N	N	10 Sept or as soon as practicable thereafter
233789333	AU000000PRU3	34	N	N	10 Sept or as soon as practicable thereafter
233789333	GB00B0CRWK29	187	N	N	10 Sept or as soon as practicable thereafter
233789333	GB00B4NJ4984	60	N	N	10 Sept or as soon as practicable thereafter
233789333	GB00B9MRZS43	1387	N	N	10 Sept or as soon as practicable thereafter
233789333	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
233789333	GB00BZ56DX12	32	N	N	10 Sept or as soon as practicable thereafter
233789333	PERSWAR	17	N	N	10 Sept or as soon as practicable thereafter
233789333	US88830M1027	13	N	N	10 Sept or as soon as practicable thereafter
233789333	VGG6844A1158	67	N	N	10 Sept or as soon as practicable thereafter
987905216	AU000000KRM1	10000000	N	N	10 Sept or as soon as practicable thereafter
196201421	AU000000MCM9	1719	N	N	10 Sept or as soon as practicable thereafter

196201421	AU000000MNC7	4534	N	N	10 Sept or as soon as practicable thereafter
196201421	AU000000RMP0	35410	N	N	10 Sept or as soon as practicable thereafter
196201421	AU000000RRS3	25654	N	N	10 Sept or as soon as practicable thereafter
196201421	BMG0114P1005	5891	N	N	10 Sept or as soon as practicable thereafter
196201421	BMG4209G2077	24	N	N	10 Sept or as soon as practicable thereafter
196201421	GB0030913577	1729	N	N	10 Sept or as soon as practicable thereafter
196201421	GB0031274896	1207	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B0923P27	23142	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B0GN3470	203898	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B1250X28	17301	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B1318J18	32045	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B156TD53	110932	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B18S7B29	21642	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B1CKQD97	15032	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B1VCNQ84	3674	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B1XLC220	26090	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B2QL5C79	11646	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B3BDTG73	297	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B580MF54	21463	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00B90XFF12	1266	Y	N	10 Sept or as soon as practicable thereafter
196201421	GB00B9GTXM62	40	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BBPV5329	231	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BDGJ2R22	12107	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BF1BK408	5887	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BF49WF64	29112	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BF8H6F45	3688	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BFTDG626	20823	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BRWR3752	4248	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BYMSY631	78466	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BYSRJ698	3115	N	N	10 Sept or as soon as practicable thereafter
196201421	GB00BZ56DX12	1119	N	N	10 Sept or as soon as practicable thereafter
196201421	GG00B92NXM24	9646	N	N	10 Sept or as soon as practicable thereafter
196201421	JE00BGCZHC53	4212	N	N	10 Sept or as soon as practicable thereafter

196201421	KYG876361091	31670	N	N	10 Sept or as soon as practicable thereafter
196201421	VGG045791016	821	N	N	10 Sept or as soon as practicable thereafter
221245743	AU000000MML0	500	Y	N	10 Sept or as soon as practicable thereafter
221245743	GB00B085SD50	156250	N	N	10 Sept or as soon as practicable thereafter
221245743	GB00BYZ5QT80	18000	N	N	10 Sept or as soon as practicable thereafter
248213364	AU000000MML0	700	Y	N	10 Sept or as soon as practicable thereafter
248213364	CA8119161054	222	N	N	10 Sept or as soon as practicable thereafter
248213364	GB00B52ZLG09	5635	N	N	10 Sept or as soon as practicable thereafter
248213364	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
248213364	US6516391066	73	N	N	10 Sept or as soon as practicable thereafter
248213364	VGG0472G1147	1340	N	N	10 Sept or as soon as practicable thereafter
926702715	AU000000MNC7	2601	N	N	10 Sept or as soon as practicable thereafter
2499072E2	AU000000MOD3	760573	N	N	10 Sept or as soon as practicable thereafter
2499072E2	GB0030493232	1926522	N	N	10 Sept or as soon as practicable thereafter
2499072E2	PEMBDGEWRNT2	156250	Y	N	10 Sept or as soon as practicable thereafter
103210200	AU000000MOT9	50	Y	N	10 Sept or as soon as practicable thereafter
181004794	AU000000MOT9	110	Y	N	10 Sept or as soon as practicable thereafter
181004794	GB00B29WV68	250	N	N	10 Sept or as soon as practicable thereafter
181004794	GB00BYW0RC64	14	N	N	10 Sept or as soon as practicable thereafter
156267067	AU000000MOT9	150	Y	N	10 Sept or as soon as practicable thereafter
263433395	AU000000MTB6	71429	N	N	10 Sept or as soon as practicable thereafter
123728864	AU000000OEX8	1550	N	N	10 Sept or as soon as practicable thereafter
123728864	GB0001494979	65000	N	N	10 Sept or as soon as practicable thereafter
123728864	GB0008251513	9300	Y	N	10 Sept or as soon as practicable thereafter
123728864	GB00B04PYL99	289	N	N	10 Sept or as soon as practicable thereafter
123728864	GB00B0LCW083	370	N	N	10 Sept or as soon as practicable thereafter
123728864	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
180403928	AU000000OEX8	500000	N	N	10 Sept or as soon as practicable thereafter
180403928	DE000A1RFM03	153190	N	N	10 Sept or as soon as practicable thereafter
180403928	GB00B03VVN93	500000	N	N	10 Sept or as soon as practicable thereafter
180403928	GB00B09G2351	12000	N	N	10 Sept or as soon as practicable thereafter
180403928	GB00BZ16J374	325000	N	N	10 Sept or as soon as practicable thereafter
117592504	AU000000OEX8	40000	N	N	10 Sept or as soon as practicable thereafter

117592504	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
117592504	BMG659491028	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB0000667013	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB0000961622	5618	N	N	10 Sept or as soon as practicable thereafter
117592504	GB0007980591	5024	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B013H060	2000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B033F229	4000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B08F4599	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B0YG1K06	2000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B1JQBT10	10000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B1VCNQ84	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B24CT194	571	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B43G0577	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B5ZN1N88	2500	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B60BWY28	10000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B64NSP76	1333	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B7T77214	3000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00B83VD954	6000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00BDR05C01	110	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00BH4HKS39	1090	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00BVC3CB83	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GB00BYYW9G87	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	GG00B2R9PM06	1000	N	N	10 Sept or as soon as practicable thereafter
117592504	IM00BQ8NYV14	5000	N	N	10 Sept or as soon as practicable thereafter
117592504	KYG7478U1206	15707	N	N	10 Sept or as soon as practicable thereafter
287350E61	AU000000OEX8	25000	N	N	10 Sept or as soon as practicable thereafter
287350E61	DE000A0B65S3	117	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0000163088	7500	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0000320472	60000	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0001765816	2200	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0002162385	6051	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0002235736	10000	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0002374006	889	N	N	10 Sept or as soon as practicable thereafter

287350E61	GB0004602842	7000	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0006389398	2250	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0007980591	6990	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0008847096	1200	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0009628438	2700	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0009638130	15000	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0009895292	500	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0030646508	2420	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB0031274896	6476	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B033F229	3229	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B03MM408	4115	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B0DG3H29	18108	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B0ZSH635	343	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B19NLV48	516	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B67G5X01	850	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BD8GP619	9411	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BD8QVH41	318	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BDD1LS57	1875	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BDR05C01	957	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BKRV5441	20000	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BYNBFN51	66	N	N	10 Sept or as soon as practicable thereafter
287350E61	GB00BYZ5QT80	300	N	N	10 Sept or as soon as practicable thereafter
287350E61	KYG5462G1073	10000	N	N	10 Sept or as soon as practicable thereafter
112939815	AU000000OEX8	17200	N	N	10 Sept or as soon as practicable thereafter
112939815	GB0001388932	585	N	N	10 Sept or as soon as practicable thereafter
112939815	GB0008275330	13750	N	N	10 Sept or as soon as practicable thereafter
112939815	GB00B4X3Q493	47	N	N	10 Sept or as soon as practicable thereafter
112939815	IE0003073255	7500	N	N	10 Sept or as soon as practicable thereafter
112939815	US67555N2062	77	N	N	10 Sept or as soon as practicable thereafter
112939815	US8086493058	16	N	N	10 Sept or as soon as practicable thereafter
112939815	US8224401039	160	N	N	10 Sept or as soon as practicable thereafter
112939815	US88338P4090	1	N	N	10 Sept or as soon as practicable thereafter

112939815	US9870481051	500	N	N	10 Sept or as soon as practicable thereafter
871003018	AU000000OEX8	91964	N	N	10 Sept or as soon as practicable thereafter
871003018	GB00B6Y3CV16	34155	N	N	10 Sept or as soon as practicable thereafter
871003018	GG00B2R9PM06	11100	N	N	10 Sept or as soon as practicable thereafter
281302445	AU000000OEX8	12065	N	N	10 Sept or as soon as practicable thereafter
281302445	AU000000RRS3	60154	N	N	10 Sept or as soon as practicable thereafter
281302445	BMG4209G2077	12	N	N	10 Sept or as soon as practicable thereafter
281302445	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
281302445	GB0034330679	14242	N	N	10 Sept or as soon as practicable thereafter
281302445	GB00BDGJ2R22	14720	N	N	10 Sept or as soon as practicable thereafter
281302445	IM00BZBXMN96	1000	N	N	10 Sept or as soon as practicable thereafter
203743163	AU000000OEX8	4500	N	N	10 Sept or as soon as practicable thereafter
203743163	BMG739271168	590	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B015PT76	18616	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B01QGH57	21000	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B033F229	1134	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B03MM408	265	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B04PYL99	388	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B0923P27	53303	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B0C5RG72	7800	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B5MXWJ43	1240	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00B74CDH82	1280	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00BBPV5329	533	N	N	10 Sept or as soon as practicable thereafter
203743163	GB00BCLY7L40	66	N	N	10 Sept or as soon as practicable thereafter
203743163	IM00BZBXMN96	200	N	N	10 Sept or as soon as practicable thereafter
203743163	JE00B5TT1872	5600	N	N	10 Sept or as soon as practicable thereafter
203743163	JE00BYVQYS01	1360	N	N	10 Sept or as soon as practicable thereafter
155149482	AU000000OEX8	2800	N	N	10 Sept or as soon as practicable thereafter
155149482	AU000000RRS3	8743	N	N	10 Sept or as soon as practicable thereafter
155149482	GB0003049409	17617	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00B069DV22	8965	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00B0FVQX23	152	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00B12WC938	1492	N	N	10 Sept or as soon as practicable thereafter

155149482	GB00B142G994	26607	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00B24CT194	114	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00B7TW1V39	301	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00BD0S4T13	698	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00BDG12Z65	117	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00BWV0F181	398	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00BYV2WV72	150	N	N	10 Sept or as soon as practicable thereafter
155149482	GB00BYWKBV38	74	N	N	10 Sept or as soon as practicable thereafter
863103646	AU000000ORE0	1050	N	N	10 Sept or as soon as practicable thereafter
863103646	GB0002959582	790	N	N	10 Sept or as soon as practicable thereafter
863103646	GB0005368062	225	N	N	10 Sept or as soon as practicable thereafter
863103646	GB0007365546	1000	N	N	10 Sept or as soon as practicable thereafter
863103646	GB0007836132	290	N	N	10 Sept or as soon as practicable thereafter
863103646	GB0009066928	184	N	N	10 Sept or as soon as practicable thereafter
863103646	GB0033163287	3500	N	N	10 Sept or as soon as practicable thereafter
863103646	GB00B29T9605	7200	N	N	10 Sept or as soon as practicable thereafter
863103646	GB00BD6SX109	2046	N	N	10 Sept or as soon as practicable thereafter
863103646	GB00BLDYK618	460	N	N	10 Sept or as soon as practicable thereafter
863103646	GB00BQ8P0644	655	N	N	10 Sept or as soon as practicable thereafter
863103646	GB00BZ042C28	100	N	N	10 Sept or as soon as practicable thereafter
863103646	IE00B4ND3602	250	N	N	10 Sept or as soon as practicable thereafter
863103646	JE00B5TT1872	970	N	N	10 Sept or as soon as practicable thereafter
863103646	US28106W1036	50	N	N	10 Sept or as soon as practicable thereafter
863103646	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
173108552	AU000000PDZ2	500	Y	N	10 Sept or as soon as practicable thereafter
173108552	GB00B075Z681	18029	N	N	10 Sept or as soon as practicable thereafter
173108552	GB00B1CKQD97	3107	N	N	10 Sept or as soon as practicable thereafter
281879357	AU000000PDZ2	1500	Y	N	10 Sept or as soon as practicable thereafter
281879357	KYG6181G1055	8000	N	N	10 Sept or as soon as practicable thereafter
122538864	AU000000PDZ2	1381	Y	N	10 Sept or as soon as practicable thereafter
122538864	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
122538864	DIAMONDMINEA	4525	N	N	10 Sept or as soon as practicable thereafter
122538864	GB0001528156	4978	N	N	10 Sept or as soon as practicable thereafter

122538864	GB0003230421	12665	N	N	10 Sept or as soon as practicable thereafter
122538864	GB0007980591	162	N	N	10 Sept or as soon as practicable thereafter
122538864	GB0008085614	185	N	N	10 Sept or as soon as practicable thereafter
122538864	GB0008847096	478	N	N	10 Sept or as soon as practicable thereafter
122538864	GB0030913577	395	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00B03MM408	26	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00B04NP100	322	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00B3DDP128	1974	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00B7T77214	248	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00BD8GP619	5779	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00BDGS8G04	113	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00BH4HKS39	865	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00BLG2TG58	313	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00BSNBL022	4792	N	N	10 Sept or as soon as practicable thereafter
122538864	GB00BYNBFN51	8	N	N	10 Sept or as soon as practicable thereafter
122538864	JE00BGCZHC53	1402	N	N	10 Sept or as soon as practicable thereafter
122538864	VGG042401007	56039	N	N	10 Sept or as soon as practicable thereafter
121947720	AU000000PDZ2	3830	Y	N	10 Sept or as soon as practicable thereafter
121947720	GB0008706128	43409	N	N	10 Sept or as soon as practicable thereafter
124695439	AU000000PRU3	254	N	N	10 Sept or as soon as practicable thereafter
124695439	AU0000XINAK8	2000	N	N	10 Sept or as soon as practicable thereafter
124695439	ES0177542018	810	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0002502036	50	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0004697420	1300	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0005774855	500	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0007908733	340	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0008706128	9200	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
124695439	GB0031544546	315	N	N	10 Sept or as soon as practicable thereafter
124695439	GB00B015PT76	11217	N	N	10 Sept or as soon as practicable thereafter
124695439	GB00BF0FCS13	11352	N	N	10 Sept or as soon as practicable thereafter
124695439	PERSWAR	127	N	N	10 Sept or as soon as practicable thereafter
124695439	US71677D2036	30	N	N	10 Sept or as soon as practicable thereafter

124695439	VGG203461055	3000	N	N	10 Sept or as soon as practicable thereafter
440800775	AU000000PRU3	3400	N	N	10 Sept or as soon as practicable thereafter
440800775	VGG6361G1072	30000	N	N	10 Sept or as soon as practicable thereafter
103484055	AU000000PRU3	680	N	N	10 Sept or as soon as practicable thereafter
103484055	ES0177542018	706	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0000767003	200	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0001639920	75	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0001990497	328	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0002162385	572	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0003753778	100	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0004915632	365	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0005405286	353	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0007980591	639	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0008475088	730	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0009065060	500	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0031274896	262	N	N	10 Sept or as soon as practicable thereafter
103484055	GB0033856740	3000	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00B019KW72	100	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00B03MM408	31	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00B04V1276	600	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00B1722W11	600	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00B2QPKJ12	290	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00BBHxD542	1053	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00BD8DR117	570	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00BKX5CN86	180	N	N	10 Sept or as soon as practicable thereafter
103484055	GB00BLDYK618	640	N	N	10 Sept or as soon as practicable thereafter
103484055	JE00B4T3BW64	561	N	N	10 Sept or as soon as practicable thereafter
103484055	JE00BG6L7297	780	Y	N	10 Sept or as soon as practicable thereafter
103484055	PERSWAR	340	N	N	10 Sept or as soon as practicable thereafter
103484055	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
1526187E3	AU000000PRU3	225	N	N	10 Sept or as soon as practicable thereafter
1526187E3	CA6871961059	177	N	N	10 Sept or as soon as practicable thereafter
1526187E3	GB0008854563	4336	N	N	10 Sept or as soon as practicable thereafter

1526187E3	PERSWAR	112	N	N	10 Sept or as soon as practicable thereafter
2814961E0	AU000000RMP0	19000	N	N	10 Sept or as soon as practicable thereafter
2814961E0	AU000000RRS3	20000	N	N	10 Sept or as soon as practicable thereafter
2814961E0	FCROPTIONS	2692306	Y	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00B1L8R190	270000	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00B28HZ894	700000	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00B4JXWP66	300000	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00BF93WP34	2500	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00BYZ2R301	660	N	N	10 Sept or as soon as practicable thereafter
2814961E0	GB00BYZ9XC29	159000	N	N	10 Sept or as soon as practicable thereafter
282797912	AU000000RMP0	6000	N	Y	10 Sept or as soon as practicable thereafter
282797912	AU000000RRS3	10000	N	Y	10 Sept or as soon as practicable thereafter
282797912	GB0031852162	40000	N	Y	10 Sept or as soon as practicable thereafter
282797912	GB0033986497	5800	N	Y	10 Sept or as soon as practicable thereafter
282797912	GB00B115T142	150000	N	Y	10 Sept or as soon as practicable thereafter
282797912	GB00B142G994	118000	N	Y	10 Sept or as soon as practicable thereafter
282797912	GB00B2N7FW85	30000	N	Y	10 Sept or as soon as practicable thereafter
282797912	GB00BYWKBV38	1240	N	Y	10 Sept or as soon as practicable thereafter
282797912	JE00BY7S4L31	100	N	Y	10 Sept or as soon as practicable thereafter
431009025	AU000000RMP0	1771	N	N	10 Sept or as soon as practicable thereafter
431009025	AU000000RRS3	8419	N	N	10 Sept or as soon as practicable thereafter
431009025	AU000XINEAJ7	5900	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00B02RFS12	16462	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00B03CJS30	1223	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00B0FVQX23	212	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00B43G0577	136	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00BD8GP619	57	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00BGCYZL73	112	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00BYSX2795	636	N	N	10 Sept or as soon as practicable thereafter
431009025	GB00BZ16J374	1036	N	N	10 Sept or as soon as practicable thereafter
239138204	AU000000RMP0	3907	N	N	10 Sept or as soon as practicable thereafter

239138204	AU0000XINAK8	5795	N	N	10 Sept or as soon as practicable thereafter
239138204	GB0008706128	6512	N	N	10 Sept or as soon as practicable thereafter
239138204	GB0008782301	3428	N	N	10 Sept or as soon as practicable thereafter
239138204	GB0032360173	6557	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00B01JLR99	4924	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00B02RFS12	190514	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00B0DG3H29	13206	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00B0DJNP99	64765	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00B2QL5C79	605	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00B63QSF76	310	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00BC7H5F74	2608	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00BFPMV798	34691	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00BH4HKS39	1871	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00BWC4X262	8821	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00BZ16J374	741	N	N	10 Sept or as soon as practicable thereafter
239138204	GB00BZ1G4322	143	N	N	10 Sept or as soon as practicable thereafter
239138204	JE00B648L531	4152	N	N	10 Sept or as soon as practicable thereafter
239138204	JE00B8L30R08	1696	N	N	10 Sept or as soon as practicable thereafter
239138204	KYG6181G1055	1128	N	N	10 Sept or as soon as practicable thereafter
2348615E7	AU000000RMP0	3000	N	N	10 Sept or as soon as practicable thereafter
2348615E7	AU000000RRS3	4000	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB0030913577	435	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00B1L8R190	160000	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00B29T9605	8200	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00B2QPKJ12	215	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BDD1LS57	625	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BDDRJJ03	80	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BVFD7Q58	196	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BW38W972	200	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BW4NPC58	900	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BYWKBV38	2400	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter

2348615E7	GG00B4TM3943	5600	N	N	10 Sept or as soon as practicable thereafter
2348615E7	GG00BD95V148	503	N	N	10 Sept or as soon as practicable thereafter
2348615E7	INTELCRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
609703E68	AU000000RMP0	2316	N	N	10 Sept or as soon as practicable thereafter
609703E68	JE00B65FK239	14628	N	N	10 Sept or as soon as practicable thereafter
639804736	AU000000RMP0	2880	N	N	10 Sept or as soon as practicable thereafter
639804736	AU000000S320	140	N	N	10 Sept or as soon as practicable thereafter
639804736	GB0007908733	280	N	N	10 Sept or as soon as practicable thereafter
639804736	GB0030913577	1238	N	N	10 Sept or as soon as practicable thereafter
639804736	GB0031274896	1725	N	N	10 Sept or as soon as practicable thereafter
639804736	GB0033986497	3800	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00B033F229	1875	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00B0C5RG72	10089	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00B11DDB67	10000	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00BG49KP99	3500	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00BKRC5K31	1322	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00BVVT4H71	14285	Y	N	10 Sept or as soon as practicable thereafter
639804736	GB00BYNVD082	1744	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00BYQD5059	1600	N	N	10 Sept or as soon as practicable thereafter
639804736	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
289904952	AU000000RMP0	15000	N	N	10 Sept or as soon as practicable thereafter
289904952	DOMPIZSWITZ	62920	N	N	10 Sept or as soon as practicable thereafter
289904952	GB00B0CGR828	50000	N	N	10 Sept or as soon as practicable thereafter
289904952	GB00BRWR3752	6550	N	N	10 Sept or as soon as practicable thereafter
289904952	GB00BYMSY631	10000	N	N	10 Sept or as soon as practicable thereafter
289904952	IE00B4Q65W67	10500	N	N	10 Sept or as soon as practicable thereafter
289904952	LU0726886947	62920	N	N	10 Sept or as soon as practicable thereafter
497600923	AU000000RMP0	4500	N	N	10 Sept or as soon as practicable thereafter
497600923	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
497600923	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
497600923	INTELCRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
124793293	AU000000RMP0	1644	N	N	10 Sept or as soon as practicable thereafter
124793293	GB0031129355	1030	N	N	10 Sept or as soon as practicable thereafter

124793293	GB00BFWH2412	236	N	N	10 Sept or as soon as practicable thereafter
124793293	GB00BYWKBV38	365	N	N	10 Sept or as soon as practicable thereafter
242957121	AU000000RMP0	1369	N	N	10 Sept or as soon as practicable thereafter
690803936	AU000000RMP0	9940	N	N	10 Sept or as soon as practicable thereafter
690803936	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
690803936	GB00B04PYL99	744	N	N	10 Sept or as soon as practicable thereafter
690803936	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
690803936	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
193049E33	AU000000RMP0	5000	N	N	10 Sept or as soon as practicable thereafter
193049E33	CA76124L1040	1000	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB00B2PGSY66	20000	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB00B3LXPB43	25000	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB00BN31ZD89	200	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB00BW4NPC58	300	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB00BYMSY631	253	N	N	10 Sept or as soon as practicable thereafter
193049E33	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
193049E33	IE00B1FR8863	3000	N	N	10 Sept or as soon as practicable thereafter
193049E33	OXFORDPHARMA	1000	N	N	10 Sept or as soon as practicable thereafter
255148617	AU000000RRS3	120000	N	N	10 Sept or as soon as practicable thereafter
255148617	GB0033032904	923	N	N	10 Sept or as soon as practicable thereafter
255148617	GB00B067JC96	100000	N	N	10 Sept or as soon as practicable thereafter
255148617	GB00B0DJNP99	30000	N	N	10 Sept or as soon as practicable thereafter
255148617	GB00B1CKQD97	20564	N	N	10 Sept or as soon as practicable thereafter
255148617	GB00B3ZW6Z85	10193	N	N	10 Sept or as soon as practicable thereafter
255148617	GB00BVVT4H71	6431	Y	N	10 Sept or as soon as practicable thereafter
255148617	GG00BD25J512	1085	N	N	10 Sept or as soon as practicable thereafter
255148617	US00847G7051	1000	N	N	10 Sept or as soon as practicable thereafter
255148617	US68620A1043	600	N	N	10 Sept or as soon as practicable thereafter
255148617	US83587F2020	550	N	N	10 Sept or as soon as practicable thereafter
255148617	US88554D2053	1320	N	N	10 Sept or as soon as practicable thereafter
255148617	US88650V2088	28	N	N	10 Sept or as soon as practicable thereafter
261112924	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter

261112924	GB0031775819	500	N	N	10 Sept or as soon as practicable thereafter
261112924	GB00B0FVQX23	972	N	N	10 Sept or as soon as practicable thereafter
261112924	GB00B28YML29	500	N	N	10 Sept or as soon as practicable thereafter
261112924	GB00BYWKBV38	160	N	N	10 Sept or as soon as practicable thereafter
247934213	AU000000RRS3	2800	N	N	10 Sept or as soon as practicable thereafter
247934213	GB00B2PGSY66	155637	N	N	10 Sept or as soon as practicable thereafter
164205206	AU000000RRS3	10000	N	N	10 Sept or as soon as practicable thereafter
164205206	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
164205206	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
435300044	AU000000RRS3	50000	N	N	10 Sept or as soon as practicable thereafter
435300044	GB00B0DFPF10	50000	N	N	10 Sept or as soon as practicable thereafter
435300044	GB00B0FVQX23	5932	N	N	10 Sept or as soon as practicable thereafter
435300044	GB00B90XFF12	36626	Y	N	10 Sept or as soon as practicable thereafter
435300044	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
435300044	GB00BGCYZL73	1333	N	N	10 Sept or as soon as practicable thereafter
435300044	HK0000181880	5000	N	N	10 Sept or as soon as practicable thereafter
435300044	KYG555981094	688	N	N	10 Sept or as soon as practicable thereafter
389203344	AU000000RRS3	7500	N	N	10 Sept or as soon as practicable thereafter
389203344	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
389203344	GB00BD0NBV71	7000	N	N	10 Sept or as soon as practicable thereafter
389203344	GB00BKX59Y86	1500	N	N	10 Sept or as soon as practicable thereafter
389203344	GB00BYZ6H873	23	N	N	10 Sept or as soon as practicable thereafter
162839215	AU000000RRS3	9650	N	N	10 Sept or as soon as practicable thereafter
162839215	GB0003230421	250000	N	N	10 Sept or as soon as practicable thereafter
162839215	GB00B09WLX62	50000	N	N	10 Sept or as soon as practicable thereafter
162839215	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
162839215	GB00BYY0JQ23	5000	N	N	10 Sept or as soon as practicable thereafter
162839215	GB00BYY8NN14	5	N	N	10 Sept or as soon as practicable thereafter
162839215	GG00B3M9KL68	9500	N	N	10 Sept or as soon as practicable thereafter
162839215	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
162839215	IE00BWVFTP56	130	N	N	10 Sept or as soon as practicable thereafter
162839215	IE00BZ4BTZ13	1000	N	N	10 Sept or as soon as practicable thereafter
178456E75	AU000000RRS3	5054	N	N	10 Sept or as soon as practicable thereafter

178456E75	GB00B0FVQX23	199	N	N	10 Sept or as soon as practicable thereafter
178456E75	GB00B0H1P667	2736	N	N	10 Sept or as soon as practicable thereafter
178456E75	GB00B9GTXM62	262	N	N	10 Sept or as soon as practicable thereafter
178456E75	IE00BWVFTP56	13	N	N	10 Sept or as soon as practicable thereafter
178456E75	IM00B292WR19	498	N	N	10 Sept or as soon as practicable thereafter
199429187	AU000000RRS3	16968	N	N	10 Sept or as soon as practicable thereafter
199429187	GB00BF1BK408	3465	N	N	10 Sept or as soon as practicable thereafter
199429187	SE0009696040	638	N	N	10 Sept or as soon as practicable thereafter
1467873E0	AU000000RRS3	2294	N	N	10 Sept or as soon as practicable thereafter
1467873E0	GB0000904986	20	N	N	10 Sept or as soon as practicable thereafter
1467873E0	GB0006825383	32	N	N	10 Sept or as soon as practicable thereafter
1467873E0	GB0032089863	5	N	N	10 Sept or as soon as practicable thereafter
1467873E0	GB00BKRC5K31	96	N	N	10 Sept or as soon as practicable thereafter
248604341	AU000000RRS3	5000	N	N	10 Sept or as soon as practicable thereafter
248604341	CA92209M1077	419	N	N	10 Sept or as soon as practicable thereafter
248604341	GB00B4JXWP66	15000	N	N	10 Sept or as soon as practicable thereafter
6455076E8	AU000000RRS3	135000	N	N	10 Sept or as soon as practicable thereafter
6455076E8	BMG4209G2077	63	N	N	10 Sept or as soon as practicable thereafter
6455076E8	CA3060711015	25000	Y	N	10 Sept or as soon as practicable thereafter
6455076E8	CA76124L1040	5000	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB0001500809	440	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB0031348658	1693	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB0033277061	280	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB00B03MM408	178	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB00B1XH2C03	925	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB00B24CT194	2380	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB00B4WKYH05	20110	N	N	10 Sept or as soon as practicable thereafter
6455076E8	GB00BYZ9XC29	120000	N	N	10 Sept or as soon as practicable thereafter
6455076E8	VGG7223M1005	150000	N	N	10 Sept or as soon as practicable thereafter
108213309	AU000000RRS3	200000	N	N	10 Sept or as soon as practicable thereafter
108213309	GB00BWWYSP41	76	N	N	10 Sept or as soon as practicable thereafter
108213309	GG00B4TM3943	95956	N	N	10 Sept or as soon as practicable thereafter
108213309	GG00BD95V148	8626	N	N	10 Sept or as soon as practicable thereafter

108213309	IE00B4Q65W67	10000	N	N	10 Sept or as soon as practicable thereafter
231903185	AU000000RRS3	22936	N	N	10 Sept or as soon as practicable thereafter
231903185	GB00B067JC96	140000	N	N	10 Sept or as soon as practicable thereafter
231903185	GB00BF93WP34	1794	N	N	10 Sept or as soon as practicable thereafter
231903185	GB00BN31ZD89	220	N	N	10 Sept or as soon as practicable thereafter
231903185	GB00BYNBFN51	40	N	N	10 Sept or as soon as practicable thereafter
231903185	GB00BYW2KH80	100	N	N	10 Sept or as soon as practicable thereafter
231903185	GG00B2R9PM06	6924	N	N	10 Sept or as soon as practicable thereafter
231903185	VGG9888M1023	5000	N	N	10 Sept or as soon as practicable thereafter
923009678	AU000000RRS3	20583	N	N	10 Sept or as soon as practicable thereafter
923009678	GB00B012TP20	350	N	N	10 Sept or as soon as practicable thereafter
1823508E2	AU000000RRS3	28519	N	N	10 Sept or as soon as practicable thereafter
1823508E2	GB00B63QSF76	191	N	N	10 Sept or as soon as practicable thereafter
26580E001	AU000000RRS3	12000	N	N	10 Sept or as soon as practicable thereafter
26580E001	GB00B00T3528	4000	N	N	10 Sept or as soon as practicable thereafter
26580E001	GB00B02L3W35	18	N	N	10 Sept or as soon as practicable thereafter
26580E001	GB00B1318J18	1000	N	N	10 Sept or as soon as practicable thereafter
26580E001	GB00B29T9605	5000	N	N	10 Sept or as soon as practicable thereafter
26580E001	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
26580E001	GB00BZ0XVY42	900	N	N	10 Sept or as soon as practicable thereafter
929504E13	AU000000RRS3	33000	N	N	10 Sept or as soon as practicable thereafter
929504E13	AU000000SO44	500	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB0003394813	50000	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB0008706128	6860	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB0009252882	525	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB00B075Z681	7500	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB00B1JQDM80	3180	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB00B8GRBX01	250	N	N	10 Sept or as soon as practicable thereafter
929504E13	GB00BYNVD082	1930	N	N	10 Sept or as soon as practicable thereafter
929504E13	IE00BD09HK61	66	N	N	10 Sept or as soon as practicable thereafter
929504E13	IE00BZ4BTZ13	100	N	N	10 Sept or as soon as practicable thereafter
929504E13	JE00B2QKY057	134	N	N	10 Sept or as soon as practicable thereafter
269742055	AU000000RRS3	55555	N	N	10 Sept or as soon as practicable thereafter

269742055	BMG0620W2019	2500	N	N	10 Sept or as soon as practicable thereafter
269742055	GB0031852162	25000	N	N	10 Sept or as soon as practicable thereafter
269742055	GB00B02FJF09	10000	N	N	10 Sept or as soon as practicable thereafter
269742055	GB00B0FVQX23	1966	N	N	10 Sept or as soon as practicable thereafter
269742055	GB00B7T77214	275	N	N	10 Sept or as soon as practicable thereafter
269742055	GB00B9Z1M820	227	N	N	10 Sept or as soon as practicable thereafter
269742055	GB00BWV0F181	9555	N	N	10 Sept or as soon as practicable thereafter
269742055	GB00BZ56DX12	11111	N	N	10 Sept or as soon as practicable thereafter
269742055	IE00BDC5DG00	25	N	N	10 Sept or as soon as practicable thereafter
269742055	IE00BWVFTP56	50	N	N	10 Sept or as soon as practicable thereafter
269742055	VGG045791016	1251	N	N	10 Sept or as soon as practicable thereafter
269742055	VGG6844A1158	5000	N	N	10 Sept or as soon as practicable thereafter
183675485	AU000000RRS3	25000	N	N	10 Sept or as soon as practicable thereafter
108432134	AU000000RRS3	263	N	N	10 Sept or as soon as practicable thereafter
108432134	BMG4209G2077	2	N	N	10 Sept or as soon as practicable thereafter
108432134	GB00B635TG28	1790	N	N	10 Sept or as soon as practicable thereafter
108432134	GB00BYZ6H873	1248	N	N	10 Sept or as soon as practicable thereafter
108432134	GB00BZ76F335	951	N	N	10 Sept or as soon as practicable thereafter
108432134	IE0003073255	12009	N	N	10 Sept or as soon as practicable thereafter
999305694	AU000000RRS3	300000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB0006648157	9000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B03CJS30	7000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B06GJT32	150000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B06KBB18	444000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B08F4599	15000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B142G994	500000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B28YML29	6000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B29T9605	60000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B4WKYH05	4600000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00B814XC94	500000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00BD0S4T13	100000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00BQQPLG38	1200000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00BYVT4J08	150000	N	N	10 Sept or as soon as practicable thereafter

999305694	GB00BYYDKX57	5000	N	N	10 Sept or as soon as practicable thereafter
999305694	GB00BZ6D6J81	200	N	N	10 Sept or as soon as practicable thereafter
999305694	JE00B5NFKB77	20000	N	N	10 Sept or as soon as practicable thereafter
999305694	VGG045791016	30000	N	N	10 Sept or as soon as practicable thereafter
835402318	AU000000RRS3	81882	N	N	10 Sept or as soon as practicable thereafter
835402318	FI0009014716	287	N	N	10 Sept or as soon as practicable thereafter
835402318	GB00B83VD954	687	N	N	10 Sept or as soon as practicable thereafter
835402318	GB00BK1PTB77	20	N	N	10 Sept or as soon as practicable thereafter
835402318	GB00BYN59130	189	N	N	10 Sept or as soon as practicable thereafter
835402318	JE00B65FK239	4391	N	N	10 Sept or as soon as practicable thereafter
107035388	AU000000RRS3	100000	N	N	10 Sept or as soon as practicable thereafter
107035388	GB0008706128	15000	N	N	10 Sept or as soon as practicable thereafter
107035388	GB0009252882	750	N	N	10 Sept or as soon as practicable thereafter
107035388	GB00B1N7Z094	1900	N	N	10 Sept or as soon as practicable thereafter
107035388	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
107035388	GB00B2N7FW85	6500	N	N	10 Sept or as soon as practicable thereafter
107035388	GB00BH4HKS39	5000	N	N	10 Sept or as soon as practicable thereafter
107035388	GB00BYZ2R301	132	N	N	10 Sept or as soon as practicable thereafter
107035388	GB00BYZDVK82	1700	N	N	10 Sept or as soon as practicable thereafter
107035388	JE00B4T3BW64	2500	N	N	10 Sept or as soon as practicable thereafter
107035388	LEADERSMARTH	50000	N	N	10 Sept or as soon as practicable thereafter
107035388	USU629901039	4500	N	N	10 Sept or as soon as practicable thereafter
196387034	AU000000RRS3	24459	N	N	10 Sept or as soon as practicable thereafter
196387034	GB0007908733	113	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00B0672758	3000	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00B126KH97	238	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00B42CTW68	5548	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00B4QMVR10	2292	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00BYYDKX57	7012	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00BYZ6H873	673	N	N	10 Sept or as soon as practicable thereafter
196387034	GB00BZ76F335	9235	N	N	10 Sept or as soon as practicable thereafter
196387034	JE00B2QKY057	58	N	N	10 Sept or as soon as practicable thereafter
196387034	VGG7996N1298	177240	N	N	10 Sept or as soon as practicable thereafter

176891009	AU000000RRS3	56000	N	N	10 Sept or as soon as practicable thereafter
176891009	GB00B0GN3470	30000	N	N	10 Sept or as soon as practicable thereafter
375001977	AU000000RRS3	3192420	N	N	10 Sept or as soon as practicable thereafter
375001977	GB0008854563	12000	N	N	10 Sept or as soon as practicable thereafter
375001977	GB00B075Z681	6000	N	N	10 Sept or as soon as practicable thereafter
375001977	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
1016436E8	AU000000RRS3	14479	N	N	10 Sept or as soon as practicable thereafter
169866963	AU000000RRS3	70000	N	N	10 Sept or as soon as practicable thereafter
169866963	GB0001570810	465	N	N	10 Sept or as soon as practicable thereafter
169866963	GB00B09G2351	10000	N	N	10 Sept or as soon as practicable thereafter
570604852	AU000000RRS3	8250	N	N	10 Sept or as soon as practicable thereafter
570604852	GB0002162385	440	N	N	10 Sept or as soon as practicable thereafter
570604852	GB0004065016	330	N	N	10 Sept or as soon as practicable thereafter
570604852	GB0006648157	4000	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B06GJT32	25000	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B646RP91	1250	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B7FD9168	55	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00B8GRBX01	750	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00BCFKLN82	20	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00BD0NBV71	213	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00BF2VKD83	600	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00BGDWBF62	2000	N	N	10 Sept or as soon as practicable thereafter
570604852	GB00BYZ5QT80	32	N	N	10 Sept or as soon as practicable thereafter
570604852	IE00BF0MZF04	10000	N	N	10 Sept or as soon as practicable thereafter
570604852	JE00BYZTOR68	2	N	N	10 Sept or as soon as practicable thereafter
570604852	KYG0180A1022	9	N	N	10 Sept or as soon as practicable thereafter
442709658	AU000000RRS3	6269	N	N	10 Sept or as soon as practicable thereafter
117172046	AU000000RRS3	2800	N	N	10 Sept or as soon as practicable thereafter
117172046	GB00BWWYSP41	240	N	N	10 Sept or as soon as practicable thereafter

117172046	GB00BYQD5059	175	N	N	10 Sept or as soon as practicable thereafter
117172046	IE00BD09HK61	600	N	N	10 Sept or as soon as practicable thereafter
117172046	IE00BH3XCL94	130	N	N	10 Sept or as soon as practicable thereafter
117172046	JE00B3RWLF12	7500	N	N	10 Sept or as soon as practicable thereafter
153516863	AU000000RRS3	4837	N	N	10 Sept or as soon as practicable thereafter
153516863	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
12555E220	AU000000RRS3	477	N	N	10 Sept or as soon as practicable thereafter
14643E240	AU000000RRS3	13000	N	N	10 Sept or as soon as practicable thereafter
14643E240	CA11802F1037	2500	Y	N	10 Sept or as soon as practicable thereafter
14643E240	CA2354991002	607	N	N	10 Sept or as soon as practicable thereafter
14643E240	FK0114538241	4000	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB0008854563	19500	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00B00KV284	500	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00B08F4599	1500	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00B0FVQX23	1082	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00B0H1P667	8000	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00B29T9605	8500	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00BD2B4T80	2666	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00BD2B6N68	1333	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00BDD1LS57	625	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00BF0YPG76	60	N	N	10 Sept or as soon as practicable thereafter
14643E240	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
14643E240	GG00B2R9PM06	700	N	N	10 Sept or as soon as practicable thereafter
14643E240	IE0003073255	11666	N	N	10 Sept or as soon as practicable thereafter
14643E240	IE00B2357X72	4000	N	N	10 Sept or as soon as practicable thereafter
14643E240	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
14643E240	IM00B3NTV894	10000	N	N	10 Sept or as soon as practicable thereafter
14643E240	INTELICRYPTT	2000	Y	N	10 Sept or as soon as practicable thereafter
14643E240	JE00B65FK239	50000	N	N	10 Sept or as soon as practicable thereafter
14643E240	US98385L1026	10000	N	N	10 Sept or as soon as practicable thereafter
14643E240	VGG6844A1158	1500	N	N	10 Sept or as soon as practicable thereafter
14643E240	VGG7996N1298	8333	N	N	10 Sept or as soon as practicable thereafter
1678004E8	AU000000RRS3	35430	N	N	10 Sept or as soon as practicable thereafter

1678004E8	GB0001320778	568	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0002875804	30	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0004544929	43	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0004915632	179	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0007980591	958	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0008706128	1267	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0009252882	326	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB0030646508	536	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB00B033F229	722	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB00B03MM408	166	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB00B10RZP78	81	Y	N	10 Sept or as soon as practicable thereafter
1678004E8	GB00B3DGH821	195	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB00B7KR2P84	113	N	N	10 Sept or as soon as practicable thereafter
1678004E8	GB00BDVZY77	394	Y	N	10 Sept or as soon as practicable thereafter
2908311E0	AU000000RRS3	2930	N	N	10 Sept or as soon as practicable thereafter
2908311E0	GB00B0H1P667	4684	N	N	10 Sept or as soon as practicable thereafter
370109496	AU000000RRS3	100000	N	N	10 Sept or as soon as practicable thereafter
370109496	BMG4209G2077	20	N	N	10 Sept or as soon as practicable thereafter
370109496	GB0033163287	200000	N	N	10 Sept or as soon as practicable thereafter
370109496	GB00B0H1P667	100000	N	N	10 Sept or as soon as practicable thereafter
370109496	GB00B580MF54	10000	N	N	10 Sept or as soon as practicable thereafter
370109496	GB00B90XFF12	22500	Y	N	10 Sept or as soon as practicable thereafter
370109496	GB00BF44KY60	10000	N	N	10 Sept or as soon as practicable thereafter
370109496	IM00B3NTV894	150000	N	N	10 Sept or as soon as practicable thereafter
370109496	JE00B65FK239	100000	N	N	10 Sept or as soon as practicable thereafter
107835944	AU000000RRS3	11875	N	N	10 Sept or as soon as practicable thereafter
107835944	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
107835944	IE00BF0MZF04	40000	N	N	10 Sept or as soon as practicable thereafter
175407250	AU000000S320	42	N	N	10 Sept or as soon as practicable thereafter
175407250	GB0004544929	2	N	N	10 Sept or as soon as practicable thereafter
175407250	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
175407250	GB00BYQD5059	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	AU000000S320	462	N	N	10 Sept or as soon as practicable thereafter

144302E40	BMG9001E1021	5	N	N	10 Sept or as soon as practicable thereafter
144302E40	BMG9001E1286	12	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0000566504	600	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0000961622	2000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0001110096	2000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0001367019	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0002162385	3000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0002998192	15000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0003345054	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0003395000	1250	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0003452173	4000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0004915632	500	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0005359004	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0005405286	2000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0006043169	2000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0006523608	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0006648157	75281	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0006825383	800	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0006928617	750	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0007099541	750	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0007188757	150	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0007739609	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0007915860	5500	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0007958233	4000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0008085614	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0008220112	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0008375098	4000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0008847096	250	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0008983024	4000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0009186429	2500	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0009465807	750	N	N	10 Sept or as soon as practicable thereafter

144302E40	GB0009697037	800	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0009997999	10000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0030880693	10000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0031022154	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0031274896	750	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0032398678	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0032494576	25576.27	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB0033031484	8210.43	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B02L3W35	200	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B0PPFY88	4000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B0T4LH64	29477	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B132NW22	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B1FLHR07	4500	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B1VNST91	1800	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B39J2M42	1738	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B3Y2J508	1750	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B5N0P849	300	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B63H8491	508	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B8VZXT93	1000	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B8W67662	41	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00B8W67B19	101	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BD8QVH41	110	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BG49KP99	3569	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BGLP8L22	262	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BKMKR23	1650	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BLY2F708	1500	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BYRJ5J14	7920	N	N	10 Sept or as soon as practicable thereafter
144302E40	GB00BZ1G4322	260	N	N	10 Sept or as soon as practicable thereafter
144302E40	JE00B4T3BW64	2000	N	N	10 Sept or as soon as practicable thereafter
144302E40	JE00BFNWV485	120	N	N	10 Sept or as soon as practicable thereafter
144302E40	JE00BYR8GK67	3324	N	N	10 Sept or as soon as practicable thereafter

144302E40	XS1391063424	5000	N	N	10 Sept or as soon as practicable thereafter
562906382	AU000000S320	80	N	N	10 Sept or as soon as practicable thereafter
562906382	GB0000566504	80	N	N	10 Sept or as soon as practicable thereafter
562906382	GB0001500809	50	N	N	10 Sept or as soon as practicable thereafter
562906382	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
562906382	GB0031348658	300	N	N	10 Sept or as soon as practicable thereafter
562906382	GB00B24CT194	100	N	N	10 Sept or as soon as practicable thereafter
562906382	GG00B2R9PM06	1000	N	N	10 Sept or as soon as practicable thereafter
131002308	AU000000S320	9	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0000566504	9	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0000811801	10	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0001859296	4	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0005576813	9	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0006043169	13	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0007980591	49	N	N	10 Sept or as soon as practicable thereafter
131002308	GB0033277061	5	N	N	10 Sept or as soon as practicable thereafter
131002308	GB00B1KJJ408	2	N	N	10 Sept or as soon as practicable thereafter
131002308	GB00B1QH8P22	10	Y	N	10 Sept or as soon as practicable thereafter
120204452	AU000000S320	123	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0000566504	123	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0001411924	300	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0002374006	340	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0002670437	363	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0004065016	400	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0006825383	238	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0008706128	6000	N	N	10 Sept or as soon as practicable thereafter
120204452	GB0008782301	3000	N	N	10 Sept or as soon as practicable thereafter
120204452	GB00B10RZP78	242	Y	N	10 Sept or as soon as practicable thereafter
120204452	GB00B1L5QH97	2000	N	N	10 Sept or as soon as practicable thereafter
120204452	GB00B39J2M42	346	N	N	10 Sept or as soon as practicable thereafter
120204452	GB00B4WFW713	1700	N	N	10 Sept or as soon as practicable thereafter

120204452	GB00BD8QVH41	133	N	N	10 Sept or as soon as practicable thereafter
120204452	GB00BGLP8L22	262	N	N	10 Sept or as soon as practicable thereafter
120204452	IE00B00FV128	569	N	N	10 Sept or as soon as practicable thereafter
120204452	IE00B64PTF05	570	N	N	10 Sept or as soon as practicable thereafter
120204452	IE00BWT6H894	104	N	N	10 Sept or as soon as practicable thereafter
276773184	AU000000S320	490	N	N	10 Sept or as soon as practicable thereafter
276773184	BE0974293251	220	N	N	10 Sept or as soon as practicable thereafter
276773184	CH0244767585	1200	N	N	10 Sept or as soon as practicable thereafter
276773184	GB0004544929	500	N	N	10 Sept or as soon as practicable thereafter
276773184	GB0006870611	2500	N	N	10 Sept or as soon as practicable thereafter
276773184	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
276773184	GB00BVVT4H71	18000	Y	N	10 Sept or as soon as practicable thereafter
276773184	GB00BYX91H57	2600	N	N	10 Sept or as soon as practicable thereafter
276773184	GG00B4L84979	1800	N	N	10 Sept or as soon as practicable thereafter
276773184	JE00B2QKY057	220	N	N	10 Sept or as soon as practicable thereafter
276773184	JE00BG6L7297	5000	Y	N	10 Sept or as soon as practicable thereafter
276773184	LU1313566413	130.606	N	N	10 Sept or as soon as practicable thereafter
276773184	US02079K1079	20	N	N	10 Sept or as soon as practicable thereafter
276773184	US30303M1027	120	N	N	10 Sept or as soon as practicable thereafter
276773184	US7960508882	25	N	N	10 Sept or as soon as practicable thereafter
144164E37	AU000000S320	218	N	N	10 Sept or as soon as practicable thereafter
144164E37	GB0000197722	1132	N	N	10 Sept or as soon as practicable thereafter
144164E37	GB0000566504	218	N	N	10 Sept or as soon as practicable thereafter
144164E37	GB0007188757	126	N	N	10 Sept or as soon as practicable thereafter
144164E37	GB00B07KD360	1275	N	N	10 Sept or as soon as practicable thereafter
181133163	AU000000S320	100	N	N	10 Sept or as soon as practicable thereafter
181133163	GB0000566504	100	N	N	10 Sept or as soon as practicable thereafter
181133163	GB0002162385	130	N	N	10 Sept or as soon as practicable thereafter
181133163	GB00B83VD954	366	N	N	10 Sept or as soon as practicable thereafter
181133163	GB00B8W67662	3	N	N	10 Sept or as soon as practicable thereafter
181133163	GB00B8W67B19	8	N	N	10 Sept or as soon as practicable thereafter
181133163	GB00BH4HKS39	186	N	N	10 Sept or as soon as practicable thereafter
181133163	US92343V1044	8	N	N	10 Sept or as soon as practicable thereafter

181133163	VGG379591065	400	N	N	10 Sept or as soon as practicable thereafter
816905893	AU000000S320	7	N	N	10 Sept or as soon as practicable thereafter
816905893	GB0000566504	7	N	N	10 Sept or as soon as practicable thereafter
816905893	GB0002634946	43	N	N	10 Sept or as soon as practicable thereafter
816905893	GB0007365546	56	N	N	10 Sept or as soon as practicable thereafter
816905893	GB0007980591	72	N	N	10 Sept or as soon as practicable thereafter
816905893	GB0008847096	91	N	N	10 Sept or as soon as practicable thereafter
816905893	GB0009252882	12	N	N	10 Sept or as soon as practicable thereafter
816905893	GB00B03MM408	18	N	N	10 Sept or as soon as practicable thereafter
463209799	AU000000S320	4	N	N	10 Sept or as soon as practicable thereafter
463209799	AU0000XINET1	1844	N	N	10 Sept or as soon as practicable thereafter
463209799	AU000XINEAC2	6	N	N	10 Sept or as soon as practicable thereafter
463209799	BMG6699D1074	10	N	N	10 Sept or as soon as practicable thereafter
463209799	BMG982941046	2	N	N	10 Sept or as soon as practicable thereafter
463209799	CA6390971043	1380	N	N	10 Sept or as soon as practicable thereafter
463209799	FI0009000681	23	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0000485838	27	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0000566504	4	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0000600931	61	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0000811801	39	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0001740025	41	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0002162385	18	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0002502036	3	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0004082847	7	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0004697420	154	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0005603997	45	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0007739609	5	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0008706128	120	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0008847096	25	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0009223206	10	N	N	10 Sept or as soon as practicable thereafter
463209799	GB0031348658	562	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B019KW72	27	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B021F836	17	N	N	10 Sept or as soon as practicable thereafter

463209799	GB00B03MM408	5	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B04V1276	67	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B1FP6H53	22	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B1JQDM80	65	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B1YW4409	24	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B74CDH82	33	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00B8KJH563	71	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00BYYJL418	43	N	N	10 Sept or as soon as practicable thereafter
463209799	GB00BZ02Q916	71	N	N	10 Sept or as soon as practicable thereafter
463209799	LU0328476410	23	N	N	10 Sept or as soon as practicable thereafter
463209799	US16939P1066	9	N	N	10 Sept or as soon as practicable thereafter
463209799	US4370761029	7	N	N	10 Sept or as soon as practicable thereafter
463209799	US47030M1062	50	N	N	10 Sept or as soon as practicable thereafter
463209799	US65535H2085	30	N	N	10 Sept or as soon as practicable thereafter
463209799	US8356993076	11	N	N	10 Sept or as soon as practicable thereafter
463209799	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
463209799	US98954M1018	4	N	N	10 Sept or as soon as practicable thereafter
463209799	US98954M2008	8	N	N	10 Sept or as soon as practicable thereafter
122889034	AU000000S320	900	N	N	10 Sept or as soon as practicable thereafter
122889034	CY0106502111	20000	N	N	10 Sept or as soon as practicable thereafter
122889034	DE0006231004	1000	N	N	10 Sept or as soon as practicable thereafter
122889034	GB0004270301	750	N	N	10 Sept or as soon as practicable thereafter
122889034	GB0004544929	520	N	N	10 Sept or as soon as practicable thereafter
122889034	GB0006056104	5250	N	N	10 Sept or as soon as practicable thereafter
122889034	GB0006870611	4000	N	N	10 Sept or as soon as practicable thereafter
122889034	GB0031215220	400	N	N	10 Sept or as soon as practicable thereafter
122889034	GB00B01C3S32	125	N	N	10 Sept or as soon as practicable thereafter
122889034	GB00B0DG3H29	30333	N	N	10 Sept or as soon as practicable thereafter
122889034	GB00BDR05C01	2000	N	N	10 Sept or as soon as practicable thereafter
122889034	GB00BF339H01	11500	N	N	10 Sept or as soon as practicable thereafter
122889034	GB00BVVT4H71	50000	Y	N	10 Sept or as soon as practicable thereafter
122889034	GB00BYX91H57	5000	N	N	10 Sept or as soon as practicable thereafter
122889034	GG00B4L84979	3000	N	N	10 Sept or as soon as practicable thereafter

122889034	IL0010991185	25000	N	N	10 Sept or as soon as practicable thereafter
122889034	JE00B2QKY057	550	N	N	10 Sept or as soon as practicable thereafter
122889034	JE00B6Y3DV84	1500	N	N	10 Sept or as soon as practicable thereafter
122889034	JE00BG6L7297	40000	Y	N	10 Sept or as soon as practicable thereafter
122889034	LU1313566413	204.076	N	N	10 Sept or as soon as practicable thereafter
122889034	NL0010273215	150	N	N	10 Sept or as soon as practicable thereafter
122889034	US01609W1027	175	N	N	10 Sept or as soon as practicable thereafter
122889034	US02079K1079	40	N	N	10 Sept or as soon as practicable thereafter
122889034	US0231351067	20	N	N	10 Sept or as soon as practicable thereafter
122889034	US30303M1027	390	N	N	10 Sept or as soon as practicable thereafter
122889034	US67066G1040	150	N	N	10 Sept or as soon as practicable thereafter
122889034	US7415034039	13	N	N	10 Sept or as soon as practicable thereafter
122889034	US7960508882	34	N	N	10 Sept or as soon as practicable thereafter
2494308E6	AU000000S320	250	N	N	10 Sept or as soon as practicable thereafter
2494308E6	ES0113900J37	1500	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0000566504	250	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0001411924	1200	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0002162385	1300	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0004270301	650	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0004915632	447	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0007980591	2925	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0008706128	7312	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0008769993	3700	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0009252882	460	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0009887422	1990	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB0033537902	4700	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00B09LSH68	900	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00B19Z1432	800	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00B1JQDM80	7500	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00B7KR2P84	170	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00B7N0K053	320	Y	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00B7W0XJ61	10600	N	N	10 Sept or as soon as practicable thereafter
2494308E6	GB00BDR05C01	2083	N	N	10 Sept or as soon as practicable thereafter

2494308E6	GG00B1DVQL92	11000	N	N	10 Sept or as soon as practicable thereafter
241241653	AU000000S320	25	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0000163088	636	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0000566504	25	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0001335081	99	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0002374006	24	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0002634946	117	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0002875804	13	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0004082847	31	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0004148507	47	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0006731235	28	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0008847096	140	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0009064097	559	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0009252882	33	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0031743007	32	N	N	10 Sept or as soon as practicable thereafter
241241653	GB0033195214	149	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00B019KW72	125	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00B0H2K534	36	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00B1FH8J72	23	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00B1KJJ408	17	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00B1VCNQ84	304	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00B7KR2P84	48	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00BLDYK618	310	N	N	10 Sept or as soon as practicable thereafter
241241653	GB00BWXC7Y93	260	N	N	10 Sept or as soon as practicable thereafter
241241653	GG00B1DVQL92	656	N	N	10 Sept or as soon as practicable thereafter
241241653	IE00B810Q511	16	N	N	10 Sept or as soon as practicable thereafter
241241653	KYG9271M1078	424	N	N	10 Sept or as soon as practicable thereafter
386402330	AU000000S320	115	N	N	10 Sept or as soon as practicable thereafter
386402330	ES0113900J37	262	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0000566504	115	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0004270301	320	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0005774855	800	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0006043169	650	N	N	10 Sept or as soon as practicable thereafter

386402330	GB0008706128	989	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0008754136	440	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0009252882	270	N	N	10 Sept or as soon as practicable thereafter
386402330	GB0031429219	1375	N	N	10 Sept or as soon as practicable thereafter
386402330	GB00B1JQDM80	2000	N	N	10 Sept or as soon as practicable thereafter
386402330	GB00B56S8Y21	1635.809	N	N	10 Sept or as soon as practicable thereafter
386402330	GB00B7GSYN71	1595.81	N	N	10 Sept or as soon as practicable thereafter
386402330	GB00B7W0XJ61	6800	N	N	10 Sept or as soon as practicable thereafter
386402330	GB00BDR05C01	551	N	N	10 Sept or as soon as practicable thereafter
386402330	GB00BMTS0Z37	2300	N	N	10 Sept or as soon as practicable thereafter
386402330	IE00B3NPCX99	31.01	N	N	10 Sept or as soon as practicable thereafter
386402330	US8552441094	90	N	N	10 Sept or as soon as practicable thereafter
188365318	AU000000S320	84	N	N	10 Sept or as soon as practicable thereafter
188365318	GB0000566504	84	N	N	10 Sept or as soon as practicable thereafter
188365318	GB0007188757	57	N	N	10 Sept or as soon as practicable thereafter
188365318	GB0007980591	530	N	N	10 Sept or as soon as practicable thereafter
188365318	GB0031348658	722	N	N	10 Sept or as soon as practicable thereafter
188365318	GB00B0FVQX23	644	N	N	10 Sept or as soon as practicable thereafter
188365318	JE00B4T3BW64	915	N	N	10 Sept or as soon as practicable thereafter
170177224	AU000000SO44	500	N	N	10 Sept or as soon as practicable thereafter
170177224	GB0007197378	270	N	N	10 Sept or as soon as practicable thereafter
170177224	GB0007365546	1150	N	N	10 Sept or as soon as practicable thereafter
170177224	GB0033986497	2000	N	N	10 Sept or as soon as practicable thereafter
170177224	GB00B01C3S32	34	N	N	10 Sept or as soon as practicable thereafter
170177224	GB00B3Q74M51	3333	N	N	10 Sept or as soon as practicable thereafter
170177224	GB00B4QMVR10	4800	N	N	10 Sept or as soon as practicable thereafter
170177224	GB00B5N0P849	350	N	N	10 Sept or as soon as practicable thereafter
170177224	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
170177224	NZXROE0001S2	190	N	N	10 Sept or as soon as practicable thereafter
116515744	AU000000SO44	154000	N	N	10 Sept or as soon as practicable thereafter
116515744	GB00B830HW33	800000	N	N	10 Sept or as soon as practicable thereafter
116515744	GB00BVVT4H71	53571	Y	N	10 Sept or as soon as practicable thereafter
446208095	AU000000SO44	466	N	N	10 Sept or as soon as practicable thereafter

446208095	GB0003394813	35000	N	N	10 Sept or as soon as practicable thereafter
446208095	GB00B1L8R190	38000	N	N	10 Sept or as soon as practicable thereafter
446208095	GB00B4WKYH05	13000	N	N	10 Sept or as soon as practicable thereafter
446208095	GB00BQQPLG38	7500	N	N	10 Sept or as soon as practicable thereafter
446208095	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
446208095	GB00BZ56DX12	1020	N	N	10 Sept or as soon as practicable thereafter
446208095	GG00B3M9KL68	2000	N	N	10 Sept or as soon as practicable thereafter
446208095	IE00BH3XCL94	1200	N	N	10 Sept or as soon as practicable thereafter
446208095	KYG368131069	25000	N	N	10 Sept or as soon as practicable thereafter
126204581	AU000000SUR7	21200	N	N	10 Sept or as soon as practicable thereafter
126204581	GB00B8Y82097	3200	N	N	10 Sept or as soon as practicable thereafter
126204581	GB00BD6SX109	600	N	N	10 Sept or as soon as practicable thereafter
126204581	GB00BFSSB742	220	N	N	10 Sept or as soon as practicable thereafter
126204581	GB00BJVD3B28	165	Y	N	10 Sept or as soon as practicable thereafter
126204581	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
126204581	GB00BQQPLG38	22000	N	N	10 Sept or as soon as practicable thereafter
126204581	JE00B5NFKB77	7692	N	N	10 Sept or as soon as practicable thereafter
109527640	AU000000TKM7	187	N	N	10 Sept or as soon as practicable thereafter
146211545	AU000000VAH4	5300	N	N	10 Sept or as soon as practicable thereafter
152685426	AU000000VMT4	50000	N	N	10 Sept or as soon as practicable thereafter
152685426	GB00B06VGC01	3000	N	N	10 Sept or as soon as practicable thereafter
152685426	GB00B0T29327	24900	N	N	10 Sept or as soon as practicable thereafter
152685426	GB00BDVZY77	130	Y	N	10 Sept or as soon as practicable thereafter
152685426	GB00BYW8QM32	142857	Y	N	10 Sept or as soon as practicable thereafter
259380080	AU000000VMT4	2500	N	N	10 Sept or as soon as practicable thereafter
259380080	CY0106502111	17500	N	N	10 Sept or as soon as practicable thereafter
259380080	GB0032360173	50	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00B085SD50	90000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00B0DG3H29	52500	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00B0FVQX23	3000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00B11DDB67	3500	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00B44W9L31	100000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00B7LGG306	6000	N	N	10 Sept or as soon as practicable thereafter

259380080	GB00B84H1764	5000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00BF93WP34	2000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00BKX59Y86	2000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00BQQPLG38	150000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00BYSX2795	5000	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00BYZ6H873	1766	N	N	10 Sept or as soon as practicable thereafter
259380080	GB00BZ76F335	5000	N	N	10 Sept or as soon as practicable thereafter
259380080	KYG9271M1078	1000	N	N	10 Sept or as soon as practicable thereafter
259380080	VGG5S26K1152	12500	N	N	10 Sept or as soon as practicable thereafter
2433061E3	AU000000WEC5	251	N	N	10 Sept or as soon as practicable thereafter
2433061E3	AU000XINEAC2	1	N	N	10 Sept or as soon as practicable thereafter
2433061E3	GB0002162385	700	N	N	10 Sept or as soon as practicable thereafter
2433061E3	GB00B4ZG0R74	1500	N	N	10 Sept or as soon as practicable thereafter
2433061E3	GB00B5ZN1N88	1200	N	N	10 Sept or as soon as practicable thereafter
2433061E3	GB00B65TLW28	8690	N	N	10 Sept or as soon as practicable thereafter
2433061E3	GB00BH4HKS39	954	N	N	10 Sept or as soon as practicable thereafter
293182964	AU000000WLF3	13112	N	N	10 Sept or as soon as practicable thereafter
293182964	BMG702781094	77	N	N	10 Sept or as soon as practicable thereafter
293182964	BMG9001E1286	2	N	N	10 Sept or as soon as practicable thereafter
293182964	GB0031348658	193	N	N	10 Sept or as soon as practicable thereafter
293182964	GB00B23K0M20	15	N	N	10 Sept or as soon as practicable thereafter
293182964	GB00B74CDH82	106	N	N	10 Sept or as soon as practicable thereafter
293182964	GB00B8W67662	8	N	N	10 Sept or as soon as practicable thereafter
293182964	GB00B8W67B19	21	N	N	10 Sept or as soon as practicable thereafter
293182964	GB00BD0NBV71	8097	N	N	10 Sept or as soon as practicable thereafter
293182964	VGG045791016	261	N	N	10 Sept or as soon as practicable thereafter
293182964	VGG6844A1158	1393	N	N	10 Sept or as soon as practicable thereafter
267576396	AU000000WLF3	3563	N	N	10 Sept or as soon as practicable thereafter
2136731E2	AU0000XINAJ0	31368	N	N	10 Sept or as soon as practicable thereafter
2136731E2	AU000XINEAJ7	16618	N	N	10 Sept or as soon as practicable thereafter
2136731E2	BMG739271168	3073	N	N	10 Sept or as soon as practicable thereafter
2136731E2	BMG864081044	7615	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB0030426455	5140	N	N	10 Sept or as soon as practicable thereafter

2136731E2	GB0030591514	35604	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00B0923P27	94697	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00B1570688	4056	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00B2PGSY66	4000	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00BBPV5329	947	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00BD8GP619	162	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GB00BN31ZD89	2974	N	N	10 Sept or as soon as practicable thereafter
2136731E2	GG00BSBMMK42	21	N	N	10 Sept or as soon as practicable thereafter
2136731E2	IE0003073255	3493	N	N	10 Sept or as soon as practicable thereafter
975903920	AU0000XINAJ0	10000	N	N	10 Sept or as soon as practicable thereafter
975903920	CA29382B1022	683	N	N	10 Sept or as soon as practicable thereafter
975903920	GB0009252882	100	N	N	10 Sept or as soon as practicable thereafter
975903920	GB0009619924	4000	N	N	10 Sept or as soon as practicable thereafter
975903920	GB00B128J450	1000	N	N	10 Sept or as soon as practicable thereafter
975903920	GB00B8DX2616	200	N	N	10 Sept or as soon as practicable thereafter
975903920	GB00BD7V5D43	1000	N	N	10 Sept or as soon as practicable thereafter
975903920	GB00BKF1YD83	1000	N	N	10 Sept or as soon as practicable thereafter
975903920	GB00BYN59130	900	N	N	10 Sept or as soon as practicable thereafter
975903920	IE0003073255	1166	N	N	10 Sept or as soon as practicable thereafter
975903920	JE00B5TT1872	1000	N	N	10 Sept or as soon as practicable thereafter
186854869	AU0000XINAJ0	65350	N	N	10 Sept or as soon as practicable thereafter
186854869	GB0031348658	400	N	N	10 Sept or as soon as practicable thereafter
186854869	GB00B44W9L31	400	N	N	10 Sept or as soon as practicable thereafter
186854869	GB00B646RP91	3000	N	N	10 Sept or as soon as practicable thereafter
186854869	GB00B8T2QJ39	10	N	N	10 Sept or as soon as practicable thereafter
186854869	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
186854869	JE00BYZTOR68	7	N	N	10 Sept or as soon as practicable thereafter
186854869	KYG0180A1022	22	N	N	10 Sept or as soon as practicable thereafter
214764788	AU0000XINAJ0	215937	N	N	10 Sept or as soon as practicable thereafter
214764788	GB0030913577	3830	N	N	10 Sept or as soon as practicable thereafter
214764788	GB00B01C3S32	315	N	N	10 Sept or as soon as practicable thereafter
214764788	NZXROE0001S2	2000	N	N	10 Sept or as soon as practicable thereafter

258182225	AU0000XINAJ0	100000	N	N	10 Sept or as soon as practicable thereafter
258182225	GB0033163287	50000	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00B0FVQX23	1285	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00B0XQBS97	1500000	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00B4VZFP10	20000	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00B646RP91	5000	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00B6TG6Y69	6100	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00BF2VKD83	2700	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00BP8XY588	312	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
258182225	GB00BZ973D04	353	N	N	10 Sept or as soon as practicable thereafter
258182225	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
258182225	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
258182225	JE00BYZTOR68	11	N	N	10 Sept or as soon as practicable thereafter
258182225	KYG0180A1022	36	N	N	10 Sept or as soon as practicable thereafter
178380953	AU0000XINAJ0	21621	N	N	10 Sept or as soon as practicable thereafter
178380953	CA05366A3029	250	N	N	10 Sept or as soon as practicable thereafter
178380953	GB00BVFD4645	2365	N	N	10 Sept or as soon as practicable thereafter
178380953	GB00BYW0RC64	300	N	N	10 Sept or as soon as practicable thereafter
104155463	AU0000XINAK8	44646	N	N	10 Sept or as soon as practicable thereafter
104155463	GB00B60BWY28	10232	N	N	10 Sept or as soon as practicable thereafter
104155463	GB00BF44KY60	32783	N	N	10 Sept or as soon as practicable thereafter
104155463	GB00BZ56DX12	4784	N	N	10 Sept or as soon as practicable thereafter
586505923	AU0000XINAK8	2470	N	N	10 Sept or as soon as practicable thereafter
586505923	GB0008706128	9126	N	N	10 Sept or as soon as practicable thereafter
586505923	GB00B142G994	306433	N	N	10 Sept or as soon as practicable thereafter
586505923	GB00B156TD53	15548	N	N	10 Sept or as soon as practicable thereafter
586505923	GB00BZ56DX12	105	N	N	10 Sept or as soon as practicable thereafter
586505923	JE00BY7S4L31	14	N	N	10 Sept or as soon as practicable thereafter
586505923	VGG930041022	47534	N	N	10 Sept or as soon as practicable thereafter
564804340	AU0000XINET1	4123	N	N	10 Sept or as soon as practicable thereafter
564804340	GB00BZ6D6J81	555	N	N	10 Sept or as soon as practicable thereafter
785906794	AU0000XINET1	2722	N	N	10 Sept or as soon as practicable thereafter

785906794	BMG0114P1005	11252	N	N	10 Sept or as soon as practicable thereafter
785906794	GB00B0FVQX23	1800	N	N	10 Sept or as soon as practicable thereafter
785906794	GB00BH3X7Y70	66766	N	N	10 Sept or as soon as practicable thereafter
785906794	GB00BYZ2R301	280	N	N	10 Sept or as soon as practicable thereafter
785906794	GB00BZ0XVY42	1091	N	N	10 Sept or as soon as practicable thereafter
785906794	KYG876361091	2822	N	N	10 Sept or as soon as practicable thereafter
290202330	AU0000XINET1	4708	N	N	10 Sept or as soon as practicable thereafter
290202330	GB00B9MRZS43	73465	N	N	10 Sept or as soon as practicable thereafter
290202330	GB00BDBSCX03	852	N	N	10 Sept or as soon as practicable thereafter
290202330	GB00BGDFBC25	7199	N	N	10 Sept or as soon as practicable thereafter
290202330	GB00BZ6D6J81	596	N	N	10 Sept or as soon as practicable thereafter
131767321	AU0000XINET1	37	N	N	10 Sept or as soon as practicable thereafter
131767321	GB00B075Z681	219645	N	N	10 Sept or as soon as practicable thereafter
131767321	GB00B90T9Z75	13	Y	N	10 Sept or as soon as practicable thereafter
131767321	GB00B9MRZS43	113262	N	N	10 Sept or as soon as practicable thereafter
131767321	GG00B9B3DY50	21771	N	N	10 Sept or as soon as practicable thereafter
175863772	AU000XINEAB4	150000	N	N	10 Sept or as soon as practicable thereafter
175863772	GB00B115T142	7500000	N	N	10 Sept or as soon as practicable thereafter
175863772	GB00BYSX2795	3504400	N	N	10 Sept or as soon as practicable thereafter
175863772	GB00BZ11WQ61	80000	N	N	10 Sept or as soon as practicable thereafter
175863772	OBTAWARNTKP1	132000	N	N	10 Sept or as soon as practicable thereafter
227613646	AU000XINEAB4	811	N	N	10 Sept or as soon as practicable thereafter
227613646	GB0002634946	4	N	N	10 Sept or as soon as practicable thereafter
227613646	GB00B580MF54	108	N	N	10 Sept or as soon as practicable thereafter
247048366	AU000XINEAC2	269	N	N	10 Sept or as soon as practicable thereafter
247048366	GB0008706128	1104	N	N	10 Sept or as soon as practicable thereafter
247048366	GB0034291418	1098	N	N	10 Sept or as soon as practicable thereafter
247048366	GB00B8GRBX01	350	N	N	10 Sept or as soon as practicable thereafter
156658661	AU000XINEAC2	48	N	N	10 Sept or as soon as practicable thereafter
156658661	GB00BF1BK408	4842	N	N	10 Sept or as soon as practicable thereafter
147782722	AU000XINEAC2	16	N	N	10 Sept or as soon as practicable thereafter
147782722	BM04521V1038	60000	N	N	10 Sept or as soon as practicable thereafter
147782722	GB0000320472	20000	N	N	10 Sept or as soon as practicable thereafter

147782722	GB00B01QGH57	62000	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00B09WLX62	83333	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00B0FVQX23	897	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00B142G994	360000	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00B15PVN63	32684	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00B3DDP128	6700	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00B647W791	250000	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BD0NBV71	5000	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BD0S4T13	54500	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BDDRJJ03	274	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BDGS8G04	152	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BWV0F181	7000	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BYVT4J08	4100	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BYWKBV38	11240	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BZ6D6J81	334	N	N	10 Sept or as soon as practicable thereafter
147782722	GB00BZ76F335	6800	N	N	10 Sept or as soon as practicable thereafter
147782722	GG00B92NXM24	18464	N	N	10 Sept or as soon as practicable thereafter
147782722	IE00BZ4BTZ13	400	N	N	10 Sept or as soon as practicable thereafter
147782722	KYG368131069	169000	N	N	10 Sept or as soon as practicable thereafter
147782722	KYG411101002	31000	N	N	10 Sept or as soon as practicable thereafter
147782722	VGG045791016	1700	N	N	10 Sept or as soon as practicable thereafter
139547439	AU000XINEAE8	52975	N	N	10 Sept or as soon as practicable thereafter
191272577	AU000XINEAE8	85000	N	N	10 Sept or as soon as practicable thereafter
565604255	AU000XINEAE8	4000	N	N	10 Sept or as soon as practicable thereafter
218491385	AU000XINEAE8	192700	N	N	10 Sept or as soon as practicable thereafter
215364116	AU000XINEAE8	2100	N	N	10 Sept or as soon as practicable thereafter
132014360	AU000XINEAE8	23209	N	N	10 Sept or as soon as practicable thereafter
187770351	AU000XINEAJ7	28114	N	N	10 Sept or as soon as practicable thereafter
187770351	GB0031348658	336	N	N	10 Sept or as soon as practicable thereafter
187770351	GB00BD8GP619	275	N	N	10 Sept or as soon as practicable thereafter
187770351	IM00B3NTV894	414923	N	N	10 Sept or as soon as practicable thereafter
187770351	VGG042401007	27896	N	N	10 Sept or as soon as practicable thereafter
187770351	VGG0472G1147	923	N	N	10 Sept or as soon as practicable thereafter

963804809	AU000XINEAJ7	600	N	N	10 Sept or as soon as practicable thereafter
963804809	CA8999101030	200	N	N	10 Sept or as soon as practicable thereafter
963804809	CY0106502111	2000	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0005363014	500	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0006043169	375	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0008706128	144	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0008847096	300	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0009390070	200	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0030426455	800	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0030632714	27	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0030913577	300	N	N	10 Sept or as soon as practicable thereafter
963804809	GB0031852162	1626	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B019KW72	150	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B04PYL99	130	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B082RF11	150	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B126KH97	800	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B18V8630	140	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B4X3Q493	25	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B4YL8F73	5	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B635TG28	300	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B64NSP76	50	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B6YTLS95	400	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00B7T77214	150	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00BD6SX109	200	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00BD8GP619	5	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00BF93WP34	259	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00BX7RGN99	40	N	N	10 Sept or as soon as practicable thereafter
963804809	GB00BZ1G4322	4	N	N	10 Sept or as soon as practicable thereafter
963804809	JE00B2419D89	250	N	N	10 Sept or as soon as practicable thereafter
290576440	AU000XINEAJ7	1	N	N	10 Sept or as soon as practicable thereafter
290576440	GB00B4WQVY43	1	N	N	10 Sept or as soon as practicable thereafter
290576440	GG00B3M9KL68	6	N	N	10 Sept or as soon as practicable thereafter

446700408	AU000XINEAJ7	16205	N	N	10 Sept or as soon as practicable thereafter
446700408	GB00B28YML29	1425	N	N	10 Sept or as soon as practicable thereafter
446700408	GB00BD8GP619	158	N	N	10 Sept or as soon as practicable thereafter
446700408	GB00BRWR3752	886	N	N	10 Sept or as soon as practicable thereafter
688708505	AU000XINEAJ7	38771	N	N	10 Sept or as soon as practicable thereafter
688708505	CA17164E1051	20607	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00B52ZLG09	1060	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00BD07SF21	7	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00BD0S4T13	2126	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00BD8GP619	380	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00BKRVS441	152	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00BYVT4J08	6225	N	N	10 Sept or as soon as practicable thereafter
688708505	GB00BYDKX57	918	N	N	10 Sept or as soon as practicable thereafter
688708505	IM00BZBXMN96	1200	N	N	10 Sept or as soon as practicable thereafter
688708505	SC0298CBCJ29	20607	Y	N	10 Sept or as soon as practicable thereafter
688708505	SC0665AHDJ29	2988	N	N	10 Sept or as soon as practicable thereafter
688708505	VGG7762V1076	190637	N	N	10 Sept or as soon as practicable thereafter
201246670	AU000XINEAJ7	5000	N	N	10 Sept or as soon as practicable thereafter
201246670	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
201246670	GB00BD8GP619	49	N	N	10 Sept or as soon as practicable thereafter
201246670	US00973E1029	64	N	N	10 Sept or as soon as practicable thereafter
156282894	AU000XINEAJ7	7000	N	N	10 Sept or as soon as practicable thereafter
156282894	GB00B04PYL99	500	N	N	10 Sept or as soon as practicable thereafter
156282894	GB00B3DDP128	2888	N	N	10 Sept or as soon as practicable thereafter
156282894	GB00BD8GP619	68	N	N	10 Sept or as soon as practicable thereafter
156282894	GB00BN31ZD89	56	N	N	10 Sept or as soon as practicable thereafter
2693051E7	AU000XINEAK5	450	N	N	10 Sept or as soon as practicable thereafter
2693051E7	GB0030913577	100	N	N	10 Sept or as soon as practicable thereafter
2693051E7	GB00BVFD7Q58	160	N	N	10 Sept or as soon as practicable thereafter
204988081	AU000XINEAK5	3250	N	N	10 Sept or as soon as practicable thereafter
204988081	AVOWTS6P9.19	800	N	N	10 Sept or as soon as practicable thereafter
204988081	BSP014091040	65000	N	N	10 Sept or as soon as practicable thereafter
204988081	GB00B28HZ894	1600000	N	N	10 Sept or as soon as practicable thereafter

204988081	GB00B88MCS58	200625	N	N	10 Sept or as soon as practicable thereafter
204988081	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
247379207	AU000XINEAK5	371	N	N	10 Sept or as soon as practicable thereafter
247379207	GB0008847096	402	N	N	10 Sept or as soon as practicable thereafter
247379207	GB00B02J6398	64	N	N	10 Sept or as soon as practicable thereafter
247379207	GB00B10RZP78	50	Y	N	10 Sept or as soon as practicable thereafter
247379207	GB00B4WFW713	612	N	N	10 Sept or as soon as practicable thereafter
247379207	GB00B60BD277	43	N	N	10 Sept or as soon as practicable thereafter
247379207	GB00B62Z3C74	875	N	N	10 Sept or as soon as practicable thereafter
657109391	AU000XINEAK5	75000	N	N	10 Sept or as soon as practicable thereafter
279879779	AVOWTS6P9.19	104	N	N	10 Sept or as soon as practicable thereafter
279879779	GB0002114154	2175	N	N	10 Sept or as soon as practicable thereafter
279879779	GB0008399700	2090	N	N	10 Sept or as soon as practicable thereafter
279879779	GB0008706128	2050	N	N	10 Sept or as soon as practicable thereafter
279879779	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
279879779	GB00B03MM408	131	N	N	10 Sept or as soon as practicable thereafter
279879779	GB00B2PLJN71	5700	N	N	10 Sept or as soon as practicable thereafter
279879779	GB00BD6SX109	570	N	N	10 Sept or as soon as practicable thereafter
279879779	GB00BDR05C01	206	N	N	10 Sept or as soon as practicable thereafter
279879779	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
279879779	JE00B1LZS514	7900	N	N	10 Sept or as soon as practicable thereafter
279879779	JE00B1VS3333	176	N	N	10 Sept or as soon as practicable thereafter
279879779	XS1391063424	2800	N	N	10 Sept or as soon as practicable thereafter
279879779	XS1649806343	3000	N	N	10 Sept or as soon as practicable thereafter
114080542	AVOWTS6P9.19	1520	N	N	10 Sept or as soon as practicable thereafter
187270120	AVOWTS6P9.19	952	N	N	10 Sept or as soon as practicable thereafter
103303174	AVOWTS6P9.19	1600	N	N	10 Sept or as soon as practicable thereafter
103303174	JE00B5NFKB77	1416336	N	N	10 Sept or as soon as practicable thereafter
253807042	AVOWTS6P9.19	200	N	N	10 Sept or as soon as practicable thereafter
253807042	GB0002634946	340	N	N	10 Sept or as soon as practicable thereafter
253807042	GB0007197378	360	N	N	10 Sept or as soon as practicable thereafter
253807042	GB0007980591	400	N	N	10 Sept or as soon as practicable thereafter
253807042	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter

253807042	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
253807042	GB0031348658	1100	N	N	10 Sept or as soon as practicable thereafter
253807042	GB0031743007	155	N	N	10 Sept or as soon as practicable thereafter
253807042	GB00B01C3S32	30	N	N	10 Sept or as soon as practicable thereafter
253807042	GB00B39J2M42	250	N	N	10 Sept or as soon as practicable thereafter
253807042	IE0003864109	1020	N	N	10 Sept or as soon as practicable thereafter
500203586	AVOWTS6P9.19	1120	N	N	10 Sept or as soon as practicable thereafter
2930286E2	BADHALOLOAN	30000	N	N	10 Sept or as soon as practicable thereafter
132236417	BADHALOLOAN	30000	N	N	10 Sept or as soon as practicable thereafter
227371181	BADHALOLOAN	15000	N	N	10 Sept or as soon as practicable thereafter
275057399	BM04521V1038	14000	N	N	10 Sept or as soon as practicable thereafter
275057399	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
275057399	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
295304964	BM04521V1038	33000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB0001990497	1300	N	N	10 Sept or as soon as practicable thereafter
295304964	GB0007365546	1150	N	N	10 Sept or as soon as practicable thereafter
295304964	GB0008706128	6000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB0009252882	225	N	N	10 Sept or as soon as practicable thereafter
295304964	GB0031852162	28000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B01C3S32	40	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B1L8R190	70000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B60BWY28	6000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B63QSF76	800	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00B9GQVG73	500	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00BD8YWM01	111	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00BDR6W943	1000	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00BSVYN304	2513	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00BVVT4H71	5357	Y	N	10 Sept or as soon as practicable thereafter
295304964	GB00BZ0XJR39	475	N	N	10 Sept or as soon as practicable thereafter
295304964	GB00BZ7Q1F72	2679	Y	N	10 Sept or as soon as practicable thereafter
295304964	GG00B3M9KL68	2500	N	N	10 Sept or as soon as practicable thereafter

295304964	IE0001827041	140	N	N	10 Sept or as soon as practicable thereafter
295304964	INTELCRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
295304964	JE00B1LZS514	7000	N	N	10 Sept or as soon as practicable thereafter
295304964	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
187574722	BMG0114P1005	5264	N	N	10 Sept or as soon as practicable thereafter
187574722	GB00B29T9605	63802	N	N	10 Sept or as soon as practicable thereafter
187574722	IE00BWVFTP56	200	N	N	10 Sept or as soon as practicable thereafter
238258404	BMG0114P1005	35537	N	N	10 Sept or as soon as practicable thereafter
238258404	GB0000961622	636	N	N	10 Sept or as soon as practicable thereafter
238258404	GB0002673332	1000422	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00B0672758	105947	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00B067JC96	5769666	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00B08F4599	24426	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00B5TFC825	66400	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00B63QSF76	882	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00BDBSCX03	10375	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00BDR6W943	99680	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00BF1BK408	18242	N	N	10 Sept or as soon as practicable thereafter
238258404	GB00BZ6D6J81	880	N	N	10 Sept or as soon as practicable thereafter
238258404	GG00B4TM3943	351744	N	N	10 Sept or as soon as practicable thereafter
238258404	GG00BD95V148	31623	N	N	10 Sept or as soon as practicable thereafter
238258404	IE00BD09HK61	5887	N	N	10 Sept or as soon as practicable thereafter
238258404	KYG4672N1016	103	N	N	10 Sept or as soon as practicable thereafter
130042460	BMG0620W2019	47716	N	N	10 Sept or as soon as practicable thereafter
130042460	JE00B8L30R08	10420	N	N	10 Sept or as soon as practicable thereafter
130042460	JE00BGCZHC53	10714	N	N	10 Sept or as soon as practicable thereafter
130042460	KYG876361091	20010	N	N	10 Sept or as soon as practicable thereafter
164074010	BMG0620W2019	1000	N	N	10 Sept or as soon as practicable thereafter
164074010	GB0008706128	134	N	N	10 Sept or as soon as practicable thereafter
164074010	GB00B0SP7491	1066	N	N	10 Sept or as soon as practicable thereafter
164074010	GB00BZBVR613	500	N	N	10 Sept or as soon as practicable thereafter
264362125	BMG395721134	11	N	N	10 Sept or as soon as practicable thereafter
2921714E9	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter

2921714E9	GB0004300496	7951	N	N	10 Sept or as soon as practicable thereafter
2921714E9	GB0008706128	496	N	N	10 Sept or as soon as practicable thereafter
214160280	BMG4209G2077	3000	N	N	10 Sept or as soon as practicable thereafter
214160280	GB00B7KR2P84	82	N	N	10 Sept or as soon as practicable thereafter
974302601	BMG4209G2077	25	N	N	10 Sept or as soon as practicable thereafter
974302601	GB00B90XFF12	5924	Y	N	10 Sept or as soon as practicable thereafter
974302601	GB00BN31ZD89	368	N	N	10 Sept or as soon as practicable thereafter
284875485	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
284875485	GB0008706128	225	N	N	10 Sept or as soon as practicable thereafter
346909367	BMG4209G2077	7	N	N	10 Sept or as soon as practicable thereafter
137704005	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
137704005	VGG614091012	15745	N	N	10 Sept or as soon as practicable thereafter
889402819	BMG4209G2077	61	N	N	10 Sept or as soon as practicable thereafter
889402819	GB00B2QMPR51	15000	Y	N	10 Sept or as soon as practicable thereafter
889402819	GB00B4X3Q493	1250	N	N	10 Sept or as soon as practicable thereafter
889402819	GB00BCDBXK43	4090	N	N	10 Sept or as soon as practicable thereafter
889402819	GB00BKJ9BV58	520	N	N	10 Sept or as soon as practicable thereafter
1100077E9	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
1100077E9	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
193458325	BMG4209G2077	12	N	N	10 Sept or as soon as practicable thereafter
193458325	GB00BGCYZL73	236	N	N	10 Sept or as soon as practicable thereafter
633007405	BMG4209G2077	4	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0000811801	265	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0001859296	64	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0003452173	222	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0004082847	36	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0006825383	87	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0007188757	13	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0008754136	102	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0008782301	547	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0009252882	26	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0030329360	260	N	N	10 Sept or as soon as practicable thereafter
633007405	GB0031743007	35	N	N	10 Sept or as soon as practicable thereafter

633007405	GB00B03MM408	56	N	N	10 Sept or as soon as practicable thereafter
633007405	GB00B135BJ46	96	N	N	10 Sept or as soon as practicable thereafter
633007405	GB00B2NGPM57	142	N	N	10 Sept or as soon as practicable thereafter
633007405	GB00B63H8491	66	N	N	10 Sept or as soon as practicable thereafter
633007405	GB00B6WVD707	150	N	N	10 Sept or as soon as practicable thereafter
633007405	GB00B7T77214	94	N	N	10 Sept or as soon as practicable thereafter
633007405	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
633007405	US7170811035	45	N	N	10 Sept or as soon as practicable thereafter
633007405	US88554D2053	16	N	N	10 Sept or as soon as practicable thereafter
2308080E6	BMG4209G2077	17	N	N	10 Sept or as soon as practicable thereafter
111085925	BMG4209G2077	26	N	N	10 Sept or as soon as practicable thereafter
111085925	GB0006731235	160	N	N	10 Sept or as soon as practicable thereafter
111085925	GB0009252882	240	N	N	10 Sept or as soon as practicable thereafter
111085925	GB00B24CGK77	95	N	N	10 Sept or as soon as practicable thereafter
111085925	GB00BRS65X63	95	N	N	10 Sept or as soon as practicable thereafter
111085925	JE00B6RMDP68	2500	N	N	10 Sept or as soon as practicable thereafter
179261676	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
370207285	BMG4209G2077	10	N	N	10 Sept or as soon as practicable thereafter
370207285	GB0030927254	10275	N	N	10 Sept or as soon as practicable thereafter
370207285	GB0033277061	150	N	N	10 Sept or as soon as practicable thereafter
370207285	GB0033359141	5172	N	N	10 Sept or as soon as practicable thereafter
370207285	GB00B04QRJ18	40000	N	N	10 Sept or as soon as practicable thereafter
370207285	GB00B5TZC716	50000	N	N	10 Sept or as soon as practicable thereafter
370207285	GB00BDVZY77	500	Y	N	10 Sept or as soon as practicable thereafter
370207285	IE00BF0MZFO4	50000	N	N	10 Sept or as soon as practicable thereafter
370207285	JE00BY7S4L31	60	N	N	10 Sept or as soon as practicable thereafter
370207285	VGG7996N1298	66666	N	N	10 Sept or as soon as practicable thereafter
204355527	BMG4209G2077	38	N	N	10 Sept or as soon as practicable thereafter
204355527	GB0004052071	2850	N	N	10 Sept or as soon as practicable thereafter
204355527	GB0006776081	1050	N	N	10 Sept or as soon as practicable thereafter
204355527	GB0007908733	950	N	N	10 Sept or as soon as practicable thereafter
204355527	GB0009895292	350	N	N	10 Sept or as soon as practicable thereafter
204355527	GB0030913577	4600	N	N	10 Sept or as soon as practicable thereafter

204355527	GB0033875286	10100	N	N	10 Sept or as soon as practicable thereafter
204355527	GB00B0T4LH64	10200	N	N	10 Sept or as soon as practicable thereafter
204355527	GB00B15FWH70	1300	N	N	10 Sept or as soon as practicable thereafter
204355527	GB00B19Z1432	3150	N	N	10 Sept or as soon as practicable thereafter
204355527	GB00B24CGK77	350	N	N	10 Sept or as soon as practicable thereafter
204355527	GB00BK1PKQ95	10000	N	N	10 Sept or as soon as practicable thereafter
204355527	GB00BYW0PQ60	1125	N	N	10 Sept or as soon as practicable thereafter
220443300	BMG4209G2077	1	N	N	10 Sept or as soon as practicable thereafter
220443300	GB00B142G994	8086	N	N	10 Sept or as soon as practicable thereafter
110759219	BMG4209G2077	100	N	N	10 Sept or as soon as practicable thereafter
110759219	GB0031775819	5000	N	N	10 Sept or as soon as practicable thereafter
923400997	BMG4209G2077	24	N	N	10 Sept or as soon as practicable thereafter
923400997	GB00B7T77214	3165	N	N	10 Sept or as soon as practicable thereafter
923400997	GB00BDR6W943	2900	N	N	10 Sept or as soon as practicable thereafter
923400997	GB00BF1BK408	17500	N	N	10 Sept or as soon as practicable thereafter
923400997	GB00BZ16J374	1750	N	N	10 Sept or as soon as practicable thereafter
278399566	BMG4209G2077	225	N	N	10 Sept or as soon as practicable thereafter
278399566	CH0048265513	325	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0001500809	7275	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0001514032	4000000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0003452173	8000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0005363014	8500	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0006043169	2000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0007365546	2200	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0007973794	4042	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0007980591	1500	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0008847096	1508	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0009252882	450	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0031348658	2057	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0031852162	80000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB0033986497	6000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B012TP20	1600	N	N	10 Sept or as soon as practicable thereafter

278399566	GB00B019KW72	2000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B033F229	5000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B0LCW083	400	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B126KH97	6000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B1CKQD97	250000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B1GK4645	10000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B1JQDM80	4000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B1VNSX38	2500	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B460T373	320	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B474YB12	75	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B4Y7R145	4400	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B60BWY28	30303	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B6YTLS95	3400	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B7T77214	1800	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00B9276C59	100000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BDR05C01	1000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BDVZY77	1200	Y	N	10 Sept or as soon as practicable thereafter
278399566	GB00BDZT6P94	1800	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BLT1Y088	5000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BMSKPJ95	3500	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BMTS0J78	1250	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BQQPLG38	1100000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BSJWQH14	19250	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BSNBL022	80000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BSVYN304	13824	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BYNVD082	3200	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BYSX2795	10000	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BYZ9XC29	199500	N	N	10 Sept or as soon as practicable thereafter
278399566	GB00BZ973D04	818	N	N	10 Sept or as soon as practicable thereafter
278399566	JE00B1HNYF12	476	N	N	10 Sept or as soon as practicable thereafter
278399566	JE00B5TT1872	4000	N	N	10 Sept or as soon as practicable thereafter
278399566	MORNINGWINER	100000	N	N	10 Sept or as soon as practicable thereafter
278399566	VGG6361G1072	50000	N	N	10 Sept or as soon as practicable thereafter

209800455	BMG4209G2077	5	N	N	10 Sept or as soon as practicable thereafter
209800455	GB0008706128	2757	N	N	10 Sept or as soon as practicable thereafter
209800455	GB0008782301	1000	N	N	10 Sept or as soon as practicable thereafter
209800455	GB00BYN59130	600	N	N	10 Sept or as soon as practicable thereafter
132958299	BMG4209G2077	6736	N	N	10 Sept or as soon as practicable thereafter
132958299	CH0019624805	1449	N	N	10 Sept or as soon as practicable thereafter
132958299	GB0004300496	20000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB0006601479	4500	N	N	10 Sept or as soon as practicable thereafter
132958299	GB0033869347	360	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B01QGH57	250000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B06KBB18	1500000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B075Z681	1000000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B0DG3H29	70000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B142P698	750000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B3ZW6Z85	150000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B4WQVY43	490196	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B60BWY28	10000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00B9MRZS43	300000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00BBHXD542	4270	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00BF1BK408	200000	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00BW4NPC58	333333	N	N	10 Sept or as soon as practicable thereafter
132958299	GB00BYW8QM32	-10000	Y	N	10 Sept or as soon as practicable thereafter
132958299	GB00BYWKC989	30000	Y	N	10 Sept or as soon as practicable thereafter
132958299	GB00BZ11WQ61	50000	N	N	10 Sept or as soon as practicable thereafter
132958299	IE0003073255	50000	N	N	10 Sept or as soon as practicable thereafter
132958299	JE00BG6L7297	2000	Y	N	10 Sept or as soon as practicable thereafter
132958299	PEMBDGEWRNT2	150000	Y	N	10 Sept or as soon as practicable thereafter
132958299	VALIRXWRNTS3	60000	N	N	10 Sept or as soon as practicable thereafter
132958299	VGG6361G1072	200000	N	N	10 Sept or as soon as practicable thereafter
132958299	VGG7223M1005	1000000	N	N	10 Sept or as soon as practicable thereafter
231292525	BMG4209G2077	46	N	N	10 Sept or as soon as practicable thereafter
167370140	BMG4209G2077	135	N	N	10 Sept or as soon as practicable thereafter

161147838	BMG4209G2077	27	N	N	10 Sept or as soon as practicable thereafter
277267175	BMG4209G2077	3	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00B0923P27	3645	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00B1318J18	675	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00B142G994	75558	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00B71C7K21	826	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00B7T77214	97	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00B90T9Z75	200	Y	N	10 Sept or as soon as practicable thereafter
277267175	GB00BBPV5329	37	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00BF1BK408	1215	N	N	10 Sept or as soon as practicable thereafter
277267175	GB00BRWR3752	175	N	N	10 Sept or as soon as practicable thereafter
277267175	IM00B3NTV894	2000	N	N	10 Sept or as soon as practicable thereafter
693500981	BMG4209G2077	283	N	N	10 Sept or as soon as practicable thereafter
208720894	BMG4209G2077	9	N	N	10 Sept or as soon as practicable thereafter
208720894	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
835706564	BMG4209G2077	30	N	N	10 Sept or as soon as practicable thereafter
835706564	CH0198251305	472	N	N	10 Sept or as soon as practicable thereafter
835706564	GB0002162385	257	N	N	10 Sept or as soon as practicable thereafter
835706564	GB0008706128	26000	N	N	10 Sept or as soon as practicable thereafter
835706564	GB0008847096	3000	N	N	10 Sept or as soon as practicable thereafter
835706564	GB0030913577	2091	N	N	10 Sept or as soon as practicable thereafter
835706564	GB0031348658	4315	N	N	10 Sept or as soon as practicable thereafter
835706564	GB0033986497	5088	N	N	10 Sept or as soon as practicable thereafter
835706564	GB00B0672758	4000	N	N	10 Sept or as soon as practicable thereafter
835706564	GB00B77J0862	2900	N	N	10 Sept or as soon as practicable thereafter
835706564	GB00B7T77214	2000	N	N	10 Sept or as soon as practicable thereafter
835706564	GB00BYWWHR75	1212	N	N	10 Sept or as soon as practicable thereafter
22511E282	BMG4209G2077	23	N	N	10 Sept or as soon as practicable thereafter
22511E282	GB00B3XT3Q15	711779	N	N	10 Sept or as soon as practicable thereafter
778106305	BMG5361W1047	1000	N	N	10 Sept or as soon as practicable thereafter
778106305	DK0060534915	250	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0002162385	750	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0002374006	691	N	N	10 Sept or as soon as practicable thereafter

778106305	GB0003460507	24297.29	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0004052071	1150	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0004657408	1750	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0005405286	500	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0005603997	2500	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0007099541	583	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0007365546	565	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0007908733	600	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0009223206	1600	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0009252882	500	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0030913577	3990	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0031274896	818	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0031384257	2180.84	N	N	10 Sept or as soon as practicable thereafter
778106305	GB0031425126	10336.788	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B09WLX62	83333	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B23JN426	422222	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B24CGK77	450	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B39J2M42	556	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B3QQFJ66	5104.3196	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00B3Y2J508	738	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00BH4HKS39	2345	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00BLY2F708	1000	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00BRKD9Z53	1000	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00BRS65X63	506	N	N	10 Sept or as soon as practicable thereafter
778106305	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
778106305	GB00BZ4BQC70	224	N	N	10 Sept or as soon as practicable thereafter
778106305	JE00B1GXH751	1250	N	N	10 Sept or as soon as practicable thereafter
778106305	LU0231456343	201.88	N	N	10 Sept or as soon as practicable thereafter
218361E13	BMG5361W1047	3000	N	N	10 Sept or as soon as practicable thereafter
218361E13	CY0106502111	30000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0001367019	1800	N	N	10 Sept or as soon as practicable thereafter

218361E13	GB0002162385	3100	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0002418548	5000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0003395000	300	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0004052071	1000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0004544929	200	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0004915632	1550	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0006640972	800	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0007188757	200	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0009223206	1000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0009252882	1400	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB0009697037	600	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B01C3S32	150	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B058DQ55	25000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B0744B38	500	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B0H2K534	500	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B0LCW083	900	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B0T4LH64	3000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B18V8630	600	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B2PLJN71	18250	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00B4Y7R145	1800	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00BH4HKS39	6000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00BYN59130	3000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GB00BZ6C4F71	8000	N	N	10 Sept or as soon as practicable thereafter
218361E13	GG00B90J5Z95	15000	N	N	10 Sept or as soon as practicable thereafter
218361E13	IE0001827041	500	N	N	10 Sept or as soon as practicable thereafter
218361E13	IE00B7J7TB45	215	N	N	10 Sept or as soon as practicable thereafter
218361E13	JE00B2QKY057	300	N	N	10 Sept or as soon as practicable thereafter
218361E13	JE00B8KF9B49	1100	N	N	10 Sept or as soon as practicable thereafter
218361E13	JE00BD3QJR55	14900	N	N	10 Sept or as soon as practicable thereafter
149867E84	BMG667261033	5574933	N	N	10 Sept or as soon as practicable thereafter
265385138	BMG702781094	7283	N	N	10 Sept or as soon as practicable thereafter

265385138	GB0030913577	1605	N	N	10 Sept or as soon as practicable thereafter
265385138	GB0032360173	2910	N	N	10 Sept or as soon as practicable thereafter
265385138	GB00B0H2K534	703	N	N	10 Sept or as soon as practicable thereafter
265385138	JE00B5TT1872	3629	N	N	10 Sept or as soon as practicable thereafter
524604411	BMG702781094	1500	N	N	10 Sept or as soon as practicable thereafter
524604411	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
524604411	GB00B075Z681	40000	N	N	10 Sept or as soon as practicable thereafter
524604411	GB00B29WV68	150	N	N	10 Sept or as soon as practicable thereafter
524604411	GB00B8GRBX01	420	N	N	10 Sept or as soon as practicable thereafter
524604411	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
524604411	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
524604411	IE00B1FR8863	5000	N	N	10 Sept or as soon as practicable thereafter
524604411	IE00BD09HK61	33	N	N	10 Sept or as soon as practicable thereafter
524604411	IE00BZ4BTZ13	50	N	N	10 Sept or as soon as practicable thereafter
524604411	VGG9688A1003	500	N	N	10 Sept or as soon as practicable thereafter
285220205	BMG702781094	100	N	N	10 Sept or as soon as practicable thereafter
285220205	GB00B0HZP136	4	N	N	10 Sept or as soon as practicable thereafter
285220205	GB00B61D2N63	27	N	N	10 Sept or as soon as practicable thereafter
285220205	GB00BK1PTB77	9	N	N	10 Sept or as soon as practicable thereafter
981702534	BMG7300G1096	600	N	N	10 Sept or as soon as practicable thereafter
981702534	BSP014091040	100000	N	N	10 Sept or as soon as practicable thereafter
981702534	GB00B0LCW083	197	N	N	10 Sept or as soon as practicable thereafter
981702534	GB00B1L8R190	150000	N	N	10 Sept or as soon as practicable thereafter
981702534	GB00B88MCS58	850	N	N	10 Sept or as soon as practicable thereafter
981702534	GB00BH4HKS39	1152	N	N	10 Sept or as soon as practicable thereafter
981702534	GB00BKRV5441	125	N	N	10 Sept or as soon as practicable thereafter
981702534	GB00BVVT4H71	11300	Y	N	10 Sept or as soon as practicable thereafter
981702534	GI000A1JU9R7	125000	N	N	10 Sept or as soon as practicable thereafter
955809830	BMG739271168	132	N	N	10 Sept or as soon as practicable thereafter
955809830	ES0177542018	210	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0000961622	197	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0002162385	188	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0002318888	20	N	N	10 Sept or as soon as practicable thereafter

955809830	GB0005405286	84	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0006027295	218	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0006043169	171	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0007980591	163	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0007995243	490	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0008706128	483	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0008754136	78	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0030329360	428	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0031698896	311	N	N	10 Sept or as soon as practicable thereafter
955809830	GB0033986497	281	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B033F229	148	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B06QFB75	102	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B0HZP136	59	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B12RQD06	119	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B15FWH70	82	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B61D1Y04	86	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00B63H8491	49	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00BWGCH354	16	N	N	10 Sept or as soon as practicable thereafter
955809830	GB00BYX4TP46	444	N	N	10 Sept or as soon as practicable thereafter
955809830	JE00B2QKY057	27	N	N	10 Sept or as soon as practicable thereafter
955809830	JE00BD9WR069	91	N	N	10 Sept or as soon as practicable thereafter
292057807	BMG812761002	75	N	N	10 Sept or as soon as practicable thereafter
292057807	GB00B1JQDM80	800	N	N	10 Sept or as soon as practicable thereafter
292057807	GB00B90XFF12	950	Y	N	10 Sept or as soon as practicable thereafter
281261528	BMG812761002	230	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB0005576813	2150	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB0009252882	300	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB0030913577	2560	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB0031274896	3160	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB00B2QPKJ12	685	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB00B43G0577	8000	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB00B63H8491	360	N	Y	10 Sept or as soon as practicable thereafter
281261528	GB00BDR05C01	165	N	Y	10 Sept or as soon as practicable thereafter

281261528	GB00BYZWX769	1913	N	Y	10 Sept or as soon as practicable thereafter
2196981E0	BMG864081044	20000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	CA3359341052	3150	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0000044221	30000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0002162385	2000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0002292810	25000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0003049409	20000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0003718474	170	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0004270301	4500	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0005603997	7700	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0008475088	400	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0030426455	13500	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0030913577	8846	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0030927254	200	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0033277061	2300	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB0033711010	6000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B03MM408	1574	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B040L800	6800	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B0HWJ904	61400	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B0HZPV38	2600	Y	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B0P1RP10	4550	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B1722W11	2500	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B18V8630	1400	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B1FW5029	3200	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B1QH8P22	1000	Y	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B1XH2C03	10500	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B24CT194	2001	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B2987V85	100	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B2QPKJ12	500	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B39J2M42	595	N	N	10 Sept or as soon as practicable thereafter

2196981E0	GB00B3W40C23	26000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B6WVD707	2000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B7KR2P84	1000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00B83VD954	6000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00BBQ33664	250	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00BF1G1205	15000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00BMMV6B79	5000	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00BRJ9BJ26	700	N	N	10 Sept or as soon as practicable thereafter
2196981E0	GB00BYNBFN51	366	N	N	10 Sept or as soon as practicable thereafter
2196981E0	IE0002424939	1210	N	N	10 Sept or as soon as practicable thereafter
2196981E0	IL0010991185	39800	N	N	10 Sept or as soon as practicable thereafter
2196981E0	JE00BG6L7297	3000	Y	N	10 Sept or as soon as practicable thereafter
2196981E0	KYG7091M1096	7000	Y	N	10 Sept or as soon as practicable thereafter
2196981E0	KYG9361H1092	1500	N	N	10 Sept or as soon as practicable thereafter
235241446	BMG9001E1021	3	N	N	10 Sept or as soon as practicable thereafter
235241446	BMG9001E1286	7	N	N	10 Sept or as soon as practicable thereafter
235241446	GB00B8W67662	25	N	N	10 Sept or as soon as practicable thereafter
235241446	GB00B8W67B19	61	N	N	10 Sept or as soon as practicable thereafter
300200733	BMG9001E1021	29	N	N	10 Sept or as soon as practicable thereafter
300200733	BMG9001E1286	72	N	N	10 Sept or as soon as practicable thereafter
300200733	GB00B0672758	251502	N	N	10 Sept or as soon as practicable thereafter
131013588	BMG9001E1286	1	N	N	10 Sept or as soon as practicable thereafter
131013588	GB00B0SP7491	2108	N	N	10 Sept or as soon as practicable thereafter
131013588	GB00B6YTLS95	8	N	N	10 Sept or as soon as practicable thereafter
131013588	GB00B8W67662	4	N	N	10 Sept or as soon as practicable thereafter
131013588	GB00B8W67B19	12	N	N	10 Sept or as soon as practicable thereafter
799404626	BMG9001E1286	1	N	N	10 Sept or as soon as practicable thereafter
799404626	GB0002875804	937	N	N	10 Sept or as soon as practicable thereafter
799404626	GB0009065060	1475	N	N	10 Sept or as soon as practicable thereafter
799404626	GB0009744060	2645	N	N	10 Sept or as soon as practicable thereafter
799404626	GB0009895292	900	N	N	10 Sept or as soon as practicable thereafter
799404626	GB0030913577	2223	N	N	10 Sept or as soon as practicable thereafter

799404626	GB00B019KW72	1308	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00B033F229	1225	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00B03MM408	1503	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00B10RZP78	1100	Y	N	10 Sept or as soon as practicable thereafter
799404626	GB00B2B0DG97	1688	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00B3DGH821	123	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00B8W67662	5	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00B8W67B19	12	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00BDR05C01	363	N	N	10 Sept or as soon as practicable thereafter
799404626	GB00BDVZY77	454	Y	N	10 Sept or as soon as practicable thereafter
264081054	BMG917071026	6000	N	N	10 Sept or as soon as practicable thereafter
264081054	CA17164E1051	55405	N	N	10 Sept or as soon as practicable thereafter
264081054	GB0031698896	9348	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00B01FLG62	1520	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00B085SD50	86541	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00B4NJ4984	1000	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00B4R32X65	6106	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00B8KJH563	1555	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
264081054	GB00BWGCH354	169	N	N	10 Sept or as soon as practicable thereafter
264081054	GB00BZ02Q916	1555	N	N	10 Sept or as soon as practicable thereafter
264081054	IM00B7S9G985	638	N	N	10 Sept or as soon as practicable thereafter
264081054	NL0000226090	250	N	N	10 Sept or as soon as practicable thereafter
264081054	SC0298CBCJ29	55405	Y	N	10 Sept or as soon as practicable thereafter
264081054	SC0665AHDJ29	8036	N	N	10 Sept or as soon as practicable thereafter
119818706	BMG917071026	12340	N	N	10 Sept or as soon as practicable thereafter
119818706	GB0002916335	7310	N	N	10 Sept or as soon as practicable thereafter
119818706	GB00B0T4LH64	16284	N	N	10 Sept or as soon as practicable thereafter
119818706	GB00BDZT6P94	2761	N	N	10 Sept or as soon as practicable thereafter
2894784E9	BMG9421Y1912	2	N	N	10 Sept or as soon as practicable thereafter
159078258	BMG9456A1009	515	N	N	10 Sept or as soon as practicable thereafter
159078258	CA5368161017	6650	N	N	10 Sept or as soon as practicable thereafter
159078258	CA8547221058	6800	N	N	10 Sept or as soon as practicable thereafter

159078258	CA9609083097	380	N	N	10 Sept or as soon as practicable thereafter
159078258	IE00BY7QL619	175	N	N	10 Sept or as soon as practicable thereafter
159078258	US16411R2085	1000	N	N	10 Sept or as soon as practicable thereafter
159078258	US50077B2079	630	N	N	10 Sept or as soon as practicable thereafter
159078258	US68215X1054	12000	N	N	10 Sept or as soon as practicable thereafter
159078258	US8168511090	66	N	N	10 Sept or as soon as practicable thereafter
8016097E1	BSLLOANNOTE	15000	N	N	10 Sept or as soon as practicable thereafter
8016097E1	GB0008706128	2100	N	N	10 Sept or as soon as practicable thereafter
8016097E1	GB0030913577	643	N	N	10 Sept or as soon as practicable thereafter
8016097E1	GB00B4YCDF59	914	N	N	10 Sept or as soon as practicable thereafter
8016097E1	IE0005042456	849	N	N	10 Sept or as soon as practicable thereafter
8016097E1	IE00B00FV011	10	N	N	10 Sept or as soon as practicable thereafter
8016097E1	IE00B0M63177	61	N	N	10 Sept or as soon as practicable thereafter
8016097E1	IE00B1TXLS18	398	N	N	10 Sept or as soon as practicable thereafter
132523869	BSP014091040	65000	N	N	10 Sept or as soon as practicable thereafter
132523869	GB0008706128	3280	N	N	10 Sept or as soon as practicable thereafter
132523869	GB0009066928	285	N	N	10 Sept or as soon as practicable thereafter
132523869	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
132523869	GB0034212331	2	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00B075Z681	659999	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00B1L8R190	200000	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00B28HZ894	1450000	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00B3KKWM62	150000	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00BDGS8G04	240	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00BF0YPG76	220	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00BYWN0F98	25	N	N	10 Sept or as soon as practicable thereafter
132523869	GB00BYZ2R301	400	N	N	10 Sept or as soon as practicable thereafter
132523869	USU629901039	7000	N	N	10 Sept or as soon as practicable thereafter
163284057	BSP014091040	20000	N	N	10 Sept or as soon as practicable thereafter
163284057	CY0106002112	333	N	N	10 Sept or as soon as practicable thereafter
163284057	CY0106502111	7000	N	N	10 Sept or as soon as practicable thereafter
163284057	GB00B06GJT32	55000	N	N	10 Sept or as soon as practicable thereafter

163284057	GB00B085SD50	156250	N	N	10 Sept or as soon as practicable thereafter
163284057	GB00B1L8R190	75000	N	N	10 Sept or as soon as practicable thereafter
163284057	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
163284057	GB00B3KKWM62	95000	N	N	10 Sept or as soon as practicable thereafter
163284057	GB00BDGS8G04	72	N	N	10 Sept or as soon as practicable thereafter
163284057	GI000A1JU9R7	40000	N	N	10 Sept or as soon as practicable thereafter
163284057	IE00B1FR8863	5000	N	N	10 Sept or as soon as practicable thereafter
163284057	PAPUAMINWRT1	130434	N	N	10 Sept or as soon as practicable thereafter
135220131	BSP014091040	37000	N	N	10 Sept or as soon as practicable thereafter
135220131	GB00B2PGSY66	50000	N	N	10 Sept or as soon as practicable thereafter
135220131	GB00B3KKWM62	38000	N	N	10 Sept or as soon as practicable thereafter
135220131	GB00BF0YPG76	112	N	N	10 Sept or as soon as practicable thereafter
135220131	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
135220131	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
135220131	GB00BYZ9XC29	79500	N	N	10 Sept or as soon as practicable thereafter
120004780	BSP014091040	15000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB0009252882	370	N	N	10 Sept or as soon as practicable thereafter
120004780	GB0031274896	1290	N	N	10 Sept or as soon as practicable thereafter
120004780	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B00K4418	550	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B03VVN93	100000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B075Z681	666667	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B0SPFW38	200	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B1L8R190	105000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B29T9605	8000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00B3KKWM62	75000	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00BNLPYF73	1183	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00BVVT4H71	9150	Y	N	10 Sept or as soon as practicable thereafter
120004780	GB00BYZ6H873	166	N	N	10 Sept or as soon as practicable thereafter
120004780	GB00BZ7Q1F72	3571	Y	N	10 Sept or as soon as practicable thereafter
120004780	JE00BG6L7297	615	Y	N	10 Sept or as soon as practicable thereafter
219143272	BSP014091040	35000	N	N	10 Sept or as soon as practicable thereafter

219143272	FCROPTIONS	2690953	Y	N	10 Sept or as soon as practicable thereafter
219143272	GB0003230421	610909	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00B085SD50	293333	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00B1L8R190	212000	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00B60BWY28	4400	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00BW4NPC58	250000	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00BYSX2795	2500	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00BYT26M80	13350	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00BYZ2R301	220	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00BYZ6H873	7750	N	N	10 Sept or as soon as practicable thereafter
219143272	GB00BZ973D04	24	N	N	10 Sept or as soon as practicable thereafter
219143272	GG00B4WJSD17	10000	N	N	10 Sept or as soon as practicable thereafter
219143272	GI000A1JU9R7	187500	N	N	10 Sept or as soon as practicable thereafter
219143272	OBTAWARNTKP1	10000	N	N	10 Sept or as soon as practicable thereafter
272702E62	BSP014091040	200000	N	N	10 Sept or as soon as practicable thereafter
272702E62	EBIOX	1035	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB0031852162	263214	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B09LQS34	24000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B1CKQD97	600000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B1L8R190	100000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B28HZ894	900000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B2PGSY66	100000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B6Y3CV16	62000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00B88MCS58	12400	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BDGS8G04	220	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BF44KY60	750	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BW4NPC58	1700	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BYSX2795	74000	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BYY0JQ23	133525	N	N	10 Sept or as soon as practicable thereafter
272702E62	GB00BZ56DX12	2011650	N	N	10 Sept or as soon as practicable thereafter
272702E62	IE00BD09HK61	4000	N	N	10 Sept or as soon as practicable thereafter

272702E62	IE00BH3XCL94	2500	N	N	10 Sept or as soon as practicable thereafter
272702E62	IE00BZ4BTZ13	500	N	N	10 Sept or as soon as practicable thereafter
272702E62	IM00B28CVH58	100000	N	N	10 Sept or as soon as practicable thereafter
272702E62	KYG368131069	290000	N	N	10 Sept or as soon as practicable thereafter
987405684	BSP014091040	36000	N	N	10 Sept or as soon as practicable thereafter
987405684	CA76124L1040	3400	N	N	10 Sept or as soon as practicable thereafter
987405684	CY0106502111	6000	N	N	10 Sept or as soon as practicable thereafter
987405684	GB0031775819	5000	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00B09LQS34	941	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00B1VNSX38	325	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00B28HZ894	430000	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00B2PGSY66	200000	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00BF0YPG76	360	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00BQQPLG38	26080	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00BYZ2R301	264	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00BYZ5QT80	19450	N	N	10 Sept or as soon as practicable thereafter
987405684	GB00BZ0XVY42	7000	N	N	10 Sept or as soon as practicable thereafter
987405684	GI000A1JU9R7	178125	N	N	10 Sept or as soon as practicable thereafter
987405684	IE00B1FR8863	9000	N	N	10 Sept or as soon as practicable thereafter
987405684	IE00BD09HK61	6000	N	N	10 Sept or as soon as practicable thereafter
451300241	BSP014091040	82000	N	N	10 Sept or as soon as practicable thereafter
451300241	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
162002333	BSP014091040	60000	N	N	10 Sept or as soon as practicable thereafter
162002333	GB00B0672758	15000	N	N	10 Sept or as soon as practicable thereafter
162002333	GB00B28HZ894	300000	N	N	10 Sept or as soon as practicable thereafter
162002333	GB00B29WV68	625	N	N	10 Sept or as soon as practicable thereafter
162002333	GB00B88MCS58	4425	N	N	10 Sept or as soon as practicable thereafter
142094453	BSP014091040	50000	N	N	10 Sept or as soon as practicable thereafter
142094453	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
142094453	GB00BD07SH45	6	N	N	10 Sept or as soon as practicable thereafter
142094453	GB00BWWYSP41	800	N	N	10 Sept or as soon as practicable thereafter
142094453	GB00BZ56DX12	300	N	N	10 Sept or as soon as practicable thereafter
164836264	CA0403282050	90	N	N	10 Sept or as soon as practicable thereafter

164836264	GB0001831832	20000	N	N	10 Sept or as soon as practicable thereafter
164836264	GB00B4VZFP10	2266	N	N	10 Sept or as soon as practicable thereafter
104272220	CA05366A3029	3	N	N	10 Sept or as soon as practicable thereafter
104272220	CA54928Q1081	1506	N	N	10 Sept or as soon as practicable thereafter
104272220	EVOLASSRD	893	N	N	10 Sept or as soon as practicable thereafter
104272220	EVOLVEASS	893	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0003340550	337	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0004536594	3906	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0005630420	1102	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0006870611	704	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0007156838	69	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0030164023	1123	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0030546849	1677	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0030591514	2855	N	N	10 Sept or as soon as practicable thereafter
104272220	GB0031509804	150	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B1FQDL10	40	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B28ZPV64	361	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B29H4253	647	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B2PQMW21	372	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B3Y2J508	203	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B474YB12	149	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B5TFC825	1882	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00B79BCZ12	1	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00BBHXD542	161	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00BF2VKD83	23	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00BFWH2412	395	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00BYYW9G87	3	N	N	10 Sept or as soon as practicable thereafter
104272220	GB00BYZ5QT80	2	N	N	10 Sept or as soon as practicable thereafter
104272220	IE00BZ4BTZ13	76	N	N	10 Sept or as soon as practicable thereafter
1867040E7	CA05366A3029	4	N	N	10 Sept or as soon as practicable thereafter
130270E96	CA05366A3029	15	N	N	10 Sept or as soon as practicable thereafter
130270E96	ES0113900J37	126	N	N	10 Sept or as soon as practicable thereafter

130270E96	GB00BFWH2412	1500	N	N	10 Sept or as soon as practicable thereafter
661104186	CA05366A3029	52	N	N	10 Sept or as soon as practicable thereafter
661104186	CY0106502111	8133	N	N	10 Sept or as soon as practicable thereafter
661104186	GB0030913577	880	N	N	10 Sept or as soon as practicable thereafter
661104186	GB00B067JC96	82843	N	N	10 Sept or as soon as practicable thereafter
661104186	GB00B0DG3H29	16300	N	N	10 Sept or as soon as practicable thereafter
661104186	GB00BD7V5D43	2647	N	N	10 Sept or as soon as practicable thereafter
661104186	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
661104186	GB00BLY2F708	547	N	N	10 Sept or as soon as practicable thereafter
206580E19	CA05366A3029	12	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB0003230421	25000	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB0005630420	201	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB0033835264	45000	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB0059337583	23000	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B02RFS12	100000	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B09LQS34	1130	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B1CKQD97	8500	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B4R7MP09	1	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B4VZFP10	1525	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B6TG6Y69	1800	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B9276C59	50000	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00B9GQVG73	1353	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BCFKLN82	75	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BFWH2412	1250	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BGDWBF62	7500	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BKWNZY55	2500	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BWWYSP41	20000	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BYSX2795	67567	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BYZ6H873	6666	N	N	10 Sept or as soon as practicable thereafter
206580E19	GB00BZ56DX12	550	N	N	10 Sept or as soon as practicable thereafter
206580E19	IM00BZBXMN96	800	N	N	10 Sept or as soon as practicable thereafter
206580E19	VGG5S26K1152	7006	N	N	10 Sept or as soon as practicable thereafter

206580E19	VGG7996N1298	10000	N	N	10 Sept or as soon as practicable thereafter
206580E19	VGG930041022	110000	N	N	10 Sept or as soon as practicable thereafter
277845265	CA05366A3029	31	N	N	10 Sept or as soon as practicable thereafter
277845265	GB00BFWH2412	3125	N	N	10 Sept or as soon as practicable thereafter
597006414	CA09204B1004	222000	N	N	10 Sept or as soon as practicable thereafter
181800105	CA10973X1096	20000	N	N	10 Sept or as soon as practicable thereafter
181800105	CA74979J1003	198198	N	N	10 Sept or as soon as practicable thereafter
181800105	US02563A1025	4053886	N	N	10 Sept or as soon as practicable thereafter
181800105	US9090892038	100000	N	N	10 Sept or as soon as practicable thereafter
703009262	CA11802F1037	17500	Y	N	10 Sept or as soon as practicable thereafter
703009262	CA2354991002	4252	N	N	10 Sept or as soon as practicable thereafter
703009262	GB0002673332	1000000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B0672758	35000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B085SD50	175000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B08F4599	44000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B0FVQX23	19461	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B28XY795	5000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B474YB12	750	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B84H1764	100000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00B9MRZS43	100000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00BRWR3752	2500	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00BWWYSP41	53	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00BYZ6H873	4000	N	N	10 Sept or as soon as practicable thereafter
703009262	GB00BZ16J374	342250	N	N	10 Sept or as soon as practicable thereafter
703009262	SE0009696040	625	N	N	10 Sept or as soon as practicable thereafter
40830E077	CA11802F1037	3000	Y	N	10 Sept or as soon as practicable thereafter
40830E077	CA2354991002	728	N	N	10 Sept or as soon as practicable thereafter
40830E077	GB0005630420	97	N	N	10 Sept or as soon as practicable thereafter
40830E077	GB00B4VZFP10	3000	N	N	10 Sept or as soon as practicable thereafter
40830E077	GB00B71C7K21	350	N	N	10 Sept or as soon as practicable thereafter
40830E077	GB00BD07SH45	5	N	N	10 Sept or as soon as practicable thereafter

162286684	CA11802F1037	3600	Y	N	10 Sept or as soon as practicable thereafter
162286684	CA2354991002	874	N	N	10 Sept or as soon as practicable thereafter
162286684	GB0008782301	1316	N	N	10 Sept or as soon as practicable thereafter
162286684	GB0030913577	2666	N	N	10 Sept or as soon as practicable thereafter
162286684	GB0031022154	220	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00B0DJNP99	14000	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00B3Y2J508	55	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00B4YCDF59	3070	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00B649J414	86486	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BDGJ2R22	1755	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BKWNZY55	13000	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BN31ZD89	18523	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BSNB6S51	3300	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BVVT4H71	1400	Y	N	10 Sept or as soon as practicable thereafter
162286684	GB00BYVT4J08	50000	N	N	10 Sept or as soon as practicable thereafter
162286684	GB00BYZ2R301	600	N	N	10 Sept or as soon as practicable thereafter
162286684	IE00BWVFTP56	1250	N	N	10 Sept or as soon as practicable thereafter
162286684	JE00BGCZHC53	12000	N	N	10 Sept or as soon as practicable thereafter
162286684	US0378331005	130	N	N	10 Sept or as soon as practicable thereafter
289265067	CA11802F1037	928	Y	N	10 Sept or as soon as practicable thereafter
289265067	CA2354991002	225	N	N	10 Sept or as soon as practicable thereafter
289265067	GB00B085SD50	30700	N	N	10 Sept or as soon as practicable thereafter
289265067	GB00B156TD53	1500	N	N	10 Sept or as soon as practicable thereafter
289265067	GB00BD8GP619	699	N	N	10 Sept or as soon as practicable thereafter
289265067	GB00BYQ94H38	382	N	N	10 Sept or as soon as practicable thereafter
289265067	IM00B3NTV894	6124	N	N	10 Sept or as soon as practicable thereafter
194009940	CA11802F1037	2500	Y	N	10 Sept or as soon as practicable thereafter
224922296	CA11802F1037	2500	Y	N	10 Sept or as soon as practicable thereafter
224922296	CA2354991002	607	N	N	10 Sept or as soon as practicable thereafter
224922296	GB0031067456	2	N	N	10 Sept or as soon as practicable thereafter
224922296	IL0010922388	805	N	N	10 Sept or as soon as practicable thereafter
224922296	VGG203461055	3000	N	N	10 Sept or as soon as practicable thereafter

104203832	CA11802F1037	8587	Y	N	10 Sept or as soon as practicable thereafter
104203832	CA2354991002	2086	N	N	10 Sept or as soon as practicable thereafter
104203832	CONNEMARAWTS	50000	Y	N	10 Sept or as soon as practicable thereafter
104203832	GB00B7T77214	112	N	N	10 Sept or as soon as practicable thereafter
3390038E0	CA11802F1037	100000	Y	N	10 Sept or as soon as practicable thereafter
3390038E0	CA2354991002	24298	N	N	10 Sept or as soon as practicable thereafter
3390038E0	GB00BYM1JJ00	1500	N	N	10 Sept or as soon as practicable thereafter
260730072	CA1332403098	6000	N	N	10 Sept or as soon as practicable thereafter
260730072	CA2438091001	20000	N	N	10 Sept or as soon as practicable thereafter
260730072	CA5703971096	80	N	N	10 Sept or as soon as practicable thereafter
260730072	CA7711831007	37000	N	N	10 Sept or as soon as practicable thereafter
260730072	US0275301044	2000000	N	N	10 Sept or as soon as practicable thereafter
260730072	US09751V2025	100	N	N	10 Sept or as soon as practicable thereafter
260730072	US1067661082	373705	N	N	10 Sept or as soon as practicable thereafter
260730072	US13088P1021	6180	N	N	10 Sept or as soon as practicable thereafter
260730072	US21870X1000	140	N	N	10 Sept or as soon as practicable thereafter
260730072	US29156L1044	536000	N	N	10 Sept or as soon as practicable thereafter
260730072	US29276A1034	6014000	N	N	10 Sept or as soon as practicable thereafter
260730072	US34637U3014	300	N	N	10 Sept or as soon as practicable thereafter
260730072	US3516761018	3218000	N	N	10 Sept or as soon as practicable thereafter
260730072	US3805841026	4274277	N	N	10 Sept or as soon as practicable thereafter
260730072	US39303B2060	526872	N	N	10 Sept or as soon as practicable thereafter
260730072	US4419361013	657919	N	N	10 Sept or as soon as practicable thereafter
260730072	US45248A1043	102600	N	N	10 Sept or as soon as practicable thereafter
260730072	US45826R1077	17915	N	N	10 Sept or as soon as practicable thereafter
260730072	US5245941084	1000000	N	N	10 Sept or as soon as practicable thereafter
260730072	US55310B2034	2460640	N	N	10 Sept or as soon as practicable thereafter
260730072	US6518331052	1400000	N	N	10 Sept or as soon as practicable thereafter
260730072	US67035V1098	92500	N	N	10 Sept or as soon as practicable thereafter
260730072	US69807G2030	4300	N	N	10 Sept or as soon as practicable thereafter
260730072	US83568V1017	26220	N	N	10 Sept or as soon as practicable thereafter
260730072	US8363012001	1	N	N	10 Sept or as soon as practicable thereafter
260730072	US89622C2035	1800	N	N	10 Sept or as soon as practicable thereafter

260730072	US90351E1055	4500000	N	N	10 Sept or as soon as practicable thereafter
260730072	VGG2830W1041	2200	N	N	10 Sept or as soon as practicable thereafter
176412727	CA1358251074	750	N	N	10 Sept or as soon as practicable thereafter
176412727	DK0060534915	175	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0001367019	1050	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0001859296	800	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0003395000	450	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0008220112	1600	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0008706128	13000	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0009252882	580	N	N	10 Sept or as soon as practicable thereafter
176412727	GB0033875286	8500	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00B033F229	4110	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00B05M6465	2800	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00B0T4LH64	3900	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00BD8DR117	2838	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00BVDPPV41	3400	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00BYN59130	2300	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00BYRJ5J14	4400	N	N	10 Sept or as soon as practicable thereafter
176412727	GB00BYX91H57	2800	N	N	10 Sept or as soon as practicable thereafter
176412727	GG00B90J5Z95	9113	N	N	10 Sept or as soon as practicable thereafter
176412727	IE00B7J7TB45	160	N	N	10 Sept or as soon as practicable thereafter
176412727	JE00B8KF9B49	495	N	N	10 Sept or as soon as practicable thereafter
176412727	US57636Q1040	75	N	N	10 Sept or as soon as practicable thereafter
121997399	CA13637A1012	16666	N	N	10 Sept or as soon as practicable thereafter
121997399	CA1368001097	83333	N	N	10 Sept or as soon as practicable thereafter
121997399	ES0177542018	200	N	N	10 Sept or as soon as practicable thereafter
121997399	US1690671052	21840	N	N	10 Sept or as soon as practicable thereafter
121997399	US69841Q1004	400000	N	N	10 Sept or as soon as practicable thereafter
121997399	US8307011085	2650	N	N	10 Sept or as soon as practicable thereafter
219116577	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
202920577	CA17164E1051	1040000	N	N	10 Sept or as soon as practicable thereafter
202920577	SC0298CBCJ29	3780000	Y	N	10 Sept or as soon as practicable thereafter
202920577	SC0665AHDJ29	550548	N	N	10 Sept or as soon as practicable thereafter

1020869E7	CA17164E1051	13825	N	N	10 Sept or as soon as practicable thereafter
1020869E7	GB00B0672758	13590	N	N	10 Sept or as soon as practicable thereafter
1020869E7	SC0298CBCJ29	13825	Y	N	10 Sept or as soon as practicable thereafter
1020869E7	SC0665AHDJ29	2004	N	N	10 Sept or as soon as practicable thereafter
998805071	CA17164E1051	15683934	N	N	10 Sept or as soon as practicable thereafter
998805071	CH0324402194	44356	N	N	10 Sept or as soon as practicable thereafter
998805071	GB00BYZ0C406	575676	N	N	10 Sept or as soon as practicable thereafter
156955373	CA17164E1051	1000000	N	N	10 Sept or as soon as practicable thereafter
722805611	CA17164E1051	3750000	N	N	10 Sept or as soon as practicable thereafter
127471150	CA17164E1051	800000	N	N	10 Sept or as soon as practicable thereafter
127471150	SC0298CBCJ29	800000	Y	N	10 Sept or as soon as practicable thereafter
127471150	SC0665AHDJ29	116518	N	N	10 Sept or as soon as practicable thereafter
183111553	CA17164E1051	182728	N	N	10 Sept or as soon as practicable thereafter
183111553	SC0298CBCJ29	182728	Y	N	10 Sept or as soon as practicable thereafter
183111553	SC0665AHDJ29	26504	N	N	10 Sept or as soon as practicable thereafter
236746369	CA17164E1051	125000	N	N	10 Sept or as soon as practicable thereafter
236746369	SC0298CBCJ29	125000	Y	N	10 Sept or as soon as practicable thereafter
236746369	SC0665AHDJ29	250000	N	N	10 Sept or as soon as practicable thereafter
351605556	CA17164E1051	673670	N	N	10 Sept or as soon as practicable thereafter
351605556	GG00B4TM3943	72095	N	N	10 Sept or as soon as practicable thereafter
351605556	GG00BD95V148	6481	N	N	10 Sept or as soon as practicable thereafter
351605556	KYG7478U1206	141883	N	N	10 Sept or as soon as practicable thereafter
351605556	SC0298CBCJ29	1876124	Y	N	10 Sept or as soon as practicable thereafter
351605556	SC0665AHDJ29	97724	N	N	10 Sept or as soon as practicable thereafter
834602578	CA17164E1051	500000	N	N	10 Sept or as soon as practicable thereafter
249405985	CA17164E1051	250000	N	N	10 Sept or as soon as practicable thereafter
249405985	GB00B90XFF12	10000	Y	N	10 Sept or as soon as practicable thereafter
249405985	GB00BD8GP619	2500	N	N	10 Sept or as soon as practicable thereafter
249405985	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
249405985	JP3839000001	3000	Y	N	10 Sept or as soon as practicable thereafter
249405985	SC0298CBCJ29	250000	Y	N	10 Sept or as soon as practicable thereafter
249405985	SC0665AHDJ29	36261	N	N	10 Sept or as soon as practicable thereafter
130925357	CA20653P1027	5850	N	N	10 Sept or as soon as practicable thereafter

130925357	GB00B03VVN93	25000	N	N	10 Sept or as soon as practicable thereafter
130925357	GB00B23JN426	325212	N	N	10 Sept or as soon as practicable thereafter
130925357	GB00BG48FB77	23682	N	N	10 Sept or as soon as practicable thereafter
130925357	GB00BKWNZY55	2500	N	N	10 Sept or as soon as practicable thereafter
130925357	GB00BYSX2795	6351	N	N	10 Sept or as soon as practicable thereafter
130925357	GB00BYZ2R301	20349	N	N	10 Sept or as soon as practicable thereafter
130925357	JE00B5NFKB77	29048	N	N	10 Sept or as soon as practicable thereafter
2468857E1	CA21750Y1034	1250	N	N	10 Sept or as soon as practicable thereafter
2468857E1	ES0177542018	5000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	GB0001765816	10000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	GB0006683238	50000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	GB0033986497	10000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	GB00B13GSS58	35000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	GB00BH581H10	40000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	IM00B1S9KY98	100000	N	N	10 Sept or as soon as practicable thereafter
2468857E1	US00973E1029	7000	N	N	10 Sept or as soon as practicable thereafter
434104619	CA2438091001	225000	N	N	10 Sept or as soon as practicable thereafter
434104619	GB0003104196	20000	N	N	10 Sept or as soon as practicable thereafter
434104619	GB00BNBNSF91	143773	Y	N	10 Sept or as soon as practicable thereafter
434104619	GB00BZ2JBG28	300000	Y	N	10 Sept or as soon as practicable thereafter
434104619	KYG3705F1019	75000	N	N	10 Sept or as soon as practicable thereafter
211417149	CA27887W1005	45500	N	N	10 Sept or as soon as practicable thereafter
211417149	CA4513531067	15	N	N	10 Sept or as soon as practicable thereafter
211417149	GB00B88MCS58	350	N	N	10 Sept or as soon as practicable thereafter
250129E88	CA2927551051	777817	N	N	10 Sept or as soon as practicable thereafter
250129E88	CA68558T1093	553866	N	N	10 Sept or as soon as practicable thereafter
250129E88	US3930572033	973064	N	N	10 Sept or as soon as practicable thereafter
250129E88	US45074W1053	5828	N	N	10 Sept or as soon as practicable thereafter
141645917	CA30066E1079	10000	N	N	10 Sept or as soon as practicable thereafter
140079664	CA3181651074	4400000	N	N	10 Sept or as soon as practicable thereafter
155114711	CA49451A4054	2500	N	N	10 Sept or as soon as practicable thereafter
106719434	CA5132311005	10000	N	N	10 Sept or as soon as practicable thereafter
110526502	CA54928Q1081	638	N	N	10 Sept or as soon as practicable thereafter

110526502	GB00B5TFC825	798	N	N	10 Sept or as soon as practicable thereafter
223889664	CA54928Q1081	1200	N	N	10 Sept or as soon as practicable thereafter
223889664	ES0177542018	1300	N	N	10 Sept or as soon as practicable thereafter
223889664	GB0008706128	2499	N	N	10 Sept or as soon as practicable thereafter
223889664	GB00B5TFC825	1500	N	N	10 Sept or as soon as practicable thereafter
223889664	GB00BYZ5QT80	1	N	N	10 Sept or as soon as practicable thereafter
166666978	CA5503721063	160	N	N	10 Sept or as soon as practicable thereafter
166666978	IM00B5VQMV65	5000	N	N	10 Sept or as soon as practicable thereafter
166666978	ZENITHHYGIE	10000	N	N	10 Sept or as soon as practicable thereafter
890301932	CA60041L1085	6666667	N	N	10 Sept or as soon as practicable thereafter
890301932	GB00BYZ6H873	267609	N	N	10 Sept or as soon as practicable thereafter
890301932	KYG6883P1063	1822000	N	N	10 Sept or as soon as practicable thereafter
890301932	KYG809871034	700	N	N	10 Sept or as soon as practicable thereafter
207256492	CA60686A4090	3338650	Y	N	10 Sept or as soon as practicable thereafter
207256492	GB0030493232	2200000	N	N	10 Sept or as soon as practicable thereafter
207256492	GB00BYW8QM32	1060000	Y	N	10 Sept or as soon as practicable thereafter
207256492	JE00B8WSDY21	3000000	N	N	10 Sept or as soon as practicable thereafter
207256492	PEMBDGEWRNT2	1562500	Y	N	10 Sept or as soon as practicable thereafter
290130052	CA6390971043	3000	N	N	10 Sept or as soon as practicable thereafter
142409303	CA68558T1093	400000	N	N	10 Sept or as soon as practicable thereafter
142409303	GB00BD6SX109	1161	N	N	10 Sept or as soon as practicable thereafter
142409303	US02012P1066	2300	N	N	10 Sept or as soon as practicable thereafter
142409303	US39303B2060	235422	N	N	10 Sept or as soon as practicable thereafter
142409303	US50042Q2066	4871200	N	N	10 Sept or as soon as practicable thereafter
142409303	US65412B1008	570002	N	N	10 Sept or as soon as practicable thereafter
142409303	US76303T4076	18665	N	N	10 Sept or as soon as practicable thereafter
142409303	US90386W1045	6050903	N	N	10 Sept or as soon as practicable thereafter
142409303	VGG8515B1094	1000	N	N	10 Sept or as soon as practicable thereafter
186737507	CA7500802029	100	N	N	10 Sept or as soon as practicable thereafter
277177465	CA76124L1040	3000	N	N	10 Sept or as soon as practicable thereafter
277177465	CY0106502111	20000	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00B1L8R190	490000	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00B28HZ894	500000	N	N	10 Sept or as soon as practicable thereafter

277177465	GB00B3KKWM62	160000	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00B7FD9168	60	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00BW4NPC58	2000	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00BYQD5059	1500	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00BYZ2R301	212	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00BYZ6H873	420	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00BYZ9XC29	99000	N	N	10 Sept or as soon as practicable thereafter
277177465	GB00BZ0XVY42	2150	N	N	10 Sept or as soon as practicable thereafter
277177465	GI000A1JU9R7	210000	N	N	10 Sept or as soon as practicable thereafter
277177465	IM00B28CVH58	38000	N	N	10 Sept or as soon as practicable thereafter
519701368	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB0003394813	30000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B0358H47	350000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B03CJS30	16000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B06GJT32	37000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B085SD50	1900000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B0WD0R35	26050	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B115T142	100000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B1CKQD97	200001	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B29T9605	24000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B3P3XP06	30000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B580MF54	3000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00B60BWY28	15000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BD8GP619	8823	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BF44KY60	1000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BF93WP34	10000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BH3X7Y70	100000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BVVT4H71	16800	Y	N	10 Sept or as soon as practicable thereafter
519701368	GB00BW4NPC58	2000	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BYZ2R301	120	N	N	10 Sept or as soon as practicable thereafter
519701368	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
519701368	IE00B1FR8863	40000	N	N	10 Sept or as soon as practicable thereafter
519701368	IE00B97C0C31	80000	N	N	10 Sept or as soon as practicable thereafter

519701368	IE00BF0MZFO4	32000	N	N	10 Sept or as soon as practicable thereafter
519701368	IE00BH3XCL94	1000	N	N	10 Sept or as soon as practicable thereafter
331401826	CA76124L1040	1600	N	N	10 Sept or as soon as practicable thereafter
331401826	GB00B15XDH89	25000	N	N	10 Sept or as soon as practicable thereafter
331401826	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
331401826	GB00BYY0JQ23	1000	N	N	10 Sept or as soon as practicable thereafter
331401826	IE00BD09HK61	900	N	N	10 Sept or as soon as practicable thereafter
331401826	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
130976661	CA76124L1040	5000	N	N	10 Sept or as soon as practicable thereafter
130976661	GB00B3KKWM62	200000	N	N	10 Sept or as soon as practicable thereafter
130976661	GB00BYQD5059	1875	N	N	10 Sept or as soon as practicable thereafter
130976661	GB00BYY0JQ23	4000	N	N	10 Sept or as soon as practicable thereafter
494007258	CA76124L1040	3400	N	N	10 Sept or as soon as practicable thereafter
494007258	GB00B01C3S32	35	N	N	10 Sept or as soon as practicable thereafter
225230384	CA76124L1040	2000	N	N	10 Sept or as soon as practicable thereafter
225230384	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
144619705	CA76124L1040	4000	N	Y	10 Sept or as soon as practicable thereafter
144619705	GB00B1L8R190	35000	N	Y	10 Sept or as soon as practicable thereafter
144619705	GB00B28HZ894	1000000	N	Y	10 Sept or as soon as practicable thereafter
144619705	GB00B29WV68	100	N	Y	10 Sept or as soon as practicable thereafter
144619705	GB00B2N7FW85	46500	N	Y	10 Sept or as soon as practicable thereafter
144619705	GB00BYZ6H873	200000	N	Y	10 Sept or as soon as practicable thereafter
144619705	JE00B65FK239	165000	N	Y	10 Sept or as soon as practicable thereafter
144619705	JE00BGCZHC53	4800	N	Y	10 Sept or as soon as practicable thereafter
144619705	PAPUAMINWRT1	1739130	N	Y	10 Sept or as soon as practicable thereafter
144619705	PEMBDGEWRNT2	1250000	Y	Y	10 Sept or as soon as practicable thereafter
116870348	CA7800871021	580	N	N	10 Sept or as soon as practicable thereafter
116870348	GB0002634946	1150	N	N	10 Sept or as soon as practicable thereafter
116870348	GB0007188757	330	N	N	10 Sept or as soon as practicable thereafter
116870348	GB0009252882	460	N	N	10 Sept or as soon as practicable thereafter
116870348	GB0030913577	1320	N	N	10 Sept or as soon as practicable thereafter
116870348	GB0031022154	1850	N	N	10 Sept or as soon as practicable thereafter
116870348	GB00B019KW72	3200	N	N	10 Sept or as soon as practicable thereafter

116870348	GB00B03MM408	425	N	N	10 Sept or as soon as practicable thereafter
116870348	GB00B1VNST91	4320	N	N	10 Sept or as soon as practicable thereafter
116870348	GB00B7T77214	3	N	N	10 Sept or as soon as practicable thereafter
116870348	GB00BDR05C01	710	N	N	10 Sept or as soon as practicable thereafter
116870348	GB00BH4HKS39	3500	N	N	10 Sept or as soon as practicable thereafter
116870348	GG00B4ZWPH08	6000	N	N	10 Sept or as soon as practicable thereafter
116870348	JE00B8KF9B49	580	N	N	10 Sept or as soon as practicable thereafter
2899906E8	CA7800871021	200	N	N	10 Sept or as soon as practicable thereafter
251274168	CA78410A1075	875	N	N	10 Sept or as soon as practicable thereafter
251274168	GB0001001592	436	N	N	10 Sept or as soon as practicable thereafter
251274168	GB0032087826	1544	N	N	10 Sept or as soon as practicable thereafter
251274168	GB0033032904	390	N	N	10 Sept or as soon as practicable thereafter
251274168	GB00B43G0577	511	N	N	10 Sept or as soon as practicable thereafter
251274168	GB00B580MF54	569	N	N	10 Sept or as soon as practicable thereafter
251274168	GB00B60BWY28	2197	N	N	10 Sept or as soon as practicable thereafter
251274168	GB00BRWR3752	834	N	N	10 Sept or as soon as practicable thereafter
251274168	GB00BYN5YK77	203	N	N	10 Sept or as soon as practicable thereafter
251274168	IE0003073255	13676	N	N	10 Sept or as soon as practicable thereafter
251274168	VGG6361G1072	2034	N	N	10 Sept or as soon as practicable thereafter
286547242	CA80013R2063	8	N	N	10 Sept or as soon as practicable thereafter
300005761	CA84761T1093	3830	N	N	10 Sept or as soon as practicable thereafter
110433917	CA8667961053	432	N	N	10 Sept or as soon as practicable thereafter
110433917	GB0002634946	13	N	N	10 Sept or as soon as practicable thereafter
110433917	GB0008847096	438	N	N	10 Sept or as soon as practicable thereafter
110433917	GB0031274896	1168	N	N	10 Sept or as soon as practicable thereafter
110433917	GB0033875286	5950	N	N	10 Sept or as soon as practicable thereafter
110433917	GB00B19NLV48	25	N	N	10 Sept or as soon as practicable thereafter
110433917	GB00B24CGK77	360	N	N	10 Sept or as soon as practicable thereafter
110433917	GB00B7T77214	29	N	N	10 Sept or as soon as practicable thereafter
110433917	GB00B8CHD050	4658.49	N	N	10 Sept or as soon as practicable thereafter
110433917	GB00BRS65X63	682	N	N	10 Sept or as soon as practicable thereafter
110433917	JE00BD9WR069	102	N	N	10 Sept or as soon as practicable thereafter
171072E89	CA8667961053	368	N	N	10 Sept or as soon as practicable thereafter

171072E89	ES0177542018	250	N	N	10 Sept or as soon as practicable thereafter
171072E89	GB0007099541	659	N	N	10 Sept or as soon as practicable thereafter
171072E89	GB0008706128	4550	N	N	10 Sept or as soon as practicable thereafter
171072E89	GB0033986497	680	N	N	10 Sept or as soon as practicable thereafter
171072E89	GB00B2N7FW85	2100	N	N	10 Sept or as soon as practicable thereafter
171072E89	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
575903525	CA8849031056	100	N	N	10 Sept or as soon as practicable thereafter
575903525	GB0003230421	20000	N	N	10 Sept or as soon as practicable thereafter
575903525	GB0003394813	8000	N	N	10 Sept or as soon as practicable thereafter
575903525	GB0004251970	15000	N	N	10 Sept or as soon as practicable thereafter
575903525	GB00B02RFS12	60000	N	N	10 Sept or as soon as practicable thereafter
575903525	GB00B6TG6Y69	1500	N	N	10 Sept or as soon as practicable thereafter
575903525	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
245297662	CA8999101030	6196	N	N	10 Sept or as soon as practicable thereafter
245297662	GB00B067JC96	183002	N	N	10 Sept or as soon as practicable thereafter
245297662	GB00B1VYCH82	604	N	N	10 Sept or as soon as practicable thereafter
245297662	GB00BYNBFN51	3	N	N	10 Sept or as soon as practicable thereafter
245297662	GB00BYW0RC64	14	N	N	10 Sept or as soon as practicable thereafter
245297662	GB00BYWN0F98	354	N	N	10 Sept or as soon as practicable thereafter
245297662	GB00BZ6D6J81	6	N	N	10 Sept or as soon as practicable thereafter
343000E64	CA8999101030	400	N	N	10 Sept or as soon as practicable thereafter
343000E64	GB00B3Y5L754	1	N	N	10 Sept or as soon as practicable thereafter
192306420	CA92209M1077	1289	N	N	10 Sept or as soon as practicable thereafter
173843E59	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB0003394813	75000	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00B085SD50	75000	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00B6TG6Y69	11750	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00B88MCS58	3000	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00BD0NBV71	4000	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00BDGS8G04	40	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
173843E59	GB00BYZ6H873	100	N	N	10 Sept or as soon as practicable thereafter
135761394	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter

135761394	GB00B7FD9168	140	N	N	10 Sept or as soon as practicable thereafter
135761394	JE00BRJ8YF63	1500	N	N	10 Sept or as soon as practicable thereafter
225220851	CA92209M1077	484	N	N	10 Sept or as soon as practicable thereafter
436607930	CA92209M1077	322	N	N	10 Sept or as soon as practicable thereafter
436607930	GB00BYZ2R301	60	N	N	10 Sept or as soon as practicable thereafter
188264541	CA92209M1077	967	N	N	10 Sept or as soon as practicable thereafter
247467E68	CA92209M1077	386	N	N	10 Sept or as soon as practicable thereafter
247467E68	GB00B1FMDQ43	189	N	N	10 Sept or as soon as practicable thereafter
247467E68	GB00BCDBXK43	272	N	N	10 Sept or as soon as practicable thereafter
158512963	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
158512963	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
158512963	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
108859054	CA92209M1077	1450	N	N	10 Sept or as soon as practicable thereafter
108859054	GB00B0T29327	20000	N	N	10 Sept or as soon as practicable thereafter
108859054	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
108859054	GB00B1XN5T66	4000	N	N	10 Sept or as soon as practicable thereafter
108859054	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
100007E74	CA92209M1077	1128	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00B01C3S32	25	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00B0672758	5200	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00B7FD9168	160	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00BF2VKD83	250	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00BX7RGN99	400	N	N	10 Sept or as soon as practicable thereafter
100007E74	GB00BYQ5L258	5000	N	N	10 Sept or as soon as practicable thereafter
889005799	CA92209M1077	5156	N	N	10 Sept or as soon as practicable thereafter
889005799	GB00B115T142	250000	N	N	10 Sept or as soon as practicable thereafter
889005799	GB00B3ZW6Z85	312500	N	N	10 Sept or as soon as practicable thereafter
889005799	GB00BVVT4H71	20000	Y	N	10 Sept or as soon as practicable thereafter
889005799	GB00BW4NPC58	706800	N	N	10 Sept or as soon as practicable thereafter
889005799	GB00BZ11WQ61	89285	N	N	10 Sept or as soon as practicable thereafter
889005799	GG00B4WJSD17	43600	N	N	10 Sept or as soon as practicable thereafter

889005799	OBTAWARNTKP1	43600	N	N	10 Sept or as soon as practicable thereafter
889005799	PEMBDGEWRNT2	312500	Y	N	10 Sept or as soon as practicable thereafter
127669877	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
127669877	GB00B0R80514	43000	N	N	10 Sept or as soon as practicable thereafter
127669877	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
127669877	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
127669877	GB00B3VF4Y66	66	N	N	10 Sept or as soon as practicable thereafter
127669877	GB00B45XLP34	1200	N	N	10 Sept or as soon as practicable thereafter
281944099	CA92209M1077	806	N	N	10 Sept or as soon as practicable thereafter
281944099	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0001514032	1000000	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0004544929	271	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0007365546	2950	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0008706128	14000	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0009252882	350	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0031348658	2600	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0031743007	280	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0033711010	3472	N	N	10 Sept or as soon as practicable thereafter
281944099	GB0033986497	5200	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00B01C3S32	193	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00B033F229	8570	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00B03HDJ73	1840	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00B1JQDM80	2850	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00B1VCNQ84	1480	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00BD8GP619	17220	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00BJVD3B28	3040	Y	N	10 Sept or as soon as practicable thereafter
281944099	GB00BQQPLG38	30000	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00BYNVDO82	3300	N	N	10 Sept or as soon as practicable thereafter
281944099	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
281944099	JE00B8KF9B49	410	N	N	10 Sept or as soon as practicable thereafter
281944099	JE00BGCZHC53	3200	N	N	10 Sept or as soon as practicable thereafter
281944099	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
528506753	CA92209M1077	1450	N	N	10 Sept or as soon as practicable thereafter

528506753	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
528506753	GB00BYZ5QT80	48	N	N	10 Sept or as soon as practicable thereafter
249731080	CA92209M1077	193	N	N	10 Sept or as soon as practicable thereafter
249731080	KYG0073H1074	216	N	N	10 Sept or as soon as practicable thereafter
249731080	US45409E8049	123	N	N	10 Sept or as soon as practicable thereafter
153455540	CA92209M1077	644	N	N	10 Sept or as soon as practicable thereafter
153455540	GB0009779116	141	N	N	10 Sept or as soon as practicable thereafter
153455540	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
153455540	LEADERSMARTH	25000	N	N	10 Sept or as soon as practicable thereafter
952505692	CA92863W1023	5700	N	N	10 Sept or as soon as practicable thereafter
205103477	CA98462Y1007	850	N	N	10 Sept or as soon as practicable thereafter
205103477	GB0031348658	2100	N	N	10 Sept or as soon as practicable thereafter
205103477	GB00B7N0K053	16120	Y	N	10 Sept or as soon as practicable thereafter
205103477	VGG3338A1075	45000	N	N	10 Sept or as soon as practicable thereafter
854609856	CA98462Y1007	550	N	N	10 Sept or as soon as practicable thereafter
854609856	GB0009465807	200	N	N	10 Sept or as soon as practicable thereafter
854609856	GB0031348658	2200	N	N	10 Sept or as soon as practicable thereafter
854609856	GB00B013H060	3500	N	N	10 Sept or as soon as practicable thereafter
854609856	GB00B5840F36	31	N	N	10 Sept or as soon as practicable thereafter
854609856	GB00B89J2419	700	N	N	10 Sept or as soon as practicable thereafter
854609856	GB00BDZT6P94	579	N	N	10 Sept or as soon as practicable thereafter
854609856	GB00BNLPYF73	500	N	N	10 Sept or as soon as practicable thereafter
854609856	GG00B1DVQL92	2400	N	N	10 Sept or as soon as practicable thereafter
854609856	IM00BHY3RF70	1250	N	N	10 Sept or as soon as practicable thereafter
145393399	CA98936C1068	7000	N	N	10 Sept or as soon as practicable thereafter
145393399	GB0001500809	1087	N	N	10 Sept or as soon as practicable thereafter
145393399	GB0030913577	1800	N	N	10 Sept or as soon as practicable thereafter
145393399	GB00B646RP91	30000	N	N	10 Sept or as soon as practicable thereafter
145393399	GG00B4TM3943	111000	N	N	10 Sept or as soon as practicable thereafter
145393399	GG00BD95V148	6293	N	N	10 Sept or as soon as practicable thereafter
145393399	GROOVEME	5	N	N	10 Sept or as soon as practicable thereafter
145393399	JE00BYZTOR68	70	N	N	10 Sept or as soon as practicable thereafter
145393399	KYG0180A1022	220	N	N	10 Sept or as soon as practicable thereafter

1173049E6	CA98936C1068	1000	N	N	10 Sept or as soon as practicable thereafter
1173049E6	CY0107130912	200	N	N	10 Sept or as soon as practicable thereafter
1173049E6	GB0007980591	80	N	N	10 Sept or as soon as practicable thereafter
1173049E6	GB0031348658	150	N	N	10 Sept or as soon as practicable thereafter
1173049E6	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
446401770	CAFWARRANTS	1612903	N	N	10 Sept or as soon as practicable thereafter
446401770	GB0009619817	500000	N	N	10 Sept or as soon as practicable thereafter
446401770	GB00B15FS791	9513634	N	N	10 Sept or as soon as practicable thereafter
446401770	GB00B15XDH89	1250000	N	N	10 Sept or as soon as practicable thereafter
446401770	GB00BD0NBV71	3887958	N	N	10 Sept or as soon as practicable thereafter
446401770	GLDSTNEWRTS	500000	Y	N	10 Sept or as soon as practicable thereafter
446401770	IE00BZ4BTZ13	392156	N	N	10 Sept or as soon as practicable thereafter
446401770	REDRCKWRNT18	2500000	Y	N	10 Sept or as soon as practicable thereafter
446401770	REGENCYWRNT2	2500000	N	N	10 Sept or as soon as practicable thereafter
446401770	SUNRSEWARRNT	10416667	N	N	10 Sept or as soon as practicable thereafter
117942301	CAFWARRANTS	500000	N	Y	10 Sept or as soon as practicable thereafter
117942301	RGNCYMINEWRT	5000000	N	Y	10 Sept or as soon as practicable thereafter
197768E98	CAFWARRANTS	460829	N	N	10 Sept or as soon as practicable thereafter
197768E98	GB00BZ11WQ61	407623	N	N	10 Sept or as soon as practicable thereafter
197768E98	VALIRXWRNTS	300000	N	N	10 Sept or as soon as practicable thereafter
187338317	CH0011075394	29	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0001367019	10500	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0002162385	1900	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0002374006	3265	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0002634946	2000	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0003395000	1250	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0004052071	6000	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0004082847	20400	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0005405286	17390	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0006731235	2900	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0007099541	8280	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0007188757	5000	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0007908733	2700	N	N	10 Sept or as soon as practicable thereafter

187338317	GB0007980591	22730	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0008706128	26577	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0008847096	106500	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0009252882	16382	N	N	10 Sept or as soon as practicable thereafter
187338317	GB0031274896	4047	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00B03MM408	15670	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00B0T4LH64	67000	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00B0YG1K06	1050	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00B10RZP78	650	Y	N	10 Sept or as soon as practicable thereafter
187338317	GB00B15FWH70	1450	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00B1XZS820	2478	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00B3QQFJ66	19000	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00BH4HKS39	42477	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00BYN59130	15000	N	N	10 Sept or as soon as practicable thereafter
187338317	GB00BZ4BQC70	2534	N	N	10 Sept or as soon as practicable thereafter
187338317	JE00B6RMDP68	47000	N	N	10 Sept or as soon as practicable thereafter
187338317	US26138E1091	978	N	N	10 Sept or as soon as practicable thereafter
187338317	US5007541064	325	N	N	10 Sept or as soon as practicable thereafter
187338317	US6092071058	977	N	N	10 Sept or as soon as practicable thereafter
230197152	CH0012005267	8	N	N	10 Sept or as soon as practicable thereafter
851107535	CH0012032048	60	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0000566504	500	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0002374006	550	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0003061511	5000	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0004052071	1725	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0005359004	3000	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0005405286	1500	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0006776081	875	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0008706128	9400	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0009252882	375	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0033828020	12180.067	N	N	10 Sept or as soon as practicable thereafter
851107535	GB0034212331	850	N	N	10 Sept or as soon as practicable thereafter
851107535	GB00B10RZP78	380	Y	N	10 Sept or as soon as practicable thereafter

851107535	GB00B3QQFJ66	6467.887	N	N	10 Sept or as soon as practicable thereafter
851107535	GB00B5ZN1N88	2700	N	N	10 Sept or as soon as practicable thereafter
851107535	GB00BRKD9Z53	990	N	N	10 Sept or as soon as practicable thereafter
851107535	JE00BD3QJR55	9000	N	N	10 Sept or as soon as practicable thereafter
851107535	US17275R1023	660	N	N	10 Sept or as soon as practicable thereafter
851107535	US3696041033	660	N	N	10 Sept or as soon as practicable thereafter
246010E03	CH0019624805	1	N	N	10 Sept or as soon as practicable thereafter
246010E03	GB00B0DG3H29	18941	N	N	10 Sept or as soon as practicable thereafter
612308095	CH0019624805	3	N	N	10 Sept or as soon as practicable thereafter
611406085	CH0019624805	148	N	N	10 Sept or as soon as practicable thereafter
611406085	GB00B09LQS34	1175	N	N	10 Sept or as soon as practicable thereafter
124773900	CH0019624805	643	N	N	10 Sept or as soon as practicable thereafter
274302635	CH0038863350	275	N	N	10 Sept or as soon as practicable thereafter
274302635	DE000KGX8881	80	N	N	10 Sept or as soon as practicable thereafter
274302635	DK0060534915	250	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0000566504	500	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0002162385	2350	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0002374006	600	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0004052071	1000	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0006111909	1000	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0007908733	535	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0008706128	17500	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0009252882	800	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0009697037	1200	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0030913577	2600	N	N	10 Sept or as soon as practicable thereafter
274302635	GB0033875286	10000	N	N	10 Sept or as soon as practicable thereafter
274302635	GB00B03MM408	850	N	N	10 Sept or as soon as practicable thereafter
274302635	GB00BDZT6P94	2000	N	N	10 Sept or as soon as practicable thereafter
274302635	GB00BH4HKS39	6000	N	N	10 Sept or as soon as practicable thereafter
274302635	GB00BLT1Y088	1800	N	N	10 Sept or as soon as practicable thereafter
274302635	GB00BRKD9Z53	1550	N	N	10 Sept or as soon as practicable thereafter
274302635	GB00BYWOPQ60	1406	N	N	10 Sept or as soon as practicable thereafter
274302635	JE00B8KF9B49	500	N	N	10 Sept or as soon as practicable thereafter

274302635	US9078181081	65	N	N	10 Sept or as soon as practicable thereafter
277097307	CH0038863350	155	N	N	10 Sept or as soon as practicable thereafter
277097307	GB0001048619	125	N	N	10 Sept or as soon as practicable thereafter
277097307	GB0007908733	475	N	N	10 Sept or as soon as practicable thereafter
277097307	GB00B03MM408	300	N	N	10 Sept or as soon as practicable thereafter
277097307	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
277097307	GB00BKKMKR23	1770	N	N	10 Sept or as soon as practicable thereafter
184254700	CH0114405324	100	N	N	10 Sept or as soon as practicable thereafter
474200888	CH0324402194	43182	N	N	10 Sept or as soon as practicable thereafter
260902632	CH0324402194	56818	N	N	10 Sept or as soon as practicable thereafter
260902632	GB00B92JR174	520831	N	N	10 Sept or as soon as practicable thereafter
187914566	CH0324402194	40909	N	N	10 Sept or as soon as practicable thereafter
187914566	GB00B92JR174	374999	N	N	10 Sept or as soon as practicable thereafter
229251E44	CHESTFLDWRNT	25000	Y	N	10 Sept or as soon as practicable thereafter
229251E44	GB00BF2F1X78	50000	N	N	10 Sept or as soon as practicable thereafter
229251E44	GB00BYZ6H873	175000	N	N	10 Sept or as soon as practicable thereafter
229251E44	TERNWRTS2018	111276	N	N	10 Sept or as soon as practicable thereafter
229251E44	VALIRXWRNTS	400000	N	N	10 Sept or as soon as practicable thereafter
218408197	CHESTFLDWRNT	400000	Y	N	10 Sept or as soon as practicable thereafter
218408197	GB00BF2C0424	531111	N	N	10 Sept or as soon as practicable thereafter
218408197	GB00BF2F1X78	800000	N	N	10 Sept or as soon as practicable thereafter
218408197	GB00BFD3VF20	94577778	N	N	10 Sept or as soon as practicable thereafter
218408197	TERNWRTS2018	671428	N	N	10 Sept or as soon as practicable thereafter
275401591	CNE1000001Z5	32000	N	N	10 Sept or as soon as practicable thereafter
275401591	GB0005405286	10000	N	N	10 Sept or as soon as practicable thereafter
275401591	HK0000049939	8000	N	N	10 Sept or as soon as practicable thereafter
275401591	HK0941009539	4000	N	N	10 Sept or as soon as practicable thereafter
265403296	CY0106002112	900	N	N	10 Sept or as soon as practicable thereafter
265403296	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
265403296	GB0031348658	1987	N	N	10 Sept or as soon as practicable thereafter
265403296	GB00B0HWJ904	8000	N	N	10 Sept or as soon as practicable thereafter
265403296	GB00B0N8MF98	5500	N	N	10 Sept or as soon as practicable thereafter
265403296	GB00B2PGSY66	75000	N	N	10 Sept or as soon as practicable thereafter

265403296	GB00BFTDG626	2307	N	N	10 Sept or as soon as practicable thereafter
265403296	GB00BRWR3752	875	N	N	10 Sept or as soon as practicable thereafter
265403296	GB00BZ16J374	3500	N	N	10 Sept or as soon as practicable thereafter
265403296	GG00B3M9KL68	3000	N	N	10 Sept or as soon as practicable thereafter
265403296	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
184716918	CY0106002112	333	N	N	10 Sept or as soon as practicable thereafter
184716918	GB00B4WKYH05	20000	N	N	10 Sept or as soon as practicable thereafter
184716918	US30303M1027	17	N	N	10 Sept or as soon as practicable thereafter
633309308	CY0106502111	3500	N	N	10 Sept or as soon as practicable thereafter
633309308	FCROPTIONS	1327434	Y	N	10 Sept or as soon as practicable thereafter
633309308	GB0000373984	850	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00B29T9605	400000	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00BYMSY631	2333	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00BYWN0F98	70	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00BYZ2R301	200	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00BYZ5QT80	10000	N	N	10 Sept or as soon as practicable thereafter
633309308	GB00BZ0XVY42	400	N	N	10 Sept or as soon as practicable thereafter
633309308	IM00B28CVH58	7000	N	N	10 Sept or as soon as practicable thereafter
633309308	JE00B8WSDY21	3000	N	N	10 Sept or as soon as practicable thereafter
633309308	VGG6361G1072	10000	N	N	10 Sept or as soon as practicable thereafter
2611353E4	CY0106502111	10000	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB0000811801	165	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB0004915632	100	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB0008782301	1290	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB00B02J6398	328	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB00B02QND93	500	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB00B8VZXT93	143	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB00BRF0TJ56	650	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GB00BTC0LB89	500	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GG00B1W3VF54	1700	N	N	10 Sept or as soon as practicable thereafter
2611353E4	GG00BYV2ZQ34	2000	N	N	10 Sept or as soon as practicable thereafter
2611353E4	KYG7091M1096	330	Y	N	10 Sept or as soon as practicable thereafter

155739E47	CY0106502111	8000	N	N	10 Sept or as soon as practicable thereafter
155739E47	GB0031461949	1500	N	N	10 Sept or as soon as practicable thereafter
155739E47	GB00B8GRBX01	1300	N	N	10 Sept or as soon as practicable thereafter
155739E47	JE00B1Z48326	18000	N	N	10 Sept or as soon as practicable thereafter
155739E47	LEADERSMARTH	150000	N	N	10 Sept or as soon as practicable thereafter
198150074	CY0106502111	16269	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00B02FJF09	150000	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00B0CGR828	109187	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00B1CL5249	20904	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00B64NSP76	12057	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00BN31ZD89	145458	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00BRWR3752	8400	N	N	10 Sept or as soon as practicable thereafter
198150074	GB00BYZ6H873	3333	N	N	10 Sept or as soon as practicable thereafter
198150074	GI000A1JU9R7	473884	N	N	10 Sept or as soon as practicable thereafter
249692878	CY0106502111	6600	N	N	10 Sept or as soon as practicable thereafter
249692878	GB00B0358H47	60000	N	N	10 Sept or as soon as practicable thereafter
249692878	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
249692878	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
249692878	GB00B115T142	50000	N	N	10 Sept or as soon as practicable thereafter
249692878	GB00BFD3VF20	1250	N	N	10 Sept or as soon as practicable thereafter
249692878	GB00BQQPLG38	6000	N	N	10 Sept or as soon as practicable thereafter
249692878	GG00B4WJSD17	16000	N	N	10 Sept or as soon as practicable thereafter
249692878	OBTAWARNTKP1	16000	N	N	10 Sept or as soon as practicable thereafter
147372841	CY0106502111	8350	N	Y	10 Sept or as soon as practicable thereafter
147372841	GB00B02RFS12	150000	N	Y	10 Sept or as soon as practicable thereafter
147372841	GB00B0XQBS97	1200000	N	Y	10 Sept or as soon as practicable thereafter
147372841	GB00B6TG6Y69	3500	N	Y	10 Sept or as soon as practicable thereafter
147372841	GB00BCDBXK43	340	N	Y	10 Sept or as soon as practicable thereafter
248330930	CY0106502111	3200	N	N	10 Sept or as soon as practicable thereafter
248330930	GB00B030JP46	5555	N	N	10 Sept or as soon as practicable thereafter
248330930	GB00B474YB12	11050	N	N	10 Sept or as soon as practicable thereafter
248330930	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
248330930	GB00BKWNZY55	36	N	N	10 Sept or as soon as practicable thereafter

248330930	GB00BYZ2R301	3125	N	N	10 Sept or as soon as practicable thereafter
912109772	CY0106502111	900	N	N	10 Sept or as soon as practicable thereafter
912109772	GB00B0WJ3L68	134	N	N	10 Sept or as soon as practicable thereafter
912109772	GB00BZ11WQ61	2000	N	N	10 Sept or as soon as practicable thereafter
924500116	CY0106502111	4315	N	N	10 Sept or as soon as practicable thereafter
924500116	GB00BD8GP619	3551	N	N	10 Sept or as soon as practicable thereafter
924500116	GB00BYSX2795	502	N	N	10 Sept or as soon as practicable thereafter
924500116	IE00B97C0C31	4849	N	N	10 Sept or as soon as practicable thereafter
265424576	CY0106502111	7400	N	N	10 Sept or as soon as practicable thereafter
265424576	DOMPIZSWITZ	6741	N	N	10 Sept or as soon as practicable thereafter
265424576	GB0003230421	40000	N	N	10 Sept or as soon as practicable thereafter
265424576	GB0030591514	3500	N	N	10 Sept or as soon as practicable thereafter
265424576	GB0033163287	20000	N	N	10 Sept or as soon as practicable thereafter
265424576	GB00B09G2351	3500	N	N	10 Sept or as soon as practicable thereafter
265424576	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
265424576	GB00B7T77214	1048	N	N	10 Sept or as soon as practicable thereafter
265424576	GB00BDR6W943	750	N	N	10 Sept or as soon as practicable thereafter
265424576	GB00BF44KY60	250	N	N	10 Sept or as soon as practicable thereafter
265424576	GB00BZ042C28	30	N	N	10 Sept or as soon as practicable thereafter
265424576	IE0003073255	6000	N	N	10 Sept or as soon as practicable thereafter
265424576	IE00B1FR8863	3500	N	N	10 Sept or as soon as practicable thereafter
265424576	IE00BD09HK61	440	N	N	10 Sept or as soon as practicable thereafter
265424576	LU0726886947	6741	N	N	10 Sept or as soon as practicable thereafter
3599028E2	CY0106502111	506	N	N	10 Sept or as soon as practicable thereafter
3599028E2	GB00B608Z994	214	N	N	10 Sept or as soon as practicable thereafter
3599028E2	KYG368131069	20270	N	N	10 Sept or as soon as practicable thereafter
282199866	CY0106502111	15000	N	N	10 Sept or as soon as practicable thereafter
282199866	CY0107130912	600	N	N	10 Sept or as soon as practicable thereafter
282199866	GB00B156TD53	12400	N	N	10 Sept or as soon as practicable thereafter
282199866	GB00BYWN0F98	30	N	N	10 Sept or as soon as practicable thereafter
282199866	GB00BYZ2R301	196	N	N	10 Sept or as soon as practicable thereafter
282199866	IE00B2357X72	7000	N	N	10 Sept or as soon as practicable thereafter
282199866	JE00B8WSDY21	16000	N	N	10 Sept or as soon as practicable thereafter

109856337	CY0107130912	1	N	Y	10 Sept or as soon as practicable thereafter
109856337	GB0000528306	1000	N	Y	10 Sept or as soon as practicable thereafter
109856337	GB00B29T9605	359668	N	Y	10 Sept or as soon as practicable thereafter
109856337	GB00BWWYSP41	8	N	Y	10 Sept or as soon as practicable thereafter
109856337	GG00B92NXM24	2078	N	Y	10 Sept or as soon as practicable thereafter
109856337	KYG6791P1072	6737	N	Y	10 Sept or as soon as practicable thereafter
815301924	CY0107130912	2000	N	N	10 Sept or as soon as practicable thereafter
815301924	GB0031852162	136000	N	N	10 Sept or as soon as practicable thereafter
815301924	GB00B28HZ894	1200000	N	N	10 Sept or as soon as practicable thereafter
815301924	GB00BYZ2R301	148	N	N	10 Sept or as soon as practicable thereafter
815301924	IE00B1FR8863	18000	N	N	10 Sept or as soon as practicable thereafter
815301924	IE00BZ4BTZ13	300	N	N	10 Sept or as soon as practicable thereafter
457903096	DE0006231004	1000	N	N	10 Sept or as soon as practicable thereafter
457903096	GB0004544929	250	N	N	10 Sept or as soon as practicable thereafter
457903096	GB0006870611	4000	N	N	10 Sept or as soon as practicable thereafter
457903096	GB0007908733	800	N	N	10 Sept or as soon as practicable thereafter
457903096	GB0031215220	300	N	N	10 Sept or as soon as practicable thereafter
457903096	GB00BDR05C01	1250	N	N	10 Sept or as soon as practicable thereafter
457903096	GB00BF339H01	10000	N	N	10 Sept or as soon as practicable thereafter
457903096	GB00BSVYN304	5500	N	N	10 Sept or as soon as practicable thereafter
457903096	GB00BVVT4H71	30000	Y	N	10 Sept or as soon as practicable thereafter
457903096	GG00B4L84979	3000	N	N	10 Sept or as soon as practicable thereafter
457903096	JE00B2QKY057	1310	N	N	10 Sept or as soon as practicable thereafter
457903096	JE00B8KF9B49	850	N	N	10 Sept or as soon as practicable thereafter
457903096	JE00BG6L7297	29400	Y	N	10 Sept or as soon as practicable thereafter
457903096	LU1313566413	170.207	N	N	10 Sept or as soon as practicable thereafter
457903096	NL0010273215	150	N	N	10 Sept or as soon as practicable thereafter
457903096	US02079K1079	15	N	N	10 Sept or as soon as practicable thereafter
457903096	US0231351067	20	N	N	10 Sept or as soon as practicable thereafter
457903096	US30303M1027	175	N	N	10 Sept or as soon as practicable thereafter
457903096	US67066G1040	90	N	N	10 Sept or as soon as practicable thereafter
457903096	US7960508882	45	N	N	10 Sept or as soon as practicable thereafter
457903096	VGG6361G1072	133333	N	N	10 Sept or as soon as practicable thereafter

401003466	DE0007100000	150	N	N	10 Sept or as soon as practicable thereafter
401003466	DE000BAY0017	100	N	N	10 Sept or as soon as practicable thereafter
401003466	FR0000133308	400	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0000320472	9000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0001351955	2000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0001772945	2000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0003450359	2080	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0005405286	402	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0007448250	2000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0007980591	933	N	N	10 Sept or as soon as practicable thereafter
401003466	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B0999995	119925	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B0LCW083	400	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B0N8MF98	10000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B0WJ3L68	125000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B1CKQ739	1900	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B4Q5X527	3000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B4Y7R145	4600	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B61D2N63	2000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00B6WZDF03	500000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BD6SX109	3000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BD8QVC95	6250	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BH4HKS39	4100	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BH581H10	5000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BKWNZY55	3333	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BLDYK618	2200	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BNLPYF73	2000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
401003466	GB00BYX4TP46	5000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BYV0629	2000	N	N	10 Sept or as soon as practicable thereafter
401003466	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
401003466	IE00B00FV128	120	N	N	10 Sept or as soon as practicable thereafter

401003466	IE00B02KXK85	150	N	N	10 Sept or as soon as practicable thereafter
401003466	IE00B0M62S72	650	N	N	10 Sept or as soon as practicable thereafter
401003466	IE00B1TXLS18	800	N	N	10 Sept or as soon as practicable thereafter
401003466	US69343T1079	7	N	N	10 Sept or as soon as practicable thereafter
401003466	US69423U3059	25	N	N	10 Sept or as soon as practicable thereafter
401003466	VALWARRANKP1	3333	Y	N	10 Sept or as soon as practicable thereafter
237935453	DE000A0B65S3	117	N	N	10 Sept or as soon as practicable thereafter
237935453	GB00B39GTJ17	1000	N	N	10 Sept or as soon as practicable thereafter
879400124	DE000A0B65S3	9	N	N	10 Sept or as soon as practicable thereafter
171706983	DE000A0B65S3	70	N	N	10 Sept or as soon as practicable thereafter
171706983	GB0009252882	233	N	N	10 Sept or as soon as practicable thereafter
171706983	GB00B03MM408	141	N	N	10 Sept or as soon as practicable thereafter
171706983	GB00BM7S7K96	820	N	N	10 Sept or as soon as practicable thereafter
171706983	IE00B00FV011	32	N	N	10 Sept or as soon as practicable thereafter
171706983	JE00B1LZS514	4200	N	N	10 Sept or as soon as practicable thereafter
276502379	DE000A0B65S3	234	N	N	10 Sept or as soon as practicable thereafter
420601625	DE000A13SX89	150000	N	N	10 Sept or as soon as practicable thereafter
2594055E2	DE000A13SX89	41069	N	N	10 Sept or as soon as practicable thereafter
222311018	DE000A13SX89	400758	N	N	10 Sept or as soon as practicable thereafter
283855571	DE000A1C8PY2	162410	N	N	10 Sept or as soon as practicable thereafter
283855571	GB00B3NJDQ12	1759598	N	N	10 Sept or as soon as practicable thereafter
283855571	US14964W1045	14996	N	N	10 Sept or as soon as practicable thereafter
222195844	DE000A1RFM03	5000	N	N	10 Sept or as soon as practicable thereafter
279918456	DE000A1RFM03	19000	N	N	10 Sept or as soon as practicable thereafter
598600743	DE000A1RFM03	5000	N	N	10 Sept or as soon as practicable thereafter
876602235	DE000A1RFM03	608288	N	N	10 Sept or as soon as practicable thereafter
189680580	DE000TUAG000	1	N	N	10 Sept or as soon as practicable thereafter
189680580	GB00B09Y8Y28	506	N	N	10 Sept or as soon as practicable thereafter
189680580	GB00BZ042C28	10	N	N	10 Sept or as soon as practicable thereafter
189680580	GG00B92NXM24	408	N	N	10 Sept or as soon as practicable thereafter
189680580	IM00B7S9G985	5	N	N	10 Sept or as soon as practicable thereafter
159381E78	DIMRESORD4P	250000	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0003753778	575	N	N	10 Sept or as soon as practicable thereafter

159381E78	GB0005405286	4211	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0006043169	8437	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0007739609	2862	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0007980591	9298	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0008782301	10000	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0009252882	2269	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB0031274896	3916	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB00B03MM408	1529	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB00B17WCR61	47958	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB00B1JQDM80	23657	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB00B3Y2J508	3218	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB00B63H8491	5407	N	N	10 Sept or as soon as practicable thereafter
159381E78	GB00B8SC6K54	8310	N	N	10 Sept or as soon as practicable thereafter
159381E78	KIPCME	207371	N	N	10 Sept or as soon as practicable thereafter
159381E78	PERSIAPETROL	242610	N	N	10 Sept or as soon as practicable thereafter
1952829E2	DIMRESORD4P	250	N	N	10 Sept or as soon as practicable thereafter
257134576	DIMRESORD4P	1112	N	N	10 Sept or as soon as practicable thereafter
257134576	GB0001500809	1601	N	N	10 Sept or as soon as practicable thereafter
257134576	GB0009697037	341	N	N	10 Sept or as soon as practicable thereafter
257134576	GB0033359141	36	N	N	10 Sept or as soon as practicable thereafter
257134576	GB00B39J2M42	315	N	N	10 Sept or as soon as practicable thereafter
257134576	GB00B63QSF76	400	N	N	10 Sept or as soon as practicable thereafter
257134576	GB00BZ56DX12	960	N	N	10 Sept or as soon as practicable thereafter
224904327	DIMRESORD4P	750	N	N	10 Sept or as soon as practicable thereafter
224904327	GB0033869347	180	N	N	10 Sept or as soon as practicable thereafter
74830E257	DIMRESORD4P	35000	N	N	10 Sept or as soon as practicable thereafter
74830E257	GB00B03VVN93	2000000	N	N	10 Sept or as soon as practicable thereafter
74830E257	GB00B0HCWM45	1815000	N	N	10 Sept or as soon as practicable thereafter
74830E257	GB00B60BWY28	30046	N	N	10 Sept or as soon as practicable thereafter
74830E257	GB00BD0Q3L08	6613	N	N	10 Sept or as soon as practicable thereafter
74830E257	ORTACRESWNT2	1875	N	N	10 Sept or as soon as practicable thereafter
10386E203	DK0010274414	12	N	N	10 Sept or as soon as practicable thereafter
10386E203	GB0005603997	2	N	N	10 Sept or as soon as practicable thereafter

10386E203	GB00BYN59130	2	N	N	10 Sept or as soon as practicable thereafter
10386E203	US3453708600	16	N	N	10 Sept or as soon as practicable thereafter
137209325	DK0060534915	180	N	N	10 Sept or as soon as practicable thereafter
137209325	JE00B8KF9B49	280	N	N	10 Sept or as soon as practicable thereafter
275778000	DOMPIZSWITZ	44942	N	N	10 Sept or as soon as practicable thereafter
275778000	GB00B42CTW68	115	N	N	10 Sept or as soon as practicable thereafter
363200431	DOMPIZSWITZ	6292	N	N	10 Sept or as soon as practicable thereafter
363200431	LU0726886947	6292	N	N	10 Sept or as soon as practicable thereafter
159423680	DOMPIZSWITZ	26965	N	N	10 Sept or as soon as practicable thereafter
159423680	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
159423680	LU0726886947	26965	N	N	10 Sept or as soon as practicable thereafter
241216519	DOMPIZSWITZ	10112	N	N	10 Sept or as soon as practicable thereafter
241216519	GB00BFD3VF20	4000	N	N	10 Sept or as soon as practicable thereafter
241216519	GB00BRWR3752	1250	N	N	10 Sept or as soon as practicable thereafter
241216519	LU0726886947	10112	N	N	10 Sept or as soon as practicable thereafter
602404E26	DOMPIZSWITZ	5617	N	N	10 Sept or as soon as practicable thereafter
602404E26	FK0114538241	1500	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB0003230421	50000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB0031544546	631	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B0358H47	100000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B04XB679	3000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B075Z681	60000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B09LQS34	150	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B0T1S097	1500	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B156TD53	6000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B83VD954	3000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00BFTDG626	1923	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00BKJ9BV58	400	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00BRWR3752	375	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00BYMSY631	2000	N	N	10 Sept or as soon as practicable thereafter
602404E26	GB00BYW2KH80	400	N	N	10 Sept or as soon as practicable thereafter
602404E26	IE00B2357X72	6000	N	N	10 Sept or as soon as practicable thereafter

602404E26	IE00BD09HK61	1000	N	N	10 Sept or as soon as practicable thereafter
602404E26	INTELCRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
602404E26	KYG0698M1015	7500	N	N	10 Sept or as soon as practicable thereafter
602404E26	LU0726886947	5617	N	N	10 Sept or as soon as practicable thereafter
240122485	DOMPIZSWITZ	8988	N	N	10 Sept or as soon as practicable thereafter
240122485	GB00BYVT4J08	2850	N	N	10 Sept or as soon as practicable thereafter
240122485	IE00BH3XCL94	300	N	N	10 Sept or as soon as practicable thereafter
240122485	LU0726886947	8988	N	N	10 Sept or as soon as practicable thereafter
2756700E8	DOMPIZSWITZ	11235	N	N	10 Sept or as soon as practicable thereafter
2756700E8	GB00BD8YWM01	27	N	N	10 Sept or as soon as practicable thereafter
275723733	DOMPIZSWITZ	10112	N	N	10 Sept or as soon as practicable thereafter
275723733	LU0726886947	10112	N	N	10 Sept or as soon as practicable thereafter
458404359	DOMPIZSWITZ	5617	N	N	10 Sept or as soon as practicable thereafter
295004246	DOMPIZSWITZ	33707	N	N	10 Sept or as soon as practicable thereafter
295004246	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
295004246	JE00BY7S4L31	17	N	N	10 Sept or as soon as practicable thereafter
877108541	DOMPIZSWITZ	8988	N	N	10 Sept or as soon as practicable thereafter
137502591	DWAVLIMITED	50	N	N	10 Sept or as soon as practicable thereafter
137502591	GB0059337583	10	N	N	10 Sept or as soon as practicable thereafter
137502591	GB00B00T3528	10	N	N	10 Sept or as soon as practicable thereafter
194542241	DWAVLIMITED	31812	N	N	10 Sept or as soon as practicable thereafter
194542241	GB00B0DG3H29	1417	N	N	10 Sept or as soon as practicable thereafter
194542241	GB00BLNMLS43	318	N	N	10 Sept or as soon as practicable thereafter
194542241	VGG7996N1298	2950	N	N	10 Sept or as soon as practicable thereafter
236209586	DWAVLIMITED	60000	N	N	10 Sept or as soon as practicable thereafter
236209586	GB00B13GSS58	1000	N	N	10 Sept or as soon as practicable thereafter
236209586	GB00BLNMLS43	600	N	N	10 Sept or as soon as practicable thereafter
128465021	DWAVLIMITED	7419	N	N	10 Sept or as soon as practicable thereafter
128465021	GB00BLNMLS43	74	N	N	10 Sept or as soon as practicable thereafter
254878520	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
254878520	GB0031743007	140	N	N	10 Sept or as soon as practicable thereafter
254878520	GB00B03MM408	121	N	N	10 Sept or as soon as practicable thereafter
254878520	GB00B29WV68	400	N	N	10 Sept or as soon as practicable thereafter

809301239	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
809301239	GB00B29WV68	180	N	N	10 Sept or as soon as practicable thereafter
809301239	GB00BZ973D04	49	N	N	10 Sept or as soon as practicable thereafter
474409505	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
474409505	GB00B0XQBS97	1500000	N	N	10 Sept or as soon as practicable thereafter
474409505	IL0010924368	15000	N	N	10 Sept or as soon as practicable thereafter
830007369	EBIOX	148	N	N	10 Sept or as soon as practicable thereafter
830007369	GB00BW38W972	400	N	N	10 Sept or as soon as practicable thereafter
830007369	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
830007369	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
830007369	GB00BYVT4J08	5000	N	N	10 Sept or as soon as practicable thereafter
693601286	EBIOX	296	N	N	10 Sept or as soon as practicable thereafter
693601286	GB0033986497	574	N	N	10 Sept or as soon as practicable thereafter
693601286	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
693601286	GB00BD8GP619	8823	N	N	10 Sept or as soon as practicable thereafter
693601286	GB00BLRLH124	691	N	N	10 Sept or as soon as practicable thereafter
693601286	INTELCRYPTT	3000	Y	N	10 Sept or as soon as practicable thereafter
693601286	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
640603717	ES0113900J37	5	N	N	10 Sept or as soon as practicable thereafter
2848090E1	ES0113900J37	102	N	N	10 Sept or as soon as practicable thereafter
793200215	ES0113900J37	1665	N	N	10 Sept or as soon as practicable thereafter
793200215	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
793200215	GB0031348658	1225	N	N	10 Sept or as soon as practicable thereafter
115655736	ES0113900J37	461	N	N	10 Sept or as soon as practicable thereafter
115655736	GB0034212331	2468	N	N	10 Sept or as soon as practicable thereafter
211219211	ES0113900J37	959	N	N	10 Sept or as soon as practicable thereafter
211219211	ES0177542018	650	N	N	10 Sept or as soon as practicable thereafter
211219211	GB0005603997	1680	N	N	10 Sept or as soon as practicable thereafter
211219211	GB0006546898	1400	N	N	10 Sept or as soon as practicable thereafter
211219211	GB0006603749	8790	N	N	10 Sept or as soon as practicable thereafter
211219211	GB0007365546	3250	N	N	10 Sept or as soon as practicable thereafter
211219211	GB00B033F229	1813	N	N	10 Sept or as soon as practicable thereafter
211219211	GB00B39J2M42	400	N	N	10 Sept or as soon as practicable thereafter

211219211	GB00B3Y2J508	315	N	N	10 Sept or as soon as practicable thereafter
211219211	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
211219211	GB00B63H8491	379	N	N	10 Sept or as soon as practicable thereafter
211219211	GB00B7XZ3C35	9600	N	N	10 Sept or as soon as practicable thereafter
211219211	GB00BDR05C01	372	N	N	10 Sept or as soon as practicable thereafter
211219211	IE00B0M63060	400	N	N	10 Sept or as soon as practicable thereafter
211219211	IE00B1TXLS18	570	N	N	10 Sept or as soon as practicable thereafter
211219211	IE00BD09HK61	200	N	N	10 Sept or as soon as practicable thereafter
211219211	JE00B1LZS514	7900	N	N	10 Sept or as soon as practicable thereafter
211219211	JE00B1VS3333	330	N	N	10 Sept or as soon as practicable thereafter
211219211	XS1614096425	19400	N	N	10 Sept or as soon as practicable thereafter
211219211	XS1649806343	20000	N	N	10 Sept or as soon as practicable thereafter
283250421	ES0113900J37	46	N	N	10 Sept or as soon as practicable thereafter
132340E34	ES0113900J37	9	N	N	10 Sept or as soon as practicable thereafter
663706465	ES0113900J37	1000	N	N	10 Sept or as soon as practicable thereafter
663706465	GB0002634946	900	N	N	10 Sept or as soon as practicable thereafter
663706465	GB0005603997	1000	N	N	10 Sept or as soon as practicable thereafter
663706465	GB0007188757	100	N	N	10 Sept or as soon as practicable thereafter
663706465	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
663706465	GB00BH4HKS39	1800	N	N	10 Sept or as soon as practicable thereafter
663706465	GB00BVFD7Q58	700	N	N	10 Sept or as soon as practicable thereafter
628707496	ES0113900J37	6	N	N	10 Sept or as soon as practicable thereafter
210804526	ES0113900J37	385	N	N	10 Sept or as soon as practicable thereafter
210804526	GB00B03MM408	92	N	N	10 Sept or as soon as practicable thereafter
210804526	GB00B39J2M42	246	N	N	10 Sept or as soon as practicable thereafter
971605885	ES0113900J37	1325	N	N	10 Sept or as soon as practicable thereafter
971605885	GB0002162385	1852	N	N	10 Sept or as soon as practicable thereafter
971605885	GB0002634946	1040	N	N	10 Sept or as soon as practicable thereafter
971605885	GB0007908733	397	N	N	10 Sept or as soon as practicable thereafter
971605885	GB0007980591	1117	N	N	10 Sept or as soon as practicable thereafter
971605885	GB0009252882	368	N	N	10 Sept or as soon as practicable thereafter
971605885	GB0030913577	1146	N	N	10 Sept or as soon as practicable thereafter
971605885	GB00B019KW72	1588	N	N	10 Sept or as soon as practicable thereafter

971605885	GB00B033F229	1810	N	N	10 Sept or as soon as practicable thereafter
971605885	GB00B03MM408	266	N	N	10 Sept or as soon as practicable thereafter
971605885	GB00B63H8491	619	N	N	10 Sept or as soon as practicable thereafter
971605885	GB00BDR05C01	779	N	N	10 Sept or as soon as practicable thereafter
971605885	GB00BH4HKS39	1501	N	N	10 Sept or as soon as practicable thereafter
328005972	ES0113900J37	235	N	N	10 Sept or as soon as practicable thereafter
328005972	GB00B7T77214	54023	N	N	10 Sept or as soon as practicable thereafter
712700833	ES0113900J37	8	N	N	10 Sept or as soon as practicable thereafter
712700833	GB0031852162	29000	N	N	10 Sept or as soon as practicable thereafter
712700833	GB00B033F229	845	N	N	10 Sept or as soon as practicable thereafter
712700833	GB00B42TN250	86956	N	N	10 Sept or as soon as practicable thereafter
712700833	GB00B61D2N63	344	N	N	10 Sept or as soon as practicable thereafter
712700833	GB00B9MRZS43	68000	N	N	10 Sept or as soon as practicable thereafter
712700833	PAPUAMINWRT1	86956	N	N	10 Sept or as soon as practicable thereafter
116218701	ES0113900J37	83	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0002162385	1765	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0002875804	5923	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0005405286	5760	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0005603997	40335	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0007980591	2831	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0008706128	60379	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0009252882	2041	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0030913577	24636	N	N	10 Sept or as soon as practicable thereafter
116218701	GB0031348658	281	N	N	10 Sept or as soon as practicable thereafter
116218701	GB00B03MM408	690	N	N	10 Sept or as soon as practicable thereafter
116218701	GB00B1VYCH82	15764	N	N	10 Sept or as soon as practicable thereafter
116218701	GB00B7N0K053	1147	Y	N	10 Sept or as soon as practicable thereafter
116218701	GB00B7T77214	1498	N	N	10 Sept or as soon as practicable thereafter
116218701	GB00B83VD954	4300	N	N	10 Sept or as soon as practicable thereafter
116218701	GB00BH4HKS39	33491	N	N	10 Sept or as soon as practicable thereafter
116218701	IE0004806687	0.2	N	N	10 Sept or as soon as practicable thereafter
116218701	JE00B1LZS514	59200	N	N	10 Sept or as soon as practicable thereafter
131740889	ES0113900J37	568	N	N	10 Sept or as soon as practicable thereafter

131740889	GB0001500809	279	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0001961035	700	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0003061511	2900	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0004082847	373	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0006389398	415	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0006776081	120	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0006963689	1428	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0007099541	425	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0009252882	220	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0030927254	345	N	N	10 Sept or as soon as practicable thereafter
131740889	GB0034212331	1100	N	N	10 Sept or as soon as practicable thereafter
131740889	GB00B0999995	135000	N	N	10 Sept or as soon as practicable thereafter
131740889	GB00B1722W11	850	N	N	10 Sept or as soon as practicable thereafter
131740889	GB00B1F4K366	12250	N	N	10 Sept or as soon as practicable thereafter
131740889	GB00B1KJJ408	184	N	N	10 Sept or as soon as practicable thereafter
131740889	GB00BDR05C01	893	N	N	10 Sept or as soon as practicable thereafter
131740889	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
131740889	IE0003864109	1000	N	N	10 Sept or as soon as practicable thereafter
131740889	IE0005042456	2570	N	N	10 Sept or as soon as practicable thereafter
131740889	JE00BGP63272	1700	N	N	10 Sept or as soon as practicable thereafter
157400025	ES0144580Y14	550	N	N	10 Sept or as soon as practicable thereafter
150023484	ES0177542018	208	N	N	10 Sept or as soon as practicable thereafter
150023484	GB0008706128	1084	N	N	10 Sept or as soon as practicable thereafter
150023484	GB0033057794	71	N	N	10 Sept or as soon as practicable thereafter
150023484	GB00B1YPC344	97	N	N	10 Sept or as soon as practicable thereafter
150023484	GB00B53P2009	247	N	N	10 Sept or as soon as practicable thereafter
150023484	GB00B7KR2P84	55	N	N	10 Sept or as soon as practicable thereafter
150023484	IE00B66B5T26	2825	N	N	10 Sept or as soon as practicable thereafter
429603292	ES0177542018	890	N	N	10 Sept or as soon as practicable thereafter
429603292	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
429603292	GB0030913577	1917	N	N	10 Sept or as soon as practicable thereafter
429603292	JE00B8KF9B49	368	N	N	10 Sept or as soon as practicable thereafter
784407647	ES0177542018	303	N	N	10 Sept or as soon as practicable thereafter

784407647	GB0002634946	1216	N	N	10 Sept or as soon as practicable thereafter
784407647	GB0008706128	18490	N	N	10 Sept or as soon as practicable thereafter
784407647	GB0030493232	14883	N	N	10 Sept or as soon as practicable thereafter
784407647	GB0030913577	723	N	N	10 Sept or as soon as practicable thereafter
784407647	GB0031348658	680	N	N	10 Sept or as soon as practicable thereafter
784407647	GB00B7T77214	1775	N	N	10 Sept or as soon as practicable thereafter
784407647	GB00BH4HKS39	104	N	N	10 Sept or as soon as practicable thereafter
181981996	ES0177542018	335	N	N	10 Sept or as soon as practicable thereafter
181981996	GB00B03MM408	95	N	N	10 Sept or as soon as practicable thereafter
181981996	GB00B60BWY28	6060	N	N	10 Sept or as soon as practicable thereafter
181981996	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
181981996	GB00BD8GP619	14705	N	N	10 Sept or as soon as practicable thereafter
181981996	GB00BH4HKS39	885	N	N	10 Sept or as soon as practicable thereafter
181981996	GB00BVVT4H71	3000	Y	N	10 Sept or as soon as practicable thereafter
181981996	JE00BYZT0R68	1	N	N	10 Sept or as soon as practicable thereafter
181981996	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
407008979	ES0177542018	1650	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0005603997	3500	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0006048770	1700	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0007980591	1900	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0008706128	12500	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0008847096	4570	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0009066928	880	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0009252882	615	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0030913577	4200	N	N	10 Sept or as soon as practicable thereafter
407008979	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter
407008979	GB00B0LCW083	490	N	N	10 Sept or as soon as practicable thereafter
407008979	GB00B39J2M42	910	N	N	10 Sept or as soon as practicable thereafter
407008979	GB00B60BWY28	30303	N	N	10 Sept or as soon as practicable thereafter
407008979	GB00B8VZXT93	1900	N	N	10 Sept or as soon as practicable thereafter
407008979	GB00BH4HKS39	4400	N	N	10 Sept or as soon as practicable thereafter
407008979	GB00BLDYK618	2200	N	N	10 Sept or as soon as practicable thereafter
407008979	IE00B0M63060	1055	N	N	10 Sept or as soon as practicable thereafter

407008979	IE00B4JNQZ49	1965	N	N	10 Sept or as soon as practicable thereafter
407008979	JE00B2QKY057	228	N	N	10 Sept or as soon as practicable thereafter
407008979	MA9988998888	0.680939	N	N	10 Sept or as soon as practicable thereafter
407008979	MA9988998899	4846.788853	N	N	10 Sept or as soon as practicable thereafter
114376303	ES0177542018	1200	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0001297562	5800	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0005603997	2300	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0006048770	1500	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0007980591	1250	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0008706128	10500	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0008782301	3500	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0009066928	610	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0009252882	595	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0030913577	3400	N	N	10 Sept or as soon as practicable thereafter
114376303	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter
114376303	GB00B0LCW083	395	N	N	10 Sept or as soon as practicable thereafter
114376303	GB00B39J2M42	800	N	N	10 Sept or as soon as practicable thereafter
114376303	GB00B8VZXT93	1225	N	N	10 Sept or as soon as practicable thereafter
114376303	GB00BH4HKS39	3100	N	N	10 Sept or as soon as practicable thereafter
114376303	GB00BLDYK618	1550	N	N	10 Sept or as soon as practicable thereafter
114376303	IE00B0M63060	1055	N	N	10 Sept or as soon as practicable thereafter
114376303	IE00B4JNQZ49	1800	N	N	10 Sept or as soon as practicable thereafter
114376303	JE00B2QKY057	160	N	N	10 Sept or as soon as practicable thereafter
114376303	MA9988998888	0.680939	N	N	10 Sept or as soon as practicable thereafter
114376303	MA9988998899	4846.788853	N	N	10 Sept or as soon as practicable thereafter
160836483	ES0177542018	840	N	N	10 Sept or as soon as practicable thereafter
160836483	GB0002634946	854	N	N	10 Sept or as soon as practicable thereafter
160836483	GB0004270301	321	N	N	10 Sept or as soon as practicable thereafter
160836483	GB0006043169	2245	N	N	10 Sept or as soon as practicable thereafter
160836483	GB00B02QND93	577	N	N	10 Sept or as soon as practicable thereafter
160836483	GB00BNLPYF73	1500	N	N	10 Sept or as soon as practicable thereafter
122225268	ES0177542018	135	N	N	10 Sept or as soon as practicable thereafter
122225268	GB0007282386	212	N	N	10 Sept or as soon as practicable thereafter

12225268	GB0007980591	78	N	N	10 Sept or as soon as practicable thereafter
12225268	GB0030164023	13000	N	N	10 Sept or as soon as practicable thereafter
12225268	GB0033986497	297	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00B01C3S32	10	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00B1CM8S45	794	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00B1VNSX38	152	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00B1YW4409	77	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00B3MBS747	125	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00BP0RTP38	556	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00BQQPLG38	12909	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00BRJ9BJ26	22	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00BVYVFW23	255	N	N	10 Sept or as soon as practicable thereafter
12225268	GB00BYV2MV74	367	N	N	10 Sept or as soon as practicable thereafter
12225268	JE00B8FX4C95	1673	N	N	10 Sept or as soon as practicable thereafter
238000003	EVOLASSRD	4198	N	N	10 Sept or as soon as practicable thereafter
238000003	EVOLVEASS	4198	N	N	10 Sept or as soon as practicable thereafter
238000003	GB0031852162	5000	N	N	10 Sept or as soon as practicable thereafter
238000003	GB0033359141	2586	N	N	10 Sept or as soon as practicable thereafter
238000003	GB00BWV0F181	3500	N	N	10 Sept or as soon as practicable thereafter
238000003	VGG0472G1147	1000	N	N	10 Sept or as soon as practicable thereafter
246636028	EVOLASSRD	3906	N	N	10 Sept or as soon as practicable thereafter
246636028	EVOLVEASS	3906	N	N	10 Sept or as soon as practicable thereafter
246636028	GB00B06CZD75	250	N	N	10 Sept or as soon as practicable thereafter
246636028	GB00B474YB12	80	N	N	10 Sept or as soon as practicable thereafter
297502251	EVOLASSRD	9450	N	N	10 Sept or as soon as practicable thereafter
297502251	EVOLVEASS	9450	N	N	10 Sept or as soon as practicable thereafter
297502251	GB0003230421	37500	N	N	10 Sept or as soon as practicable thereafter
297502251	GB0003394813	35000	N	N	10 Sept or as soon as practicable thereafter
297502251	GB0033163287	35000	N	N	10 Sept or as soon as practicable thereafter
297502251	GB00B02RFS12	190000	N	N	10 Sept or as soon as practicable thereafter
297502251	GB00B085SD50	12000	N	N	10 Sept or as soon as practicable thereafter
297502251	GB00B0D47T64	5000	N	N	10 Sept or as soon as practicable thereafter
297502251	GB00B4VZFP10	19000	N	N	10 Sept or as soon as practicable thereafter

297502251	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
297502251	KYG368211093	10000	N	N	10 Sept or as soon as practicable thereafter
297502251	SE0009696040	137	N	N	10 Sept or as soon as practicable thereafter
297502251	VGG7996N1298	23333	N	N	10 Sept or as soon as practicable thereafter
203638872	EVOLASSRD	4198	N	N	10 Sept or as soon as practicable thereafter
203638872	EVOLVEASS	4198	N	N	10 Sept or as soon as practicable thereafter
383000810	EVOLASSRD	4198	N	N	10 Sept or as soon as practicable thereafter
383000810	EVOLVEASS	4198	N	N	10 Sept or as soon as practicable thereafter
383000810	GB00BZ7M6059	1	N	N	10 Sept or as soon as practicable thereafter
748008209	FI0009014716	709	N	N	10 Sept or as soon as practicable thereafter
748008209	GB00B0DG3H29	4581	N	N	10 Sept or as soon as practicable thereafter
748008209	GB00BWGCH354	7	N	N	10 Sept or as soon as practicable thereafter
257499E72	FI0009014716	3112	N	N	10 Sept or as soon as practicable thereafter
257499E72	GB00BRWR3752	875	N	N	10 Sept or as soon as practicable thereafter
162475648	FK0114538241	17000	N	N	10 Sept or as soon as practicable thereafter
162475648	GB00B0FVQX23	6062	N	N	10 Sept or as soon as practicable thereafter
755702392	FK0114538241	5062	N	N	10 Sept or as soon as practicable thereafter
755702392	GB00B7T77214	1195	N	N	10 Sept or as soon as practicable thereafter
198560305	FK0114538241	673	N	N	10 Sept or as soon as practicable thereafter
198560305	GB0008847096	1	N	N	10 Sept or as soon as practicable thereafter
198560305	GB00B0FVQX23	82	N	N	10 Sept or as soon as practicable thereafter
198560305	IM00B3NTV894	206	N	N	10 Sept or as soon as practicable thereafter
117009039	FK0114538241	454281	N	N	10 Sept or as soon as practicable thereafter
117009039	GB00B0FVQX23	1016	N	N	10 Sept or as soon as practicable thereafter
15150E277	FK0114538241	2000	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB0003230421	81666	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00B1250X28	3500	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00B1YMN108	7350	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00BF93WP34	400	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00BWV0F181	2500	N	N	10 Sept or as soon as practicable thereafter
15150E277	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter

15150E277	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
15150E277	IE00BWVFTP56	25	N	N	10 Sept or as soon as practicable thereafter
15150E277	INTELCRYPTT	2000	Y	N	10 Sept or as soon as practicable thereafter
15150E277	KYG368131069	20000	N	N	10 Sept or as soon as practicable thereafter
286089E61	FR0000120271	466	N	N	10 Sept or as soon as practicable thereafter
286089E61	GB0009697037	550	N	N	10 Sept or as soon as practicable thereafter
286089E61	GB0009895292	574	N	N	10 Sept or as soon as practicable thereafter
286089E61	GB00B63H8491	660	N	N	10 Sept or as soon as practicable thereafter
290417467	FR0000121972	33	N	N	10 Sept or as soon as practicable thereafter
290417467	GB0003452173	125	N	N	10 Sept or as soon as practicable thereafter
290417467	GB0008706128	1100	N	N	10 Sept or as soon as practicable thereafter
290417467	GB0008782301	716	N	N	10 Sept or as soon as practicable thereafter
290417467	GB0031939183	37	N	N	10 Sept or as soon as practicable thereafter
290417467	GB00B10RZP78	40	Y	N	10 Sept or as soon as practicable thereafter
290417467	GB00B64NSP76	254	N	N	10 Sept or as soon as practicable thereafter
290417467	GB00BD6K4575	90	N	N	10 Sept or as soon as practicable thereafter
290417467	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
290417467	GB00BYM1JJ00	200	N	N	10 Sept or as soon as practicable thereafter
290417467	GB00BYNBFN51	12	N	N	10 Sept or as soon as practicable thereafter
148142003	FR0000133308	67	N	N	10 Sept or as soon as practicable thereafter
148142003	GB0004300496	9899	N	N	10 Sept or as soon as practicable thereafter
148142003	GB00BZ1GL641	5300	N	N	10 Sept or as soon as practicable thereafter
921009594	FR0010527275	125	N	N	10 Sept or as soon as practicable thereafter
921009594	GB00BLD2X227	5811	N	N	10 Sept or as soon as practicable thereafter
921009594	GB00BYMWG366	4086	N	N	10 Sept or as soon as practicable thereafter
921009594	GB00BYP0Y667	2274	N	N	10 Sept or as soon as practicable thereafter
921009594	GB00BYYV0629	4243	N	N	10 Sept or as soon as practicable thereafter
921009594	GB00BZCTLZ10	6407	N	N	10 Sept or as soon as practicable thereafter
921009594	IE00B1FZS244	251	N	N	10 Sept or as soon as practicable thereafter
921009594	IE00B1TXHL60	39	N	N	10 Sept or as soon as practicable thereafter
921009594	JE00B1VS3W29	16	N	N	10 Sept or as soon as practicable thereafter
921009594	XS0853358801	5000	N	N	10 Sept or as soon as practicable thereafter
921009594	XS0900863084	2900	N	N	10 Sept or as soon as practicable thereafter

921009594	XS0919406800	3700	N	N	10 Sept or as soon as practicable thereafter
921009594	XS1200576699	12000	N	N	10 Sept or as soon as practicable thereafter
135627E76	FR0010527275	157	N	N	10 Sept or as soon as practicable thereafter
135627E76	GB0033875286	1218	N	N	10 Sept or as soon as practicable thereafter
135627E76	GB00BG49KP99	1428	N	N	10 Sept or as soon as practicable thereafter
135627E76	GB00BLD2X227	3653	N	N	10 Sept or as soon as practicable thereafter
135627E76	GB00BYMWG366	2171	N	N	10 Sept or as soon as practicable thereafter
135627E76	GB00BYV0629	2661	N	N	10 Sept or as soon as practicable thereafter
135627E76	IE00B1FZS244	157	N	N	10 Sept or as soon as practicable thereafter
135627E76	XS0853358801	3100	N	N	10 Sept or as soon as practicable thereafter
135627E76	XS0900863084	1800	N	N	10 Sept or as soon as practicable thereafter
135627E76	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter
135627E76	XS1200576699	7000	N	N	10 Sept or as soon as practicable thereafter
195057376	FR0010527275	68	N	N	10 Sept or as soon as practicable thereafter
195057376	GB00BD5BWF75	1527	N	N	10 Sept or as soon as practicable thereafter
195057376	GB00BLD2X227	1305	N	N	10 Sept or as soon as practicable thereafter
195057376	GB00BYN8YP12	37613	N	N	10 Sept or as soon as practicable thereafter
195057376	GB00BYZG0T99	663	N	N	10 Sept or as soon as practicable thereafter
195057376	IE00B00FV011	20	N	N	10 Sept or as soon as practicable thereafter
195057376	IE00B4L60H17	17	N	N	10 Sept or as soon as practicable thereafter
195057376	IE00B622SG73	21	N	N	10 Sept or as soon as practicable thereafter
195057376	IE00BCRY6441	40	N	N	10 Sept or as soon as practicable thereafter
195057376	LU1048317298	123	N	N	10 Sept or as soon as practicable thereafter
218609349	FR0010527275	260	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BD5BWF75	10377	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BD8R6N87	4926	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BH4HKS39	532	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BLD2X227	8313	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BVYY5H66	6788	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BYP0Y667	5250	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BYSZ9K78	2068	N	N	10 Sept or as soon as practicable thereafter
218609349	GB00BYZG0T99	16958	N	N	10 Sept or as soon as practicable thereafter

218609349	GB00BZCTLZ10	72360	N	N	10 Sept or as soon as practicable thereafter
218609349	IE00B1FZS244	364	N	N	10 Sept or as soon as practicable thereafter
218609349	JE00BYTQ7945	5477	N	N	10 Sept or as soon as practicable thereafter
218609349	LU1048317298	31	N	N	10 Sept or as soon as practicable thereafter
218609349	XS0900863084	1200	N	N	10 Sept or as soon as practicable thereafter
260715041	FR0010527275	177	N	N	10 Sept or as soon as practicable thereafter
260715041	GB0033875286	1420	N	N	10 Sept or as soon as practicable thereafter
260715041	GB00BD5BWF75	4000	N	N	10 Sept or as soon as practicable thereafter
260715041	GB00BLD2X227	3047	N	N	10 Sept or as soon as practicable thereafter
260715041	GB00BYSCB796	4000	N	N	10 Sept or as soon as practicable thereafter
260715041	GB00BYZG0T99	555	N	N	10 Sept or as soon as practicable thereafter
260715041	GB00BZCTLZ10	58800	N	N	10 Sept or as soon as practicable thereafter
260715041	IE00B4L60H17	33	N	N	10 Sept or as soon as practicable thereafter
260715041	IE00B6YX5K17	72	N	N	10 Sept or as soon as practicable thereafter
260715041	JE00BYTQ7945	42255	N	N	10 Sept or as soon as practicable thereafter
260715041	LU1048317298	234	N	N	10 Sept or as soon as practicable thereafter
260715041	XS1211596942	7.28	N	N	10 Sept or as soon as practicable thereafter
153526058	FR0010527275	250	N	N	10 Sept or as soon as practicable thereafter
153526058	GB00B0W5NJ22	2800000	N	N	10 Sept or as soon as practicable thereafter
153526058	GB00BLD2X227	7500	N	N	10 Sept or as soon as practicable thereafter
153526058	GB00BYP0Y667	7820	N	N	10 Sept or as soon as practicable thereafter
153526058	GB00BZCTLZ10	57004	N	N	10 Sept or as soon as practicable thereafter
153526058	IE00B1FZS244	322	N	N	10 Sept or as soon as practicable thereafter
153526058	JE00B1VS3W29	19	N	N	10 Sept or as soon as practicable thereafter
153526058	XS0900863084	3800	N	N	10 Sept or as soon as practicable thereafter
153526058	XS0919406800	15300	N	N	10 Sept or as soon as practicable thereafter
153526058	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
963606864	FR0010527275	145	N	N	10 Sept or as soon as practicable thereafter
963606864	GB00BG49KP99	1116	N	N	10 Sept or as soon as practicable thereafter
963606864	GB00BYN8YP12	78009	N	N	10 Sept or as soon as practicable thereafter
963606864	GB00BYP0Y667	5693	N	N	10 Sept or as soon as practicable thereafter
963606864	IE00B00FV011	43	N	N	10 Sept or as soon as practicable thereafter
963606864	IE00B1FZS244	32	N	N	10 Sept or as soon as practicable thereafter

963606864	IE00B4L60H17	5	N	N	10 Sept or as soon as practicable thereafter
963606864	IE00B622SG73	59	N	N	10 Sept or as soon as practicable thereafter
963606864	IE00BCRY6441	43	N	N	10 Sept or as soon as practicable thereafter
963606864	JE00B1VS3W29	30	N	N	10 Sept or as soon as practicable thereafter
963606864	JE00BYTQ7945	11244	N	N	10 Sept or as soon as practicable thereafter
963606864	LU1048317298	350	N	N	10 Sept or as soon as practicable thereafter
963606864	XS0900863084	2200	N	N	10 Sept or as soon as practicable thereafter
963606864	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
292689169	FR0010527275	362	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00B0W5NJ22	7950374	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BD5BWF75	57493	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BG49KP99	780	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BLD2X227	12995	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BVYY5H66	1000	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BYMWG366	19449	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BYN8YP12	84635	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BYP0Y667	7870	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BYSZ9K78	7426	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BYYV0629	10626	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BYZG0T99	16808	N	N	10 Sept or as soon as practicable thereafter
292689169	GB00BZCTLZ10	218817	N	N	10 Sept or as soon as practicable thereafter
292689169	IE00B1TXHL60	625	N	N	10 Sept or as soon as practicable thereafter
292689169	IE00B6YX5K17	397	N	N	10 Sept or as soon as practicable thereafter
292689169	VGG225641015	18384	N	N	10 Sept or as soon as practicable thereafter
275632503	FR0010527275	102	N	N	10 Sept or as soon as practicable thereafter
275632503	GB00BG49KP99	1384	N	N	10 Sept or as soon as practicable thereafter
275632503	GB00BYMWG366	1024	N	N	10 Sept or as soon as practicable thereafter
275632503	GB00BYN8YP12	55973	N	N	10 Sept or as soon as practicable thereafter
275632503	GB00BYYV0629	447	N	N	10 Sept or as soon as practicable thereafter
275632503	IE00B00FV011	30	N	N	10 Sept or as soon as practicable thereafter
275632503	IE00B1FZS244	29	N	N	10 Sept or as soon as practicable thereafter
275632503	IE00B4L60H17	26	N	N	10 Sept or as soon as practicable thereafter
275632503	IE00B622SG73	31	N	N	10 Sept or as soon as practicable thereafter

275632503	IE00BCRY6441	60	N	N	10 Sept or as soon as practicable thereafter
275632503	JE00B1VS3W29	20	N	N	10 Sept or as soon as practicable thereafter
275632503	LU1048317298	184	N	N	10 Sept or as soon as practicable thereafter
110885419	FR0010527275	229	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00B0W5NJ22	1700000	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BD5BWF75	17583	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BLD2X227	14974	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BYN8YP12	62616	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BYSZ9K78	2727	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BYZG0T99	8500	N	N	10 Sept or as soon as practicable thereafter
110885419	GB00BZCTLZ10	59205	N	N	10 Sept or as soon as practicable thereafter
110885419	IE00B1FZS244	337	N	N	10 Sept or as soon as practicable thereafter
110885419	XS0900863084	800	N	N	10 Sept or as soon as practicable thereafter
736501E09	FR0010527275	126	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00B0W5NJ22	1066451	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00BD5BWF75	3534	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00BD8R6N87	6895	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00BG49KP99	742	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00BYN8YP12	79866	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00BYP0Y667	7300	N	N	10 Sept or as soon as practicable thereafter
736501E09	GB00BYSZ9K78	275	N	N	10 Sept or as soon as practicable thereafter
736501E09	IE00B00FV011	44	N	N	10 Sept or as soon as practicable thereafter
736501E09	IE00B622SG73	45	N	N	10 Sept or as soon as practicable thereafter
736501E09	IE00BCRY6441	86	N	N	10 Sept or as soon as practicable thereafter
243072848	FR0010527275	158	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BD5BWF75	14010	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BLD2X227	5968	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BYMWG366	2867	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BYN8YP12	17349	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BYSZ9K78	2517	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BYV0629	4855	N	N	10 Sept or as soon as practicable thereafter
243072848	GB00BYZG0T99	14656	N	N	10 Sept or as soon as practicable thereafter

243072848	GB00BZCTLZ10	5469	N	N	10 Sept or as soon as practicable thereafter
243072848	IE00B1FZS244	147	N	N	10 Sept or as soon as practicable thereafter
243072848	IE00B1TXHL60	183	N	N	10 Sept or as soon as practicable thereafter
243072848	XS0853358801	6100	N	N	10 Sept or as soon as practicable thereafter
243072848	XS1200576699	7000	N	N	10 Sept or as soon as practicable thereafter
2369014E8	FR0010527275	113	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00B0W5NJ22	2456041	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BD5BWF75	1925	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BG49KP99	947	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BLD2X227	1998	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BYMWG366	1191	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BYN8YP12	17040	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BYP0Y667	1563	N	N	10 Sept or as soon as practicable thereafter
2369014E8	GB00BYZG0T99	810	N	N	10 Sept or as soon as practicable thereafter
2369014E8	IE00B00FV011	9	N	N	10 Sept or as soon as practicable thereafter
2369014E8	IE00B4L60H17	21	N	N	10 Sept or as soon as practicable thereafter
2369014E8	IE00B622SG73	9	N	N	10 Sept or as soon as practicable thereafter
2369014E8	IE00B6YX5K17	46	N	N	10 Sept or as soon as practicable thereafter
2369014E8	IE00BCRY6441	18	N	N	10 Sept or as soon as practicable thereafter
2369014E8	LU1048317298	151	N	N	10 Sept or as soon as practicable thereafter
139813335	FR0010527275	409	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00B0W5NJ22	1203803	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BD5BWF75	5000	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BD8R6N87	21095	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BLD2X227	3714	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BQ3BGB40	5	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BYN8YP12	50146	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BYP0Y667	21378	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BYSCB796	1183	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BYZG0T99	609	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BZ6CNC70	18225	N	N	10 Sept or as soon as practicable thereafter
139813335	GB00BZCTLZ10	73500	N	N	10 Sept or as soon as practicable thereafter
139813335	IE00B00FV011	13	N	N	10 Sept or as soon as practicable thereafter

139813335	IE00B1FZS244	249	N	N	10 Sept or as soon as practicable thereafter
139813335	IE00B622SG73	13	N	N	10 Sept or as soon as practicable thereafter
139813335	IE00BCRY6441	26	N	N	10 Sept or as soon as practicable thereafter
139813335	JE00B1VS3W29	33	N	N	10 Sept or as soon as practicable thereafter
139813335	JE00BYTQ7945	10710	N	N	10 Sept or as soon as practicable thereafter
139813335	LU1048317298	698	N	N	10 Sept or as soon as practicable thereafter
286603587	FR0010527275	185	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00B0W5NJ22	6140891	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00BD5BWF75	10150	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00BH4HKS39	810	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00BLD2X227	4110	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00BYMWG366	2119	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00BYSZ9K78	1839	N	N	10 Sept or as soon as practicable thereafter
286603587	GB00BYZG0T99	6837	N	N	10 Sept or as soon as practicable thereafter
286603587	IE00B1TXHL60	93	N	N	10 Sept or as soon as practicable thereafter
286603587	IE00B4L60H17	44	N	N	10 Sept or as soon as practicable thereafter
286603587	IE00B6YX5K17	96	N	N	10 Sept or as soon as practicable thereafter
286603587	LU1048317298	312	N	N	10 Sept or as soon as practicable thereafter
925009811	FR0010527275	137	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00B0W5NJ22	1584394	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00BD5BWF75	7516	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00BLD2X227	3186	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00BYMWG366	1930	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00BYSZ9K78	1362	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00BYZG0T99	3864	N	N	10 Sept or as soon as practicable thereafter
925009811	GB00BZCTLZ10	62038	N	N	10 Sept or as soon as practicable thereafter
925009811	IE00B1TXHL60	99	N	N	10 Sept or as soon as practicable thereafter
925009811	IE00B4L60H17	34	N	N	10 Sept or as soon as practicable thereafter
925009811	IE00B6YX5K17	74	N	N	10 Sept or as soon as practicable thereafter
925009811	LU1048317298	242	N	N	10 Sept or as soon as practicable thereafter
265606096	FR0010527275	82	N	N	10 Sept or as soon as practicable thereafter
265606096	GB00B030LW50	1337200	N	N	10 Sept or as soon as practicable thereafter
265606096	GB00BLD2X227	3758	N	N	10 Sept or as soon as practicable thereafter

265606096	IE00B1FZS244	169	N	N	10 Sept or as soon as practicable thereafter
265606096	XS0900863084	1900	N	N	10 Sept or as soon as practicable thereafter
265606096	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
474902620	FR0010527275	142	N	N	10 Sept or as soon as practicable thereafter
474902620	GB00BLD2X227	6294	N	N	10 Sept or as soon as practicable thereafter
474902620	GB00BYMWG366	4440	N	N	10 Sept or as soon as practicable thereafter
474902620	GB00BYSZ9K78	2249	N	N	10 Sept or as soon as practicable thereafter
474902620	GB00BYYV0629	4565	N	N	10 Sept or as soon as practicable thereafter
474902620	GB00BYZG0T99	13095	N	N	10 Sept or as soon as practicable thereafter
474902620	GB00BZCTLZ10	11478	N	N	10 Sept or as soon as practicable thereafter
474902620	IE00B1FZS244	272	N	N	10 Sept or as soon as practicable thereafter
474902620	IE00B1TXHL60	43	N	N	10 Sept or as soon as practicable thereafter
474902620	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
474902620	XS0853358801	5400	N	N	10 Sept or as soon as practicable thereafter
474902620	XS0900863084	3200	N	N	10 Sept or as soon as practicable thereafter
474902620	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
288370763	FR0010527275	147	N	N	10 Sept or as soon as practicable thereafter
288370763	GB00BYMWG366	1098	N	N	10 Sept or as soon as practicable thereafter
288370763	GB00BYN8YP12	105253	N	N	10 Sept or as soon as practicable thereafter
288370763	GB00BYP0Y667	5042	N	N	10 Sept or as soon as practicable thereafter
288370763	GB00BYYV0629	861	N	N	10 Sept or as soon as practicable thereafter
288370763	IE00B00FV011	58	N	N	10 Sept or as soon as practicable thereafter
288370763	IE00B1FZS244	67	N	N	10 Sept or as soon as practicable thereafter
288370763	IE00B1TXHL60	120	N	N	10 Sept or as soon as practicable thereafter
288370763	IE00B4L60H17	49	N	N	10 Sept or as soon as practicable thereafter
288370763	IE00B622SG73	59	N	N	10 Sept or as soon as practicable thereafter
288370763	IE00BCRY6441	113	N	N	10 Sept or as soon as practicable thereafter
288370763	JE00B1VS3W29	13	N	N	10 Sept or as soon as practicable thereafter
288370763	LU1048317298	347	N	N	10 Sept or as soon as practicable thereafter
214724842	FR0010527275	167	N	N	10 Sept or as soon as practicable thereafter
214724842	GB00BLD2X227	5000	N	N	10 Sept or as soon as practicable thereafter
214724842	GB00BYP0Y667	5226	N	N	10 Sept or as soon as practicable thereafter
214724842	GB00BYZG0T99	1886	N	N	10 Sept or as soon as practicable thereafter

214724842	GB00BZCTLZ10	26235	N	N	10 Sept or as soon as practicable thereafter
214724842	IE00B1FZS244	215	N	N	10 Sept or as soon as practicable thereafter
214724842	JE00B1VS3W29	18	N	N	10 Sept or as soon as practicable thereafter
214724842	XS0900863084	2500	N	N	10 Sept or as soon as practicable thereafter
214724842	XS0919406800	10200	N	N	10 Sept or as soon as practicable thereafter
214724842	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
344404426	FR0010533075	35	N	N	10 Sept or as soon as practicable thereafter
344404426	GB0004544929	55	N	N	10 Sept or as soon as practicable thereafter
344404426	GB0007980591	450	N	N	10 Sept or as soon as practicable thereafter
344404426	GB0008706128	4900	N	N	10 Sept or as soon as practicable thereafter
344404426	GB00B63H8491	225	N	N	10 Sept or as soon as practicable thereafter
344404426	GB00BD2NCM38	3000	N	N	10 Sept or as soon as practicable thereafter
344404426	GB00BH4HKS39	1227	N	N	10 Sept or as soon as practicable thereafter
344404426	GB00BYWN0F98	23	N	N	10 Sept or as soon as practicable thereafter
344404426	JE00B4T3BW64	530	N	N	10 Sept or as soon as practicable thereafter
344404426	QQ00B4ST1S14	1428	Y	N	10 Sept or as soon as practicable thereafter
286800923	GB0000044221	40000	N	N	10 Sept or as soon as practicable thereafter
286800923	GB0002124963	17500	N	N	10 Sept or as soon as practicable thereafter
286800923	GB0005405286	4000	N	N	10 Sept or as soon as practicable thereafter
286800923	GB00B05NYM32	29500	N	N	10 Sept or as soon as practicable thereafter
286800923	GB00B0HWJ904	50000	N	N	10 Sept or as soon as practicable thereafter
277034154	GB0000044221	24000	N	N	10 Sept or as soon as practicable thereafter
277034154	GB0005405286	2950	N	N	10 Sept or as soon as practicable thereafter
277034154	GB0005603997	7700	N	N	10 Sept or as soon as practicable thereafter
277034154	GB0007908733	800	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00B033F229	3400	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00B0HWJ904	41700	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00BBQ33664	250	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00BDR05C01	1714	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00BF1G1205	5000	N	N	10 Sept or as soon as practicable thereafter
277034154	GB00BKMKR23	1700	N	N	10 Sept or as soon as practicable thereafter
277034154	KYG7091M1096	1425	Y	N	10 Sept or as soon as practicable thereafter

203591549	GB0000064393	9200	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0002634946	1300	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0004270301	420	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0004544929	175	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0006227051	10500	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0007197378	500	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0030913577	1900	N	N	10 Sept or as soon as practicable thereafter
203591549	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B01C3S32	66	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B05NYM32	19700	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B0T4LH64	9000	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B1VNST91	2700	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B3KS9W93	10000	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00B60BWY28	4545	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00BF93WP34	2777	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00BVVT4H71	8929	Y	N	10 Sept or as soon as practicable thereafter
203591549	GB00BYZ6H873	4444	N	N	10 Sept or as soon as practicable thereafter
203591549	GB00BZ7Q1F72	4465	Y	N	10 Sept or as soon as practicable thereafter
203591549	IE0032895942	177	N	N	10 Sept or as soon as practicable thereafter
203591549	IE00B66F4759	173	N	N	10 Sept or as soon as practicable thereafter
203591549	IE00B6TLBW47	203	N	N	10 Sept or as soon as practicable thereafter
203591549	JE00B1LZS514	25000	N	N	10 Sept or as soon as practicable thereafter
203591549	NL0000226090	1300	N	N	10 Sept or as soon as practicable thereafter
203591549	VALIRXWRNTS3	40000	N	N	10 Sept or as soon as practicable thereafter
203591549	VGG6361G1072	27000	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0000100767	282	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0001335081	659	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0001639920	182	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0003466074	1254	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0007366395	330	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0007980591	352	N	N	10 Sept or as soon as practicable thereafter

227529079	GB0009744060	1143	N	N	10 Sept or as soon as practicable thereafter
227529079	GB0031348658	1166	N	N	10 Sept or as soon as practicable thereafter
227529079	GB00B1YW4409	489	N	N	10 Sept or as soon as practicable thereafter
227529079	GB00B3PHCS86	4336	N	N	10 Sept or as soon as practicable thereafter
227529079	GB00B6VTTK07	405	N	N	10 Sept or as soon as practicable thereafter
227529079	LU0292103651	143	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0000163088	10000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0001646941	33000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0002162385	7000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0005405286	3500	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0005603997	2000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0006648157	5000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0008854563	30000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0009252882	2000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB0009619924	2000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B019KW72	2000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B03MM408	2985	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B1JQDM80	4500	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B39J2M42	1000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B63D3314	6000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00B6YTLS95	2000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BH4HKS39	17818	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BKX59Y86	5000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BLT1Y088	1071	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BRK8Y334	1000	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BT6SRD21	7250	N	N	10 Sept or as soon as practicable thereafter
545409938	GB00BYZ2R301	10400	N	N	10 Sept or as soon as practicable thereafter
545409938	US40638H1086	40000	N	N	10 Sept or as soon as practicable thereafter
262125365	GB0000175058	488	N	N	10 Sept or as soon as practicable thereafter
262125365	GB0003096442	639	N	N	10 Sept or as soon as practicable thereafter
262125365	GB0006640972	232	N	N	10 Sept or as soon as practicable thereafter

262125365	GB00B5NR1S72	1907	N	N	10 Sept or as soon as practicable thereafter
262125365	GB00B7FC0762	703	N	N	10 Sept or as soon as practicable thereafter
262125365	GB00BYX91H57	552	N	N	10 Sept or as soon as practicable thereafter
262125365	IE00BYYR0B57	164	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0000197722	850	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0001048619	300	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0002162385	200	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0002374006	130	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0006870611	6700	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0007908733	200	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0008706128	11000	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0008847096	1750	N	N	10 Sept or as soon as practicable thereafter
123322864	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00B00K4418	2300	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00B03MM408	140	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00B05M6465	2013	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00B09LSH68	370	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00B0DFPF10	23068	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00BH4HKS39	1400	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00BKZGVH64	1250	N	N	10 Sept or as soon as practicable thereafter
123322864	GB00BVFD7Q58	1973	N	N	10 Sept or as soon as practicable thereafter
123322864	GG00B1DVQL92	3400	N	N	10 Sept or as soon as practicable thereafter
2169089E4	GB0000197722	228	N	N	10 Sept or as soon as practicable thereafter
2169089E4	GB0000293620	134	N	N	10 Sept or as soon as practicable thereafter
2169089E4	GB0007913485	586	N	N	10 Sept or as soon as practicable thereafter
2169089E4	GB00B580MF54	2061	N	N	10 Sept or as soon as practicable thereafter
2169089E4	GB00BWXC7Y93	560	N	N	10 Sept or as soon as practicable thereafter
163352725	GB0000197722	248	N	N	10 Sept or as soon as practicable thereafter
163352725	GB0005800072	500	N	N	10 Sept or as soon as practicable thereafter
163352725	GB00BKZGVH64	400	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0000197722	3750	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0001411924	850	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0003466074	2895	N	N	10 Sept or as soon as practicable thereafter

548903079	GB0004270301	720	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0006043169	500	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0006731235	550	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0007188757	327	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0008220112	1000	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0008754136	1225	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0008825324	700	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0009252882	4973	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0009895292	220	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0031274896	850	N	N	10 Sept or as soon as practicable thereafter
548903079	GB0031348658	10176	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00B033F229	2570	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00B03MM408	588	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00B4Y7R145	930	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00B7KR2P84	470	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00B7T77214	1562	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00B7W0XJ61	7700	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00BH4HKS39	4800	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00BKZGVH64	6050	N	N	10 Sept or as soon as practicable thereafter
548903079	GB00BZ1G4322	231	N	N	10 Sept or as soon as practicable thereafter
548903079	GG00B45L2K95	1000	N	N	10 Sept or as soon as practicable thereafter
548903079	IE00B1RR8406	370	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0000280353	536	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0003328555	926	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0004161021	530	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0004281639	462	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0007291015	152	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0007365546	187	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0008022849	492	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0008085614	70	N	N	10 Sept or as soon as practicable thereafter
267169074	GB0033986497	649	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00B0672758	21504	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00B24CT194	508	N	N	10 Sept or as soon as practicable thereafter

267169074	GB00B4Y7R145	316	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00B572ZV91	166	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00BD2ZT390	133	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00BGP6Q951	123	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00BMSKPJ95	207	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00BRK01058	1004	N	N	10 Sept or as soon as practicable thereafter
267169074	GB00BV9FP302	89	N	N	10 Sept or as soon as practicable thereafter
267169074	USU834501038	336	N	N	10 Sept or as soon as practicable thereafter
187887720	GB0000320472	988	N	N	10 Sept or as soon as practicable thereafter
281028161	GB0000320472	14598	N	N	10 Sept or as soon as practicable thereafter
281028161	GB00BYNBFN51	155	N	N	10 Sept or as soon as practicable thereafter
281028161	GB00BYZ5QT80	220	N	N	10 Sept or as soon as practicable thereafter
150122674	GB0000320472	1463	N	N	10 Sept or as soon as practicable thereafter
150122674	GB00B069DV22	7504	N	N	10 Sept or as soon as practicable thereafter
150122674	VGG045791016	167	N	N	10 Sept or as soon as practicable thereafter
396302647	GB0000320472	2174	N	N	10 Sept or as soon as practicable thereafter
396302647	GB0008706128	132	N	N	10 Sept or as soon as practicable thereafter
396302647	GB00B4Y7R145	166	N	N	10 Sept or as soon as practicable thereafter
229938749	GB0000385517	399	N	N	10 Sept or as soon as practicable thereafter
229938749	GB0001528156	200	N	N	10 Sept or as soon as practicable thereafter
229938749	GB0007365546	535	N	N	10 Sept or as soon as practicable thereafter
229938749	GB00B128J450	463	N	N	10 Sept or as soon as practicable thereafter
229938749	GB00B5V2MP86	4125.839	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0000510205	50	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0007908733	36	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0008706128	205	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0009252882	55	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0030913577	39	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0031274896	94	N	N	10 Sept or as soon as practicable thereafter
265939367	GB0031348658	42	N	N	10 Sept or as soon as practicable thereafter
265939367	GB00B033F229	107	N	N	10 Sept or as soon as practicable thereafter
265939367	GB00B03MM408	142	N	N	10 Sept or as soon as practicable thereafter
265939367	GB00B10RZP78	128	Y	N	10 Sept or as soon as practicable thereafter

265939367	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
265939367	US5007541064	10	N	N	10 Sept or as soon as practicable thereafter
265939367	US6092071058	32	N	N	10 Sept or as soon as practicable thereafter
221568233	GB0000528306	352728	N	N	10 Sept or as soon as practicable thereafter
221568233	GB00BZ6D6J81	5000	N	N	10 Sept or as soon as practicable thereafter
283654864	GB0000528306	4838	N	N	10 Sept or as soon as practicable thereafter
283654864	GB0031852162	40000	N	N	10 Sept or as soon as practicable thereafter
283654864	GB00B015PT76	19380	N	N	10 Sept or as soon as practicable thereafter
283654864	GB00BF1BK408	626	N	N	10 Sept or as soon as practicable thereafter
283654864	JE00B2QKY057	47	N	N	10 Sept or as soon as practicable thereafter
164460E21	GB0000528306	1700000	N	N	10 Sept or as soon as practicable thereafter
164460E21	GB0003081246	120555	N	N	10 Sept or as soon as practicable thereafter
164460E21	GB00B02SSZ25	250000	N	N	10 Sept or as soon as practicable thereafter
164460E21	GB00B3NCXX73	78500	N	N	10 Sept or as soon as practicable thereafter
164460E21	JE00BGCZHC53	8000	N	N	10 Sept or as soon as practicable thereafter
282398977	GB0000533728	50	N	N	10 Sept or as soon as practicable thereafter
282398977	GB00BD6SX109	461	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB0000533728	2500	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB0031215220	194	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B085SD50	20000	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B0FVQX23	279	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B0LCW083	588	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B0XQBS97	680000	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B29T9605	17000	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B39J2M42	708	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00B43G0577	2000	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00BCDBXK43	1363	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00BDZT6P94	1888	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00BH3X7Y70	140000	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00BSNBL022	66666	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00BYSX2795	8250	N	N	10 Sept or as soon as practicable thereafter
182322E79	GB00BYZ6H873	783	N	N	10 Sept or as soon as practicable thereafter
182322E79	KYG368211093	25000	N	N	10 Sept or as soon as practicable thereafter

182322E79	VGG5S26K1152	3500	N	N	10 Sept or as soon as practicable thereafter
149503E39	GB0000533728	30	N	N	10 Sept or as soon as practicable thereafter
149503E39	GB0001514032	4200	N	N	10 Sept or as soon as practicable thereafter
149503E39	GB00B3DGH821	2	N	N	10 Sept or as soon as practicable thereafter
149503E39	GB00B43G0577	10	N	N	10 Sept or as soon as practicable thereafter
265821324	GB0000536739	61	N	N	10 Sept or as soon as practicable thereafter
265821324	GB0002374006	42	N	N	10 Sept or as soon as practicable thereafter
265821324	GB0002634946	150	N	N	10 Sept or as soon as practicable thereafter
265821324	GB0007448250	511	N	N	10 Sept or as soon as practicable thereafter
265821324	GB0009252882	59	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00B0FYMT95	3120	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00B63H8491	1731	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00B8KJH563	206	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
265821324	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00BH4HKS39	102	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00BKRC5K31	350	N	N	10 Sept or as soon as practicable thereafter
265821324	GB00BZ02Q916	206	N	N	10 Sept or as soon as practicable thereafter
265821324	JE00B8KF9B49	58	N	N	10 Sept or as soon as practicable thereafter
265821324	XS0942129957	2300	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0000536739	435	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0006043169	2000	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0007365546	4500	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0008782301	3500	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0008794710	250	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0008847096	2550	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0009064097	1150	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0009580571	1500	N	N	10 Sept or as soon as practicable thereafter
518404195	GB0030913577	850	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B01JLR99	2900	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B0HZPV38	476	Y	N	10 Sept or as soon as practicable thereafter
518404195	GB00B1722W11	11812	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B1FP8915	1000	N	N	10 Sept or as soon as practicable thereafter

518404195	GB00B1KJJ408	130	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B1QH8P22	1700	Y	N	10 Sept or as soon as practicable thereafter
518404195	GB00B1VNSX38	425	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B1XH2C03	1510	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B1Z4ST84	400	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B23K0M20	500	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B2NBJO68	4000	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B3Y2J508	330	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B41H7391	500	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B63QSB39	290	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00B83VD954	472	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BD8DR117	57	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BDVZY77	700	Y	N	10 Sept or as soon as practicable thereafter
518404195	GB00BF03YC36	2200	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BQQPLG38	50000	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BRB37M78	300	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BSVYN304	7057	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BVVT4H71	18442	Y	N	10 Sept or as soon as practicable thereafter
518404195	GB00BWWYSP41	8000	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BYWK1Q82	2000	N	N	10 Sept or as soon as practicable thereafter
518404195	GB00BZ7Q1F72	3571	Y	N	10 Sept or as soon as practicable thereafter
518404195	JE00B1GXH751	1000	N	N	10 Sept or as soon as practicable thereafter
518404195	JE00BG6L7297	2000	Y	N	10 Sept or as soon as practicable thereafter
518404195	JE00BZ00SF59	978	N	N	10 Sept or as soon as practicable thereafter
518404195	XS1614096425	5800	N	N	10 Sept or as soon as practicable thereafter
518404195	XS1649806343	4000	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0000536739	1500	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0000811801	250	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0001772945	55	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0001859296	100	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0002162385	60	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0002634946	250	N	N	10 Sept or as soon as practicable thereafter

443706502	GB0005576813	100	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0008794710	620	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0009039941	500	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0009252882	63	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0030646508	125	N	N	10 Sept or as soon as practicable thereafter
443706502	GB0031348658	130	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B069DV22	163000	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B1VNSX38	50	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B39J2M42	125	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B41H7391	50	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B43G0577	231	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B5TZC716	12500	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B63H8491	657	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B6Y3CV16	7500	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00B88MCS58	25	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00BDGS8G04	35	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00BRWR3752	375	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00BY9D0Y18	242	N	N	10 Sept or as soon as practicable thereafter
443706502	GB00BZBVR613	11	N	N	10 Sept or as soon as practicable thereafter
443706502	GG00B3M9KL68	2000	N	N	10 Sept or as soon as practicable thereafter
443706502	IM00B5VQMV65	58	N	N	10 Sept or as soon as practicable thereafter
443706502	INTELICRYPTT	1750	Y	N	10 Sept or as soon as practicable thereafter
443706502	JE00B6T5S470	100	N	N	10 Sept or as soon as practicable thereafter
443706502	JE00BG6L7297	1300	Y	N	10 Sept or as soon as practicable thereafter
252727266	GB0000536739	625	N	N	10 Sept or as soon as practicable thereafter
252727266	GB00B03W5P29	2000	N	N	10 Sept or as soon as practicable thereafter
284231018	GB0000536739	138	N	N	10 Sept or as soon as practicable thereafter
284231018	GB0000961622	600	N	N	10 Sept or as soon as practicable thereafter
284231018	GB0005603997	925	N	N	10 Sept or as soon as practicable thereafter
284231018	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
284231018	GB00B0672758	700	N	N	10 Sept or as soon as practicable thereafter
284231018	GB00B2NDK989	170	N	N	10 Sept or as soon as practicable thereafter

284231018	GB00B4YZN328	2452	N	N	10 Sept or as soon as practicable thereafter
284231018	GB00B64NSP76	520	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0000566504	345	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0000706274	400	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0001990497	680	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0002162385	380	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0002374006	185	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0002875804	110	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0003052338	415	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0004220025	275	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0009252882	275	N	N	10 Sept or as soon as practicable thereafter
272473593	GB0009744060	1220	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00B0T4LH64	2700	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00B10RZP78	45	Y	N	10 Sept or as soon as practicable thereafter
272473593	GB00B24CGK77	80	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00B3QQFJ66	2500	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00B7KR2P84	240	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00BH4HKS39	900	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00BLDYK618	690	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00BYZFZ918	360	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00BYZWX769	135	N	N	10 Sept or as soon as practicable thereafter
272473593	GB00BZ1G4322	910	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0000566504	235	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0001445229	5675	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0002162385	950	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0002374006	700	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0002875804	400	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0005405286	1950	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0006111909	550	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0007188757	360	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0007908733	900	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0007980591	900	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0008706128	11950	N	N	10 Sept or as soon as practicable thereafter

387409476	GB0008847096	2500	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0031429219	1300	N	N	10 Sept or as soon as practicable thereafter
387409476	GB0034229020	17500	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B03MM408	861	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B0HZP136	1600	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B0MY6W39	8801.418	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B10RZP78	500	Y	N	10 Sept or as soon as practicable thereafter
387409476	GB00B24CGK77	200	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B3FJQ599	7000	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B5VW2D63	10000	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B7T77214	297	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00B8KPW262	10148.293	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00BH4HKS39	5454	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00BRS65X63	300	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00BWZMHJ27	10000	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00BYW0PQ60	562	N	N	10 Sept or as soon as practicable thereafter
387409476	GB00BYZWX769	168	N	N	10 Sept or as soon as practicable thereafter
387409476	LU0316492692	1435.072	N	N	10 Sept or as soon as practicable thereafter
387409476	US92343V1044	263	N	N	10 Sept or as soon as practicable thereafter
387409476	XS0170485204	6000	N	N	10 Sept or as soon as practicable thereafter
387409476	XS0173603969	6000	N	N	10 Sept or as soon as practicable thereafter
387409476	XS0193942124	6000	N	N	10 Sept or as soon as practicable thereafter
387409476	XS0841076465	6000	N	N	10 Sept or as soon as practicable thereafter
387409476	XS0880578728	6651	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0000566504	300	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0001367019	1200	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0001859296	800	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0002875804	170	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0004657408	2650	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0004915632	620	N	N	10 Sept or as soon as practicable thereafter
179815143	GB0008706128	19000	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00B033F229	3300	N	N	10 Sept or as soon as practicable thereafter

179815143	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00B10RZP78	230	Y	N	10 Sept or as soon as practicable thereafter
179815143	GB00B1W7HZ91	7391.9261	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00B3QQFJ66	3950	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00B57TXN82	78.53	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00B7KR2P84	460	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00B8CHD050	7087.6025	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00BD8DR117	2838	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00BK1PKQ95	6600	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00BYRJ5J14	7800	N	N	10 Sept or as soon as practicable thereafter
179815143	GB00BYX91H57	3200	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0000566504	455	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0002634946	969	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0004544929	164	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0004915632	242	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0008706128	11669	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0009252882	582	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0030913577	2494	N	N	10 Sept or as soon as practicable thereafter
831001101	GB0031348658	4110	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00B03MM408	252	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00B2QPKJ12	358	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00B60BWY28	7700	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00BDR05C01	368	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00BDZT6P94	579	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00BSNBL022	33333	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00BVVT4H71	3800	Y	N	10 Sept or as soon as practicable thereafter
831001101	GB00BW4NPC58	400000	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00BYN59130	1950	N	N	10 Sept or as soon as practicable thereafter
831001101	GB00BYSX1508	8000	N	N	10 Sept or as soon as practicable thereafter
831001101	JE00B8KF9B49	546	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0000566504	570	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0002875804	345	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0005603997	4640	N	N	10 Sept or as soon as practicable thereafter

17932E072	GB0006776081	970	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0007099541	798	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0007908733	600	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0009252882	1600	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0030913577	1700	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0031285892	76235.82	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0033828244	11400	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB0033875286	11100	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B03MM408	1040	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B0HWJ904	18893.6	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B10RZP78	460	Y	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B1W7J196	9821.9	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B24CGK77	177	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B39J2M42	1200	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B5B74684	59	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00B8FWH509	6865.894	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00BD6K4575	1103	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00BH4HKS39	2618	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00BRS65X63	364	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00BYW0PQ60	937	N	N	10 Sept or as soon as practicable thereafter
17932E072	GB00BYZWX769	323	N	N	10 Sept or as soon as practicable thereafter
17932E072	JE00B1LZS514	18500	N	N	10 Sept or as soon as practicable thereafter
17932E072	JE00BD3QJR55	18600	N	N	10 Sept or as soon as practicable thereafter
121731347	GB0000617950	1676700	N	N	10 Sept or as soon as practicable thereafter
531305887	GB0000811686	2832	N	N	10 Sept or as soon as practicable thereafter
531305887	GB0000904986	195	N	N	10 Sept or as soon as practicable thereafter
531305887	GB0003322319	2498	N	N	10 Sept or as soon as practicable thereafter
531305887	GB0004220025	3196	N	N	10 Sept or as soon as practicable thereafter
531305887	GB0006827546	27	N	N	10 Sept or as soon as practicable thereafter
531305887	GB0008782301	4505	N	N	10 Sept or as soon as practicable thereafter
531305887	GB00B03MLX29	416	N	N	10 Sept or as soon as practicable thereafter
531305887	GB00B0P8RJ60	39845	N	N	10 Sept or as soon as practicable thereafter
531305887	GB00B10RZP78	298	Y	N	10 Sept or as soon as practicable thereafter

531305887	GB00B135BJ46	229	N	N	10 Sept or as soon as practicable thereafter
531305887	GB00BLDYK618	7259	N	N	10 Sept or as soon as practicable thereafter
238386E53	GB0000811801	323	N	N	10 Sept or as soon as practicable thereafter
238386E53	GB0007197378	240	N	N	10 Sept or as soon as practicable thereafter
238386E53	GB0032087826	7891	N	N	10 Sept or as soon as practicable thereafter
238386E53	GB00B1FW5029	967	N	N	10 Sept or as soon as practicable thereafter
238386E53	GB00B88MCS58	110	N	N	10 Sept or as soon as practicable thereafter
238386E53	GB00BRB37M78	202	N	N	10 Sept or as soon as practicable thereafter
110541969	GB0000811801	1000	N	N	10 Sept or as soon as practicable thereafter
110541969	GB0007908733	95	N	N	10 Sept or as soon as practicable thereafter
110541969	GB0008706128	7600	N	N	10 Sept or as soon as practicable thereafter
110541969	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
110541969	GB0030913577	1041	N	N	10 Sept or as soon as practicable thereafter
110541969	GB00B01FLG62	2113	N	N	10 Sept or as soon as practicable thereafter
110541969	GB00B63H8491	275	N	N	10 Sept or as soon as practicable thereafter
650900986	GB0000811801	400	N	N	10 Sept or as soon as practicable thereafter
650900986	GB0007365546	705	N	N	10 Sept or as soon as practicable thereafter
650900986	GB0007908733	124	N	N	10 Sept or as soon as practicable thereafter
650900986	GB0008706128	2220	N	N	10 Sept or as soon as practicable thereafter
650900986	GB00B033F229	635	N	N	10 Sept or as soon as practicable thereafter
650900986	GB00B39J2M42	204	N	N	10 Sept or as soon as practicable thereafter
650900986	GB00B4YCDF59	500	N	N	10 Sept or as soon as practicable thereafter
650900986	GB00BH4HKS39	900	N	N	10 Sept or as soon as practicable thereafter
650900986	GB00BLY2F708	415	N	N	10 Sept or as soon as practicable thereafter
252061034	GB0000811801	50	N	N	10 Sept or as soon as practicable thereafter
252061034	GB0008847096	250	N	N	10 Sept or as soon as practicable thereafter
252061034	GB0031348658	580	N	N	10 Sept or as soon as practicable thereafter
252061034	VGG6361G1072	856	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0000811801	1220	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0002634946	180	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0003362992	11220	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0004065016	90	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0004915632	200	N	N	10 Sept or as soon as practicable thereafter

237916312	GB0005603997	500	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0007995243	2062	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0008847096	425	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0009252882	100	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0031274896	200	N	N	10 Sept or as soon as practicable thereafter
237916312	GB0033277061	200	N	N	10 Sept or as soon as practicable thereafter
237916312	GB00B033F229	500	N	N	10 Sept or as soon as practicable thereafter
237916312	GB00B39J2M42	100	N	N	10 Sept or as soon as practicable thereafter
237916312	GB00B7T77214	361	N	N	10 Sept or as soon as practicable thereafter
237916312	GB00B9BBJ076	7700	N	N	10 Sept or as soon as practicable thereafter
237916312	GB00BH4HKS39	450	N	N	10 Sept or as soon as practicable thereafter
237916312	IE00BWVFTP56	1300	N	N	10 Sept or as soon as practicable thereafter
247553131	GB0000811801	128	N	N	10 Sept or as soon as practicable thereafter
247553131	GB0001110096	437	N	N	10 Sept or as soon as practicable thereafter
247553131	GB0005603997	588	N	N	10 Sept or as soon as practicable thereafter
247553131	GB0008782301	570	N	N	10 Sept or as soon as practicable thereafter
247553131	GB00B033F229	216	N	N	10 Sept or as soon as practicable thereafter
247553131	GB00B0DFPF10	1060	N	N	10 Sept or as soon as practicable thereafter
247553131	GB00B649J414	6980	N	N	10 Sept or as soon as practicable thereafter
247553131	GB00BH581H10	613	N	N	10 Sept or as soon as practicable thereafter
247553131	GB00BVVT4H71	450	Y	N	10 Sept or as soon as practicable thereafter
247553131	GB00BZ0XVY42	88	N	N	10 Sept or as soon as practicable thereafter
247553131	JE00B8WSDY21	1860	N	N	10 Sept or as soon as practicable thereafter
247553131	JE00BD9WR069	59	N	N	10 Sept or as soon as practicable thereafter
247553131	US01609W1027	15	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0000811801	1382	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0002634946	2150	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0003452173	905	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0009252882	330	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0009465807	190	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0009895292	647	N	N	10 Sept or as soon as practicable thereafter
758803851	GB0030913577	1205	N	N	10 Sept or as soon as practicable thereafter
758803851	GB00B10RZP78	180	Y	N	10 Sept or as soon as practicable thereafter

758803851	GB00B1KJJ408	137	N	N	10 Sept or as soon as practicable thereafter
758803851	GB00B7KR2P84	420	N	N	10 Sept or as soon as practicable thereafter
758803851	GB00BMHTHT14	845	N	N	10 Sept or as soon as practicable thereafter
758803851	VGG7996N1298	57500	N	N	10 Sept or as soon as practicable thereafter
116432712	GB0000811801	500	N	N	10 Sept or as soon as practicable thereafter
231700658	GB0000811801	2040	N	N	10 Sept or as soon as practicable thereafter
231700658	GB0003435012	4030	N	N	10 Sept or as soon as practicable thereafter
231700658	GB0006048770	2160	N	N	10 Sept or as soon as practicable thereafter
231700658	GB0031274896	3125	N	N	10 Sept or as soon as practicable thereafter
231700658	GB0033875286	8665	N	N	10 Sept or as soon as practicable thereafter
231700658	GB00B019KW72	4215	N	N	10 Sept or as soon as practicable thereafter
231700658	GB00B03MM408	470	N	N	10 Sept or as soon as practicable thereafter
231700658	GB00B7KR2P84	1120	N	N	10 Sept or as soon as practicable thereafter
231700658	GB00BK1PKQ95	7170	N	N	10 Sept or as soon as practicable thereafter
231700658	GB00BYRJ5J14	9015	N	N	10 Sept or as soon as practicable thereafter
231700658	GG00B90J5Z95	22930	N	N	10 Sept or as soon as practicable thereafter
231700658	IE00B4L5Y983	375	N	N	10 Sept or as soon as practicable thereafter
367104702	GB0000811801	7659	N	N	10 Sept or as soon as practicable thereafter
367104702	GB0008706128	19723	N	N	10 Sept or as soon as practicable thereafter
367104702	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
367104702	GB00BZ042C28	270	N	N	10 Sept or as soon as practicable thereafter
2625012E4	GB0000904986	554	N	N	10 Sept or as soon as practicable thereafter
2625012E4	GB00B14SKR37	8611	N	N	10 Sept or as soon as practicable thereafter
2625012E4	IE00BKM4GZ66	514	N	N	10 Sept or as soon as practicable thereafter
222244380	GB0000961622	166	N	N	10 Sept or as soon as practicable thereafter
222244380	GB0007980591	110	N	N	10 Sept or as soon as practicable thereafter
222244380	GB0009252882	69	N	N	10 Sept or as soon as practicable thereafter
146492575	GB0000961622	215	N	N	10 Sept or as soon as practicable thereafter
146492575	GB0003010609	2000	N	N	10 Sept or as soon as practicable thereafter
146492575	GB0008847096	184	N	N	10 Sept or as soon as practicable thereafter
146492575	GB0009252882	43	N	N	10 Sept or as soon as practicable thereafter
146492575	GB0009292243	34	N	N	10 Sept or as soon as practicable thereafter
146492575	GB00B0DG3H29	4301	N	N	10 Sept or as soon as practicable thereafter

146492575	GB00B10RZP78	15	Y	N	10 Sept or as soon as practicable thereafter
146492575	GB00B1XF5X66	1812	N	N	10 Sept or as soon as practicable thereafter
146492575	GB00B39J2M42	103	N	N	10 Sept or as soon as practicable thereafter
146492575	GB00B41H7391	130	N	N	10 Sept or as soon as practicable thereafter
146492575	GB00BDR05C01	41	N	N	10 Sept or as soon as practicable thereafter
146492575	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
146492575	GB00BH4HKS39	176	N	N	10 Sept or as soon as practicable thereafter
146492575	JE00B95CGW71	646	N	N	10 Sept or as soon as practicable thereafter
146492575	JE00BYR8GK67	1060	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0000961622	1000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0007365546	3020	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0007908733	1000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0008706128	14093	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0009895292	2000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0031544546	2052	N	N	10 Sept or as soon as practicable thereafter
780707769	GB0031775819	4250	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00B019KW72	2000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00B0FVQX23	1243	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00B23K0M20	2000	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00B2N7FW85	28933	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00BD045071	668	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00BD2ZT390	675	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00BY9D0Y18	863	N	N	10 Sept or as soon as practicable thereafter
780707769	GB00BYV2WV72	142	N	N	10 Sept or as soon as practicable thereafter
780707769	IE00B2357X72	8067	N	N	10 Sept or as soon as practicable thereafter
780707769	JE00B2QKY057	1000	N	N	10 Sept or as soon as practicable thereafter
780707769	KYG368131069	10312	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0000978204	25000	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0002124963	18750	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0002634946	3550	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0005603997	7800	N	N	10 Sept or as soon as practicable thereafter

223437186	GB0006731235	1050	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0007980591	4100	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0008475088	4900	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0009252882	3710	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0009895292	880	N	N	10 Sept or as soon as practicable thereafter
223437186	GB0031348658	13500	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00B01C3S32	680	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00B05NYM32	53450	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00B0HWJ904	63500	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00B0LCW083	1030	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00B7XF7Y37	21500	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00B8VZXT93	4100	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00BBQ33664	250	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00BDR05C01	3116	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00BLRZQ406	19750	N	N	10 Sept or as soon as practicable thereafter
223437186	GB00BNLPYF73	10400	N	N	10 Sept or as soon as practicable thereafter
223437186	GG00B1DVQL92	30500	N	N	10 Sept or as soon as practicable thereafter
223437186	GG00B55K7B92	20500	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00B0M63060	2780	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00B4L60H17	370	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00B66F4759	350	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00B6R52036	5320	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00B74DQ490	680	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00B87G8S03	690	N	N	10 Sept or as soon as practicable thereafter
223437186	IE00BYPLS672	2840	N	N	10 Sept or as soon as practicable thereafter
223437186	JE00B1LZS514	46000	N	N	10 Sept or as soon as practicable thereafter
223437186	JE00B2QKY057	1368	N	N	10 Sept or as soon as practicable thereafter
223437186	JE00B8KF9B49	1180	N	N	10 Sept or as soon as practicable thereafter
223437186	NL0000226090	2370	N	N	10 Sept or as soon as practicable thereafter
223437186	XS0853358801	44500	N	N	10 Sept or as soon as practicable thereafter
223437186	XS0900863084	43000	N	N	10 Sept or as soon as practicable thereafter
223437186	XS0919406800	48500	N	N	10 Sept or as soon as practicable thereafter
223437186	XS1200576699	47000	N	N	10 Sept or as soon as practicable thereafter

223437186	XS1391063424	44700	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0000978204	3700	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0001920486	26942.7011	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0001961035	925	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0004915632	500	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0005359004	2500	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0006043169	2000	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0006389398	325	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0007980591	2040	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0008706128	17000	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0009252882	3760	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0009628438	2070	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0009895292	400	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0031274896	2287	N	N	10 Sept or as soon as practicable thereafter
120631949	GB0034212331	700	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B021F836	1375	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B02J6398	260	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B03MM408	1835	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B1KJJ408	300	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B1Z2MP60	7000	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B39J2M42	1412	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00B3P2K895	7970	N	N	10 Sept or as soon as practicable thereafter
120631949	GB00BH4HKS39	3000	N	N	10 Sept or as soon as practicable thereafter
120631949	JE00B8KF9B49	300	N	N	10 Sept or as soon as practicable thereafter
120631949	JE00BGP63272	1250	N	N	10 Sept or as soon as practicable thereafter
201231121	GB0001001592	1000	N	N	10 Sept or as soon as practicable thereafter
201231121	GB00B1235860	377	N	N	10 Sept or as soon as practicable thereafter
252130532	GB0001112035	25864	N	N	10 Sept or as soon as practicable thereafter
252130532	GB0032360173	5483	N	N	10 Sept or as soon as practicable thereafter
252130532	GB00B04PYL99	10915	N	N	10 Sept or as soon as practicable thereafter
252130532	GB00B3W40C23	6129	N	N	10 Sept or as soon as practicable thereafter
252130532	GB00BNGY4Y86	3402	N	N	10 Sept or as soon as practicable thereafter
252130532	GB00BT6SJV45	163350	N	N	10 Sept or as soon as practicable thereafter

252130532	GB00BYWN0F98	644	N	N	10 Sept or as soon as practicable thereafter
252130532	VGG379591065	2142	N	N	10 Sept or as soon as practicable thereafter
100585887	GB0001257988	2000	N	N	10 Sept or as soon as practicable thereafter
100585887	GB0003035382	7639	N	N	10 Sept or as soon as practicable thereafter
100585887	GB0007908733	324	N	N	10 Sept or as soon as practicable thereafter
100585887	GB00B6TKHP66	70	N	N	10 Sept or as soon as practicable thereafter
100585887	GB00BDR05C01	598	N	N	10 Sept or as soon as practicable thereafter
100585887	GB00BG49KP99	2799	N	N	10 Sept or as soon as practicable thereafter
100585887	GB00BH4HKS39	1570	N	N	10 Sept or as soon as practicable thereafter
100585887	GB00BSNB6S51	179	N	N	10 Sept or as soon as practicable thereafter
100585887	GB00BT9PTW34	168	N	N	10 Sept or as soon as practicable thereafter
100585887	GG00B90J5Z95	1544	N	N	10 Sept or as soon as practicable thereafter
100585887	IM00BHY3RF70	1037	N	N	10 Sept or as soon as practicable thereafter
100585887	JE00BH6XDL31	977	N	N	10 Sept or as soon as practicable thereafter
100585887	US92343V1044	75	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0001297562	10600	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0005405286	2000	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0005603997	1696	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0006648157	8000	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0009066928	874	N	N	10 Sept or as soon as practicable thereafter
286960836	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00B019KW72	3050	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00B02LCQ05	7000	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00B1JQDM80	1500	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00B41H7391	660	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00B60BWY28	5000	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00BH4HKS39	2108	N	N	10 Sept or as soon as practicable thereafter
286960836	GB00BYSRJ698	15	N	N	10 Sept or as soon as practicable thereafter
286960836	JE00B4T3BW64	3050	N	N	10 Sept or as soon as practicable thereafter
286960836	US3755581036	100	N	N	10 Sept or as soon as practicable thereafter
265251871	GB0001320778	2630	N	N	10 Sept or as soon as practicable thereafter

265251871	GB0006798424	9400	N	N	10 Sept or as soon as practicable thereafter
265251871	GB0008782301	5400	N	N	10 Sept or as soon as practicable thereafter
265251871	GB0008847096	6000	N	N	10 Sept or as soon as practicable thereafter
265251871	GB0009252882	1050	N	N	10 Sept or as soon as practicable thereafter
265251871	GB0033028001	1327.69	N	N	10 Sept or as soon as practicable thereafter
265251871	GB0033029298	2100.81	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00B03MM408	455	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00B0LCW083	460	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00B0N8MF98	12000	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00B0P8RJ60	5200	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00B4Q5X527	4500	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00BK1PKQ95	4330	N	N	10 Sept or as soon as practicable thereafter
265251871	GB00BVFD7Q58	3361	N	N	10 Sept or as soon as practicable thereafter
265251871	IE00B8X9NW27	295	N	N	10 Sept or as soon as practicable thereafter
265251871	JE00B2QKY057	227	N	N	10 Sept or as soon as practicable thereafter
121104768	GB0001351955	27000	N	N	10 Sept or as soon as practicable thereafter
121104768	GB0006048770	3500	N	N	10 Sept or as soon as practicable thereafter
121104768	GB0006870611	4000	N	N	10 Sept or as soon as practicable thereafter
121104768	GB0007099541	2000	N	N	10 Sept or as soon as practicable thereafter
121104768	GB0009252882	1500	N	N	10 Sept or as soon as practicable thereafter
121104768	GB00B0HZPV38	2500	Y	N	10 Sept or as soon as practicable thereafter
121104768	GB00B3Y2J508	1100	N	N	10 Sept or as soon as practicable thereafter
121104768	GB00B8VZXT93	3500	N	N	10 Sept or as soon as practicable thereafter
121104768	GG00B4L84979	4000	N	N	10 Sept or as soon as practicable thereafter
121104768	JE00B2QKY057	550	N	N	10 Sept or as soon as practicable thereafter
121104768	JE00BG6L7297	22500	Y	N	10 Sept or as soon as practicable thereafter
121104768	NL0010273215	160	N	N	10 Sept or as soon as practicable thereafter
121104768	US01609W1027	175	N	N	10 Sept or as soon as practicable thereafter
121104768	US02079K1079	30	N	N	10 Sept or as soon as practicable thereafter
121104768	US30303M1027	200	N	N	10 Sept or as soon as practicable thereafter
121104768	US67066G1040	70	N	N	10 Sept or as soon as practicable thereafter
121104768	US7960508882	50	N	N	10 Sept or as soon as practicable thereafter
709203931	GB0001351955	2300	N	N	10 Sept or as soon as practicable thereafter

709203931	GB00B046YG73	350	N	N	10 Sept or as soon as practicable thereafter
709203931	GB00B0CM0C50	5200	N	N	10 Sept or as soon as practicable thereafter
709203931	GB00B13GSS58	2200	N	N	10 Sept or as soon as practicable thereafter
709203931	GB00B1Z2MP60	7000	N	N	10 Sept or as soon as practicable thereafter
709203931	GB00B4QVDF07	150	N	N	10 Sept or as soon as practicable thereafter
709203931	GB00BDD1LS57	11000	N	N	10 Sept or as soon as practicable thereafter
709203931	IL0010991185	15000	N	N	10 Sept or as soon as practicable thereafter
16284E083	GB0001351955	168189	N	N	10 Sept or as soon as practicable thereafter
894104890	GB0001351955	33137	N	N	10 Sept or as soon as practicable thereafter
141948928	GB0001351955	3500	N	N	10 Sept or as soon as practicable thereafter
953007493	GB0001351955	40014	N	N	10 Sept or as soon as practicable thereafter
159596109	GB0001366821	2000	N	N	10 Sept or as soon as practicable thereafter
159596109	GB00B54X0432	6	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0001367019	152	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0001411924	96	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0003452173	515	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0005405286	96	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0007908733	60	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0008706128	874	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0009252882	31	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0031348658	247	N	N	10 Sept or as soon as practicable thereafter
121141214	GB0033600353	25450	N	N	10 Sept or as soon as practicable thereafter
121141214	GB00B0HZP136	124	N	N	10 Sept or as soon as practicable thereafter
121141214	GB00B63H8491	101	N	N	10 Sept or as soon as practicable thereafter
121141214	GB00B7T77214	369	N	N	10 Sept or as soon as practicable thereafter
121141214	GB00BDR05C01	41	N	N	10 Sept or as soon as practicable thereafter
121141214	JE00B438PT24	30	N	N	10 Sept or as soon as practicable thereafter
1106862E7	GB0001367019	800	N	N	10 Sept or as soon as practicable thereafter
1106862E7	GB00BH4HKS39	4500	N	N	10 Sept or as soon as practicable thereafter
180453680	GB0001367019	748	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00B069DV22	650000	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00B0LCW083	225	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00B23K0M20	1600	N	N	10 Sept or as soon as practicable thereafter

180453680	GB00B24CT194	2300	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00B9276C59	50000	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00BDD1LS57	5000	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00BDR05C01	353	N	N	10 Sept or as soon as practicable thereafter
180453680	GB00BYZ6H873	2833	N	N	10 Sept or as soon as practicable thereafter
180453680	JE00B6T5S470	380	N	N	10 Sept or as soon as practicable thereafter
723408245	GB0001367019	150	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB0001367019	245	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00B0YG1K06	450	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00B1VYCH82	2000	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00B4Y7R145	415	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00B7T77214	300	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00BRWR3752	457	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00BSVYN304	5027	N	N	10 Sept or as soon as practicable thereafter
169887E02	GB00BZ0XVY42	1400	N	N	10 Sept or as soon as practicable thereafter
103884E63	GB0001367019	300	N	N	10 Sept or as soon as practicable thereafter
103884E63	GB0005405286	405	N	N	10 Sept or as soon as practicable thereafter
103884E63	GB0031274896	400	N	N	10 Sept or as soon as practicable thereafter
103884E63	GB00BMSKPJ95	550	N	N	10 Sept or as soon as practicable thereafter
103884E63	IE00B0M63060	187	N	N	10 Sept or as soon as practicable thereafter
103884E63	JE00B1Z48326	15000	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0001367019	2300	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0004082847	1034	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0004544929	586	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0005405286	1025	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0005603997	5000	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0007188757	358	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0007980591	1680	N	N	10 Sept or as soon as practicable thereafter
146280243	GB0009223206	820	N	N	10 Sept or as soon as practicable thereafter
146280243	GB00B019KW72	647	N	N	10 Sept or as soon as practicable thereafter
146280243	GB00B03MM408	4005	N	N	10 Sept or as soon as practicable thereafter
146280243	GB00B0T4LH64	12450	N	N	10 Sept or as soon as practicable thereafter

146280243	GB00BDR05C01	1604	N	N	10 Sept or as soon as practicable thereafter
146280243	GB00BH4HKS39	596	N	N	10 Sept or as soon as practicable thereafter
146280243	IE00B00FV011	32	N	N	10 Sept or as soon as practicable thereafter
248639506	GB0001367019	645	N	N	10 Sept or as soon as practicable thereafter
248639506	GB0002162385	1154	N	N	10 Sept or as soon as practicable thereafter
248639506	GB0002374006	220	N	N	10 Sept or as soon as practicable thereafter
248639506	GB0009895292	110	N	N	10 Sept or as soon as practicable thereafter
248639506	GB0033875286	5700	N	N	10 Sept or as soon as practicable thereafter
248639506	GB00B3QQFJ66	2800	N	N	10 Sept or as soon as practicable thereafter
248639506	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
248639506	GB00BYZWX769	173	N	N	10 Sept or as soon as practicable thereafter
248639506	GB00BZ042C28	80	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0001367019	2000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0002162385	3000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0002395811	300	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0002634946	2500	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0004082847	2500	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0004915632	450	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0006215205	2526	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0006449366	7165	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0007188757	1525	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0007973794	8000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0007980591	4000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0008706128	33032	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0009066928	750	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0009252882	600	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0009697037	540	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0009895292	140	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0030913577	4000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0031274896	809	N	N	10 Sept or as soon as practicable thereafter
263251578	GB0033986497	5000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B033F229	5000	N	N	10 Sept or as soon as practicable thereafter

263251578	GB00B0CRWN59	5000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B0T4LH64	4000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B0YG1K06	1840	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B1JQDM80	4950	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B23K0M20	660	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B39J2M42	4000	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00B41H7391	1100	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00BD6K4575	1050	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00BDR05C01	3666	N	N	10 Sept or as soon as practicable thereafter
263251578	GB00BYMKY695	3400	N	N	10 Sept or as soon as practicable thereafter
263251578	GG00B8P59C08	4300	N	N	10 Sept or as soon as practicable thereafter
263251578	LU0483266259	1400	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB0001411924	242	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB0007320806	1199	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB0033057794	91	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB00B0H2K534	82	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
222507E52	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
222507E52	GB00BV9FP302	357	N	N	10 Sept or as soon as practicable thereafter
222507E52	GG00B4L84979	426	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0001411924	600	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0002162385	1200	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0002374006	270	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0002634946	1250	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0003061511	2740	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0004270301	335	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0005359004	1540	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0006389398	340	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0006523608	575	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0006971013	275	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0007281198	1140	N	N	10 Sept or as soon as practicable thereafter

161746246	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0008237132	1230	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0008375098	2875	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0008754136	650	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0009252882	310	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0009628438	250	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0009895292	110	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0032473653	1412.97	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0033874321	350.65	N	N	10 Sept or as soon as practicable thereafter
161746246	GB0034212331	1050	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B00K4418	4200	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B019KW72	1400	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B040L800	95	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B07RVT99	2140	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B09LSH68	725	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B1JQDM80	3400	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B1XG7C26	1627.631	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B1Z2MP60	7700	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B2NDK765	390	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B2PLJH12	648.413	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B2Q1J816	1604.128	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B3RJHY30	2334.02	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B3ZLQW29	1386.6558	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B40C5979	2641.32	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B45MWP75	396.1	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B4NVSH01	966.04	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B4TZHH95	8360.22	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B4WV2P70	107.422	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B56S8Y21	640.746	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B5N5WH70	4500	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B5ZNJ896	310.724	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B6WVD707	275	N	N	10 Sept or as soon as practicable thereafter

161746246	GB00B7FBH943	2808.322	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B7J8PS69	100.251	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B7LDKR32	1906.47	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B7RBPT80	10644.977	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B86WB793	1048.0855	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B88MP089	446.685	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00B8DLLD51	1098.348	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00BDZT6P94	1015	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00BH4HKS39	2200	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00BMTS0Z37	3000	N	N	10 Sept or as soon as practicable thereafter
161746246	GB00BVFCZV34	1275	N	N	10 Sept or as soon as practicable thereafter
161746246	GG00B53M7D91	1990	N	N	10 Sept or as soon as practicable thereafter
161746246	JE00BGP63272	1710	N	N	10 Sept or as soon as practicable thereafter
114648212	GB0001411924	11	N	N	10 Sept or as soon as practicable thereafter
114648212	GB0030913577	38	N	N	10 Sept or as soon as practicable thereafter
1607982E2	GB0001411924	250	N	N	10 Sept or as soon as practicable thereafter
1607982E2	GB0002634946	636	N	N	10 Sept or as soon as practicable thereafter
1607982E2	GB0005405286	281	N	N	10 Sept or as soon as practicable thereafter
1607982E2	GB0007980591	442	N	N	10 Sept or as soon as practicable thereafter
1607982E2	GB00B033F229	577	N	N	10 Sept or as soon as practicable thereafter
1607982E2	GB00B10RZP78	78	Y	N	10 Sept or as soon as practicable thereafter
1607982E2	GB00B1FH8J72	112	N	N	10 Sept or as soon as practicable thereafter
222307616	GB0001482891	3893	N	N	10 Sept or as soon as practicable thereafter
222307616	GB0008251513	1000	Y	N	10 Sept or as soon as practicable thereafter
222307616	GB0009483594	67	N	N	10 Sept or as soon as practicable thereafter
222307616	GB00B075Z681	2800000	N	N	10 Sept or as soon as practicable thereafter
222307616	GB00B5MJV178	587	N	N	10 Sept or as soon as practicable thereafter
222307616	GB00BVVT4H71	19000	Y	N	10 Sept or as soon as practicable thereafter
222307616	GB00BWGCH354	37	N	N	10 Sept or as soon as practicable thereafter
222307616	GB00BYT26M80	20000	N	N	10 Sept or as soon as practicable thereafter
222307616	GB00BZ7Q1F72	14286	Y	N	10 Sept or as soon as practicable thereafter
222307616	JE00B3B5FZ40	1285	N	N	10 Sept or as soon as practicable thereafter
222307616	VALIRXWRNTS	58333	N	N	10 Sept or as soon as practicable thereafter

223500918	GB0001482891	41500	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0002162385	8440	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0003101523	3621	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0006648157	60000	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0007220360	49479.46	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0008711763	10900	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0008808825	20000	N	N	10 Sept or as soon as practicable thereafter
223500918	GB0033698720	45000	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00B03MM408	534	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00B0H2K534	1000	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00B39GTJ17	12000	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00B4Q5X527	47800	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00B76V7Z98	126384.66	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00B8F8YX59	103794.45	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00BYN59130	16500	N	N	10 Sept or as soon as practicable thereafter
223500918	GB00BYT1DJ19	2285	N	N	10 Sept or as soon as practicable thereafter
223500918	KYG3705F1019	77500	N	N	10 Sept or as soon as practicable thereafter
223500918	KYG3730C1078	4625	N	N	10 Sept or as soon as practicable thereafter
234063441	GB0001482891	15000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB0003101523	726	N	N	10 Sept or as soon as practicable thereafter
234063441	GB0006648157	15000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB0007197378	4000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB0008782301	10000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00B03MM408	890	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00B128J450	4435	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00B18P5K83	5000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00B18S7B29	20000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00B1JQDM80	5000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00B45C9X44	5000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
234063441	GB00BKWQ1135	4000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00BRKD9Z53	2000	N	N	10 Sept or as soon as practicable thereafter
234063441	GB00BRTL9B63	2500	N	N	10 Sept or as soon as practicable thereafter

234063441	GB00BYWN0F98	5000	N	N	10 Sept or as soon as practicable thereafter
234063441	KYG3705F1019	90000	N	N	10 Sept or as soon as practicable thereafter
234063441	LU0994178464	7000	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB0001494979	12738	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB0001514032	7177206	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB0008497975	326828	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB0009619924	4672	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB0031348658	439	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB00B0923P27	4647	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB00BBPV5329	47	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB00BF1BK408	98511	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB00BYMSY631	364625	N	N	10 Sept or as soon as practicable thereafter
268647E81	GB00BZ0XVY42	7782	N	N	10 Sept or as soon as practicable thereafter
268647E81	GG00B4TM3943	42095	N	N	10 Sept or as soon as practicable thereafter
268647E81	GG00BD95V148	3784	N	N	10 Sept or as soon as practicable thereafter
843407177	GB0001500809	435	N	N	10 Sept or as soon as practicable thereafter
843407177	GB0003394813	45000	N	N	10 Sept or as soon as practicable thereafter
210988E51	GB0001500809	4	N	N	10 Sept or as soon as practicable thereafter
210988E51	GB00B01QGH57	90661	N	N	10 Sept or as soon as practicable thereafter
129197151	GB0001500809	295	N	N	10 Sept or as soon as practicable thereafter
129197151	GB00B7KR2P84	247	N	N	10 Sept or as soon as practicable thereafter
129197151	GB00B7N0K053	80	Y	N	10 Sept or as soon as practicable thereafter
358007604	GB0001500809	125	N	N	10 Sept or as soon as practicable thereafter
153307445	GB0001500809	1615	N	N	10 Sept or as soon as practicable thereafter
153307445	GB0033986497	2000	N	N	10 Sept or as soon as practicable thereafter
153307445	GB00B39J2M42	560	N	N	10 Sept or as soon as practicable thereafter
153307445	GB00BYZ6H873	400	N	N	10 Sept or as soon as practicable thereafter
153307445	GG00B4ZWPH08	3098	N	N	10 Sept or as soon as practicable thereafter
153307445	IE0005042456	1496	N	N	10 Sept or as soon as practicable thereafter
153307445	IE0032895942	23	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B0M63177	120	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B1FZS350	57	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B1FZSB30	160	N	N	10 Sept or as soon as practicable thereafter

153307445	IE00B3VWLG82	25	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B42YS929	142	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B4JNQZ49	1150	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B4ND3602	69	N	N	10 Sept or as soon as practicable thereafter
153307445	IE00B7XYN974	56	N	N	10 Sept or as soon as practicable thereafter
153307445	JE00B1LZS514	4800	N	N	10 Sept or as soon as practicable thereafter
762207337	GB0001500809	57	N	N	10 Sept or as soon as practicable thereafter
762207337	GB0004082847	83	N	N	10 Sept or as soon as practicable thereafter
762207337	GB00B019KW72	509	N	N	10 Sept or as soon as practicable thereafter
762207337	GB00B03MLX29	71	N	N	10 Sept or as soon as practicable thereafter
762207337	GB00B0CGR828	64952	N	N	10 Sept or as soon as practicable thereafter
762207337	GB00BTC0LB89	137	N	N	10 Sept or as soon as practicable thereafter
252591253	GB0001500809	32	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0001500809	64	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0005603997	400	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0007188757	14	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0007973794	836	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0008706128	1805	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0008847096	456	N	N	10 Sept or as soon as practicable thereafter
321000693	GB0031348658	686	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B03MLX29	50	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B10RZP78	23	Y	N	10 Sept or as soon as practicable thereafter
321000693	GB00B28YML29	2248	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B5N5WH70	878	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B7T77214	470	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B8SC6K54	203	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B8W67662	2	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00B8W67B19	5	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00BDVZY77	254	Y	N	10 Sept or as soon as practicable thereafter
321000693	GB00BH4HKS39	455	N	N	10 Sept or as soon as practicable thereafter
321000693	GB00BYZJ7G42	321	N	N	10 Sept or as soon as practicable thereafter
223034172	GB0001500809	488	N	N	10 Sept or as soon as practicable thereafter
223034172	JE00BGCZHC53	3250	N	N	10 Sept or as soon as practicable thereafter

776103E21	GB0001500809	200	N	N	10 Sept or as soon as practicable thereafter
776103E21	GB0030913577	328	N	N	10 Sept or as soon as practicable thereafter
776103E21	GB00B06Y3F14	2000	N	N	10 Sept or as soon as practicable thereafter
776103E21	GB00BD2ZT390	270	N	N	10 Sept or as soon as practicable thereafter
776103E21	GB00BH4HKS39	1000	N	N	10 Sept or as soon as practicable thereafter
776103E21	GB00BKR5441	200	N	N	10 Sept or as soon as practicable thereafter
776103E21	GB00BYDKX57	250	N	N	10 Sept or as soon as practicable thereafter
219329476	GB0001500809	1191	N	N	10 Sept or as soon as practicable thereafter
219329476	KYG3705F1019	12503	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0001500809	1865	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0002124963	5100	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0002634946	1500	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0004544929	230	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0007365546	4900	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0008706128	10500	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0009252882	760	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0009697037	1100	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0030913577	3300	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB0033986497	6400	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB00B03HDJ73	3000	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB00B0N8QD54	23	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB00B1JQDM80	7300	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB00B1VNST91	3800	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB00B24CT194	13000	N	N	10 Sept or as soon as practicable thereafter
149182E38	GB00B4Y7R145	1900	N	N	10 Sept or as soon as practicable thereafter
149182E38	IE0003864109	2930	N	N	10 Sept or as soon as practicable thereafter
149182E38	IE00BYPLS672	1150	N	N	10 Sept or as soon as practicable thereafter
149182E38	JE00B2QKY057	230	N	N	10 Sept or as soon as practicable thereafter
149182E38	JE00B8KF9B49	585	N	N	10 Sept or as soon as practicable thereafter
192073334	GB0001500809	650	N	N	10 Sept or as soon as practicable thereafter
192073334	GB0007980591	8998	N	N	10 Sept or as soon as practicable thereafter
192073334	GB0008754136	500	N	N	10 Sept or as soon as practicable thereafter

192073334	GB0033277061	400	N	N	10 Sept or as soon as practicable thereafter
192073334	GB00B0LCW083	135	N	N	10 Sept or as soon as practicable thereafter
192073334	GB00BD8GP619	5882	N	N	10 Sept or as soon as practicable thereafter
192073334	JE00B4T3BW64	405	N	N	10 Sept or as soon as practicable thereafter
192073334	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
186947461	GB0001500809	5	N	N	10 Sept or as soon as practicable thereafter
186947461	GB00B02FJF09	123	N	N	10 Sept or as soon as practicable thereafter
685803350	GB0001500809	2913	N	N	10 Sept or as soon as practicable thereafter
290357E02	GB0001500809	166	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0001500809	1000	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0002162385	3850	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0007099541	3020	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0008706128	21700	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0030913577	6000	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0031274896	9500	N	N	10 Sept or as soon as practicable thereafter
133512147	GB0031348658	17793	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00B1H0DZ51	1400	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00B1VNSX38	800	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00B7T77214	4550	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00B83VD954	6200	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00BH4HKS39	2181	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00BKMKR23	260	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00BYW0PQ60	1406	N	N	10 Sept or as soon as practicable thereafter
133512147	GB00BZ02MH16	1714	N	N	10 Sept or as soon as practicable thereafter
133512147	JE00B4T3BW64	3050	N	N	10 Sept or as soon as practicable thereafter
270768169	GB0001514032	100000	N	N	10 Sept or as soon as practicable thereafter
286212003	GB0001514032	1934105	N	N	10 Sept or as soon as practicable thereafter
286212003	GB0008497975	233955	N	N	10 Sept or as soon as practicable thereafter
286212003	GB0009619924	1838	N	N	10 Sept or as soon as practicable thereafter
286212003	GB00B0672758	17693	N	N	10 Sept or as soon as practicable thereafter
286212003	GB00B19H7076	2700	N	N	10 Sept or as soon as practicable thereafter
286212003	GB00BYMSY631	351108	N	N	10 Sept or as soon as practicable thereafter
286212003	GB00BZ0XVY42	17750	N	N	10 Sept or as soon as practicable thereafter

206209623	GB0001514032	150000	N	N	10 Sept or as soon as practicable thereafter
206209623	GB00B814XC94	350000	N	N	10 Sept or as soon as practicable thereafter
264228406	GB0001514032	6500	N	N	10 Sept or as soon as practicable thereafter
238307480	GB0001514032	10000	N	N	10 Sept or as soon as practicable thereafter
238177627	GB0001514032	105000	N	N	10 Sept or as soon as practicable thereafter
238177627	JE00B3B5FZ40	1250	N	N	10 Sept or as soon as practicable thereafter
238177627	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
259131942	GB0001514032	950000	N	N	10 Sept or as soon as practicable thereafter
2266549E0	GB0001514032	333333	N	N	10 Sept or as soon as practicable thereafter
2266549E0	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
246236003	GB0001514032	1738184	N	N	10 Sept or as soon as practicable thereafter
246236003	GB0006650450	184	N	N	10 Sept or as soon as practicable thereafter
246236003	GB0008854563	9215	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00B0672758	1489	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00BD2ZT390	135	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00BWWYSP41	5000	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00BYMSY631	6666	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00BYYDKX57	500	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00BZ0XVY42	250	N	N	10 Sept or as soon as practicable thereafter
246236003	GB00BZ76F335	39524	N	N	10 Sept or as soon as practicable thereafter
246236003	IE00BD1RP616	8	N	N	10 Sept or as soon as practicable thereafter
246236003	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
246236003	JE00BRJ8YF63	5000	N	N	10 Sept or as soon as practicable thereafter
4037077E6	GB0001514032	375000	N	N	10 Sept or as soon as practicable thereafter
4037077E6	GB0004915632	275	N	N	10 Sept or as soon as practicable thereafter
4037077E6	GB0009252882	375	N	N	10 Sept or as soon as practicable thereafter
4037077E6	GB00B1KJJ408	50	N	N	10 Sept or as soon as practicable thereafter
4037077E6	GB00B4Y7R145	1600	N	N	10 Sept or as soon as practicable thereafter
4037077E6	GB00BYZ5QT80	21500	N	N	10 Sept or as soon as practicable thereafter
2686952E1	GB0001514032	191044	N	N	10 Sept or as soon as practicable thereafter
649209006	GB0001514032	246667	N	N	10 Sept or as soon as practicable thereafter
649209006	VGG6361G1072	15000	N	N	10 Sept or as soon as practicable thereafter
106679899	GB0001514032	200000	N	N	10 Sept or as soon as practicable thereafter

106679899	IE00BD09HK61	133	N	N	10 Sept or as soon as practicable thereafter
106679899	IE00BZ4BTZ13	200	N	N	10 Sept or as soon as practicable thereafter
135031273	GB0001514032	20000	N	N	10 Sept or as soon as practicable thereafter
135031273	GB00B0DFPF10	1315	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0001520757	12957	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0003061511	11000	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0003345054	5321	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0003718474	948	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0003781050	388	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0006640972	1143	N	N	10 Sept or as soon as practicable thereafter
383609761	GB0032360280	11278	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00B013SN63	10590	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00B19FLM15	6000	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00B1JQDM80	16500	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00B28HSF71	775	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BDR05C01	1211	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BDR6V192	5000	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
383609761	GB00BNG8T458	6200	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BRK01058	7124	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BW9PJQ87	1300	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BWXS91	12000	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BZ1G4322	3003	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BZ973D04	6000	N	N	10 Sept or as soon as practicable thereafter
383609761	GB00BZC0LC10	3100	N	N	10 Sept or as soon as practicable thereafter
383609761	USU834501038	8949	N	N	10 Sept or as soon as practicable thereafter
817505244	GB0001528156	251	N	N	10 Sept or as soon as practicable thereafter
817505244	GB0033986497	2952	N	N	10 Sept or as soon as practicable thereafter
817505244	GB00B43G0577	451	N	N	10 Sept or as soon as practicable thereafter
573008E48	GB0001528156	455	N	N	10 Sept or as soon as practicable thereafter
573008E48	GB0033986497	1400	N	N	10 Sept or as soon as practicable thereafter
573008E48	GB00B03HDJ73	1000	N	N	10 Sept or as soon as practicable thereafter
573008E48	GB00BYZ9XC29	69000	N	N	10 Sept or as soon as practicable thereafter

137067407	GB0001636918	30000	N	N	10 Sept or as soon as practicable thereafter
137067407	GB0008854563	5300	N	N	10 Sept or as soon as practicable thereafter
137067407	GB00B52ZLG09	400	N	N	10 Sept or as soon as practicable thereafter
137067407	GB00BZ16J374	50000	N	N	10 Sept or as soon as practicable thereafter
137067407	GG00B92NXM24	2300	N	N	10 Sept or as soon as practicable thereafter
137067407	IM00B3NTV894	3500	N	N	10 Sept or as soon as practicable thereafter
137067407	KYG368211093	14500	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB0001638955	500	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB0002634946	500	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB0006776081	400	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB0007980591	1000	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB0030913577	746	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B033F229	891	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B03MM408	400	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B06GJT32	170000	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B1XH2C03	1000	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B29T9605	13000	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B29WV68	75	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B43G0577	1188	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B572ZV91	600	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B63H8491	1000	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00B6YTLS95	919	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00BD8QVC95	1250	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00BDR05C01	263	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00BYNVD082	1000	N	N	10 Sept or as soon as practicable thereafter
168383E29	GB00BYZ2R301	40	N	N	10 Sept or as soon as practicable thereafter
168383E29	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
168383E29	IE00BF0MZFO4	30000	N	N	10 Sept or as soon as practicable thereafter
168383E29	JE00B4T3BW64	762	N	N	10 Sept or as soon as practicable thereafter
168383E29	VGG5S26K1152	137	N	N	10 Sept or as soon as practicable thereafter
186916912	GB0001638955	164	N	N	10 Sept or as soon as practicable thereafter
186916912	GB0005405286	122	N	N	10 Sept or as soon as practicable thereafter
186916912	GB0007980591	46	N	N	10 Sept or as soon as practicable thereafter

186916912	GB0008706128	868	N	N	10 Sept or as soon as practicable thereafter
186916912	GB0008782301	562	N	N	10 Sept or as soon as practicable thereafter
186916912	GB0008847096	123	N	N	10 Sept or as soon as practicable thereafter
186916912	GB0031348658	259	N	N	10 Sept or as soon as practicable thereafter
186916912	GB00B17MMZ46	194	N	N	10 Sept or as soon as practicable thereafter
186916912	GB00B1JQBT10	2040	N	N	10 Sept or as soon as practicable thereafter
186916912	GB00B7N0K053	67	Y	N	10 Sept or as soon as practicable thereafter
186916912	GB00B7T77214	47	N	N	10 Sept or as soon as practicable thereafter
537309735	GB0001646941	60000	N	N	10 Sept or as soon as practicable thereafter
537309735	GB0002922382	2500	N	N	10 Sept or as soon as practicable thereafter
537309735	GB0009589168	15000	N	N	10 Sept or as soon as practicable thereafter
537309735	GB0033127910	1000000	N	N	10 Sept or as soon as practicable thereafter
537309735	GB00B01JLR99	3000	N	N	10 Sept or as soon as practicable thereafter
537309735	GB00B0D47T64	1000	N	N	10 Sept or as soon as practicable thereafter
537309735	GB00B19H7076	116084	N	N	10 Sept or as soon as practicable thereafter
537309735	GB00B5MJV178	200	N	N	10 Sept or as soon as practicable thereafter
537309735	GB00BDD1LS57	593	N	N	10 Sept or as soon as practicable thereafter
537309735	GB00BN31ZD89	1117	N	N	10 Sept or as soon as practicable thereafter
243952756	GB0001646941	7489	N	N	10 Sept or as soon as practicable thereafter
243952756	GB0002922382	3413	N	N	10 Sept or as soon as practicable thereafter
243952756	GB0003104196	10610	N	N	10 Sept or as soon as practicable thereafter
243952756	GB00B0D47T64	157	N	N	10 Sept or as soon as practicable thereafter
243952756	GB00BN31ZD89	105	N	N	10 Sept or as soon as practicable thereafter
48000E199	GB0001646941	636	N	N	10 Sept or as soon as practicable thereafter
48000E199	GB00BYV2WV72	206	N	N	10 Sept or as soon as practicable thereafter
200336424	GB0001646941	10803	N	N	10 Sept or as soon as practicable thereafter
200336424	GB00B125SX82	2301	N	N	10 Sept or as soon as practicable thereafter
200336424	GB00BNBNSF91	873	Y	N	10 Sept or as soon as practicable thereafter
175349275	GB0001772945	1500	N	N	10 Sept or as soon as practicable thereafter
175349275	GB0009895292	100	N	N	10 Sept or as soon as practicable thereafter
175349275	GB0030913577	900	N	N	10 Sept or as soon as practicable thereafter
175349275	GB0031348658	1700	N	N	10 Sept or as soon as practicable thereafter
175349275	GB0032089863	50	N	N	10 Sept or as soon as practicable thereafter

175349275	GB00BYX91H57	930	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0001859296	4	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0002162385	124	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0002634946	111	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0003049409	7000	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0005405286	111	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0007365546	1000	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0008706128	101	N	N	10 Sept or as soon as practicable thereafter
151745437	GB0009292243	1	N	N	10 Sept or as soon as practicable thereafter
151745437	GB00B033F229	370	N	N	10 Sept or as soon as practicable thereafter
151745437	GB00B18V8630	119	N	N	10 Sept or as soon as practicable thereafter
151745437	GB00B23K0M20	119	N	N	10 Sept or as soon as practicable thereafter
151745437	GB00B43G0577	300	N	N	10 Sept or as soon as practicable thereafter
151745437	IM00BZBXMN96	4400	N	N	10 Sept or as soon as practicable thereafter
248386973	GB0001859296	30	N	N	10 Sept or as soon as practicable thereafter
248386973	GB00B4QMVR10	3646	N	N	10 Sept or as soon as practicable thereafter
248386973	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
993602267	GB0001979029	1750	N	N	10 Sept or as soon as practicable thereafter
993602267	GB0009483594	6800	N	N	10 Sept or as soon as practicable thereafter
993602267	GB0030164023	9032	N	N	10 Sept or as soon as practicable thereafter
993602267	GB00B02FJF09	5550	N	N	10 Sept or as soon as practicable thereafter
993602267	GB00B085SD50	25322	N	N	10 Sept or as soon as practicable thereafter
993602267	GB00BRWR3752	1125	N	N	10 Sept or as soon as practicable thereafter
993602267	IE00B1HDWM43	700	N	N	10 Sept or as soon as practicable thereafter
993602267	IM00B28Y2V20	2500	N	N	10 Sept or as soon as practicable thereafter
993602267	KYG368211093	7000	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB0001990497	585	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB0003585725	833	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB0005405286	686	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB00B033F229	1216	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB00B03HDJ73	346	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB00B3Y2J508	71	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB00BH4HKS39	2285	N	N	10 Sept or as soon as practicable thereafter

1964649E3	GB00BNGMZB68	878	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB00BYSX1508	2500	N	N	10 Sept or as soon as practicable thereafter
1964649E3	GB00BZ02Q916	992	N	N	10 Sept or as soon as practicable thereafter
259490045	GB0001990497	7065	N	N	10 Sept or as soon as practicable thereafter
259490045	GB0005800072	1326	N	N	10 Sept or as soon as practicable thereafter
313902E99	GB0002124963	5000	N	N	10 Sept or as soon as practicable thereafter
313902E99	GB0003692737	25338	N	N	10 Sept or as soon as practicable thereafter
313902E99	GB0005405286	9323	N	N	10 Sept or as soon as practicable thereafter
313902E99	GB0008631391	12568	N	N	10 Sept or as soon as practicable thereafter
313902E99	GB00B03MLX29	389	N	N	10 Sept or as soon as practicable thereafter
313902E99	GB00B03MM408	384	N	N	10 Sept or as soon as practicable thereafter
375602604	GB0002162385	311	N	N	10 Sept or as soon as practicable thereafter
207964653	GB0002162385	500	N	N	10 Sept or as soon as practicable thereafter
207964653	GB0006556046	500	N	N	10 Sept or as soon as practicable thereafter
207964653	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
207964653	GB0008847096	350	N	N	10 Sept or as soon as practicable thereafter
207964653	GB0030913577	300	N	N	10 Sept or as soon as practicable thereafter
207964653	GB00B03MM408	50	N	N	10 Sept or as soon as practicable thereafter
207964653	GB00BDR05C01	137	N	N	10 Sept or as soon as practicable thereafter
207964653	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
207964653	GB00BH4HKS39	477	N	N	10 Sept or as soon as practicable thereafter
207964653	US92343V1044	23	N	N	10 Sept or as soon as practicable thereafter
257949484	GB0002162385	88	N	N	10 Sept or as soon as practicable thereafter
257949484	GB0002634946	90	N	N	10 Sept or as soon as practicable thereafter
257949484	GB0007323586	46	N	N	10 Sept or as soon as practicable thereafter
257949484	GB0008847096	479	N	N	10 Sept or as soon as practicable thereafter
257949484	GB0009252882	132	N	N	10 Sept or as soon as practicable thereafter
257949484	GB0009895292	24	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00B01C3S32	14	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00B09LSH68	124	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00B1VNST91	154	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00B28YMP66	476	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00B60BWY28	4509	N	N	10 Sept or as soon as practicable thereafter

257949484	GB00B63H8491	152	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00B7KR2P84	41	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00BDR05C01	132	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00BH4HKS39	592	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00BK8FL363	892	N	N	10 Sept or as soon as practicable thereafter
257949484	GB00BLT1Y088	471	N	N	10 Sept or as soon as practicable thereafter
257949484	JE00B2QKY057	20	N	N	10 Sept or as soon as practicable thereafter
257949484	US02079K1079	2	N	N	10 Sept or as soon as practicable thereafter
257949484	US02079K3059	2	N	N	10 Sept or as soon as practicable thereafter
257949484	US4180561072	20	N	N	10 Sept or as soon as practicable thereafter
257949484	US4381283088	12	N	N	10 Sept or as soon as practicable thereafter
257949484	US5949181045	40	N	N	10 Sept or as soon as practicable thereafter
257949484	US8356993076	15	N	N	10 Sept or as soon as practicable thereafter
257949484	US92343V1044	6	N	N	10 Sept or as soon as practicable thereafter
725603102	GB0002162385	3700	N	N	10 Sept or as soon as practicable thereafter
725603102	GB0006596406	200000	N	N	10 Sept or as soon as practicable thereafter
725603102	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
725603102	GB00B64NSP76	16000	N	N	10 Sept or as soon as practicable thereafter
725603102	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
725603102	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
148258451	GB0002162385	950	N	N	10 Sept or as soon as practicable thereafter
148258451	GB0007197378	490	N	N	10 Sept or as soon as practicable thereafter
148258451	GB0007365546	2622	N	N	10 Sept or as soon as practicable thereafter
148258451	GB0008706128	6900	N	N	10 Sept or as soon as practicable thereafter
148258451	GB0030913577	1600	N	N	10 Sept or as soon as practicable thereafter
148258451	GB0031743007	175	N	N	10 Sept or as soon as practicable thereafter
148258451	GB00B01C3S32	65	N	N	10 Sept or as soon as practicable thereafter
148258451	GB00B03MM408	150	N	N	10 Sept or as soon as practicable thereafter
148258451	GB00B10RZP78	73	Y	N	10 Sept or as soon as practicable thereafter
148258451	GB00B4Y7R145	1620	N	N	10 Sept or as soon as practicable thereafter
148258451	GB00B8C3BL03	300	N	N	10 Sept or as soon as practicable thereafter
148258451	GB00BVVT4H71	14286	Y	N	10 Sept or as soon as practicable thereafter
148258451	GB00BYQD5059	875	N	N	10 Sept or as soon as practicable thereafter

148258451	GB00BZ7Q1F72	7143	Y	N	10 Sept or as soon as practicable thereafter
148258451	JE00B2QKY057	120	N	N	10 Sept or as soon as practicable thereafter
148258451	JE00B8KF9B49	235	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0002162385	1900	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0002374006	370	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0004270301	1200	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0005774855	750	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0006043169	1700	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0007908733	525	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0008769993	5700	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB0009252882	5527	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00B00K4418	4000	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00B03MM408	1495	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00B0N8QD54	700	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00B4Y7R145	1400	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00B63H8491	370	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00B7W0XJ61	9600	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GB00BDR05C01	687	N	N	10 Sept or as soon as practicable thereafter
2146317E8	GG00B1DVQL92	11000	N	N	10 Sept or as soon as practicable thereafter
2146317E8	IE00B1RR8406	360	N	N	10 Sept or as soon as practicable thereafter
2146317E8	JE00B6RMDP68	3493	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB0002162385	6700	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB0005405286	2698	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB0006043169	9171	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB0007908733	1034	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB0008706128	6500	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB0009252882	1922	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB00BDR05C01	1833	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB00BH4HKS39	14154	N	N	10 Sept or as soon as practicable thereafter
207159E18	GB00BKKMKR23	4675	N	N	10 Sept or as soon as practicable thereafter
207159E18	US92343V1044	681	N	N	10 Sept or as soon as practicable thereafter
962602934	GB0002162385	92	N	N	10 Sept or as soon as practicable thereafter
962602934	GB0007980591	214	N	N	10 Sept or as soon as practicable thereafter

962602934	GB0008706128	2201	N	N	10 Sept or as soon as practicable thereafter
962602934	GB0031348658	1008	N	N	10 Sept or as soon as practicable thereafter
962602934	GB00B7T77214	269	N	N	10 Sept or as soon as practicable thereafter
962602934	GB00B9BBJ076	366	N	N	10 Sept or as soon as practicable thereafter
962602934	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
962602934	IE00BD1RP616	181	N	N	10 Sept or as soon as practicable thereafter
962602934	VGG614091012	1513	N	N	10 Sept or as soon as practicable thereafter
850008357	GB0002162385	337	N	N	10 Sept or as soon as practicable thereafter
850008357	GB0006731235	100	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B033F229	1749	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B03MM408	144	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B0SWJX34	83	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B0YG1K06	500	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B19Z1432	393	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B7KR2P84	106	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00B7T77214	344	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00BQQPLG38	10666	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00BYN59130	459	N	N	10 Sept or as soon as practicable thereafter
850008357	GB00BZ56DX12	1005	N	N	10 Sept or as soon as practicable thereafter
850008357	GI000A1JU9R7	10587	N	N	10 Sept or as soon as practicable thereafter
850008357	IE00BWVFTP56	24	N	N	10 Sept or as soon as practicable thereafter
850008357	JE00BGCZHC53	3500	N	N	10 Sept or as soon as practicable thereafter
850008357	VGG9688A1003	233	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0002162385	2500	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0007099541	6000	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0007980591	4524	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0008706128	23474	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0008769993	5200	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0030646508	7800	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB0031429219	10550	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB00B033F229	3400	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB00B03MM408	2234	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB00B09LSH68	2000	N	N	10 Sept or as soon as practicable thereafter

2518865E0	GB00B3Z9PT62	11914.36	N	N	10 Sept or as soon as practicable thereafter
2518865E0	GB00B7N0K053	550	Y	N	10 Sept or as soon as practicable thereafter
2518865E0	GB00BDR05C01	2841	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0002162385	1300	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0002374006	340	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0006111909	835	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0006776081	600	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0007188757	320	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0008782301	3300	N	N	10 Sept or as soon as practicable thereafter
759604426	GB0009252882	625	N	N	10 Sept or as soon as practicable thereafter
759604426	GB00B03MM408	475	N	N	10 Sept or as soon as practicable thereafter
759604426	GB00B10RZP78	405	Y	N	10 Sept or as soon as practicable thereafter
759604426	GB00BH4HKS39	2890	N	N	10 Sept or as soon as practicable thereafter
759604426	GB00BKKMKR23	1925	N	N	10 Sept or as soon as practicable thereafter
759604426	GB00BYW0PQ60	1065	N	N	10 Sept or as soon as practicable thereafter
759604426	JE00B6RMDP68	2800	N	N	10 Sept or as soon as practicable thereafter
26004E016	GB0002162385	500	N	N	10 Sept or as soon as practicable thereafter
26004E016	GB0007980591	662	N	N	10 Sept or as soon as practicable thereafter
26004E016	GB0008706128	2697	N	N	10 Sept or as soon as practicable thereafter
26004E016	GB0009252882	250	N	N	10 Sept or as soon as practicable thereafter
26004E016	GB0009895292	43	N	N	10 Sept or as soon as practicable thereafter
26004E016	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
185163151	GB0002162385	442	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0002162385	740	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0005405286	1416	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0006043169	1000	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0008706128	5886	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0008754136	500	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0031274896	500	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB0033986497	2400	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB00B03HDJ73	2000	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB00B05NYM32	9000	N	N	10 Sept or as soon as practicable thereafter

3596000E4	GB00B09LSH68	200	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB00B1JQDM80	6000	N	N	10 Sept or as soon as practicable thereafter
3596000E4	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
197419710	GB0002162385	1272	N	N	10 Sept or as soon as practicable thereafter
197419710	GB0004915632	400	N	N	10 Sept or as soon as practicable thereafter
197419710	GB0007197378	480	N	N	10 Sept or as soon as practicable thereafter
197419710	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00B0744B38	180	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00B0LCW083	240	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00B39J2M42	560	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00B45XLP34	2000	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00BD8YWM01	201	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00BH4HKS39	1768	N	N	10 Sept or as soon as practicable thereafter
197419710	GB00BYWK1Q82	2500	N	N	10 Sept or as soon as practicable thereafter
197419710	JE00B8KF9B49	210	N	N	10 Sept or as soon as practicable thereafter
197419710	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
197419710	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0002162385	550	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0003452173	2600	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0004915632	180	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0005800072	600	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0009252882	338	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0030913577	1440	N	N	10 Sept or as soon as practicable thereafter
137027420	GB0031274896	1120	N	N	10 Sept or as soon as practicable thereafter
137027420	GB00B033F229	900	N	N	10 Sept or as soon as practicable thereafter
137027420	GB00B10RZP78	75	Y	N	10 Sept or as soon as practicable thereafter
137027420	GB00B1FH8J72	140	N	N	10 Sept or as soon as practicable thereafter
137027420	GB00B1VNSX38	900	N	N	10 Sept or as soon as practicable thereafter
137027420	GB00B1XZS820	281	N	N	10 Sept or as soon as practicable thereafter
137027420	GB00B64NSP76	1000	N	N	10 Sept or as soon as practicable thereafter
137027420	VGG6361G1072	26666	N	N	10 Sept or as soon as practicable thereafter
196353990	GB0002162385	1000	N	N	10 Sept or as soon as practicable thereafter

196353990	GB00B3Y2J508	370	N	N	10 Sept or as soon as practicable thereafter
196353990	GB00BC7H5F74	1500	N	N	10 Sept or as soon as practicable thereafter
196353990	GB00BDR05C01	1608	N	N	10 Sept or as soon as practicable thereafter
196353990	GB00BY9D0Y18	1450	N	N	10 Sept or as soon as practicable thereafter
196353990	GB00BZ1BLL44	3700	N	N	10 Sept or as soon as practicable thereafter
261465361	GB0002162385	340	N	N	10 Sept or as soon as practicable thereafter
261465361	GB00B7KR2P84	130	N	N	10 Sept or as soon as practicable thereafter
261465361	GB00BQQPLG38	12500	N	N	10 Sept or as soon as practicable thereafter
229631826	GB0002162385	1224	N	N	10 Sept or as soon as practicable thereafter
229631826	GB0004915632	202	N	N	10 Sept or as soon as practicable thereafter
229631826	GB0007197378	600	N	N	10 Sept or as soon as practicable thereafter
229631826	GB00B019KW72	700	N	N	10 Sept or as soon as practicable thereafter
229631826	GB00B0HZP136	755	N	N	10 Sept or as soon as practicable thereafter
229631826	GB00B18V8630	268	N	N	10 Sept or as soon as practicable thereafter
229631826	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
229631826	GB00BD6K4575	125	N	N	10 Sept or as soon as practicable thereafter
229631826	GB00BDR05C01	1090	N	N	10 Sept or as soon as practicable thereafter
198855337	GB0002162385	444	N	N	10 Sept or as soon as practicable thereafter
198855337	GB0009252882	124	N	N	10 Sept or as soon as practicable thereafter
198855337	GB0009697037	1160	N	N	10 Sept or as soon as practicable thereafter
198855337	GB00B1JQDM80	2920	N	N	10 Sept or as soon as practicable thereafter
198855337	IE0005042456	1150	N	N	10 Sept or as soon as practicable thereafter
198855337	IE00B0M63060	1118	N	N	10 Sept or as soon as practicable thereafter
198855337	IE00B23LNN70	1398	N	N	10 Sept or as soon as practicable thereafter
281401318	GB0002292810	3197	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB0002292810	10000	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB00B01TND91	3000	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB00B128J450	629	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB00B43G0577	3100	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB00BNLPYF73	3300	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB00BQQMCJ47	5000	N	N	10 Sept or as soon as practicable thereafter
583205E02	GB00BVVT4H71	15000	Y	N	10 Sept or as soon as practicable thereafter
188151996	GB0002292810	38570	N	N	10 Sept or as soon as practicable thereafter

7585048E7	GB0002357613	56	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB0006449366	337	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB0008706128	260	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB0033195214	154	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00B1722W11	139	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00B3MBS747	30	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00B7KR2P84	9	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00BDVZY77	34	Y	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00BH4HKS39	93	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
7585048E7	GB00BYWN0F98	11	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB0002374006	385	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB0007980591	2000	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB0008782301	5100	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB0030913577	6105	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB0033986497	5500	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB00B033F229	5000	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB00B2QPKJ12	625	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB00BDZT6P94	2150	N	N	10 Sept or as soon as practicable thereafter
200849E97	GB00BH4HKS39	4800	N	N	10 Sept or as soon as practicable thereafter
200849E97	JE00B4T3BW64	2500	N	N	10 Sept or as soon as practicable thereafter
230743103	GB0002374006	4742	N	N	10 Sept or as soon as practicable thereafter
296100604	GB0002374006	125	N	N	10 Sept or as soon as practicable thereafter
296100604	GB0006825383	214	N	N	10 Sept or as soon as practicable thereafter
296100604	GB0007197378	1250	N	N	10 Sept or as soon as practicable thereafter
296100604	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
296100604	GB0031743007	157	N	N	10 Sept or as soon as practicable thereafter
296100604	GB00B4TZHH95	6750	N	N	10 Sept or as soon as practicable thereafter
296100604	GB00BF0SCX52	2500	N	N	10 Sept or as soon as practicable thereafter
296100604	GB00BYNF4J61	2000	N	N	10 Sept or as soon as practicable thereafter
296100604	JE00B2QKY057	103	N	N	10 Sept or as soon as practicable thereafter
296100604	XS0891023086	20000	N	N	10 Sept or as soon as practicable thereafter

296100604	XS0900863084	4800	N	N	10 Sept or as soon as practicable thereafter
296100604	XS1386668591	20000	N	N	10 Sept or as soon as practicable thereafter
209605135	GB0002374006	500	N	N	10 Sept or as soon as practicable thereafter
209605135	GB0002634946	650	N	N	10 Sept or as soon as practicable thereafter
209605135	GB0009252882	520	N	N	10 Sept or as soon as practicable thereafter
209605135	GB0031348658	2567	N	N	10 Sept or as soon as practicable thereafter
209605135	GB00B4Y7R145	3255	N	N	10 Sept or as soon as practicable thereafter
209605135	GB00BDR05C01	430	N	N	10 Sept or as soon as practicable thereafter
209605135	GB00BH4HKS39	1900	N	N	10 Sept or as soon as practicable thereafter
209605135	GB00BYW8QM32	28571	Y	N	10 Sept or as soon as practicable thereafter
209605135	GB00BZ7Q1F72	3357	Y	N	10 Sept or as soon as practicable thereafter
209605135	GG00B1DVQL92	5600	N	N	10 Sept or as soon as practicable thereafter
209605135	IE00B4JNQZ49	1000	N	N	10 Sept or as soon as practicable thereafter
209605135	IE00BYPLS672	580	N	N	10 Sept or as soon as practicable thereafter
209605135	IM00B3NTV894	300000	N	N	10 Sept or as soon as practicable thereafter
209605135	JE00BG6L7297	1915	Y	N	10 Sept or as soon as practicable thereafter
33490E235	GB0002374006	12	N	N	10 Sept or as soon as practicable thereafter
33490E235	GB0005405286	43	N	N	10 Sept or as soon as practicable thereafter
33490E235	GB0008847096	339	N	N	10 Sept or as soon as practicable thereafter
33490E235	GB00B03MM408	11	N	N	10 Sept or as soon as practicable thereafter
185009211	GB0002418548	694	N	N	10 Sept or as soon as practicable thereafter
108963176	GB0002502812	520	N	N	10 Sept or as soon as practicable thereafter
108963176	GB0007980591	200	N	N	10 Sept or as soon as practicable thereafter
108963176	GB00B474YB12	1500	N	N	10 Sept or as soon as practicable thereafter
108963176	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
182724937	GB0002634946	1200	N	N	10 Sept or as soon as practicable thereafter
182724937	GB0007669376	3093	N	N	10 Sept or as soon as practicable thereafter
182724937	GB0033986497	9200	N	N	10 Sept or as soon as practicable thereafter
182724937	GB00B01C3S32	123	N	N	10 Sept or as soon as practicable thereafter
182724937	GB00B39J2M42	2669	N	N	10 Sept or as soon as practicable thereafter
182724937	GB00B3Y2J508	230	N	N	10 Sept or as soon as practicable thereafter
182724937	GB00BDR05C01	1619	N	N	10 Sept or as soon as practicable thereafter
182724937	JE00B2QKY057	230	N	N	10 Sept or as soon as practicable thereafter

182724937	JE00B8KF9B49	700	N	N	10 Sept or as soon as practicable thereafter
271073E65	GB0002634946	418	N	N	10 Sept or as soon as practicable thereafter
271073E65	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
271073E65	GB00B01JLR99	145807	N	N	10 Sept or as soon as practicable thereafter
271073E65	GB00B0DFPF10	6000	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB0002634946	850	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB0009252882	290	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB00B033F229	3400	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB00B03HDJ73	1800	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB00B0744B38	238	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB00B0DG3H29	16350	N	N	10 Sept or as soon as practicable thereafter
2248365E0	GB00BH4HKS39	2405	N	N	10 Sept or as soon as practicable thereafter
108978137	GB0002634946	2	N	Y	10 Sept or as soon as practicable thereafter
1971224E4	GB0002634946	37	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB0005405286	25	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB0006043169	91	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB0007980591	34	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB0008847096	69	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB00B01FLG62	62	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB00B033F229	51	N	N	10 Sept or as soon as practicable thereafter
1971224E4	GB00BH4HKS39	79	N	N	10 Sept or as soon as practicable thereafter
1971224E4	JE00B6ZBFF95	42029	N	N	10 Sept or as soon as practicable thereafter
247288479	GB0002634946	740	N	N	10 Sept or as soon as practicable thereafter
247288479	GB0004544929	137	N	N	10 Sept or as soon as practicable thereafter
247288479	GB0008706128	7350	N	N	10 Sept or as soon as practicable thereafter
247288479	GB0009252882	305	N	N	10 Sept or as soon as practicable thereafter
247288479	GB0031743007	275	N	N	10 Sept or as soon as practicable thereafter
247288479	GB00B033F229	3370	N	N	10 Sept or as soon as practicable thereafter
247288479	GB00B2QPKJ12	280	N	N	10 Sept or as soon as practicable thereafter
247288479	GB00B39J2M42	540	N	N	10 Sept or as soon as practicable thereafter
876300324	GB0002634946	1645	N	N	10 Sept or as soon as practicable thereafter
876300324	GB0008706128	14650	N	N	10 Sept or as soon as practicable thereafter
876300324	GB00B03HDJ73	3700	N	N	10 Sept or as soon as practicable thereafter

876300324	JE00B8KF9B49	562	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB0002634946	143	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB0005405286	100	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB0006043169	352	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB0007980591	121	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB0008847096	220	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB00B01FLG62	233	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB00B033F229	196	N	N	10 Sept or as soon as practicable thereafter
270180E70	GB00BH4HKS39	309	N	N	10 Sept or as soon as practicable thereafter
270180E70	JE00B6ZBFF95	140828	N	N	10 Sept or as soon as practicable thereafter
159300781	GB0002634946	2943	N	N	10 Sept or as soon as practicable thereafter
2224519E2	GB0002634946	2150	N	N	10 Sept or as soon as practicable thereafter
2224519E2	GB0005576813	1300	N	N	10 Sept or as soon as practicable thereafter
2224519E2	GB00B02J6398	1050	N	N	10 Sept or as soon as practicable thereafter
2224519E2	GB00B033F229	3440	N	N	10 Sept or as soon as practicable thereafter
2224519E2	GB00B39J2M42	775	N	N	10 Sept or as soon as practicable thereafter
2224519E2	IE00B1RR8406	500	N	N	10 Sept or as soon as practicable thereafter
101560670	GB0002634946	21	N	N	10 Sept or as soon as practicable thereafter
101560670	GB0005405286	14	N	N	10 Sept or as soon as practicable thereafter
101560670	GB0006043169	51	N	N	10 Sept or as soon as practicable thereafter
101560670	GB0007980591	17	N	N	10 Sept or as soon as practicable thereafter
101560670	GB0008847096	32	N	N	10 Sept or as soon as practicable thereafter
101560670	GB00B01FLG62	34	N	N	10 Sept or as soon as practicable thereafter
101560670	GB00B033F229	28	N	N	10 Sept or as soon as practicable thereafter
101560670	GB00BH4HKS39	45	N	N	10 Sept or as soon as practicable thereafter
101560670	JE00B6ZBFF95	22270	N	N	10 Sept or as soon as practicable thereafter
205765129	GB0002634946	45	N	N	10 Sept or as soon as practicable thereafter
205765129	GB0005405286	31	N	N	10 Sept or as soon as practicable thereafter
205765129	GB0006043169	111	N	N	10 Sept or as soon as practicable thereafter
205765129	GB0007980591	38	N	N	10 Sept or as soon as practicable thereafter
205765129	GB0008847096	69	N	N	10 Sept or as soon as practicable thereafter
205765129	GB00B01FLG62	73	N	N	10 Sept or as soon as practicable thereafter
205765129	GB00B033F229	61	N	N	10 Sept or as soon as practicable thereafter

205765129	GB00BH4HKS39	97	N	N	10 Sept or as soon as practicable thereafter
205765129	JE00B6ZBFF95	45676	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB0002634946	408	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB0007908733	140	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB0007980591	339	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB0008706128	2904	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB0030913577	591	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00B01TND91	500	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00B04PYL99	290	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00B09G2351	16417	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00B0PPFY88	787	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00B1VNSX38	705	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00B4X1RC86	340	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00BH4HKS39	621	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00BVFD7Q58	400	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00BYX91H57	215	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00BYZDVK82	319	N	N	10 Sept or as soon as practicable thereafter
165684E27	GB00BZC0LP49	662	N	N	10 Sept or as soon as practicable thereafter
110724120	GB0002634946	3900	N	N	10 Sept or as soon as practicable thereafter
110724120	GB0004544929	715	N	N	10 Sept or as soon as practicable thereafter
110724120	GB0006731235	880	N	N	10 Sept or as soon as practicable thereafter
110724120	GB0009252882	1650	N	N	10 Sept or as soon as practicable thereafter
110724120	GB00B115T142	500000	N	N	10 Sept or as soon as practicable thereafter
110724120	GB00BYX1P358	98422	N	N	10 Sept or as soon as practicable thereafter
110724120	IE00B6R52036	3100	N	N	10 Sept or as soon as practicable thereafter
856404113	GB0002634946	780	N	N	10 Sept or as soon as practicable thereafter
856404113	GB0008854563	44444	N	N	10 Sept or as soon as practicable thereafter
856404113	GB0031274896	1300	N	N	10 Sept or as soon as practicable thereafter
856404113	GB0031348658	1880	N	N	10 Sept or as soon as practicable thereafter
856404113	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
856404113	GB00B01C3S32	70	N	N	10 Sept or as soon as practicable thereafter
856404113	GB00B0FVQX23	372	N	N	10 Sept or as soon as practicable thereafter
856404113	GB00B1FH8J72	230	N	N	10 Sept or as soon as practicable thereafter

856404113	GB00B2QPKJ12	400	N	N	10 Sept or as soon as practicable thereafter
856404113	GB00B8VZXT93	935	N	N	10 Sept or as soon as practicable thereafter
856404113	GB00BYVT4J08	3750	N	N	10 Sept or as soon as practicable thereafter
856404113	GG00B4ZWPH08	2430	N	N	10 Sept or as soon as practicable thereafter
856404113	JE00B2QKY057	147	N	N	10 Sept or as soon as practicable thereafter
856404113	JE00BGCZHC53	1600	N	N	10 Sept or as soon as practicable thereafter
856404113	VGG5S26K1152	2500	N	N	10 Sept or as soon as practicable thereafter
893001460	GB0002673332	220000	N	N	10 Sept or as soon as practicable thereafter
893001460	GB00B2QY9V34	15000	N	N	10 Sept or as soon as practicable thereafter
893001460	GB00B8VWXF68	12000	N	N	10 Sept or as soon as practicable thereafter
893001460	GB00BYQD5059	1250	N	N	10 Sept or as soon as practicable thereafter
223063607	GB0002875804	27	N	N	10 Sept or as soon as practicable thereafter
223063607	GB0008706128	2086	N	N	10 Sept or as soon as practicable thereafter
223063607	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
223063607	GB0031348658	798	N	N	10 Sept or as soon as practicable thereafter
223063607	GB00B03MM408	89	N	N	10 Sept or as soon as practicable thereafter
223063607	GB00B4QMVR10	934	N	N	10 Sept or as soon as practicable thereafter
223063607	GB00BWGCH354	133	N	N	10 Sept or as soon as practicable thereafter
223063607	KYG368131069	309727	N	N	10 Sept or as soon as practicable thereafter
213377056	GB0002875804	520	N	N	10 Sept or as soon as practicable thereafter
213377056	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
213377056	GB0009252882	1000	N	N	10 Sept or as soon as practicable thereafter
213377056	GB0031274896	1600	N	N	10 Sept or as soon as practicable thereafter
213377056	GB00B1XZS820	180	N	N	10 Sept or as soon as practicable thereafter
180127111	GB0002875804	500	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB0002875804	40	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB0008782301	1075	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB0009252882	149	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB00B142G994	235000	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB00B2N7FW85	29000	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB00BN40HZ01	2970	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB00BRB37M78	256	N	N	10 Sept or as soon as practicable thereafter

5936062E0	GB00BYY8NN14	4	N	N	10 Sept or as soon as practicable thereafter
5936062E0	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
5936062E0	INTELCRYPTT	9700	Y	N	10 Sept or as soon as practicable thereafter
293604525	GB0002922382	1000	N	N	10 Sept or as soon as practicable thereafter
293604525	GB00B4VZFP10	11000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB0002922382	180000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00B28YMP66	147952	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00B551W951	250000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00B7D66J40	200000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00BF1BK408	25000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00BFWH2412	10000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00BQQPLG38	3000000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00BYYDKX57	285000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00BZ042F58	10000	N	N	10 Sept or as soon as practicable thereafter
490004575	GB00BZ7M6059	200	N	N	10 Sept or as soon as practicable thereafter
490004575	JE00BY7S4L31	1500	N	N	10 Sept or as soon as practicable thereafter
186740604	GB0002937141	3000	N	N	10 Sept or as soon as practicable thereafter
208120428	GB0002998192	20	N	N	10 Sept or as soon as practicable thereafter
208120428	GB0007590234	2	N	N	10 Sept or as soon as practicable thereafter
234045156	GB0002998192	15000	N	N	10 Sept or as soon as practicable thereafter
234045156	GB0031348658	833	N	N	10 Sept or as soon as practicable thereafter
234045156	IM00B28CVH58	20000	N	N	10 Sept or as soon as practicable thereafter
4720039E9	GB0003049409	18421	N	N	10 Sept or as soon as practicable thereafter
4720039E9	GB0007188757	20	N	N	10 Sept or as soon as practicable thereafter
4720039E9	GB0031348658	5521	N	N	10 Sept or as soon as practicable thereafter
4720039E9	GB00B03MM408	68	N	N	10 Sept or as soon as practicable thereafter
4720039E9	GB00B1XZS820	64	N	N	10 Sept or as soon as practicable thereafter
4720039E9	IE00B0Q82B24	32322	N	N	10 Sept or as soon as practicable thereafter
4720039E9	IM00B3NTV894	32154	N	N	10 Sept or as soon as practicable thereafter
198032337	GB0003052338	1337	N	N	10 Sept or as soon as practicable thereafter
198032337	GB0003422184	1499	N	N	10 Sept or as soon as practicable thereafter
198032337	GB0004270301	1093	N	N	10 Sept or as soon as practicable thereafter
198032337	GB0005603997	2150	N	N	10 Sept or as soon as practicable thereafter

198032337	GB0009252882	140	N	N	10 Sept or as soon as practicable thereafter
198032337	GB00B033F229	2550	N	N	10 Sept or as soon as practicable thereafter
198032337	GB00B28S0093	7500	N	N	10 Sept or as soon as practicable thereafter
198032337	GB00B3QQFJ66	3700	N	N	10 Sept or as soon as practicable thereafter
198032337	GB00BH4HKS39	1172	N	N	10 Sept or as soon as practicable thereafter
198032337	GB00BLRZQ620	6500	N	N	10 Sept or as soon as practicable thereafter
198032337	JE00BYR8GK67	5360	N	N	10 Sept or as soon as practicable thereafter
198032337	XS0097777253	3000	N	N	10 Sept or as soon as practicable thereafter
246600383	GB0003085445	8	Y	N	10 Sept or as soon as practicable thereafter
246600383	GB0008847096	42	N	N	10 Sept or as soon as practicable thereafter
131967272	GB0003101523	25000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB0005132070	5000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB0009779116	250000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB0032360280	40000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00B058DS79	35000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00B0N59376	150000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00B13YVN56	50000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00B15CTY44	25000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00B9275X97	100000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00BH2RFN56	25000	N	N	10 Sept or as soon as practicable thereafter
131967272	GB00BZB2KR63	10000	N	N	10 Sept or as soon as practicable thereafter
807402713	GB0003101523	5000	N	N	10 Sept or as soon as practicable thereafter
807402713	GB0006043169	3137	N	N	10 Sept or as soon as practicable thereafter
807402713	GB0008706128	844	N	N	10 Sept or as soon as practicable thereafter
807402713	GB0033874545	563.49	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B0XWN929	1660.77	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B39R2Q25	3299.49	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B3LNGT95	3800.52	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B40C5979	5521.53	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B4351D99	3207.25	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B586CB96	2462.2	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B5L33N61	4630.04	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B6QR2553	3824.06	N	N	10 Sept or as soon as practicable thereafter

807402713	GB00B77DTQ97	1000.4	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B7HJLD86	2780.95	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B7S9KM94	5336.1	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B83H6G14	3064.66	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B88V3X40	175.41	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B8GBZY18	2788.56	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B8GPC429	569.71	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B8HT7153	168.69	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B8JYV946	910.66	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B8LF7310	3328.27	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00B8N46W86	1938.07	N	N	10 Sept or as soon as practicable thereafter
807402713	GB00BFRT3942	1385.87	N	N	10 Sept or as soon as practicable thereafter
807402713	KYG3730C1078	3000	N	N	10 Sept or as soon as practicable thereafter
2709044E6	GB0003104196	40000	N	N	10 Sept or as soon as practicable thereafter
2709044E6	GB0009779116	25000	N	N	10 Sept or as soon as practicable thereafter
2709044E6	GB00B1JQDM80	4000	N	N	10 Sept or as soon as practicable thereafter
2709044E6	GB00BYWN0F98	4000	N	N	10 Sept or as soon as practicable thereafter
2709044E6	KYG3705F1019	70000	N	N	10 Sept or as soon as practicable thereafter
637605822	GB0003230421	200000	N	N	10 Sept or as soon as practicable thereafter
274034892	GB0003230421	50000	N	N	10 Sept or as soon as practicable thereafter
274034892	GB00B0HCWM45	5000	N	N	10 Sept or as soon as practicable thereafter
274034892	GB00BWWYSP41	80	N	N	10 Sept or as soon as practicable thereafter
274034892	IE00B1FR8863	3500	N	N	10 Sept or as soon as practicable thereafter
237885782	GB0003230421	50000	N	N	10 Sept or as soon as practicable thereafter
237885782	GB0033163287	40000	N	N	10 Sept or as soon as practicable thereafter
237885782	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
823509971	GB0003230421	60000	N	N	10 Sept or as soon as practicable thereafter
823509971	GB00B02RFS12	300000	N	N	10 Sept or as soon as practicable thereafter
823509971	GB00B6TG6Y69	2500	N	N	10 Sept or as soon as practicable thereafter
823509971	GB00BCDBXK43	681	N	N	10 Sept or as soon as practicable thereafter
823509971	HK0000033065	75000	N	N	10 Sept or as soon as practicable thereafter
823509971	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
219538389	GB0003230421	181818	N	N	10 Sept or as soon as practicable thereafter

219538389	GB00B0R80514	10000	N	N	10 Sept or as soon as practicable thereafter
219538389	GB00BD6SX109	2780	N	N	10 Sept or as soon as practicable thereafter
219538389	GB00BM7S7K96	890	N	N	10 Sept or as soon as practicable thereafter
219538389	GG00B4ZWPH08	1520	N	N	10 Sept or as soon as practicable thereafter
970006779	GB0003230421	30000	N	N	10 Sept or as soon as practicable thereafter
970006779	GB0003394813	25000	N	N	10 Sept or as soon as practicable thereafter
173292736	GB0003230421	15000	N	N	10 Sept or as soon as practicable thereafter
173292736	GB00B0W48T45	1166	N	N	10 Sept or as soon as practicable thereafter
173292736	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
173292736	GB00B6TG6Y69	150	N	N	10 Sept or as soon as practicable thereafter
173292736	GB00BCFKLN82	50	N	N	10 Sept or as soon as practicable thereafter
173292736	GB00BGDWBF62	5000	N	N	10 Sept or as soon as practicable thereafter
173292736	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
1641741E8	GB0003230421	25000	N	N	10 Sept or as soon as practicable thereafter
1641741E8	GB0032302688	250	N	N	10 Sept or as soon as practicable thereafter
1641741E8	GB00B4R7MP09	3	N	N	10 Sept or as soon as practicable thereafter
128170718	GB0003230421	40000	N	N	10 Sept or as soon as practicable thereafter
128170718	GB00BZ56DX12	160	N	N	10 Sept or as soon as practicable thereafter
867101783	GB0003340550	100000	N	N	10 Sept or as soon as practicable thereafter
867101783	GB0033986497	4000	N	N	10 Sept or as soon as practicable thereafter
867101783	GB00B01C3S32	197	N	N	10 Sept or as soon as practicable thereafter
867101783	GB00B033F229	6170	N	N	10 Sept or as soon as practicable thereafter
867101783	GB00B1GC5F60	54000	N	N	10 Sept or as soon as practicable thereafter
867101783	GB00B2QPKJ12	1030	N	N	10 Sept or as soon as practicable thereafter
867101783	GB00B4VZFP10	30000	N	N	10 Sept or as soon as practicable thereafter
867101783	IM00B1G3MS12	11500	N	N	10 Sept or as soon as practicable thereafter
867101783	JE00BGCZHC53	7500	N	N	10 Sept or as soon as practicable thereafter
740006737	GB0003340550	25000	N	N	10 Sept or as soon as practicable thereafter
740006737	GB00B0T29327	10000	N	N	10 Sept or as soon as practicable thereafter
740006737	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
740006737	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
740006737	GB00BYW2KH80	350	N	N	10 Sept or as soon as practicable thereafter
266311341	GB0003394813	13000	N	N	10 Sept or as soon as practicable thereafter

266311341	GB0030913577	950	N	N	10 Sept or as soon as practicable thereafter
266311341	GB0031274896	800	N	N	10 Sept or as soon as practicable thereafter
266311341	GB00B01C3S32	50	N	N	10 Sept or as soon as practicable thereafter
266311341	GB00B0358H47	125000	N	N	10 Sept or as soon as practicable thereafter
266311341	GB00B18V8630	350	N	N	10 Sept or as soon as practicable thereafter
266311341	GB00B1FH8J72	130	N	N	10 Sept or as soon as practicable thereafter
266311341	GB00B2N7FW85	40000	N	N	10 Sept or as soon as practicable thereafter
266311341	GB00B2QPKJ12	284	N	N	10 Sept or as soon as practicable thereafter
879307E59	GB0003394813	20000	N	N	10 Sept or as soon as practicable thereafter
879307E59	GB00B4WKYH05	13000	N	N	10 Sept or as soon as practicable thereafter
879307E59	INTELICRYPTT	3000	Y	N	10 Sept or as soon as practicable thereafter
264873671	GB0003394813	55000	N	N	10 Sept or as soon as practicable thereafter
264873671	GB00B02SSZ25	20000	N	N	10 Sept or as soon as practicable thereafter
264873671	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
189961211	GB0003394813	45000	N	N	10 Sept or as soon as practicable thereafter
189961211	GB00B1L8R190	120000	N	N	10 Sept or as soon as practicable thereafter
189961211	GB00BW4NPC58	800	N	N	10 Sept or as soon as practicable thereafter
189961211	INTELICRYPTT	3500	Y	N	10 Sept or as soon as practicable thereafter
580501789	GB0003394813	65000	N	N	10 Sept or as soon as practicable thereafter
145924542	GB0003394813	20000	N	N	10 Sept or as soon as practicable thereafter
184100013	GB0003394813	12500	N	N	10 Sept or as soon as practicable thereafter
184100013	GB0008706128	10000	N	N	10 Sept or as soon as practicable thereafter
184100013	GB00B1L8R190	55000	N	N	10 Sept or as soon as practicable thereafter
184100013	GB00B28HZ894	170000	N	N	10 Sept or as soon as practicable thereafter
184100013	JE00BY7S4L31	100	N	N	10 Sept or as soon as practicable thereafter
154602606	GB0003394813	10000	N	N	10 Sept or as soon as practicable thereafter
154602606	GB00B0XQBS97	1200000	N	N	10 Sept or as soon as practicable thereafter
182594650	GB0003394813	65000	N	N	10 Sept or as soon as practicable thereafter
182594650	GB0008706128	3475	N	N	10 Sept or as soon as practicable thereafter
182594650	GB0033711010	1667	N	N	10 Sept or as soon as practicable thereafter
182594650	GB00B1L8R190	210000	N	N	10 Sept or as soon as practicable thereafter
182594650	GB00B580MF54	2350	N	N	10 Sept or as soon as practicable thereafter
182594650	JE00B6ZBFF95	7000	N	N	10 Sept or as soon as practicable thereafter

644501037	GB0003450359	1380	N	N	10 Sept or as soon as practicable thereafter
644501037	GB0008706128	13500	N	N	10 Sept or as soon as practicable thereafter
644501037	GB0009252882	595	N	N	10 Sept or as soon as practicable thereafter
644501037	GB0030913577	2530	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00B033F229	3800	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00B0LCW083	585	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00B0N8MF98	13500	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00B39J2M42	870	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00B4Y7R145	2900	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00BK1PKQ95	4500	N	N	10 Sept or as soon as practicable thereafter
644501037	GB00BLDYK618	2300	N	N	10 Sept or as soon as practicable thereafter
644501037	IE00B0M63060	1060	N	N	10 Sept or as soon as practicable thereafter
644501037	IE00B8X9NW27	300	N	N	10 Sept or as soon as practicable thereafter
644501037	MA9988998888	0.640884	N	N	10 Sept or as soon as practicable thereafter
644501037	MA9988998899	4846.788852	N	N	10 Sept or as soon as practicable thereafter
257566623	GB0003452173	164	N	N	10 Sept or as soon as practicable thereafter
257566623	GB0007448250	300	N	N	10 Sept or as soon as practicable thereafter
257566623	GB00B0PPFY88	200	N	N	10 Sept or as soon as practicable thereafter
257566623	GB00B1GK4645	158	N	N	10 Sept or as soon as practicable thereafter
257566623	GB00BD7V5D43	366	N	N	10 Sept or as soon as practicable thereafter
257566623	GG00B27Y8Z93	382	N	N	10 Sept or as soon as practicable thereafter
257566623	GG00B4ZWPH08	500	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0003452173	958	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0005603997	707	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0006825383	58	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0007908733	123	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0007980591	422	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0009252882	103	N	N	10 Sept or as soon as practicable thereafter
289984327	GB0033195214	482	N	N	10 Sept or as soon as practicable thereafter
289984327	GB00B019KW72	144	N	N	10 Sept or as soon as practicable thereafter
289984327	GB00B033F229	897	N	N	10 Sept or as soon as practicable thereafter
289984327	GB00B03MM408	45	N	N	10 Sept or as soon as practicable thereafter
289984327	GB00B1H0DZ51	97	N	N	10 Sept or as soon as practicable thereafter

289984327	GB00BH4HKS39	501	N	N	10 Sept or as soon as practicable thereafter
289984327	GB00BVFD4645	476	N	N	10 Sept or as soon as practicable thereafter
289984327	GB00BZ02MH16	119	N	N	10 Sept or as soon as practicable thereafter
239702573	GB0003452173	345	N	N	10 Sept or as soon as practicable thereafter
239702573	GB0008706128	600	N	N	10 Sept or as soon as practicable thereafter
311301652	GB0003452173	139	N	N	10 Sept or as soon as practicable thereafter
311301652	GB0004773148	10000	N	N	10 Sept or as soon as practicable thereafter
311301652	GB0008706128	150	N	N	10 Sept or as soon as practicable thereafter
311301652	GB00BN31ZD89	65	N	N	10 Sept or as soon as practicable thereafter
311301652	IE00BWVFTP56	26	N	N	10 Sept or as soon as practicable thereafter
268047860	GB0003452173	18	N	N	10 Sept or as soon as practicable thereafter
109926571	GB0003466074	600	N	Y	10 Sept or as soon as practicable thereafter
109926571	GB00B03MM408	495	N	Y	10 Sept or as soon as practicable thereafter
109926571	GB00BVFD7Q58	908	N	Y	10 Sept or as soon as practicable thereafter
185518E31	GB0003466074	916	N	N	10 Sept or as soon as practicable thereafter
239027089	GB0003718474	850	N	N	10 Sept or as soon as practicable thereafter
239027089	GB00B0P8RJ60	2307	N	N	10 Sept or as soon as practicable thereafter
239027089	GB00B12RQD06	2516	N	N	10 Sept or as soon as practicable thereafter
239027089	GB00BYX91H57	1190	N	N	10 Sept or as soon as practicable thereafter
239027089	USU834501038	6068	N	N	10 Sept or as soon as practicable thereafter
278169246	GB0003753778	909	N	N	10 Sept or as soon as practicable thereafter
278169246	GB0009252882	415	N	N	10 Sept or as soon as practicable thereafter
278169246	GB00B02L3W35	765	N	N	10 Sept or as soon as practicable thereafter
278169246	GB00B15PV034	9665	N	N	10 Sept or as soon as practicable thereafter
278169246	GB00B39J2M42	3002	N	N	10 Sept or as soon as practicable thereafter
278169246	GB00BH4HKS39	8732	N	N	10 Sept or as soon as practicable thereafter
278169246	GB00BLT1Y088	5927	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB0003753778	245	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB0007197378	825	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB0007908733	665	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB0009252882	560	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00B02QND93	500	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00B09LSH68	1540	N	N	10 Sept or as soon as practicable thereafter

909606E22	GB00B1JQDM80	4200	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00B39J2M42	1100	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00B4Y7R145	1800	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00B7FC0762	315	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00BD8YWM01	185	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00BDR05C01	935	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00BYRJ5J14	5000	N	N	10 Sept or as soon as practicable thereafter
909606E22	GB00BYW0PQ60	843	N	N	10 Sept or as soon as practicable thereafter
909606E22	GG00B4ZWPH08	7300	N	N	10 Sept or as soon as practicable thereafter
909606E22	IE0003864109	3600	N	N	10 Sept or as soon as practicable thereafter
909606E22	IE00B4JNQZ49	2000	N	N	10 Sept or as soon as practicable thereafter
909606E22	JE00B8KF9B49	530	N	N	10 Sept or as soon as practicable thereafter
951007403	GB0003753778	26	N	N	10 Sept or as soon as practicable thereafter
200002764	GB0003884946	14610	N	N	10 Sept or as soon as practicable thereafter
200002764	GB0030442213	12623.931	N	N	10 Sept or as soon as practicable thereafter
264744199	GB0004016704	9375	N	N	10 Sept or as soon as practicable thereafter
264744199	GB00B4VZFP10	2000	N	N	10 Sept or as soon as practicable thereafter
264744199	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
264744199	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
264744199	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
264744199	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
610907246	GB0004016704	2500	N	N	10 Sept or as soon as practicable thereafter
610907246	GB00B474YB12	140	N	N	10 Sept or as soon as practicable thereafter
610907246	GB00B4X3Q493	186	N	N	10 Sept or as soon as practicable thereafter
169421248	GB0004052071	38	N	N	10 Sept or as soon as practicable thereafter
169421248	GB0006650450	25	N	N	10 Sept or as soon as practicable thereafter
169421248	GB0030913577	64	N	N	10 Sept or as soon as practicable thereafter
169421248	GB00B4QMVR10	264	N	N	10 Sept or as soon as practicable thereafter
169421248	GB00B7KR2P84	16	N	N	10 Sept or as soon as practicable thereafter
169421248	GB00BYW0RC64	88	N	N	10 Sept or as soon as practicable thereafter
169421248	JE00BMH4MR96	141	N	N	10 Sept or as soon as practicable thereafter
169421248	US0207721095	132	N	N	10 Sept or as soon as practicable thereafter
169421248	US45254C2008	8	N	N	10 Sept or as soon as practicable thereafter

169421248	US6541061031	8	N	N	10 Sept or as soon as practicable thereafter
433402150	GB0004065016	1171	N	N	10 Sept or as soon as practicable thereafter
123826228	GB0004082847	28	N	N	10 Sept or as soon as practicable thereafter
123826228	GB0031348658	44	N	N	10 Sept or as soon as practicable thereafter
123297742	GB0004082847	330	N	N	10 Sept or as soon as practicable thereafter
123297742	GB0031348658	1563	N	N	10 Sept or as soon as practicable thereafter
123708984	GB0004082847	74	N	N	10 Sept or as soon as practicable thereafter
445409288	GB0004082847	350	N	N	10 Sept or as soon as practicable thereafter
445409288	GB0005405286	700	N	N	10 Sept or as soon as practicable thereafter
445409288	GB0008706128	6500	N	N	10 Sept or as soon as practicable thereafter
445409288	GB00BCKFY513	1625	N	N	10 Sept or as soon as practicable thereafter
261441432	GB0004082847	310	N	N	10 Sept or as soon as practicable thereafter
261441432	GB0005203376	569	N	N	10 Sept or as soon as practicable thereafter
261441432	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
261441432	GB00BZ1G4322	504	N	N	10 Sept or as soon as practicable thereafter
256139175	GB0004082847	10	N	N	10 Sept or as soon as practicable thereafter
156339530	GB0004126271	125000	N	N	10 Sept or as soon as practicable thereafter
156339530	GB00BKWNZY55	876856	N	N	10 Sept or as soon as practicable thereafter
156339530	US21234W1036	579614	N	N	10 Sept or as soon as practicable thereafter
156339530	US8972383090	175165	N	N	10 Sept or as soon as practicable thereafter
156339530	VGG6743A1093	3339930	N	N	10 Sept or as soon as practicable thereafter
289875294	GB0004148507	2200	N	N	10 Sept or as soon as practicable thereafter
289875294	GB0007980591	61	N	N	10 Sept or as soon as practicable thereafter
289875294	GB00B12MHD28	25873	N	N	10 Sept or as soon as practicable thereafter
691904597	GB0004161021	1000	N	N	10 Sept or as soon as practicable thereafter
691904597	GB0006731235	86	N	N	10 Sept or as soon as practicable thereafter
691904597	GB0009252882	229	N	N	10 Sept or as soon as practicable thereafter
691904597	GB00B77J0862	875	N	N	10 Sept or as soon as practicable thereafter
691904597	GB00BKJ9BV58	600	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB0004170089	190	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB0004526900	670	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB0006825383	47	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB00B1GK4645	2126	N	N	10 Sept or as soon as practicable thereafter

196800E17	GB00BH4HKS39	373	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB00BRK01058	594	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB00BV9FP302	131	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB00BVFD7Q58	189	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB00BYYJL418	621	N	N	10 Sept or as soon as practicable thereafter
196800E17	GB00BZ04Y379	31	N	N	10 Sept or as soon as practicable thereafter
196800E17	JE00BN574F90	53	N	N	10 Sept or as soon as practicable thereafter
196800E17	USU834501038	661	N	N	10 Sept or as soon as practicable thereafter
9290044E1	GB0004251970	30000	N	N	10 Sept or as soon as practicable thereafter
9290044E1	GB0009737155	9000	N	N	10 Sept or as soon as practicable thereafter
9290044E1	GB00B03MM408	215	N	N	10 Sept or as soon as practicable thereafter
9290044E1	GB00B0FVQX23	1257	N	N	10 Sept or as soon as practicable thereafter
9290044E1	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
194020264	GB0004251970	30000	N	N	10 Sept or as soon as practicable thereafter
284094663	GB0004270301	285	N	N	10 Sept or as soon as practicable thereafter
284094663	GB0007197378	450	N	N	10 Sept or as soon as practicable thereafter
284094663	GB00B4Y7R145	1500	N	N	10 Sept or as soon as practicable thereafter
284094663	GB00BD8YWM01	175	N	N	10 Sept or as soon as practicable thereafter
240571163	GB0004270301	400	N	N	10 Sept or as soon as practicable thereafter
240571163	GB00B43G0577	1000	N	N	10 Sept or as soon as practicable thereafter
260026932	GB0004270301	340	N	N	10 Sept or as soon as practicable thereafter
260026932	GB0004544929	135	N	N	10 Sept or as soon as practicable thereafter
260026932	GB0031743007	275	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00B03HDJ73	1500	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00B0672758	18800	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00B0DG3H29	15000	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00B1CKQD97	227272	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00B1L8R190	250000	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00BVVT4H71	4500	Y	N	10 Sept or as soon as practicable thereafter
260026932	GB00BYT26M80	30000	N	N	10 Sept or as soon as practicable thereafter
260026932	GB00BZ7Q1F72	4465	Y	N	10 Sept or as soon as practicable thereafter
260026932	JE00BG6L7297	1785	Y	N	10 Sept or as soon as practicable thereafter
140411302	GB0004270301	1205	N	N	10 Sept or as soon as practicable thereafter

140411302	GB00B03MM408	510	N	N	10 Sept or as soon as practicable thereafter
140411302	GB00B0672758	5000	N	N	10 Sept or as soon as practicable thereafter
140411302	GB00B7FC0762	1013	N	N	10 Sept or as soon as practicable thereafter
140411302	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
383800830	GB0004300496	100000	N	N	10 Sept or as soon as practicable thereafter
808307623	GB0004440516	630385.38	N	N	10 Sept or as soon as practicable thereafter
808307623	GB00BQ1KLD00	731668	N	N	10 Sept or as soon as practicable thereafter
808307623	GB00BQ1KLM90	1071810	N	N	10 Sept or as soon as practicable thereafter
808307623	GB00BQ1KMK42	709106	N	N	10 Sept or as soon as practicable thereafter
808307623	GB00BVY9T132	2050525	N	N	10 Sept or as soon as practicable thereafter
222678972	GB0004544929	160	N	N	10 Sept or as soon as practicable thereafter
222678972	GB00B1L8R190	220000	N	N	10 Sept or as soon as practicable thereafter
222678972	GB00BYY0JQ23	5000	N	N	10 Sept or as soon as practicable thereafter
222678972	JE00B8KF9B49	285	N	N	10 Sept or as soon as practicable thereafter
751307830	GB0004544929	225	N	N	10 Sept or as soon as practicable thereafter
751307830	GB0007365546	3400	N	N	10 Sept or as soon as practicable thereafter
751307830	GB0008706128	3000	N	N	10 Sept or as soon as practicable thereafter
751307830	GB0009252882	540	N	N	10 Sept or as soon as practicable thereafter
751307830	GB0009697037	550	N	N	10 Sept or as soon as practicable thereafter
751307830	GB0031348658	3890	N	N	10 Sept or as soon as practicable thereafter
751307830	GB00B03HDJ73	2330	N	N	10 Sept or as soon as practicable thereafter
751307830	GB00B39J2M42	600	N	N	10 Sept or as soon as practicable thereafter
751307830	GB00BVVT4H71	10000	Y	N	10 Sept or as soon as practicable thereafter
751307830	GB00BZ7Q1F72	17857	Y	N	10 Sept or as soon as practicable thereafter
751307830	IE00B0M63060	530	N	N	10 Sept or as soon as practicable thereafter
751307830	JE00B8KF9B49	410	N	N	10 Sept or as soon as practicable thereafter
137365560	GB0004544929	330	N	N	10 Sept or as soon as practicable thereafter
137365560	GB0005603997	4000	N	N	10 Sept or as soon as practicable thereafter
137365560	GB0031274896	3350	N	N	10 Sept or as soon as practicable thereafter
137365560	GB0031743007	850	N	N	10 Sept or as soon as practicable thereafter
137365560	GB0033986497	5200	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B033F229	4900	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B03HDJ73	3750	N	N	10 Sept or as soon as practicable thereafter

137365560	GB00B09LSH68	1600	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B0H2K534	930	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B0LCW083	755	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B0YG1K06	5080	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B10RZP78	240	Y	N	10 Sept or as soon as practicable thereafter
137365560	GB00B2QPKJ12	1770	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B39J2M42	2150	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B4Y7R145	7550	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B4YCDF59	18060	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B5KKCX12	892.08	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B6Q84T67	2586.83	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00B8VZXT93	2935	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00BDZT6P94	3600	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00BLRLH124	2800	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00BQSBPF62	1888.847	N	N	10 Sept or as soon as practicable thereafter
137365560	GB00BRB37M78	1820	N	N	10 Sept or as soon as practicable thereafter
137365560	GG00B1DVQL92	16700	N	N	10 Sept or as soon as practicable thereafter
137365560	JE00B2QKY057	495	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0004544929	132	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0008706128	6720	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0008847096	890	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0009252882	360	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0031067456	268	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0031274896	36	N	N	10 Sept or as soon as practicable thereafter
166703945	GB0031348658	1916	N	N	10 Sept or as soon as practicable thereafter
166703945	GB00B03MM408	382	N	N	10 Sept or as soon as practicable thereafter
166703945	GB00B39J2M42	542	N	N	10 Sept or as soon as practicable thereafter
166703945	GB00BD2ZT390	135	N	N	10 Sept or as soon as practicable thereafter
166703945	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
166703945	GB00BH4HKS39	2500	N	N	10 Sept or as soon as practicable thereafter
166703945	HK0000033065	25000	N	N	10 Sept or as soon as practicable thereafter
166703945	LEADERSMARTH	25000	N	N	10 Sept or as soon as practicable thereafter
166703945	US0584981064	36	N	N	10 Sept or as soon as practicable thereafter

166703945	US92343V1044	19	N	N	10 Sept or as soon as practicable thereafter
210386671	GB0004544929	250	N	N	10 Sept or as soon as practicable thereafter
210386671	GB00B0HZPV38	400	Y	N	10 Sept or as soon as practicable thereafter
2268447E2	GB0004544929	155	N	N	10 Sept or as soon as practicable thereafter
2268447E2	GB00B01C3S32	48	N	N	10 Sept or as soon as practicable thereafter
2268447E2	GB00B0744B38	242	N	N	10 Sept or as soon as practicable thereafter
2268447E2	GB00BDR05C01	444	N	N	10 Sept or as soon as practicable thereafter
2268447E2	GB00BJVD3B28	1810	Y	N	10 Sept or as soon as practicable thereafter
2268447E2	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
167442018	GB0004544929	65	N	N	10 Sept or as soon as practicable thereafter
167442018	GB0006731235	175	N	N	10 Sept or as soon as practicable thereafter
167442018	GB0009252882	330	N	N	10 Sept or as soon as practicable thereafter
167442018	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
167442018	GB0031274896	840	N	N	10 Sept or as soon as practicable thereafter
167442018	GB00B01C3S32	45	N	N	10 Sept or as soon as practicable thereafter
167442018	GB00B18V8630	320	N	N	10 Sept or as soon as practicable thereafter
167442018	GB00B2QPKJ12	205	N	N	10 Sept or as soon as practicable thereafter
256039592	GB0004544929	138	N	N	10 Sept or as soon as practicable thereafter
256039592	GB0004915632	325	N	N	10 Sept or as soon as practicable thereafter
256039592	GB0031852162	30000	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00B0T4LH64	2745	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BD6SX109	1507	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BDR05C01	440	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BF93WP34	2375	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BSVYN304	6786	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BYZ2R301	44	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BYZ5QT80	20000	N	N	10 Sept or as soon as practicable thereafter
256039592	GB00BYZ6H873	9222	N	N	10 Sept or as soon as practicable thereafter
256039592	IM00B28CVH58	18000	N	N	10 Sept or as soon as practicable thereafter
256039592	INTELCRYPTT	3000	Y	N	10 Sept or as soon as practicable thereafter
256039592	KYG7091M1096	560	Y	N	10 Sept or as soon as practicable thereafter
247209936	GB0004544929	973	N	N	10 Sept or as soon as practicable thereafter
866001164	GB0004544929	115	N	N	10 Sept or as soon as practicable thereafter

866001164	GB0007197378	218	N	N	10 Sept or as soon as practicable thereafter
866001164	GB00B39J2M42	230	N	N	10 Sept or as soon as practicable thereafter
866001164	GB00BKJ9BV58	700	N	N	10 Sept or as soon as practicable thereafter
866001164	GB00BQ8P0644	700	N	N	10 Sept or as soon as practicable thereafter
866001164	GB00BWWCHQ23	2442	N	N	10 Sept or as soon as practicable thereafter
866001164	IE0003864109	800	N	N	10 Sept or as soon as practicable thereafter
110675228	GB0004544929	789	N	N	10 Sept or as soon as practicable thereafter
110675228	GB0005405286	2391	N	N	10 Sept or as soon as practicable thereafter
110675228	GB0031274896	5635	N	N	10 Sept or as soon as practicable thereafter
110675228	GB00B03MLX29	897	N	N	10 Sept or as soon as practicable thereafter
110675228	GB00BH4HKS39	9281	N	N	10 Sept or as soon as practicable thereafter
203676327	GB0004544929	221	N	N	10 Sept or as soon as practicable thereafter
203676327	GB0004915632	740	N	N	10 Sept or as soon as practicable thereafter
203676327	GB0007739609	250	N	N	10 Sept or as soon as practicable thereafter
203676327	GB0009252882	380	N	N	10 Sept or as soon as practicable thereafter
203676327	GB0009697037	735	N	N	10 Sept or as soon as practicable thereafter
203676327	GB0031274896	1055	N	N	10 Sept or as soon as practicable thereafter
203676327	GB00BYNVD082	3050	N	N	10 Sept or as soon as practicable thereafter
203676327	JE00B4T3BW64	1545	N	N	10 Sept or as soon as practicable thereafter
22310E033	GB0004602628	15052	N	N	10 Sept or as soon as practicable thereafter
286266068	GB0004697420	155	N	N	10 Sept or as soon as practicable thereafter
286266068	GB0009895292	1	N	N	10 Sept or as soon as practicable thereafter
106152130	GB0004697420	17	N	N	10 Sept or as soon as practicable thereafter
106152130	GB0007188757	6	N	N	10 Sept or as soon as practicable thereafter
106152130	GB00BWWYSP41	88	N	N	10 Sept or as soon as practicable thereafter
169485831	GB0004773148	60000	N	N	10 Sept or as soon as practicable thereafter
169485831	GB0033163287	16500	N	N	10 Sept or as soon as practicable thereafter
169485831	GB00BYVT4J08	2000	N	N	10 Sept or as soon as practicable thereafter
169485831	IE00BH3XCL94	300	N	N	10 Sept or as soon as practicable thereafter
202004768	GB0004915632	2091	N	N	10 Sept or as soon as practicable thereafter
202004768	GB00B3Y2J508	2700	N	N	10 Sept or as soon as practicable thereafter
149554067	GB0004915632	740	N	N	10 Sept or as soon as practicable thereafter
149554067	GB0008782301	4860	N	N	10 Sept or as soon as practicable thereafter

149554067	GB0031348658	4500	N	N	10 Sept or as soon as practicable thereafter
149554067	IE00B0M63060	1070	N	N	10 Sept or as soon as practicable thereafter
149554067	MA9988998888	0.440608	N	N	10 Sept or as soon as practicable thereafter
149554067	MA9988998899	2771.30848	N	N	10 Sept or as soon as practicable thereafter
1212648E7	GB0004915632	671	N	N	10 Sept or as soon as practicable thereafter
1212648E7	GB0031348658	29302	N	N	10 Sept or as soon as practicable thereafter
142837926	GB0004915632	325	N	N	10 Sept or as soon as practicable thereafter
142837926	GB0008706128	3250	N	N	10 Sept or as soon as practicable thereafter
142837926	GB0009252882	200	N	N	10 Sept or as soon as practicable thereafter
142837926	GB0009697037	295	N	N	10 Sept or as soon as practicable thereafter
142837926	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter
142837926	GB0031743007	170	N	N	10 Sept or as soon as practicable thereafter
142837926	GB00B01C3S32	42	N	N	10 Sept or as soon as practicable thereafter
142837926	GB00B0672758	1530	N	N	10 Sept or as soon as practicable thereafter
142837926	GB00B1KJJ408	67	N	N	10 Sept or as soon as practicable thereafter
142837926	GB00B60BWY28	6060	N	N	10 Sept or as soon as practicable thereafter
142837926	GB00BKX59Y86	867	N	N	10 Sept or as soon as practicable thereafter
142837926	GB00BSVYN304	3770	N	N	10 Sept or as soon as practicable thereafter
419801E37	GB0005405286	2	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB0005405286	466	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB0007197378	236	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB0008706128	20000	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB0030913577	5000	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB0031274896	1900	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB00B1JQDM80	3000	N	N	10 Sept or as soon as practicable thereafter
195799E22	GB00B1KJJ408	300	N	N	10 Sept or as soon as practicable thereafter
270238411	GB0005405286	567	N	N	10 Sept or as soon as practicable thereafter
270238411	GB0009252882	198	N	N	10 Sept or as soon as practicable thereafter
270238411	GB0031348658	916	N	N	10 Sept or as soon as practicable thereafter
128750107	GB0005405286	410	N	N	10 Sept or as soon as practicable thereafter
943009864	GB0005405286	1910	N	N	10 Sept or as soon as practicable thereafter
943009864	GB0008847096	2677	N	N	10 Sept or as soon as practicable thereafter
943009864	GB00B156TD53	291390	N	N	10 Sept or as soon as practicable thereafter

943009864	GB00B63H8491	546	N	N	10 Sept or as soon as practicable thereafter
943009864	GB00BGYZL73	7740	N	N	10 Sept or as soon as practicable thereafter
943009864	IE00BD09HK61	23829	N	N	10 Sept or as soon as practicable thereafter
229973578	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
229973578	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
229973578	GB0008706128	5000	N	N	10 Sept or as soon as practicable thereafter
229973578	GB0008782301	1000	N	N	10 Sept or as soon as practicable thereafter
229973578	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
229973578	GB0031348658	1000	N	N	10 Sept or as soon as practicable thereafter
229973578	GB00B43G0577	5000	N	N	10 Sept or as soon as practicable thereafter
229973578	GB00BDZT6P94	1000	N	N	10 Sept or as soon as practicable thereafter
275999748	GB0005405286	660	N	N	10 Sept or as soon as practicable thereafter
275999748	GB0007099541	180	N	N	10 Sept or as soon as practicable thereafter
275999748	GB0008706128	3954	N	N	10 Sept or as soon as practicable thereafter
275999748	GB00B18V8630	350	N	N	10 Sept or as soon as practicable thereafter
275999748	GB00B1WY2338	170	N	N	10 Sept or as soon as practicable thereafter
24873E020	GB0005405286	250	N	N	10 Sept or as soon as practicable thereafter
24873E020	GB0007188757	30	N	N	10 Sept or as soon as practicable thereafter
24873E020	GB00B03MM408	247	N	N	10 Sept or as soon as practicable thereafter
24873E020	GB00B8KJH563	206	N	N	10 Sept or as soon as practicable thereafter
24873E020	GB00BY9D0Y18	524	N	N	10 Sept or as soon as practicable thereafter
24873E020	GB00BZ02Q916	206	N	N	10 Sept or as soon as practicable thereafter
587803934	GB0005405286	1000	N	N	10 Sept or as soon as practicable thereafter
587803934	GB0007908733	2000	N	N	10 Sept or as soon as practicable thereafter
587803934	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
587803934	GB00BVFD7Q58	1000	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB0005405286	2537	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB0006043169	554	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB0007980591	2029	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB0008706128	3779	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB0008847096	426	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB0030646508	2514	N	N	10 Sept or as soon as practicable thereafter
2289107E4	GB00B77J0862	11190	N	N	10 Sept or as soon as practicable thereafter

282301533	GB0005405286	523	N	N	10 Sept or as soon as practicable thereafter
282301533	GB0005603997	1467	N	N	10 Sept or as soon as practicable thereafter
282301533	GB00B67KBV28	1670	N	N	10 Sept or as soon as practicable thereafter
282301533	JE00B2QKY057	53	N	N	10 Sept or as soon as practicable thereafter
117702913	GB0005405286	700	N	N	10 Sept or as soon as practicable thereafter
117702913	GB0005603997	1400	N	N	10 Sept or as soon as practicable thereafter
117702913	GB0007980591	350	N	N	10 Sept or as soon as practicable thereafter
117702913	GB0009252882	370	N	N	10 Sept or as soon as practicable thereafter
117702913	GB00B00FPT80	1566	N	N	10 Sept or as soon as practicable thereafter
117702913	GB00B02J6398	200	N	N	10 Sept or as soon as practicable thereafter
117702913	GB00B033F229	2000	N	N	10 Sept or as soon as practicable thereafter
117702913	GB00B0HZP136	485	N	N	10 Sept or as soon as practicable thereafter
117702913	GB00B132NW22	500	N	N	10 Sept or as soon as practicable thereafter
117702913	GB00B3Y2J508	480	N	N	10 Sept or as soon as practicable thereafter
469600649	GB0005405286	3751	N	N	10 Sept or as soon as practicable thereafter
469600649	GB0007908733	175	N	N	10 Sept or as soon as practicable thereafter
469600649	GB0008706128	62981	N	N	10 Sept or as soon as practicable thereafter
469600649	GB0008847096	10009	N	N	10 Sept or as soon as practicable thereafter
469600649	GB0031348658	23289	N	N	10 Sept or as soon as practicable thereafter
469600649	GB00B033F229	1239	N	N	10 Sept or as soon as practicable thereafter
469600649	GB00B0H2K534	569	N	N	10 Sept or as soon as practicable thereafter
469600649	GB00B7T77214	5750	N	N	10 Sept or as soon as practicable thereafter
469600649	IE00B97C0C31	5702	N	N	10 Sept or as soon as practicable thereafter
469600649	JE00B5TT1872	1000	N	N	10 Sept or as soon as practicable thereafter
114177089	GB0005405286	300	N	N	10 Sept or as soon as practicable thereafter
114177089	GB0006043169	500	N	N	10 Sept or as soon as practicable thereafter
114177089	GB0008220112	600	N	N	10 Sept or as soon as practicable thereafter
114177089	GB0030646508	550	N	N	10 Sept or as soon as practicable thereafter
114177089	GB0031544546	337	N	N	10 Sept or as soon as practicable thereafter
114177089	GB00B4WFW713	1000	N	N	10 Sept or as soon as practicable thereafter
114177089	GB00BH4HKS39	409	N	N	10 Sept or as soon as practicable thereafter
114177089	US92343V1044	19	N	N	10 Sept or as soon as practicable thereafter
169665166	GB0005405286	44	N	N	10 Sept or as soon as practicable thereafter

201634538	GB0005405286	849	N	N	10 Sept or as soon as practicable thereafter
201634538	GB0007980591	680	N	N	10 Sept or as soon as practicable thereafter
201634538	GB0008782301	3000	N	N	10 Sept or as soon as practicable thereafter
201634538	GB0009895292	520	N	N	10 Sept or as soon as practicable thereafter
201634538	GB0030913577	1700	N	N	10 Sept or as soon as practicable thereafter
201634538	GB00B019KW72	1000	N	N	10 Sept or as soon as practicable thereafter
201634538	GB00B10RZP78	1466	Y	N	10 Sept or as soon as practicable thereafter
201634538	IE00B00FV011	129	N	N	10 Sept or as soon as practicable thereafter
201634538	IE00B0M63060	1080	N	N	10 Sept or as soon as practicable thereafter
158117285	GB0005518872	227500	N	N	10 Sept or as soon as practicable thereafter
154278862	GB0005576813	500	N	N	10 Sept or as soon as practicable thereafter
279007050	GB0005603997	6699	N	N	10 Sept or as soon as practicable thereafter
279007050	GB0008706128	2408	N	N	10 Sept or as soon as practicable thereafter
279007050	GB0030913577	1217	N	N	10 Sept or as soon as practicable thereafter
279007050	GB0033057794	6735	N	N	10 Sept or as soon as practicable thereafter
251133680	GB0005603997	8349	N	N	10 Sept or as soon as practicable thereafter
251133680	GB0007908733	958	N	N	10 Sept or as soon as practicable thereafter
251133680	GB0007980591	4712	N	N	10 Sept or as soon as practicable thereafter
251133680	GB0009252882	1825	N	N	10 Sept or as soon as practicable thereafter
251133680	GB0030913577	6541	N	N	10 Sept or as soon as practicable thereafter
251133680	GB00B033F229	8952	N	N	10 Sept or as soon as practicable thereafter
251133680	GB00B03MM408	782	N	N	10 Sept or as soon as practicable thereafter
243120982	GB0005603997	2115	N	N	10 Sept or as soon as practicable thereafter
243120982	GB00B6WVD707	2742	N	N	10 Sept or as soon as practicable thereafter
243120982	GB00B8KJH563	2044	N	N	10 Sept or as soon as practicable thereafter
243120982	GB00BLY2F708	1411	N	N	10 Sept or as soon as practicable thereafter
243120982	IM00B1S9KY98	3834	N	N	10 Sept or as soon as practicable thereafter
243120982	JE00BD9WR069	526	N	N	10 Sept or as soon as practicable thereafter
243120982	JE00BG6L7297	874	Y	N	10 Sept or as soon as practicable thereafter
222269609	GB0005630420	230	N	N	10 Sept or as soon as practicable thereafter
222269609	GB00B1YMN108	1312	N	N	10 Sept or as soon as practicable thereafter
116568574	GB0005662894	1070.379	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB0005758098	231	N	N	10 Sept or as soon as practicable thereafter

285373E53	GB0008847096	1033	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB0008854563	4089	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00B1Z4ST84	265	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00B60BD277	39	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00B63D3314	2001	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00B7KR2P84	675	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00B8C3BL03	430	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00B9MRZS43	3588	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00BD8QVH41	134	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00BQQMCJ47	200	N	N	10 Sept or as soon as practicable thereafter
285373E53	GB00BYWWHR75	625	N	N	10 Sept or as soon as practicable thereafter
285373E53	GG00B4TM3943	116	N	N	10 Sept or as soon as practicable thereafter
285373E53	JE00BN574F90	58	N	N	10 Sept or as soon as practicable thereafter
333609930	GB0005800072	400	N	N	10 Sept or as soon as practicable thereafter
333609930	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
333609930	GB0031274896	915	N	N	10 Sept or as soon as practicable thereafter
333609930	GB00B03MM408	434	N	N	10 Sept or as soon as practicable thereafter
333609930	GB00B3DGH821	470	N	N	10 Sept or as soon as practicable thereafter
137604607	GB0006043169	333	N	N	10 Sept or as soon as practicable thereafter
137604607	GB00B3Y5L754	3	N	N	10 Sept or as soon as practicable thereafter
137604607	US67555N2062	8	N	N	10 Sept or as soon as practicable thereafter
274715150	GB0006043169	43	N	N	10 Sept or as soon as practicable thereafter
274715150	GB0006776081	17	N	N	10 Sept or as soon as practicable thereafter
274715150	GB0008847096	31	N	N	10 Sept or as soon as practicable thereafter
274715150	GB00B4YCDF59	108	N	N	10 Sept or as soon as practicable thereafter
274715150	GB00BH4HKS39	93	N	N	10 Sept or as soon as practicable thereafter
260788945	GB0006043169	496	N	N	10 Sept or as soon as practicable thereafter
248920520	GB0006043169	1000	N	N	10 Sept or as soon as practicable thereafter
248920520	GB0008847096	4000	N	N	10 Sept or as soon as practicable thereafter
248920520	GB0030617707	4546.89	N	N	10 Sept or as soon as practicable thereafter
248920520	GB00B4Y7R145	500	N	N	10 Sept or as soon as practicable thereafter
248920520	GB00B4YCDF59	1000	N	N	10 Sept or as soon as practicable thereafter
248920520	GB00B63QSB39	1085	N	N	10 Sept or as soon as practicable thereafter

236945471	GB0006043169	1247	N	N	10 Sept or as soon as practicable thereafter
236945471	GB0006776081	412	N	N	10 Sept or as soon as practicable thereafter
236945471	GB0007365546	2400	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00B019KW72	107	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00B033F229	1530	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00B1CKQD97	363636	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00B1JQDM80	3190	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00B7T77214	238	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00BK1PTB77	143	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00BSVYN304	7540	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00BYZJ7G42	158	N	N	10 Sept or as soon as practicable thereafter
236945471	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
236945471	KYG361891016	734	N	N	10 Sept or as soon as practicable thereafter
236945471	VGG5S26K1152	5000	N	N	10 Sept or as soon as practicable thereafter
336009242	GB0006043169	200	N	N	10 Sept or as soon as practicable thereafter
190375096	GB0006048770	765	N	N	10 Sept or as soon as practicable thereafter
190375096	GB00B0HWHK75	920.82	N	N	10 Sept or as soon as practicable thereafter
190375096	GB00BDR05C01	95	N	N	10 Sept or as soon as practicable thereafter
615102869	GB0006056104	2370	N	N	10 Sept or as soon as practicable thereafter
615102869	GB0006091408	450	N	N	10 Sept or as soon as practicable thereafter
615102869	GB0006957293	250	N	N	10 Sept or as soon as practicable thereafter
615102869	GB00B03HDJ73	765	N	N	10 Sept or as soon as practicable thereafter
615102869	GB00B39J2M42	250	N	N	10 Sept or as soon as practicable thereafter
615102869	GB00BBNBM331	85	N	N	10 Sept or as soon as practicable thereafter
615102869	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
615102869	IM00BHY3RF70	1450	N	N	10 Sept or as soon as practicable thereafter
615102869	JE00B8KF9B49	162	N	N	10 Sept or as soon as practicable thereafter
615102869	JE00BYR8GK67	1650	N	N	10 Sept or as soon as practicable thereafter
268790172	GB0006061856	3112.602	N	N	10 Sept or as soon as practicable thereafter
268790172	GB0033875286	720	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B030LW50	6954800	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B142F707	10519.4648	N	N	10 Sept or as soon as practicable thereafter

268790172	GB00B1FD6467	1242.48	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B3K76Q93	10217.391	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B57H4F11	6309.225	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B58VQH84	9657.33	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B8KPW262	4062.914	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00B8SC6K54	7162	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00BK35F390	10501.746	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00BQ3BGB40	10	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00BTLX1N08	5421.79	N	N	10 Sept or as soon as practicable thereafter
268790172	GB00BZ6CNC70	302	N	N	10 Sept or as soon as practicable thereafter
268790172	GG00BV54HY67	3282	N	N	10 Sept or as soon as practicable thereafter
268790172	IE00B1FZSB30	525	N	N	10 Sept or as soon as practicable thereafter
268790172	IE00B4L60H17	52	N	N	10 Sept or as soon as practicable thereafter
268790172	IE00B6YX5L24	120	N	N	10 Sept or as soon as practicable thereafter
268790172	LU0686550053	3226	N	N	10 Sept or as soon as practicable thereafter
268790172	REDLEOPARWTS	15000000	N	N	10 Sept or as soon as practicable thereafter
268790172	VGG225641015	66358	N	N	10 Sept or as soon as practicable thereafter
116119078	GB0006215205	645	N	N	10 Sept or as soon as practicable thereafter
116119078	GB00B01C3S32	27	N	N	10 Sept or as soon as practicable thereafter
116119078	GB00B09LSH68	480	N	N	10 Sept or as soon as practicable thereafter
116119078	GB00B3CX3F30	10000	N	N	10 Sept or as soon as practicable thereafter
116119078	GB00BDR05C01	231	N	N	10 Sept or as soon as practicable thereafter
116119078	GB00BG49KP99	1950	N	N	10 Sept or as soon as practicable thereafter
116119078	GB00BH4HKS39	975	N	N	10 Sept or as soon as practicable thereafter
474109671	GB0006449366	7500	N	N	10 Sept or as soon as practicable thereafter
474109671	GB0008706128	9594	N	N	10 Sept or as soon as practicable thereafter
474109671	GB0009779116	150000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB0030181522	20000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00B0P6FY18	100000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00B15CTY44	30000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00B1JQDM80	20000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00B23XLS45	10000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00B9275X97	150000	N	N	10 Sept or as soon as practicable thereafter

474109671	GB00BBHXD542	50000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00BD9GS058	8530	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00BG49KW66	25000	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00BYX1P358	7500	N	N	10 Sept or as soon as practicable thereafter
474109671	GB00BZ2JBG28	3000000	Y	N	10 Sept or as soon as practicable thereafter
474109671	GG00BGCZJ741	8887	N	N	10 Sept or as soon as practicable thereafter
201935289	GB0006596406	45000	N	N	10 Sept or as soon as practicable thereafter
201935289	GB0008854563	7500	N	N	10 Sept or as soon as practicable thereafter
201935289	GB00B0XQBS97	350000	N	N	10 Sept or as soon as practicable thereafter
201935289	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
201935289	GB00BZ56DX12	50	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB0006596406	60000	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB0008854563	20000	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB0032654641	15000	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
286437E71	GB00BYNBFN51	200	N	N	10 Sept or as soon as practicable thereafter
286437E71	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
286437E71	JE00BRJ8YF63	10000	N	N	10 Sept or as soon as practicable thereafter
286437E71	VGG7996N1298	20000	N	N	10 Sept or as soon as practicable thereafter
144689183	GB0006596406	15000	N	N	10 Sept or as soon as practicable thereafter
144689183	JE00B3B5FZ40	321	N	N	10 Sept or as soon as practicable thereafter
218736273	GB0006596406	15000	N	N	10 Sept or as soon as practicable thereafter
218736273	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
218736273	GB00B474YB12	250	N	N	10 Sept or as soon as practicable thereafter
849803E66	GB0006601479	180	N	N	10 Sept or as soon as practicable thereafter
849803E66	GB0009589168	3000	N	N	10 Sept or as soon as practicable thereafter
168489183	GB0006601479	400	N	N	10 Sept or as soon as practicable thereafter
1961108E6	GB0006601479	160000	N	N	10 Sept or as soon as practicable thereafter
1961108E6	GB00BD060S65	290628	N	N	10 Sept or as soon as practicable thereafter
1961108E6	IM00BYYPQX37	4210526	N	N	10 Sept or as soon as practicable thereafter
1961108E6	WIDECCELLWRNT	145314	N	N	10 Sept or as soon as practicable thereafter

234261090	GB0006648157	25000	N	N	10 Sept or as soon as practicable thereafter
234261090	GB0030913577	3000	N	N	10 Sept or as soon as practicable thereafter
234261090	GB0033359141	7758	N	N	10 Sept or as soon as practicable thereafter
234261090	GB00B06CZD75	6500	N	N	10 Sept or as soon as practicable thereafter
234261090	GB00B1YMN108	250	N	N	10 Sept or as soon as practicable thereafter
234261090	GB00B460T373	280	N	N	10 Sept or as soon as practicable thereafter
234261090	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
234261090	IE00BZ4BTZ13	150	N	N	10 Sept or as soon as practicable thereafter
885501026	GB0006648157	15754	N	N	10 Sept or as soon as practicable thereafter
885501026	GB0009252882	104	N	N	10 Sept or as soon as practicable thereafter
885501026	GB00BD9YDB55	466	N	N	10 Sept or as soon as practicable thereafter
885501026	GB00BLRZQ737	332.5	N	N	10 Sept or as soon as practicable thereafter
885501026	IE00BD09HK61	532	N	N	10 Sept or as soon as practicable thereafter
202704522	GB0006731235	130	N	N	10 Sept or as soon as practicable thereafter
202704522	GB0031348658	1850	N	N	10 Sept or as soon as practicable thereafter
202704522	GB0032089863	60	N	N	10 Sept or as soon as practicable thereafter
202704522	GB00B0DFPF10	2631	N	N	10 Sept or as soon as practicable thereafter
202704522	GB00B62G9D36	990	N	N	10 Sept or as soon as practicable thereafter
788301178	GB0006731235	112	N	N	10 Sept or as soon as practicable thereafter
788301178	GB0031348658	1440	N	N	10 Sept or as soon as practicable thereafter
788301178	GB00B0LCW083	250	N	N	10 Sept or as soon as practicable thereafter
788301178	GB00B1FH8J72	81	N	N	10 Sept or as soon as practicable thereafter
434200161	GB0006731235	71	N	N	10 Sept or as soon as practicable thereafter
434200161	GB0006825383	106	N	N	10 Sept or as soon as practicable thereafter
434200161	GB00B15FWH70	283	N	N	10 Sept or as soon as practicable thereafter
434200161	GB00B7KR2P84	272	N	N	10 Sept or as soon as practicable thereafter
434200161	GB00BDR05C01	236	N	N	10 Sept or as soon as practicable thereafter
531004938	GB0006731235	107	N	N	10 Sept or as soon as practicable thereafter
531004938	GB0033113456	3250	N	N	10 Sept or as soon as practicable thereafter
531004938	GB00B2N7FW85	15000	N	N	10 Sept or as soon as practicable thereafter
531004938	GB00BQQPLG38	16000	N	N	10 Sept or as soon as practicable thereafter
531004938	GG00BDG13C09	300	N	N	10 Sept or as soon as practicable thereafter
531004938	VGG5S26K1152	2775	N	N	10 Sept or as soon as practicable thereafter

234281800	GB0006825383	235	N	N	10 Sept or as soon as practicable thereafter
234281800	GB0031274896	154	N	N	10 Sept or as soon as practicable thereafter
234281800	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
234281800	GB00BDR05C01	123	N	N	10 Sept or as soon as practicable thereafter
234281800	GB00BVFD7Q58	148	N	N	10 Sept or as soon as practicable thereafter
177353530	GB0006827546	36	N	N	10 Sept or as soon as practicable thereafter
177353530	GB0030913577	3500	N	N	10 Sept or as soon as practicable thereafter
177353530	GB00B01YXQ71	17500	N	N	10 Sept or as soon as practicable thereafter
177353530	GB00B4WFW713	9000	N	N	10 Sept or as soon as practicable thereafter
177353530	GB00BWXC7Y93	6475	N	N	10 Sept or as soon as practicable thereafter
177353530	GB00BYRJ5J14	10000	N	N	10 Sept or as soon as practicable thereafter
177353530	GG00B1NP5142	500	N	N	10 Sept or as soon as practicable thereafter
177353530	GG00B8P59C08	97120	N	N	10 Sept or as soon as practicable thereafter
177353530	KYG3705F1019	35000	N	N	10 Sept or as soon as practicable thereafter
177353530	KYG3730C1078	3750	N	N	10 Sept or as soon as practicable thereafter
221744716	GB0006870611	453	N	N	10 Sept or as soon as practicable thereafter
221744716	GB0031348658	441	N	N	10 Sept or as soon as practicable thereafter
221744716	GB00BZ1B7619	8340	N	N	10 Sept or as soon as practicable thereafter
923706073	GB0007099541	382	N	N	10 Sept or as soon as practicable thereafter
923706073	GB0007188757	252	N	N	10 Sept or as soon as practicable thereafter
923706073	GB0008706128	20484	N	N	10 Sept or as soon as practicable thereafter
923706073	GB00B03MM408	1375	N	N	10 Sept or as soon as practicable thereafter
923706073	GB00B3Y2J508	1189	N	N	10 Sept or as soon as practicable thereafter
593006261	GB0007099541	5	N	N	10 Sept or as soon as practicable thereafter
593006261	GB0008847096	1	N	N	10 Sept or as soon as practicable thereafter
593006261	GB0009252882	2	N	N	10 Sept or as soon as practicable thereafter
593006261	GB00B7BXGZ36	2545	N	N	10 Sept or as soon as practicable thereafter
913303074	GB0007099541	83	N	N	10 Sept or as soon as practicable thereafter
252201932	GB0007188757	8	N	N	10 Sept or as soon as practicable thereafter
252201932	GB0007908733	5	N	N	10 Sept or as soon as practicable thereafter
252201932	IE00B5VX7566	3	N	N	10 Sept or as soon as practicable thereafter
279667180	GB0007188757	280	N	N	10 Sept or as soon as practicable thereafter
279667180	GB0008706128	3442	N	N	10 Sept or as soon as practicable thereafter

279667180	GB0030913577	323	N	N	10 Sept or as soon as practicable thereafter
279667180	GB00B7T77214	3100	N	N	10 Sept or as soon as practicable thereafter
20356E006	GB0007188757	110	N	N	10 Sept or as soon as practicable thereafter
20356E006	GB0031022154	552	N	N	10 Sept or as soon as practicable thereafter
20356E006	GB00B05M6465	673	N	N	10 Sept or as soon as practicable thereafter
20356E006	GB00B1P6ZR11	440	N	N	10 Sept or as soon as practicable thereafter
20356E006	GI000A0F6407	1950	N	N	10 Sept or as soon as practicable thereafter
20356E006	IM00B5VQMV65	419	N	N	10 Sept or as soon as practicable thereafter
20356E006	JE00BGCZHC53	20000	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB0007197378	150	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB0033986497	1160	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB00B0FVQX23	748	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB00B3Y2J508	80	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB00B64NSP76	43	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB00BD0CWJ91	273	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB00BYQ94H38	1032	N	N	10 Sept or as soon as practicable thereafter
2137240E9	GB00BYYW9G87	750	N	N	10 Sept or as soon as practicable thereafter
2137240E9	IM00B28CVH58	20000	N	N	10 Sept or as soon as practicable thereafter
2137240E9	JE00B8KF9B49	118	N	N	10 Sept or as soon as practicable thereafter
106721798	GB0007197378	550	N	N	10 Sept or as soon as practicable thereafter
106721798	GB00BF339H01	3200	N	N	10 Sept or as soon as practicable thereafter
106721798	GB00BRB37M78	280	N	N	10 Sept or as soon as practicable thereafter
106721798	GB00BYX91H57	1575	N	N	10 Sept or as soon as practicable thereafter
106721798	JE00B2QKY057	110	N	N	10 Sept or as soon as practicable thereafter
106721798	JE00BG6L7297	2700	Y	N	10 Sept or as soon as practicable thereafter
106721798	JE00BGCZHC53	2050	N	N	10 Sept or as soon as practicable thereafter
106721798	LU1313566413	64.775	N	N	10 Sept or as soon as practicable thereafter
106721798	US02079K1079	15	N	N	10 Sept or as soon as practicable thereafter
106721798	US67066G1040	30	N	N	10 Sept or as soon as practicable thereafter
106721798	US7960508882	6	N	N	10 Sept or as soon as practicable thereafter
206666031	GB0007197378	787	N	N	10 Sept or as soon as practicable thereafter
206666031	GB0009252882	530	N	N	10 Sept or as soon as practicable thereafter
206666031	GB00B2QPKJ12	630	N	N	10 Sept or as soon as practicable thereafter

206666031	GB00B39J2M42	540	N	N	10 Sept or as soon as practicable thereafter
206666031	GB00BD8YWM01	264	N	N	10 Sept or as soon as practicable thereafter
206666031	GB00BQ8P0644	1005	N	N	10 Sept or as soon as practicable thereafter
206666031	GG00B4ZWPH08	4100	N	N	10 Sept or as soon as practicable thereafter
206666031	IE0003864109	2500	N	N	10 Sept or as soon as practicable thereafter
206666031	JE00B1LZS514	7900	N	N	10 Sept or as soon as practicable thereafter
206666031	JE00B8KF9B49	400	N	N	10 Sept or as soon as practicable thereafter
206666031	KYG7091M1096	530	Y	N	10 Sept or as soon as practicable thereafter
206666031	XS0189013823	5000	N	N	10 Sept or as soon as practicable thereafter
969708809	GB0007197378	500	N	N	10 Sept or as soon as practicable thereafter
969708809	GB0007365546	2200	N	N	10 Sept or as soon as practicable thereafter
969708809	GB0030913577	1610	N	N	10 Sept or as soon as practicable thereafter
969708809	GB0033277061	445	N	N	10 Sept or as soon as practicable thereafter
969708809	GB00B02QND93	480	N	N	10 Sept or as soon as practicable thereafter
969708809	GB00B03MM408	310	N	N	10 Sept or as soon as practicable thereafter
969708809	GB00B09LSH68	810	N	N	10 Sept or as soon as practicable thereafter
969708809	GB00B0LCW083	300	N	N	10 Sept or as soon as practicable thereafter
969708809	GB00BH4HKS39	2328	N	N	10 Sept or as soon as practicable thereafter
969708809	GG00BSBMMK42	50000	N	N	10 Sept or as soon as practicable thereafter
122585031	GB0007291015	3771	N	N	10 Sept or as soon as practicable thereafter
176461023	GB0007323586	36	N	N	10 Sept or as soon as practicable thereafter
176461023	GB00B6774699	127	N	N	10 Sept or as soon as practicable thereafter
176461023	GB00B7FC0762	117	N	N	10 Sept or as soon as practicable thereafter
176461023	GB00BKX59Y86	9	N	N	10 Sept or as soon as practicable thereafter
176461023	GB00BVFCZV34	458	N	N	10 Sept or as soon as practicable thereafter
109447493	GB0007325078	70	N	N	10 Sept or as soon as practicable thereafter
723809946	GB0007365546	1427	N	N	10 Sept or as soon as practicable thereafter
723809946	GB00B15FWH70	400	N	N	10 Sept or as soon as practicable thereafter
140970380	GB0007365546	500	N	N	10 Sept or as soon as practicable thereafter
323804695	GB0007365546	2500	N	N	10 Sept or as soon as practicable thereafter
323804695	GB0008706128	22000	N	N	10 Sept or as soon as practicable thereafter
323804695	GB00BRWR3752	122	N	N	10 Sept or as soon as practicable thereafter
219831743	GB0007365546	1000	N	N	10 Sept or as soon as practicable thereafter

219831743	GB00B0H2K534	600	N	N	10 Sept or as soon as practicable thereafter
219831743	GB00B11SZ269	2500	N	N	10 Sept or as soon as practicable thereafter
219831743	GB00B19H7076	4500	N	N	10 Sept or as soon as practicable thereafter
219831743	GB00B1XFKR57	800	N	N	10 Sept or as soon as practicable thereafter
219831743	GB00BYWN0F98	400	N	N	10 Sept or as soon as practicable thereafter
252188289	GB0007365546	2700	N	N	10 Sept or as soon as practicable thereafter
252188289	GB0008706128	8300	N	N	10 Sept or as soon as practicable thereafter
252188289	GB0033986497	3000	N	N	10 Sept or as soon as practicable thereafter
252188289	GB00B03HDJ73	1615	N	N	10 Sept or as soon as practicable thereafter
252188289	GB00B0LCW083	360	N	N	10 Sept or as soon as practicable thereafter
252188289	GB00B1JQDM80	3990	N	N	10 Sept or as soon as practicable thereafter
252188289	GB00B2N7FW85	55000	N	N	10 Sept or as soon as practicable thereafter
252188289	GB00B2QPKJ12	392	N	N	10 Sept or as soon as practicable thereafter
252188289	GB00BYNVD082	2600	N	N	10 Sept or as soon as practicable thereafter
229163656	GB0007365546	133	N	N	10 Sept or as soon as practicable thereafter
229163656	GB00BF44KY60	257	N	N	10 Sept or as soon as practicable thereafter
229163656	GB00BFSSB742	210	N	N	10 Sept or as soon as practicable thereafter
229163656	IE00B4Q65W67	776	N	N	10 Sept or as soon as practicable thereafter
1478231E1	GB0007365546	1300	N	N	10 Sept or as soon as practicable thereafter
8030097E5	GB0007365546	4200	N	N	10 Sept or as soon as practicable thereafter
8030097E5	GB0008706128	6700	N	N	10 Sept or as soon as practicable thereafter
8030097E5	GB0009252882	265	N	N	10 Sept or as soon as practicable thereafter
8030097E5	GB00B01C3S32	64	N	N	10 Sept or as soon as practicable thereafter
8030097E5	GB00BM7S7K96	1120	N	N	10 Sept or as soon as practicable thereafter
8030097E5	GB00BYNVD082	1400	N	N	10 Sept or as soon as practicable thereafter
8030097E5	JE00B2QKY057	110	N	N	10 Sept or as soon as practicable thereafter
216900507	GB0007366395	267	N	N	10 Sept or as soon as practicable thereafter
216900507	GB00B15FW330	18477	N	N	10 Sept or as soon as practicable thereafter
216900507	IE00BWVFTP56	52	N	N	10 Sept or as soon as practicable thereafter
216900507	JE00B1VS3770	42	N	N	10 Sept or as soon as practicable thereafter
216900507	JE00B5TT1872	1442	N	N	10 Sept or as soon as practicable thereafter
216900507	JE00BF5TR491	9238	N	N	10 Sept or as soon as practicable thereafter
216900507	VGG6743A1093	4	N	N	10 Sept or as soon as practicable thereafter

2534556E9	GB0007366395	5	N	N	10 Sept or as soon as practicable thereafter
2534556E9	GB0031348658	12	N	N	10 Sept or as soon as practicable thereafter
2534556E9	GB0033572867	23	N	N	10 Sept or as soon as practicable thereafter
2534556E9	GB00B1FQDL10	24	N	N	10 Sept or as soon as practicable thereafter
2534556E9	GB00B1YPC344	4	N	N	10 Sept or as soon as practicable thereafter
2534556E9	GB00B4QHH456	491	N	N	10 Sept or as soon as practicable thereafter
2534556E9	GB00B52ZLG09	11	N	N	10 Sept or as soon as practicable thereafter
2534556E9	IM00B2QVWM67	17	N	N	10 Sept or as soon as practicable thereafter
7138082E6	GB0007448250	888	N	N	10 Sept or as soon as practicable thereafter
7138082E6	GB00BNB7LQ31	200	N	N	10 Sept or as soon as practicable thereafter
154864742	GB0007448250	4082	N	N	10 Sept or as soon as practicable thereafter
154864742	GB00B4YL8F73	100	N	N	10 Sept or as soon as practicable thereafter
156278965	GB0007448250	657	N	N	10 Sept or as soon as practicable thereafter
156278965	GB00B90XFF12	2067	Y	N	10 Sept or as soon as practicable thereafter
156278965	GB00BNLPYF73	117	N	N	10 Sept or as soon as practicable thereafter
156278965	GB00BYM1JJ00	1336	N	N	10 Sept or as soon as practicable thereafter
156278965	LU0726886947	859234	N	N	10 Sept or as soon as practicable thereafter
1098181E2	GB0007669376	55	N	N	10 Sept or as soon as practicable thereafter
215833393	GB0007739609	1645	N	N	10 Sept or as soon as practicable thereafter
215833393	GB00BVFD7Q58	1313	N	N	10 Sept or as soon as practicable thereafter
133447864	GB0007908733	764	N	N	10 Sept or as soon as practicable thereafter
133447864	GB0008497975	11196	N	N	10 Sept or as soon as practicable thereafter
133447864	GB0009252882	243	N	N	10 Sept or as soon as practicable thereafter
133447864	GB00B03MM408	71	N	N	10 Sept or as soon as practicable thereafter
133447864	GB00B1KJJ408	54	N	N	10 Sept or as soon as practicable thereafter
133447864	GB00B9NWP991	198	N	N	10 Sept or as soon as practicable thereafter
133447864	GB00BNLPYF73	528	N	N	10 Sept or as soon as practicable thereafter
133447864	GB00BYW0RC64	254	N	N	10 Sept or as soon as practicable thereafter
133447864	GG00BSBMMK42	132112	N	N	10 Sept or as soon as practicable thereafter
133447864	IE00BWT6H894	20	N	N	10 Sept or as soon as practicable thereafter
213735295	GB0007908733	17	N	N	10 Sept or as soon as practicable thereafter
213735295	GB0008706128	353	N	N	10 Sept or as soon as practicable thereafter
213735295	GB00B019KW72	41	N	N	10 Sept or as soon as practicable thereafter

213735295	GB00B1FH8J72	18	N	N	10 Sept or as soon as practicable thereafter
213735295	GB00B1VYCH82	131	N	N	10 Sept or as soon as practicable thereafter
213735295	GB00B7T77214	52	N	N	10 Sept or as soon as practicable thereafter
213735295	GB00B8W67662	1	N	N	10 Sept or as soon as practicable thereafter
213735295	GB00B8W67B19	2	N	N	10 Sept or as soon as practicable thereafter
213735295	GB00BKKMKR23	31	N	N	10 Sept or as soon as practicable thereafter
148731724	GB0007908733	175	N	N	10 Sept or as soon as practicable thereafter
148731724	GB0008706128	3147	N	N	10 Sept or as soon as practicable thereafter
148731724	GB0008754136	900	N	N	10 Sept or as soon as practicable thereafter
148731724	GB00BYZJ7G42	117	N	N	10 Sept or as soon as practicable thereafter
291442391	GB0007913485	7465	N	N	10 Sept or as soon as practicable thereafter
291442391	GB00B8VZXT93	700	N	N	10 Sept or as soon as practicable thereafter
180010712	GB0007973794	2500	N	N	10 Sept or as soon as practicable thereafter
180010712	GB00B60BWY28	8181	N	N	10 Sept or as soon as practicable thereafter
155275528	GB0007980591	99	N	N	10 Sept or as soon as practicable thereafter
155275528	GB0008854563	1446	N	N	10 Sept or as soon as practicable thereafter
155275528	GB00B1KJJ408	10	N	N	10 Sept or as soon as practicable thereafter
155275528	GB00B90T9Z75	781	Y	N	10 Sept or as soon as practicable thereafter
446907909	GB0007980591	290	N	N	10 Sept or as soon as practicable thereafter
446907909	GB0008847096	179	N	N	10 Sept or as soon as practicable thereafter
446907909	GB00B11DDB67	3531	N	N	10 Sept or as soon as practicable thereafter
446907909	GB00B4QMVR10	926	N	N	10 Sept or as soon as practicable thereafter
446907909	GB00B7T77214	150	N	N	10 Sept or as soon as practicable thereafter
402200E27	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
402200E27	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
402200E27	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
402200E27	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
402200E27	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
281509721	GB0007980591	137	N	N	10 Sept or as soon as practicable thereafter
281509721	GB00B0LCW083	8	N	N	10 Sept or as soon as practicable thereafter
281509721	GB00BYZ6H873	259	N	N	10 Sept or as soon as practicable thereafter
608401029	GB0007980591	843	N	N	10 Sept or as soon as practicable thereafter
608401029	GB0008706128	9172	N	N	10 Sept or as soon as practicable thereafter

608401029	GB0009252882	688	N	N	10 Sept or as soon as practicable thereafter
608401029	GB00B03MM408	292	N	N	10 Sept or as soon as practicable thereafter
421008717	GB0007980591	2150	N	N	10 Sept or as soon as practicable thereafter
421008717	GB0008706128	7100	N	N	10 Sept or as soon as practicable thereafter
421008717	GB0009252882	295	N	N	10 Sept or as soon as practicable thereafter
421008717	JE00B8KF9B49	590	N	N	10 Sept or as soon as practicable thereafter
421008717	XS1211596942	14	N	N	10 Sept or as soon as practicable thereafter
206713373	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
206713373	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
206713373	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
206713373	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
206713373	GB00BDVZY277	227	Y	N	10 Sept or as soon as practicable thereafter
251771538	GB0007980591	1229	N	N	10 Sept or as soon as practicable thereafter
251771538	GB0008706128	4680	N	N	10 Sept or as soon as practicable thereafter
251771538	GB00B74CDH82	1500	N	N	10 Sept or as soon as practicable thereafter
251771538	GB00B7T77214	550	N	N	10 Sept or as soon as practicable thereafter
251771538	IE0005042456	715	N	N	10 Sept or as soon as practicable thereafter
251771538	IE0031442068	165	N	N	10 Sept or as soon as practicable thereafter
131048960	GB0007980591	1050	N	N	10 Sept or as soon as practicable thereafter
131048960	GB00B01C3S32	116	N	N	10 Sept or as soon as practicable thereafter
120600272	GB0007980591	42	N	N	10 Sept or as soon as practicable thereafter
120600272	GB0008706128	2486	N	N	10 Sept or as soon as practicable thereafter
120600272	GB00B019KW72	75	N	N	10 Sept or as soon as practicable thereafter
120600272	GB00BD6K4575	29	N	N	10 Sept or as soon as practicable thereafter
120600272	GB00BVC3CB83	1645	N	N	10 Sept or as soon as practicable thereafter
22363E025	GB0007980591	128	N	N	10 Sept or as soon as practicable thereafter
22363E025	GB00B03MM408	99	N	N	10 Sept or as soon as practicable thereafter
735309116	GB0007980591	34	N	N	10 Sept or as soon as practicable thereafter
735309116	GB0008706128	1962	N	N	10 Sept or as soon as practicable thereafter
735309116	GB0008782301	1000	N	N	10 Sept or as soon as practicable thereafter
735309116	GB00BD2NCM38	1000	N	N	10 Sept or as soon as practicable thereafter
735309116	GB00BRJ9BJ26	37	N	N	10 Sept or as soon as practicable thereafter
735309116	GB00BVG1CF25	224	N	N	10 Sept or as soon as practicable thereafter

816606924	GB0007980591	1181	N	N	10 Sept or as soon as practicable thereafter
816606924	GB0008706128	25895	N	N	10 Sept or as soon as practicable thereafter
816606924	GB0008854563	109792	N	N	10 Sept or as soon as practicable thereafter
816606924	GB0031348658	3976	N	N	10 Sept or as soon as practicable thereafter
816606924	GB00B03MM408	82	N	N	10 Sept or as soon as practicable thereafter
816606924	GB00B06Y3F14	13839	N	N	10 Sept or as soon as practicable thereafter
816606924	GB00B4YCDF59	1644	N	N	10 Sept or as soon as practicable thereafter
816606924	GB00B7T77214	4165	N	N	10 Sept or as soon as practicable thereafter
6807060E5	GB0007980591	564	N	N	10 Sept or as soon as practicable thereafter
6807060E5	GB00B7T77214	504	N	N	10 Sept or as soon as practicable thereafter
222997088	GB0007980591	564	N	N	10 Sept or as soon as practicable thereafter
165535546	GB0007980591	387	N	N	10 Sept or as soon as practicable thereafter
165535546	GB0008481250	1054	N	N	10 Sept or as soon as practicable thereafter
165535546	GB0030913577	1132	N	N	10 Sept or as soon as practicable thereafter
165535546	IE0005042456	425	N	N	10 Sept or as soon as practicable thereafter
163917928	GB0007980591	122	N	N	10 Sept or as soon as practicable thereafter
163917928	GB00B03MM408	27	N	N	10 Sept or as soon as practicable thereafter
163917928	GB00B1FH8J72	5	N	N	10 Sept or as soon as practicable thereafter
920201409	GB0007980591	350	N	N	10 Sept or as soon as practicable thereafter
920201409	GB00B29WV68	140	N	N	10 Sept or as soon as practicable thereafter
920201409	GB00B7T77214	33	N	N	10 Sept or as soon as practicable thereafter
920201409	GB00BWWCHQ23	82	N	N	10 Sept or as soon as practicable thereafter
920201409	GB00BYYW9G87	250	N	N	10 Sept or as soon as practicable thereafter
920201409	IE00BF0L3536	4	N	N	10 Sept or as soon as practicable thereafter
920201409	IE00BWWVFTP56	13	N	N	10 Sept or as soon as practicable thereafter
168961583	GB0007980591	500	N	N	10 Sept or as soon as practicable thereafter
168961583	GB00BDVZY77	327	Y	N	10 Sept or as soon as practicable thereafter
168961583	GB00BSNB6S51	1000	N	N	10 Sept or as soon as practicable thereafter
168961583	JE00BG6L7297	600	Y	N	10 Sept or as soon as practicable thereafter
109769422	GB0007980591	173	N	N	10 Sept or as soon as practicable thereafter
109769422	GB0008706128	10687	N	N	10 Sept or as soon as practicable thereafter
109769422	GB00B7T77214	184	N	N	10 Sept or as soon as practicable thereafter
109769422	US00973E1029	61	N	N	10 Sept or as soon as practicable thereafter

223405131	GB0007980591	855	N	N	10 Sept or as soon as practicable thereafter
223405131	GB00BF1BK408	3415	N	N	10 Sept or as soon as practicable thereafter
129900844	GB0007980591	1150	N	N	10 Sept or as soon as practicable thereafter
129900844	GB0008706128	1665	N	N	10 Sept or as soon as practicable thereafter
275233525	GB0007980591	1044	N	N	10 Sept or as soon as practicable thereafter
275233525	GB0008706128	8628	N	N	10 Sept or as soon as practicable thereafter
275233525	GB0009252882	458	N	N	10 Sept or as soon as practicable thereafter
275233525	GB0030913577	1930	N	N	10 Sept or as soon as practicable thereafter
275233525	GB0031274896	1631	N	N	10 Sept or as soon as practicable thereafter
275233525	GB0031348658	1856	N	N	10 Sept or as soon as practicable thereafter
275233525	GB00B4JXWP66	116458	N	N	10 Sept or as soon as practicable thereafter
275233525	GB00B63H8491	497	N	N	10 Sept or as soon as practicable thereafter
275233525	GB00BZ0XVY42	953	N	N	10 Sept or as soon as practicable thereafter
275233525	IM00B28CVH58	6348	N	N	10 Sept or as soon as practicable thereafter
275233525	KYG7478U1206	10308	N	N	10 Sept or as soon as practicable thereafter
103602313	GB0007980591	9	N	N	10 Sept or as soon as practicable thereafter
628207989	GB0007980591	26	N	N	10 Sept or as soon as practicable thereafter
628207989	GB0008847096	47	N	N	10 Sept or as soon as practicable thereafter
628207989	GB00B01FLG62	52	N	N	10 Sept or as soon as practicable thereafter
628207989	GB00B033F229	3153	N	N	10 Sept or as soon as practicable thereafter
628207989	GB00B1JQDM80	3400	N	N	10 Sept or as soon as practicable thereafter
628207989	GB00B2QPKJ12	362	N	N	10 Sept or as soon as practicable thereafter
628207989	JE00B6ZBFF95	30648	N	N	10 Sept or as soon as practicable thereafter
215612129	GB0007980591	178	N	N	10 Sept or as soon as practicable thereafter
215612129	GB0031274896	46	N	N	10 Sept or as soon as practicable thereafter
215612129	GB00B7KR2P84	32	N	N	10 Sept or as soon as practicable thereafter
145918773	GB0007980591	2077	N	N	10 Sept or as soon as practicable thereafter
145918773	GB0008706128	1552	N	N	10 Sept or as soon as practicable thereafter
145918773	GB00B8Y82097	31483	N	N	10 Sept or as soon as practicable thereafter
145918773	GB00BDR05C01	916	N	N	10 Sept or as soon as practicable thereafter
145918773	GB00BVC3CB83	3000	N	N	10 Sept or as soon as practicable thereafter
145918773	IE00BF0MZFO4	4830	N	N	10 Sept or as soon as practicable thereafter
145918773	JE00B3B5FZ40	885	N	N	10 Sept or as soon as practicable thereafter

261084E53	GB0007980591	625	N	N	10 Sept or as soon as practicable thereafter
261084E53	GB0008706128	8000	N	N	10 Sept or as soon as practicable thereafter
261084E53	GB0008847096	800	N	N	10 Sept or as soon as practicable thereafter
261084E53	GB0009252882	300	N	N	10 Sept or as soon as practicable thereafter
261084E53	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
112054445	GB0007980591	417	N	N	10 Sept or as soon as practicable thereafter
112054445	GB0009252882	9	N	N	10 Sept or as soon as practicable thereafter
112054445	GB00B03MM408	8	N	N	10 Sept or as soon as practicable thereafter
227001534	GB0007980591	108	N	N	10 Sept or as soon as practicable thereafter
635000742	GB0007980591	416	N	N	10 Sept or as soon as practicable thereafter
255049607	GB0007980591	596	N	N	10 Sept or as soon as practicable thereafter
255049607	GB0030646508	2345	N	N	10 Sept or as soon as practicable thereafter
289733193	GB0007980591	84	N	N	10 Sept or as soon as practicable thereafter
289733193	GB00B02RFS12	29612	N	N	10 Sept or as soon as practicable thereafter
289733193	GB00B0FVQX23	509	N	N	10 Sept or as soon as practicable thereafter
289733193	IM00B3NTV894	12059	N	N	10 Sept or as soon as practicable thereafter
289733193	VGG045791016	351	N	N	10 Sept or as soon as practicable thereafter
398709587	GB0007980591	1307	N	N	10 Sept or as soon as practicable thereafter
284880129	GB0007980591	300	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00B015PT76	1500	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00B01C3S32	155	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00B09G2351	2625	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00B52ZLG09	500	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00BDBBJZ03	200	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00BLT1Y088	840	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00BN31ZD89	50	N	N	10 Sept or as soon as practicable thereafter
284880129	GB00BYWKBV38	400	N	N	10 Sept or as soon as practicable thereafter
284880129	IL0010830219	300	N	N	10 Sept or as soon as practicable thereafter
128820915	GB0007980591	211	N	N	10 Sept or as soon as practicable thereafter
213341422	GB0007980591	755	N	N	10 Sept or as soon as practicable thereafter
213341422	GB00B3CQW227	600000	N	N	10 Sept or as soon as practicable thereafter
213341422	GB00B3KKWM62	1000000	N	N	10 Sept or as soon as practicable thereafter

213341422	GB00BFWH2412	14210	N	N	10 Sept or as soon as practicable thereafter
213341422	GB00BPT23R97	100000	N	N	10 Sept or as soon as practicable thereafter
213341422	GG00B4WJSD17	50000	N	N	10 Sept or as soon as practicable thereafter
213341422	US3806242059	9	N	N	10 Sept or as soon as practicable thereafter
213341422	US5631221000	1050	N	N	10 Sept or as soon as practicable thereafter
213341422	VGG3338A1075	200000	N	N	10 Sept or as soon as practicable thereafter
285705658	GB0007980591	273	N	N	10 Sept or as soon as practicable thereafter
274374920	GB0007980591	60	N	N	10 Sept or as soon as practicable thereafter
274374920	GB00B3CQW227	600000	N	N	10 Sept or as soon as practicable thereafter
274374920	GB00BFWH2412	9040	N	N	10 Sept or as soon as practicable thereafter
274374920	GG00B4WJSD17	100000	N	N	10 Sept or as soon as practicable thereafter
274374920	VGG3338A1075	150000	N	N	10 Sept or as soon as practicable thereafter
126723126	GB0008237132	410	N	N	10 Sept or as soon as practicable thereafter
126723126	GB0008481250	1200	N	N	10 Sept or as soon as practicable thereafter
126723126	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
126723126	GB00BYV24996	1000	N	N	10 Sept or as soon as practicable thereafter
126723126	GB00BYZDVK82	600	N	N	10 Sept or as soon as practicable thereafter
126723126	XS0103338140	6000	N	N	10 Sept or as soon as practicable thereafter
117665509	GB0008251513	200000	N	N	10 Sept or as soon as practicable thereafter
117665509	IE00B3MGK730	7361.18694	N	N	10 Sept or as soon as practicable thereafter
189548562	GB0008481250	39	N	N	10 Sept or as soon as practicable thereafter
189548562	GB0031544546	80	N	N	10 Sept or as soon as practicable thereafter
189548562	GB00B01JLR99	50	N	N	10 Sept or as soon as practicable thereafter
189548562	GB00BDVZY77	18	Y	N	10 Sept or as soon as practicable thereafter
189548562	GB00BW4NPC58	2415	N	N	10 Sept or as soon as practicable thereafter
250954366	GB0008497975	15500	N	N	10 Sept or as soon as practicable thereafter
250954366	GB0031852162	12000	N	N	10 Sept or as soon as practicable thereafter
250954366	GB00B09LQS34	847	N	N	10 Sept or as soon as practicable thereafter
250954366	GB00BYWKBV38	1380	N	N	10 Sept or as soon as practicable thereafter
250954366	GB00BZ973D04	207	N	N	10 Sept or as soon as practicable thereafter
250954366	IE00BWVFTP56	3125	N	N	10 Sept or as soon as practicable thereafter
249592E02	GB0008706128	17000	N	N	10 Sept or as soon as practicable thereafter
249592E02	GB0031274896	1000	N	N	10 Sept or as soon as practicable thereafter

249592E02	GB00B1H0DZ51	466	N	N	10 Sept or as soon as practicable thereafter
249592E02	GB00BZ02MH16	571	N	N	10 Sept or as soon as practicable thereafter
253508475	GB0008706128	4400	N	N	10 Sept or as soon as practicable thereafter
253508475	GB00B09LQS34	12098	N	N	10 Sept or as soon as practicable thereafter
253508475	GB00B1KJJ408	55	N	N	10 Sept or as soon as practicable thereafter
253508475	GB00BZ1GL864	16840	Y	N	10 Sept or as soon as practicable thereafter
12744E064	GB0008706128	200	N	N	10 Sept or as soon as practicable thereafter
972002352	GB0008706128	809	N	N	10 Sept or as soon as practicable thereafter
957006901	GB0008706128	9300	N	N	10 Sept or as soon as practicable thereafter
775605483	GB0008706128	2980	N	N	10 Sept or as soon as practicable thereafter
775605483	GB00BF1BK408	6912	N	N	10 Sept or as soon as practicable thereafter
775605483	JE00BG6L7297	1830	Y	N	10 Sept or as soon as practicable thereafter
1572070E9	GB0008706128	33496	N	N	10 Sept or as soon as practicable thereafter
1572070E9	GB0031348658	3734	N	N	10 Sept or as soon as practicable thereafter
210502089	GB0008706128	20364	N	N	10 Sept or as soon as practicable thereafter
2321253E0	GB0008706128	161	N	N	10 Sept or as soon as practicable thereafter
2321253E0	GB0031939183	25	N	N	10 Sept or as soon as practicable thereafter
181438020	GB0008706128	350000	N	N	10 Sept or as soon as practicable thereafter
181438020	GB00BD0PCK97	1736570	N	N	10 Sept or as soon as practicable thereafter
2865167E1	GB0008706128	4500	N	N	10 Sept or as soon as practicable thereafter
2865167E1	GB0031348658	2500	N	N	10 Sept or as soon as practicable thereafter
2865167E1	GB00B03MM408	700	N	N	10 Sept or as soon as practicable thereafter
2865167E1	GB00BLNMLS43	35000	N	N	10 Sept or as soon as practicable thereafter
106439189	GB0008706128	666	N	N	10 Sept or as soon as practicable thereafter
106439189	GB00B7T77214	173	N	N	10 Sept or as soon as practicable thereafter
827108804	GB0008706128	1650	N	N	10 Sept or as soon as practicable thereafter
3083075E0	GB0008706128	300000	N	N	10 Sept or as soon as practicable thereafter
3083075E0	GB0008782301	26500	N	N	10 Sept or as soon as practicable thereafter
165769055	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter
120617039	GB0008706128	152	N	N	10 Sept or as soon as practicable thereafter
120617039	GB00B6QZLQ32	228	N	N	10 Sept or as soon as practicable thereafter
869303276	GB0008706128	1749	N	N	10 Sept or as soon as practicable thereafter
869303276	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter

869303276	GB00B033F229	648	N	N	10 Sept or as soon as practicable thereafter
869303276	GB00B03MM408	278	N	N	10 Sept or as soon as practicable thereafter
869303276	GB00BDR05C01	187	N	N	10 Sept or as soon as practicable thereafter
548803E90	GB0008706128	4100	N	N	10 Sept or as soon as practicable thereafter
548803E90	GB0030913577	725	N	N	10 Sept or as soon as practicable thereafter
548803E90	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
548803E90	JE00B1VS3770	33	N	N	10 Sept or as soon as practicable thereafter
13993E124	GB0008706128	8068	N	N	10 Sept or as soon as practicable thereafter
13993E124	GB0031348658	32	N	N	10 Sept or as soon as practicable thereafter
13993E124	GB00B7T77214	125	N	N	10 Sept or as soon as practicable thereafter
122404963	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
122404963	GB0031348658	312	N	N	10 Sept or as soon as practicable thereafter
122404963	GB00B019KW72	266	N	N	10 Sept or as soon as practicable thereafter
122404963	GB00B83VD954	254	N	N	10 Sept or as soon as practicable thereafter
101448E57	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
182739160	GB0008706128	1999	N	N	10 Sept or as soon as practicable thereafter
182739160	GB0031348658	345	N	N	10 Sept or as soon as practicable thereafter
182660709	GB0008706128	11388	N	N	10 Sept or as soon as practicable thereafter
182660709	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
103696073	GB0008706128	2200	N	N	10 Sept or as soon as practicable thereafter
103696073	GB0008847096	400	N	N	10 Sept or as soon as practicable thereafter
103696073	GB0030913577	600	N	N	10 Sept or as soon as practicable thereafter
103696073	GB00B01YXQ71	152500	N	N	10 Sept or as soon as practicable thereafter
103696073	GB00BVFD7Q58	405	N	N	10 Sept or as soon as practicable thereafter
204409747	GB0008706128	9757	N	N	10 Sept or as soon as practicable thereafter
158237289	GB0008706128	3250	N	N	10 Sept or as soon as practicable thereafter
158237289	GB0009252882	151	N	N	10 Sept or as soon as practicable thereafter
158237289	GB0033986497	820	N	N	10 Sept or as soon as practicable thereafter
158237289	GB00B033F229	595	N	N	10 Sept or as soon as practicable thereafter
158237289	GB00B03MM408	92	N	N	10 Sept or as soon as practicable thereafter
158237289	IM00B8BV8G91	2200	N	N	10 Sept or as soon as practicable thereafter
108004241	GB0008706128	1148	N	N	10 Sept or as soon as practicable thereafter
108004241	GB0008782301	9070	N	N	10 Sept or as soon as practicable thereafter

108004241	GB0008847096	55	N	N	10 Sept or as soon as practicable thereafter
108004241	GB00B0ZSH635	190	N	N	10 Sept or as soon as practicable thereafter
108004241	GB00B18V8630	148	N	N	10 Sept or as soon as practicable thereafter
108004241	GB00B1FH8J72	53	N	N	10 Sept or as soon as practicable thereafter
108004241	GB00BDZT6P94	666	N	N	10 Sept or as soon as practicable thereafter
108004241	GB00BH581H10	2249	N	N	10 Sept or as soon as practicable thereafter
108004241	JE00B3DG9318	543	N	N	10 Sept or as soon as practicable thereafter
108004241	US92826C8394	44	N	N	10 Sept or as soon as practicable thereafter
267250006	GB0008706128	2360	N	N	10 Sept or as soon as practicable thereafter
267250006	GB00B0H2K534	29	N	N	10 Sept or as soon as practicable thereafter
267250006	GB00B1CL5249	257	N	N	10 Sept or as soon as practicable thereafter
267250006	GB00B635TG28	42	N	N	10 Sept or as soon as practicable thereafter
267250006	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
249172161	GB0008706128	266	N	N	10 Sept or as soon as practicable thereafter
93980E048	GB0008706128	10	N	N	10 Sept or as soon as practicable thereafter
639004277	GB0008706128	1400	N	N	10 Sept or as soon as practicable thereafter
2263199E2	GB0008706128	46	N	N	10 Sept or as soon as practicable thereafter
2263199E2	GB0009895292	4	N	N	10 Sept or as soon as practicable thereafter
2263199E2	GB00B19FLM15	508	N	N	10 Sept or as soon as practicable thereafter
232405854	GB0008706128	4360	N	N	10 Sept or as soon as practicable thereafter
144807268	GB0008706128	3403	N	N	10 Sept or as soon as practicable thereafter
144807268	GB00BVC3CB83	2051	N	N	10 Sept or as soon as practicable thereafter
108865126	GB0008706128	1322	N	N	10 Sept or as soon as practicable thereafter
653700459	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
290324274	GB0008706128	2875	N	N	10 Sept or as soon as practicable thereafter
290324274	GB0009252882	67	N	N	10 Sept or as soon as practicable thereafter
290324274	GB00BJVD3B28	680	Y	N	10 Sept or as soon as practicable thereafter
290324274	GB00BSVYN304	3141	N	N	10 Sept or as soon as practicable thereafter
290324274	GB00BVVT4H71	5000	Y	N	10 Sept or as soon as practicable thereafter
290324274	GB00BZ7Q1F72	3036	Y	N	10 Sept or as soon as practicable thereafter
102761E52	GB0008706128	20432	N	N	10 Sept or as soon as practicable thereafter
102761E52	GB00B23KOM20	128	N	N	10 Sept or as soon as practicable thereafter
264799969	GB0008706128	2000	N	N	10 Sept or as soon as practicable thereafter

264799969	GB00B0DG3H29	1350	N	N	10 Sept or as soon as practicable thereafter
264799969	GB00BYQ0JC66	1000	N	N	10 Sept or as soon as practicable thereafter
264799969	GB00BZ7M6059	1	N	N	10 Sept or as soon as practicable thereafter
253656356	GB0008706128	330	N	N	10 Sept or as soon as practicable thereafter
253656356	GB00BZ76F335	398	N	N	10 Sept or as soon as practicable thereafter
688203E82	GB0008706128	1516	N	N	10 Sept or as soon as practicable thereafter
688203E82	GB0031348658	280	N	N	10 Sept or as soon as practicable thereafter
688203E82	GB00BCLY7L40	100	N	N	10 Sept or as soon as practicable thereafter
972705793	GB0008706128	809	N	N	10 Sept or as soon as practicable thereafter
812104526	GB0008706128	1000	N	N	10 Sept or as soon as practicable thereafter
812104526	GB0008847096	500	N	N	10 Sept or as soon as practicable thereafter
812104526	GB0031129355	4000	N	N	10 Sept or as soon as practicable thereafter
812104526	GB0031348658	900	N	N	10 Sept or as soon as practicable thereafter
812104526	GB00B09MB366	400	N	N	10 Sept or as soon as practicable thereafter
812104526	GB00B0FVQX23	1468	N	N	10 Sept or as soon as practicable thereafter
812104526	GB00B4YCDF59	600	N	N	10 Sept or as soon as practicable thereafter
2571630E0	GB0008706128	375	N	N	10 Sept or as soon as practicable thereafter
190293067	GB0008706128	3500	N	N	10 Sept or as soon as practicable thereafter
190293067	GB0008794710	411	N	N	10 Sept or as soon as practicable thereafter
190293067	GB00B1VCP282	14290	N	N	10 Sept or as soon as practicable thereafter
190293067	GB00B8HHWX64	1754	N	N	10 Sept or as soon as practicable thereafter
33460E211	GB0008706128	51000	N	N	10 Sept or as soon as practicable thereafter
33460E211	GB00B033F229	15000	N	N	10 Sept or as soon as practicable thereafter
33460E211	GB00B7N0K053	51000	Y	N	10 Sept or as soon as practicable thereafter
241599738	GB0008706128	7000	N	N	10 Sept or as soon as practicable thereafter
241599738	GB00B0LCW083	184	N	N	10 Sept or as soon as practicable thereafter
241599738	GB00B39J2M42	324	N	N	10 Sept or as soon as practicable thereafter
241599738	GB00BH4HKS39	2485	N	N	10 Sept or as soon as practicable thereafter
375809246	GB0008706128	758	N	N	10 Sept or as soon as practicable thereafter
375809246	GB00B1XH2C03	435	N	N	10 Sept or as soon as practicable thereafter
375809246	GB00BP8XY588	125	N	N	10 Sept or as soon as practicable thereafter
375809246	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
404002393	GB0008706128	9647	N	N	10 Sept or as soon as practicable thereafter

404002393	GB0030913577	6500	N	N	10 Sept or as soon as practicable thereafter
404002393	GB00B019KW72	5000	N	N	10 Sept or as soon as practicable thereafter
404002393	GB00BDR05C01	267	N	N	10 Sept or as soon as practicable thereafter
404002393	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
141340174	GB0008706128	4000	N	N	10 Sept or as soon as practicable thereafter
665107571	GB0008706128	16507	N	N	10 Sept or as soon as practicable thereafter
455001674	GB0008706128	1050	N	N	10 Sept or as soon as practicable thereafter
455001674	GB0030913577	1320	N	N	10 Sept or as soon as practicable thereafter
116165252	GB0008706128	629	N	N	10 Sept or as soon as practicable thereafter
116165252	GB00BZ1G4322	2	N	N	10 Sept or as soon as practicable thereafter
258396614	GB0008706128	1780	N	N	10 Sept or as soon as practicable thereafter
2198213E8	GB0008706128	4200	N	N	10 Sept or as soon as practicable thereafter
421904E98	GB0008706128	5007	N	N	10 Sept or as soon as practicable thereafter
421904E98	GB0031348658	1907	N	N	10 Sept or as soon as practicable thereafter
421904E98	GB00B033F229	95	N	N	10 Sept or as soon as practicable thereafter
421904E98	GB00B7T77214	406	N	N	10 Sept or as soon as practicable thereafter
291843993	GB0008706128	2500	N	N	10 Sept or as soon as practicable thereafter
291843993	GB0031348658	3750	N	N	10 Sept or as soon as practicable thereafter
206115954	GB0008706128	30000	N	N	10 Sept or as soon as practicable thereafter
206115954	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter
780300980	GB0008706128	386	N	N	10 Sept or as soon as practicable thereafter
481401920	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
481401920	GB00B7T77214	1200	N	N	10 Sept or as soon as practicable thereafter
104955787	GB0008706128	384	N	N	10 Sept or as soon as practicable thereafter
168059733	GB0008706128	72565	N	N	10 Sept or as soon as practicable thereafter
168059733	GB0030546849	38000	N	N	10 Sept or as soon as practicable thereafter
168059733	GB00BJTNFH41	597	N	N	10 Sept or as soon as practicable thereafter
168059733	JE00B5TT1872	1750	N	N	10 Sept or as soon as practicable thereafter
219125497	GB0008706128	2367	N	N	10 Sept or as soon as practicable thereafter
219125497	GB0031348658	1542	N	N	10 Sept or as soon as practicable thereafter
911500648	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
911500648	GB00B6XZKY75	600	N	N	10 Sept or as soon as practicable thereafter
911500648	GB00BCKFY513	250	N	N	10 Sept or as soon as practicable thereafter

911500648	GB00BD6K4575	180	N	N	10 Sept or as soon as practicable thereafter
911500648	GB00BLT1Y088	600	N	N	10 Sept or as soon as practicable thereafter
911500648	GB00BTC0LB89	137	N	N	10 Sept or as soon as practicable thereafter
144508E98	GB0008706128	5500	N	N	10 Sept or as soon as practicable thereafter
144508E98	GB0030913577	870	N	N	10 Sept or as soon as practicable thereafter
144508E98	GB00B02L3W35	103	N	N	10 Sept or as soon as practicable thereafter
144508E98	GB00B5ZN1N88	1300	N	N	10 Sept or as soon as practicable thereafter
144508E98	GB00B62G9D36	530	N	N	10 Sept or as soon as practicable thereafter
144508E98	GB00BDR05C01	407	N	N	10 Sept or as soon as practicable thereafter
919008699	GB0008706128	500	N	N	10 Sept or as soon as practicable thereafter
107852E41	GB0008706128	1500	N	N	10 Sept or as soon as practicable thereafter
107852E41	GB0031348658	849	N	N	10 Sept or as soon as practicable thereafter
107852E41	GB00B033F229	267	N	N	10 Sept or as soon as practicable thereafter
107852E41	GB00B10RZP78	40	Y	N	10 Sept or as soon as practicable thereafter
107852E41	GB00BD8GP619	1323	N	N	10 Sept or as soon as practicable thereafter
107852E41	GB00BDD1LS57	313	N	N	10 Sept or as soon as practicable thereafter
107852E41	GB00BF1BK408	4256	N	N	10 Sept or as soon as practicable thereafter
112130754	GB0008706128	26418	N	N	10 Sept or as soon as practicable thereafter
112130754	GB0009252882	305	N	N	10 Sept or as soon as practicable thereafter
207402537	GB0008706128	927	N	N	10 Sept or as soon as practicable thereafter
207402537	GB0008847096	9	N	N	10 Sept or as soon as practicable thereafter
207402537	GB0033986497	120	N	N	10 Sept or as soon as practicable thereafter
207402537	GB00B033F229	87	N	N	10 Sept or as soon as practicable thereafter
207402537	GB00B0FVQX23	6	N	N	10 Sept or as soon as practicable thereafter
207402537	GB00B0ZSH635	87	N	N	10 Sept or as soon as practicable thereafter
207402537	GB00B7T77214	15	N	N	10 Sept or as soon as practicable thereafter
207402537	GB00BYDKX57	3	N	N	10 Sept or as soon as practicable thereafter
207402537	IE00BD1RP616	5	N	N	10 Sept or as soon as practicable thereafter
104311958	GB0008706128	827	N	N	10 Sept or as soon as practicable thereafter
814609731	GB0008706128	3830	N	N	10 Sept or as soon as practicable thereafter
814609731	GB00B7FD9168	150	N	N	10 Sept or as soon as practicable thereafter
498308168	GB0008706128	5583	N	N	10 Sept or as soon as practicable thereafter
498308168	GB0030591514	349	N	N	10 Sept or as soon as practicable thereafter

498308168	GB00BN31ZD89	87	N	N	10 Sept or as soon as practicable thereafter
647304318	GB0008706128	166	N	N	10 Sept or as soon as practicable thereafter
151000781	GB0008706128	5364	N	N	10 Sept or as soon as practicable thereafter
151000781	GB00B7T77214	391	N	N	10 Sept or as soon as practicable thereafter
199405417	GB0008706128	7569	N	N	10 Sept or as soon as practicable thereafter
199405417	GB00B7T77214	263	N	N	10 Sept or as soon as practicable thereafter
328802331	GB0008706128	217	N	N	10 Sept or as soon as practicable thereafter
292162E59	GB0008754136	550	N	N	10 Sept or as soon as practicable thereafter
292162E59	GB00B019KW72	262	N	N	10 Sept or as soon as practicable thereafter
292162E59	GB00B03HDJ73	2400	N	N	10 Sept or as soon as practicable thereafter
292162E59	GB00B7N0K053	135	Y	N	10 Sept or as soon as practicable thereafter
292162E59	GB00BGLP8L22	420	N	N	10 Sept or as soon as practicable thereafter
292162E59	GB00BYZJ7G42	186	N	N	10 Sept or as soon as practicable thereafter
226856318	GB0008782301	5000	N	N	10 Sept or as soon as practicable thereafter
226856318	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
226856318	GB0034080217	5200	N	N	10 Sept or as soon as practicable thereafter
226856318	GB00BD6RF223	5000	N	N	10 Sept or as soon as practicable thereafter
226856318	GB00BG49KP99	4150	N	N	10 Sept or as soon as practicable thereafter
226856318	GB00BVFD7Q58	1900	N	N	10 Sept or as soon as practicable thereafter
226856318	GB00BYPHNG03	1860	N	N	10 Sept or as soon as practicable thereafter
226856318	GG00B4ZWPH08	4200	N	N	10 Sept or as soon as practicable thereafter
120719002	GB0008782301	2520	N	N	10 Sept or as soon as practicable thereafter
120719002	GB00B7T77214	100	N	N	10 Sept or as soon as practicable thereafter
120719002	GB00B8GRBX01	400	N	N	10 Sept or as soon as practicable thereafter
200051E43	GB0008782301	969	N	N	10 Sept or as soon as practicable thereafter
200051E43	GB00B1XH2C03	200	N	N	10 Sept or as soon as practicable thereafter
200051E43	GB00B5MJV178	600	N	N	10 Sept or as soon as practicable thereafter
232404374	GB0008782301	11189	N	N	10 Sept or as soon as practicable thereafter
232404374	GB00BYYW9G87	165	N	N	10 Sept or as soon as practicable thereafter
232404374	LU0994178464	484	N	N	10 Sept or as soon as practicable thereafter
232404374	US90239R2031	15717	N	N	10 Sept or as soon as practicable thereafter
230794102	GB0008782301	1250	N	N	10 Sept or as soon as practicable thereafter
188131357	GB0008782301	980	N	N	10 Sept or as soon as practicable thereafter

174316389	GB0008782301	153	N	N	10 Sept or as soon as practicable thereafter
174316389	GB00B4QMVR10	108	N	N	10 Sept or as soon as practicable thereafter
153584E54	GB0008782301	676	N	N	10 Sept or as soon as practicable thereafter
153584E54	GB00BGCYZL73	1800	N	N	10 Sept or as soon as practicable thereafter
153584E54	GB00BH4HKS39	1005	N	N	10 Sept or as soon as practicable thereafter
153584E54	IE00B66B5T26	175	N	N	10 Sept or as soon as practicable thereafter
913404E57	GB0008794710	450	N	N	10 Sept or as soon as practicable thereafter
913404E57	GB0031274896	1150	N	N	10 Sept or as soon as practicable thereafter
913404E57	GB00B0FVQX23	10700	N	N	10 Sept or as soon as practicable thereafter
913404E57	GB00B0WMWD03	560	N	N	10 Sept or as soon as practicable thereafter
849205471	GB0008847096	128	N	N	10 Sept or as soon as practicable thereafter
849205471	GB0009252882	34	N	N	10 Sept or as soon as practicable thereafter
849205471	GB0030913577	116	N	N	10 Sept or as soon as practicable thereafter
849205471	GB00B02J6398	9	N	N	10 Sept or as soon as practicable thereafter
849205471	GB00B4Y7R145	160	N	N	10 Sept or as soon as practicable thereafter
735205192	GB0008847096	2000	N	N	10 Sept or as soon as practicable thereafter
735205192	GB00B019KW72	3000	N	N	10 Sept or as soon as practicable thereafter
409001681	GB0008847096	1000	N	N	10 Sept or as soon as practicable thereafter
409001681	GB0031215220	100	N	N	10 Sept or as soon as practicable thereafter
409001681	GB00BFD3VF20	10000	N	N	10 Sept or as soon as practicable thereafter
409001681	IE00BD09HK61	4000	N	N	10 Sept or as soon as practicable thereafter
163677496	GB0008847096	110	N	N	10 Sept or as soon as practicable thereafter
230066655	GB0008847096	2200	N	N	10 Sept or as soon as practicable thereafter
230066655	GB0031348658	4000	N	N	10 Sept or as soon as practicable thereafter
230066655	GB0033277061	500	N	N	10 Sept or as soon as practicable thereafter
230066655	GB00B03MM408	155	N	N	10 Sept or as soon as practicable thereafter
230066655	JE00B1VS3770	110	N	N	10 Sept or as soon as practicable thereafter
230066655	JE00B4T3BW64	1350	N	N	10 Sept or as soon as practicable thereafter
147236504	GB0008847096	997	N	N	10 Sept or as soon as practicable thereafter
147236504	GB00B0FVQX23	125	N	N	10 Sept or as soon as practicable thereafter
147236504	GB00B1W0VW36	3080	N	N	10 Sept or as soon as practicable thereafter
164606637	GB0008847096	4476	N	N	10 Sept or as soon as practicable thereafter
164606637	GB00B033F229	363	N	N	10 Sept or as soon as practicable thereafter

164606637	GB00B7KR2P84	1181	N	N	10 Sept or as soon as practicable thereafter
164606637	GB00BWGCH354	109	N	N	10 Sept or as soon as practicable thereafter
189414E19	GB0008847096	554	N	N	10 Sept or as soon as practicable thereafter
189414E19	GB00B0672758	68101	N	N	10 Sept or as soon as practicable thereafter
139776671	GB0008847096	248	N	N	10 Sept or as soon as practicable thereafter
139776671	GB00B45C9X44	191	N	N	10 Sept or as soon as practicable thereafter
139776671	IE00BDC5DG00	7	N	N	10 Sept or as soon as practicable thereafter
2517261E6	GB0008847096	123	N	N	10 Sept or as soon as practicable thereafter
252902605	GB0008847096	101	N	N	10 Sept or as soon as practicable thereafter
252902605	GB0033032904	140	N	N	10 Sept or as soon as practicable thereafter
252902605	GB00B0H1P667	10133	N	N	10 Sept or as soon as practicable thereafter
252902605	GB00B0HZPV38	62	Y	N	10 Sept or as soon as practicable thereafter
252902605	GB00BDGJ2R22	3281	N	N	10 Sept or as soon as practicable thereafter
252902605	GB00BF1BK408	6068	N	N	10 Sept or as soon as practicable thereafter
252902605	GB00BRWR3752	140	N	N	10 Sept or as soon as practicable thereafter
252902605	GB00BZ6D6J81	271	N	N	10 Sept or as soon as practicable thereafter
252902605	GB00BZ76F335	10383	N	N	10 Sept or as soon as practicable thereafter
252902605	GG00B2R9PM06	407	N	N	10 Sept or as soon as practicable thereafter
188201281	GB0008847096	229	N	N	10 Sept or as soon as practicable thereafter
188201281	GB00B5ZN1N88	155	N	N	10 Sept or as soon as practicable thereafter
188201281	IM00B1FPZP63	1161197	N	N	10 Sept or as soon as practicable thereafter
188201281	JE00B4T3BW64	142	N	N	10 Sept or as soon as practicable thereafter
188201281	JE00B8KF9B49	80	N	N	10 Sept or as soon as practicable thereafter
178987156	GB0008847096	13	N	N	10 Sept or as soon as practicable thereafter
178987156	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
647201E50	GB0008854563	50000	N	N	10 Sept or as soon as practicable thereafter
647201E50	GB00B075Z681	25000	N	N	10 Sept or as soon as practicable thereafter
647201E50	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
647201E50	VALIRXWRNTS3	120000	N	N	10 Sept or as soon as practicable thereafter
256999723	GB0008854563	316031	N	N	10 Sept or as soon as practicable thereafter
141972864	GB0008883927	750	N	N	10 Sept or as soon as practicable thereafter
141972864	GB0033698720	300	N	N	10 Sept or as soon as practicable thereafter
141972864	GB00B6S0HR95	251176	N	N	10 Sept or as soon as practicable thereafter

141972864	GB00BN7Q2Z06	4049566	N	N	10 Sept or as soon as practicable thereafter
141972864	IE00BF0L3536	108	N	N	10 Sept or as soon as practicable thereafter
141972864	US1092271089	1085	N	N	10 Sept or as soon as practicable thereafter
1299869E0	GB0008962986	1518	N	Y	10 Sept or as soon as practicable thereafter
1336767E6	GB0009066928	135	N	N	10 Sept or as soon as practicable thereafter
1336767E6	GB00B02RFS12	115000	N	N	10 Sept or as soon as practicable thereafter
1336767E6	GB00B09G2351	6500	N	N	10 Sept or as soon as practicable thereafter
1336767E6	GB00B15XDH89	80000	N	N	10 Sept or as soon as practicable thereafter
1336767E6	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
1336767E6	GB00B52ZLG09	1500	N	N	10 Sept or as soon as practicable thereafter
621502E93	GB0009188797	21	N	N	10 Sept or as soon as practicable thereafter
170721529	GB0009188797	42	N	N	10 Sept or as soon as practicable thereafter
170721529	GB00B16DFY89	3500	N	N	10 Sept or as soon as practicable thereafter
170721529	GB00BCDBXK43	409	N	N	10 Sept or as soon as practicable thereafter
230008427	GB0009188797	33	N	N	10 Sept or as soon as practicable thereafter
557304237	GB0009188797	157	N	N	10 Sept or as soon as practicable thereafter
557304237	GB00BF0YPG76	640	N	N	10 Sept or as soon as practicable thereafter
557304237	GB00BYWN0F98	85	N	N	10 Sept or as soon as practicable thereafter
163942102	GB0009252882	210	N	N	10 Sept or as soon as practicable thereafter
163942102	GB00B033F229	758	N	N	10 Sept or as soon as practicable thereafter
163942102	GB00B2NBJ068	2305	N	N	10 Sept or as soon as practicable thereafter
715708967	GB0009252882	32	N	N	10 Sept or as soon as practicable thereafter
530407817	GB0009252882	585	N	N	10 Sept or as soon as practicable thereafter
5738062E3	GB0009252882	30	N	N	10 Sept or as soon as practicable thereafter
574103618	GB0009252882	1	N	N	10 Sept or as soon as practicable thereafter
574103618	GB0031274896	3	N	N	10 Sept or as soon as practicable thereafter
574103618	GB00B63H8491	3	N	N	10 Sept or as soon as practicable thereafter
198450093	GB0009252882	360	N	N	10 Sept or as soon as practicable thereafter
198450093	GB00B28HZ894	230000	N	N	10 Sept or as soon as practicable thereafter
198450093	GB00B3KKWM62	50000	N	N	10 Sept or as soon as practicable thereafter
198450093	GB00BYZ2R301	64	N	N	10 Sept or as soon as practicable thereafter
198450093	GB00BYZ6H873	133	N	N	10 Sept or as soon as practicable thereafter
198450093	IM00B3NTV894	249999	N	N	10 Sept or as soon as practicable thereafter

1156902E2	GB0009252882	129	N	N	10 Sept or as soon as practicable thereafter
1156902E2	GB00BM7S7K96	486	N	N	10 Sept or as soon as practicable thereafter
1156902E2	GB00BVYVFW23	542	N	N	10 Sept or as soon as practicable thereafter
114733259	GB0009252882	25	N	N	10 Sept or as soon as practicable thereafter
114733259	GB00B2Q99X01	1000	N	N	10 Sept or as soon as practicable thereafter
114733259	JE00B2QKY057	18	N	N	10 Sept or as soon as practicable thereafter
232208733	GB0009252882	320	N	N	10 Sept or as soon as practicable thereafter
232208733	GB00BH4HKS39	2390	N	N	10 Sept or as soon as practicable thereafter
232208733	JE00B4T3BW64	1067	N	N	10 Sept or as soon as practicable thereafter
571101591	GB0009252882	15	N	N	10 Sept or as soon as practicable thereafter
571101591	GB00B1736115	11	N	N	10 Sept or as soon as practicable thereafter
171300231	GB0009252882	1	N	N	10 Sept or as soon as practicable thereafter
154771471	GB0009252882	770	N	N	10 Sept or as soon as practicable thereafter
154771471	GB00BVVT4H71	18000	Y	N	10 Sept or as soon as practicable thereafter
154771471	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
491006069	GB0009252882	170	N	N	10 Sept or as soon as practicable thereafter
491006069	GB0030913577	1170	N	N	10 Sept or as soon as practicable thereafter
491006069	GB0031348658	1500	N	N	10 Sept or as soon as practicable thereafter
491006069	GB00B0T4LH64	1710	N	N	10 Sept or as soon as practicable thereafter
263825517	GB0009252882	106	N	N	10 Sept or as soon as practicable thereafter
281291E79	GB0009252882	279	N	N	10 Sept or as soon as practicable thereafter
281291E79	GB0031129355	20000	N	N	10 Sept or as soon as practicable thereafter
281291E79	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
121603221	GB0009252882	1382	N	N	10 Sept or as soon as practicable thereafter
121603221	GB00B1KJJ408	61	N	N	10 Sept or as soon as practicable thereafter
121603221	GB00BDR05C01	5126	N	N	10 Sept or as soon as practicable thereafter
121603221	GB00BSNBL022	50000	N	N	10 Sept or as soon as practicable thereafter
121603221	GB00BVVT4H71	90650	Y	N	10 Sept or as soon as practicable thereafter
121603221	JE00B2QKY057	80	N	N	10 Sept or as soon as practicable thereafter
121603221	XS0795445823	11500	N	N	10 Sept or as soon as practicable thereafter
276853647	GB0009252882	73	N	N	10 Sept or as soon as practicable thereafter
276853647	GB0031544546	252	N	N	10 Sept or as soon as practicable thereafter
276853647	GB00B01QGH57	14326	N	N	10 Sept or as soon as practicable thereafter

276853647	GB00B0CGR828	4515	N	N	10 Sept or as soon as practicable thereafter
276853647	GB00BH4HKS39	334	N	N	10 Sept or as soon as practicable thereafter
276853647	GG00B2R9PM06	1075	N	N	10 Sept or as soon as practicable thereafter
276853647	US92343V1044	16	N	N	10 Sept or as soon as practicable thereafter
655704450	GB0009292243	7	N	N	10 Sept or as soon as practicable thereafter
655704450	GB0034330679	167	N	N	10 Sept or as soon as practicable thereafter
655704450	GB00B01JLR99	229	N	N	10 Sept or as soon as practicable thereafter
655704450	GB00B06GM726	64	N	N	10 Sept or as soon as practicable thereafter
655704450	GB00BKX5CP01	1306	N	N	10 Sept or as soon as practicable thereafter
655704450	GB00BP0RTP38	115	N	N	10 Sept or as soon as practicable thereafter
257882431	GB0009585182	25154	N	N	10 Sept or as soon as practicable thereafter
128280989	GB0009585182	352071	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB0009589168	15000	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB00B44W9L31	1000	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB00BKWNZY55	13	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB00BW38W972	400	N	N	10 Sept or as soon as practicable thereafter
2679781E4	GB00BYWKBV38	4000	N	N	10 Sept or as soon as practicable thereafter
127193887	GB0009589168	10000	N	N	10 Sept or as soon as practicable thereafter
127193887	GB00B069T034	28000	N	N	10 Sept or as soon as practicable thereafter
229398879	GB0009589168	1096592	N	N	10 Sept or as soon as practicable thereafter
240041405	GB0009589168	20000	N	N	10 Sept or as soon as practicable thereafter
240041405	GB00B02RFS12	100000	N	N	10 Sept or as soon as practicable thereafter
240041405	GB00B45XLP34	2500	N	N	10 Sept or as soon as practicable thereafter
240041405	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
239262849	GB0009589168	13000	N	N	10 Sept or as soon as practicable thereafter
239262849	IE00BF0MZF04	10000	N	N	10 Sept or as soon as practicable thereafter
140158711	GB0009597484	75000	N	N	10 Sept or as soon as practicable thereafter
140158711	GB00B1XN5T66	12500	N	N	10 Sept or as soon as practicable thereafter
140158711	GB00B6TG6Y69	4500	N	N	10 Sept or as soon as practicable thereafter
140158711	GB00B71C7K21	300	N	N	10 Sept or as soon as practicable thereafter
140158711	GB00BYVT4J08	4000	N	N	10 Sept or as soon as practicable thereafter

140158711	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
674008878	GB0009779116	5640	N	N	10 Sept or as soon as practicable thereafter
674008878	GB00B01XPW41	5500	N	N	10 Sept or as soon as practicable thereafter
674008878	GB00B069T034	7500	N	N	10 Sept or as soon as practicable thereafter
674008878	GB00B0D5V538	2389	N	N	10 Sept or as soon as practicable thereafter
674008878	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
674008878	GB00BRWR3752	15	N	N	10 Sept or as soon as practicable thereafter
1672925E9	GB0009779116	225000	N	N	10 Sept or as soon as practicable thereafter
1672925E9	GB00B0N59376	55000	N	N	10 Sept or as soon as practicable thereafter
1672925E9	GB00BZ1B7619	88235	N	N	10 Sept or as soon as practicable thereafter
1672925E9	GB00BZ2JBG28	900000	Y	N	10 Sept or as soon as practicable thereafter
286477E47	GB0009895292	45	N	N	10 Sept or as soon as practicable thereafter
286477E47	GB00B1Z4ST84	70	N	N	10 Sept or as soon as practicable thereafter
286477E47	GB00B580MF54	12759	N	N	10 Sept or as soon as practicable thereafter
286477E47	GB00BYZ2R301	3559	N	N	10 Sept or as soon as practicable thereafter
286477E47	KYG2215A1076	52519	N	N	10 Sept or as soon as practicable thereafter
2775725E6	GB0009895292	116	N	N	10 Sept or as soon as practicable thereafter
2775725E6	GB00BG49KP99	3833	N	N	10 Sept or as soon as practicable thereafter
2775725E6	GB00BLD2X227	7759	N	N	10 Sept or as soon as practicable thereafter
2775725E6	GB00BYP0Y667	2123	N	N	10 Sept or as soon as practicable thereafter
2775725E6	IE00B1FZS244	335	N	N	10 Sept or as soon as practicable thereafter
2775725E6	XS0853358801	6800	N	N	10 Sept or as soon as practicable thereafter
2775725E6	XS0900863084	3900	N	N	10 Sept or as soon as practicable thereafter
2775725E6	XS0919406800	4900	N	N	10 Sept or as soon as practicable thereafter
2775725E6	XS1200576699	11000	N	N	10 Sept or as soon as practicable thereafter
102505033	GB0009895292	76	N	N	10 Sept or as soon as practicable thereafter
102505033	GB0033875286	3437	N	N	10 Sept or as soon as practicable thereafter
102505033	JE00B1VS3W29	54	N	N	10 Sept or as soon as practicable thereafter
361505141	GB0030426455	10000	N	N	10 Sept or as soon as practicable thereafter
361505141	GB00B069DV22	6400	N	N	10 Sept or as soon as practicable thereafter
361505141	GB00BF3TBT48	494498	N	N	10 Sept or as soon as practicable thereafter
361505141	JE00B1HNYF12	58378	N	N	10 Sept or as soon as practicable thereafter
220150038	GB0030426455	2100	N	N	10 Sept or as soon as practicable thereafter

220150038	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
177161444	GB0030488034	2500	N	N	10 Sept or as soon as practicable thereafter
177161444	GB00B0XQBS97	2400000	N	N	10 Sept or as soon as practicable thereafter
177161444	GB00B7FD9168	40	N	N	10 Sept or as soon as practicable thereafter
849703368	GB0030488034	5000	N	N	10 Sept or as soon as practicable thereafter
849703368	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
270043383	GB0030493232	4826255	N	N	10 Sept or as soon as practicable thereafter
270043383	REGENCYWRNT2	1250000	N	N	10 Sept or as soon as practicable thereafter
245435438	GB0030493232	113258	N	N	10 Sept or as soon as practicable thereafter
245435438	GB00B3ZW6Z85	370000	N	N	10 Sept or as soon as practicable thereafter
151435E12	GB0030493232	200000	N	N	10 Sept or as soon as practicable thereafter
281302943	GB0030508757	92	N	N	10 Sept or as soon as practicable thereafter
281302943	GB0030546849	1668	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00B0351429	1434	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00B0CMOC50	427	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00B63PS212	450	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BBHXD542	1040	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BCLY7L40	672	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BF93WP34	131	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BRJ6JV17	156	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BVYB2Q58	118	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BWGCH354	21	N	N	10 Sept or as soon as practicable thereafter
281302943	GB00BYYW9G87	353	N	N	10 Sept or as soon as practicable thereafter
281302943	KYG7478U1206	3029	N	N	10 Sept or as soon as practicable thereafter
161512702	GB0030632714	231555	N	N	10 Sept or as soon as practicable thereafter
161512702	GB00BYY0JQ23	90000	N	N	10 Sept or as soon as practicable thereafter
161512702	GG00B4QYTJ50	150000	N	N	10 Sept or as soon as practicable thereafter
161512702	VGG3960L1085	94276	N	N	10 Sept or as soon as practicable thereafter
742609892	GB0030913577	319	N	N	10 Sept or as soon as practicable thereafter
477601502	GB0030913577	1000	N	N	10 Sept or as soon as practicable thereafter
477601502	GB00B4YCDF59	950	N	N	10 Sept or as soon as practicable thereafter
100824057	GB0030913577	2000	N	N	10 Sept or as soon as practicable thereafter
100824057	GB00BYZ2R301	500	N	N	10 Sept or as soon as practicable thereafter

346503451	GB0030913577	3610	N	N	10 Sept or as soon as practicable thereafter
346503451	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
346503451	GB00BYYDKX57	6	N	N	10 Sept or as soon as practicable thereafter
346503451	JE00B2QKY057	112	N	N	10 Sept or as soon as practicable thereafter
136733848	GB0030913577	8	N	N	10 Sept or as soon as practicable thereafter
842505830	GB0030913577	465	N	N	10 Sept or as soon as practicable thereafter
842505830	GB00B0218289	700	N	N	10 Sept or as soon as practicable thereafter
842505830	JE00B8KF9B49	100	N	N	10 Sept or as soon as practicable thereafter
258112764	GB0030913577	750	N	N	10 Sept or as soon as practicable thereafter
258112764	GB00BDD1LS57	10000	N	N	10 Sept or as soon as practicable thereafter
258112764	GB00BYZ6H873	2083	N	N	10 Sept or as soon as practicable thereafter
900006034	GB0030913577	3449	N	N	10 Sept or as soon as practicable thereafter
900006034	GB00B0DG3H29	15920	N	N	10 Sept or as soon as practicable thereafter
900006034	GB00BVFD7Q58	6690	N	N	10 Sept or as soon as practicable thereafter
900006034	GG00B1DVQL92	26250	N	N	10 Sept or as soon as practicable thereafter
900006034	JE00BYPZJM29	125	N	N	10 Sept or as soon as practicable thereafter
111728816	GB0030913577	1130	N	N	10 Sept or as soon as practicable thereafter
111728816	GB0031852162	50000	N	N	10 Sept or as soon as practicable thereafter
111728816	GB00B033F229	1515	N	N	10 Sept or as soon as practicable thereafter
111728816	GB00B0LCW083	270	N	N	10 Sept or as soon as practicable thereafter
111728816	GB00B28HZ894	350000	N	N	10 Sept or as soon as practicable thereafter
111728816	GB00B2QPKJ12	347	N	N	10 Sept or as soon as practicable thereafter
111728816	GB00B61D2N63	855	N	N	10 Sept or as soon as practicable thereafter
111728816	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
111728816	GI000A1JU9R7	187500	N	N	10 Sept or as soon as practicable thereafter
111728816	JE00B2QKY057	102	N	N	10 Sept or as soon as practicable thereafter
111728816	JE00B8KF9B49	215	N	N	10 Sept or as soon as practicable thereafter
111728816	JE00BG6L7297	1000	Y	N	10 Sept or as soon as practicable thereafter
899803818	GB0030913577	5645	N	N	10 Sept or as soon as practicable thereafter
227177998	GB0030913577	800	N	N	10 Sept or as soon as practicable thereafter
829603840	GB0030913577	1825	N	N	10 Sept or as soon as practicable thereafter
829603840	GB0031348658	1200	N	N	10 Sept or as soon as practicable thereafter
829603840	GB00B2QPKJ12	125	N	N	10 Sept or as soon as practicable thereafter

829603840	GB00B5MJV178	160	N	N	10 Sept or as soon as practicable thereafter
829603840	GB00BDGS8G04	40	N	N	10 Sept or as soon as practicable thereafter
108011704	GB0030913577	214	N	N	10 Sept or as soon as practicable thereafter
418805929	GB0030913577	2700	N	N	10 Sept or as soon as practicable thereafter
418805929	GB00BNLPYF73	2500	N	N	10 Sept or as soon as practicable thereafter
112527801	GB0030913577	780	N	N	10 Sept or as soon as practicable thereafter
112527801	HK0000181880	50	N	N	10 Sept or as soon as practicable thereafter
300303E86	GB0030913577	656	N	N	10 Sept or as soon as practicable thereafter
300303E86	GB00B15XDH89	100000	N	N	10 Sept or as soon as practicable thereafter
300303E86	GB00B1FH8J72	92	N	N	10 Sept or as soon as practicable thereafter
300303E86	US67555N2062	43	N	N	10 Sept or as soon as practicable thereafter
199221050	GB0030913577	572	N	N	10 Sept or as soon as practicable thereafter
199221050	GB0031274896	972	N	N	10 Sept or as soon as practicable thereafter
193538331	GB0030913577	650	N	N	10 Sept or as soon as practicable thereafter
193538331	GB0031348658	1445	N	N	10 Sept or as soon as practicable thereafter
193538331	GB00B01C3S32	37	N	N	10 Sept or as soon as practicable thereafter
193538331	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
193538331	GB00BVC3CB83	512	N	N	10 Sept or as soon as practicable thereafter
167699564	GB0030913577	14	N	N	10 Sept or as soon as practicable thereafter
167699564	GB00BYWWHR75	28	N	N	10 Sept or as soon as practicable thereafter
101347264	GB0030913577	1725	N	N	10 Sept or as soon as practicable thereafter
101347264	GB00B0N8MF98	5000	N	N	10 Sept or as soon as practicable thereafter
101347264	GB00B1JQDM80	800	N	N	10 Sept or as soon as practicable thereafter
101347264	GB00B7XF7Y37	3200	N	N	10 Sept or as soon as practicable thereafter
190518731	GB0030913577	780	N	N	10 Sept or as soon as practicable thereafter
190518731	GB00B7KR2P84	260	N	N	10 Sept or as soon as practicable thereafter
247875901	GB0030913577	1212	N	N	10 Sept or as soon as practicable thereafter
247875901	GB0032089863	83	N	N	10 Sept or as soon as practicable thereafter
247875901	GB00B0LCW083	500	N	N	10 Sept or as soon as practicable thereafter
247875901	GB00B7KR2P84	432	N	N	10 Sept or as soon as practicable thereafter
247875901	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
247875901	GB00BVFD7Q58	1540	N	N	10 Sept or as soon as practicable thereafter
247875901	JE00B2QKY057	150	N	N	10 Sept or as soon as practicable thereafter

181000167	GB0030913577	30244	N	N	10 Sept or as soon as practicable thereafter
181000167	GB00B3Y2J508	256	N	N	10 Sept or as soon as practicable thereafter
181000167	GB00BJT0FF39	656	N	N	10 Sept or as soon as practicable thereafter
181000167	GG00B4ZPCJ00	565	N	N	10 Sept or as soon as practicable thereafter
242144848	GB0030927254	630	N	N	10 Sept or as soon as practicable thereafter
242144848	GB00B1VNSX38	1000	N	N	10 Sept or as soon as practicable thereafter
267467528	GB0030927254	12	N	N	10 Sept or as soon as practicable thereafter
267467528	GB0031274896	239	N	N	10 Sept or as soon as practicable thereafter
267467528	GB00B0YG1K06	141	N	N	10 Sept or as soon as practicable thereafter
267467528	GB00BH4HKS39	313	N	N	10 Sept or as soon as practicable thereafter
267467528	IE00BYTBXV33	111	N	N	10 Sept or as soon as practicable thereafter
267467528	US92343V1044	15	N	N	10 Sept or as soon as practicable thereafter
196998390	GB0030927254	85	N	N	10 Sept or as soon as practicable thereafter
196998390	GB00BRJ9BJ26	661	N	N	10 Sept or as soon as practicable thereafter
204422E08	GB0030927254	1551	N	N	10 Sept or as soon as practicable thereafter
204422E08	GB00B1XZS820	638	N	N	10 Sept or as soon as practicable thereafter
204422E08	GB00BHB22S55	18123	N	N	10 Sept or as soon as practicable thereafter
204422E08	GB00BMMV6B79	1132	N	N	10 Sept or as soon as practicable thereafter
204422E08	JE00BG6L7297	20929	Y	N	10 Sept or as soon as practicable thereafter
169126794	GB0031124638	38800	N	N	10 Sept or as soon as practicable thereafter
132875335	GB0031129355	2524753	N	N	10 Sept or as soon as practicable thereafter
258750126	GB0031129355	10000	N	N	10 Sept or as soon as practicable thereafter
258750126	GB00B15XDH89	40000	N	N	10 Sept or as soon as practicable thereafter
258750126	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
219004696	GB0031129355	15	N	N	10 Sept or as soon as practicable thereafter
219004696	GB00B0FVQX23	2	N	N	10 Sept or as soon as practicable thereafter
219004696	GB00B1W0VW36	79	N	N	10 Sept or as soon as practicable thereafter
224608703	GB0031129579	171125	N	N	10 Sept or as soon as practicable thereafter
280724326	GB0031129579	1110000	N	N	10 Sept or as soon as practicable thereafter
280724326	GB00B8HWGJ55	92000	N	N	10 Sept or as soon as practicable thereafter
280724326	VGG946341051	30000	N	N	10 Sept or as soon as practicable thereafter
149407414	GB0031215220	65	N	N	10 Sept or as soon as practicable thereafter
149407414	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter

164741605	GB0031274896	153	N	N	10 Sept or as soon as practicable thereafter
164741605	GB00B0FVQX23	280	N	N	10 Sept or as soon as practicable thereafter
164741605	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
239664504	GB0031274896	80	N	N	10 Sept or as soon as practicable thereafter
239664504	GB00B01JLR99	19185	N	N	10 Sept or as soon as practicable thereafter
239664504	GB00B3Y5L754	6	N	N	10 Sept or as soon as practicable thereafter
239664504	GB00BGCYZL73	770	N	N	10 Sept or as soon as practicable thereafter
239664504	SE0009696040	1500	N	N	10 Sept or as soon as practicable thereafter
105233752	GB0031274896	7	N	N	10 Sept or as soon as practicable thereafter
769605931	GB0031274896	1150	N	N	10 Sept or as soon as practicable thereafter
769605931	GB0031348658	2179	N	N	10 Sept or as soon as practicable thereafter
769605931	GB00B0DG3H29	12400	N	N	10 Sept or as soon as practicable thereafter
769605931	GB00B646RP91	1500	N	N	10 Sept or as soon as practicable thereafter
769605931	GB00BZ02MH16	1317	N	N	10 Sept or as soon as practicable thereafter
769605931	JE00BYZTOR68	3	N	N	10 Sept or as soon as practicable thereafter
769605931	KYG0180A1022	11	N	N	10 Sept or as soon as practicable thereafter
769605931	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
225046896	GB0031274896	25	N	N	10 Sept or as soon as practicable thereafter
469003085	GB0031274896	31	N	N	10 Sept or as soon as practicable thereafter
707007775	GB0031348658	1210	N	N	10 Sept or as soon as practicable thereafter
707007775	GB00B019KW72	582	N	N	10 Sept or as soon as practicable thereafter
707007775	GB00B0351429	1500	N	N	10 Sept or as soon as practicable thereafter
707007775	GB00BZ973D04	90	N	N	10 Sept or as soon as practicable thereafter
2178893E9	GB0031348658	150	N	N	10 Sept or as soon as practicable thereafter
896101117	GB0031348658	4065	N	N	10 Sept or as soon as practicable thereafter
401602158	GB0031348658	661	N	N	10 Sept or as soon as practicable thereafter
401602158	GB0033835264	20000	N	N	10 Sept or as soon as practicable thereafter
401602158	VGG7996N1298	33333	N	N	10 Sept or as soon as practicable thereafter
166174993	GB0031348658	652	N	N	10 Sept or as soon as practicable thereafter
176107506	GB0031348658	2276	N	N	10 Sept or as soon as practicable thereafter
176107506	GB0031698896	1000	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00B030JP46	25357	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00B1VCNQ84	16985	N	N	10 Sept or as soon as practicable thereafter

176107506	GB00B1XLC220	31245	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00B41H7391	1000	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00B580MF54	42852	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00B60BWY28	20000	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00B7KR2P84	559	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00BD2YHN21	58326	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00BF93WP34	8655	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00BM7S2W63	1471	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00BT6SRD21	78192	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00BZ16J374	14921	N	N	10 Sept or as soon as practicable thereafter
176107506	GB00BZ1G4322	2158	N	N	10 Sept or as soon as practicable thereafter
176107506	VGG6361G1072	64168	N	N	10 Sept or as soon as practicable thereafter
224843146	GB0031348658	1250	N	N	10 Sept or as soon as practicable thereafter
242539881	GB0031348658	350	N	N	10 Sept or as soon as practicable thereafter
154191276	GB0031348658	1042	N	N	10 Sept or as soon as practicable thereafter
159282164	GB0031348658	390	N	N	10 Sept or as soon as practicable thereafter
159282164	GB00BH4HKS39	500	N	N	10 Sept or as soon as practicable thereafter
194707954	GB0031348658	175	N	N	10 Sept or as soon as practicable thereafter
292505894	GB0031348658	2000	N	N	10 Sept or as soon as practicable thereafter
271804138	GB0031348658	1200	N	N	10 Sept or as soon as practicable thereafter
310006072	GB0031348658	3092	N	N	10 Sept or as soon as practicable thereafter
229400361	GB0031348658	475	N	N	10 Sept or as soon as practicable thereafter
229400361	GB00B2N7FW85	8000	N	N	10 Sept or as soon as practicable thereafter
152112534	GB0031348658	1750	N	N	10 Sept or as soon as practicable thereafter
152112534	US0378331005	404	N	N	10 Sept or as soon as practicable thereafter
563001751	GB0031348658	790	N	N	10 Sept or as soon as practicable thereafter
563001751	GB00B085SD50	50000	N	N	10 Sept or as soon as practicable thereafter
563001751	GB00B474YB12	100	N	N	10 Sept or as soon as practicable thereafter
563001751	GB00BYZ6H873	1133	N	N	10 Sept or as soon as practicable thereafter
563001751	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
563001751	INTELCRYPTT	6500	Y	N	10 Sept or as soon as practicable thereafter
288576296	GB0031348658	6000	N	N	10 Sept or as soon as practicable thereafter
193329E31	GB0031410581	15000	N	N	10 Sept or as soon as practicable thereafter

335301125	GB0031544546	471	N	N	10 Sept or as soon as practicable thereafter
335301125	GB00B88MCS58	1600	N	N	10 Sept or as soon as practicable thereafter
262215389	GB0031544546	458	N	N	10 Sept or as soon as practicable thereafter
569900E64	GB0031544546	1277	N	N	10 Sept or as soon as practicable thereafter
569900E64	GB00B0H1P667	600000	N	N	10 Sept or as soon as practicable thereafter
569900E64	GB00B1XH2C03	6000	N	N	10 Sept or as soon as practicable thereafter
569900E64	GB00B2N7FW85	100000	N	N	10 Sept or as soon as practicable thereafter
569900E64	GB00BW4NPC58	2000	N	N	10 Sept or as soon as practicable thereafter
569900E64	GB00BZ56DX12	4000	N	N	10 Sept or as soon as practicable thereafter
569900E64	JE00B3RWLF12	80000	N	N	10 Sept or as soon as practicable thereafter
975103173	GB0031544546	302	N	N	10 Sept or as soon as practicable thereafter
975103173	GB00B0FVQX23	3711	N	N	10 Sept or as soon as practicable thereafter
102997410	GB0031544546	167	N	N	10 Sept or as soon as practicable thereafter
102997410	GB00B60BWY28	1496	N	N	10 Sept or as soon as practicable thereafter
102997410	GB00BQQPLG38	24048	N	N	10 Sept or as soon as practicable thereafter
102997410	GB00BZBVR613	12	N	N	10 Sept or as soon as practicable thereafter
7434024E6	GB0031743007	115	N	N	10 Sept or as soon as practicable thereafter
7434024E6	GB00B01C3S32	28	N	N	10 Sept or as soon as practicable thereafter
7434024E6	GB00B0XQBS97	160000	N	N	10 Sept or as soon as practicable thereafter
7434024E6	GB00B42CTW68	65	N	N	10 Sept or as soon as practicable thereafter
7434024E6	GB00BRWR3752	122	N	N	10 Sept or as soon as practicable thereafter
662800615	GB0031852162	315	N	N	10 Sept or as soon as practicable thereafter
102009908	GB0031852162	16807	N	N	10 Sept or as soon as practicable thereafter
102009908	GB00B3DDP128	1030	N	N	10 Sept or as soon as practicable thereafter
102009908	GB00BDGS8G04	19	N	N	10 Sept or as soon as practicable thereafter
102009908	VGG042401007	2079	N	N	10 Sept or as soon as practicable thereafter
94680E270	GB0031852162	20000	N	N	10 Sept or as soon as practicable thereafter
94680E270	JE00BG6L7297	1440	Y	N	10 Sept or as soon as practicable thereafter
94680E270	VALIRXWRNTS3	40000	N	N	10 Sept or as soon as practicable thereafter
286740007	GB0031852162	1264	N	N	10 Sept or as soon as practicable thereafter
286740007	GB00B0T29327	10000	N	N	10 Sept or as soon as practicable thereafter
286740007	GB00B4QHFM95	600	N	N	10 Sept or as soon as practicable thereafter
286740007	GB00BD07SF21	1	N	N	10 Sept or as soon as practicable thereafter

286740007	US00973E1029	32	N	N	10 Sept or as soon as practicable thereafter
924007954	GB0031939183	100	N	N	10 Sept or as soon as practicable thereafter
217702138	GB0031939183	18	N	N	10 Sept or as soon as practicable thereafter
170006858	GB0031939183	125	N	N	10 Sept or as soon as practicable thereafter
170006858	VGG0472G1147	300	N	N	10 Sept or as soon as practicable thereafter
244068243	GB0031939183	50	N	N	10 Sept or as soon as practicable thereafter
1908638E7	GB0032087826	2650	N	N	10 Sept or as soon as practicable thereafter
1908638E7	GB00B3DDP128	5000	N	N	10 Sept or as soon as practicable thereafter
1908638E7	GB00BDDRJJ03	800	N	N	10 Sept or as soon as practicable thereafter
643204108	GB0032089863	399	N	N	10 Sept or as soon as practicable thereafter
105003882	GB0032089863	85	N	N	10 Sept or as soon as practicable thereafter
105003882	GB00BVFD4645	1904	N	N	10 Sept or as soon as practicable thereafter
419104685	GB0032089863	52	N	N	10 Sept or as soon as practicable thereafter
419104685	GB00B60BD277	100	N	N	10 Sept or as soon as practicable thereafter
419104685	GB00BWV0F181	1750	N	N	10 Sept or as soon as practicable thereafter
225195684	GB0032089863	169	N	N	10 Sept or as soon as practicable thereafter
225195684	GB00BG49KP99	4350	N	N	10 Sept or as soon as practicable thereafter
225195684	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
126588250	GB0032360280	176	N	N	10 Sept or as soon as practicable thereafter
126588250	GB00B7T77214	73	N	N	10 Sept or as soon as practicable thereafter
211855323	GB0032398678	76700	N	N	10 Sept or as soon as practicable thereafter
211855323	GG00BD008D90	539	N	N	10 Sept or as soon as practicable thereafter
211855323	KYG3705F1019	40000	N	N	10 Sept or as soon as practicable thereafter
464707207	GB0032654641	9996	N	N	10 Sept or as soon as practicable thereafter
161003878	GB0032654641	9351	N	N	10 Sept or as soon as practicable thereafter
573101283	GB0033127910	155555	N	N	10 Sept or as soon as practicable thereafter
239391133	GB0033127910	2519763	N	N	10 Sept or as soon as practicable thereafter
707001957	GB0033147751	35	N	N	10 Sept or as soon as practicable thereafter
613308547	GB0033163287	15000	N	N	10 Sept or as soon as practicable thereafter
613308547	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
613308547	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
613308547	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
225933E69	GB0033163287	10000	N	N	10 Sept or as soon as practicable thereafter

225933E69	GB00B1XN5T66	6500	N	N	10 Sept or as soon as practicable thereafter
225933E69	GB00B646RP91	2750	N	N	10 Sept or as soon as practicable thereafter
225933E69	JE00BYZTOR68	6	N	N	10 Sept or as soon as practicable thereafter
225933E69	KYG0180A1022	20	N	N	10 Sept or as soon as practicable thereafter
190707009	GB0033163287	40000	N	N	10 Sept or as soon as practicable thereafter
968403921	GB0033195214	10	N	N	10 Sept or as soon as practicable thereafter
288057771	GB0033277061	373	N	N	10 Sept or as soon as practicable thereafter
288057771	GB00B0HZPV38	320	Y	N	10 Sept or as soon as practicable thereafter
27390E236	GB0033277061	53	N	N	10 Sept or as soon as practicable thereafter
931004952	GB0033277061	1	N	N	10 Sept or as soon as practicable thereafter
931004952	GB00B42CTW68	168	N	N	10 Sept or as soon as practicable thereafter
119584250	GB0033359141	12	N	N	10 Sept or as soon as practicable thereafter
255009E61	GB0033359141	1293	N	N	10 Sept or as soon as practicable thereafter
255009E61	GB00B474YB12	1400	N	N	10 Sept or as soon as practicable thereafter
255009E61	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
255009E61	VGG7996N1298	33333	N	N	10 Sept or as soon as practicable thereafter
281226197	GB0033359141	7758	N	N	10 Sept or as soon as practicable thereafter
281226197	GB00B1YMN108	1050	N	N	10 Sept or as soon as practicable thereafter
1777119E4	GB0033359141	87	N	N	10 Sept or as soon as practicable thereafter
261527443	GB0033359141	25	N	N	10 Sept or as soon as practicable thereafter
261527443	GB00B39J2M42	772	N	N	10 Sept or as soon as practicable thereafter
262468E96	GB0033360586	25	N	N	10 Sept or as soon as practicable thereafter
262468E96	GB00B0218289	1400	N	N	10 Sept or as soon as practicable thereafter
262468E96	GB00BDVZY77	395	Y	N	10 Sept or as soon as practicable thereafter
9787032E8	GB0033495515	225	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB0033600353	701	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00B0D47T64	304	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00B12T7004	200000	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00B15XDH89	100500	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00B1C7PX38	54390	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00B1L8R190	29669	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00B5KNBL14	27	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00BLNMZ040	4000	N	N	10 Sept or as soon as practicable thereafter

9787032E8	GB00BLRLQM66	19	N	N	10 Sept or as soon as practicable thereafter
9787032E8	GB00BZ16J374	1325	N	N	10 Sept or as soon as practicable thereafter
9787032E8	QQ0000000001	4	N	N	10 Sept or as soon as practicable thereafter
212454E74	GB0033589663	3000	N	N	10 Sept or as soon as practicable thereafter
212454E74	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
100275953	GB0033589663	5000	N	N	10 Sept or as soon as practicable thereafter
197581897	GB0033589663	7000	N	N	10 Sept or as soon as practicable thereafter
122293154	GB0033646281	17093	N	N	10 Sept or as soon as practicable thereafter
122293154	GB00B03VVN93	6500	N	N	10 Sept or as soon as practicable thereafter
122293154	GB00B2N7FW85	560	N	N	10 Sept or as soon as practicable thereafter
122293154	GB00B71C7K21	500	N	N	10 Sept or as soon as practicable thereafter
122293154	GB00BWV0F181	590	N	N	10 Sept or as soon as practicable thereafter
122293154	GB00BYWKBV38	1053	N	N	10 Sept or as soon as practicable thereafter
147975443	GB0033646281	20000	N	N	10 Sept or as soon as practicable thereafter
147975443	GB00BYZ6H873	3	N	N	10 Sept or as soon as practicable thereafter
2432381E1	GB0033646281	594	N	N	10 Sept or as soon as practicable thereafter
2432381E1	GB00B7FD9168	7	N	N	10 Sept or as soon as practicable thereafter
170553209	GB0033835264	1088106	N	N	10 Sept or as soon as practicable thereafter
275979943	GB0033835264	20000	N	N	10 Sept or as soon as practicable thereafter
275979943	GB00B069T034	3700	N	N	10 Sept or as soon as practicable thereafter
275979943	GB00B156TD53	1500	N	N	10 Sept or as soon as practicable thereafter
275979943	GB00B3CMRN66	80	N	N	10 Sept or as soon as practicable thereafter
275979943	GB00B3ZW6Z85	593750	N	N	10 Sept or as soon as practicable thereafter
275979943	GB00BRWR3752	625	N	N	10 Sept or as soon as practicable thereafter
275979943	GB00BYMSY631	500	N	N	10 Sept or as soon as practicable thereafter
275979943	PEMBDGEWRNT2	593750	Y	N	10 Sept or as soon as practicable thereafter
7671073E2	GB0033835264	15000	N	N	10 Sept or as soon as practicable thereafter
241207330	GB0033835264	10000	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00B0XQBS97	250000	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00B44W9L31	500	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00B52ZLG09	2000	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00BD0NBV71	666	N	N	10 Sept or as soon as practicable thereafter

241207330	GB00BYWKBV38	2000	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00BZ56DX12	60	N	N	10 Sept or as soon as practicable thereafter
241207330	GB00BZ973D04	124	N	N	10 Sept or as soon as practicable thereafter
384104994	GB0033869347	78	N	N	10 Sept or as soon as practicable thereafter
205857240	GB0033875286	1081	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00B030LW50	1885600	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00BD5BWF75	2891	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00BLD2X227	1772	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00BYN8YP12	75378	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00BYZG0T99	1317	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00BZ6CNC70	240	N	N	10 Sept or as soon as practicable thereafter
205857240	GB00BZCTLZ10	60488	N	N	10 Sept or as soon as practicable thereafter
205857240	IE00B1FZS244	52	N	N	10 Sept or as soon as practicable thereafter
205857240	IE00B1TXHL60	35	N	N	10 Sept or as soon as practicable thereafter
165844545	GB0033875286	784	N	N	10 Sept or as soon as practicable thereafter
165844545	GB00BG49KP99	808	N	N	10 Sept or as soon as practicable thereafter
165844545	GB00BYMWG366	1211	N	N	10 Sept or as soon as practicable thereafter
165844545	GB00BYP0Y667	1567	N	N	10 Sept or as soon as practicable thereafter
165844545	GB00BYV0629	1074	N	N	10 Sept or as soon as practicable thereafter
165844545	IE00B1FZS244	63	N	N	10 Sept or as soon as practicable thereafter
165844545	IE00B1TXHL60	94	N	N	10 Sept or as soon as practicable thereafter
165844545	XS0853358801	1200	N	N	10 Sept or as soon as practicable thereafter
165844545	XS0919406800	1500	N	N	10 Sept or as soon as practicable thereafter
165844545	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
277534178	GB0033875286	1530	N	N	10 Sept or as soon as practicable thereafter
277534178	GB00B0T4LH64	814	N	N	10 Sept or as soon as practicable thereafter
277534178	GB00B0W5NJ22	9037500	N	N	10 Sept or as soon as practicable thereafter
277534178	GB00BD8R6N87	10905	N	N	10 Sept or as soon as practicable thereafter
277534178	GB00BYP0Y667	11648	N	N	10 Sept or as soon as practicable thereafter
277534178	GB00BYZG0T99	6368	N	N	10 Sept or as soon as practicable thereafter
277534178	IE00B1TXHL60	92	N	N	10 Sept or as soon as practicable thereafter
277534178	IE00B6YX5K17	130	N	N	10 Sept or as soon as practicable thereafter
277534178	JE00B1VS3W29	86	N	N	10 Sept or as soon as practicable thereafter

277534178	VGG6361G1072	83482	N	N	10 Sept or as soon as practicable thereafter
277534178	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
244814495	GB0033875286	1926	N	N	10 Sept or as soon as practicable thereafter
244814495	GB00B0T4LH64	1066	N	N	10 Sept or as soon as practicable thereafter
244814495	GB00B0W5NJ22	11387500	N	N	10 Sept or as soon as practicable thereafter
244814495	GB00BD8R6N87	13741	N	N	10 Sept or as soon as practicable thereafter
244814495	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
244814495	GB00BYP0Y667	14674	N	N	10 Sept or as soon as practicable thereafter
244814495	GB00BYZG0T99	8027	N	N	10 Sept or as soon as practicable thereafter
244814495	IE00B1TXHL60	142	N	N	10 Sept or as soon as practicable thereafter
244814495	IE00B6YX5K17	163	N	N	10 Sept or as soon as practicable thereafter
244814495	JE00B1VS3W29	33	N	N	10 Sept or as soon as practicable thereafter
244814495	VGG6361G1072	105176	N	N	10 Sept or as soon as practicable thereafter
136468866	GB0033875286	930	N	N	10 Sept or as soon as practicable thereafter
136468866	GB00BWCH5D02	3544	N	N	10 Sept or as soon as practicable thereafter
136468866	GB00BWCH5G33	3544	N	N	10 Sept or as soon as practicable thereafter
136468866	GB00BWY4ZM84	3544	N	N	10 Sept or as soon as practicable thereafter
136468866	GB00BYP0Y667	3443	N	N	10 Sept or as soon as practicable thereafter
136468866	GB00BYV0629	1276	N	N	10 Sept or as soon as practicable thereafter
136468866	IE00B6YX5K17	39	N	N	10 Sept or as soon as practicable thereafter
136468866	JE00B1VS3W29	29	N	N	10 Sept or as soon as practicable thereafter
753100548	GB0033875286	1320	N	N	10 Sept or as soon as practicable thereafter
753100548	GB00BWCH5D02	3893	N	N	10 Sept or as soon as practicable thereafter
753100548	GB00BWCH5G33	3893	N	N	10 Sept or as soon as practicable thereafter
753100548	GB00BWY4ZM84	3893	N	N	10 Sept or as soon as practicable thereafter
753100548	GB00BYP0Y667	3783	N	N	10 Sept or as soon as practicable thereafter
753100548	GB00BYZG0T99	550	N	N	10 Sept or as soon as practicable thereafter
753100548	IE00B1FZS244	43	N	N	10 Sept or as soon as practicable thereafter
753100548	LU1048317298	138	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB0033875286	2567	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB00B0T4LH64	1808	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB00BD5BWF75	9359	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB00BG49KP99	3220	N	N	10 Sept or as soon as practicable thereafter

134230E39	GB00BYSZ9K78	19540	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB00BYYV0629	7713	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB00BYZG0T99	9658	N	N	10 Sept or as soon as practicable thereafter
134230E39	GB00BZCTLZ10	606113	N	N	10 Sept or as soon as practicable thereafter
134230E39	JE00B1VS3W29	26	N	N	10 Sept or as soon as practicable thereafter
134230E39	VGG225641015	51769	N	N	10 Sept or as soon as practicable thereafter
134230E39	XS1200576699	13000	N	N	10 Sept or as soon as practicable thereafter
284601859	GB0033875286	780	N	N	10 Sept or as soon as practicable thereafter
284601859	GB00BD5BWF75	1249	N	N	10 Sept or as soon as practicable thereafter
284601859	GB00BYSZ9K78	2619	N	N	10 Sept or as soon as practicable thereafter
284601859	GB00BYYV0629	1042	N	N	10 Sept or as soon as practicable thereafter
284601859	GB00BYZG0T99	1184	N	N	10 Sept or as soon as practicable thereafter
284601859	GB00BZCTLZ10	81945	N	N	10 Sept or as soon as practicable thereafter
284601859	IE00B1TXHL60	39	N	N	10 Sept or as soon as practicable thereafter
284601859	VGG225641015	6512	N	N	10 Sept or as soon as practicable thereafter
284601859	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
245168837	GB0033875286	911	N	N	10 Sept or as soon as practicable thereafter
245168837	GB00BLD2X227	2306	N	N	10 Sept or as soon as practicable thereafter
245168837	GB00BYN8YP12	85495	N	N	10 Sept or as soon as practicable thereafter
245168837	GB00BYSCB796	28000	N	N	10 Sept or as soon as practicable thereafter
245168837	GB00BYZG0T99	747	N	N	10 Sept or as soon as practicable thereafter
245168837	GB00BZCTLZ10	68502	N	N	10 Sept or as soon as practicable thereafter
245168837	IE00B1FZS244	38	N	N	10 Sept or as soon as practicable thereafter
245168837	IE00B1TXHL60	50	N	N	10 Sept or as soon as practicable thereafter
245168837	JE00BYTQ7945	51355	N	N	10 Sept or as soon as practicable thereafter
286007388	GB0033875286	638	N	N	10 Sept or as soon as practicable thereafter
286007388	GB00BYN8YP12	72115	N	N	10 Sept or as soon as practicable thereafter
286007388	GB00BYSCB796	28000	N	N	10 Sept or as soon as practicable thereafter
286007388	GB00BZCTLZ10	6921	N	N	10 Sept or as soon as practicable thereafter
286007388	IE00B1FZS244	50	N	N	10 Sept or as soon as practicable thereafter
286007388	JE00BYTQ7945	5566	N	N	10 Sept or as soon as practicable thereafter
832807E13	GB0033875286	1250	N	N	10 Sept or as soon as practicable thereafter
832807E13	GB00B0W5NJ22	3468081	N	N	10 Sept or as soon as practicable thereafter

832807E13	GB00BD5BWF75	6015	N	N	10 Sept or as soon as practicable thereafter
832807E13	GB00BLD2X227	3210	N	N	10 Sept or as soon as practicable thereafter
832807E13	GB00BYSZ9K78	1087	N	N	10 Sept or as soon as practicable thereafter
832807E13	GB00BYZG0T99	6282	N	N	10 Sept or as soon as practicable thereafter
832807E13	IE00B1FZS244	97	N	N	10 Sept or as soon as practicable thereafter
832807E13	IE00B6YX5K17	57	N	N	10 Sept or as soon as practicable thereafter
832807E13	JE00B1VS3W29	43	N	N	10 Sept or as soon as practicable thereafter
832807E13	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
640102844	GB0033875286	834	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BD5BWF75	10062	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BLD2X227	706	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BYMWG366	3139	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BYSZ9K78	1819	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BYYV0629	3466	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BYZG0T99	10509	N	N	10 Sept or as soon as practicable thereafter
640102844	GB00BZCTLZ10	79838	N	N	10 Sept or as soon as practicable thereafter
640102844	IE00B1TXHL60	394	N	N	10 Sept or as soon as practicable thereafter
640102844	IE00B6YX5K17	96	N	N	10 Sept or as soon as practicable thereafter
640102844	XS0853358801	4400	N	N	10 Sept or as soon as practicable thereafter
219362109	GB0033875286	3476	N	N	10 Sept or as soon as practicable thereafter
219362109	GB00B0T4LH64	1056	N	N	10 Sept or as soon as practicable thereafter
219362109	GB00BD5BWF75	3282	N	N	10 Sept or as soon as practicable thereafter
219362109	GB00BG49KP99	2043	N	N	10 Sept or as soon as practicable thereafter
219362109	GB00BH4HKS39	1327	N	N	10 Sept or as soon as practicable thereafter
219362109	GB00BYMWG366	2947	N	N	10 Sept or as soon as practicable thereafter
219362109	GB00BYZG0T99	3036	N	N	10 Sept or as soon as practicable thereafter
219362109	IE00B1TXHL60	369	N	N	10 Sept or as soon as practicable thereafter
219362109	JE00B1VS3W29	25	N	N	10 Sept or as soon as practicable thereafter
219362109	VGG225641015	18011	N	N	10 Sept or as soon as practicable thereafter
219362109	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
110812250	GB0033875286	857	N	N	10 Sept or as soon as practicable thereafter
110812250	GB00BD5BWF75	1413	N	N	10 Sept or as soon as practicable thereafter
110812250	GB00BG49KP99	1068	N	N	10 Sept or as soon as practicable thereafter

110812250	GB00BYZG0T99	1619	N	N	10 Sept or as soon as practicable thereafter
110812250	IE00B1TXHL60	39	N	N	10 Sept or as soon as practicable thereafter
110812250	JE00B1VS3W29	25	N	N	10 Sept or as soon as practicable thereafter
110812250	VGG225641015	9153	N	N	10 Sept or as soon as practicable thereafter
110812250	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
341003410	GB0033875286	1108	N	N	10 Sept or as soon as practicable thereafter
341003410	GB00BYN8YP12	23920	N	N	10 Sept or as soon as practicable thereafter
341003410	IE00B00FV011	13	N	N	10 Sept or as soon as practicable thereafter
341003410	IE00B1FZS244	28	N	N	10 Sept or as soon as practicable thereafter
341003410	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
341003410	IE00B622SG73	13	N	N	10 Sept or as soon as practicable thereafter
341003410	IE00B6YX5K17	27	N	N	10 Sept or as soon as practicable thereafter
341003410	IE00BCRY6441	25	N	N	10 Sept or as soon as practicable thereafter
341003410	LU1048317298	78	N	N	10 Sept or as soon as practicable thereafter
136085121	GB0033875286	885	N	N	10 Sept or as soon as practicable thereafter
136085121	GB00B0W5NJ22	3102500	N	N	10 Sept or as soon as practicable thereafter
136085121	GB00BD8R6N87	3741	N	N	10 Sept or as soon as practicable thereafter
136085121	GB00BYP0Y667	4000	N	N	10 Sept or as soon as practicable thereafter
136085121	IE00B6YX5K17	44	N	N	10 Sept or as soon as practicable thereafter
136085121	VGG6361G1072	28647	N	N	10 Sept or as soon as practicable thereafter
5043035E4	GB0033875286	2155	N	N	10 Sept or as soon as practicable thereafter
5043035E4	GB00B0T4LH64	1079	N	N	10 Sept or as soon as practicable thereafter
5043035E4	GB00BD5BWF75	221	N	N	10 Sept or as soon as practicable thereafter
5043035E4	GB00BD8R6N87	124	N	N	10 Sept or as soon as practicable thereafter
5043035E4	GB00BYMWG366	1594	N	N	10 Sept or as soon as practicable thereafter
5043035E4	GB00BZCTLZ10	2445	N	N	10 Sept or as soon as practicable thereafter
5043035E4	IE00B1FZS244	74	N	N	10 Sept or as soon as practicable thereafter
5043035E4	JE00B1VS3W29	25	N	N	10 Sept or as soon as practicable thereafter
5043035E4	XS0853358801	1400	N	N	10 Sept or as soon as practicable thereafter
5043035E4	XS0919406800	1700	N	N	10 Sept or as soon as practicable thereafter
5043035E4	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
629908938	GB0033875286	878	N	N	10 Sept or as soon as practicable thereafter
629908938	GB00BD5BWF75	2746	N	N	10 Sept or as soon as practicable thereafter

629908938	GB00BWCH5D02	4962	N	N	10 Sept or as soon as practicable thereafter
629908938	GB00BWCH5G33	4962	N	N	10 Sept or as soon as practicable thereafter
629908938	GB00BWY4ZL77	4962	N	N	10 Sept or as soon as practicable thereafter
629908938	GB00BWY4ZM84	4962	N	N	10 Sept or as soon as practicable thereafter
152008E49	GB0033875286	1207	N	N	10 Sept or as soon as practicable thereafter
152008E49	GB00BG49KP99	3594	N	N	10 Sept or as soon as practicable thereafter
152008E49	GB00BZ6CNC70	13443	N	N	10 Sept or as soon as practicable thereafter
152008E49	IE00B1FZS244	97	N	N	10 Sept or as soon as practicable thereafter
152008E49	JE00B1VS3W29	48	N	N	10 Sept or as soon as practicable thereafter
152008E49	XS0919406800	1500	N	N	10 Sept or as soon as practicable thereafter
152008E49	XS1200576699	5000	N	N	10 Sept or as soon as practicable thereafter
181415054	GB0033875286	846	N	N	10 Sept or as soon as practicable thereafter
181415054	GB00BLD2X227	345	N	N	10 Sept or as soon as practicable thereafter
181415054	GB00BWCH5D02	2562	N	N	10 Sept or as soon as practicable thereafter
181415054	GB00BWCH5G33	2562	N	N	10 Sept or as soon as practicable thereafter
181415054	GB00BWY4ZM84	2562	N	N	10 Sept or as soon as practicable thereafter
181415054	GB00BYP0Y667	2486	N	N	10 Sept or as soon as practicable thereafter
181415054	IE00B1FZS244	29	N	N	10 Sept or as soon as practicable thereafter
181415054	LU1048317298	90	N	N	10 Sept or as soon as practicable thereafter
714702034	GB0033877555	4	N	N	10 Sept or as soon as practicable thereafter
714702034	ZZ0000000002	4	N	N	10 Sept or as soon as practicable thereafter
194166961	GB0033986497	1650	N	N	10 Sept or as soon as practicable thereafter
270902756	GB0033986497	30000	N	N	10 Sept or as soon as practicable thereafter
270902756	GB00B1CKQ739	5000	N	N	10 Sept or as soon as practicable thereafter
270902756	GB00B4YCDF59	8000	N	N	10 Sept or as soon as practicable thereafter
270902756	GB00BVFD7Q58	11355	N	N	10 Sept or as soon as practicable thereafter
144624244	GB0033986497	4000	N	N	10 Sept or as soon as practicable thereafter
144624244	JE00BQQG1J93	300000	N	N	10 Sept or as soon as practicable thereafter
144624244	VGG5139D1078	116085	Y	N	10 Sept or as soon as practicable thereafter
371100249	GB0033986497	858	N	N	10 Sept or as soon as practicable thereafter
371100249	GB00B00LL325	186	N	N	10 Sept or as soon as practicable thereafter
371100249	GB00B0ZRJM01	17500	N	N	10 Sept or as soon as practicable thereafter
371100249	GB00BDR6W943	500	N	N	10 Sept or as soon as practicable thereafter

371100249	IM00B1FPZP63	120000	N	N	10 Sept or as soon as practicable thereafter
371100249	JE00BGCZHC53	1750	N	N	10 Sept or as soon as practicable thereafter
277697976	GB0033986497	453	N	N	10 Sept or as soon as practicable thereafter
295808E71	GB0034212331	1000	N	N	10 Sept or as soon as practicable thereafter
701709439	GB00B00KV284	282	N	N	10 Sept or as soon as practicable thereafter
125457920	GB00B00LL325	550	N	N	10 Sept or as soon as practicable thereafter
125457920	GB00B075Z681	50000	N	N	10 Sept or as soon as practicable thereafter
450401E81	GB00B00T3528	30000	N	N	10 Sept or as soon as practicable thereafter
450401E81	GB00B013H060	2500	N	N	10 Sept or as soon as practicable thereafter
450401E81	GB00B4VZFP10	5000	N	N	10 Sept or as soon as practicable thereafter
450401E81	GB00BYMSY631	6626	N	N	10 Sept or as soon as practicable thereafter
450401E81	GI000A1JU9R7	40000	N	N	10 Sept or as soon as practicable thereafter
450401E81	IE00B97C0C31	2333	N	N	10 Sept or as soon as practicable thereafter
450401E81	VGG930041022	40500	N	N	10 Sept or as soon as practicable thereafter
867805791	GB00B012TP20	75	N	N	10 Sept or as soon as practicable thereafter
867805791	VGG379591065	90	N	N	10 Sept or as soon as practicable thereafter
107612962	GB00B0130H42	3293	N	N	10 Sept or as soon as practicable thereafter
116254518	GB00B015PT76	117981	N	N	10 Sept or as soon as practicable thereafter
999009704	GB00B015PT76	30000	N	N	10 Sept or as soon as practicable thereafter
999009704	GB00B3CX3F30	5000	N	N	10 Sept or as soon as practicable thereafter
279238583	GB00B019KW72	2	N	N	10 Sept or as soon as practicable thereafter
279238583	GB00B1XH2C03	155	N	N	10 Sept or as soon as practicable thereafter
279238583	GB00B474YB12	250	N	N	10 Sept or as soon as practicable thereafter
279238583	GB00BZ56DX12	500	N	N	10 Sept or as soon as practicable thereafter
279238583	US93317Q1058	1	N	N	10 Sept or as soon as practicable thereafter
134608218	GB00B019KW72	7	N	N	10 Sept or as soon as practicable thereafter
134608218	RONSON	1	N	N	10 Sept or as soon as practicable thereafter
157242202	GB00B019KW72	441	N	N	10 Sept or as soon as practicable thereafter
157242202	GB00B474YB12	1200	N	N	10 Sept or as soon as practicable thereafter
157242202	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
144159E96	GB00B01C3S32	50	N	N	10 Sept or as soon as practicable thereafter
144159E96	GB00B02J6398	192	N	N	10 Sept or as soon as practicable thereafter
144159E96	JE00B2QKY057	83	N	N	10 Sept or as soon as practicable thereafter

147156877	GB00B01D1K48	2967	N	N	10 Sept or as soon as practicable thereafter
147156877	GB00B1QH8P22	206	Y	N	10 Sept or as soon as practicable thereafter
147156877	JE00B1Z48326	15000	N	N	10 Sept or as soon as practicable thereafter
262042444	GB00B01TND91	606	N	N	10 Sept or as soon as practicable thereafter
262042444	GB00B63H8491	206	N	N	10 Sept or as soon as practicable thereafter
262042444	GB00BDR05C01	120	N	N	10 Sept or as soon as practicable thereafter
2241760E4	GB00B0218289	700	N	N	10 Sept or as soon as practicable thereafter
2241760E4	US83546Q1094	200	N	N	10 Sept or as soon as practicable thereafter
148652062	GB00B0218289	3500	N	N	10 Sept or as soon as practicable thereafter
148652062	RONSON	1	N	N	10 Sept or as soon as practicable thereafter
199365777	GB00B02J6398	215	N	N	10 Sept or as soon as practicable thereafter
199365777	GB00B02QND93	138	N	N	10 Sept or as soon as practicable thereafter
199365777	GB00B03MM408	264	N	N	10 Sept or as soon as practicable thereafter
199365777	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
909004225	GB00B02LCQ05	7000	N	N	10 Sept or as soon as practicable thereafter
909004225	GB00B1CKQ739	270	N	N	10 Sept or as soon as practicable thereafter
909004225	GB00B1VNST91	1400	N	N	10 Sept or as soon as practicable thereafter
909004225	GB00B3SXM832	2100	N	N	10 Sept or as soon as practicable thereafter
909004225	GB00B7N0K053	10700	Y	N	10 Sept or as soon as practicable thereafter
909004225	GB00BZ042C28	1600	N	N	10 Sept or as soon as practicable thereafter
909004225	GB00BZ1G4322	115	N	N	10 Sept or as soon as practicable thereafter
909004225	VGG3338A1075	50000	N	N	10 Sept or as soon as practicable thereafter
221010250	GB00B02RFS12	550000	N	N	10 Sept or as soon as practicable thereafter
221010250	GB00BRWR3752	1525	N	N	10 Sept or as soon as practicable thereafter
221010250	GB00BYYW9G87	2000	N	N	10 Sept or as soon as practicable thereafter
238028189	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
238028189	GB00B1XN5T66	9000	N	N	10 Sept or as soon as practicable thereafter
193083497	GB00B02RFS12	120000	N	N	10 Sept or as soon as practicable thereafter
193083497	GB00BF93WP34	50	N	N	10 Sept or as soon as practicable thereafter
191589E20	GB00B02RFS12	9629	N	N	10 Sept or as soon as practicable thereafter
191589E20	GB00BRWR3752	45	N	N	10 Sept or as soon as practicable thereafter
198976453	GB00B02RFS12	300000	N	N	10 Sept or as soon as practicable thereafter
198976453	GB00B06QFB75	550	N	N	10 Sept or as soon as practicable thereafter

198976453	GB00B09G2351	10000	N	N	10 Sept or as soon as practicable thereafter
198976453	GB00B156TD53	2000	N	N	10 Sept or as soon as practicable thereafter
198976453	GB00B42CTW68	165	N	N	10 Sept or as soon as practicable thereafter
198976453	GB00B7T77214	575	N	N	10 Sept or as soon as practicable thereafter
198976453	GB00BYYW9G87	500	N	N	10 Sept or as soon as practicable thereafter
198976453	GG00B3M9KL68	5000	N	N	10 Sept or as soon as practicable thereafter
198976453	HK0000033065	65000	N	N	10 Sept or as soon as practicable thereafter
198976453	LEADERSMARTH	65000	N	N	10 Sept or as soon as practicable thereafter
233661757	GB00B02RFS12	24786	N	N	10 Sept or as soon as practicable thereafter
233661757	GB00B63QSF76	334	N	N	10 Sept or as soon as practicable thereafter
233661757	GB00BYVT4J08	1337	N	N	10 Sept or as soon as practicable thereafter
233661757	GB00BYWKBV38	2485	N	N	10 Sept or as soon as practicable thereafter
264006800	GB00B02RFS12	100000	N	N	10 Sept or as soon as practicable thereafter
264006800	GB00B1VCP282	2500	N	N	10 Sept or as soon as practicable thereafter
264006800	GB00B1XN5T66	3000	N	N	10 Sept or as soon as practicable thereafter
264006800	GB00B4R7MP09	3	N	N	10 Sept or as soon as practicable thereafter
264006800	GB00BSZM1369	500	N	N	10 Sept or as soon as practicable thereafter
264006800	IE00BZ4BTZ13	187	N	N	10 Sept or as soon as practicable thereafter
202105346	GB00B02RFS12	20000	N	N	10 Sept or as soon as practicable thereafter
202105346	GB00B16DFY89	1600	N	N	10 Sept or as soon as practicable thereafter
236852949	GB00B02RFS12	40000	N	N	10 Sept or as soon as practicable thereafter
215762902	GB00B02RFS12	50000	N	N	10 Sept or as soon as practicable thereafter
282217455	GB00B02RFS12	103000	N	N	10 Sept or as soon as practicable thereafter
282217455	GB00B29WVF68	100	N	N	10 Sept or as soon as practicable thereafter
282217455	GB00B3CMRN66	100	N	N	10 Sept or as soon as practicable thereafter
282217455	GB00B83VD954	380	N	N	10 Sept or as soon as practicable thereafter
282217455	GB00B88MCS58	1000	N	N	10 Sept or as soon as practicable thereafter
282217455	IL0010922388	290	N	N	10 Sept or as soon as practicable thereafter
606401871	GB00B02RFS12	120000	N	N	10 Sept or as soon as practicable thereafter
127634402	GB00B02SSZ25	50000	N	N	10 Sept or as soon as practicable thereafter
127634402	GB00BYVT4J08	1750	N	N	10 Sept or as soon as practicable thereafter
127634402	GB00BYZ2R301	80	N	N	10 Sept or as soon as practicable thereafter
618603964	GB00B02SSZ25	35000	N	N	10 Sept or as soon as practicable thereafter

618603964	GB00B1L8R190	160000	N	N	10 Sept or as soon as practicable thereafter
618603964	GB00B28HZ894	325000	N	N	10 Sept or as soon as practicable thereafter
140090323	GB00B02SSZ25	25000	N	N	10 Sept or as soon as practicable thereafter
140090323	GB00BF44KY60	750	N	N	10 Sept or as soon as practicable thereafter
140090323	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
140090323	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
140090323	IE00BH3XCL94	1500	N	N	10 Sept or as soon as practicable thereafter
140090323	JE00BY7S4L31	45	N	N	10 Sept or as soon as practicable thereafter
140090323	VGG042401007	10000	N	N	10 Sept or as soon as practicable thereafter
690502586	GB00B02SSZ25	50000	N	Y	10 Sept or as soon as practicable thereafter
690502586	GB00B2N7FW85	23000	N	Y	10 Sept or as soon as practicable thereafter
690502586	GB00BD8GP619	2941	N	Y	10 Sept or as soon as practicable thereafter
690502586	GB00BW4NPC58	1000	N	Y	10 Sept or as soon as practicable thereafter
690502586	GB00BZ0XVY42	1100	N	Y	10 Sept or as soon as practicable thereafter
690502586	GB00BZ56DX12	2000	N	Y	10 Sept or as soon as practicable thereafter
690502586	JE00B3RWLF12	25000	N	Y	10 Sept or as soon as practicable thereafter
690502586	SE0009696040	45	N	Y	10 Sept or as soon as practicable thereafter
690502586	US93317Q1058	2	N	Y	10 Sept or as soon as practicable thereafter
181778304	GB00B030LW50	767200	N	N	10 Sept or as soon as practicable thereafter
181778304	GB00B0W5NJ22	8201590	N	N	10 Sept or as soon as practicable thereafter
181778304	GB00BYZG0T99	2264	N	N	10 Sept or as soon as practicable thereafter
195836665	GB00B030LW50	3901400	N	N	10 Sept or as soon as practicable thereafter
195836665	GB00BZ6CNC70	7527	N	N	10 Sept or as soon as practicable thereafter
269763E15	GB00B030LW50	2404600	N	N	10 Sept or as soon as practicable thereafter
269763E15	GB00B0W5NJ22	27880000	N	N	10 Sept or as soon as practicable thereafter
269763E15	GB00BLD2X227	15898	N	N	10 Sept or as soon as practicable thereafter
269763E15	GB00BZ6CNC70	1446	N	N	10 Sept or as soon as practicable thereafter
269763E15	GB00BZCTLZ10	7045	N	N	10 Sept or as soon as practicable thereafter
955208798	GB00B030LW50	240000	N	N	10 Sept or as soon as practicable thereafter
955208798	GB00BD8R6N87	27830	N	N	10 Sept or as soon as practicable thereafter
955208798	GB00BZ6CNC70	2731	N	N	10 Sept or as soon as practicable thereafter
218546859	GB00B030LW50	92800	N	N	10 Sept or as soon as practicable thereafter
218546859	GB00BYN8YP12	29522	N	N	10 Sept or as soon as practicable thereafter

218546859	GB00BYSCB796	12000	N	N	10 Sept or as soon as practicable thereafter
218546859	GB00BZCTLZ10	7505	N	N	10 Sept or as soon as practicable thereafter
687506E58	GB00B030LW50	961600	N	N	10 Sept or as soon as practicable thereafter
687506E58	GB00B0W5NJ22	11158000	N	N	10 Sept or as soon as practicable thereafter
687506E58	GB00BZ6CNC70	7102	N	N	10 Sept or as soon as practicable thereafter
104296770	GB00B030LW50	100000	N	N	10 Sept or as soon as practicable thereafter
104296770	GB00BYN8YP12	20412	N	N	10 Sept or as soon as practicable thereafter
104296770	GB00BYSCB796	8000	N	N	10 Sept or as soon as practicable thereafter
104296770	GB00BZCTLZ10	15434	N	N	10 Sept or as soon as practicable thereafter
291820502	GB00B030LW50	68200	N	N	10 Sept or as soon as practicable thereafter
291820502	GB00BYN8YP12	3490	N	N	10 Sept or as soon as practicable thereafter
291820502	GB00BYSCB796	1000	N	N	10 Sept or as soon as practicable thereafter
286958240	GB00B030LW50	1916400	N	N	10 Sept or as soon as practicable thereafter
286958240	GB00BYN8YP12	77004	N	N	10 Sept or as soon as practicable thereafter
286958240	GB00BZ6CNC70	340	N	N	10 Sept or as soon as practicable thereafter
286958240	IE00B4L60H17	35	N	N	10 Sept or as soon as practicable thereafter
286958240	LU1048317298	251	N	N	10 Sept or as soon as practicable thereafter
435904168	GB00B030LW50	1687600	N	N	10 Sept or as soon as practicable thereafter
435904168	GB00B0W5NJ22	19550000	N	N	10 Sept or as soon as practicable thereafter
435904168	GB00BG49KP99	1056	N	N	10 Sept or as soon as practicable thereafter
435904168	GB00BZ6CNC70	1856	N	N	10 Sept or as soon as practicable thereafter
141528898	GB00B030LW50	167000	N	N	10 Sept or as soon as practicable thereafter
141528898	GB00BYN8YP12	18182	N	N	10 Sept or as soon as practicable thereafter
141528898	GB00BYSCB796	29020	N	N	10 Sept or as soon as practicable thereafter
535005753	GB00B030LW50	1972000	N	N	10 Sept or as soon as practicable thereafter
535005753	GB00B0W5NJ22	13738181	N	N	10 Sept or as soon as practicable thereafter
535005753	GB00BD8R6N87	73	N	N	10 Sept or as soon as practicable thereafter
535005753	VGG225641015	12974	N	N	10 Sept or as soon as practicable thereafter
441609506	GB00B030LW50	32200	N	N	10 Sept or as soon as practicable thereafter
441609506	GB00BYN8YP12	17557	N	N	10 Sept or as soon as practicable thereafter
441609506	GB00BYSCB796	7000	N	N	10 Sept or as soon as practicable thereafter
956806753	GB00B030LW50	1516400	N	N	10 Sept or as soon as practicable thereafter
956806753	GB00B0W5NJ22	17566000	N	N	10 Sept or as soon as practicable thereafter

956806753	GB00BZ6CNC70	1666	N	N	10 Sept or as soon as practicable thereafter
239003713	GB00B030LW50	2073000	N	N	10 Sept or as soon as practicable thereafter
239003713	GB00B0W5NJ22	24050000	N	N	10 Sept or as soon as practicable thereafter
239003713	GB00BZ6CNC70	15265	N	N	10 Sept or as soon as practicable thereafter
1644041E0	GB00B030LW50	73400	N	N	10 Sept or as soon as practicable thereafter
1644041E0	GB00B0W5NJ22	18000000	N	N	10 Sept or as soon as practicable thereafter
1644041E0	GB00B1Z2XX18	8000000	N	N	10 Sept or as soon as practicable thereafter
258377782	GB00B030LW50	4444444	N	N	10 Sept or as soon as practicable thereafter
258377782	GB00B0W5NJ22	5500000	N	N	10 Sept or as soon as practicable thereafter
258377782	GB00BD8R6N87	37950	N	N	10 Sept or as soon as practicable thereafter
258377782	GB00BQ3BGB40	32	N	N	10 Sept or as soon as practicable thereafter
258377782	GB00BYSCB796	50000	N	N	10 Sept or as soon as practicable thereafter
258377782	GB00BZCTLZ10	11799	N	N	10 Sept or as soon as practicable thereafter
258377782	REDLEOPARWTS	15000000	N	N	10 Sept or as soon as practicable thereafter
103172700	GB00B030LW50	72800	N	N	10 Sept or as soon as practicable thereafter
264108661	GB00B030LW50	111200	N	N	10 Sept or as soon as practicable thereafter
264108661	GB00BYN8YP12	13913	N	N	10 Sept or as soon as practicable thereafter
264108661	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
183040638	GB00B030LW50	108800	N	N	10 Sept or as soon as practicable thereafter
183040638	GB00BD5BWF75	2123	N	N	10 Sept or as soon as practicable thereafter
183040638	GB00BLD2X227	2303	N	N	10 Sept or as soon as practicable thereafter
183040638	GB00BYSCB796	21000	N	N	10 Sept or as soon as practicable thereafter
183040638	GB00BYZG0T99	1162	N	N	10 Sept or as soon as practicable thereafter
183040638	GB00BZCTLZ10	57869	N	N	10 Sept or as soon as practicable thereafter
1087063E8	GB00B030LW50	62800	N	N	10 Sept or as soon as practicable thereafter
1087063E8	GB00BLD2X227	645	N	N	10 Sept or as soon as practicable thereafter
1087063E8	GB00BYN8YP12	12698	N	N	10 Sept or as soon as practicable thereafter
1087063E8	GB00BYSCB796	3000	N	N	10 Sept or as soon as practicable thereafter
1087063E8	GB00BZCTLZ10	10022	N	N	10 Sept or as soon as practicable thereafter
1087063E8	LU1048317298	40	N	N	10 Sept or as soon as practicable thereafter
2866764E7	GB00B030LW50	2988506	N	N	10 Sept or as soon as practicable thereafter
2866764E7	GB00BQ3BGB40	6	N	N	10 Sept or as soon as practicable thereafter
2866764E7	GB00BYSCB796	11000	N	N	10 Sept or as soon as practicable thereafter

2866764E7	VGG225641015	17974	N	N	10 Sept or as soon as practicable thereafter
666004698	GB00B030LW50	4232400	N	N	10 Sept or as soon as practicable thereafter
666004698	GB00B0W5NJ22	49036000	N	N	10 Sept or as soon as practicable thereafter
666004698	GB00BLD2X227	13493	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00B030LW50	1209400	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00B0W5NJ22	14022000	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00BLD2X227	4692	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00BYSZ9K78	996	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00BYZG0T99	971	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00BZ6CNC70	2197	N	N	10 Sept or as soon as practicable thereafter
221861E53	GB00BZCTLZ10	19141	N	N	10 Sept or as soon as practicable thereafter
245700146	GB00B030LW50	9195402	N	N	10 Sept or as soon as practicable thereafter
245700146	GB00BQ3BGB40	30	N	N	10 Sept or as soon as practicable thereafter
245700146	GB00BVYY5H66	1939	N	N	10 Sept or as soon as practicable thereafter
245700146	GB00BYSCB796	60000	N	N	10 Sept or as soon as practicable thereafter
245700146	REDLEOPARWTS	15000000	N	N	10 Sept or as soon as practicable thereafter
245700146	VGG225641015	86820	N	N	10 Sept or as soon as practicable thereafter
286412580	GB00B030LW50	925400	N	N	10 Sept or as soon as practicable thereafter
286412580	GB00B0W5NJ22	6467272	N	N	10 Sept or as soon as practicable thereafter
286412580	GB00BZ6CNC70	9126	N	N	10 Sept or as soon as practicable thereafter
335006753	GB00B030LW50	1234800	N	N	10 Sept or as soon as practicable thereafter
335006753	GB00B0W5NJ22	14318000	N	N	10 Sept or as soon as practicable thereafter
335006753	GB00BG49KP99	1369	N	N	10 Sept or as soon as practicable thereafter
335006753	GB00BLD2X227	3989	N	N	10 Sept or as soon as practicable thereafter
335006753	GB00BZ6CNC70	1543	N	N	10 Sept or as soon as practicable thereafter
335006753	IE00B1FZS244	50	N	N	10 Sept or as soon as practicable thereafter
115214877	GB00B030LW50	750	N	N	10 Sept or as soon as practicable thereafter
115214877	GB00B7FD9168	16	N	N	10 Sept or as soon as practicable thereafter
115214877	GB00BZ973D04	7	N	N	10 Sept or as soon as practicable thereafter
115214877	MORNINGWINER	6500	N	N	10 Sept or as soon as practicable thereafter
695509606	GB00B030LW50	97600	N	N	10 Sept or as soon as practicable thereafter
695509606	GB00BYSCB796	16000	N	N	10 Sept or as soon as practicable thereafter
695509606	GB00BZCTLZ10	14242	N	N	10 Sept or as soon as practicable thereafter

246646458	GB00B030LW50	3351800	N	N	10 Sept or as soon as practicable thereafter
246646458	GB00B0W5NJ22	38854000	N	N	10 Sept or as soon as practicable thereafter
246646458	GB00BLD2X227	10662	N	N	10 Sept or as soon as practicable thereafter
246646458	GB00BZ6CNC70	11717	N	N	10 Sept or as soon as practicable thereafter
24008E148	GB00B030LW50	70800	N	N	10 Sept or as soon as practicable thereafter
24008E148	GB00BYN8YP12	16914	N	N	10 Sept or as soon as practicable thereafter
24008E148	GB00BYSCB796	6000	N	N	10 Sept or as soon as practicable thereafter
24008E148	GB00BZCTLZ10	14471	N	N	10 Sept or as soon as practicable thereafter
24038E291	GB00B030LW50	62800	N	N	10 Sept or as soon as practicable thereafter
24038E291	GB00BYN8YP12	19040	N	N	10 Sept or as soon as practicable thereafter
24038E291	GB00BYSCB796	7000	N	N	10 Sept or as soon as practicable thereafter
24038E291	GB00BZCTLZ10	6716	N	N	10 Sept or as soon as practicable thereafter
190279030	GB00B030LW50	2500000	N	N	10 Sept or as soon as practicable thereafter
190279030	GB00BYSCB796	700	N	N	10 Sept or as soon as practicable thereafter
190279030	GB00BYZG0T99	735	N	N	10 Sept or as soon as practicable thereafter
736804109	GB00B033F229	1759	N	N	10 Sept or as soon as practicable thereafter
736804109	GB00B1VNST91	104	N	N	10 Sept or as soon as practicable thereafter
736804109	GB00B5N0P849	134	N	N	10 Sept or as soon as practicable thereafter
736804109	GB00BH4HKS39	674	N	N	10 Sept or as soon as practicable thereafter
268749999	GB00B033F229	429	N	N	10 Sept or as soon as practicable thereafter
108489049	GB00B033F229	681	N	N	10 Sept or as soon as practicable thereafter
108489049	GB00B15FWH70	406	N	N	10 Sept or as soon as practicable thereafter
183622468	GB00B033F229	1459	N	N	10 Sept or as soon as practicable thereafter
183622468	GB00B1VYCH82	5600	N	N	10 Sept or as soon as practicable thereafter
183622468	GB00BDVZY77	500	Y	N	10 Sept or as soon as practicable thereafter
100871E38	GB00B033F229	1550	N	N	10 Sept or as soon as practicable thereafter
100871E38	GB00B28HZ894	170000	N	N	10 Sept or as soon as practicable thereafter
100871E38	GB00B39J2M42	380	N	N	10 Sept or as soon as practicable thereafter
100871E38	GB00B3Y2J508	312	N	N	10 Sept or as soon as practicable thereafter
100871E38	GB00BJ62K685	490	N	N	10 Sept or as soon as practicable thereafter
100871E38	GB00BYSRJ698	1740	N	N	10 Sept or as soon as practicable thereafter
9040044E6	GB00B0358H47	9651	N	N	10 Sept or as soon as practicable thereafter
9040044E6	GB00BDVZY77	18	Y	N	10 Sept or as soon as practicable thereafter

9040044E6	US02640K1079	3170	N	N	10 Sept or as soon as practicable thereafter
110130E86	GB00B03CJS30	4753	N	N	10 Sept or as soon as practicable thereafter
270867560	GB00B03CJS30	4000	N	N	10 Sept or as soon as practicable thereafter
401807184	GB00B03HDJ73	2500	N	Y	10 Sept or as soon as practicable thereafter
401807184	GB00B0672758	6728	N	Y	10 Sept or as soon as practicable thereafter
277783568	GB00B03HDJ73	20	N	N	10 Sept or as soon as practicable thereafter
277783568	GB00B0DG3H29	135	N	N	10 Sept or as soon as practicable thereafter
277783568	GB00B7T77214	16	N	N	10 Sept or as soon as practicable thereafter
458101447	GB00B03MM408	3106	N	N	10 Sept or as soon as practicable thereafter
458101447	GB00BDR05C01	2077	N	N	10 Sept or as soon as practicable thereafter
907404054	GB00B03MM408	9	N	N	10 Sept or as soon as practicable thereafter
907404054	GB00B1H0DZ51	4	N	N	10 Sept or as soon as practicable thereafter
907404054	GB00BZ02MH16	5	N	N	10 Sept or as soon as practicable thereafter
23400E295	GB00B03MM408	374	N	N	10 Sept or as soon as practicable thereafter
23400E295	GB00B0P6J834	5898	N	N	10 Sept or as soon as practicable thereafter
23400E295	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
23400E295	JE00B1LZS514	6632	N	N	10 Sept or as soon as practicable thereafter
118641118	GB00B04PYL99	10000	N	N	10 Sept or as soon as practicable thereafter
118641118	GB00B0672758	2900	N	N	10 Sept or as soon as practicable thereafter
118641118	GB00B90XFF12	20000	Y	N	10 Sept or as soon as practicable thereafter
118641118	GB00BDGJ2R22	13750	N	N	10 Sept or as soon as practicable thereafter
179902619	GB00B04PYL99	5	N	N	10 Sept or as soon as practicable thereafter
5159074E6	GB00B04PYL99	3	N	N	10 Sept or as soon as practicable thereafter
256837E86	GB00B0586C20	2000	N	N	10 Sept or as soon as practicable thereafter
410500045	GB00B0586C20	7000	N	N	10 Sept or as soon as practicable thereafter
410500045	GB00B42CTW68	127	N	N	10 Sept or as soon as practicable thereafter
410500045	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
228448E62	GB00B063YS85	16	N	N	10 Sept or as soon as practicable thereafter
364804901	GB00B063YS85	10	N	N	10 Sept or as soon as practicable thereafter
364804901	GB00B1CKQD97	2500	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00B0672758	2000	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00B085SD50	107692	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00B0H2K534	267	N	N	10 Sept or as soon as practicable thereafter

158527761	GB00B1CKQD97	181818	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00B39J2M42	150	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00B60BWY28	3030	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00BD6SX109	1000	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00BQQPLG38	12500	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00BSVYN304	6283	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00BVVT4H71	12600	Y	N	10 Sept or as soon as practicable thereafter
158527761	GB00BYQ94H38	1147	N	N	10 Sept or as soon as practicable thereafter
158527761	GB00BZ7Q1F72	8929	Y	N	10 Sept or as soon as practicable thereafter
184825561	GB00B0672758	30000	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00B0FVQX23	3300	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00B11DDB67	11000	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00B24CT194	2300	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00B2N7FW85	3500	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00B2QL5C79	6000	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00B43G0577	2200	N	N	10 Sept or as soon as practicable thereafter
184825561	GB00BGCYZL73	2600	N	N	10 Sept or as soon as practicable thereafter
184825561	JE00B78CGV99	400	N	N	10 Sept or as soon as practicable thereafter
931907304	GB00B0672758	5000	N	N	10 Sept or as soon as practicable thereafter
931907304	INTELCRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
229901426	GB00B0672758	4000	N	N	10 Sept or as soon as practicable thereafter
229901426	GB00B24CT194	3758	N	N	10 Sept or as soon as practicable thereafter
229901426	IE00B0Q82B24	11000	N	N	10 Sept or as soon as practicable thereafter
229901426	JE00B65FK239	37000	N	N	10 Sept or as soon as practicable thereafter
243332266	GB00B0672758	16000	N	N	10 Sept or as soon as practicable thereafter
243332266	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
148800743	GB00B0672758	4830	N	N	10 Sept or as soon as practicable thereafter
148800743	GB00B2N7FW85	16000	N	N	10 Sept or as soon as practicable thereafter
148800743	GB00B474YB12	750	N	N	10 Sept or as soon as practicable thereafter
148800743	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
333909815	GB00B0672758	5370	N	N	10 Sept or as soon as practicable thereafter
333909815	GB00B24CT194	47630	N	N	10 Sept or as soon as practicable thereafter
333909815	GB00B43G0577	310	N	N	10 Sept or as soon as practicable thereafter

333909815	GG00B2R9PM06	1459	N	N	10 Sept or as soon as practicable thereafter
417401846	GB00B067JC96	8981	N	N	10 Sept or as soon as practicable thereafter
417401846	GB00B90XFF12	463	Y	N	10 Sept or as soon as practicable thereafter
417401846	GB00BGCYZL73	16	N	N	10 Sept or as soon as practicable thereafter
417401846	GB00BWWYSP41	55	N	N	10 Sept or as soon as practicable thereafter
417401846	GB00BZ76F335	83	N	N	10 Sept or as soon as practicable thereafter
760004136	GB00B067JC96	242513	N	N	10 Sept or as soon as practicable thereafter
760004136	GB00B06KBB18	806324	N	N	10 Sept or as soon as practicable thereafter
760004136	GB00B29T9605	297743	N	N	10 Sept or as soon as practicable thereafter
760004136	GB00B9MRZS43	55426	N	N	10 Sept or as soon as practicable thereafter
760004136	GB00BDGJ2R22	22527	N	N	10 Sept or as soon as practicable thereafter
239101053	GB00B067JC96	508509	N	N	10 Sept or as soon as practicable thereafter
239101053	GB00B1W0VW36	51607	N	N	10 Sept or as soon as practicable thereafter
19999E078	GB00B067JC96	187772	N	N	10 Sept or as soon as practicable thereafter
19999E078	IE00B4Q65W67	14923	N	N	10 Sept or as soon as practicable thereafter
257581242	GB00B067JC96	170742	N	N	10 Sept or as soon as practicable thereafter
257581242	GB00BDGJ2R22	509	N	N	10 Sept or as soon as practicable thereafter
360808918	GB00B067JC96	50000	N	N	10 Sept or as soon as practicable thereafter
1402038E8	GB00B068HW85	30000	N	N	10 Sept or as soon as practicable thereafter
1402038E8	GB00B0R80514	35000	N	N	10 Sept or as soon as practicable thereafter
1402038E8	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
119736992	GB00B068HW85	30000	N	N	10 Sept or as soon as practicable thereafter
119736992	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
119736992	GB00BYYDKX57	9	N	N	10 Sept or as soon as practicable thereafter
147307721	GB00B069DV22	2800149	N	N	10 Sept or as soon as practicable thereafter
147307721	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
147307721	GB00BWV0F181	13000	N	N	10 Sept or as soon as practicable thereafter
147307721	GB00BYWKBV38	30301	N	N	10 Sept or as soon as practicable thereafter
104724482	GB00B069DV22	35688	N	N	10 Sept or as soon as practicable thereafter
104724482	GB00BWWYSP41	171	N	N	10 Sept or as soon as practicable thereafter
353802295	GB00B069DV22	35315	N	N	10 Sept or as soon as practicable thereafter
353802295	GB00BD0S4T13	18	N	N	10 Sept or as soon as practicable thereafter
8820002E0	GB00B069DV22	26000	N	N	10 Sept or as soon as practicable thereafter

8820002E0	GB00B3DDP128	1777	N	N	10 Sept or as soon as practicable thereafter
185145574	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
185145574	GB00B1HLCW86	500	N	N	10 Sept or as soon as practicable thereafter
185145574	GB00B1XN5T66	4000	N	N	10 Sept or as soon as practicable thereafter
185145574	GB00B71C7K21	150	N	N	10 Sept or as soon as practicable thereafter
185145574	GB00BCDBXK43	238	N	N	10 Sept or as soon as practicable thereafter
185145574	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
185145574	HK0000033065	35000	N	N	10 Sept or as soon as practicable thereafter
185145574	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
185145574	SE0009696040	125	N	N	10 Sept or as soon as practicable thereafter
229117595	GB00B069T034	10000	N	N	10 Sept or as soon as practicable thereafter
229117595	GB00BZ56DX12	60	N	N	10 Sept or as soon as practicable thereafter
16214E160	GB00B06CZD75	3000	N	N	10 Sept or as soon as practicable thereafter
16214E160	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
16214E160	GB00B4YL8F73	300	N	N	10 Sept or as soon as practicable thereafter
16214E160	GB00B7FD9168	120	N	N	10 Sept or as soon as practicable thereafter
16214E160	IT0003664080	7000	N	N	10 Sept or as soon as practicable thereafter
663000909	GB00B06CZD75	3500	N	N	10 Sept or as soon as practicable thereafter
366603485	GB00B06CZD75	500	N	N	10 Sept or as soon as practicable thereafter
366603485	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter
592009E66	GB00B06KBB18	80650	N	N	10 Sept or as soon as practicable thereafter
592009E66	GB00B11DDB67	2014	N	N	10 Sept or as soon as practicable thereafter
592009E66	GB00BD6SX109	274	N	N	10 Sept or as soon as practicable thereafter
592009E66	GB00BDBSCX03	1520	N	N	10 Sept or as soon as practicable thereafter
592009E66	GB00BYYDKX57	394	N	N	10 Sept or as soon as practicable thereafter
596301997	GB00B06QFB75	343	N	N	10 Sept or as soon as practicable thereafter
842201020	GB00B06VJ325	36911	N	N	10 Sept or as soon as practicable thereafter
842201020	GB00B0WD0R35	2338	N	N	10 Sept or as soon as practicable thereafter
842201020	GB00B7N0K053	19134	Y	N	10 Sept or as soon as practicable thereafter
842201020	GB00BD8GP619	2085	N	N	10 Sept or as soon as practicable thereafter
842201020	GB00BDD1LS57	4028	N	N	10 Sept or as soon as practicable thereafter
842201020	GB00BF93WP34	1573	N	N	10 Sept or as soon as practicable thereafter
842201020	IE00BWVFTP56	35	N	N	10 Sept or as soon as practicable thereafter

523206812	GB00B06Y3F14	88	N	N	10 Sept or as soon as practicable thereafter
523206812	GB00B0FVQX23	8	N	N	10 Sept or as soon as practicable thereafter
523206812	GB00B1YMN108	621	N	N	10 Sept or as soon as practicable thereafter
523206812	VGG203461055	75	N	N	10 Sept or as soon as practicable thereafter
523206812	VGG614091012	881	N	N	10 Sept or as soon as practicable thereafter
116504066	GB00B06Y3F14	8000	N	N	10 Sept or as soon as practicable thereafter
274247E08	GB00B0744359	1595	N	N	10 Sept or as soon as practicable thereafter
117715851	GB00B0744B38	972	N	N	10 Sept or as soon as practicable thereafter
117715851	GB00BVVT4H71	2500	Y	N	10 Sept or as soon as practicable thereafter
139087908	GB00B075Z681	60000	N	N	10 Sept or as soon as practicable thereafter
139087908	GB00B085SD50	8000	N	N	10 Sept or as soon as practicable thereafter
139087908	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
139087908	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
139087908	GB00BZ56DX12	220	N	N	10 Sept or as soon as practicable thereafter
143386584	GB00B075Z681	2666667	N	N	10 Sept or as soon as practicable thereafter
143386584	GB00BSNBL022	58333	N	N	10 Sept or as soon as practicable thereafter
143386584	IM00B3NTV894	300000	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00B075Z681	75000	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00B0W48T45	1333	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00B1HLCW86	2000	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00B4VZFP10	8000	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00BYZ5QT80	24	N	N	10 Sept or as soon as practicable thereafter
696000126	GB00BYZ6H873	16	N	N	10 Sept or as soon as practicable thereafter
696000126	JE00BRJ8YF63	7000	N	N	10 Sept or as soon as practicable thereafter
1827714E2	GB00B07KD360	1500	N	N	10 Sept or as soon as practicable thereafter
212686E30	GB00B085SD50	15000	N	N	10 Sept or as soon as practicable thereafter
846507814	GB00B085SD50	24559	N	N	10 Sept or as soon as practicable thereafter
846507814	GB00B0D47T64	936	N	N	10 Sept or as soon as practicable thereafter
846507814	GB00B4Y7R145	62	N	N	10 Sept or as soon as practicable thereafter
846507814	GB00B8W67662	3	N	N	10 Sept or as soon as practicable thereafter
846507814	GB00B8W67B19	8	N	N	10 Sept or as soon as practicable thereafter

400209E88	GB00B085SD50	10000	N	N	10 Sept or as soon as practicable thereafter
400209E88	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
230339072	GB00B085SD50	25000	N	N	10 Sept or as soon as practicable thereafter
230339072	GB00BD0NBV71	3333	N	N	10 Sept or as soon as practicable thereafter
230339072	GB00BZ973D04	82	N	N	10 Sept or as soon as practicable thereafter
125409615	GB00B08F4599	153	N	N	10 Sept or as soon as practicable thereafter
125409615	GB00B0FVQX23	27	N	N	10 Sept or as soon as practicable thereafter
125409615	GB00BF1BK408	1309	N	N	10 Sept or as soon as practicable thereafter
125409615	IE0003073255	7187	N	N	10 Sept or as soon as practicable thereafter
1568652E8	GB00B0923P27	522410	N	N	10 Sept or as soon as practicable thereafter
1568652E8	GB00B156TD53	44330	N	N	10 Sept or as soon as practicable thereafter
1568652E8	GB00BRWR3752	12073	N	N	10 Sept or as soon as practicable thereafter
1568652E8	GB00BWV0F181	4446	N	N	10 Sept or as soon as practicable thereafter
281966356	GB00B0923P27	13337	N	N	10 Sept or as soon as practicable thereafter
281966356	GB00BBPV5329	133	N	N	10 Sept or as soon as practicable thereafter
281966356	GB00BWWYSP41	584	N	N	10 Sept or as soon as practicable thereafter
189717741	GB00B0923P27	391996	N	N	10 Sept or as soon as practicable thereafter
189717741	GB00B156TD53	9294	N	N	10 Sept or as soon as practicable thereafter
189717741	GB00BRWR3752	2160	N	N	10 Sept or as soon as practicable thereafter
189717741	GB00BWV0F181	1663	N	N	10 Sept or as soon as practicable thereafter
112385682	GB00B09G2351	26162	N	N	10 Sept or as soon as practicable thereafter
112385682	GB00B90XFF12	3935	Y	N	10 Sept or as soon as practicable thereafter
112385682	GB00BDR6W943	12556	N	N	10 Sept or as soon as practicable thereafter
112385682	GB00BH3X7Y70	689275	N	N	10 Sept or as soon as practicable thereafter
112385682	GB00BZ16J374	278726	N	N	10 Sept or as soon as practicable thereafter
262605988	GB00B09G2351	5000	N	N	10 Sept or as soon as practicable thereafter
262605988	GB00B29WV68	250	N	N	10 Sept or as soon as practicable thereafter
262605988	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
262605988	JE00B1Z48326	15000	N	N	10 Sept or as soon as practicable thereafter
262605988	JE00B4T3BW64	2287	N	N	10 Sept or as soon as practicable thereafter
220751800	GB00B09LQS34	4810	N	N	10 Sept or as soon as practicable thereafter
220751800	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
139475E96	GB00B09LQS34	7201	N	N	10 Sept or as soon as practicable thereafter

139475E96	GB00B2QMPR51	30000	Y	N	10 Sept or as soon as practicable thereafter
139475E96	GB00BKJ9BV58	2000	N	N	10 Sept or as soon as practicable thereafter
139475E96	GB00BWWCHQ23	2066	N	N	10 Sept or as soon as practicable thereafter
622004576	GB00B09LQS34	63	N	N	10 Sept or as soon as practicable thereafter
622004576	GB00B0ZSH635	16	N	N	10 Sept or as soon as practicable thereafter
183409516	GB00B09LQS34	4857	N	N	10 Sept or as soon as practicable thereafter
183409516	GB00B156TD53	6818	N	N	10 Sept or as soon as practicable thereafter
183409516	GB00B2N7FW85	48500	N	N	10 Sept or as soon as practicable thereafter
183409516	GB00B44W9L31	400000	N	N	10 Sept or as soon as practicable thereafter
183409516	GB00B646RP91	15000	N	N	10 Sept or as soon as practicable thereafter
183409516	GB00B9Z1M820	4	N	N	10 Sept or as soon as practicable thereafter
183409516	GROOVEME	2	N	N	10 Sept or as soon as practicable thereafter
183409516	JE00BYZTOR68	35	N	N	10 Sept or as soon as practicable thereafter
183409516	KYG0180A1022	110	N	N	10 Sept or as soon as practicable thereafter
102813884	GB00B09LQS34	169	N	N	10 Sept or as soon as practicable thereafter
102813884	GB00BKJ9BV58	270	N	N	10 Sept or as soon as practicable thereafter
8398066E4	GB00B09LQS34	22970	N	N	10 Sept or as soon as practicable thereafter
8398066E4	GB00B8Y82097	333	N	N	10 Sept or as soon as practicable thereafter
8398066E4	GB00BPT23R97	35700	N	N	10 Sept or as soon as practicable thereafter
486001236	GB00B09LQS34	752	N	N	10 Sept or as soon as practicable thereafter
486001236	GB00B3CMRN66	65	N	N	10 Sept or as soon as practicable thereafter
486001236	HK0000033065	65000	N	N	10 Sept or as soon as practicable thereafter
486001236	LEADERSMARTH	65000	N	N	10 Sept or as soon as practicable thereafter
119101E31	GB00B09LQS34	4896	N	N	10 Sept or as soon as practicable thereafter
119101E31	GB00BWWCHQ23	1322	N	N	10 Sept or as soon as practicable thereafter
616901440	GB00B09LSH68	355	N	N	10 Sept or as soon as practicable thereafter
616901440	GB00BD07SF21	25944	N	N	10 Sept or as soon as practicable thereafter
616901440	GB00BLRLH124	970	N	N	10 Sept or as soon as practicable thereafter
185200153	GB00B09WLX62	10000	N	N	10 Sept or as soon as practicable thereafter
185200153	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
2199033E5	GB00B09WLX62	7000	N	N	10 Sept or as soon as practicable thereafter
2199033E5	GB00BRWR3752	375	N	N	10 Sept or as soon as practicable thereafter
2199033E5	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter

718208813	GB00B09WLX62	15000	N	N	10 Sept or as soon as practicable thereafter
718208813	GB00B4VZFP10	18000	N	N	10 Sept or as soon as practicable thereafter
1875063E7	GB00B0BHCR03	126	N	N	10 Sept or as soon as practicable thereafter
878900523	GB00B0BRN552	1046	N	N	10 Sept or as soon as practicable thereafter
878900523	GB00B3ZW6Z85	68750	N	N	10 Sept or as soon as practicable thereafter
878900523	GB00BLWF0R63	1500	N	N	10 Sept or as soon as practicable thereafter
878900523	GB00BYX7JT74	2868	N	N	10 Sept or as soon as practicable thereafter
878900523	PEMBDGEWRNT2	68750	Y	N	10 Sept or as soon as practicable thereafter
1499100E3	GB00B0C5RG72	65	N	N	10 Sept or as soon as practicable thereafter
1499100E3	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
1499100E3	GB00BH4HKS39	13	N	N	10 Sept or as soon as practicable thereafter
1499100E3	MORNINGWINER	4000	N	N	10 Sept or as soon as practicable thereafter
203365966	GB00B0CGR828	89262	N	N	10 Sept or as soon as practicable thereafter
203365966	GB00BCRX1J15	7	N	N	10 Sept or as soon as practicable thereafter
203365966	INTELCRYPTT	1	Y	N	10 Sept or as soon as practicable thereafter
124766191	GB00B0CM0C50	250382	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00B0CM0C50	2000	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BLS0XX25	890	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BYNBFN51	46	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BYWWHR75	1212	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BYX60J11	6970	N	N	10 Sept or as soon as practicable thereafter
244704056	GB00BZ1GL641	10459	N	N	10 Sept or as soon as practicable thereafter
105884477	GB00B0CTCH59	25000	N	N	10 Sept or as soon as practicable thereafter
105884477	GB00B88MCS58	3690	N	N	10 Sept or as soon as practicable thereafter
105884477	USU629901039	17000	N	N	10 Sept or as soon as practicable thereafter
274120838	GB00B0CY5V57	2317	N	N	10 Sept or as soon as practicable thereafter
274120838	GB00BN31ZD89	422	N	N	10 Sept or as soon as practicable thereafter
259969947	GB00B0D47T64	231	N	N	10 Sept or as soon as practicable thereafter
259969947	GB00BF93WP34	142	N	N	10 Sept or as soon as practicable thereafter
259969947	GB00BYYW9G87	48	N	N	10 Sept or as soon as practicable thereafter
577709521	GB00B0D47T64	3063	N	N	10 Sept or as soon as practicable thereafter

280112674	GB00B0DFPF10	50000	N	N	10 Sept or as soon as practicable thereafter
280112674	GB00BDZT6P94	841	N	N	10 Sept or as soon as practicable thereafter
204486881	GB00B0DFPF10	65	N	N	10 Sept or as soon as practicable thereafter
229428934	GB00B0DG3H29	495	N	N	10 Sept or as soon as practicable thereafter
136433792	GB00B0DG3H29	4468	N	N	10 Sept or as soon as practicable thereafter
350909628	GB00B0DG3H29	1554	N	N	10 Sept or as soon as practicable thereafter
350909628	GB00BM4NV504	147	N	N	10 Sept or as soon as practicable thereafter
350909628	JE00BG6L7297	436	Y	N	10 Sept or as soon as practicable thereafter
350909628	JE00BN574F90	25	N	N	10 Sept or as soon as practicable thereafter
165519E50	GB00B0DG3H29	1377	N	N	10 Sept or as soon as practicable thereafter
165519E50	VGG7762V1076	74546	N	N	10 Sept or as soon as practicable thereafter
201773425	GB00B0DG3H29	28665	N	N	10 Sept or as soon as practicable thereafter
196551663	GB00B0DG3H29	8559	N	N	10 Sept or as soon as practicable thereafter
196551663	GB00B43G0577	1750	N	N	10 Sept or as soon as practicable thereafter
196551663	GB00B635TG28	4330	N	N	10 Sept or as soon as practicable thereafter
586807325	GB00B0DG3H29	11474	N	N	10 Sept or as soon as practicable thereafter
204253094	GB00B0DG3H29	3937067	N	N	10 Sept or as soon as practicable thereafter
264903954	GB00B0DG3H29	2230	N	N	10 Sept or as soon as practicable thereafter
232980796	GB00B0DG3H29	6693	N	N	10 Sept or as soon as practicable thereafter
164454E51	GB00B0DG3H29	20602	N	N	10 Sept or as soon as practicable thereafter
164454E51	GB00BF44KY60	92	N	N	10 Sept or as soon as practicable thereafter
310906495	GB00B0DG3H29	345000	N	N	10 Sept or as soon as practicable thereafter
431909463	GB00B0DG3H29	1574	N	N	10 Sept or as soon as practicable thereafter
4281022E5	GB00B0DG3H29	2048	N	N	10 Sept or as soon as practicable thereafter
4281022E5	GB00B3MBS747	200	N	N	10 Sept or as soon as practicable thereafter
4281022E5	GB00BF5L3580	16	N	N	10 Sept or as soon as practicable thereafter
118107081	GB00B0DG3H29	11068	N	N	10 Sept or as soon as practicable thereafter
949907278	GB00B0DG3H29	78	N	N	10 Sept or as soon as practicable thereafter
123096632	GB00B0DG3H29	24918	N	N	10 Sept or as soon as practicable thereafter
8381001E2	GB00B0DG3H29	2156	N	N	10 Sept or as soon as practicable thereafter
261246331	GB00B0DJNP99	6000	N	N	10 Sept or as soon as practicable thereafter
261246331	GB00B0XQBS97	2000000	N	N	10 Sept or as soon as practicable thereafter
261246331	GB00BD07SH45	24	N	N	10 Sept or as soon as practicable thereafter

261246331	JE00BRJ8YF63	15000	N	N	10 Sept or as soon as practicable thereafter
2170140E4	GB00B0DJNP99	5000	N	N	10 Sept or as soon as practicable thereafter
2170140E4	GB00BN31ZD89	280	N	N	10 Sept or as soon as practicable thereafter
2170140E4	GB00BWWYSP41	440	N	N	10 Sept or as soon as practicable thereafter
2170140E4	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
2327174E6	GB00B0FVQX23	20	N	N	10 Sept or as soon as practicable thereafter
134093162	GB00B0FVQX23	147	N	N	10 Sept or as soon as practicable thereafter
134093162	GB00B7T77214	1920	N	N	10 Sept or as soon as practicable thereafter
744100361	GB00B0FVQX23	377	N	N	10 Sept or as soon as practicable thereafter
109497982	GB00B0FVQX23	209	N	N	10 Sept or as soon as practicable thereafter
181540193	GB00B0FVQX23	186	N	N	10 Sept or as soon as practicable thereafter
395003637	GB00B0FVQX23	508	N	N	10 Sept or as soon as practicable thereafter
551602399	GB00B0FVQX23	83	N	N	10 Sept or as soon as practicable thereafter
188129386	GB00B0FVQX23	525	N	N	10 Sept or as soon as practicable thereafter
188129386	PERSWAR	3400	N	N	10 Sept or as soon as practicable thereafter
162228634	GB00B0FVQX23	12	N	N	10 Sept or as soon as practicable thereafter
289024121	GB00B0FVQX23	205	N	N	10 Sept or as soon as practicable thereafter
271386262	GB00B0FVQX23	164	N	N	10 Sept or as soon as practicable thereafter
271386262	GB00B0GN3470	13134	N	N	10 Sept or as soon as practicable thereafter
115343745	GB00B0FVQX23	17	N	N	10 Sept or as soon as practicable thereafter
133238E35	GB00B0FVQX23	18	N	N	10 Sept or as soon as practicable thereafter
963105841	GB00B0FVQX23	16	N	N	10 Sept or as soon as practicable thereafter
196648168	GB00B0FVQX23	38	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00B0FVQX23	213	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00B1HLCW86	1000	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00B1XN5T66	3500	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00B23JN426	10000	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00BDBBJZ03	144	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
1024460E6	GB00BZ56DX12	300	N	N	10 Sept or as soon as practicable thereafter
897308101	GB00B0FVQX23	193	N	N	10 Sept or as soon as practicable thereafter
218580704	GB00B0GWF68	33000	N	N	10 Sept or as soon as practicable thereafter
220879340	GB00B0H1P667	23536	N	N	10 Sept or as soon as practicable thereafter

220879340	GB00B2N7FW85	30169	N	N	10 Sept or as soon as practicable thereafter
220879340	GB00BSNB6S51	3598	N	N	10 Sept or as soon as practicable thereafter
220879340	GG00B2R9PM06	10187	N	N	10 Sept or as soon as practicable thereafter
138924062	GB00B0H1P667	828	N	N	10 Sept or as soon as practicable thereafter
138924062	GB00B90XFF12	194	Y	N	10 Sept or as soon as practicable thereafter
156308181	GB00B0H1P667	16150	N	N	10 Sept or as soon as practicable thereafter
156308181	GB00BYSX2795	900	N	N	10 Sept or as soon as practicable thereafter
265247027	GB00B0H1P667	358	N	N	10 Sept or as soon as practicable thereafter
265247027	GB00BYMSY631	305	N	N	10 Sept or as soon as practicable thereafter
265247027	IM00B3NTV894	1941	N	N	10 Sept or as soon as practicable thereafter
111645133	GB00B0H1P667	15000	N	N	10 Sept or as soon as practicable thereafter
111645133	IE0003073255	30000	N	N	10 Sept or as soon as practicable thereafter
228276564	GB00B0H1P667	9781	N	N	10 Sept or as soon as practicable thereafter
228276564	GB00B17MN067	873	N	N	10 Sept or as soon as practicable thereafter
502904865	GB00B0H1P667	4728	N	N	10 Sept or as soon as practicable thereafter
502904865	GB00B1W0VW36	20516	N	N	10 Sept or as soon as practicable thereafter
502904865	GB00BBHXD542	43	N	N	10 Sept or as soon as practicable thereafter
502904865	SE0009696040	626	N	N	10 Sept or as soon as practicable thereafter
156042E57	GB00B0H2K534	416	N	N	10 Sept or as soon as practicable thereafter
293489540	GB00B0H2K534	360	N	N	10 Sept or as soon as practicable thereafter
244032423	GB00B0H2K534	738	N	N	10 Sept or as soon as practicable thereafter
244032423	JE00B4T3BW64	1759	N	N	10 Sept or as soon as practicable thereafter
185221812	GB00B0HCWM45	3000	N	N	10 Sept or as soon as practicable thereafter
185221812	GB00B3DDP128	1110	N	N	10 Sept or as soon as practicable thereafter
185221812	GB00BD6SX109	120	N	N	10 Sept or as soon as practicable thereafter
185221812	GB00BDR05C01	387	N	N	10 Sept or as soon as practicable thereafter
185221812	GB00BYYW9G87	150	N	N	10 Sept or as soon as practicable thereafter
266903E74	GB00B0HCWM45	133000	N	N	10 Sept or as soon as practicable thereafter
180006364	GB00B0HZP136	730	N	N	10 Sept or as soon as practicable thereafter
160012649	GB00B0L2RR08	50000	N	N	10 Sept or as soon as practicable thereafter
112064091	GB00B0L2RR08	100000	N	N	10 Sept or as soon as practicable thereafter
910602526	GB00B0LCW083	50	N	N	10 Sept or as soon as practicable thereafter
191603311	GB00B0N8MF98	1690	N	N	10 Sept or as soon as practicable thereafter

137866743	GB00B0R80514	37000	N	N	10 Sept or as soon as practicable thereafter
137866743	GB00B3DDP128	2676	N	N	10 Sept or as soon as practicable thereafter
247244867	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
247244867	GB00B1GC5F60	10000	N	N	10 Sept or as soon as practicable thereafter
194410801	GB00B0R80514	25000	N	N	10 Sept or as soon as practicable thereafter
194410801	GB00B3VF4Y66	50	N	N	10 Sept or as soon as practicable thereafter
194410801	GB00B4R7MP09	3	N	N	10 Sept or as soon as practicable thereafter
194410801	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
229024614	GB00B0R80514	15000	N	N	10 Sept or as soon as practicable thereafter
229024614	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
165413672	GB00B0R80514	55000	N	N	10 Sept or as soon as practicable thereafter
165413672	GB00B0XQBS97	1200000	N	N	10 Sept or as soon as practicable thereafter
165413672	GB00B88MCS58	2850	N	N	10 Sept or as soon as practicable thereafter
165413672	IT0003664080	10000	N	N	10 Sept or as soon as practicable thereafter
192404075	GB00B0R80514	20000	N	N	10 Sept or as soon as practicable thereafter
192404075	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
192404075	GB00BYZ5QT80	30	N	N	10 Sept or as soon as practicable thereafter
870809122	GB00B0R80514	50000	N	N	10 Sept or as soon as practicable thereafter
870809122	GB00B1F4K366	5000	N	N	10 Sept or as soon as practicable thereafter
870809122	GB00B1XN5T66	10000	N	N	10 Sept or as soon as practicable thereafter
870809122	GB00BSZM1369	1000	N	N	10 Sept or as soon as practicable thereafter
256408107	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
171514104	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
144866447	GB00B0R80514	30000	N	N	10 Sept or as soon as practicable thereafter
144866447	GB00B1VNSX38	332	N	N	10 Sept or as soon as practicable thereafter
144866447	GB00BFWH2412	1875	N	N	10 Sept or as soon as practicable thereafter
936704903	GB00B0R80514	16000	N	N	10 Sept or as soon as practicable thereafter
936704903	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
136006324	GB00B0RFL714	30	N	N	10 Sept or as soon as practicable thereafter
136006324	GB00BZ16J374	808158	N	N	10 Sept or as soon as practicable thereafter
185500571	GB00B0T1S097	2500	N	N	10 Sept or as soon as practicable thereafter
120066618	GB00B0T1S097	7000	N	N	10 Sept or as soon as practicable thereafter
120066618	HK0000181880	250	N	N	10 Sept or as soon as practicable thereafter

119896613	GB00B0T29327	12000	N	N	10 Sept or as soon as practicable thereafter
263661906	GB00B0T29327	12500	N	N	10 Sept or as soon as practicable thereafter
169684708	GB00B0T29327	12900	N	N	10 Sept or as soon as practicable thereafter
3835020E6	GB00B0T4LH64	777	N	N	10 Sept or as soon as practicable thereafter
3835020E6	GB00BYMWG366	886	N	N	10 Sept or as soon as practicable thereafter
3835020E6	GB00BYN8YP12	26440	N	N	10 Sept or as soon as practicable thereafter
3835020E6	IE00B00FV011	14	N	N	10 Sept or as soon as practicable thereafter
3835020E6	IE00B1FZS244	32	N	N	10 Sept or as soon as practicable thereafter
3835020E6	IE00B4L60H17	12	N	N	10 Sept or as soon as practicable thereafter
3835020E6	IE00B622SG73	14	N	N	10 Sept or as soon as practicable thereafter
3835020E6	IE00BCRY6441	28	N	N	10 Sept or as soon as practicable thereafter
3835020E6	LU1048317298	86	N	N	10 Sept or as soon as practicable thereafter
2632481E0	GB00B0T4LH64	939	N	N	10 Sept or as soon as practicable thereafter
2632481E0	GB00BG49KP99	1347	N	N	10 Sept or as soon as practicable thereafter
2632481E0	GB00BYMWG366	2509	N	N	10 Sept or as soon as practicable thereafter
2632481E0	GB00BYP0Y667	3421	N	N	10 Sept or as soon as practicable thereafter
2632481E0	GB00BYV0629	2351	N	N	10 Sept or as soon as practicable thereafter
2632481E0	IE00B1FZS244	139	N	N	10 Sept or as soon as practicable thereafter
2632481E0	IE00B1TXHL60	207	N	N	10 Sept or as soon as practicable thereafter
2632481E0	JE00B1VS3W29	24	N	N	10 Sept or as soon as practicable thereafter
2632481E0	XS0853358801	2800	N	N	10 Sept or as soon as practicable thereafter
2632481E0	XS0919406800	3300	N	N	10 Sept or as soon as practicable thereafter
2632481E0	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
159416346	GB00B0T4LH64	1235	N	N	10 Sept or as soon as practicable thereafter
159416346	GB00B0W5NJ22	4678804	N	N	10 Sept or as soon as practicable thereafter
159416346	GB00BLD2X227	4306	N	N	10 Sept or as soon as practicable thereafter
159416346	GB00BYP0Y667	9677	N	N	10 Sept or as soon as practicable thereafter
159416346	GB00BYV0629	3136	N	N	10 Sept or as soon as practicable thereafter
159416346	IE00B1FZS244	399	N	N	10 Sept or as soon as practicable thereafter
159416346	IE00B1TXHL60	250	N	N	10 Sept or as soon as practicable thereafter
159416346	JE00B1VS3W29	110	N	N	10 Sept or as soon as practicable thereafter
159416346	XS0853358801	3700	N	N	10 Sept or as soon as practicable thereafter
159416346	XS0900863084	2200	N	N	10 Sept or as soon as practicable thereafter

159416346	XS0919406800	19000	N	N	10 Sept or as soon as practicable thereafter
159416346	XS1200576699	8000	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00B0T4LH64	2102	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00B0W5NJ22	1288787	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00BD5BWF75	3888	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00BLD2X227	2327	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00BYN8YP12	36653	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00BYP0Y667	3354	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00BYZG0T99	1151	N	N	10 Sept or as soon as practicable thereafter
171238133	GB00BZCTLZ10	82929	N	N	10 Sept or as soon as practicable thereafter
171238133	IE00B00FV011	20	N	N	10 Sept or as soon as practicable thereafter
171238133	IE00B1TXHL60	45	N	N	10 Sept or as soon as practicable thereafter
171238133	IE00B622SG73	20	N	N	10 Sept or as soon as practicable thereafter
171238133	IE00B6YX5K17	66	N	N	10 Sept or as soon as practicable thereafter
171238133	IE00BCRY6441	39	N	N	10 Sept or as soon as practicable thereafter
171238133	JE00BYTQ7945	22122	N	N	10 Sept or as soon as practicable thereafter
171238133	LU1048317298	120	N	N	10 Sept or as soon as practicable thereafter
171238133	XS0853358801	3200	N	N	10 Sept or as soon as practicable thereafter
852504329	GB00B0W48T45	400	N	N	10 Sept or as soon as practicable thereafter
852504329	GB00BH4HKS39	900	N	N	10 Sept or as soon as practicable thereafter
852504329	GB00BWV0F181	5000	N	N	10 Sept or as soon as practicable thereafter
852504329	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
143020442	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
143020442	GB00B28YMP66	1500	N	N	10 Sept or as soon as practicable thereafter
143020442	VGG7996N1298	8000	N	N	10 Sept or as soon as practicable thereafter
151553683	GB00B0W48T45	500	N	N	10 Sept or as soon as practicable thereafter
151553683	GB00B1HLCW86	1500	N	N	10 Sept or as soon as practicable thereafter
151553683	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
151553683	GB00BCDBXK43	511	N	N	10 Sept or as soon as practicable thereafter
151553683	GB00BD07SH45	4	N	N	10 Sept or as soon as practicable thereafter
151553683	IT0003664080	5000	N	N	10 Sept or as soon as practicable thereafter
151553683	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
151553683	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter

161821855	GB00B0W48T45	666	N	N	10 Sept or as soon as practicable thereafter
2405435E6	GB00B0W48T45	833	N	N	10 Sept or as soon as practicable thereafter
293247635	GB00B0W5NJ22	18630000	N	N	10 Sept or as soon as practicable thereafter
293247635	GB00BD5BWF75	3000	N	N	10 Sept or as soon as practicable thereafter
293247635	GB00BLD2X227	5384	N	N	10 Sept or as soon as practicable thereafter
293247635	GB00BZCTLZ10	4456	N	N	10 Sept or as soon as practicable thereafter
106815892	GB00B0W5NJ22	11217500	N	N	10 Sept or as soon as practicable thereafter
106815892	GB00BD8R6N87	6569	N	N	10 Sept or as soon as practicable thereafter
106815892	GB00BWY4ZL77	30500	N	N	10 Sept or as soon as practicable thereafter
106815892	GB00BYP0Y667	14395	N	N	10 Sept or as soon as practicable thereafter
106815892	GB00BYZG0T99	8789	N	N	10 Sept or as soon as practicable thereafter
106815892	VGG6361G1072	103623	N	N	10 Sept or as soon as practicable thereafter
126732746	GB00B0W5NJ22	6266666	N	N	10 Sept or as soon as practicable thereafter
126732746	GB00BD8R6N87	20934	N	N	10 Sept or as soon as practicable thereafter
126732746	GB00BYN8YP12	4387	N	N	10 Sept or as soon as practicable thereafter
126732746	GB00BYZG0T99	5715	N	N	10 Sept or as soon as practicable thereafter
248038984	GB00B0W5NJ22	2902500	N	N	10 Sept or as soon as practicable thereafter
248038984	GB00BD8R6N87	3498	N	N	10 Sept or as soon as practicable thereafter
248038984	GB00BLD2X227	1997	N	N	10 Sept or as soon as practicable thereafter
248038984	GB00BYMWG366	622	N	N	10 Sept or as soon as practicable thereafter
248038984	GB00BYP0Y667	3743	N	N	10 Sept or as soon as practicable thereafter
248038984	GB00BZCTLZ10	33440	N	N	10 Sept or as soon as practicable thereafter
248038984	IE00B4L60H17	10	N	N	10 Sept or as soon as practicable thereafter
248038984	JE00BYTQ7945	4500	N	N	10 Sept or as soon as practicable thereafter
248038984	LU1048317298	133	N	N	10 Sept or as soon as practicable thereafter
248038984	VGG6361G1072	26811	N	N	10 Sept or as soon as practicable thereafter
246370952	GB00B0W5NJ22	2188149	N	N	10 Sept or as soon as practicable thereafter
246370952	GB00BYP0Y667	2108	N	N	10 Sept or as soon as practicable thereafter
170147359	GB00B0W5NJ22	10803333	N	N	10 Sept or as soon as practicable thereafter
170147359	GB00BD8R6N87	36028	N	N	10 Sept or as soon as practicable thereafter
170147359	GB00BYN8YP12	7725	N	N	10 Sept or as soon as practicable thereafter
170147359	GB00BYZG0T99	9892	N	N	10 Sept or as soon as practicable thereafter
126409E59	GB00B0W5NJ22	2943750	N	N	10 Sept or as soon as practicable thereafter

126409E59	GB00BD8R6N87	3562	N	N	10 Sept or as soon as practicable thereafter
126409E59	GB00BLD2X227	2038	N	N	10 Sept or as soon as practicable thereafter
126409E59	GB00BYP0Y667	3775	N	N	10 Sept or as soon as practicable thereafter
126409E59	GB00BYZG0T99	2306	N	N	10 Sept or as soon as practicable thereafter
126409E59	GB00BZCTLZ10	35881	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00B0W5NJ22	5971250	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00BD5BWF75	4351	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00BWCH5D02	2887	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00BWCH5G33	2887	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00BWy4ZL77	2887	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00BWy4ZM84	2887	N	N	10 Sept or as soon as practicable thereafter
420708197	GB00BZCTLZ10	54434	N	N	10 Sept or as soon as practicable thereafter
420708197	VGG225641015	7564	N	N	10 Sept or as soon as practicable thereafter
420708197	VGG6361G1072	55152	N	N	10 Sept or as soon as practicable thereafter
116743073	GB00B0W5NJ22	8244000	N	N	10 Sept or as soon as practicable thereafter
250703701	GB00B0W5NJ22	4678181	N	Y	10 Sept or as soon as practicable thereafter
250703701	GB00BD8R6N87	7815	N	Y	10 Sept or as soon as practicable thereafter
250703701	GB00BYN8YP12	3062	N	Y	10 Sept or as soon as practicable thereafter
250703701	GB00BZ6CNC70	8343	N	Y	10 Sept or as soon as practicable thereafter
174806883	GB00B0W5NJ22	1288787	N	N	10 Sept or as soon as practicable thereafter
174806883	GB00BLD2X227	3530	N	N	10 Sept or as soon as practicable thereafter
174806883	GB00BYN8YP12	23271	N	N	10 Sept or as soon as practicable thereafter
174806883	GB00BYZG0T99	12828	N	N	10 Sept or as soon as practicable thereafter
174806883	GB00BZ6CNC70	9711	N	N	10 Sept or as soon as practicable thereafter
174806883	GB00BZCTLZ10	7101	N	N	10 Sept or as soon as practicable thereafter
274681014	GB00B0W5NJ22	41154545	N	N	10 Sept or as soon as practicable thereafter
274681014	GB00BVYY5H66	64699	N	N	10 Sept or as soon as practicable thereafter
274681014	GB00BZ6CNC70	63880	N	N	10 Sept or as soon as practicable thereafter
274681014	IE00B1TXHL60	65	N	N	10 Sept or as soon as practicable thereafter
192862625	GB00B0W5NJ22	5505454	N	N	10 Sept or as soon as practicable thereafter
192862625	GB00BD8R6N87	10660	N	N	10 Sept or as soon as practicable thereafter
192862625	GB00BYN8YP12	3612	N	N	10 Sept or as soon as practicable thereafter
192862625	GB00BYP0Y667	5281	N	N	10 Sept or as soon as practicable thereafter

192862625	GB00BZ6CNC70	8505	N	N	10 Sept or as soon as practicable thereafter
118479E70	GB00B0W5NJ22	1288787	N	N	10 Sept or as soon as practicable thereafter
118479E70	GB00BLD2X227	5296	N	N	10 Sept or as soon as practicable thereafter
118479E70	GB00BYN8YP12	111918	N	N	10 Sept or as soon as practicable thereafter
118479E70	GB00BYSCB796	39000	N	N	10 Sept or as soon as practicable thereafter
118479E70	GB00BZCTLZ10	93536	N	N	10 Sept or as soon as practicable thereafter
118479E70	IE00B1TXHL60	64	N	N	10 Sept or as soon as practicable thereafter
118479E70	JE00BYTQ7945	10955	N	N	10 Sept or as soon as practicable thereafter
118479E70	LU1048317298	204	N	N	10 Sept or as soon as practicable thereafter
838804E52	GB00B0W5NJ22	6021818	N	N	10 Sept or as soon as practicable thereafter
838804E52	GB00BZ6CNC70	1815	N	N	10 Sept or as soon as practicable thereafter
838804E52	IE00B1TXHL60	35	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00B0W5NJ22	1181918	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00BD5BWF75	3379	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00BD8R6N87	6444	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00BYN8YP12	74666	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00BYP0Y667	6822	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00BYZG0T99	129	N	N	10 Sept or as soon as practicable thereafter
20500E193	GB00BZCTLZ10	62651	N	N	10 Sept or as soon as practicable thereafter
20500E193	IE00B00FV011	41	N	N	10 Sept or as soon as practicable thereafter
20500E193	IE00B1TXHL60	63	N	N	10 Sept or as soon as practicable thereafter
20500E193	IE00B622SG73	42	N	N	10 Sept or as soon as practicable thereafter
20500E193	IE00BCRY6441	80	N	N	10 Sept or as soon as practicable thereafter
599604918	GB00B0W5NJ22	4077460	N	N	10 Sept or as soon as practicable thereafter
599604918	GB00BD5BWF75	11405	N	N	10 Sept or as soon as practicable thereafter
599604918	GB00BLD2X227	6090	N	N	10 Sept or as soon as practicable thereafter
599604918	GB00BYSZ9K78	2062	N	N	10 Sept or as soon as practicable thereafter
599604918	GB00BYZG0T99	11911	N	N	10 Sept or as soon as practicable thereafter
599604918	GB00BZCTLZ10	22709	N	N	10 Sept or as soon as practicable thereafter
185269504	GB00B0W5NJ22	11276666	N	N	10 Sept or as soon as practicable thereafter
185269504	GB00BD8R6N87	37607	N	N	10 Sept or as soon as practicable thereafter
185269504	GB00BYN8YP12	8075	N	N	10 Sept or as soon as practicable thereafter
185269504	GB00BYZG0T99	12791	N	N	10 Sept or as soon as practicable thereafter

130009E78	GB00B0W5NJ22	10326250	N	N	10 Sept or as soon as practicable thereafter
130009E78	GB00BQ3BGB40	7	N	N	10 Sept or as soon as practicable thereafter
130009E78	GB00BVYY5H66	6954	N	N	10 Sept or as soon as practicable thereafter
130009E78	GB00BYP0Y667	13147	N	N	10 Sept or as soon as practicable thereafter
130009E78	GB00BYZG0T99	8091	N	N	10 Sept or as soon as practicable thereafter
328603678	GB00B0W5NJ22	2473367	N	N	10 Sept or as soon as practicable thereafter
328603678	GB00BYP0Y667	2832	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00B0W5NJ22	2145454	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00BD8R6N87	1904	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00BG49KP99	1131	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00BLD2X227	3358	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00BYN8YP12	1275	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00BYZG0T99	7004	N	N	10 Sept or as soon as practicable thereafter
135335743	GB00BZ6CNC70	3348	N	N	10 Sept or as soon as practicable thereafter
242380169	GB00B0W5NJ22	14474545	N	N	10 Sept or as soon as practicable thereafter
242380169	GB00BD8R6N87	17449	N	N	10 Sept or as soon as practicable thereafter
242380169	GB00BYN8YP12	10000	N	N	10 Sept or as soon as practicable thereafter
242380169	GB00BYSCB796	24000	N	N	10 Sept or as soon as practicable thereafter
195618262	GB00B0W5NJ22	5738181	N	N	10 Sept or as soon as practicable thereafter
195618262	GB00BD8R6N87	1327	N	N	10 Sept or as soon as practicable thereafter
195618262	GB00BZ6CNC70	8879	N	N	10 Sept or as soon as practicable thereafter
5013062E2	GB00B0W5NJ22	761499	N	N	10 Sept or as soon as practicable thereafter
5013062E2	GB00BD8R6N87	12042	N	N	10 Sept or as soon as practicable thereafter
5013062E2	GB00BLD2X227	3230	N	N	10 Sept or as soon as practicable thereafter
5013062E2	GB00BYP0Y667	7943	N	N	10 Sept or as soon as practicable thereafter
5013062E2	GB00BYZG0T99	484	N	N	10 Sept or as soon as practicable thereafter
688407017	GB00B0W5NJ22	16410426	N	N	10 Sept or as soon as practicable thereafter
688407017	GB00BYP0Y667	14773	N	N	10 Sept or as soon as practicable thereafter
2256075E2	GB00B0W5NJ22	8118181	N	N	10 Sept or as soon as practicable thereafter
2256075E2	GB00BD8R6N87	563	N	N	10 Sept or as soon as practicable thereafter
2256075E2	GB00BYN8YP12	5500	N	N	10 Sept or as soon as practicable thereafter
2256075E2	GB00BYP0Y667	604	N	N	10 Sept or as soon as practicable thereafter
2256075E2	GB00BZ6CNC70	12627	N	N	10 Sept or as soon as practicable thereafter

2256075E2	GB00BZCTLZ10	9544	N	N	10 Sept or as soon as practicable thereafter
492100E48	GB00B0W5NJ22	803530	N	N	10 Sept or as soon as practicable thereafter
492100E48	GB00BD5BWF75	1938	N	N	10 Sept or as soon as practicable thereafter
492100E48	GB00BLD2X227	1803	N	N	10 Sept or as soon as practicable thereafter
492100E48	GB00BYN8YP12	51133	N	N	10 Sept or as soon as practicable thereafter
492100E48	GB00BYZG0T99	902	N	N	10 Sept or as soon as practicable thereafter
266012796	GB00B0W5NJ22	64078181	N	N	10 Sept or as soon as practicable thereafter
266012796	GB00BZ6CNC70	34729	N	N	10 Sept or as soon as practicable thereafter
266012796	XS1211596942	11.648	N	N	10 Sept or as soon as practicable thereafter
7154011E1	GB00B0W5NJ22	6251250	N	N	10 Sept or as soon as practicable thereafter
7154011E1	GB00BD5BWF75	6976	N	N	10 Sept or as soon as practicable thereafter
7154011E1	GB00BYP0Y667	13733	N	N	10 Sept or as soon as practicable thereafter
7154011E1	GB00BYZG0T99	4943	N	N	10 Sept or as soon as practicable thereafter
7154011E1	GB00BZCTLZ10	211689	N	N	10 Sept or as soon as practicable thereafter
7154011E1	IE00B4L60H17	31	N	N	10 Sept or as soon as practicable thereafter
7154011E1	LU1048317298	504	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00B0W5NJ22	601349	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BD5BWF75	6025	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BLD2X227	486	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BYMWG366	1873	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BYSZ9K78	1089	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BYYV0629	2070	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BYZG0T99	6292	N	N	10 Sept or as soon as practicable thereafter
231751540	GB00BZCTLZ10	47715	N	N	10 Sept or as soon as practicable thereafter
231751540	IE00B1TXHL60	235	N	N	10 Sept or as soon as practicable thereafter
231751540	IE00B6YX5K17	57	N	N	10 Sept or as soon as practicable thereafter
231751540	XS0853358801	2600	N	N	10 Sept or as soon as practicable thereafter
102048E01	GB00B0W5NJ22	19669090	N	N	10 Sept or as soon as practicable thereafter
102048E01	GB00BD8R6N87	2387	N	N	10 Sept or as soon as practicable thereafter
102048E01	GB00BG49KP99	7737	N	N	10 Sept or as soon as practicable thereafter
102048E01	GB00BLD2X227	21256	N	N	10 Sept or as soon as practicable thereafter
102048E01	GB00BYN8YP12	13625	N	N	10 Sept or as soon as practicable thereafter
102048E01	GB00BYZG0T99	44965	N	N	10 Sept or as soon as practicable thereafter

102048E01	GB00BZ6CNC70	35005	N	N	10 Sept or as soon as practicable thereafter
102048E01	IE00B1FZS244	164	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00B0W5NJ22	5157500	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00BWCH5D02	2309	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00BWCH5G33	4815	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00BWY4ZL77	4815	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00BWY4ZM84	4815	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00BYP0Y667	6651	N	N	10 Sept or as soon as practicable thereafter
232291669	GB00BYZG0T99	4042	N	N	10 Sept or as soon as practicable thereafter
232291669	VGG6361G1072	47635	N	N	10 Sept or as soon as practicable thereafter
241094E08	GB00B0W5NJ22	9197500	N	N	10 Sept or as soon as practicable thereafter
241094E08	GB00BD8R6N87	11099	N	N	10 Sept or as soon as practicable thereafter
241094E08	GB00BYP0Y667	11854	N	N	10 Sept or as soon as practicable thereafter
241094E08	GB00BZ6CNC70	915	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00B0W5NJ22	70000000	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00BD5BWF75	33000	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00BLD2X227	14000	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00BVYY5H66	14828	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00BYP0Y667	37508	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00BYZG0T99	39000	N	N	10 Sept or as soon as practicable thereafter
191003812	GB00BZCTLZ10	200000	N	N	10 Sept or as soon as practicable thereafter
102641271	GB00B0W5NJ22	648951	N	N	10 Sept or as soon as practicable thereafter
102641271	GB00BD5BWF75	1647	N	N	10 Sept or as soon as practicable thereafter
102641271	GB00BLD2X227	1458	N	N	10 Sept or as soon as practicable thereafter
102641271	GB00BYN8YP12	41440	N	N	10 Sept or as soon as practicable thereafter
102641271	GB00BYZG0T99	731	N	N	10 Sept or as soon as practicable thereafter
158057218	GB00B0W5NJ22	8150909	N	N	10 Sept or as soon as practicable thereafter
158057218	GB00BD8R6N87	1650	N	N	10 Sept or as soon as practicable thereafter
158057218	GB00BZ6CNC70	12602	N	N	10 Sept or as soon as practicable thereafter
203829704	GB00B0W5NJ22	6575000	N	N	10 Sept or as soon as practicable thereafter
203829704	GB00BD8R6N87	7860	N	N	10 Sept or as soon as practicable thereafter
203829704	GB00BYP0Y667	8474	N	N	10 Sept or as soon as practicable thereafter
1659032E6	GB00B0W5NJ22	2357500	N	N	10 Sept or as soon as practicable thereafter

1659032E6	GB00BD8R6N87	2842	N	N	10 Sept or as soon as practicable thereafter
1659032E6	GB00BYP0Y667	3041	N	N	10 Sept or as soon as practicable thereafter
1659032E6	LU1048317298	108	N	N	10 Sept or as soon as practicable thereafter
1659032E6	VGG6361G1072	21776	N	N	10 Sept or as soon as practicable thereafter
177183603	GB00B0W5NJ22	2982500	N	N	10 Sept or as soon as practicable thereafter
177183603	GB00BD8R6N87	3595	N	N	10 Sept or as soon as practicable thereafter
177183603	GB00BYP0Y667	3846	N	N	10 Sept or as soon as practicable thereafter
917606565	GB00B0W5NJ22	14241082	N	N	10 Sept or as soon as practicable thereafter
917606565	GB00BD5BWF75	12502	N	N	10 Sept or as soon as practicable thereafter
917606565	GB00BLD2X227	12950	N	N	10 Sept or as soon as practicable thereafter
917606565	GB00BYSZ9K78	4334	N	N	10 Sept or as soon as practicable thereafter
917606565	GB00BYZG0T99	12283	N	N	10 Sept or as soon as practicable thereafter
917606565	GB00BZCTLZ10	38641	N	N	10 Sept or as soon as practicable thereafter
568902955	GB00B0W5NJ22	6253333	N	N	10 Sept or as soon as practicable thereafter
568902955	GB00BD8R6N87	18943	N	N	10 Sept or as soon as practicable thereafter
568902955	GB00BYZG0T99	7100	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00B0W5NJ22	6350000	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00BD5BWF75	7152	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00BLD2X227	312	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00BVYY5H66	5000	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00BYP0Y667	4000	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00BYZG0T99	5000	N	N	10 Sept or as soon as practicable thereafter
1791230E1	GB00BZCTLZ10	116906	N	N	10 Sept or as soon as practicable thereafter
287743304	GB00B0W5NJ22	7621818	N	N	10 Sept or as soon as practicable thereafter
287743304	GB00BD8R6N87	1543	N	N	10 Sept or as soon as practicable thereafter
287743304	GB00BYN8YP12	5087	N	N	10 Sept or as soon as practicable thereafter
287743304	GB00BZ6CNC70	11786	N	N	10 Sept or as soon as practicable thereafter
237691615	GB00B0W5NJ22	7473333	N	N	10 Sept or as soon as practicable thereafter
237691615	GB00BD8R6N87	11047	N	N	10 Sept or as soon as practicable thereafter
237691615	GB00BVYY5H66	9032	N	N	10 Sept or as soon as practicable thereafter
237691615	GB00BYN8YP12	4450	N	N	10 Sept or as soon as practicable thereafter
237691615	GB00BZ6CNC70	10311	N	N	10 Sept or as soon as practicable thereafter
195643291	GB00B0WD0R35	10000	N	N	10 Sept or as soon as practicable thereafter

7516098E3	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
387502186	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
387502186	GB00B1VCP282	1000	N	N	10 Sept or as soon as practicable thereafter
387502186	GB00B1XN5T66	7250	N	N	10 Sept or as soon as practicable thereafter
387502186	GB00B4VZFP10	10000	N	N	10 Sept or as soon as practicable thereafter
387502186	GB00BYZ5QT80	24	N	N	10 Sept or as soon as practicable thereafter
387502186	GB00BYZ9XC29	45000	N	N	10 Sept or as soon as practicable thereafter
387502186	IE00BF0MZFO4	11000	N	N	10 Sept or as soon as practicable thereafter
386807630	GB00B0XQBS97	750000	N	N	10 Sept or as soon as practicable thereafter
386807630	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
741603738	GB00B0XQBS97	800000	N	N	10 Sept or as soon as practicable thereafter
272562045	GB00B0XQBS97	982431	N	N	10 Sept or as soon as practicable thereafter
272562045	GB00B8869Q41	500	N	N	10 Sept or as soon as practicable thereafter
189781019	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
22448E163	GB00B0XQBS97	2500000	N	N	10 Sept or as soon as practicable thereafter
620001669	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
620001669	GB00B646RP91	6250	N	N	10 Sept or as soon as practicable thereafter
620001669	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
620001669	JE00BYZTOR68	14	N	N	10 Sept or as soon as practicable thereafter
620001669	KYG0180A1022	46	N	N	10 Sept or as soon as practicable thereafter
130780205	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
607300E21	GB00B0XQBS97	1400000	N	N	10 Sept or as soon as practicable thereafter
230673803	GB00B0XQBS97	1750000	N	N	10 Sept or as soon as practicable thereafter
230673803	GB00BZ56DX12	600	N	N	10 Sept or as soon as practicable thereafter
235315339	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
235315339	VGG7996N1298	49333	N	N	10 Sept or as soon as practicable thereafter
219923445	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
219923445	VGG7996N1298	70000	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00B0XQBS97	150000	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00B1L8R190	230000	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00B28HZ894	665000	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00B3KKWM62	270000	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00B6Y3CV16	16000	N	N	10 Sept or as soon as practicable thereafter

459908597	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00BW38W972	230	N	N	10 Sept or as soon as practicable thereafter
459908597	GB00BYZ2R301	160	N	N	10 Sept or as soon as practicable thereafter
189331405	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
254407639	GB00B0XQBS97	7000000	N	N	10 Sept or as soon as practicable thereafter
101787238	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
101787238	GB00B646RP91	63750	N	N	10 Sept or as soon as practicable thereafter
101787238	GB00BLP57Y95	100	N	N	10 Sept or as soon as practicable thereafter
101787238	GROOVEME	10	N	N	10 Sept or as soon as practicable thereafter
101787238	IE00B97C0C31	10000	N	N	10 Sept or as soon as practicable thereafter
101787238	JE00BYZTOR68	150	N	N	10 Sept or as soon as practicable thereafter
101787238	KYG0180A1022	469	N	N	10 Sept or as soon as practicable thereafter
2071650E1	GB00B0XQBS97	600000	N	N	10 Sept or as soon as practicable thereafter
2071650E1	GB00BWWYSP41	120	N	N	10 Sept or as soon as practicable thereafter
2071650E1	IE00BF0MZF04	22000	N	N	10 Sept or as soon as practicable thereafter
2071650E1	SE0009696040	125	N	N	10 Sept or as soon as practicable thereafter
911002761	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
227339210	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
227339210	GB00BBPV5329	237	N	N	10 Sept or as soon as practicable thereafter
2582769E2	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
224641E48	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
224641E48	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
187069184	GB00B0XQBS97	400000	N	N	10 Sept or as soon as practicable thereafter
114163691	GB00B0XQBS97	200000	N	N	10 Sept or as soon as practicable thereafter
114163691	GB00B3VF4Y66	86	N	N	10 Sept or as soon as practicable thereafter
114163691	GB00BN31ZD89	50	N	N	10 Sept or as soon as practicable thereafter
263998250	GB00B0XQBS97	100000	N	N	10 Sept or as soon as practicable thereafter
158543070	GB00B0XQBS97	1000000	N	N	10 Sept or as soon as practicable thereafter
158543070	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
158543070	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
158543070	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
211915549	GB00B0XQBS97	1150000	N	N	10 Sept or as soon as practicable thereafter
449700069	GB00B0XQBS97	1650000	N	N	10 Sept or as soon as practicable thereafter

252421E17	GB00B0XQBS97	500000	N	N	10 Sept or as soon as practicable thereafter
252167794	GB00B0XQBS97	1200000	N	N	10 Sept or as soon as practicable thereafter
917107291	GB00B0YG1K06	830	N	N	10 Sept or as soon as practicable thereafter
917107291	GB00B1FP6H53	1400	N	N	10 Sept or as soon as practicable thereafter
917107291	GB00BVFD7Q58	988	N	N	10 Sept or as soon as practicable thereafter
115286E20	GB00B10RZP78	146	Y	N	10 Sept or as soon as practicable thereafter
153158202	GB00B10RZP78	350	Y	N	10 Sept or as soon as practicable thereafter
180416547	GB00B10RZP78	40	Y	N	10 Sept or as soon as practicable thereafter
180416547	GB00B1W7HZ91	4176.74	N	N	10 Sept or as soon as practicable thereafter
180416547	GB00B29NG940	0.0004	N	N	10 Sept or as soon as practicable thereafter
180416547	GB00B3FJQ599	2000.0006	N	N	10 Sept or as soon as practicable thereafter
670602501	GB00B10RZP78	128	Y	N	10 Sept or as soon as practicable thereafter
201071658	GB00B115T142	50000	N	N	10 Sept or as soon as practicable thereafter
159180E49	GB00B115T142	50000	N	N	10 Sept or as soon as practicable thereafter
159180E49	IE00BH3XCL94	200	N	N	10 Sept or as soon as practicable thereafter
183907E63	GB00B11DDB67	85000	N	N	10 Sept or as soon as practicable thereafter
412609441	GB00B11DNM70	5208	N	N	10 Sept or as soon as practicable thereafter
581904E58	GB00B11FMC63	4000	N	N	10 Sept or as soon as practicable thereafter
171596E16	GB00B11SZ269	227	N	N	10 Sept or as soon as practicable thereafter
171596E16	GB00B3Y5L754	347	N	N	10 Sept or as soon as practicable thereafter
239875216	GB00B125SX82	21	N	N	10 Sept or as soon as practicable thereafter
239875216	GB00B90XFF12	9081	Y	N	10 Sept or as soon as practicable thereafter
239875216	GB00BF0YPG76	1053	N	N	10 Sept or as soon as practicable thereafter
101827840	GB00B13WZ374	500	N	N	10 Sept or as soon as practicable thereafter
240316047	GB00B142G994	255000	N	N	10 Sept or as soon as practicable thereafter
240316047	GB00BD0NBV71	2000	N	N	10 Sept or as soon as practicable thereafter
240316047	GB00BDDRJJ03	172	N	N	10 Sept or as soon as practicable thereafter
240316047	GB00BYQD5059	625	N	N	10 Sept or as soon as practicable thereafter
240316047	IE00BH3XCL94	380	N	N	10 Sept or as soon as practicable thereafter
240316047	JE00B3RWLF12	25000	N	N	10 Sept or as soon as practicable thereafter
240316047	ZAE000248258	4000	N	N	10 Sept or as soon as practicable thereafter
240476541	GB00B142G994	500000	N	N	10 Sept or as soon as practicable thereafter
204650089	GB00B142G994	1710986	N	N	10 Sept or as soon as practicable thereafter

204650089	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
204650089	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
212026347	GB00B14SKR37	416	N	N	10 Sept or as soon as practicable thereafter
218284379	GB00B156TD53	15000	N	N	10 Sept or as soon as practicable thereafter
972203514	GB00B156TD53	17211	N	N	10 Sept or as soon as practicable thereafter
105207679	GB00B156TD53	5000	N	N	10 Sept or as soon as practicable thereafter
247889198	GB00B15FS791	300000	N	N	10 Sept or as soon as practicable thereafter
247889198	GB00B42TN250	2250000	N	N	10 Sept or as soon as practicable thereafter
247889198	GB00BD0NBV71	1500000	N	N	10 Sept or as soon as practicable thereafter
247889198	GB00BYYDKX57	2000000	N	N	10 Sept or as soon as practicable thereafter
247889198	IE00B2357X72	250000	N	N	10 Sept or as soon as practicable thereafter
247889198	PEMBDGEWRNT2	1562500	Y	N	10 Sept or as soon as practicable thereafter
212709601	GB00B15XDH89	30000	N	N	10 Sept or as soon as practicable thereafter
254786389	GB00B15XDH89	80000	N	N	10 Sept or as soon as practicable thereafter
317609018	GB00B15XDH89	175000	N	N	10 Sept or as soon as practicable thereafter
588001335	GB00B15XDH89	35000	N	N	10 Sept or as soon as practicable thereafter
7690097E4	GB00B15XDH89	20000	N	N	10 Sept or as soon as practicable thereafter
7690097E4	GB00B29WV68	30	N	N	10 Sept or as soon as practicable thereafter
264604968	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
264604968	GB00BD6SX109	160	N	N	10 Sept or as soon as practicable thereafter
181380418	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
181380418	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
181380418	IE00B97C0C31	4000	N	N	10 Sept or as soon as practicable thereafter
262407017	GB00B15XDH89	35000	N	N	10 Sept or as soon as practicable thereafter
262407017	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
882203297	GB00B15XDH89	50000	N	N	10 Sept or as soon as practicable thereafter
882203297	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
697708E98	GB00B16DFY89	1500	N	N	10 Sept or as soon as practicable thereafter
697708E98	GB00B29WV68	50	N	N	10 Sept or as soon as practicable thereafter
255820355	GB00B188SR50	1551	N	N	10 Sept or as soon as practicable thereafter
255820355	GB00BJ62K685	1594	N	N	10 Sept or as soon as practicable thereafter
255820355	GB00BWC4X262	7346	N	N	10 Sept or as soon as practicable thereafter
255820355	GB00BYNBFN51	34	N	N	10 Sept or as soon as practicable thereafter

2552819E4	GB00B18P5K83	11	N	N	10 Sept or as soon as practicable thereafter
275914488	GB00B18S7B29	6000	N	N	10 Sept or as soon as practicable thereafter
275914488	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
215997018	GB00B18S7B29	5500	N	N	10 Sept or as soon as practicable thereafter
215997018	GB00BFWH2412	3750	N	N	10 Sept or as soon as practicable thereafter
215997018	IE00B97C0C31	25000	N	N	10 Sept or as soon as practicable thereafter
215997018	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
238014649	GB00B19H7076	5000	N	N	10 Sept or as soon as practicable thereafter
238014649	GB00B1CKQD97	3000	N	N	10 Sept or as soon as practicable thereafter
227417826	GB00B19H7076	450	N	N	10 Sept or as soon as practicable thereafter
114120422	GB00B19H7076	1538	N	N	10 Sept or as soon as practicable thereafter
240589199	GB00B19NLV48	123	N	N	10 Sept or as soon as practicable thereafter
240589199	GB00B1FH8J72	91	N	N	10 Sept or as soon as practicable thereafter
240589199	GB00B2QPKJ12	133	N	N	10 Sept or as soon as practicable thereafter
240589199	GB00B5N0P849	294	N	N	10 Sept or as soon as practicable thereafter
240589199	JE00B2QKY057	44	N	N	10 Sept or as soon as practicable thereafter
214805930	GB00B19NLV48	480	N	N	10 Sept or as soon as practicable thereafter
852400630	GB00B19Z2J52	65	N	N	10 Sept or as soon as practicable thereafter
852400630	GB00B7T77214	60	N	N	10 Sept or as soon as practicable thereafter
160009184	GB00B1CL5249	683	N	N	10 Sept or as soon as practicable thereafter
256266624	GB00B1CRLC47	3	N	N	10 Sept or as soon as practicable thereafter
256266624	GB00B1XZS820	10	N	N	10 Sept or as soon as practicable thereafter
708301448	GB00B1DWH640	6521739	N	N	10 Sept or as soon as practicable thereafter
172027622	GB00B1F4K366	3300	N	N	10 Sept or as soon as practicable thereafter
172027622	GB00BYWN0F98	40	N	N	10 Sept or as soon as practicable thereafter
172027622	HK0000181880	60	N	N	10 Sept or as soon as practicable thereafter
574700208	GB00B1FH8J72	226	N	N	10 Sept or as soon as practicable thereafter
6850025E3	GB00B1FW5029	500	N	N	10 Sept or as soon as practicable thereafter
6850025E3	JE00B1VS3770	89	N	N	10 Sept or as soon as practicable thereafter
174482228	GB00B1GC5F60	9500	N	N	10 Sept or as soon as practicable thereafter
174482228	GB00B28HZ894	360000	N	N	10 Sept or as soon as practicable thereafter
174482228	GB00B3P3XP06	25000	N	N	10 Sept or as soon as practicable thereafter
174482228	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter

195104950	GB00B1GC5F60	5000	N	N	10 Sept or as soon as practicable thereafter
233588921	GB00B1GC5F60	3500	N	N	10 Sept or as soon as practicable thereafter
233588921	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
233588921	GB00B90XFF12	2000	Y	N	10 Sept or as soon as practicable thereafter
233588921	GB00BYZ6H873	11	N	N	10 Sept or as soon as practicable thereafter
148985890	GB00B1GDWB47	86200	N	N	10 Sept or as soon as practicable thereafter
279630499	GB00B1H0DZ51	2	N	N	10 Sept or as soon as practicable thereafter
279630499	GB00BZ02MH16	3	N	N	10 Sept or as soon as practicable thereafter
183853922	GB00B1H0DZ51	1405	N	N	10 Sept or as soon as practicable thereafter
183853922	GB00B43G0577	2900	N	N	10 Sept or as soon as practicable thereafter
183853922	GB00BQQMCJ47	1750	N	N	10 Sept or as soon as practicable thereafter
183853922	GB00BYZ2R301	68	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00B1JQBT10	1901	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00B6WVD707	357	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00B7KR2P84	57	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00BDR05C01	63	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00BF5SGF06	188	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00BH4HKS39	263	N	N	10 Sept or as soon as practicable thereafter
538509551	GB00BVYB2Q58	431	N	N	10 Sept or as soon as practicable thereafter
538509551	IM00B5VQMV65	79	N	N	10 Sept or as soon as practicable thereafter
538509551	JE00B8KF9B49	36	N	N	10 Sept or as soon as practicable thereafter
227880002	GB00B1JQDM80	2100	N	N	10 Sept or as soon as practicable thereafter
227880002	GB00BDR05C01	238	N	N	10 Sept or as soon as practicable thereafter
227880002	JE00B2QKY057	91	N	N	10 Sept or as soon as practicable thereafter
122154292	GB00B1KJJ408	71	N	N	10 Sept or as soon as practicable thereafter
164681383	GB00B1L8R190	30000	N	N	10 Sept or as soon as practicable thereafter
192751030	GB00B1L8R190	225000	N	N	10 Sept or as soon as practicable thereafter
123152E13	GB00B1L8R190	650000	N	N	10 Sept or as soon as practicable thereafter
190197540	GB00B1L8R190	190000	N	N	10 Sept or as soon as practicable thereafter
2828040E6	GB00B1L8R190	160000	N	N	10 Sept or as soon as practicable thereafter
2828040E6	GB00BF0YPG76	471	N	N	10 Sept or as soon as practicable thereafter
105272301	GB00B1L8R190	810000	N	N	10 Sept or as soon as practicable thereafter
105272301	GB00BYQD5059	3750	N	N	10 Sept or as soon as practicable thereafter

105272301	JE00B2QKY057	192	N	N	10 Sept or as soon as practicable thereafter
105272301	JE00B65FK239	500000	N	N	10 Sept or as soon as practicable thereafter
108139349	GB00B1L8R190	260000	N	N	10 Sept or as soon as practicable thereafter
263417898	GB00B1L8R190	500000	N	N	10 Sept or as soon as practicable thereafter
109747329	GB00B1L8R190	75000	N	N	10 Sept or as soon as practicable thereafter
109747329	JE00B6ZBFF95	1620	N	N	10 Sept or as soon as practicable thereafter
250065419	GB00B1L8R190	60000	N	N	10 Sept or as soon as practicable thereafter
250065419	GB00B4WKYH05	25000	N	N	10 Sept or as soon as practicable thereafter
250065419	GB00BWWCHQ23	206	N	N	10 Sept or as soon as practicable thereafter
168447663	GB00B1L8R190	600000	N	N	10 Sept or as soon as practicable thereafter
146831579	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
111820416	GB00B1L8R190	180000	N	N	10 Sept or as soon as practicable thereafter
111820416	GB00B3KKWM62	50000	N	N	10 Sept or as soon as practicable thereafter
1468075E8	GB00B1L8R190	50000	N	N	10 Sept or as soon as practicable thereafter
2140832E0	GB00B1QH8P22	800	Y	N	10 Sept or as soon as practicable thereafter
2140832E0	GB00B3Y2J508	315	N	N	10 Sept or as soon as practicable thereafter
2140832E0	GB00BRB37M78	490	N	N	10 Sept or as soon as practicable thereafter
250878338	GB00B1QH8P22	505	Y	N	10 Sept or as soon as practicable thereafter
250878338	GB00BYZ2R301	96	N	N	10 Sept or as soon as practicable thereafter
2225305E0	GB00B1VCP282	1250	N	N	10 Sept or as soon as practicable thereafter
483106180	GB00B1VCP282	1250	N	N	10 Sept or as soon as practicable thereafter
199017186	GB00B1VYCH82	13	N	N	10 Sept or as soon as practicable thereafter
736901267	GB00B1VYCH82	21	N	N	10 Sept or as soon as practicable thereafter
104461E70	GB00B1W0VW36	5363	N	N	10 Sept or as soon as practicable thereafter
103408970	GB00B1XN5T66	2500	N	N	10 Sept or as soon as practicable thereafter
103408970	GB00B7FD9168	60	N	N	10 Sept or as soon as practicable thereafter
208335377	GB00B1XN5T66	5000	N	N	10 Sept or as soon as practicable thereafter
208335377	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
208335377	GB00BYZ5QT80	40	N	N	10 Sept or as soon as practicable thereafter
208335377	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
164017308	GB00B1XN5T66	2000	N	N	10 Sept or as soon as practicable thereafter
259270694	GB00B1XN5T66	4500	N	N	10 Sept or as soon as practicable thereafter
259270694	GB00B3VF4Y66	33	N	N	10 Sept or as soon as practicable thereafter

259270694	GB00BYWN0F98	22	N	N	10 Sept or as soon as practicable thereafter
259270694	GB00BYZ5QT80	24	N	N	10 Sept or as soon as practicable thereafter
259270694	GB00BZ56DX12	200	N	N	10 Sept or as soon as practicable thereafter
180460738	GB00B1XN5T66	3000	N	N	10 Sept or as soon as practicable thereafter
220601608	GB00B1XZS820	76	N	N	10 Sept or as soon as practicable thereafter
269522129	GB00B1XZS820	7600	N	N	10 Sept or as soon as practicable thereafter
250626104	GB00B24CT194	21	N	N	10 Sept or as soon as practicable thereafter
268542E79	GB00B282R334	13	N	N	10 Sept or as soon as practicable thereafter
157004810	GB00B28HZ894	1000000	N	N	10 Sept or as soon as practicable thereafter
157004810	GB00B3KKWM62	380000	N	N	10 Sept or as soon as practicable thereafter
157004810	GB00B6Y3CV16	25000	N	N	10 Sept or as soon as practicable thereafter
157004810	INTELCRYPTT	20000	Y	N	10 Sept or as soon as practicable thereafter
251197018	GB00B28HZ894	200000	N	N	10 Sept or as soon as practicable thereafter
231200120	GB00B28YML29	2080	N	N	10 Sept or as soon as practicable thereafter
231200120	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
231200120	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
231200120	GB00BZ042C28	10	N	N	10 Sept or as soon as practicable thereafter
185915398	GB00B29T9605	80000	N	N	10 Sept or as soon as practicable thereafter
185915398	IE00BWVFTP56	35900	N	N	10 Sept or as soon as practicable thereafter
686501262	GB00B29T9605	3200	N	N	10 Sept or as soon as practicable thereafter
686501262	GB00B7T77214	193	N	N	10 Sept or as soon as practicable thereafter
156539713	GB00B29WV68	200	N	N	10 Sept or as soon as practicable thereafter
130065835	GB00B29WV68	145	N	N	10 Sept or as soon as practicable thereafter
130065835	GB00BYW0RC64	16	N	N	10 Sept or as soon as practicable thereafter
849407522	GB00B29WV68	225	N	N	10 Sept or as soon as practicable thereafter
849407522	VGG7996N1298	13333	N	N	10 Sept or as soon as practicable thereafter
140619874	GB00B29WV68	75	N	N	10 Sept or as soon as practicable thereafter
279743089	GB00B29WV68	32	N	N	10 Sept or as soon as practicable thereafter
180942611	GB00B29WV68	300	N	N	10 Sept or as soon as practicable thereafter
180942611	GB00BVFD7Q58	1145	N	N	10 Sept or as soon as practicable thereafter
922506361	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
135406493	GB00B29WV68	120	N	N	10 Sept or as soon as practicable thereafter
241123652	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter

2471041E1	GB00B29WV68	500	N	N	10 Sept or as soon as practicable thereafter
2471041E1	GB00B3DDP128	2	N	N	10 Sept or as soon as practicable thereafter
2471041E1	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
2471041E1	GB00BRWR3752	610	N	N	10 Sept or as soon as practicable thereafter
165207731	GB00B29WV68	500	N	N	10 Sept or as soon as practicable thereafter
239179801	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
610503448	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
665709849	GB00B29WV68	750	N	N	10 Sept or as soon as practicable thereafter
154386640	GB00B29WV68	100	N	N	10 Sept or as soon as practicable thereafter
106304328	GB00B29WV68	65	N	N	10 Sept or as soon as practicable thereafter
144607541	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
471007871	GB00B2N7FW85	30000	N	N	10 Sept or as soon as practicable thereafter
206307601	GB00B2N7FW85	35000	N	N	10 Sept or as soon as practicable thereafter
206307601	GB00BDDRJJ03	680	N	N	10 Sept or as soon as practicable thereafter
206307601	GB00BW4NPC58	2200	N	N	10 Sept or as soon as practicable thereafter
206307601	GB00BYMSY631	1666	N	N	10 Sept or as soon as practicable thereafter
206307601	GB00BYY0JQ23	3000	N	N	10 Sept or as soon as practicable thereafter
206307601	GB00BZ56DX12	2000	N	N	10 Sept or as soon as practicable thereafter
206307601	IE00BH3XCL94	1200	N	N	10 Sept or as soon as practicable thereafter
506500945	GB00B2N7FW85	15500	N	N	10 Sept or as soon as practicable thereafter
487804E57	GB00B2N7FW85	20000	N	N	10 Sept or as soon as practicable thereafter
487804E57	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
687802278	GB00B2NB068	9400	N	N	10 Sept or as soon as practicable thereafter
789008688	GB00B2PDGW16	500	N	N	10 Sept or as soon as practicable thereafter
598802359	GB00B2PGSY66	35000	N	N	10 Sept or as soon as practicable thereafter
26468E102	GB00B2Q6HW61	2150	N	N	10 Sept or as soon as practicable thereafter
26468E102	JE00B95CGW71	1600	N	N	10 Sept or as soon as practicable thereafter
11219E015	GB00B2Q6HZ92	900	N	N	10 Sept or as soon as practicable thereafter
217845851	GB00B2QL5C79	430	N	N	10 Sept or as soon as practicable thereafter
682507859	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter
682507859	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
208080003	GB00B2QMPR51	15000	Y	N	10 Sept or as soon as practicable thereafter
284411035	GB00B2QMPR51	20000	Y	N	10 Sept or as soon as practicable thereafter

284411035	GB00BCDBXK43	1130	N	N	10 Sept or as soon as practicable thereafter
284411035	GB00BWWCHQ23	4008	N	N	10 Sept or as soon as practicable thereafter
123312991	GB00B2QMPR51	40000	Y	N	10 Sept or as soon as practicable thereafter
130790278	GB00B2QMPR51	50000	Y	N	10 Sept or as soon as practicable thereafter
259014355	GB00B2QMPR51	50000	Y	N	10 Sept or as soon as practicable thereafter
259014355	GB00BKJ9BV58	1700	N	N	10 Sept or as soon as practicable thereafter
259014355	GB00BWWCHQ23	1694	N	N	10 Sept or as soon as practicable thereafter
1351452E7	GB00B2QPKJ12	135	N	N	10 Sept or as soon as practicable thereafter
1351452E7	GB00BYNBFN51	17	N	N	10 Sept or as soon as practicable thereafter
208945254	GB00B2QPKJ12	155	N	N	10 Sept or as soon as practicable thereafter
20667E207	GB00B2QPKJ12	305	N	Y	10 Sept or as soon as practicable thereafter
972900878	GB00B39J2M42	280	N	N	10 Sept or as soon as practicable thereafter
972900878	GB00BD8YWM01	62	N	N	10 Sept or as soon as practicable thereafter
972900878	GB00BDZT6P94	520	N	N	10 Sept or as soon as practicable thereafter
270271087	GB00B3CMRN66	70	N	N	10 Sept or as soon as practicable thereafter
287602565	GB00B3CMRN66	100	N	N	10 Sept or as soon as practicable thereafter
287602565	GB00B6TG6Y69	2500	N	N	10 Sept or as soon as practicable thereafter
287602565	GB00BP8XY588	500	N	N	10 Sept or as soon as practicable thereafter
287602565	GB00BWWCHQ23	950	N	N	10 Sept or as soon as practicable thereafter
287602565	GB00BZ56DX12	1000	N	N	10 Sept or as soon as practicable thereafter
287602565	HK0000181880	60	N	N	10 Sept or as soon as practicable thereafter
105932E07	GB00B3CMRN66	40	N	N	10 Sept or as soon as practicable thereafter
105932E07	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
273590963	GB00B3DDP128	2333	N	N	10 Sept or as soon as practicable thereafter
278658227	GB00B3MBS747	100	N	N	10 Sept or as soon as practicable thereafter
278658227	GB00B9MRZS43	1570	N	N	10 Sept or as soon as practicable thereafter
105597900	GB00B3P3XP06	16000	N	N	10 Sept or as soon as practicable thereafter
105597900	GB00BYMSY631	733	N	N	10 Sept or as soon as practicable thereafter
105597900	GB00BYQD5059	1250	N	N	10 Sept or as soon as practicable thereafter
105597900	IE00BH3XCL94	2200	N	N	10 Sept or as soon as practicable thereafter
291667411	GB00B3Q74M51	753	N	N	10 Sept or as soon as practicable thereafter
291667411	GB00B3XT3Q15	86769	N	N	10 Sept or as soon as practicable thereafter
291667411	GB00BD0NBV71	1760	N	N	10 Sept or as soon as practicable thereafter

192122287	GB00B3QXB771	35000	N	N	10 Sept or as soon as practicable thereafter
262893196	GB00B3VF4Y66	133	N	N	10 Sept or as soon as practicable thereafter
211342679	GB00B3VF4Y66	50	N	N	10 Sept or as soon as practicable thereafter
792602225	GB00B3VF4Y66	333	N	N	10 Sept or as soon as practicable thereafter
114196568	GB00B3XT3Q15	56251	N	N	10 Sept or as soon as practicable thereafter
790300E39	GB00B3Y5L754	1	N	N	10 Sept or as soon as practicable thereafter
1908220E1	GB00B3ZW6Z85	625000	N	N	10 Sept or as soon as practicable thereafter
199678509	GB00B41H7391	440	N	N	10 Sept or as soon as practicable thereafter
199678509	LU0483266259	540	N	N	10 Sept or as soon as practicable thereafter
132897432	GB00B42CTW68	5	N	N	10 Sept or as soon as practicable thereafter
132897432	GB00BQQPLG38	6800	N	N	10 Sept or as soon as practicable thereafter
903601836	GB00B42CTW68	64	N	N	10 Sept or as soon as practicable thereafter
903601836	GB00BF0YPG76	240	N	N	10 Sept or as soon as practicable thereafter
903601836	GB00BKRV5441	750	N	N	10 Sept or as soon as practicable thereafter
903601836	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
903601836	IE00BH3XCL94	260	N	N	10 Sept or as soon as practicable thereafter
799107482	GB00B44W9L31	500	N	N	10 Sept or as soon as practicable thereafter
799107482	IE00BF0MZFO4	30000	N	N	10 Sept or as soon as practicable thereafter
150109E37	GB00B44W9L31	650	N	N	10 Sept or as soon as practicable thereafter
288880375	GB00B44W9L31	400	N	N	10 Sept or as soon as practicable thereafter
288880375	GB00BZ973D04	19	N	N	10 Sept or as soon as practicable thereafter
393407521	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
150352948	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
104259702	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
257474E61	GB00B460T373	80	N	N	10 Sept or as soon as practicable thereafter
257474E61	GB00BD07SH45	9	N	N	10 Sept or as soon as practicable thereafter
211703318	GB00B460T373	40	N	N	10 Sept or as soon as practicable thereafter
205367932	GB00B474YB12	2200	N	N	10 Sept or as soon as practicable thereafter
205367932	GB00BKWNZY55	7	N	N	10 Sept or as soon as practicable thereafter
8621040E7	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
8621040E7	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
8621040E7	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
524507751	GB00B474YB12	1250	N	N	10 Sept or as soon as practicable thereafter

524507751	GB00BKWNZY55	4	N	N	10 Sept or as soon as practicable thereafter
202379335	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
202379335	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
284858271	GB00B474YB12	3000	N	N	10 Sept or as soon as practicable thereafter
284858271	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
101946326	GB00B474YB12	41815	N	N	10 Sept or as soon as practicable thereafter
101946326	GB00BKWNZY55	139	N	N	10 Sept or as soon as practicable thereafter
115902831	GB00B474YB12	2500	N	N	10 Sept or as soon as practicable thereafter
115902831	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
752704169	GB00B474YB12	30	N	N	10 Sept or as soon as practicable thereafter
251337041	GB00B474YB12	6000	N	N	10 Sept or as soon as practicable thereafter
251337041	GB00BKWNZY55	19	N	N	10 Sept or as soon as practicable thereafter
119372984	GB00B474YB12	40	N	N	10 Sept or as soon as practicable thereafter
197481203	GB00B474YB12	50	N	N	10 Sept or as soon as practicable thereafter
528403057	GB00B474YB12	500	N	N	10 Sept or as soon as practicable thereafter
528403057	GB00BKWNZY55	1	N	N	10 Sept or as soon as practicable thereafter
141243200	GB00B474YB12	800	N	N	10 Sept or as soon as practicable thereafter
141243200	GB00BKWNZY55	2	N	N	10 Sept or as soon as practicable thereafter
425608175	GB00B474YB12	80	N	N	10 Sept or as soon as practicable thereafter
425608175	US3723091043	2	N	N	10 Sept or as soon as practicable thereafter
148382473	GB00B474YB12	35	N	N	10 Sept or as soon as practicable thereafter
148382473	GB00BZ56DX12	50	N	N	10 Sept or as soon as practicable thereafter
271824693	GB00B474YB12	1000	N	N	10 Sept or as soon as practicable thereafter
271824693	GB00B83VD954	481	N	N	10 Sept or as soon as practicable thereafter
103701891	GB00B474YB12	7500	N	N	10 Sept or as soon as practicable thereafter
103701891	GB00BKWNZY55	24	N	N	10 Sept or as soon as practicable thereafter
232309441	GB00B4JXWP66	47244	N	N	10 Sept or as soon as practicable thereafter
260446535	GB00B4JXWP66	22500	N	N	10 Sept or as soon as practicable thereafter
260446535	GB00BYZ5QT80	20	N	N	10 Sept or as soon as practicable thereafter
260446535	GB00BZ56DX12	300	N	N	10 Sept or as soon as practicable thereafter
153935401	GB00B4JXWP66	22500	N	N	10 Sept or as soon as practicable thereafter
170884E67	GB00B4JXWP66	237	N	N	10 Sept or as soon as practicable thereafter
184089E56	GB00B4JXWP66	25000	N	N	10 Sept or as soon as practicable thereafter

184089E56	IM00B1G3MS12	2500	N	N	10 Sept or as soon as practicable thereafter
275768644	GB00B4JXWP66	16000	N	N	10 Sept or as soon as practicable thereafter
275768644	GB00BYZ5QT80	16	N	N	10 Sept or as soon as practicable thereafter
2670462E1	GB00B4JXWP66	20000	N	N	10 Sept or as soon as practicable thereafter
193078163	GB00B4QMVR10	1100	N	N	10 Sept or as soon as practicable thereafter
139322209	GB00B4QMVR10	100	N	N	10 Sept or as soon as practicable thereafter
139322209	GB00BDVZY77	100	Y	N	10 Sept or as soon as practicable thereafter
139322209	GB00BVG1CF25	120	N	N	10 Sept or as soon as practicable thereafter
830100936	GB00B4QVDF07	4553	N	N	10 Sept or as soon as practicable thereafter
220001113	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
220001113	GB00B88MCS58	425	N	N	10 Sept or as soon as practicable thereafter
199857000	GB00B4R7MP09	4	N	N	10 Sept or as soon as practicable thereafter
199857000	IE00B4XVDC01	5000	N	N	10 Sept or as soon as practicable thereafter
950003081	GB00B4T0YL77	2678	N	N	10 Sept or as soon as practicable thereafter
197065726	GB00B4VZFP10	2000	N	N	10 Sept or as soon as practicable thereafter
106245923	GB00B4VZFP10	1000	N	N	10 Sept or as soon as practicable thereafter
173215975	GB00B4W8PD74	200000	N	N	10 Sept or as soon as practicable thereafter
171636035	GB00B4WQVY43	29428	N	N	10 Sept or as soon as practicable thereafter
146599E00	GB00B4Y7R145	75	N	N	10 Sept or as soon as practicable thereafter
146599E00	GB00B4YCDF59	150	N	N	10 Sept or as soon as practicable thereafter
122683007	GB00B4YL8F73	500	N	N	10 Sept or as soon as practicable thereafter
122683007	GB00B68GQL44	9	N	N	10 Sept or as soon as practicable thereafter
122683007	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
1943026E5	GB00B4YL8F73	100	N	N	10 Sept or as soon as practicable thereafter
172746618	GB00B50P5B53	1428571	N	Y	10 Sept or as soon as practicable thereafter
220504589	GB00B52ZLG09	1000	N	N	10 Sept or as soon as practicable thereafter
4084053E0	GB00B580MF54	2158	N	N	10 Sept or as soon as practicable thereafter
4084053E0	VGG6361G1072	3208	N	N	10 Sept or as soon as practicable thereafter
289938442	GB00B580MF54	3300	N	N	10 Sept or as soon as practicable thereafter
289938442	GB00BYWKBV38	191	N	N	10 Sept or as soon as practicable thereafter
289938442	GB00BYZ2R301	56	N	N	10 Sept or as soon as practicable thereafter
188475220	GB00B580MF54	16000	N	N	10 Sept or as soon as practicable thereafter
188475220	GB00BQ8P0644	3250	N	N	10 Sept or as soon as practicable thereafter

188475220	JE00B6T5S470	1000	N	N	10 Sept or as soon as practicable thereafter
188475220	USU7744C1063	10000	N	N	10 Sept or as soon as practicable thereafter
236523930	GB00B5KNBL14	3500000	N	N	10 Sept or as soon as practicable thereafter
242211E08	GB00B5KNBL14	10000000	N	N	10 Sept or as soon as practicable thereafter
242211E08	GB00BYSX2795	5000	N	N	10 Sept or as soon as practicable thereafter
242211E08	HK0000181880	120	N	N	10 Sept or as soon as practicable thereafter
207428368	GB00B5KNBL14	149663	N	N	10 Sept or as soon as practicable thereafter
155154E67	GB00B5KNBL14	10	N	N	10 Sept or as soon as practicable thereafter
221543987	GB00B5N0P849	372	N	N	10 Sept or as soon as practicable thereafter
221543987	GB00BDZT6P94	490	N	N	10 Sept or as soon as practicable thereafter
476302602	GB00B5ZN1N88	3430	N	N	10 Sept or as soon as practicable thereafter
476302602	JE00B8KF9B49	1460	N	N	10 Sept or as soon as practicable thereafter
413409682	GB00B60BWY28	10606	N	N	10 Sept or as soon as practicable thereafter
413409682	GB00BVVT4H71	6900	Y	N	10 Sept or as soon as practicable thereafter
413409682	IM00B5VQMV65	34	N	N	10 Sept or as soon as practicable thereafter
706200127	GB00B60BWY28	8635	N	N	10 Sept or as soon as practicable thereafter
706200127	VGG6361G1072	55000	N	N	10 Sept or as soon as practicable thereafter
672705331	GB00B613MF89	4000	N	N	10 Sept or as soon as practicable thereafter
461008664	GB00B61DTR94	225625000	N	Y	10 Sept or as soon as practicable thereafter
581803696	GB00B63H8491	37	N	N	10 Sept or as soon as practicable thereafter
581803696	GB00BD736828	540	N	N	10 Sept or as soon as practicable thereafter
581803696	IE00BWVFTP56	281	N	N	10 Sept or as soon as practicable thereafter
184341718	GB00B63QSB39	18	N	N	10 Sept or as soon as practicable thereafter
220425398	GB00B63QSF76	298	N	N	10 Sept or as soon as practicable thereafter
220425398	GB00B83VD954	107	N	N	10 Sept or as soon as practicable thereafter
220425398	GB00B8HWGJ55	103	N	N	10 Sept or as soon as practicable thereafter
220425398	GB00B9BBJ076	3084	N	N	10 Sept or as soon as practicable thereafter
220425398	IE0003073255	39948	N	N	10 Sept or as soon as practicable thereafter
262842428	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
262842428	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
262842428	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
119502E62	GB00B646RP91	3750	N	N	10 Sept or as soon as practicable thereafter
119502E62	GB00BZ76F335	3000	N	N	10 Sept or as soon as practicable thereafter

119502E62	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
119502E62	JE00BYZTOR68	8	N	N	10 Sept or as soon as practicable thereafter
119502E62	KYG0180A1022	27	N	N	10 Sept or as soon as practicable thereafter
186446328	GB00B646RP91	750	N	N	10 Sept or as soon as practicable thereafter
186446328	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
186446328	KYG0180A1022	5	N	N	10 Sept or as soon as practicable thereafter
120912326	GB00B646RP91	2500	N	N	10 Sept or as soon as practicable thereafter
120912326	GB00B8GRBX01	2400	N	N	10 Sept or as soon as practicable thereafter
120912326	JE00BYZTOR68	5	N	N	10 Sept or as soon as practicable thereafter
120912326	KYG0180A1022	18	N	N	10 Sept or as soon as practicable thereafter
826004965	GB00B646RP91	500	N	N	10 Sept or as soon as practicable thereafter
826004965	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
826004965	KYG0180A1022	3	N	N	10 Sept or as soon as practicable thereafter
185014935	GB00B646RP91	625	N	N	10 Sept or as soon as practicable thereafter
185014935	GB00BZ973D04	53	N	N	10 Sept or as soon as practicable thereafter
185014935	JE00BYZTOR68	1	N	N	10 Sept or as soon as practicable thereafter
185014935	KYG0180A1022	4	N	N	10 Sept or as soon as practicable thereafter
153704824	GB00B646RP91	5000	N	N	10 Sept or as soon as practicable thereafter
153704824	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
153704824	JE00BYZTOR68	11	N	N	10 Sept or as soon as practicable thereafter
153704824	KYG0180A1022	36	N	N	10 Sept or as soon as practicable thereafter
207057530	GB00B646RP91	5000	N	N	10 Sept or as soon as practicable thereafter
207057530	GROOVEME	1	N	N	10 Sept or as soon as practicable thereafter
207057530	JE00BYZTOR68	11	N	N	10 Sept or as soon as practicable thereafter
207057530	KYG0180A1022	36	N	N	10 Sept or as soon as practicable thereafter
5841092E8	GB00B649J414	283348832	N	N	10 Sept or as soon as practicable thereafter
5841092E8	VGG5476A1049	650000	N	N	10 Sept or as soon as practicable thereafter
781005776	GB00B64NSP76	131	N	N	10 Sept or as soon as practicable thereafter
781005776	GB00BYQ0JC66	1183	N	N	10 Sept or as soon as practicable thereafter
197805236	GB00B64R3093	66666	N	N	10 Sept or as soon as practicable thereafter
5979037E0	GB00B68GQL44	2	N	N	10 Sept or as soon as practicable thereafter
166970656	GB00B68GQL44	7	N	N	10 Sept or as soon as practicable thereafter
166970656	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter

166970656	US2960743050	90	N	N	10 Sept or as soon as practicable thereafter
6443094E5	GB00B68GQL44	10	N	N	10 Sept or as soon as practicable thereafter
965606E99	GB00B68GQL44	1	N	N	10 Sept or as soon as practicable thereafter
965606E99	GB00BH4HKS39	13	N	N	10 Sept or as soon as practicable thereafter
226492651	GB00B68GQL44	6	N	N	10 Sept or as soon as practicable thereafter
226492651	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
1886534E9	GB00B68GQL44	1	N	N	10 Sept or as soon as practicable thereafter
122521953	GB00B6TG6Y69	100	N	N	10 Sept or as soon as practicable thereafter
122521953	GB00BDBSCX03	50	N	N	10 Sept or as soon as practicable thereafter
122521953	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
122521953	GB00BZ16J374	275	N	N	10 Sept or as soon as practicable thereafter
193671013	GB00B6TG6Y69	590	N	N	10 Sept or as soon as practicable thereafter
193671013	GB00BYYDKX57	5	N	N	10 Sept or as soon as practicable thereafter
255125538	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
255125538	GB00BKWNZY55	3	N	N	10 Sept or as soon as practicable thereafter
255125538	GB00BYMSY631	5833	N	N	10 Sept or as soon as practicable thereafter
108655139	GB00B6TG6Y69	80	N	N	10 Sept or as soon as practicable thereafter
203512994	GB00B6TG6Y69	1000	N	N	10 Sept or as soon as practicable thereafter
2087093E2	GB00B6TG6Y69	250	N	N	10 Sept or as soon as practicable thereafter
2087093E2	GB00BD0NBV71	666	N	N	10 Sept or as soon as practicable thereafter
290308843	GB00B6WTS01	100000	N	N	10 Sept or as soon as practicable thereafter
290308843	GB00BYZ2R301	800	N	N	10 Sept or as soon as practicable thereafter
229666502	GB00B71C7K21	875	N	N	10 Sept or as soon as practicable thereafter
229666502	GB00BKWNZY55	13	N	N	10 Sept or as soon as practicable thereafter
260625117	GB00B79BCZ12	4114200	N	N	10 Sept or as soon as practicable thereafter
144633970	GB00B7FD9168	200	N	N	10 Sept or as soon as practicable thereafter
283590688	GB00B7FD9168	100	N	N	10 Sept or as soon as practicable thereafter
102933514	GB00B7FD9168	250	N	N	10 Sept or as soon as practicable thereafter
102933514	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
102933514	GB00BD8GP619	1764	N	N	10 Sept or as soon as practicable thereafter
27181E200	GB00B7FD9168	50	N	N	10 Sept or as soon as practicable thereafter
27181E200	MORNINGWINER	10000	N	N	10 Sept or as soon as practicable thereafter
265666378	GB00B7FD9168	120	N	N	10 Sept or as soon as practicable thereafter

101960329	GB00B7KR2P84	640	N	N	10 Sept or as soon as practicable thereafter
20233E200	GB00B7KR2P84	105	N	N	10 Sept or as soon as practicable thereafter
230567981	GB00B7KR2P84	695	N	N	10 Sept or as soon as practicable thereafter
268736E77	GB00B7N0K053	10000	Y	N	10 Sept or as soon as practicable thereafter
381908584	GB00B7T77214	202	N	N	10 Sept or as soon as practicable thereafter
258520158	GB00B7T77214	400	N	N	10 Sept or as soon as practicable thereafter
322601752	GB00B7T77214	1651	N	N	10 Sept or as soon as practicable thereafter
104280065	GB00B7T77214	19	N	N	10 Sept or as soon as practicable thereafter
663907800	GB00B7T77214	3611	N	N	10 Sept or as soon as practicable thereafter
200232273	GB00B7T77214	8750	N	N	10 Sept or as soon as practicable thereafter
303209228	GB00B7T77214	7	N	N	10 Sept or as soon as practicable thereafter
282148218	GB00B7T77214	19613	N	N	10 Sept or as soon as practicable thereafter
270733672	GB00B7T77214	165	N	N	10 Sept or as soon as practicable thereafter
270733672	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
159278819	GB00B7T77214	419	N	N	10 Sept or as soon as practicable thereafter
290921591	GB00B7T77214	1107	N	N	10 Sept or as soon as practicable thereafter
861707E38	GB00B7T77214	512	N	N	10 Sept or as soon as practicable thereafter
861707E38	GB00BRK8Y334	9400	N	N	10 Sept or as soon as practicable thereafter
241612396	GB00B7T77214	200	N	N	10 Sept or as soon as practicable thereafter
271493508	GB00B7TW1V39	1050	N	N	10 Sept or as soon as practicable thereafter
271493508	IM00B6QH1J21	7500	N	N	10 Sept or as soon as practicable thereafter
924905675	GB00B7TW1V39	1	N	N	10 Sept or as soon as practicable thereafter
176732E02	GB00B8225591	3068	N	N	10 Sept or as soon as practicable thereafter
674904340	GB00B8225591	678	N	N	10 Sept or as soon as practicable thereafter
637001299	GB00B8225591	49553	N	N	10 Sept or as soon as practicable thereafter
637001299	GG00BRK9BQ81	130400	N	N	10 Sept or as soon as practicable thereafter
175955045	GB00B830HW33	4152	N	N	10 Sept or as soon as practicable thereafter
175955045	GB00BZ56DX12	2106	N	N	10 Sept or as soon as practicable thereafter
175955045	IE00B1FR8863	25290	N	N	10 Sept or as soon as practicable thereafter
175955045	VGG045791016	31625	N	N	10 Sept or as soon as practicable thereafter
175955045	VGG7223M1005	250000	N	N	10 Sept or as soon as practicable thereafter
253290342	GB00B83VD954	2000	N	N	10 Sept or as soon as practicable thereafter
136157E30	GB00B8460Z43	1368	N	N	10 Sept or as soon as practicable thereafter

136157E30	GB00BYSX1508	2000	N	N	10 Sept or as soon as practicable thereafter
264094171	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
699605613	GB00B88MCS58	3500	N	N	10 Sept or as soon as practicable thereafter
699605613	GB00BD8GP619	171	N	N	10 Sept or as soon as practicable thereafter
432305463	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
432305463	GB00BKWNZY55	8	N	N	10 Sept or as soon as practicable thereafter
432305463	GB00BYMSY631	2666	N	N	10 Sept or as soon as practicable thereafter
432305463	GB00BZ7M6059	6	N	N	10 Sept or as soon as practicable thereafter
432305463	GG00B3M9KL68	7000	N	N	10 Sept or as soon as practicable thereafter
158469502	GB00B88MCS58	125	N	N	10 Sept or as soon as practicable thereafter
245503270	GB00B88MCS58	1500	N	N	10 Sept or as soon as practicable thereafter
443200033	GB00B88MCS58	150	N	N	10 Sept or as soon as practicable thereafter
699006548	GB00B88MCS58	300	N	N	10 Sept or as soon as practicable thereafter
132576E52	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
113288263	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
9660016E8	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
9660016E8	GB00BD0S4T13	73500	N	N	10 Sept or as soon as practicable thereafter
9660016E8	GB00BDG12Z65	1192	N	N	10 Sept or as soon as practicable thereafter
154838866	GB00B88MCS58	2500	N	N	10 Sept or as soon as practicable thereafter
152129540	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
4527038E4	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
243416261	GB00B88MCS58	325	N	N	10 Sept or as soon as practicable thereafter
155179017	GB00B88MCS58	2225	N	N	10 Sept or as soon as practicable thereafter
138309314	GB00B88MCS58	550	N	N	10 Sept or as soon as practicable thereafter
229401581	GB00B88MCS58	2000	N	N	10 Sept or as soon as practicable thereafter
2719286E1	GB00B88MCS58	3500	N	N	10 Sept or as soon as practicable thereafter
168041882	GB00B88MCS58	750	N	N	10 Sept or as soon as practicable thereafter
224807430	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter
153803132	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
266733529	GB00B88MCS58	5000	N	N	10 Sept or as soon as practicable thereafter
847400294	GB00B88MCS58	400	N	N	10 Sept or as soon as practicable thereafter
607801682	GB00B88MCS58	1300	N	N	10 Sept or as soon as practicable thereafter
221633842	GB00B88MCS58	200	N	N	10 Sept or as soon as practicable thereafter

208864E45	GB00B88MCS58	300	N	N	10 Sept or as soon as practicable thereafter
208864E45	GB00BYY8NN14	5	N	N	10 Sept or as soon as practicable thereafter
259733043	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
270608415	GB00B88MCS58	1250	N	N	10 Sept or as soon as practicable thereafter
171150145	GB00B88MCS58	265	N	N	10 Sept or as soon as practicable thereafter
171150145	GB00BYZ9XC29	69000	N	N	10 Sept or as soon as practicable thereafter
194594334	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
691305589	GB00B88MCS58	1700	N	N	10 Sept or as soon as practicable thereafter
246461557	GB00B88MCS58	250	N	N	10 Sept or as soon as practicable thereafter
724704549	GB00B88MCS58	500	N	N	10 Sept or as soon as practicable thereafter
226452719	GB00B8C3BL03	480	N	N	10 Sept or as soon as practicable thereafter
279203989	GB00B8GRBX01	1400	N	N	10 Sept or as soon as practicable thereafter
134881514	GB00B8L0LP68	26250	N	N	10 Sept or as soon as practicable thereafter
3370096E5	GB00B8VZXT93	285	N	N	10 Sept or as soon as practicable thereafter
3370096E5	GB00BQQPLG38	16000	N	N	10 Sept or as soon as practicable thereafter
3370096E5	GB00BVVT4H71	5375	Y	N	10 Sept or as soon as practicable thereafter
3370096E5	GB00BZ7Q1F72	2688	Y	N	10 Sept or as soon as practicable thereafter
606901182	GB00B8VZXT93	1800	N	N	10 Sept or as soon as practicable thereafter
606901182	GG00B4L84979	900	N	N	10 Sept or as soon as practicable thereafter
606901182	JE00B2QKY057	158	N	N	10 Sept or as soon as practicable thereafter
606901182	US02079K1079	13	N	N	10 Sept or as soon as practicable thereafter
606901182	US30303M1027	115	N	N	10 Sept or as soon as practicable thereafter
254474558	GB00B8W67662	1	N	N	10 Sept or as soon as practicable thereafter
254474558	GB00B8W67B19	4	N	N	10 Sept or as soon as practicable thereafter
154094591	GB00B8W67B19	1	N	N	10 Sept or as soon as practicable thereafter
449604028	GB00B90T9Z75	22	Y	N	10 Sept or as soon as practicable thereafter
122832569	GB00B90T9Z75	363	Y	N	10 Sept or as soon as practicable thereafter
172851231	GB00B90T9Z75	46903	Y	N	10 Sept or as soon as practicable thereafter
137396671	GB00B90XFF12	166992	Y	N	10 Sept or as soon as practicable thereafter
155806749	GB00B90XFF12	28123	Y	N	10 Sept or as soon as practicable thereafter
155806749	IM00B3NTV894	2	N	N	10 Sept or as soon as practicable thereafter
271058162	GB00B90XFF12	1	Y	N	10 Sept or as soon as practicable thereafter
220075611	GB00B90XFF12	-858	Y	N	10 Sept or as soon as practicable thereafter

220075611	JE00B65FK239	393377	N	N	10 Sept or as soon as practicable thereafter
223802703	GB00B90XFF12	7301	Y	N	10 Sept or as soon as practicable thereafter
335504536	GB00B92JR174	5000	N	N	10 Sept or as soon as practicable thereafter
335504536	GB00BYZ0C406	45000	N	N	10 Sept or as soon as practicable thereafter
189563448	GB00B9MRZS43	200692	N	N	10 Sept or as soon as practicable thereafter
256140097	GB00B9MRZS43	15000	N	N	10 Sept or as soon as practicable thereafter
225563765	GB00B9Z1M820	18	N	N	10 Sept or as soon as practicable thereafter
166687E33	GB00BBNBM331	1064	N	N	10 Sept or as soon as practicable thereafter
176705609	GB00BCDBXK43	1704	N	N	10 Sept or as soon as practicable thereafter
146036299	GB00BCDBXK43	136	N	N	10 Sept or as soon as practicable thereafter
268017942	GB00BCDBXK43	4090	N	N	10 Sept or as soon as practicable thereafter
245806017	GB00BCDBXK43	3409	N	N	10 Sept or as soon as practicable thereafter
569705370	GB00BCDBXK43	272	N	N	10 Sept or as soon as practicable thereafter
569705370	GB00BD0NBV71	300	N	N	10 Sept or as soon as practicable thereafter
569705370	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
201220831	GB00BCDBXK43	2045	N	N	10 Sept or as soon as practicable thereafter
277425616	GB00BCDBXK43	1193	N	N	10 Sept or as soon as practicable thereafter
148072550	GB00BCDBXK43	10227	N	N	10 Sept or as soon as practicable thereafter
148072550	GB00BDD1LS57	579	N	N	10 Sept or as soon as practicable thereafter
859409995	GB00BCFKLN82	125	N	N	10 Sept or as soon as practicable thereafter
269992854	GB00BD060S65	711071	N	N	10 Sept or as soon as practicable thereafter
269992854	JE00BSJX1352	5000000	N	N	10 Sept or as soon as practicable thereafter
371205524	GB00BD07SF21	10031	N	N	10 Sept or as soon as practicable thereafter
245602746	GB00BD07SF21	7348	N	N	10 Sept or as soon as practicable thereafter
136905829	GB00BD07SF21	11087	N	N	10 Sept or as soon as practicable thereafter
137666110	GB00BD07SF21	3994	N	N	10 Sept or as soon as practicable thereafter
165867707	GB00BD07SH45	8	N	N	10 Sept or as soon as practicable thereafter
268301195	GB00BD0S4T13	36796	N	N	10 Sept or as soon as practicable thereafter
125707984	GB00BD0S4T13	83	N	N	10 Sept or as soon as practicable thereafter
186327634	GB00BD0SNJ45	221500	N	N	10 Sept or as soon as practicable thereafter
230702798	GB00BD0SNJ45	3000	N	N	10 Sept or as soon as practicable thereafter
131405E75	GB00BD0SNJ45	15000	N	N	10 Sept or as soon as practicable thereafter
131405E75	GB00BZ1GL864	12542	Y	N	10 Sept or as soon as practicable thereafter

730001446	GB00BD0SNJ45	10900	N	N	10 Sept or as soon as practicable thereafter
9853057E7	GB00BD0SNJ45	7500	N	N	10 Sept or as soon as practicable thereafter
9853057E7	GB00BZ1GL864	5500	Y	N	10 Sept or as soon as practicable thereafter
9853057E7	GB00BZ97CT93	31	N	N	10 Sept or as soon as practicable thereafter
263079591	GB00BD0SNJ45	25800	N	N	10 Sept or as soon as practicable thereafter
263079591	GB00BZ97CT93	250	N	N	10 Sept or as soon as practicable thereafter
287584535	GB00BD0SNJ45	4000	N	N	10 Sept or as soon as practicable thereafter
191522049	GB00BD2YHN21	3165	N	N	10 Sept or as soon as practicable thereafter
191522049	GB00BF44KY60	1417	N	N	10 Sept or as soon as practicable thereafter
106739378	GB00BD2YHN21	175000	N	N	10 Sept or as soon as practicable thereafter
106739378	GB00BKRV5441	1500	N	N	10 Sept or as soon as practicable thereafter
137098E00	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
357002517	GB00BD4FQ360	313	N	N	10 Sept or as soon as practicable thereafter
5118032E8	GB00BD4FQ360	13	N	N	10 Sept or as soon as practicable thereafter
2307258E2	GB00BD5BWF75	6515	N	N	10 Sept or as soon as practicable thereafter
2307258E2	GB00BLD2X227	3478	N	N	10 Sept or as soon as practicable thereafter
2307258E2	GB00BYN8YP12	78695	N	N	10 Sept or as soon as practicable thereafter
2307258E2	GB00BYSZ9K78	1178	N	N	10 Sept or as soon as practicable thereafter
2307258E2	GB00BYZG0T99	6804	N	N	10 Sept or as soon as practicable thereafter
2307258E2	IE00B1FZS244	92	N	N	10 Sept or as soon as practicable thereafter
2307258E2	IE00B6YX5K17	62	N	N	10 Sept or as soon as practicable thereafter
2307258E2	JE00B1VS3W29	51	N	N	10 Sept or as soon as practicable thereafter
2307258E2	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
120043E49	GB00BD5BWF75	6631	N	N	10 Sept or as soon as practicable thereafter
120043E49	GB00BYN8YP12	24443	N	N	10 Sept or as soon as practicable thereafter
120043E49	GB00BYSZ9K78	1199	N	N	10 Sept or as soon as practicable thereafter
120043E49	GB00BYZG0T99	6925	N	N	10 Sept or as soon as practicable thereafter
2234094E8	GB00BD5BWF75	6971	N	N	10 Sept or as soon as practicable thereafter
2234094E8	GB00BD8R6N87	11711	N	N	10 Sept or as soon as practicable thereafter
2234094E8	GB00BYP0Y667	12432	N	N	10 Sept or as soon as practicable thereafter
2234094E8	GB00BYSZ9K78	3518	N	N	10 Sept or as soon as practicable thereafter
2234094E8	GB00BYZG0T99	12414	N	N	10 Sept or as soon as practicable thereafter
2234094E8	GB00BZ6CNC70	10521	N	N	10 Sept or as soon as practicable thereafter

2234094E8	GB00BZCTLZ10	94323	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BD5BWF75	5274	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BD8R6N87	516	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BLD2X227	6893	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BQ3BGB40	3	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BYN8YP12	12537	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BYP0Y667	13134	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BYSCB796	7000	N	N	10 Sept or as soon as practicable thereafter
897002652	GB00BZCTLZ10	58178	N	N	10 Sept or as soon as practicable thereafter
230095213	GB00BD5BWF75	2551	N	N	10 Sept or as soon as practicable thereafter
230095213	GB00BYZG0T99	4020	N	N	10 Sept or as soon as practicable thereafter
230095213	GB00BZCTLZ10	172310	N	N	10 Sept or as soon as practicable thereafter
230095213	VGG6361G1072	46964	N	N	10 Sept or as soon as practicable thereafter
230095213	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
1294531E9	GB00BD5BWF75	7964	N	N	10 Sept or as soon as practicable thereafter
1294531E9	GB00BZ6CNC70	35164	N	N	10 Sept or as soon as practicable thereafter
1294531E9	MT0000871211	26	N	N	10 Sept or as soon as practicable thereafter
802006915	GB00BD5BWF75	8063	N	N	10 Sept or as soon as practicable thereafter
802006915	GB00BVYY5H66	90560	N	N	10 Sept or as soon as practicable thereafter
802006915	GB00BYSZ9K78	11550	N	N	10 Sept or as soon as practicable thereafter
802006915	GB00BZCTLZ10	88934	N	N	10 Sept or as soon as practicable thereafter
430902835	GB00BD5BWF75	1064	N	N	10 Sept or as soon as practicable thereafter
430902835	GB00BYSZ9K78	1669	N	N	10 Sept or as soon as practicable thereafter
430902835	GB00BYZG0T99	1014	N	N	10 Sept or as soon as practicable thereafter
430902835	GB00BZCTLZ10	69844	N	N	10 Sept or as soon as practicable thereafter
127562523	GB00BD5BWF75	2000	N	N	10 Sept or as soon as practicable thereafter
127562523	GB00BLD2X227	10759	N	N	10 Sept or as soon as practicable thereafter
127562523	GB00BYZG0T99	22340	N	N	10 Sept or as soon as practicable thereafter
127562523	GB00BZ6CNC70	25774	N	N	10 Sept or as soon as practicable thereafter
132509945	GB00BD5BWF75	1711	N	N	10 Sept or as soon as practicable thereafter
132509945	GB00BWCH5D02	2795	N	N	10 Sept or as soon as practicable thereafter
132509945	GB00BWCH5G33	2795	N	N	10 Sept or as soon as practicable thereafter
132509945	GB00BWY4ZL77	2795	N	N	10 Sept or as soon as practicable thereafter

132509945	GB00BWY4ZM84	2795	N	N	10 Sept or as soon as practicable thereafter
132509945	GB00BYSZ9K78	2166	N	N	10 Sept or as soon as practicable thereafter
132509945	JE00B1VS3W29	28	N	N	10 Sept or as soon as practicable thereafter
132509945	VGG225641015	7307	N	N	10 Sept or as soon as practicable thereafter
932106369	GB00BD5BWF75	3355	N	N	10 Sept or as soon as practicable thereafter
932106369	GB00BWCH5D02	5993	N	N	10 Sept or as soon as practicable thereafter
932106369	GB00BWCH5G33	5993	N	N	10 Sept or as soon as practicable thereafter
932106369	GB00BWY4ZL77	5993	N	N	10 Sept or as soon as practicable thereafter
932106369	GB00BWY4ZM84	5993	N	N	10 Sept or as soon as practicable thereafter
932106369	VGG225641015	16205	N	N	10 Sept or as soon as practicable thereafter
2580198E0	GB00BD5BWF75	16000	N	N	10 Sept or as soon as practicable thereafter
2580198E0	GB00BLD2X227	34552	N	N	10 Sept or as soon as practicable thereafter
2580198E0	GB00BYP0Y667	36871	N	N	10 Sept or as soon as practicable thereafter
2580198E0	GB00BZCTLZ10	83388	N	N	10 Sept or as soon as practicable thereafter
234998492	GB00BD5BWF75	3571	N	N	10 Sept or as soon as practicable thereafter
234998492	GB00BZ6CNC70	15681	N	N	10 Sept or as soon as practicable thereafter
152006370	GB00BD5BWF75	4304	N	N	10 Sept or as soon as practicable thereafter
152006370	GB00BWCH5D02	7034	N	N	10 Sept or as soon as practicable thereafter
152006370	GB00BWCH5G33	7034	N	N	10 Sept or as soon as practicable thereafter
152006370	GB00BWY4ZL77	7034	N	N	10 Sept or as soon as practicable thereafter
152006370	GB00BWY4ZM84	7034	N	N	10 Sept or as soon as practicable thereafter
152006370	VGG225641015	19076	N	N	10 Sept or as soon as practicable thereafter
155500314	GB00BD5BWF75	10266	N	N	10 Sept or as soon as practicable thereafter
155500314	GB00BLD2X227	4050	N	N	10 Sept or as soon as practicable thereafter
155500314	GB00BYSZ9K78	1860	N	N	10 Sept or as soon as practicable thereafter
155500314	GB00BYZG0T99	1543	N	N	10 Sept or as soon as practicable thereafter
111704727	GB00BD5BWF75	1791	N	N	10 Sept or as soon as practicable thereafter
111704727	GB00BWCH5D02	3226	N	N	10 Sept or as soon as practicable thereafter
111704727	GB00BWCH5G33	3226	N	N	10 Sept or as soon as practicable thereafter
111704727	GB00BWY4ZL77	3226	N	N	10 Sept or as soon as practicable thereafter
111704727	GB00BWY4ZM84	3226	N	N	10 Sept or as soon as practicable thereafter
111704727	VGG225641015	4538	N	N	10 Sept or as soon as practicable thereafter
353209303	GB00BD5BWF75	2919	N	N	10 Sept or as soon as practicable thereafter

353209303	GB00BWCH5D02	5214	N	N	10 Sept or as soon as practicable thereafter
353209303	GB00BWCH5G33	5214	N	N	10 Sept or as soon as practicable thereafter
353209303	GB00BWY4ZL77	5214	N	N	10 Sept or as soon as practicable thereafter
353209303	GB00BWY4ZM84	5214	N	N	10 Sept or as soon as practicable thereafter
353209303	VGG225641015	14025	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BD5BWF75	8880	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BLD2X227	4238	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BYMWG366	2016	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BYN8YP12	12651	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BYSZ9K78	1595	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BYYV0629	3072	N	N	10 Sept or as soon as practicable thereafter
236781913	GB00BYZG0T99	9289	N	N	10 Sept or as soon as practicable thereafter
236781913	IE00B1FZS244	108	N	N	10 Sept or as soon as practicable thereafter
236781913	IE00B1TXHL60	92	N	N	10 Sept or as soon as practicable thereafter
236781913	JE00B1VS3W29	47	N	N	10 Sept or as soon as practicable thereafter
236781913	XS0853358801	3800	N	N	10 Sept or as soon as practicable thereafter
236781913	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
272760407	GB00BD5BWF75	4627	N	N	10 Sept or as soon as practicable thereafter
272760407	GB00BZ6CNC70	25032	N	N	10 Sept or as soon as practicable thereafter
271525941	GB00BD5BWF75	30789	N	N	10 Sept or as soon as practicable thereafter
271525941	GB00BLD2X227	14082	N	N	10 Sept or as soon as practicable thereafter
271525941	GB00BYSZ9K78	3184	N	N	10 Sept or as soon as practicable thereafter
271525941	GB00BYZG0T99	6140	N	N	10 Sept or as soon as practicable thereafter
120479585	GB00BD5BWF75	1606	N	N	10 Sept or as soon as practicable thereafter
120479585	GB00BYSZ9K78	2518	N	N	10 Sept or as soon as practicable thereafter
120479585	GB00BYZG0T99	1495	N	N	10 Sept or as soon as practicable thereafter
120479585	GB00BZCTLZ10	105453	N	N	10 Sept or as soon as practicable thereafter
240242686	GB00BD5BWF75	2790	N	N	10 Sept or as soon as practicable thereafter
240242686	GB00BYSZ9K78	3866	N	N	10 Sept or as soon as practicable thereafter
240242686	GB00BZ6CNC70	15105	N	N	10 Sept or as soon as practicable thereafter
240242686	GB00BZCTLZ10	124537	N	N	10 Sept or as soon as practicable thereafter
2242161E0	GB00BD5BWF75	8876	N	N	10 Sept or as soon as practicable thereafter
2242161E0	GB00BWCH5D02	5211	N	N	10 Sept or as soon as practicable thereafter

2242161E0	GB00BWCH5G33	5211	N	N	10 Sept or as soon as practicable thereafter
2242161E0	GB00BWY4ZL77	5211	N	N	10 Sept or as soon as practicable thereafter
2242161E0	GB00BWY4ZM84	5211	N	N	10 Sept or as soon as practicable thereafter
2242161E0	GB00BYSZ9K78	4024	N	N	10 Sept or as soon as practicable thereafter
2242161E0	GB00BZCTLZ10	58484	N	N	10 Sept or as soon as practicable thereafter
2242161E0	VGG225641015	14025	N	N	10 Sept or as soon as practicable thereafter
106067367	GB00BD5BWF75	2202	N	N	10 Sept or as soon as practicable thereafter
106067367	GB00BYSZ9K78	3451	N	N	10 Sept or as soon as practicable thereafter
106067367	GB00BYZG0T99	2061	N	N	10 Sept or as soon as practicable thereafter
106067367	GB00BZCTLZ10	144409	N	N	10 Sept or as soon as practicable thereafter
106067367	VGG225641015	11846	N	N	10 Sept or as soon as practicable thereafter
106067367	XS1200576699	3000	N	N	10 Sept or as soon as practicable thereafter
1770589E6	GB00BD5BWF75	14204	N	N	10 Sept or as soon as practicable thereafter
1770589E6	GB00BYZG0T99	7317	N	N	10 Sept or as soon as practicable thereafter
1770589E6	GB00BZCTLZ10	156661	N	N	10 Sept or as soon as practicable thereafter
188258411	GB00BD5BWF75	6638	N	N	10 Sept or as soon as practicable thereafter
188258411	GB00BG49KP99	993	N	N	10 Sept or as soon as practicable thereafter
188258411	GB00BVYY5H66	21709	N	N	10 Sept or as soon as practicable thereafter
188258411	GB00BYSZ9K78	3506	N	N	10 Sept or as soon as practicable thereafter
188258411	GB00BYZG0T99	10053	N	N	10 Sept or as soon as practicable thereafter
188258411	GB00BZCTLZ10	431401	N	N	10 Sept or as soon as practicable thereafter
188258411	IE00B1FZS244	72	N	N	10 Sept or as soon as practicable thereafter
188258411	VGG225641015	36717	N	N	10 Sept or as soon as practicable thereafter
684701697	GB00BD5BWF75	13645	N	N	10 Sept or as soon as practicable thereafter
684701697	GB00BYSZ9K78	3578	N	N	10 Sept or as soon as practicable thereafter
684701697	GB00BYZG0T99	2149	N	N	10 Sept or as soon as practicable thereafter
684701697	GB00BZCTLZ10	150504	N	N	10 Sept or as soon as practicable thereafter
684701697	VGG225641015	12358	N	N	10 Sept or as soon as practicable thereafter
128399952	GB00BD5BWF75	621	N	N	10 Sept or as soon as practicable thereafter
128399952	GB00BQ3BGB40	8	N	N	10 Sept or as soon as practicable thereafter
128399952	GB00BVYY5H66	3204	N	N	10 Sept or as soon as practicable thereafter
128399952	GB00BYSCB796	2800	N	N	10 Sept or as soon as practicable thereafter
208241751	GB00BD5BWF75	6233	N	N	10 Sept or as soon as practicable thereafter

208241751	GB00BD8R6N87	10015	N	N	10 Sept or as soon as practicable thereafter
208241751	GB00BYP0Y667	10632	N	N	10 Sept or as soon as practicable thereafter
208241751	GB00BYSZ9K78	2225	N	N	10 Sept or as soon as practicable thereafter
208241751	GB00BYZG0T99	6370	N	N	10 Sept or as soon as practicable thereafter
180566969	GB00BD5BWF75	8229	N	N	10 Sept or as soon as practicable thereafter
180566969	GB00BVYY5H66	4541	N	N	10 Sept or as soon as practicable thereafter
180566969	GB00BYSZ9K78	2172	N	N	10 Sept or as soon as practicable thereafter
180566969	GB00BZCTLZ10	90762	N	N	10 Sept or as soon as practicable thereafter
180566969	VGG225641015	7333	N	N	10 Sept or as soon as practicable thereafter
288603264	GB00BD6K4575	500	N	N	10 Sept or as soon as practicable thereafter
106742252	GB00BD6RSC34	5490000	N	N	10 Sept or as soon as practicable thereafter
155131200	GB00BD6SX109	3036	N	N	10 Sept or as soon as practicable thereafter
143811386	GB00BD6SX109	2000	N	N	10 Sept or as soon as practicable thereafter
143811386	GG00BSBMMK42	100000	N	N	10 Sept or as soon as practicable thereafter
260654935	GB00BD6SX109	180	N	N	10 Sept or as soon as practicable thereafter
260654935	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
260654935	GB00BZ56DX12	1100	N	N	10 Sept or as soon as practicable thereafter
260654935	INTELCRYPTT	7500	Y	N	10 Sept or as soon as practicable thereafter
224141368	GB00BD82R079	200	N	N	10 Sept or as soon as practicable thereafter
138098940	GB00BD8GP619	10	N	N	10 Sept or as soon as practicable thereafter
138098940	INTEGUMENWRT	25000	N	N	10 Sept or as soon as practicable thereafter
138098940	IRONVELDWRNT	111111	N	N	10 Sept or as soon as practicable thereafter
138098940	PAPUAMINWRT1	86956	N	N	10 Sept or as soon as practicable thereafter
138098940	TERNWRTS2018	92730	N	N	10 Sept or as soon as practicable thereafter
143530069	GB00BD8GP619	1764	N	N	10 Sept or as soon as practicable thereafter
143530069	GB00BF93WP34	500	N	N	10 Sept or as soon as practicable thereafter
143530069	GB00BWWYSP41	800	N	N	10 Sept or as soon as practicable thereafter
143530069	GB00BYW2KH80	900	N	N	10 Sept or as soon as practicable thereafter
206339272	GB00BD8QVH41	48	N	N	10 Sept or as soon as practicable thereafter
206339272	GB00BKZGVH64	1100	N	N	10 Sept or as soon as practicable thereafter
414107901	GB00BD8R6N87	38747	N	Y	10 Sept or as soon as practicable thereafter
414107901	GB00BYN8YP12	9075	N	Y	10 Sept or as soon as practicable thereafter
414107901	GB00BZ6CNC70	20439	N	Y	10 Sept or as soon as practicable thereafter

642004894	GB00BD8R6N87	6461	N	N	10 Sept or as soon as practicable thereafter
642004894	GB00BYN8YP12	74586	N	N	10 Sept or as soon as practicable thereafter
642004894	GB00BYP0Y667	6924	N	N	10 Sept or as soon as practicable thereafter
642004894	GB00BZCTLZ10	28979	N	N	10 Sept or as soon as practicable thereafter
642004894	IE00B00FV011	41	N	N	10 Sept or as soon as practicable thereafter
642004894	IE00B622SG73	42	N	N	10 Sept or as soon as practicable thereafter
642004894	IE00BCRY6441	80	N	N	10 Sept or as soon as practicable thereafter
642004894	JE00BYTQ7945	7088	N	N	10 Sept or as soon as practicable thereafter
226964996	GB00BD8R6N87	13942	N	N	10 Sept or as soon as practicable thereafter
226964996	GB00BYN8YP12	2925	N	N	10 Sept or as soon as practicable thereafter
226964996	GB00BZ6CNC70	7966	N	N	10 Sept or as soon as practicable thereafter
125139336	GB00BD8R6N87	8290	N	N	10 Sept or as soon as practicable thereafter
125139336	GB00BWCH5D02	7861	N	N	10 Sept or as soon as practicable thereafter
125139336	GB00BWCH5G33	6515	N	N	10 Sept or as soon as practicable thereafter
125139336	GB00BWY4ZL77	6515	N	N	10 Sept or as soon as practicable thereafter
125139336	GB00BWY4ZM84	6515	N	N	10 Sept or as soon as practicable thereafter
125139336	GB00BYP0Y667	1044	N	N	10 Sept or as soon as practicable thereafter
125139336	JE00BYTQ7945	59166	N	N	10 Sept or as soon as practicable thereafter
178906146	GB00BD8R6N87	12460	N	N	10 Sept or as soon as practicable thereafter
178906146	GB00BZ6CNC70	9909	N	N	10 Sept or as soon as practicable thereafter
736008102	GB00BD8R6N87	8360	N	N	10 Sept or as soon as practicable thereafter
736008102	GB00BQ3BGB40	2	N	N	10 Sept or as soon as practicable thereafter
736008102	GB00BVYY5H66	11510	N	N	10 Sept or as soon as practicable thereafter
736008102	GB00BYP0Y667	8902	N	N	10 Sept or as soon as practicable thereafter
736008102	GB00BZCTLZ10	85700	N	N	10 Sept or as soon as practicable thereafter
274928305	GB00BD8R6N87	49045	N	N	10 Sept or as soon as practicable thereafter
274928305	GB00BYN8YP12	10612	N	N	10 Sept or as soon as practicable thereafter
274928305	GB00BYZG0T99	2266	N	N	10 Sept or as soon as practicable thereafter
274928305	GB00BZ6CNC70	23738	N	N	10 Sept or as soon as practicable thereafter
4448084E7	GB00BD8R6N87	27278	N	N	10 Sept or as soon as practicable thereafter
4448084E7	GB00BYN8YP12	5787	N	N	10 Sept or as soon as practicable thereafter
4448084E7	GB00BZ6CNC70	13219	N	N	10 Sept or as soon as practicable thereafter
256023755	GB00BD8R6N87	23015	N	N	10 Sept or as soon as practicable thereafter

256023755	GB00BYN8YP12	4850	N	N	10 Sept or as soon as practicable thereafter
256023755	GB00BYZG0T99	1060	N	N	10 Sept or as soon as practicable thereafter
256023755	GB00BZ6CNC70	11133	N	N	10 Sept or as soon as practicable thereafter
126868514	GB00BD8R6N87	3802	N	N	10 Sept or as soon as practicable thereafter
126868514	GB00BYP0Y667	2517	N	N	10 Sept or as soon as practicable thereafter
126868514	GB00BYZG0T99	2196	N	N	10 Sept or as soon as practicable thereafter
121517514	GB00BD8R6N87	2145	N	N	10 Sept or as soon as practicable thereafter
121517514	GB00BWCH5D02	2039	N	N	10 Sept or as soon as practicable thereafter
121517514	GB00BWCH5G33	1687	N	N	10 Sept or as soon as practicable thereafter
121517514	GB00BWY4ZL77	1687	N	N	10 Sept or as soon as practicable thereafter
121517514	GB00BWY4ZM84	1687	N	N	10 Sept or as soon as practicable thereafter
121517514	GB00BYP0Y667	2270	N	N	10 Sept or as soon as practicable thereafter
121517514	IE00B6YX5K17	25	N	N	10 Sept or as soon as practicable thereafter
287757223	GB00BD8R6N87	68539	N	N	10 Sept or as soon as practicable thereafter
287757223	GB00BYN8YP12	15962	N	N	10 Sept or as soon as practicable thereafter
287757223	GB00BZ6CNC70	34901	N	N	10 Sept or as soon as practicable thereafter
340003240	GB00BD8R6N87	9947	N	N	10 Sept or as soon as practicable thereafter
340003240	GB00BWCH5D02	9430	N	N	10 Sept or as soon as practicable thereafter
340003240	GB00BWCH5G33	7816	N	N	10 Sept or as soon as practicable thereafter
340003240	GB00BWY4ZL77	7816	N	N	10 Sept or as soon as practicable thereafter
340003240	GB00BWY4ZM84	7816	N	N	10 Sept or as soon as practicable thereafter
340003240	GB00BYP0Y667	10530	N	N	10 Sept or as soon as practicable thereafter
340003240	IE00B4L60H17	24	N	N	10 Sept or as soon as practicable thereafter
340003240	LU1048317298	385	N	N	10 Sept or as soon as practicable thereafter
255721630	GB00BD8R6N87	102669	N	N	10 Sept or as soon as practicable thereafter
255721630	GB00BYN8YP12	23187	N	N	10 Sept or as soon as practicable thereafter
255721630	GB00BYSZ9K78	925	N	N	10 Sept or as soon as practicable thereafter
255721630	GB00BZ6CNC70	57777	N	N	10 Sept or as soon as practicable thereafter
269344404	GB00BD8R6N87	75731	N	N	10 Sept or as soon as practicable thereafter
269344404	GB00BYN8YP12	18525	N	N	10 Sept or as soon as practicable thereafter
269344404	GB00BYSZ9K78	863	N	N	10 Sept or as soon as practicable thereafter
269344404	GB00BZ6CNC70	20064	N	N	10 Sept or as soon as practicable thereafter
725901078	GB00BD8R6N87	24502	N	N	10 Sept or as soon as practicable thereafter

725901078	GB00BYN8YP12	5175	N	N	10 Sept or as soon as practicable thereafter
725901078	GB00BYZG0T99	1129	N	N	10 Sept or as soon as practicable thereafter
725901078	GB00BZ6CNC70	11854	N	N	10 Sept or as soon as practicable thereafter
13891E298	GB00BD8R6N87	12856	N	N	10 Sept or as soon as practicable thereafter
13891E298	GB00BYN8YP12	148466	N	N	10 Sept or as soon as practicable thereafter
13891E298	GB00BYP0Y667	13713	N	N	10 Sept or as soon as practicable thereafter
13891E298	GB00BZCTLZ10	60802	N	N	10 Sept or as soon as practicable thereafter
13891E298	IE00B00FV011	81	N	N	10 Sept or as soon as practicable thereafter
13891E298	IE00B622SG73	83	N	N	10 Sept or as soon as practicable thereafter
13891E298	IE00BCRY6441	160	N	N	10 Sept or as soon as practicable thereafter
13891E298	JE00BYTQ7945	14255	N	N	10 Sept or as soon as practicable thereafter
722900744	GB00BD8R6N87	1841	N	N	10 Sept or as soon as practicable thereafter
722900744	GB00BZ6CNC70	10592	N	N	10 Sept or as soon as practicable thereafter
264127210	GB00BD8R6N87	186749	N	N	10 Sept or as soon as practicable thereafter
761504055	GB00BD8R6N87	3327	N	N	10 Sept or as soon as practicable thereafter
761504055	GB00BYN8YP12	38520	N	N	10 Sept or as soon as practicable thereafter
761504055	GB00BYP0Y667	3522	N	N	10 Sept or as soon as practicable thereafter
761504055	GB00BZCTLZ10	32816	N	N	10 Sept or as soon as practicable thereafter
761504055	IE00B00FV011	21	N	N	10 Sept or as soon as practicable thereafter
761504055	IE00B1TXHL60	54	N	N	10 Sept or as soon as practicable thereafter
761504055	IE00B622SG73	21	N	N	10 Sept or as soon as practicable thereafter
761504055	IE00BCRY6441	41	N	N	10 Sept or as soon as practicable thereafter
761504055	JE00BYTQ7945	23344	N	N	10 Sept or as soon as practicable thereafter
152498111	GB00BD8R6N87	26734	N	N	10 Sept or as soon as practicable thereafter
152498111	GB00BYN8YP12	5675	N	N	10 Sept or as soon as practicable thereafter
152498111	GB00BYZG0T99	1232	N	N	10 Sept or as soon as practicable thereafter
152498111	GB00BZ6CNC70	12935	N	N	10 Sept or as soon as practicable thereafter
421701313	GB00BD8R6N87	3521	N	N	10 Sept or as soon as practicable thereafter
421701313	GB00BWCH5D02	3344	N	N	10 Sept or as soon as practicable thereafter
421701313	GB00BWCH5G33	2770	N	N	10 Sept or as soon as practicable thereafter
421701313	GB00BWY4ZL77	2770	N	N	10 Sept or as soon as practicable thereafter
421701313	GB00BWY4ZM84	2770	N	N	10 Sept or as soon as practicable thereafter
421701313	GB00BYP0Y667	3727	N	N	10 Sept or as soon as practicable thereafter

421701313	LU1048317298	62	N	N	10 Sept or as soon as practicable thereafter
272118E37	GB00BD8R6N87	29831	N	N	10 Sept or as soon as practicable thereafter
272118E37	GB00BYZG0T99	1376	N	N	10 Sept or as soon as practicable thereafter
272118E37	GB00BZ6CNC70	14436	N	N	10 Sept or as soon as practicable thereafter
159554356	GB00BD8R6N87	95132	N	N	10 Sept or as soon as practicable thereafter
159554356	GB00BYSZ9K78	259	N	N	10 Sept or as soon as practicable thereafter
159554356	GB00BZ6CNC70	45131	N	N	10 Sept or as soon as practicable thereafter
254113372	GB00BD8R6N87	5112	N	N	10 Sept or as soon as practicable thereafter
254113372	GB00BWCH5D02	4849	N	N	10 Sept or as soon as practicable thereafter
254113372	GB00BWCH5G33	4017	N	N	10 Sept or as soon as practicable thereafter
254113372	GB00BWY4ZL77	4017	N	N	10 Sept or as soon as practicable thereafter
254113372	GB00BWY4ZM84	4017	N	N	10 Sept or as soon as practicable thereafter
254113372	GB00BYP0Y667	5582	N	N	10 Sept or as soon as practicable thereafter
541708007	GB00BD8R6N87	3353	N	N	10 Sept or as soon as practicable thereafter
541708007	GB00BWCH5D02	3185	N	N	10 Sept or as soon as practicable thereafter
541708007	GB00BWCH5G33	2638	N	N	10 Sept or as soon as practicable thereafter
541708007	GB00BWY4ZL77	2638	N	N	10 Sept or as soon as practicable thereafter
541708007	GB00BWY4ZM84	2638	N	N	10 Sept or as soon as practicable thereafter
541708007	IE00B6YX5K17	40	N	N	10 Sept or as soon as practicable thereafter
134671E03	GB00BD8R6N87	86976	N	N	10 Sept or as soon as practicable thereafter
134671E03	GB00BYN8YP12	19000	N	N	10 Sept or as soon as practicable thereafter
134671E03	GB00BYZG0T99	4023	N	N	10 Sept or as soon as practicable thereafter
134671E03	GB00BZ6CNC70	42089	N	N	10 Sept or as soon as practicable thereafter
4810010E7	GB00BD8SLV43	425	N	N	10 Sept or as soon as practicable thereafter
887509612	GB00BDBSCX03	62	N	N	10 Sept or as soon as practicable thereafter
887509612	LEADERSMARTH	20000	N	N	10 Sept or as soon as practicable thereafter
293548968	GB00BDD1LS57	52	N	N	10 Sept or as soon as practicable thereafter
293548968	GB00BZ2JBG28	1067	Y	N	10 Sept or as soon as practicable thereafter
1746884E6	GB00BDD1LS57	216	N	N	10 Sept or as soon as practicable thereafter
1746884E6	IE00B4Q65W67	77	N	N	10 Sept or as soon as practicable thereafter
1746884E6	SE0009696040	101	N	N	10 Sept or as soon as practicable thereafter
634009509	GB00BDD1LS57	982	N	N	10 Sept or as soon as practicable thereafter
634009509	GB00BYYW9G87	166	N	N	10 Sept or as soon as practicable thereafter

194611900	GB00BDD1LS57	167	N	N	10 Sept or as soon as practicable thereafter
224096594	GB00BDD1LS57	200	N	N	10 Sept or as soon as practicable thereafter
166549172	GB00BDD1LS57	156	N	N	10 Sept or as soon as practicable thereafter
166549172	GB00BYM1JJ00	875	N	N	10 Sept or as soon as practicable thereafter
188318522	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
188318522	GB00BKRVS441	1000	N	N	10 Sept or as soon as practicable thereafter
188318522	GG00B92NXM24	20373	N	N	10 Sept or as soon as practicable thereafter
188318522	KYG361891016	1159	N	N	10 Sept or as soon as practicable thereafter
152505492	GB00BDDRJJ03	120	N	N	10 Sept or as soon as practicable thereafter
152505492	GB00BYQD5059	355	N	N	10 Sept or as soon as practicable thereafter
152505492	IE00BH3XCL94	500	N	N	10 Sept or as soon as practicable thereafter
152505492	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
152505492	VGG203461055	5000	N	N	10 Sept or as soon as practicable thereafter
132300317	GB00BDDRJJ03	300	N	N	10 Sept or as soon as practicable thereafter
132300317	JE00BGCZHC53	1500	N	N	10 Sept or as soon as practicable thereafter
254313994	GB00BDHDT21	2000	N	N	10 Sept or as soon as practicable thereafter
149821543	GB00BDR05C01	412	N	N	10 Sept or as soon as practicable thereafter
149821543	GB00BZ7Q1F72	3571	Y	N	10 Sept or as soon as practicable thereafter
263648398	GB00BDR05C01	82	N	N	10 Sept or as soon as practicable thereafter
125523968	GB00BDR05C01	3	N	N	10 Sept or as soon as practicable thereafter
609900493	GB00BDR05C01	605	N	N	10 Sept or as soon as practicable thereafter
609900493	USU629901039	6500	N	N	10 Sept or as soon as practicable thereafter
173609400	GB00BDR6W943	484	N	N	10 Sept or as soon as practicable thereafter
173609400	GG00B92NXM24	434	N	N	10 Sept or as soon as practicable thereafter
192337792	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
192337792	GB00BDZT6P94	491	N	N	10 Sept or as soon as practicable thereafter
192337792	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
157851E07	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
756506151	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
172432244	GB00BDVZY77	227	Y	N	10 Sept or as soon as practicable thereafter
167079145	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
2362017E6	GB00BDZT6P94	317	N	N	10 Sept or as soon as practicable thereafter
396804852	GB00BF01VL55	70233	N	N	10 Sept or as soon as practicable thereafter

114451843	GB00BF0YPG76	10000	N	N	10 Sept or as soon as practicable thereafter
114451843	VGG6361G1072	66000	N	N	10 Sept or as soon as practicable thereafter
229807902	GB00BF1BK408	2044	N	N	10 Sept or as soon as practicable thereafter
310601927	GB00BF1BK408	285	N	N	10 Sept or as soon as practicable thereafter
135213996	GB00BF1BK408	250	N	N	10 Sept or as soon as practicable thereafter
17892E038	GB00BF1BK408	7485	N	N	10 Sept or as soon as practicable thereafter
265138104	GB00BF1BK408	32771	N	N	10 Sept or as soon as practicable thereafter
285646302	GB00BF1BK408	25066	N	N	10 Sept or as soon as practicable thereafter
285646302	HK0000181880	1104	N	N	10 Sept or as soon as practicable thereafter
285646302	SE0009696040	350	N	N	10 Sept or as soon as practicable thereafter
621104708	GB00BF2VKD83	530	N	N	10 Sept or as soon as practicable thereafter
100391718	GB00BF44KY60	400	N	N	10 Sept or as soon as practicable thereafter
136356111	GB00BF44KY60	700	N	N	10 Sept or as soon as practicable thereafter
136356111	GB00BW4NPC58	600	N	N	10 Sept or as soon as practicable thereafter
136356111	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
136356111	JE00B3RWLF12	15000	N	N	10 Sept or as soon as practicable thereafter
136356111	JE00BY7S4L31	40	N	N	10 Sept or as soon as practicable thereafter
809700083	GB00BF5G6K95	500	N	N	10 Sept or as soon as practicable thereafter
872206071	GB00BF5L3580	1	N	N	10 Sept or as soon as practicable thereafter
872206071	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
183841540	GB00BFWH2412	1125	N	N	10 Sept or as soon as practicable thereafter
100152651	GB00BFWH2412	2221	N	N	10 Sept or as soon as practicable thereafter
100152651	INTELICRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
100152651	US00973E1029	320	N	N	10 Sept or as soon as practicable thereafter
553108330	GB00BFWH2412	117	N	N	10 Sept or as soon as practicable thereafter
677302940	GB00BG49KP99	751	N	N	10 Sept or as soon as practicable thereafter
677302940	GB00BZ6CNC70	10660	N	N	10 Sept or as soon as practicable thereafter
121579E04	GB00BG49KP99	1073	N	N	10 Sept or as soon as practicable thereafter
121579E04	GB00BZ6CNC70	4133	N	N	10 Sept or as soon as practicable thereafter
121579E04	IE00B1FZS244	54	N	N	10 Sept or as soon as practicable thereafter
121579E04	JE00B1VS3W29	20	N	N	10 Sept or as soon as practicable thereafter
121579E04	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
232513896	GB00BG49KP99	1007	N	N	10 Sept or as soon as practicable thereafter

232513896	GB00BZ6CNC70	3821	N	N	10 Sept or as soon as practicable thereafter
232513896	IE00B1FZS244	40	N	N	10 Sept or as soon as practicable thereafter
232513896	JE00B1VS3W29	21	N	N	10 Sept or as soon as practicable thereafter
232513896	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
961301766	GB00BGCC6189	1315	N	N	10 Sept or as soon as practicable thereafter
684301E56	GB00BGCYZL73	1026	N	N	10 Sept or as soon as practicable thereafter
684301E56	GB00BZ973D04	624	N	N	10 Sept or as soon as practicable thereafter
176594103	GB00BGCYZL73	1459	N	N	10 Sept or as soon as practicable thereafter
153990930	GB00BGDFBC25	150000	N	N	10 Sept or as soon as practicable thereafter
292300801	GB00BGDFBC25	1369	N	N	10 Sept or as soon as practicable thereafter
449807849	GB00BGDW0L56	10329	N	N	10 Sept or as soon as practicable thereafter
292015792	GB00BGP6NY91	299775	N	N	10 Sept or as soon as practicable thereafter
659102596	GB00BGSGT481	4	N	N	10 Sept or as soon as practicable thereafter
211107937	GB00BH2RFN56	1000	N	N	10 Sept or as soon as practicable thereafter
547909237	GB00BH3X7Y70	2672294	N	N	10 Sept or as soon as practicable thereafter
547909237	GB00BW4NPC58	1060144	N	N	10 Sept or as soon as practicable thereafter
547909237	IE00B4Q65W67	25755	N	N	10 Sept or as soon as practicable thereafter
547909237	VGG7223M1005	1000000	N	N	10 Sept or as soon as practicable thereafter
198992509	GB00BH4GWT50	300	N	N	10 Sept or as soon as practicable thereafter
190153047	GB00BH4GWT50	4000	N	N	10 Sept or as soon as practicable thereafter
699202987	GB00BH4GWT50	72205	N	N	10 Sept or as soon as practicable thereafter
252129117	GB00BH4GWT50	100000	N	N	10 Sept or as soon as practicable thereafter
242656E27	GB00BH4HKS39	390	N	N	10 Sept or as soon as practicable thereafter
123419E31	GB00BH4HKS39	6	N	N	10 Sept or as soon as practicable thereafter
606109823	GB00BH4HKS39	7223	N	N	10 Sept or as soon as practicable thereafter
262026664	GB00BH4HKS39	572	N	N	10 Sept or as soon as practicable thereafter
262026664	GB00BWCH5D02	3757	N	N	10 Sept or as soon as practicable thereafter
262026664	GB00BWCH5G33	3757	N	N	10 Sept or as soon as practicable thereafter
262026664	GB00BWY4ZM84	3757	N	N	10 Sept or as soon as practicable thereafter
262026664	GB00BYP0Y667	3650	N	N	10 Sept or as soon as practicable thereafter
262026664	GB00BYZG0T99	529	N	N	10 Sept or as soon as practicable thereafter
262026664	IE00B1FZS244	42	N	N	10 Sept or as soon as practicable thereafter
262026664	JE00B1VS3W29	31	N	N	10 Sept or as soon as practicable thereafter

262026664	LU1048317298	133	N	N	10 Sept or as soon as practicable thereafter
291403696	GB00BH4HKS39	201	N	N	10 Sept or as soon as practicable thereafter
108008453	GB00BH4HKS39	5760	N	N	10 Sept or as soon as practicable thereafter
800003308	GB00BH4HKS39	15400	N	N	10 Sept or as soon as practicable thereafter
170703E29	GB00BH4HKS39	68	N	N	10 Sept or as soon as practicable thereafter
170703E29	US92343V1044	3	N	N	10 Sept or as soon as practicable thereafter
279213268	GB00BH581H10	289	N	N	10 Sept or as soon as practicable thereafter
2458682E7	GB00BHB1XR83	96	N	N	10 Sept or as soon as practicable thereafter
247869983	GB00BJ62K685	408	N	N	10 Sept or as soon as practicable thereafter
109312548	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
109312548	GB00BY9D0Y18	1832	N	N	10 Sept or as soon as practicable thereafter
186208404	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
186208404	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
155547172	GB00BJ62K685	420	N	N	10 Sept or as soon as practicable thereafter
101115579	GB00BKJ9BV58	370	N	N	10 Sept or as soon as practicable thereafter
746809E66	GB00BKJ9BV58	1054	N	N	10 Sept or as soon as practicable thereafter
746809E66	GB00BWWCHQ23	2678	N	N	10 Sept or as soon as practicable thereafter
276703293	GB00BKJ9BV58	1000	N	N	10 Sept or as soon as practicable thereafter
22387E288	GB00BKJ9BV58	2000	N	N	10 Sept or as soon as practicable thereafter
133564563	GB00BKJ9BV58	300	N	N	10 Sept or as soon as practicable thereafter
101226573	GB00BKJ9BV58	1400	N	N	10 Sept or as soon as practicable thereafter
133012E94	GB00BKJ9BV58	300	N	N	10 Sept or as soon as practicable thereafter
1393050E0	GB00BKMKR23	7	N	N	10 Sept or as soon as practicable thereafter
119658591	GB00BKR5441	750	N	N	10 Sept or as soon as practicable thereafter
119658591	IE00B4Q65W67	12178	N	N	10 Sept or as soon as practicable thereafter
119658591	US00835P1057	2095	N	N	10 Sept or as soon as practicable thereafter
129018412	GB00BKR5441	33	N	N	10 Sept or as soon as practicable thereafter
1561038E7	GB00BKR5441	200	N	N	10 Sept or as soon as practicable thereafter
94310E133	GB00BKWNZY55	848556	N	N	10 Sept or as soon as practicable thereafter
94310E133	US21234W1036	671317	N	N	10 Sept or as soon as practicable thereafter
94310E133	US8972383090	632137	N	N	10 Sept or as soon as practicable thereafter
181206199	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
104072217	GB00BKWNZY55	1157200	N	N	10 Sept or as soon as practicable thereafter

104072217	US21234W1036	151922	N	N	10 Sept or as soon as practicable thereafter
104072217	US7538881068	530490	N	N	10 Sept or as soon as practicable thereafter
104072217	US8972383090	496048	N	N	10 Sept or as soon as practicable thereafter
104072217	VGG6743A1093	10425377	N	N	10 Sept or as soon as practicable thereafter
994804595	GB00BKWNZY55	959256	N	N	10 Sept or as soon as practicable thereafter
994804595	US21234W1036	734981	N	N	10 Sept or as soon as practicable thereafter
994804595	US8972383090	114293	N	N	10 Sept or as soon as practicable thereafter
223005E71	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
1544400E7	GB00BKWNZY55	6	N	N	10 Sept or as soon as practicable thereafter
787007981	GB00BKWNZY55	859334	N	N	10 Sept or as soon as practicable thereafter
787007981	US21234W1036	864059	N	N	10 Sept or as soon as practicable thereafter
787007981	US7538881068	534369	N	N	10 Sept or as soon as practicable thereafter
787007981	US8972383090	114811	N	N	10 Sept or as soon as practicable thereafter
787007981	VGG6743A1093	11220844	N	N	10 Sept or as soon as practicable thereafter
186335547	GB00BKWNZY55	1169056	N	N	10 Sept or as soon as practicable thereafter
186335547	US21234W1036	312274	N	N	10 Sept or as soon as practicable thereafter
186335547	US7538881068	529233	N	N	10 Sept or as soon as practicable thereafter
186335547	US8972383090	130931	N	N	10 Sept or as soon as practicable thereafter
186335547	VGG6743A1093	7889171	N	N	10 Sept or as soon as practicable thereafter
170707289	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
282860872	GB00BKWNZY55	100	N	N	10 Sept or as soon as practicable thereafter
282860872	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
282860872	GB00BVC3CB83	1282	N	N	10 Sept or as soon as practicable thereafter
282860872	GB00BYSX2795	5500	N	N	10 Sept or as soon as practicable thereafter
282860872	IM00B3NTV894	9300	N	N	10 Sept or as soon as practicable thereafter
282860872	JE00B5NFKB77	26360	N	N	10 Sept or as soon as practicable thereafter
99510E248	GB00BLD2X227	76695	N	N	10 Sept or as soon as practicable thereafter
634302003	GB00BLD2X227	4475	N	N	10 Sept or as soon as practicable thereafter
634302003	GB00BYZG0T99	20585	N	N	10 Sept or as soon as practicable thereafter
634302003	GB00BZ6CNC70	10615	N	N	10 Sept or as soon as practicable thereafter
634302003	GB00BZCTLZ10	15325	N	N	10 Sept or as soon as practicable thereafter
634302003	IE00B1FZS244	39	N	N	10 Sept or as soon as practicable thereafter
189839471	GB00BLD2X227	2083	N	N	10 Sept or as soon as practicable thereafter

189839471	GB00BYMWG366	1437	N	N	10 Sept or as soon as practicable thereafter
189839471	GB00BYP0Y667	2091	N	N	10 Sept or as soon as practicable thereafter
189839471	GB00BYYV0629	1511	N	N	10 Sept or as soon as practicable thereafter
189839471	IE00B1FZS244	89	N	N	10 Sept or as soon as practicable thereafter
189839471	JE00B1VS3W29	29	N	N	10 Sept or as soon as practicable thereafter
189839471	XS0853358801	1800	N	N	10 Sept or as soon as practicable thereafter
189839471	XS0919406800	1300	N	N	10 Sept or as soon as practicable thereafter
189839471	XS1200576699	4000	N	N	10 Sept or as soon as practicable thereafter
180991264	GB00BLD2X227	21194	N	N	10 Sept or as soon as practicable thereafter
152865559	GB00BLD2X227	10581	N	N	10 Sept or as soon as practicable thereafter
974402837	GB00BLD2X227	19933	N	N	10 Sept or as soon as practicable thereafter
960603705	GB00BLD2X227	1513	N	N	10 Sept or as soon as practicable thereafter
960603705	GB00BYSZ9K78	541	N	N	10 Sept or as soon as practicable thereafter
960603705	GB00BYZG0T99	3154	N	N	10 Sept or as soon as practicable thereafter
631800706	GB00BLD2X227	30615	N	N	10 Sept or as soon as practicable thereafter
631800706	GB00BZ1GL641	40915	N	N	10 Sept or as soon as practicable thereafter
816003596	GB00BLD2X227	9231	N	N	10 Sept or as soon as practicable thereafter
816003596	GB00BZ1GL641	11498	N	N	10 Sept or as soon as practicable thereafter
286180651	GB00BLD2X227	12426	N	N	10 Sept or as soon as practicable thereafter
286180651	GB00BYX60J11	10167	N	N	10 Sept or as soon as practicable thereafter
286180651	GB00BZ1GL641	16137	N	N	10 Sept or as soon as practicable thereafter
211172138	GB00BLD2X227	26567	N	N	10 Sept or as soon as practicable thereafter
1168905E0	GB00BLD2X227	15588	N	N	10 Sept or as soon as practicable thereafter
198324308	GB00BLD2X227	7795	N	N	10 Sept or as soon as practicable thereafter
214676235	GB00BLD2X227	23811	N	N	10 Sept or as soon as practicable thereafter
218903991	GB00BLD2X227	12081	N	N	10 Sept or as soon as practicable thereafter
218903991	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
218903991	GB00BZ1GL641	11981	N	N	10 Sept or as soon as practicable thereafter
960009318	GB00BLD2X227	5807	N	N	10 Sept or as soon as practicable thereafter
960009318	GB00BYX60J11	2142	N	N	10 Sept or as soon as practicable thereafter
288450124	GB00BLD2X227	17316	N	N	10 Sept or as soon as practicable thereafter
123009516	GB00BLD2X227	3103	N	N	10 Sept or as soon as practicable thereafter
123009516	GB00BYN8YP12	64120	N	N	10 Sept or as soon as practicable thereafter

123009516	GB00BYP0Y667	5862	N	N	10 Sept or as soon as practicable thereafter
123009516	GB00BZCTLZ10	52874	N	N	10 Sept or as soon as practicable thereafter
123009516	IE00B00FV011	35	N	N	10 Sept or as soon as practicable thereafter
123009516	IE00B1TXHL60	76	N	N	10 Sept or as soon as practicable thereafter
123009516	IE00B622SG73	36	N	N	10 Sept or as soon as practicable thereafter
123009516	IE00BCRY6441	69	N	N	10 Sept or as soon as practicable thereafter
123009516	JE00BYTQ7945	10733	N	N	10 Sept or as soon as practicable thereafter
123009516	LU1048317298	211	N	N	10 Sept or as soon as practicable thereafter
186510332	GB00BLD2X227	16879	N	N	10 Sept or as soon as practicable thereafter
570801670	GB00BLD2X227	27167	N	N	10 Sept or as soon as practicable thereafter
162036E68	GB00BLD2X227	780	N	N	10 Sept or as soon as practicable thereafter
162036E68	GB00BYN8YP12	14968	N	N	10 Sept or as soon as practicable thereafter
162036E68	GB00BYSCB796	5000	N	N	10 Sept or as soon as practicable thereafter
162036E68	GB00BZCTLZ10	12406	N	N	10 Sept or as soon as practicable thereafter
272021135	GB00BLD2X227	2325	N	N	10 Sept or as soon as practicable thereafter
272021135	GB00BYMWG366	1611	N	N	10 Sept or as soon as practicable thereafter
272021135	GB00BYSZ9K78	831	N	N	10 Sept or as soon as practicable thereafter
272021135	GB00BYYV0629	1680	N	N	10 Sept or as soon as practicable thereafter
272021135	GB00BYZG0T99	4843	N	N	10 Sept or as soon as practicable thereafter
272021135	IE00B1FZS244	100	N	N	10 Sept or as soon as practicable thereafter
272021135	JE00B1VS3W29	28	N	N	10 Sept or as soon as practicable thereafter
272021135	XS0853358801	2000	N	N	10 Sept or as soon as practicable thereafter
272021135	XS0919406800	800	N	N	10 Sept or as soon as practicable thereafter
272021135	XS1200576699	2000	N	N	10 Sept or as soon as practicable thereafter
973802209	GB00BLD2X227	15671	N	N	10 Sept or as soon as practicable thereafter
973802209	GB00BYX60J11	6525	N	N	10 Sept or as soon as practicable thereafter
973802209	GB00BZ1GL641	10336	N	N	10 Sept or as soon as practicable thereafter
143217E54	GB00BLD2X227	10197	N	N	10 Sept or as soon as practicable thereafter
143217E54	GB00BYX60J11	4498	N	N	10 Sept or as soon as practicable thereafter
143217E54	GB00BZ1GL641	6699	N	N	10 Sept or as soon as practicable thereafter
349308193	GB00BLD2X227	27411	N	N	10 Sept or as soon as practicable thereafter
241515522	GB00BLD2X227	5928	N	N	10 Sept or as soon as practicable thereafter
241515522	GB00BZ6CNC70	1106	N	N	10 Sept or as soon as practicable thereafter

184285781	GB00BLD2X227	3193	N	N	10 Sept or as soon as practicable thereafter
184285781	GB00BYZG0T99	14689	N	N	10 Sept or as soon as practicable thereafter
184285781	GB00BZ6CNC70	7579	N	N	10 Sept or as soon as practicable thereafter
184285781	GB00BZCTLZ10	17216	N	N	10 Sept or as soon as practicable thereafter
890408228	GB00BLD2X227	11024	N	N	10 Sept or as soon as practicable thereafter
890408228	GB00BYZG0T99	28375	N	N	10 Sept or as soon as practicable thereafter
890408228	GB00BZ6CNC70	34978	N	N	10 Sept or as soon as practicable thereafter
890408228	GB00BZCTLZ10	36277	N	N	10 Sept or as soon as practicable thereafter
890408228	IE00B1FZS244	85	N	N	10 Sept or as soon as practicable thereafter
160938188	GB00BLD2X227	23005	N	N	10 Sept or as soon as practicable thereafter
259510587	GB00BLD2X227	8331	N	N	10 Sept or as soon as practicable thereafter
259510587	GB00BYX60J11	3617	N	N	10 Sept or as soon as practicable thereafter
259510587	GB00BZ1GL641	5337	N	N	10 Sept or as soon as practicable thereafter
391206771	GB00BLD2X227	9218	N	N	10 Sept or as soon as practicable thereafter
391206771	GB00BZ1GL641	12018	N	N	10 Sept or as soon as practicable thereafter
154993502	GB00BLD2X227	11322	N	N	10 Sept or as soon as practicable thereafter
154993502	GB00BYX60J11	4722	N	N	10 Sept or as soon as practicable thereafter
154993502	GB00BZ1GL641	7161	N	N	10 Sept or as soon as practicable thereafter
4838028E2	GB00BLD2X227	6735	N	N	10 Sept or as soon as practicable thereafter
4838028E2	GB00BYMWG366	5402	N	N	10 Sept or as soon as practicable thereafter
4838028E2	GB00BYSZ9K78	2405	N	N	10 Sept or as soon as practicable thereafter
4838028E2	GB00BYYV0629	4884	N	N	10 Sept or as soon as practicable thereafter
4838028E2	GB00BYZG0T99	14006	N	N	10 Sept or as soon as practicable thereafter
4838028E2	IE00B1FZS244	292	N	N	10 Sept or as soon as practicable thereafter
4838028E2	IE00B1TXHL60	296	N	N	10 Sept or as soon as practicable thereafter
4838028E2	JE00B1VS3W29	39	N	N	10 Sept or as soon as practicable thereafter
4838028E2	XS0853358801	5800	N	N	10 Sept or as soon as practicable thereafter
4838028E2	XS0900863084	3400	N	N	10 Sept or as soon as practicable thereafter
4838028E2	XS1200576699	6000	N	N	10 Sept or as soon as practicable thereafter
941301347	GB00BLD2X227	18427	N	N	10 Sept or as soon as practicable thereafter
651109026	GB00BLD2X227	17193	N	N	10 Sept or as soon as practicable thereafter
115191825	GB00BLD2X227	13232	N	N	10 Sept or as soon as practicable thereafter
115191825	GB00BYX60J11	5404	N	N	10 Sept or as soon as practicable thereafter

115191825	GB00BZ1GL641	8566	N	N	10 Sept or as soon as practicable thereafter
199116693	GB00BLD2X227	20410	N	N	10 Sept or as soon as practicable thereafter
901409933	GB00BLD2X227	10460	N	N	10 Sept or as soon as practicable thereafter
901409933	GB00BYN8YP12	261746	N	N	10 Sept or as soon as practicable thereafter
901409933	GB00BYZG0T99	28861	N	N	10 Sept or as soon as practicable thereafter
901409933	GB00BZ6CNC70	14858	N	N	10 Sept or as soon as practicable thereafter
901409933	GB00BZCTLZ10	92398	N	N	10 Sept or as soon as practicable thereafter
901409933	IE00B00FV011	144	N	N	10 Sept or as soon as practicable thereafter
901409933	IE00B622SG73	148	N	N	10 Sept or as soon as practicable thereafter
901409933	IE00BCRY6441	282	N	N	10 Sept or as soon as practicable thereafter
901409933	JE00BYTQ7945	26400	N	N	10 Sept or as soon as practicable thereafter
156602008	GB00BLD2X227	7726	N	N	10 Sept or as soon as practicable thereafter
156602008	GB00BYX60J11	3366	N	N	10 Sept or as soon as practicable thereafter
156602008	GB00BZ1GL641	4863	N	N	10 Sept or as soon as practicable thereafter
2610010E3	GB00BLNMLS43	100	N	N	10 Sept or as soon as practicable thereafter
1790097E7	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
752905839	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
192990184	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
240909818	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
594107050	GB00BLT1Y088	400	N	N	10 Sept or as soon as practicable thereafter
840001432	GB00BMSKPJ95	120608	N	N	10 Sept or as soon as practicable thereafter
558302474	GB00BMTS0Z37	6455	N	N	10 Sept or as soon as practicable thereafter
231603547	GB00BN31ZD89	250	N	N	10 Sept or as soon as practicable thereafter
548007655	GB00BN31ZD89	500	N	N	10 Sept or as soon as practicable thereafter
212799E89	GB00BN7Q2Z06	32000	N	N	10 Sept or as soon as practicable thereafter
180508192	GB00BN7Q2Z06	12000	N	N	10 Sept or as soon as practicable thereafter
144458668	GB00BNBNSF91	81725	Y	N	10 Sept or as soon as practicable thereafter
278550641	GB00BNBNSF91	110384	Y	N	10 Sept or as soon as practicable thereafter
158285E34	GB00BNBNSF91	5344	Y	N	10 Sept or as soon as practicable thereafter
130188496	GB00BNBNSF91	4600	Y	N	10 Sept or as soon as practicable thereafter
161380E73	GB00BNBNSF91	10000	Y	Y	10 Sept or as soon as practicable thereafter
122272673	GB00BNBNSF91	3530	Y	N	10 Sept or as soon as practicable thereafter
131839731	GB00BNBNSF91	2000	Y	N	10 Sept or as soon as practicable thereafter

200316388	GB00BNBNSF91	15000	Y	N	10 Sept or as soon as practicable thereafter
200316388	VGG640631039	150000	N	N	10 Sept or as soon as practicable thereafter
182283664	GB00BNBNSF91	39443	Y	N	10 Sept or as soon as practicable thereafter
102335707	GB00BNBNSF91	96954	Y	N	10 Sept or as soon as practicable thereafter
178842010	GB00BNBNSF91	6320	Y	N	10 Sept or as soon as practicable thereafter
402000490	GB00BP0RTP38	243	N	N	10 Sept or as soon as practicable thereafter
402000490	IM00B86NL059	7	N	N	10 Sept or as soon as practicable thereafter
1387419E0	GB00BP8XY588	390	N	N	10 Sept or as soon as practicable thereafter
260765058	GB00BP8XY588	418	N	N	10 Sept or as soon as practicable thereafter
260765058	LEADERSMARTH	20000	N	N	10 Sept or as soon as practicable thereafter
192367811	GB00BPFJXS7	2850	N	N	10 Sept or as soon as practicable thereafter
707102825	GB00BPT24C10	4	N	N	10 Sept or as soon as practicable thereafter
419009839	GB00BPT24C10	1	N	N	10 Sept or as soon as practicable thereafter
328309914	GB00BQ1KLD00	14471	N	N	10 Sept or as soon as practicable thereafter
328309914	GB00BQ1KLM90	10855	N	N	10 Sept or as soon as practicable thereafter
328309914	GB00BQ1KMK42	12227	N	N	10 Sept or as soon as practicable thereafter
328309914	GB00BVY9T132	329047	N	N	10 Sept or as soon as practicable thereafter
328309914	GB00BWY4ZL77	3159	N	N	10 Sept or as soon as practicable thereafter
328309914	GB00BWY4ZM84	3180	N	N	10 Sept or as soon as practicable thereafter
231034402	GB00BQ1KMK42	10585	N	N	10 Sept or as soon as practicable thereafter
231034402	GB00BVY9T132	10585	N	N	10 Sept or as soon as practicable thereafter
231034402	GB00BWY4ZL77	35319	N	N	10 Sept or as soon as practicable thereafter
231034402	GB00BWY4ZM84	14120	N	N	10 Sept or as soon as practicable thereafter
231034402	GB00BYZG0T99	681	N	N	10 Sept or as soon as practicable thereafter
121319524	GB00BQ1KMK42	20780	N	N	10 Sept or as soon as practicable thereafter
121319524	GB00BVY9T132	4140	N	N	10 Sept or as soon as practicable thereafter
121319524	GB00BWY4ZL77	33259	N	N	10 Sept or as soon as practicable thereafter
121319524	GB00BWY4ZM84	24940	N	N	10 Sept or as soon as practicable thereafter
121319524	GB00BYZG0T99	673	N	N	10 Sept or as soon as practicable thereafter
177426932	GB00BQ1KMK42	15221	N	N	10 Sept or as soon as practicable thereafter
177426932	GB00BVY9T132	3028	N	N	10 Sept or as soon as practicable thereafter
177426932	GB00BWY4ZL77	24365	N	N	10 Sept or as soon as practicable thereafter
177426932	GB00BWY4ZM84	18270	N	N	10 Sept or as soon as practicable thereafter

177426932	GB00BYZG0T99	536	N	N	10 Sept or as soon as practicable thereafter
363303471	GB00BQ1KMK42	2813	N	N	10 Sept or as soon as practicable thereafter
363303471	GB00BVY9T132	2813	N	N	10 Sept or as soon as practicable thereafter
363303471	GB00BWY4ZL77	9343	N	N	10 Sept or as soon as practicable thereafter
363303471	GB00BWY4ZM84	3665	N	N	10 Sept or as soon as practicable thereafter
253602167	GB00BQ1KMK42	9353	N	N	10 Sept or as soon as practicable thereafter
253602167	GB00BVY9T132	1854	N	N	10 Sept or as soon as practicable thereafter
253602167	GB00BWY4ZL77	15003	N	N	10 Sept or as soon as practicable thereafter
253602167	GB00BWY4ZM84	11248	N	N	10 Sept or as soon as practicable thereafter
253602167	GB00BYZG0T99	627	N	N	10 Sept or as soon as practicable thereafter
347507942	GB00BQ1KMK42	7196	N	N	10 Sept or as soon as practicable thereafter
347507942	GB00BVY9T132	1417	N	N	10 Sept or as soon as practicable thereafter
347507942	GB00BWY4ZL77	11525	N	N	10 Sept or as soon as practicable thereafter
347507942	GB00BWY4ZM84	8639	N	N	10 Sept or as soon as practicable thereafter
792009550	GB00BQ1KMK42	9498	N	N	10 Sept or as soon as practicable thereafter
792009550	GB00BVY9T132	9498	N	N	10 Sept or as soon as practicable thereafter
792009550	GB00BWY4ZL77	31706	N	N	10 Sept or as soon as practicable thereafter
792009550	GB00BWY4ZM84	12671	N	N	10 Sept or as soon as practicable thereafter
792009550	GB00BYZG0T99	506	N	N	10 Sept or as soon as practicable thereafter
250714482	GB00BQ1KMK42	1960	N	N	10 Sept or as soon as practicable thereafter
250714482	GB00BVY9T132	1960	N	N	10 Sept or as soon as practicable thereafter
250714482	GB00BWY4ZL77	6580	N	N	10 Sept or as soon as practicable thereafter
250714482	GB00BWY4ZM84	2620	N	N	10 Sept or as soon as practicable thereafter
180220135	GB00BQ1KMK42	9619	N	N	10 Sept or as soon as practicable thereafter
180220135	GB00BVY9T132	9619	N	N	10 Sept or as soon as practicable thereafter
180220135	GB00BWY4ZL77	32166	N	N	10 Sept or as soon as practicable thereafter
180220135	GB00BWY4ZM84	12855	N	N	10 Sept or as soon as practicable thereafter
180220135	GB00BYZG0T99	759	N	N	10 Sept or as soon as practicable thereafter
164144739	GB00BQ1KMK42	12001	N	N	10 Sept or as soon as practicable thereafter
164144739	GB00BWY4ZL77	14012	N	N	10 Sept or as soon as practicable thereafter
164144739	GB00BWY4ZM84	14013	N	N	10 Sept or as soon as practicable thereafter
162157657	GB00BQ1KMK42	6136	N	N	10 Sept or as soon as practicable thereafter
162157657	GB00BWY4ZL77	7176	N	N	10 Sept or as soon as practicable thereafter

162157657	GB00BWY4ZM84	7176	N	N	10 Sept or as soon as practicable thereafter
2878401E8	GB00BQ1KMK42	18044	N	N	10 Sept or as soon as practicable thereafter
2878401E8	GB00BVY9T132	3593	N	N	10 Sept or as soon as practicable thereafter
2878401E8	GB00BWY4ZL77	28881	N	N	10 Sept or as soon as practicable thereafter
2878401E8	GB00BWY4ZM84	21657	N	N	10 Sept or as soon as practicable thereafter
2878401E8	GB00BYZG0T99	633	N	N	10 Sept or as soon as practicable thereafter
266457648	GB00BQ1KMK42	3892	N	N	10 Sept or as soon as practicable thereafter
266457648	GB00BVY9T132	3892	N	N	10 Sept or as soon as practicable thereafter
266457648	GB00BWY4ZL77	13019	N	N	10 Sept or as soon as practicable thereafter
266457648	GB00BWY4ZM84	5196	N	N	10 Sept or as soon as practicable thereafter
151408028	GB00BQ1KMK42	5404	N	N	10 Sept or as soon as practicable thereafter
151408028	GB00BVY9T132	1063	N	N	10 Sept or as soon as practicable thereafter
151408028	GB00BWY4ZL77	8673	N	N	10 Sept or as soon as practicable thereafter
151408028	GB00BWY4ZM84	6500	N	N	10 Sept or as soon as practicable thereafter
155241935	GB00BQ3BGB40	1	N	N	10 Sept or as soon as practicable thereafter
155241935	GB00BYN8YP12	71240	N	N	10 Sept or as soon as practicable thereafter
155241935	GB00BYP0Y667	6511	N	N	10 Sept or as soon as practicable thereafter
155241935	GB00BYYV0629	309	N	N	10 Sept or as soon as practicable thereafter
155241935	GB00BYZG0T99	3579	N	N	10 Sept or as soon as practicable thereafter
155241935	IE00B00FV011	39	N	N	10 Sept or as soon as practicable thereafter
155241935	IE00B1FZS244	23	N	N	10 Sept or as soon as practicable thereafter
155241935	IE00B622SG73	40	N	N	10 Sept or as soon as practicable thereafter
155241935	IE00BCRY6441	77	N	N	10 Sept or as soon as practicable thereafter
287865431	GB00BQ3BGB40	10	N	N	10 Sept or as soon as practicable thereafter
287865431	GB00BVYY5H66	2219	N	N	10 Sept or as soon as practicable thereafter
287865431	GB00BYSCB796	2500	N	N	10 Sept or as soon as practicable thereafter
222376246	GB00BQ70PN21	15000	N	N	10 Sept or as soon as practicable thereafter
161509350	GB00BQ70PN21	162635	N	N	10 Sept or as soon as practicable thereafter
186146706	GB00BQ70PN21	33434	N	N	10 Sept or as soon as practicable thereafter
202900139	GB00BQ70PN21	45467	N	N	10 Sept or as soon as practicable thereafter
146540149	GB00BQ70PN21	20860	N	N	10 Sept or as soon as practicable thereafter
642205938	GB00BQ70PN21	6050	N	N	10 Sept or as soon as practicable thereafter
268037484	GB00BQ70PN21	22049	N	N	10 Sept or as soon as practicable thereafter

739005827	GB00BQ70PN21	39800	N	N	10 Sept or as soon as practicable thereafter
1500084E1	GB00BQ70PN21	10000	N	Y	10 Sept or as soon as practicable thereafter
583903871	GB00BQ70PN21	12547	N	N	10 Sept or as soon as practicable thereafter
174213673	GB00BQ70PN21	16463	N	N	10 Sept or as soon as practicable thereafter
520003065	GB00BQ70PN21	17976	N	N	10 Sept or as soon as practicable thereafter
229877146	GB00BQ70PN21	10050	N	N	10 Sept or as soon as practicable thereafter
287899845	GB00BQ70PN21	16200	N	N	10 Sept or as soon as practicable thereafter
149660225	GB00BQ70PN21	30000	N	N	10 Sept or as soon as practicable thereafter
772709959	GB00BQ70PN21	15087	N	N	10 Sept or as soon as practicable thereafter
193303736	GB00BQ70PN21	17000	N	N	10 Sept or as soon as practicable thereafter
143884955	GB00BQ70PN21	20000	N	N	10 Sept or as soon as practicable thereafter
265566080	GB00BQ70PN21	49911	N	N	10 Sept or as soon as practicable thereafter
120466607	GB00BQ70PN21	10000	N	N	10 Sept or as soon as practicable thereafter
561402527	GB00BQ70PN21	53288	N	N	10 Sept or as soon as practicable thereafter
647802097	GB00BQ70PN21	10775	N	N	10 Sept or as soon as practicable thereafter
103891893	GB00BQ70PN21	20129	N	N	10 Sept or as soon as practicable thereafter
1227772E4	GB00BQ70PN21	31140	N	N	10 Sept or as soon as practicable thereafter
165916880	GB00BQ70PN21	19531	N	N	10 Sept or as soon as practicable thereafter
262909381	GB00BQ70PN21	16240	N	N	10 Sept or as soon as practicable thereafter
290866824	GB00BQ70PN21	28150	N	N	10 Sept or as soon as practicable thereafter
127040727	GB00BQ70PN21	81735	N	N	10 Sept or as soon as practicable thereafter
843902829	GB00BQ70PN21	12000	N	N	10 Sept or as soon as practicable thereafter
288217389	GB00BQ70PN21	22284	N	N	10 Sept or as soon as practicable thereafter
233500147	GB00BQ70PN21	17040	N	N	10 Sept or as soon as practicable thereafter
767007015	GB00BQ70PN21	17360	N	N	10 Sept or as soon as practicable thereafter
220004227	GB00BQ70PN21	10000	N	N	10 Sept or as soon as practicable thereafter
460000483	GB00BQ70PN21	28082	N	N	10 Sept or as soon as practicable thereafter
460000483	GB00BYZ10J44	5600	N	N	10 Sept or as soon as practicable thereafter
252581767	GB00BQ70PN21	34394	N	N	10 Sept or as soon as practicable thereafter
287149723	GB00BQ70PN21	37680	N	N	10 Sept or as soon as practicable thereafter
929308790	GB00BQQPLG38	80000	N	N	10 Sept or as soon as practicable thereafter
107152602	GB00BQQPLG38	218408	N	N	10 Sept or as soon as practicable thereafter
107152602	GG00B92NXM24	100000	N	N	10 Sept or as soon as practicable thereafter

268923237	GB00BQQPLG38	3750	N	N	10 Sept or as soon as practicable thereafter
660108416	GB00BRB37M78	2000	N	N	10 Sept or as soon as practicable thereafter
226764197	GB00BRS65X63	168	N	N	10 Sept or as soon as practicable thereafter
226764197	IM00B1FPZP63	19207	N	N	10 Sept or as soon as practicable thereafter
123915282	GB00BRWR3752	218	N	N	10 Sept or as soon as practicable thereafter
215673E70	GB00BRWR3752	500	N	N	10 Sept or as soon as practicable thereafter
215673E70	IE0003073255	15000	N	N	10 Sept or as soon as practicable thereafter
270212877	GB00BRWR3752	137	N	N	10 Sept or as soon as practicable thereafter
773301460	GB00BRWR3752	1000	N	N	10 Sept or as soon as practicable thereafter
258438391	GB00BRWR3752	51407	N	N	10 Sept or as soon as practicable thereafter
130070851	GB00BRWR3752	50	N	N	10 Sept or as soon as practicable thereafter
105382249	GB00BSVYN304	12567	N	N	10 Sept or as soon as practicable thereafter
112950853	GB00BSVYN304	12354	N	N	10 Sept or as soon as practicable thereafter
112950853	GB00BYSCB796	63000	N	N	10 Sept or as soon as practicable thereafter
6915038E4	GB00BT9PTW34	12850	N	N	10 Sept or as soon as practicable thereafter
234373489	GB00BTC0LB89	137	N	N	10 Sept or as soon as practicable thereafter
14441E286	GB00BVFD7Q58	373	N	N	10 Sept or as soon as practicable thereafter
107701724	GB00BVFNZH21	4430	N	N	10 Sept or as soon as practicable thereafter
166361553	GB00BVVT4H71	6850	Y	N	10 Sept or as soon as practicable thereafter
166361553	JE00B65FK239	350000	N	N	10 Sept or as soon as practicable thereafter
166361553	VGG6361G1072	53333	N	N	10 Sept or as soon as practicable thereafter
168185829	GB00BVYVFW23	397	N	N	10 Sept or as soon as practicable thereafter
168185829	IE00B1FR8863	20000	N	N	10 Sept or as soon as practicable thereafter
253959E60	GB00BVYY5H66	2444	N	N	10 Sept or as soon as practicable thereafter
253959E60	GB00BYSCB796	20925	N	N	10 Sept or as soon as practicable thereafter
3977002E2	GB00BVYY5H66	15500	N	N	10 Sept or as soon as practicable thereafter
3977002E2	GB00BYZG0T99	15500	N	N	10 Sept or as soon as practicable thereafter
284002615	GB00BVYY5H66	14737	N	N	10 Sept or as soon as practicable thereafter
107277512	GB00BW38W972	10000	N	N	10 Sept or as soon as practicable thereafter
107277512	IE00B686VM08	53.14	N	N	10 Sept or as soon as practicable thereafter
1425302E1	GB00BW38W972	160	N	N	10 Sept or as soon as practicable thereafter
237502776	GB00BW38W972	8000	N	N	10 Sept or as soon as practicable thereafter
2533821E9	GB00BW38W972	90	N	N	10 Sept or as soon as practicable thereafter

472602E75	GB00BW4NPC58	400	N	N	10 Sept or as soon as practicable thereafter
472602E75	GB00BYZ5QT80	80	N	N	10 Sept or as soon as practicable thereafter
193825240	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
193825240	JE00BY7S4L31	25	N	N	10 Sept or as soon as practicable thereafter
181641765	GB00BW4NPC58	200	N	N	10 Sept or as soon as practicable thereafter
181641765	INTELCRYPTT	6000	Y	N	10 Sept or as soon as practicable thereafter
181641765	JE00B3RWLF12	14000	N	N	10 Sept or as soon as practicable thereafter
399408864	GB00BW4NPC58	1000	N	N	10 Sept or as soon as practicable thereafter
399408864	GB00BYW2KH80	240	N	N	10 Sept or as soon as practicable thereafter
399408864	GB00BZ56DX12	4200	N	N	10 Sept or as soon as practicable thereafter
2592229E9	GB00BW4NPC58	100	N	N	10 Sept or as soon as practicable thereafter
2592229E9	GB00BYZ5QT80	20000	N	N	10 Sept or as soon as practicable thereafter
2592229E9	GB00BZ0XVY42	900	N	N	10 Sept or as soon as practicable thereafter
240331696	GB00BWCH5D02	8125	N	N	10 Sept or as soon as practicable thereafter
240331696	GB00BWCH5G33	8125	N	N	10 Sept or as soon as practicable thereafter
240331696	GB00BWY4ZM84	8125	N	N	10 Sept or as soon as practicable thereafter
240331696	GB00BYP0Y667	7905	N	N	10 Sept or as soon as practicable thereafter
240331696	LU1048317298	289	N	N	10 Sept or as soon as practicable thereafter
165876273	GB00BWCH5D02	7912	N	N	10 Sept or as soon as practicable thereafter
165876273	GB00BWCH5G33	7912	N	N	10 Sept or as soon as practicable thereafter
165876273	GB00BWY4ZM84	7912	N	N	10 Sept or as soon as practicable thereafter
165876273	GB00BYP0Y667	7533	N	N	10 Sept or as soon as practicable thereafter
168708505	GB00BWCH5D02	2896	N	N	10 Sept or as soon as practicable thereafter
168708505	GB00BWCH5G33	2896	N	N	10 Sept or as soon as practicable thereafter
168708505	GB00BWY4ZM84	2896	N	N	10 Sept or as soon as practicable thereafter
168708505	GB00BYP0Y667	2820	N	N	10 Sept or as soon as practicable thereafter
168708505	IE00B4L60H17	14	N	N	10 Sept or as soon as practicable thereafter
168708505	LU1048317298	103	N	N	10 Sept or as soon as practicable thereafter
286669E78	GB00BWCH5D02	3617	N	N	10 Sept or as soon as practicable thereafter
286669E78	GB00BWCH5G33	3617	N	N	10 Sept or as soon as practicable thereafter
286669E78	GB00BWY4ZM84	3617	N	N	10 Sept or as soon as practicable thereafter
286669E78	GB00BYP0Y667	3514	N	N	10 Sept or as soon as practicable thereafter
286669E78	LU1048317298	128	N	N	10 Sept or as soon as practicable thereafter

1525540E8	GB00BWCH5D02	9637	N	N	10 Sept or as soon as practicable thereafter
1525540E8	GB00BWCH5G33	9637	N	N	10 Sept or as soon as practicable thereafter
187178487	GB00BWCH5D02	2389	N	N	10 Sept or as soon as practicable thereafter
187178487	GB00BWCH5G33	2389	N	N	10 Sept or as soon as practicable thereafter
650309596	GB00BWCH5D02	14715	N	N	10 Sept or as soon as practicable thereafter
650309596	GB00BWCH5G33	14715	N	N	10 Sept or as soon as practicable thereafter
650309596	GB00BWY4ZM84	14715	N	N	10 Sept or as soon as practicable thereafter
650309596	GB00BYP0Y667	14326	N	N	10 Sept or as soon as practicable thereafter
650309596	LU1048317298	525	N	N	10 Sept or as soon as practicable thereafter
421607259	GB00BWCH5D02	555	N	N	10 Sept or as soon as practicable thereafter
421607259	GB00BWCH5G33	555	N	N	10 Sept or as soon as practicable thereafter
421607259	GB00BWY4ZM84	555	N	N	10 Sept or as soon as practicable thereafter
421607259	GB00BYN8YP12	51173	N	N	10 Sept or as soon as practicable thereafter
421607259	GB00BYP0Y667	4680	N	N	10 Sept or as soon as practicable thereafter
421607259	IE00B00FV011	28	N	N	10 Sept or as soon as practicable thereafter
421607259	IE00B1FZS244	55	N	N	10 Sept or as soon as practicable thereafter
421607259	IE00B622SG73	28	N	N	10 Sept or as soon as practicable thereafter
421607259	IE00BCRY6441	55	N	N	10 Sept or as soon as practicable thereafter
421607259	JE00B1VS3W29	41	N	N	10 Sept or as soon as practicable thereafter
421607259	JE00BYTQ7945	4988	N	N	10 Sept or as soon as practicable thereafter
421607259	LU1048317298	96	N	N	10 Sept or as soon as practicable thereafter
421607259	XS1200576699	1000	N	N	10 Sept or as soon as practicable thereafter
106176300	GB00BWCH5G33	6911	N	N	10 Sept or as soon as practicable thereafter
289128021	GB00BWGCH354	14	N	N	10 Sept or as soon as practicable thereafter
641906847	GB00BWGCH354	2	N	N	10 Sept or as soon as practicable thereafter
269287064	GB00BWGCH354	6191	N	N	10 Sept or as soon as practicable thereafter
172614770	GB00BWGCH354	120	N	N	10 Sept or as soon as practicable thereafter
172614770	GB00BYNBFN51	220	N	N	10 Sept or as soon as practicable thereafter
503001283	GB00BWV0F181	39161	N	N	10 Sept or as soon as practicable thereafter
233228679	GB00BWV0F181	3000	N	N	10 Sept or as soon as practicable thereafter
282553267	GB00BWWCHQ23	413	N	N	10 Sept or as soon as practicable thereafter
176960378	GB00BWWCHQ23	826	N	N	10 Sept or as soon as practicable thereafter
225797298	GB00BWWCHQ23	4958	N	N	10 Sept or as soon as practicable thereafter

941400521	GB00BWWCHQ23	1074	N	N	10 Sept or as soon as practicable thereafter
202848242	GB00BWWYSP41	37	N	N	10 Sept or as soon as practicable thereafter
187856366	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
287611173	GB00BWWYSP41	500	N	N	10 Sept or as soon as practicable thereafter
287611173	KYG2215A1076	8240	N	N	10 Sept or as soon as practicable thereafter
140006063	GB00BWWYSP41	26	N	N	10 Sept or as soon as practicable thereafter
136802048	GB00BWWYSP41	520	N	N	10 Sept or as soon as practicable thereafter
111976712	GB00BWWYSP41	166666	N	N	10 Sept or as soon as practicable thereafter
111976712	VALIRXWRNTS	166666	N	N	10 Sept or as soon as practicable thereafter
235001776	GB00BWWYSP41	200	N	N	10 Sept or as soon as practicable thereafter
650705637	GB00BWWYSP41	80000	N	N	10 Sept or as soon as practicable thereafter
650705637	VALIRXWRNTS3	80000	N	N	10 Sept or as soon as practicable thereafter
292925276	GB00BY7RY763	3333	N	N	10 Sept or as soon as practicable thereafter
154118943	GB00BY7RY763	3333	N	N	10 Sept or as soon as practicable thereafter
8572021E5	GB00BYM1JJ00	400	N	N	10 Sept or as soon as practicable thereafter
517203651	GB00BYM1JJ00	350	N	N	10 Sept or as soon as practicable thereafter
112503940	GB00BYM1JJ00	84	N	N	10 Sept or as soon as practicable thereafter
6864006E3	GB00BYMSY631	21666	N	N	10 Sept or as soon as practicable thereafter
214157348	GB00BYMSY631	34	N	N	10 Sept or as soon as practicable thereafter
147603964	GB00BYMSY631	333	N	N	10 Sept or as soon as practicable thereafter
242526119	GB00BYN8YP12	25000	N	N	10 Sept or as soon as practicable thereafter
131652093	GB00BYN8YP12	2173	N	N	10 Sept or as soon as practicable thereafter
206524001	GB00BYN8YP12	45075	N	N	10 Sept or as soon as practicable thereafter
238628311	GB00BYN8YP12	44400	N	N	10 Sept or as soon as practicable thereafter
238628311	IE00B00FV011	24	N	N	10 Sept or as soon as practicable thereafter
238628311	IE00B4L60H17	20	N	N	10 Sept or as soon as practicable thereafter
238628311	IE00B622SG73	25	N	N	10 Sept or as soon as practicable thereafter
238628311	IE00BCRY6441	48	N	N	10 Sept or as soon as practicable thereafter
238628311	JE00BYTQ7945	8355	N	N	10 Sept or as soon as practicable thereafter
238628311	LU1048317298	146	N	N	10 Sept or as soon as practicable thereafter
238628311	XS0919406800	2400	N	N	10 Sept or as soon as practicable thereafter
144769718	GB00BYN8YP12	113133	N	N	10 Sept or as soon as practicable thereafter
104023605	GB00BYN8YP12	25413	N	N	10 Sept or as soon as practicable thereafter

104023605	IE00B00FV011	14	N	N	10 Sept or as soon as practicable thereafter
104023605	IE00B4L60H17	11	N	N	10 Sept or as soon as practicable thereafter
104023605	IE00B622SG73	14	N	N	10 Sept or as soon as practicable thereafter
104023605	IE00BCRY6441	27	N	N	10 Sept or as soon as practicable thereafter
104023605	JE00BYTQ7945	6144	N	N	10 Sept or as soon as practicable thereafter
104023605	LU1048317298	83	N	N	10 Sept or as soon as practicable thereafter
104023605	XS0919406800	1300	N	N	10 Sept or as soon as practicable thereafter
166532668	GB00BYN8YP12	55342	N	N	10 Sept or as soon as practicable thereafter
166532668	GB00BYSCB796	20000	N	N	10 Sept or as soon as practicable thereafter
968502809	GB00BYNBFN51	260	N	N	10 Sept or as soon as practicable thereafter
217702804	GB00BYNBFN51	66	N	N	10 Sept or as soon as practicable thereafter
902506945	GB00BYP0Y667	4001	N	N	10 Sept or as soon as practicable thereafter
239938E52	GB00BYQD5059	625	N	N	10 Sept or as soon as practicable thereafter
539608463	GB00BYQD5059	800	N	N	10 Sept or as soon as practicable thereafter
885707668	GB00BYQD5059	375	N	N	10 Sept or as soon as practicable thereafter
160857189	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
477800643	GB00BYQD5059	887	N	N	10 Sept or as soon as practicable thereafter
126978839	GB00BYQD5059	2000	N	N	10 Sept or as soon as practicable thereafter
111381939	GB00BYQD5059	750	N	N	10 Sept or as soon as practicable thereafter
846002343	GB00BYQD5059	387	N	N	10 Sept or as soon as practicable thereafter
145700982	GB00BYRJH519	86	N	N	10 Sept or as soon as practicable thereafter
240760959	GB00BYSCB796	95000	N	N	10 Sept or as soon as practicable thereafter
1907970E1	GB00BYSCB796	17000	N	N	10 Sept or as soon as practicable thereafter
117601518	GB00BYSCB796	3000	N	N	10 Sept or as soon as practicable thereafter
117601518	GB00BYZG0T99	531	N	N	10 Sept or as soon as practicable thereafter
117601518	GB00BZCTLZ10	8863	N	N	10 Sept or as soon as practicable thereafter
288779157	GB00BYSRJ698	56	N	N	10 Sept or as soon as practicable thereafter
138803683	GB00BYSX2795	1050	N	N	10 Sept or as soon as practicable thereafter
138803683	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
5199068E3	GB00BYSZ9K78	25000	N	N	10 Sept or as soon as practicable thereafter
107909460	GB00BYSZ9K78	100000	N	N	10 Sept or as soon as practicable thereafter
161045E91	GB00BYV2MV74	8000	N	N	10 Sept or as soon as practicable thereafter
3230025E3	GB00BYV8MN78	9000	N	N	10 Sept or as soon as practicable thereafter

3230025E3	HEARTSTONEIN	17390	N	N	10 Sept or as soon as practicable thereafter
3230025E3	IM00B8BV8G91	60000	N	N	10 Sept or as soon as practicable thereafter
897809295	GB00BYVT4J08	25000	N	N	10 Sept or as soon as practicable thereafter
897809295	GB00BYWKBV38	20000	N	N	10 Sept or as soon as practicable thereafter
105184165	GB00BYVT4J08	2080000	N	N	10 Sept or as soon as practicable thereafter
105184165	THORMININGW3	468428	N	N	10 Sept or as soon as practicable thereafter
291253865	GB00BYW0RC64	6	N	N	10 Sept or as soon as practicable thereafter
293841E33	GB00BYW2KH80	12	N	N	10 Sept or as soon as practicable thereafter
293841E33	JE00BY7S4L31	59	N	N	10 Sept or as soon as practicable thereafter
2514502E9	GB00BYW8QM32	44600	Y	N	10 Sept or as soon as practicable thereafter
195361E89	GB00BYW8QM32	44600	Y	N	10 Sept or as soon as practicable thereafter
209008212	GB00BYWKBV38	800	N	N	10 Sept or as soon as practicable thereafter
566208315	GB00BYWKBV38	660	N	N	10 Sept or as soon as practicable thereafter
566208315	IL0010854979	5000	N	N	10 Sept or as soon as practicable thereafter
758206133	GB00BYWKBV38	2000	N	N	10 Sept or as soon as practicable thereafter
154294409	GB00BYWKBV38	2000	N	N	10 Sept or as soon as practicable thereafter
154294409	GB00BYYDKX57	25	N	N	10 Sept or as soon as practicable thereafter
154294409	GB00BYZ5QT80	64	N	N	10 Sept or as soon as practicable thereafter
208206882	GB00BYWN0F98	12	N	N	10 Sept or as soon as practicable thereafter
878306265	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
850406752	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
850406752	US00973E1029	44	N	N	10 Sept or as soon as practicable thereafter
172575369	GB00BYWN0F98	121	N	N	10 Sept or as soon as practicable thereafter
282514543	GB00BYWN0F98	16	N	N	10 Sept or as soon as practicable thereafter
284508070	GB00BYWN0F98	8	N	N	10 Sept or as soon as practicable thereafter
284508070	GB00BYW9G87	100	N	N	10 Sept or as soon as practicable thereafter
284508070	US93317Q1058	1	N	N	10 Sept or as soon as practicable thereafter
193122E17	GB00BYWN0F98	35	N	N	10 Sept or as soon as practicable thereafter
144131194	GB00BYWN0F98	20	N	N	10 Sept or as soon as practicable thereafter
5319064E5	GB00BYWN0F98	15	N	N	10 Sept or as soon as practicable thereafter
5319064E5	JE00B1Z48326	10000	N	N	10 Sept or as soon as practicable thereafter
170424579	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
170424579	GB00BZ1GL864	19966	Y	N	10 Sept or as soon as practicable thereafter

110914351	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
110914351	GB00BZ1GL864	11398	Y	N	10 Sept or as soon as practicable thereafter
590005920	GB00BYX60J11	21516	N	N	10 Sept or as soon as practicable thereafter
590005920	GB00BZ1GL641	35023	N	N	10 Sept or as soon as practicable thereafter
251286576	GB00BYX60J11	6780	N	N	10 Sept or as soon as practicable thereafter
251286576	GB00BZ1GL641	22400	N	N	10 Sept or as soon as practicable thereafter
1450015E3	GB00BYX60J11	20534	N	N	10 Sept or as soon as practicable thereafter
1450015E3	GB00BZ1GL641	17010	N	N	10 Sept or as soon as practicable thereafter
122752384	GB00BYX60J11	7887	N	N	10 Sept or as soon as practicable thereafter
122752384	GB00BZ1GL864	12243	Y	N	10 Sept or as soon as practicable thereafter
257724E35	GB00BYX60J11	12974	N	N	10 Sept or as soon as practicable thereafter
257724E35	GB00BZ1GL864	20365	Y	N	10 Sept or as soon as practicable thereafter
134364854	GB00BYX60J11	8720	N	N	10 Sept or as soon as practicable thereafter
134364854	GB00BZ1GL641	13808	N	N	10 Sept or as soon as practicable thereafter
533802649	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
533802649	GB00BZ1GL641	45600	N	N	10 Sept or as soon as practicable thereafter
1607890E0	GB00BYX60J11	10586	N	N	10 Sept or as soon as practicable thereafter
1607890E0	GB00BZ1GL641	38900	N	N	10 Sept or as soon as practicable thereafter
100010319	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
100010319	GB00BZ1GL864	14062	Y	N	10 Sept or as soon as practicable thereafter
243726148	GB00BYX60J11	7571	N	N	10 Sept or as soon as practicable thereafter
243726148	GB00BZ97CT93	117	N	N	10 Sept or as soon as practicable thereafter
478707941	GB00BYX60J11	7231	N	N	10 Sept or as soon as practicable thereafter
478707941	GB00BZ1GL641	11323	N	N	10 Sept or as soon as practicable thereafter
646308274	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
646308274	GB00BZ1GL641	26024	N	N	10 Sept or as soon as practicable thereafter
216360868	GB00BYX60J11	2475	N	N	10 Sept or as soon as practicable thereafter
216360868	GB00BZ1GL641	22601	N	N	10 Sept or as soon as practicable thereafter
210331320	GB00BYX60J11	9592	N	N	10 Sept or as soon as practicable thereafter
210331320	GB00BZ1GL641	15331	N	N	10 Sept or as soon as practicable thereafter
206517444	GB00BYX60J11	13917	N	N	10 Sept or as soon as practicable thereafter
206517444	GB00BZ1GL864	21688	Y	N	10 Sept or as soon as practicable thereafter
228562197	GB00BYX60J11	2856	N	N	10 Sept or as soon as practicable thereafter

228562197	GB00BYZ10J44	482	N	N	10 Sept or as soon as practicable thereafter
235791584	GB00BYX60J11	7780	N	N	10 Sept or as soon as practicable thereafter
235791584	GB00BZ1GL641	36978	N	N	10 Sept or as soon as practicable thereafter
290513E95	GB00BYX60J11	2143	N	N	10 Sept or as soon as practicable thereafter
290513E95	GB00BZ1GL641	134571	N	N	10 Sept or as soon as practicable thereafter
935207767	GB00BYX60J11	8556	N	N	10 Sept or as soon as practicable thereafter
935207767	GB00BYZ10J44	13780	N	N	10 Sept or as soon as practicable thereafter
565009460	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
565009460	GB00BZ1GL641	16646	N	N	10 Sept or as soon as practicable thereafter
64960E077	GB00BYX60J11	8734	N	N	10 Sept or as soon as practicable thereafter
64960E077	GB00BZ1GL641	13728	N	N	10 Sept or as soon as practicable thereafter
115604767	GB00BYX60J11	4285	N	N	10 Sept or as soon as practicable thereafter
115604767	GB00BZ1GL641	79230	N	N	10 Sept or as soon as practicable thereafter
988100294	GB00BYX60J11	16878	N	N	10 Sept or as soon as practicable thereafter
988100294	GB00BZ1GL641	27534	N	N	10 Sept or as soon as practicable thereafter
245088041	GB00BYX60J11	20665	N	N	10 Sept or as soon as practicable thereafter
245088041	GB00BZ1GL864	33233	Y	N	10 Sept or as soon as practicable thereafter
218988E98	GB00BYX60J11	5000	N	N	10 Sept or as soon as practicable thereafter
218988E98	GB00BYZ10J44	16694	N	N	10 Sept or as soon as practicable thereafter
211644463	GB00BYX60J11	9360	N	N	10 Sept or as soon as practicable thereafter
211644463	GB00BYZ10J44	15106	N	N	10 Sept or as soon as practicable thereafter
242972214	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
242972214	GB00BZ1GL641	16908	N	N	10 Sept or as soon as practicable thereafter
260988869	GB00BYX60J11	5642	N	N	10 Sept or as soon as practicable thereafter
260988869	GB00BZ1GL864	8154	Y	N	10 Sept or as soon as practicable thereafter
1691876E0	GB00BYX60J11	11428	N	N	10 Sept or as soon as practicable thereafter
1691876E0	GB00BYZ10J44	54897	N	N	10 Sept or as soon as practicable thereafter
232495306	GB00BYX60J11	5412	N	N	10 Sept or as soon as practicable thereafter
232495306	GB00BZ1GL641	8248	N	N	10 Sept or as soon as practicable thereafter
8805058E9	GB00BYX60J11	20269	N	N	10 Sept or as soon as practicable thereafter
8805058E9	GB00BZ1GL864	32578	Y	N	10 Sept or as soon as practicable thereafter
3573080E5	GB00BYX60J11	7273	N	N	10 Sept or as soon as practicable thereafter
3573080E5	GB00BZ1GL864	11282	Y	N	10 Sept or as soon as practicable thereafter

208641823	GB00BYX60J11	8714	N	N	10 Sept or as soon as practicable thereafter
208641823	GB00BZ1GL641	13600	N	N	10 Sept or as soon as practicable thereafter
8732065E8	GB00BYX60J11	20520	N	N	10 Sept or as soon as practicable thereafter
8732065E8	GB00BZ1GL864	33028	Y	N	10 Sept or as soon as practicable thereafter
140117994	GB00BYX60J11	5995	N	N	10 Sept or as soon as practicable thereafter
140117994	GB00BYZ10J44	9493	N	N	10 Sept or as soon as practicable thereafter
794902773	GB00BYX60J11	3571	N	N	10 Sept or as soon as practicable thereafter
794902773	GB00BZ1GL641	15600	N	N	10 Sept or as soon as practicable thereafter
225698244	GB00BYX60J11	6428	N	N	10 Sept or as soon as practicable thereafter
225698244	GB00BZ1GL641	9900	N	N	10 Sept or as soon as practicable thereafter
231603871	GB00BYX60J11	6110	N	N	10 Sept or as soon as practicable thereafter
231603871	GB00BZ1GL641	8700	N	N	10 Sept or as soon as practicable thereafter
1533586E8	GB00BYX60J11	3022	N	N	10 Sept or as soon as practicable thereafter
1533586E8	GB00BZ1GL641	44802	N	N	10 Sept or as soon as practicable thereafter
648508293	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
648508293	GB00BYZ10J44	18341	N	N	10 Sept or as soon as practicable thereafter
197405655	GB00BYX60J11	9226	N	N	10 Sept or as soon as practicable thereafter
197405655	GB00BZ1GL641	14616	N	N	10 Sept or as soon as practicable thereafter
124285622	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
124285622	GB00BZ1GL641	1400	N	N	10 Sept or as soon as practicable thereafter
124285622	GB00BZ1GL864	44657	Y	N	10 Sept or as soon as practicable thereafter
548309026	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
548309026	GB00BZ1GL641	18400	N	N	10 Sept or as soon as practicable thereafter
141409E47	GB00BYX60J11	6720	N	N	10 Sept or as soon as practicable thereafter
141409E47	GB00BYZ10J44	10609	N	N	10 Sept or as soon as practicable thereafter
118243348	GB00BYX60J11	8688	N	N	10 Sept or as soon as practicable thereafter
663509751	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
663509751	GB00BZ1GL641	56619	N	N	10 Sept or as soon as practicable thereafter
109880E37	GB00BYX60J11	2857	N	N	10 Sept or as soon as practicable thereafter
109880E37	GB00BZ1GL641	14655	N	N	10 Sept or as soon as practicable thereafter
367806667	GB00BYX60J11	6035	N	N	10 Sept or as soon as practicable thereafter
367806667	GB00BZ97CT93	92	N	N	10 Sept or as soon as practicable thereafter
211404337	GB00BYX60J11	2000	N	Y	10 Sept or as soon as practicable thereafter

211404337	GB00BZ97CR79	30191	N	Y	10 Sept or as soon as practicable thereafter
250734673	GB00BYX60J11	6810	N	N	10 Sept or as soon as practicable thereafter
250734673	GB00BZ1GL641	10735	N	N	10 Sept or as soon as practicable thereafter
353606060	GB00BYX60J11	6214	N	N	10 Sept or as soon as practicable thereafter
353606060	GB00BZ1GL641	9500	N	N	10 Sept or as soon as practicable thereafter
249316398	GB00BYX60J11	11642	N	N	10 Sept or as soon as practicable thereafter
249316398	GB00BZ1GL641	45200	N	N	10 Sept or as soon as practicable thereafter
153890293	GB00BYX60J11	6207	N	N	10 Sept or as soon as practicable thereafter
153890293	GB00BZ1GL641	9491	N	N	10 Sept or as soon as practicable thereafter
105409139	GB00BYX60J11	16202	N	N	10 Sept or as soon as practicable thereafter
105409139	GB00BZ1GL864	25985	Y	N	10 Sept or as soon as practicable thereafter
653509E87	GB00BYX60J11	5608	N	N	10 Sept or as soon as practicable thereafter
653509E87	GB00BZ97CT93	83	N	N	10 Sept or as soon as practicable thereafter
942204978	GB00BYX60J11	8825	N	N	10 Sept or as soon as practicable thereafter
942204978	GB00BZ1GL641	13956	N	N	10 Sept or as soon as practicable thereafter
249079018	GB00BYX60J11	9998	N	N	10 Sept or as soon as practicable thereafter
249079018	GB00BZ1GL641	15899	N	N	10 Sept or as soon as practicable thereafter
934907360	GB00BYX60J11	2000	N	N	10 Sept or as soon as practicable thereafter
934907360	GB00BZ1GL864	18407	Y	N	10 Sept or as soon as practicable thereafter
652304028	GB00BYX60J11	7142	N	N	10 Sept or as soon as practicable thereafter
652304028	GB00BZ1GL641	20300	N	N	10 Sept or as soon as practicable thereafter
659406044	GB00BYX60J11	18925	N	N	10 Sept or as soon as practicable thereafter
659406044	GB00BZ1GL641	30695	N	N	10 Sept or as soon as practicable thereafter
170002E98	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
170002E98	GB00BYZ5QT80	160	N	N	10 Sept or as soon as practicable thereafter
406302581	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
180385E90	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
192101840	GB00BYY8NN14	1	N	N	10 Sept or as soon as practicable thereafter
2920770E8	GB00BYY8NN14	2	N	N	10 Sept or as soon as practicable thereafter
215668408	GB00BYYW9G87	200	N	N	10 Sept or as soon as practicable thereafter
455807751	GB00BYYW9G87	450	N	N	10 Sept or as soon as practicable thereafter
273428971	GB00BYZ0C406	26820	N	N	10 Sept or as soon as practicable thereafter
273276839	GB00BYZ10J44	51882	N	N	10 Sept or as soon as practicable thereafter

968900E19	GB00BYZ10J44	65020	N	N	10 Sept or as soon as practicable thereafter
184271357	GB00BYZ10J44	21852	N	N	10 Sept or as soon as practicable thereafter
283986452	GB00BYZ10J44	22534	N	N	10 Sept or as soon as practicable thereafter
203651870	GB00BYZ10J44	10259	N	N	10 Sept or as soon as practicable thereafter
203651870	GB00BZ1GL641	6986	N	N	10 Sept or as soon as practicable thereafter
813900835	GB00BYZ10J44	31383	N	N	10 Sept or as soon as practicable thereafter
813900835	GB00BZ1GL641	28980	N	N	10 Sept or as soon as practicable thereafter
274971797	GB00BYZ10J44	24410	N	N	10 Sept or as soon as practicable thereafter
234493739	GB00BYZ10J44	25244	N	N	10 Sept or as soon as practicable thereafter
216032603	GB00BYZ10J44	39573	N	N	10 Sept or as soon as practicable thereafter
216032603	GB00BZ97CT93	181	N	N	10 Sept or as soon as practicable thereafter
597705960	GB00BYZ10J44	17000	N	N	10 Sept or as soon as practicable thereafter
543509996	GB00BYZ10J44	63479	N	N	10 Sept or as soon as practicable thereafter
1853293E1	GB00BYZ10J44	102761	N	N	10 Sept or as soon as practicable thereafter
969402556	GB00BYZ10J44	25361	N	N	10 Sept or as soon as practicable thereafter
271005456	GB00BYZ5QT80	80	N	N	10 Sept or as soon as practicable thereafter
227513676	GB00BYZ5QT80	44	N	N	10 Sept or as soon as practicable thereafter
226779516	GB00BYZ5QT80	30	N	N	10 Sept or as soon as practicable thereafter
123147841	GB00BYZ5QT80	64	N	N	10 Sept or as soon as practicable thereafter
144889574	GB00BYZ5QT80	62	N	N	10 Sept or as soon as practicable thereafter
144889574	KYG368211093	20000	N	N	10 Sept or as soon as practicable thereafter
349406004	GB00BYZ6H873	2390	N	N	10 Sept or as soon as practicable thereafter
349406004	US0885792061	21	N	N	10 Sept or as soon as practicable thereafter
546003300	GB00BYZ6H873	13	N	N	10 Sept or as soon as practicable thereafter
216215527	GB00BYZ6H873	30	N	N	10 Sept or as soon as practicable thereafter
216215527	SE0009696040	200	N	N	10 Sept or as soon as practicable thereafter
125000008	GB00BYZ9XC29	319000	N	N	10 Sept or as soon as practicable thereafter
178882421	GB00BYZG0T99	100000	N	N	10 Sept or as soon as practicable thereafter
300607649	GB00BYZG0T99	29743	N	N	10 Sept or as soon as practicable thereafter
226815103	GB00BYZG0T99	15000	N	N	10 Sept or as soon as practicable thereafter
108836961	GB00BYZG0T99	30000	N	N	10 Sept or as soon as practicable thereafter
144483361	GB00BYZJ7G42	11	N	N	10 Sept or as soon as practicable thereafter
144483361	IE00B2357X72	94	N	N	10 Sept or as soon as practicable thereafter

153045E95	GB00BYZWX769	427	N	N	10 Sept or as soon as practicable thereafter
23632E140	GB00BZ02Q916	937	N	N	10 Sept or as soon as practicable thereafter
243803306	GB00BZ042C28	20	N	N	10 Sept or as soon as practicable thereafter
243803306	VGG0472G1147	548	N	N	10 Sept or as soon as practicable thereafter
143156211	GB00BZ042C28	30	N	N	10 Sept or as soon as practicable thereafter
108703793	GB00BZ0XVY42	192307	N	N	10 Sept or as soon as practicable thereafter
105553E07	GB00BZ16J374	195000	N	N	10 Sept or as soon as practicable thereafter
535908828	GB00BZ1G4322	124	N	N	10 Sept or as soon as practicable thereafter
1285401E4	GB00BZ1GL641	20582	N	N	10 Sept or as soon as practicable thereafter
306605552	GB00BZ1GL641	33500	N	N	10 Sept or as soon as practicable thereafter
306605552	XS1211596942	2.879068	N	N	10 Sept or as soon as practicable thereafter
157585917	GB00BZ1GL641	22080	N	N	10 Sept or as soon as practicable thereafter
170921960	GB00BZ1GL641	29288	N	N	10 Sept or as soon as practicable thereafter
127514308	GB00BZ1GL641	32487	N	N	10 Sept or as soon as practicable thereafter
135257E20	GB00BZ1GL641	26460	N	N	10 Sept or as soon as practicable thereafter
184757329	GB00BZ1GL641	4000	N	N	10 Sept or as soon as practicable thereafter
233219380	GB00BZ1GL641	55504	N	N	10 Sept or as soon as practicable thereafter
276601485	GB00BZ1GL641	34400	N	N	10 Sept or as soon as practicable thereafter
248132702	GB00BZ1GL641	25328	N	N	10 Sept or as soon as practicable thereafter
104962330	GB00BZ1GL641	23110	N	N	10 Sept or as soon as practicable thereafter
100606927	GB00BZ1GL641	50423	N	N	10 Sept or as soon as practicable thereafter
1943750E1	GB00BZ1GL641	47600	N	N	10 Sept or as soon as practicable thereafter
198004770	GB00BZ1GL641	77905	N	N	10 Sept or as soon as practicable thereafter
3326096E2	GB00BZ1GL641	22016	N	N	10 Sept or as soon as practicable thereafter
341404579	GB00BZ1GL641	24100	N	N	10 Sept or as soon as practicable thereafter
273521860	GB00BZ1GL641	35800	N	N	10 Sept or as soon as practicable thereafter
441404E03	GB00BZ1GL641	31569	N	N	10 Sept or as soon as practicable thereafter
441404E03	GB00BZ1GL864	14624	Y	N	10 Sept or as soon as practicable thereafter
576807182	GB00BZ1GL641	306950	N	N	10 Sept or as soon as practicable thereafter
221506317	GB00BZ1GL641	25422	N	N	10 Sept or as soon as practicable thereafter
1447727E6	GB00BZ1GL641	20513	N	N	10 Sept or as soon as practicable thereafter
101105018	GB00BZ1GL641	22026	N	N	10 Sept or as soon as practicable thereafter
5123088E0	GB00BZ1GL641	8600	N	N	10 Sept or as soon as practicable thereafter

399306874	GB00BZ1GL641	20138	N	N	10 Sept or as soon as practicable thereafter
831905239	GB00BZ1GL641	39400	N	N	10 Sept or as soon as practicable thereafter
235122709	GB00BZ1GL641	36000	N	N	10 Sept or as soon as practicable thereafter
296001E51	GB00BZ1GL641	35328	N	N	10 Sept or as soon as practicable thereafter
199305937	GB00BZ1GL641	16000	N	N	10 Sept or as soon as practicable thereafter
103673350	GB00BZ1GL641	43939	N	N	10 Sept or as soon as practicable thereafter
136766313	GB00BZ1GL641	13725	N	N	10 Sept or as soon as practicable thereafter
675604226	GB00BZ1GL641	47400	N	N	10 Sept or as soon as practicable thereafter
430004064	GB00BZ1GL641	40918	N	N	10 Sept or as soon as practicable thereafter
191498520	GB00BZ1GL641	23879	N	N	10 Sept or as soon as practicable thereafter
368707277	GB00BZ1GL641	31591	N	N	10 Sept or as soon as practicable thereafter
618001245	GB00BZ1GL641	21397	N	N	10 Sept or as soon as practicable thereafter
291576801	GB00BZ1GL641	21000	N	N	10 Sept or as soon as practicable thereafter
20673E205	GB00BZ1GL641	20550	N	N	10 Sept or as soon as practicable thereafter
242001517	GB00BZ1GL641	26566	N	N	10 Sept or as soon as practicable thereafter
501006388	GB00BZ1GL641	194847	N	N	10 Sept or as soon as practicable thereafter
122965289	GB00BZ1GL641	19314	N	N	10 Sept or as soon as practicable thereafter
133906636	GB00BZ1GL641	85300	N	N	10 Sept or as soon as practicable thereafter
793900E56	GB00BZ1GL641	27672	N	N	10 Sept or as soon as practicable thereafter
2521430E9	GB00BZ1GL641	17231	N	N	10 Sept or as soon as practicable thereafter
195503351	GB00BZ1GL641	20854	N	N	10 Sept or as soon as practicable thereafter
290733482	GB00BZ1GL641	16489	N	N	10 Sept or as soon as practicable thereafter
180528596	GB00BZ1GL641	24362	N	N	10 Sept or as soon as practicable thereafter
107653064	GB00BZ1GL641	37937	N	N	10 Sept or as soon as practicable thereafter
150004723	GB00BZ1GL641	3300	N	N	10 Sept or as soon as practicable thereafter
20096E145	GB00BZ1GL641	6300	N	N	10 Sept or as soon as practicable thereafter
20096E145	GB00BZ1GL864	5900	Y	N	10 Sept or as soon as practicable thereafter
106759E40	GB00BZ1GL641	31392	N	N	10 Sept or as soon as practicable thereafter
186691332	GB00BZ1GL641	26400	N	N	10 Sept or as soon as practicable thereafter
509305217	GB00BZ1GL641	21400	N	N	10 Sept or as soon as practicable thereafter
223913607	GB00BZ1GL641	25800	N	N	10 Sept or as soon as practicable thereafter
126150728	GB00BZ1GL641	30452	N	N	10 Sept or as soon as practicable thereafter
204613173	GB00BZ1GL641	18399	N	N	10 Sept or as soon as practicable thereafter

186070624	GB00BZ1GL641	52668	N	N	10 Sept or as soon as practicable thereafter
218247440	GB00BZ1GL641	51600	N	N	10 Sept or as soon as practicable thereafter
104385234	GB00BZ1GL864	18803	Y	N	10 Sept or as soon as practicable thereafter
151572295	GB00BZ1GL864	19915	Y	N	10 Sept or as soon as practicable thereafter
869704314	GB00BZ1GL864	8000	Y	N	10 Sept or as soon as practicable thereafter
153328244	GB00BZ1GL864	19176	Y	N	10 Sept or as soon as practicable thereafter
118908895	GB00BZ1GL864	10000	Y	N	10 Sept or as soon as practicable thereafter
171209267	GB00BZ1GL864	26426	Y	N	10 Sept or as soon as practicable thereafter
123261822	GB00BZ1GL864	26488	Y	N	10 Sept or as soon as practicable thereafter
194928282	GB00BZ1GL864	18149	Y	N	10 Sept or as soon as practicable thereafter
1074988E1	GB00BZ1GL864	22087	Y	N	10 Sept or as soon as practicable thereafter
120701192	GB00BZ1GL864	29008	Y	N	10 Sept or as soon as practicable thereafter
135604123	GB00BZ1GL864	22612	Y	N	10 Sept or as soon as practicable thereafter
216626249	GB00BZ1GL864	30539	Y	N	10 Sept or as soon as practicable thereafter
237808391	GB00BZ1GL864	34225	Y	N	10 Sept or as soon as practicable thereafter
142064E03	GB00BZ1GL864	4000	Y	N	10 Sept or as soon as practicable thereafter
153915510	GB00BZ1GL864	17629	Y	N	10 Sept or as soon as practicable thereafter
184466547	GB00BZ1GL864	5400	Y	N	10 Sept or as soon as practicable thereafter
115111041	GB00BZ1GL864	556	Y	N	10 Sept or as soon as practicable thereafter
166585184	GB00BZ1GL864	18222	Y	N	10 Sept or as soon as practicable thereafter
786404691	GB00BZ1GL864	23679	Y	N	10 Sept or as soon as practicable thereafter
110354834	GB00BZ1GL864	11200	Y	N	10 Sept or as soon as practicable thereafter
279406371	GB00BZ1GL864	83311	Y	N	10 Sept or as soon as practicable thereafter
975801578	GB00BZ1GL864	20391	Y	N	10 Sept or as soon as practicable thereafter
184837907	GB00BZ1GL864	22985	Y	N	10 Sept or as soon as practicable thereafter
105802919	GB00BZ1GL864	20125	Y	N	10 Sept or as soon as practicable thereafter
271208678	GB00BZ1GL864	5131	Y	N	10 Sept or as soon as practicable thereafter
462309649	GB00BZ1GL864	4203	Y	N	10 Sept or as soon as practicable thereafter
198541586	GB00BZ1GL864	16674	Y	N	10 Sept or as soon as practicable thereafter
138404867	GB00BZ1GL864	27132	Y	N	10 Sept or as soon as practicable thereafter
258959984	GB00BZ1GL864	11900	Y	N	10 Sept or as soon as practicable thereafter
229799356	GB00BZ1GL864	51448	Y	N	10 Sept or as soon as practicable thereafter
996805495	GB00BZ1GL864	5400	Y	N	10 Sept or as soon as practicable thereafter

541108566	GB00BZ1GL864	27337	Y	N	10 Sept or as soon as practicable thereafter
248295682	GB00BZ1GL864	4500	Y	N	10 Sept or as soon as practicable thereafter
231311E66	GB00BZ1GL864	3300	Y	N	10 Sept or as soon as practicable thereafter
222138711	GB00BZ1GL864	25132	Y	N	10 Sept or as soon as practicable thereafter
928001947	GB00BZ1GL864	77865	Y	N	10 Sept or as soon as practicable thereafter
123010821	GB00BZ1GL864	3200	Y	N	10 Sept or as soon as practicable thereafter
104818448	GB00BZ1GL864	27443	Y	N	10 Sept or as soon as practicable thereafter
611507772	GB00BZ1GL864	7000	Y	N	10 Sept or as soon as practicable thereafter
461802808	GB00BZ1GL864	19033	Y	N	10 Sept or as soon as practicable thereafter
608100464	GB00BZ1GL864	19588	Y	N	10 Sept or as soon as practicable thereafter
170405091	GB00BZ2JBG28	1000	Y	N	10 Sept or as soon as practicable thereafter
170405091	IE00BH3XCL94	380	N	N	10 Sept or as soon as practicable thereafter
170405091	US00973E1029	224	N	N	10 Sept or as soon as practicable thereafter
230869E20	GB00BZ56DX12	250	N	N	10 Sept or as soon as practicable thereafter
230869E20	LEADERSMARTH	30000	N	N	10 Sept or as soon as practicable thereafter
230869E20	LU0483266259	3000	N	N	10 Sept or as soon as practicable thereafter
261811680	GB00BZ56DX12	20	N	N	10 Sept or as soon as practicable thereafter
155409172	GB00BZ56DX12	30	N	N	10 Sept or as soon as practicable thereafter
174538224	GB00BZ56DX12	23239	N	N	10 Sept or as soon as practicable thereafter
200308132	GB00BZ56DX12	25996	N	N	10 Sept or as soon as practicable thereafter
152342571	GB00BZ6CNC70	7715	N	N	10 Sept or as soon as practicable thereafter
1628507E5	GB00BZ6D6J81	36	N	N	10 Sept or as soon as practicable thereafter
244150257	GB00BZ6D6J81	13	N	N	10 Sept or as soon as practicable thereafter
184819988	GB00BZ6D6J81	80	N	N	10 Sept or as soon as practicable thereafter
101073E09	GB00BZ6D6J81	80	N	N	10 Sept or as soon as practicable thereafter
180248898	GB00BZ76F335	2000	N	N	10 Sept or as soon as practicable thereafter
210999224	GB00BZ7Q1F72	5357	Y	N	10 Sept or as soon as practicable thereafter
137750063	GB00BZ973D04	40	N	N	10 Sept or as soon as practicable thereafter
1190569E7	GB00BZ97CR79	6400	N	N	10 Sept or as soon as practicable thereafter
145007702	GB00BZ97CR79	22747	N	N	10 Sept or as soon as practicable thereafter
136259914	GB00BZ97CR79	30390	N	N	10 Sept or as soon as practicable thereafter
198582629	GB00BZ97CR79	17989	N	N	10 Sept or as soon as practicable thereafter
52710E036	GB00BZ97CR79	17091	N	N	10 Sept or as soon as practicable thereafter

179504530	GB00BZ97CR79	17304	N	N	10 Sept or as soon as practicable thereafter
256613613	GB00BZ97CT93	428	N	N	10 Sept or as soon as practicable thereafter
258497222	GB00BZ97CT93	215	N	N	10 Sept or as soon as practicable thereafter
258497222	XS1211596942	11.257869	N	N	10 Sept or as soon as practicable thereafter
240930063	GB00BZ97CT93	309	N	N	10 Sept or as soon as practicable thereafter
1931353E9	GB00BZ97CT93	226	N	N	10 Sept or as soon as practicable thereafter
211902974	GB00BZ97CT93	204	N	N	10 Sept or as soon as practicable thereafter
260594E62	GB00BZ97CT93	243	N	N	10 Sept or as soon as practicable thereafter
211162459	GB00BZ97CT93	174	N	N	10 Sept or as soon as practicable thereafter
211162459	XS1211596942	1.5	N	N	10 Sept or as soon as practicable thereafter
489708856	GB00BZ97CT93	265	N	N	10 Sept or as soon as practicable thereafter
659909604	GB00BZ97CT93	314	N	N	10 Sept or as soon as practicable thereafter
224425330	GB00BZ97CT93	109	N	N	10 Sept or as soon as practicable thereafter
931201518	GB00BZCTLZ10	6000000	N	N	10 Sept or as soon as practicable thereafter
285324027	GB00BZCTLZ10	294118	N	N	10 Sept or as soon as practicable thereafter
703701214	GG00B1G9T992	18424	N	N	10 Sept or as soon as practicable thereafter
703701214	GG00BD05Z551	9212	N	N	10 Sept or as soon as practicable thereafter
410808209	GG00B27Y8Z93	108	N	N	10 Sept or as soon as practicable thereafter
624801704	GG00B2R9PM06	1903	N	N	10 Sept or as soon as practicable thereafter
743305482	GG00B4WJSD17	18771	N	N	10 Sept or as soon as practicable thereafter
743305482	VGG7223M1005	1426698	N	N	10 Sept or as soon as practicable thereafter
397504474	GG00B4XV9331	4236	N	N	10 Sept or as soon as practicable thereafter
249758622	GI000A1JU9R7	100000	N	N	10 Sept or as soon as practicable thereafter
249758622	KYG0698M1015	10000	N	N	10 Sept or as soon as practicable thereafter
174796561	GI000A1JU9R7	22500	N	N	10 Sept or as soon as practicable thereafter
130360E51	GI000A2JBQ88	533599	N	N	10 Sept or as soon as practicable thereafter
799303606	GI000A2JBQ88	955733	N	N	10 Sept or as soon as practicable thereafter
345800241	GI000A2JBQ88	2250000	N	N	10 Sept or as soon as practicable thereafter
228714259	GI000A2JBQ88	61484	N	N	10 Sept or as soon as practicable thereafter
7480004E8	GI000A2JBQ88	35600	N	N	10 Sept or as soon as practicable thereafter
516406089	GI000A2JBQ88	227209	N	N	10 Sept or as soon as practicable thereafter
253441782	GI000A2JBQ88	174933	N	N	10 Sept or as soon as practicable thereafter
7584088E1	GI000A2JBQ88	1749273	N	N	10 Sept or as soon as practicable thereafter

104502081	HK0000033065	17223700	N	N	10 Sept or as soon as practicable thereafter
104502081	LEADERSMARTH	17223700	N	N	10 Sept or as soon as practicable thereafter
123258946	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
123258946	IE00B1FR8863	6000	N	N	10 Sept or as soon as practicable thereafter
226505696	HK0000181880	150	N	N	10 Sept or as soon as practicable thereafter
226505696	JE00B1LZS514	2050	N	N	10 Sept or as soon as practicable thereafter
691202E82	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
261069416	HK0000181880	3	N	N	10 Sept or as soon as practicable thereafter
134700808	HK0000181880	120	N	N	10 Sept or as soon as practicable thereafter
142825143	HK0000181880	200	N	N	10 Sept or as soon as practicable thereafter
142825143	LEADERSMARTH	100000	N	N	10 Sept or as soon as practicable thereafter
106044103	HK0000181880	100	N	N	10 Sept or as soon as practicable thereafter
2013653E1	HK0000181880	300	N	N	10 Sept or as soon as practicable thereafter
219415297	IE0001340177	4137	N	N	10 Sept or as soon as practicable thereafter
305507444	IE0003073255	9508	N	N	10 Sept or as soon as practicable thereafter
567100688	IE00B0M63060	125	N	N	10 Sept or as soon as practicable thereafter
232613E29	IE00B1FR8863	2016	N	N	10 Sept or as soon as practicable thereafter
232613E29	VGG9888M1023	3287	N	N	10 Sept or as soon as practicable thereafter
532104829	IE00B1FR8863	8800	N	N	10 Sept or as soon as practicable thereafter
927003082	IE00B2357X72	461	N	N	10 Sept or as soon as practicable thereafter
927003082	KYG3730C1078	37	N	N	10 Sept or as soon as practicable thereafter
222340220	IE00B4Q65W67	253	N	N	10 Sept or as soon as practicable thereafter
937400648	IE00B4Q65W67	21816	N	N	10 Sept or as soon as practicable thereafter
220612873	IE00B4Q65W67	18600	N	N	10 Sept or as soon as practicable thereafter
26054E271	IE00B4Q65W67	500	N	N	10 Sept or as soon as practicable thereafter
240707139	IE00B4Q65W67	250	N	N	10 Sept or as soon as practicable thereafter
117631229	IE00B4Q65W67	87000	N	N	10 Sept or as soon as practicable thereafter
270937833	IE00B4Q65W67	193	N	N	10 Sept or as soon as practicable thereafter
254897458	IE00B4Q65W67	487	N	N	10 Sept or as soon as practicable thereafter
559008225	IE00B4Q65W67	84500	N	N	10 Sept or as soon as practicable thereafter
101651962	IE00B4Q65W67	118437	N	N	10 Sept or as soon as practicable thereafter
14160E153	IE00B4Q65W67	10000	N	N	10 Sept or as soon as practicable thereafter
831503E49	IE00B4Q65W67	25822	N	N	10 Sept or as soon as practicable thereafter

292401320	IE00B64PTF05	12	N	N	10 Sept or as soon as practicable thereafter
181100873	IE00B97C0C31	1333	N	N	10 Sept or as soon as practicable thereafter
252685402	IE00BD09HK61	100	N	N	10 Sept or as soon as practicable thereafter
1076250E6	IE00BD1RP616	125	N	N	10 Sept or as soon as practicable thereafter
1076250E6	IE00BF0L3536	6	N	N	10 Sept or as soon as practicable thereafter
138581200	IE00BD1RP616	288	N	N	10 Sept or as soon as practicable thereafter
112205043	IE00BF0MZFO4	15000	N	N	10 Sept or as soon as practicable thereafter
2447878E8	IE00BF0MZFO4	10000	N	N	10 Sept or as soon as practicable thereafter
167544235	IE00BH3XCL94	238	N	N	10 Sept or as soon as practicable thereafter
167544235	VGG045791016	285	N	N	10 Sept or as soon as practicable thereafter
186552560	IE00BH3XCL94	100	N	N	10 Sept or as soon as practicable thereafter
539001966	IE00BH3XCL94	1800	N	N	10 Sept or as soon as practicable thereafter
539001966	KYG0698M1015	20000	N	N	10 Sept or as soon as practicable thereafter
272044925	IE00BWVFTP56	24369	N	N	10 Sept or as soon as practicable thereafter
260402922	IE00BWVFTP56	7	N	N	10 Sept or as soon as practicable thereafter
128206575	IE00BZ4BTZ13	494	N	N	10 Sept or as soon as practicable thereafter
128206575	JE00BRJ8YF63	7993	N	N	10 Sept or as soon as practicable thereafter
367607225	IM00B292WR19	7485	N	N	10 Sept or as soon as practicable thereafter
118074717	IM00B3NTV894	5147	N	N	10 Sept or as soon as practicable thereafter
169340716	IM00B3NTV894	7479	N	N	10 Sept or as soon as practicable thereafter
132803898	IM00B3NTV894	33490	N	N	10 Sept or as soon as practicable thereafter
220970208	IM00B5VQMV65	62	N	N	10 Sept or as soon as practicable thereafter
247100E28	IM00BGM0X339	6892937	N	N	10 Sept or as soon as practicable thereafter
162400754	IM00BGM0X339	3454545	N	N	10 Sept or as soon as practicable thereafter
2843714E1	IM00BMNQNZ42	33336	N	N	10 Sept or as soon as practicable thereafter
271118794	INTELICRYPTT	7000	Y	N	10 Sept or as soon as practicable thereafter
293811561	INTELICRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
197231588	INTELICRYPTT	5000	Y	N	10 Sept or as soon as practicable thereafter
267408E01	INTELICRYPTT	12000	Y	N	10 Sept or as soon as practicable thereafter
167060775	INTELICRYPTT	10000	Y	N	10 Sept or as soon as practicable thereafter
124812192	JE00B1HNYF12	71	N	N	10 Sept or as soon as practicable thereafter
471605602	JE00B1Z48326	10000	N	N	10 Sept or as soon as practicable thereafter
2721052E2	JE00B1Z48326	13000	N	N	10 Sept or as soon as practicable thereafter

168545675	JE00B2NT3208	1000	N	N	10 Sept or as soon as practicable thereafter
134309867	JE00B3NOSJ29	13959	N	N	10 Sept or as soon as practicable thereafter
134309867	USU629901039	1000	N	N	10 Sept or as soon as practicable thereafter
356500143	JE00B4T3BW64	100	N	N	10 Sept or as soon as practicable thereafter
167470408	JE00B4T3BW64	550	N	N	10 Sept or as soon as practicable thereafter
128775381	JE00B4T3BW64	2379	N	N	10 Sept or as soon as practicable thereafter
624507541	JE00B5TT1872	4058	N	N	10 Sept or as soon as practicable thereafter
254779923	JE00B65FK239	200000	N	N	10 Sept or as soon as practicable thereafter
237925103	JE00B65FK239	10973	N	N	10 Sept or as soon as practicable thereafter
100404E22	JE00B8BL8C53	17252	N	N	10 Sept or as soon as practicable thereafter
100404E22	JE00BF5S6G17	17294	N	N	10 Sept or as soon as practicable thereafter
21680E202	JE00B8WSDY21	22111166	N	N	10 Sept or as soon as practicable thereafter
225985009	JE00BG6L7297	27135	Y	N	10 Sept or as soon as practicable thereafter
282354244	JE00BQQG1J93	13286	N	N	10 Sept or as soon as practicable thereafter
682806879	JE00BQQG1J93	196600	N	N	10 Sept or as soon as practicable thereafter
158999461	JE00BQQG1J93	24000	N	N	10 Sept or as soon as practicable thereafter
201566191	JE00BQQG1J93	7143	N	N	10 Sept or as soon as practicable thereafter
325805549	JE00BQQG1J93	26800	N	N	10 Sept or as soon as practicable thereafter
175619919	JE00BQQG1J93	1000	N	N	10 Sept or as soon as practicable thereafter
175619919	VGG5139D1078	14634	Y	N	10 Sept or as soon as practicable thereafter
206487452	JE00BQQG1J93	71507	N	N	10 Sept or as soon as practicable thereafter
119400615	JE00BQQG1J93	77330	N	N	10 Sept or as soon as practicable thereafter
801808689	JE00BQQG1J93	2000	N	N	10 Sept or as soon as practicable thereafter
146766649	JE00BQQG1J93	52000	N	N	10 Sept or as soon as practicable thereafter
587301725	JE00BQQG1J93	523485	N	N	10 Sept or as soon as practicable thereafter
411600E22	JE00BQQG1J93	7143	N	N	10 Sept or as soon as practicable thereafter
5391012E0	JE00BRJ8YF63	3000	N	N	10 Sept or as soon as practicable thereafter
245359466	JE00BRJ8YF63	5000	N	N	10 Sept or as soon as practicable thereafter
666408298	JE00BY7S4L31	10	N	N	10 Sept or as soon as practicable thereafter
273024889	JE00BY7S4L31	6	N	N	10 Sept or as soon as practicable thereafter
139050226	JE00BY7S4L31	11	N	N	10 Sept or as soon as practicable thereafter
181117E70	JE00BY7S4L31	50	N	N	10 Sept or as soon as practicable thereafter
172309896	JE00BYTQ7945	1838412	N	N	10 Sept or as soon as practicable thereafter

886900123	JE00BYTQ7945	333333	N	N	10 Sept or as soon as practicable thereafter
175035278	KYG368131069	672476	N	N	10 Sept or as soon as practicable thereafter
175035278	KYG7478U1206	22881	N	N	10 Sept or as soon as practicable thereafter
894006219	KYG555981094	120	N	N	10 Sept or as soon as practicable thereafter
194787487	LEADERSMARTH	35000	N	N	10 Sept or as soon as practicable thereafter
238699949	LEADERSMARTH	20000	N	N	10 Sept or as soon as practicable thereafter
169131650	LEADERSMARTH	75000	N	N	10 Sept or as soon as practicable thereafter
169131650	VGG7996N1298	3000	N	N	10 Sept or as soon as practicable thereafter
339907323	LEADERSMARTH	5000	N	N	10 Sept or as soon as practicable thereafter
339907323	USU629901039	8500	N	N	10 Sept or as soon as practicable thereafter
724403816	LEADERSMARTH	200000	N	N	10 Sept or as soon as practicable thereafter
682605545	METALTIGERW3	500000	N	N	10 Sept or as soon as practicable thereafter
585207494	MKAWARRANTS	300000	N	N	10 Sept or as soon as practicable thereafter
585207494	TRINEXLOANN	50000	Y	N	10 Sept or as soon as practicable thereafter
170227414	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
170227414	QQ00B4ST1S14	35714	Y	N	10 Sept or as soon as practicable thereafter
2178049E7	MORNINGWINER	25000	N	N	10 Sept or as soon as practicable thereafter
122031070	MORNINGWINER	40000	N	N	10 Sept or as soon as practicable thereafter
1453502E1	NL0000687465	100	N	N	10 Sept or as soon as practicable thereafter
477006603	PEMBDGEWRNT2	1562500	Y	N	10 Sept or as soon as practicable thereafter
477006603	SPINNAKERWRT	500000	N	N	10 Sept or as soon as practicable thereafter
477006603	VALIRXWRNTS3	1000000	N	N	10 Sept or as soon as practicable thereafter
161886E20	QQ00B4ST1S14	12142	Y	N	10 Sept or as soon as practicable thereafter
236265430	SC0298CBCJ29	200000	Y	N	10 Sept or as soon as practicable thereafter
236265430	SC0665AHDJ29	29129	N	N	10 Sept or as soon as practicable thereafter
1257920E2	SC0665AHDJ29	400000	N	N	10 Sept or as soon as practicable thereafter
799902129	SCOTGOOPT17	500	N	N	10 Sept or as soon as practicable thereafter
293143888	SE0007604061	1000	N	N	10 Sept or as soon as practicable thereafter
260241047	SE0009696040	500	N	N	10 Sept or as soon as practicable thereafter
182879207	SG9999004659	100000000	N	N	10 Sept or as soon as practicable thereafter
175058902	SG9999004659	10000000	N	N	10 Sept or as soon as practicable thereafter
219332552	US00928L1026	2000	N	N	10 Sept or as soon as practicable thereafter
219332552	US39809D1028	350270	N	N	10 Sept or as soon as practicable thereafter

175483457	US0268741560	5	N	N	10 Sept or as soon as practicable thereafter
175483457	US3134003017	200	N	N	10 Sept or as soon as practicable thereafter
175483457	US3135861090	100	N	N	10 Sept or as soon as practicable thereafter
7787020E9	US0378331005	945	N	N	10 Sept or as soon as practicable thereafter
283492924	US0378331005	331	N	N	10 Sept or as soon as practicable thereafter
59120E103	US17275R1023	1	N	Y	10 Sept or as soon as practicable thereafter
371704085	US18915A2024	31250	N	N	10 Sept or as soon as practicable thereafter
175001621	US1921085049	2230	N	N	10 Sept or as soon as practicable thereafter
289138234	US21234W1036	740208	N	N	10 Sept or as soon as practicable thereafter
249980E80	US21234W1036	621604	N	N	10 Sept or as soon as practicable thereafter
439006927	US21234W1036	766021	N	N	10 Sept or as soon as practicable thereafter
224467067	US21234W1036	763917	N	N	10 Sept or as soon as practicable thereafter
139160E66	US2477122012	120000	N	N	10 Sept or as soon as practicable thereafter
247582E56	US2561352038	2000	N	N	10 Sept or as soon as practicable thereafter
247582E56	USY6264B1146	2000	N	N	10 Sept or as soon as practicable thereafter
28724E283	US3001541016	9700	N	N	10 Sept or as soon as practicable thereafter
465404547	US3715321028	49	N	N	10 Sept or as soon as practicable thereafter
951205477	US3723091043	5	N	N	10 Sept or as soon as practicable thereafter
233772482	US37950G1067	6432	N	N	10 Sept or as soon as practicable thereafter
116862E90	US45249G1004	270	N	N	10 Sept or as soon as practicable thereafter
175623938	US45409E8049	50	N	N	10 Sept or as soon as practicable thereafter
6510061E8	US5217111013	2750	N	N	10 Sept or as soon as practicable thereafter
185998E17	US52472D2009	1	N	N	10 Sept or as soon as practicable thereafter
258876239	US5591411062	6000	N	N	10 Sept or as soon as practicable thereafter
194320357	US5705351048	3	N	N	10 Sept or as soon as practicable thereafter
846803647	US5949181045	398	N	N	10 Sept or as soon as practicable thereafter
170971750	US6046759915	1800	N	N	10 Sept or as soon as practicable thereafter
415002813	US69562K5065	21	N	N	10 Sept or as soon as practicable thereafter
785409365	US7134481081	6	N	N	10 Sept or as soon as practicable thereafter
110806146	US7720812046	47	N	N	10 Sept or as soon as practicable thereafter
179842464	US8426921057	1000	N	N	10 Sept or as soon as practicable thereafter
267471917	US8816242098	153	N	N	10 Sept or as soon as practicable thereafter
351201207	US92343V1044	3	N	N	10 Sept or as soon as practicable thereafter

290724159	US92343V1044	9	N	N	10 Sept or as soon as practicable thereafter
540308729	USU2936A1098	2750	N	N	10 Sept or as soon as practicable thereafter
245478698	USU629901039	2500	N	N	10 Sept or as soon as practicable thereafter
142720579	USU629901039	2000	N	N	10 Sept or as soon as practicable thereafter
180695710	USU629901039	10000	N	N	10 Sept or as soon as practicable thereafter
36630E258	USU629901039	3500	N	N	10 Sept or as soon as practicable thereafter
276254049	VALIRXWRNTS	133333	N	N	10 Sept or as soon as practicable thereafter
976000353	VGG045791016	103	N	N	10 Sept or as soon as practicable thereafter
517004988	VGG0472G1147	72	N	N	10 Sept or as soon as practicable thereafter
165581660	VGG054091183	100	N	N	10 Sept or as soon as practicable thereafter
221094299	VGG393181034	315000	N	N	10 Sept or as soon as practicable thereafter
246000232	VGG393181034	820000	N	N	10 Sept or as soon as practicable thereafter
212677781	VGG393181034	1764	N	N	10 Sept or as soon as practicable thereafter
274536929	VGG5139D1078	59000	Y	N	10 Sept or as soon as practicable thereafter
152711E67	VGG5139D1078	544050	Y	N	10 Sept or as soon as practicable thereafter
143004624	VGG623931067	5000000	Y	N	10 Sept or as soon as practicable thereafter
127163425	VGG636111004	50000	N	N	10 Sept or as soon as practicable thereafter
127163425	VGG636111186	50000	N	N	10 Sept or as soon as practicable thereafter
1762094E2	VGG636111004	417323	N	N	10 Sept or as soon as practicable thereafter
1762094E2	VGG636111186	359631	N	N	10 Sept or as soon as practicable thereafter
293300568	VGG636111004	410000	N	Y	10 Sept or as soon as practicable thereafter
293300568	VGG636111186	98000	N	Y	10 Sept or as soon as practicable thereafter
25251E243	VGG6361G1072	100000	N	N	10 Sept or as soon as practicable thereafter
159753020	VGG6361G1072	20000	N	N	10 Sept or as soon as practicable thereafter
196030232	VGG6777T1802	12	N	N	10 Sept or as soon as practicable thereafter
258256247	VGG7223M1005	814694	N	N	10 Sept or as soon as practicable thereafter
116909207	VGG7996N1298	16666	N	N	10 Sept or as soon as practicable thereafter
98590E257	VGG7996N1298	9038	N	N	10 Sept or as soon as practicable thereafter
140168E30	VGG7996N1298	6666	N	N	10 Sept or as soon as practicable thereafter
187684771	VGG871211022	1000000	N	N	10 Sept or as soon as practicable thereafter
24010E054	XS0891139031	300000	N	N	10 Sept or as soon as practicable thereafter
854901788	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
225506594	XS1211596942	1.431302	N	N	10 Sept or as soon as practicable thereafter

229864630	XS1211596942	7.28	N	N	10 Sept or as soon as practicable thereafter
905204555	XS1211596942	18	N	N	10 Sept or as soon as practicable thereafter
216863711	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
260340979	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
287053050	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
33520E161	XS1211596942	1.434468	N	N	10 Sept or as soon as practicable thereafter
379300937	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
124954779	XS1211596942	3	N	N	10 Sept or as soon as practicable thereafter
633501696	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
367703648	XS1211596942	1.456	N	N	10 Sept or as soon as practicable thereafter
107136E24	XS1211596942	2.912	N	N	10 Sept or as soon as practicable thereafter
116503366	XS1211596942	4.368	N	N	10 Sept or as soon as practicable thereafter
279981879	XS1211596942	5.824	N	N	10 Sept or as soon as practicable thereafter
174495545	ZAE000013181	353	N	N	10 Sept or as soon as practicable thereafter