

Announcements

continued

Ord 25p p615.25 (1), p625.5 (2), p623.4 (23), ENTEQ TECHNOLOGIES PLC Ord 1p p11 (110), EUROCELL PLC Ord Gbp0.001 p135 (2), FERRO-ALLOY RESOURCES LIMITED Ord NPV p10.82 (10), p10.82 (10), FIDELITY ASIAN VALUES PLC Ord 25p p459.565 (0), FINSBURY GROWTH & INCOME TRUST PLC Ord 25p p846.9 (0), p848 (0), GENEDRIVE PLC Ord 1.5p p10.2 (10), GRAFTON GROUP PLC Ut (1 Ord) (Cdi) p785 (50), GREATLAND GOLD PLC Ord 0.1p p7.4658 (1900), GRESHAM HOUSE ENERGY STORAGE FUND PLC Ord 1p p165.5 (20), GRESHAM HOUSE PLC Ord 25p p760 (5), GRIFFIN MINING LIMITED Ord \$0.01 p67.13333 (75), HARLAND & WOLFF GROUP HOLDINGS PLC Ord 1p p25.695 (50), p23.75 (50), p26 (50), HICL INFRASTRUCTURE PLC Ord 0.01p p165.8 (25), p165.17 (0), HUMMINGBIRD RESOURCES PLC Ord 1p p6.04 (171), IBSTOCK PLC Ord 1p p160.4505 (5), ILIKA PLC Ord 1p p30.85 (50), IMPERIAL BRANDS PLC Ord 10p p2108 (59), INDIA CAPITAL GROWTH FUND LIMITED Ord 1p p125.5 (15), INTERNATIONAL DISTRIBUTIONS SERVICES PLC Ord 1p p248.7 (13), INTERNATIONAL PUBLIC PARTNERSHIPS LD Ord 0.01p p152.5 (0), p151.7 (75), Interparfums SA Inter Parfums Ord Shs €50.9 (0), €50.9 (0), €50.9 (0), ISHARES III PLC Ishrs Core Eur Corp Bond Etf Eur (Dist) €115.38 (100), €115.042 (150), €115.042 (150), ISHARES PLC Ishares FTSE 250 Ucits Etf Gbp (Dist) p1815.828 (0), ISHARES PLC Ishares S&P 500 Ucits Etf \$ (Dist) p3326.02 (0), ISHARES PLC Ishares Eur H.Yld C.B.Ucits Etf Eur Dist €88.95 (100), ISHARES V PUBLIC LIMITED COMPANY Ish Jpm \$Em Corp Bnd Etf \$ Acc \$436.25 (0), ISHARES VII PLC Ishrs Core Euro Stoxx 50 Etf Eur (Acc) €136.64831 (2), ITHACA ENERGY PLC Ord 1p p195.2 (26), JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC Ord 2.5p p104.2396 (2), JPMORGAN GLOBAL GROWTH & INCOME PLC Ord 5p p444.48 (75), JUBILEE METALS GROUP PLC Ord 1p p10.85 (56), JUST GROUP PLC Ord 10p p73.05 (63), p73.05 (63), KAZERA GLOBAL PLC Ord 0.1p p1.17 (500), Kesko Oyj Kesko Ord Shs €21.1 (0), €21.1 (0), €21.085 (1), €21.085 (0), €21.08 (0), €21.085 (0), €21.08 (0), €21.09 (0), €21.08 (0), €21.085 (1), €21.09 (0), €21.09 (0), €21.09 (0), €21.095 (1), €21.1 (0), €21.1 (0), €21.1 (0), €21.1 (0), €21.1 (0), €21.095 (0), €21.095 (0), €21.095 (0), €21.095 (0), €21.095 (0), €21.095 (0), €21.095 (0), €21.095 (0), €21.1 (0), €21.09 (0), €21.08 (0), €21.08 (0), €21.1 (0), €21.09 (0), €21.1 (0), €21.09 (0), €21.1 (0), €21.09 (0), €21.1 (0), €21.09 (0), €21.05 (0), €21.05 (0), €21.06 (1), €21.05 (0), €21.05 (0), €21.055 (0), €21.055 (0), KIER GROUP PLC Ord 1p p61 (26), KORE POTASH PLC Ord \$0.001 p0.81111 (342), KRM22 PLC Ord 10p p53 (1), LENDINVEST PLC Ord 0.05p p77 (5), p77 (1), LIKEWISE GROUP PLC Ord Gbp0.01 p15.3 (100), LOOKERS PLC Ord 5p p78.1 (14), LXI REIT PLC Ord 1p p124.2734 (2), p123.9586 (2), M&G CREDIT INCOME INVESTMENT TRUST PLC Ord 1p p90.5482 (12), MADE TECH GROUP PLC Ord Gbp0.0005 p27 (10), MAST ENERGY DEVELOPMENTS PLC Ord Gbp0.001 p3.01 (187), p3.1 (100), MJ GLEESON PLC Ord 2p p346.92 (1), p348 (10), MONTANARO EUROPEAN SMALLER C. TST PLC Ord 5p p132.192 (1), MORGAN ADVANCED MATERIALS PLC Ord 25p p303.9185 (0), MURRAY INTERNATIONAL TRUST PLC Ord 25p p1324.8 (0), p1319.019 (0), N4 PHARMA PLC Ord 0.4p p2.03 (1000), Nemetschek AG Nemetschek AG Ord Shs €47.33 (0), €47.33 (0), €47.33 (0), €47.35 (0), €47.35 (0), €47.43 (0), €47.4 (0), €47.39 (0), €47.365 (1), €47.39 (0), €47.4 (0), €47.4 (0), €47.47 (0), €47.45 (0), €47.45 (0), €47.44 (0), €47.45 (0), €47.5 (0), €47.52 (0), €47.53 (0), €47.5 (0), €47.5 (0), €47.33 (0), €47.345 (0), €47.36 (0), OCADO GROUP PLC Ord 2p p692.5 (10), PARSLEY BOX GROUP PLC Ord 1p p3.51 (38), p3.2 (200), Patrizia Immobilien AG Patrizia Immobilien Ord Shs €9.34 (0), PETRONEFT RESOURCES PLC Ord Eur0.01 (Cdi) p0.6 (50), POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC Ord 5p p152.2807 (1), POWER METAL RESOURCES PLC Ord 0.1p p1.6 (215), p1.55 (450), PREMIER AFRICAN MINERALS LIMITED Ord NPV (Di) p0.55885 (336), PRIMARY HEALTH PROPERTIES PLC Ord 12.5p p116.02 (10), RAMSDENS HOLDINGS PLC Ord Gbp0.01 p191.75 (10), REACT GROUP PLC Ord 0.25p p1.15 (400), REDDE NORTHGATE PLC Ord 50p p357 (85), p357 (90), RIO TINTO PLC Ord 10p p5420.5 (0), SAINSBURY (J) PLC Ord 28 1/4p p213.65 (200), Sap AG Sap Ord Shs €105.57726 (46), SAREUM HOLDINGS PLC Ord Gbp 0.0125 p83 (3), SAVANNAH RESOURCES PLC Ord 1p p2.5 (10), Scor Se Scor Ord Shs €17.45 (3), SEGRO PLC Ord 10p p825.8 (4), SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITED Ord NPV p87.76 (0), SHAFTESBURY PLC Ord 25p p389.7 (0), SMART METERING SYSTEMS PLC Ord 1p p840.25 (1), SMITHS GROUP PLC Ord 37.5p p1582.728 (0), SOUTH32 LIMITED Ord NPV (Di) p221 (22), Statoil ASA Statoil Ord Shs NK351.25 (354), TEAM17 GROUP PLC Ord Gbp0.01 p488.47 (16), Telenor ASA Telenor Asa Ord Shs NK98.28 (1), NK98.26 (1), NK98.26 (0), NK98.26 (1), NK98.26 (1), NK98.3 (1), NK98.26 (0), NK98.26 (0), NK98.26 (0), NK98.26 (1), NK98.28 (1), NK98.27 (0), NK98.27 (0), NK98.27 (0), NK98.26 (1), NK98.26 (8), NK98.26 (1), NK98.26 (0), NK98.26 (1), NK98.28 (1), NK98.29 (0), NK98.28 (1), NK98.29 (0), NK98.3 (0), NK98.3 (1), NK98.3 (1), NK98.3 (1), NK98.28 (0), NK98.29 (11), NK98.28 (1), NK98.28 (1), NK98.3 (1), NK98.29 (1), NK98.3 (2), NK98.31 (67), NK98.28 (1), NK98.26 (1), NK98.26 (1), THG PLC Ord Gbp0.005 p68.2 (50), THOR MINING PLC Ord 0.01p p0.4795 (0), TRITAX BIG BOX REIT PLC Ord 1p p152.238 (2), UIL FINANCE LIMITED 2028 Zdp Shs 3.8676p (Di) p90 (3), UK OIL & GAS PLC Ord 0.01p p0.062 (4155), p0.06095 (260), UNILEVER PLC Ord 3 1/8p p4050 (124), UNITED KINGDOM 0 7/8% Treasury Gilt 22/10/29 £85.4, UNITED KINGDOM 0 1/8% Treasury Gilt 31/01/24 £96.505, VELOCYS PLC Ord 1p p4.85 (88), VIDENDUM PLC Ord 20p p1291.428 (3), VISTRY GROUP PLC Ord 50p p640 (3), VODAFONE GROUP PLC Ord \$0.20/20/21 p97.47 (2), WARPAINIT LONDON PLC Ord 25p p183 (2), WEISS KOREA OPPORTUNITY FUND LTD. Ord NPV p188 (6), WORLDWIDE HEALTHCARE TRUST PLC Ord 25p p3287.6 (0), p3288.5 (0), YOUNG & CO'S BREWERY PLC A' Ord 12.5p p1211.43 (7)

London Stock Exchange PLC has admitted the following securities to official listing.

British Government Stocks

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
31Jy	21Jy	1/16	D BL68HG9	UNITED KINGDOM 0 1/8% Treasury Gilt 31/01/23	1k Σ	GB00BL68HG94	10:99.538 .31 11:99.311
22Ja	12Ja	3/8	D BF0HZ99	0 3/4% Treasury Gilt 22/07/23	1k + Σ	GB00BF0HZ991	[98.286-98.608] 12:98.472 13:98.505
7Mr	24Fe	1 1/8	D B7Z5365	2 1/4% Treasury Gilt 2023	1k Σ +	GB00B7Z53659	[99.132-99.472] 08:99.472 09:99.155
31Jy	21Jy	1/16	D BMGR279	0 1/8% Treasury Gilt 31/01/24	1k Σ	GB00BMGR2791	[96.298-96.893] 13:96.46 15:96.49
(17No22)	14:96.505 (18No22)	Φ	08:96.89319 .6195 09:96.608 .567 10:96.576 .57 .574 .544 .553 .55 .358 .563 .57 11:96.43 .542 .552	1k Σ	GB00B85SFQ54	[103.65-105.25] 21:104.375 (18No22)	
22Se	13Se	0.088236	D B85SFQ5	0 1/8% II Tr Gilt 2024	1k Σ	GB00B85SFQ54	Φ
22Ap	13Ap	1/2	D BFWFPL3	1% Treasury Gilt 22/04/2024	1k + Σ	GB00BFWFPL34	10:97.183 .153 .163
17Ja	6Ja	2.15715	D 0898302	Tr.2 1/2% II 24	1k Σ	GB0008983024	[376.866-380.114] 11:379.381
7Mr	24Fe	1 3/8	D BHBHF45	2 3/4% Treasury Gilt 2024	1k Σ +	GB00BHBHF458	[99.088-100.1724] 08:100.1724
—	—	—	D BLPK711	0 1/4% Treasury Gilt 31/01/25	1k Σ	GB00BLPK7110	[93.192-93.61291] 09:93.818
(17No22)	Φ	08:93.53069 .4955 .5855 .524 09:93.543 .351 .491 .47 .459 .449 .309 .319 .419 .489 .487 10:93.192 .496 .45 .486 .496 .243 .44 .514 .513 .263 .563 .543 11:93.52 .509 .499 .44	1k Σ	GB00BLPK7110	14:93.68		
7Mr	24Fe	2 1/2	D 3088069	5% Treasury Stk 25	1k + Σ	GB0030880693	[103.654-104.395] 08:104.407
7De	28No	5/16	D BK5CVX0	0 5/8% Treasury Gilt 07/06/25	Σ +	GB00BK5CVX03	10:94.23 14:94.319 .389
7Mr	24Fe	1	D BTHH2R7	2% Treasury Gilt 07/09/2025	1k Σ +	GB00BTHH2R79	[96.702-97.249] 08:97.47 09:97.403
30Jy	21Jy	1/16	D BL68HJ2	0 1/8% Treasury Gilt 30/01/2026	1k Σ	GB00BL68HJ26	[90.653-91.20792] 09:91.295
22Se	13Se	0.082829	D BYY5F14	0 1/8% Idx-Lkd Treasury Gilt 2026	1k Σ	GB00BYY5F144	[103.4-104.8075] 10:104.65 3.4 .6025
22Ja	22Ja	0.1665	N BP0BLS2	HM TREASURY UK SOVEREIGN GUKEN PLC Trust Certs 22/07/26	—	XS2317288996	—
22Ja	12Ja	3/4	D BYZW3G5	UNITED KINGDOM 1 1/2% Treasury Gilt 2026	1k Σ	GB00BYZW3G56	[93.88-94.308] 11:94.389 12:94.45
22Ap	13Ap	3/16	D BNNGP66	0 3/8% Treasury Gilt 22/10/26	1k Σ	GB00BNNGP668	[89.2-89.629] 09:89.92 (17No22) Φ
29Ja	29Ja	1.210598	D BL6C772	4 1/8% Treasury Gilt 29/01/27	1k Σ	GB00BL6C7720	10:102.773 11:102.793 .814
22Ja	12Ja	5/8	D BDRHNP0	1 1/4% Treasury Gilt 22/07/27	1k Σ	GB00BDRHNP05	[90.966-91.711] 16:91.71 (16No22)
22No	11No	1.117144	D B128DH6	1 1/4% II Treasury 22/11/27	1k Σ	GB00B128DH60	[109.4425-111] 10:111.35 11:110.82
7De	28No	2 1/8	D B16NNR7	4 1/4% Treasury Gilt 27	1k + Σ	GB00B16NNR78	[103.851-104.27] 08:104.6425
31Jy	21Jy	1/16	D BMBL1G8	0 1/8% Treasury Gilt 31/01/28	1k Σ	GB00BMBL1G81	[84.941-85.388] 14:85.13 (17No22) Φ
10Au	1Au	0.075641	D BZ1NTB6	0 1/8% Idx-Lkd Treasury Gilt 10/08/28	1k Σ	GB00BZ1NTB69	103 (09No22)
22Ap	13Ap	13/16	D BFXOZL7	1 1/8% Treasury Gilt 22/10/28	1k + Σ	GB00BFXOZL78	£89.26 (27Oct22)
28No	3	0.0240419	D 0240419	6% Treasury Stk 28	1k + Σ	GB0002404191	114.191 (16No22)
31Jy	21Jy	1/4	D BLPK722	0 1/2% Treasury Gilt 31/01/2029	1k Σ	GB00BLPK7227	09:84.37 12:84.4 14:84.73
22Se	13Se	0.090094	D B3Y1JG8	0 1/8% Idx-Lkd Treasury Gilt 2029	1k Σ	GB00B3Y1JG82	104.99 (16No22)
22Ap	13Ap	7/16	D BJMHB53	0 7/8% Treasury Gilt 22/10/29	1k Σ	GB00BJMHB534	[85.169-85.866] 11:85.4 (18No22) Φ
22Ja	12Ja	2.57315	D 0893266	4 1/8% II Treasury 30	1k Σ	GB0008932666	[343.61-349.36292] 15:347.22
22Ap	13Ap	3/16	D BL68HH0	0 3/8% Treasury Gilt 22/10/30	1k Σ	GB00BL68HH02	08:80.259 11:80.33 14:80.82
7De	28No	2 3/8	D B24FF09	4 3/4% Treasury Gilt 30	1k Σ +	GB00B24FF097	110.85 (16No22)
31Ja	20Ja	1/8	D BMGR280	0 1/4% Treasury Gilt 31/07/31	1k Σ	GB00BMGR2809	[76.745-77.866] 14:77.62 (17No22) Φ
10Au	1Au	0.071939	D BNNGP55	0 1/8% Idx-Lkd Treasury Gilt 10/08/31	1k Σ	GB00BNNGP551	12:105.675
31Jy	21Jy	1/2	D BM8Z2T3	1% Treasury Gilt 31/01/2032	1k Σ	GB00BM8Z2T38	08:82.2475 15:82.476
7De	28No	2 1/8	D 0489308	4 1/4% Treasury Stk 32	1k + Σ	GB0004893086	[108-108.95774] 16:109.133
22No	11No	0.998469	D B3D4VD9	1 1/4% II Treasury Gilt 32	1k Σ	GB00B3D4VD98	21:118.29 (18No22) Φ
31Ja	20Ja	7/16	D BM8Z2S2	0 7/8% Green Gilt 31/07/33	1k Σ	GB00BM8Z2S21	[77.165-78.217] 11:77.165 .956 .25
22Se	13Se	0.552645	D B46CGH6	0 3/4% II Treasury 34	1k Σ	GB00B46CGH68	[111.93-113.88] 14:113.19 (17No22)
7Mr	24Fe	2 1/4	D B52WS15	4 1/2% Treasury Gilt 34	1k Σ +	GB00B52WS153	[110.589-111.416] 15:111.041 .22755
26Ja	17Ja	1.94182	D 3179082	2% II Treasury 35	1k Σ	GB0031790826	11:254 12:255.5 (17No22)
31Jy	21Jy	5/16	D BMGR291	0 5/8% Treasury Gilt 31/07/2035	1k Σ	GB00BMGR2916	11:70.53
7Mr	24Fe	2 1/8	D 3245239	4 1/4% Treasury Stk 36	1k + Σ	GB0032452392	13:108.1577 16:108.5227 (17No22)
22No	11No	0.083378	D BYZW3J8	0 1/8% Idx-Lkd Treasury Gilt 2036	1k + Σ	GB00BYZW3J87	104.8 (15No22)
7Mr	24Fe	7/8	D BZB26Y5	1 3/4% Treasury Gilt 07/09/2037	1k + Σ	GB00BZB26Y51	[78.94-80.173] 09:80.0214 13:79.45
22No	11No	0.964783	D B1L6W96	1 1/8% II Treasury Gilt 22/11/37	1k Σ	GB00B1L6W962	14:120.19 (17No22) Φ
7De	28No	2 3/8	D B00NY17	4 3/4% Treasury Stk 38	1k Σ +	GB00B00NY175	[114.443-115.399] 09:115.16 .0788
31Jy	21Jy	5/16	D BLPK733	1 1/8% Treasury Gilt 31/01/2039	1k Σ	GB00BLPK7334	67.212 (31Oct22)
22Se	13Se	0.072087	D BLH3826	0 1/8% Treasury Gilt 22/03/39	1k Σ	GB00BLH38265	103.803 (15No22)
7Mr	24Fe	2 1/8	D B3KJDS6	4 1/4% Treasury Gilt 39	1k Σ +	GB00B3KJDS62	[108.3645-109.144] 08:109.676 .315
22Se	13Se	0.493944	D B3LZBF6	0 5/8% II Treasury 40	Σ 1k	GB00B3LZBF68	14:114.25
7De	28No	2 1/8	D B646050	4 1/4% Treasury Stk 40	1k Σ +	GB00B6460505	[108.451-109.897] 12:108.451
10Au	1Au	0.075419	D BGDYHF4	0 1/8% Idx-Lkd Treasury Gilt 10/08/41	1k Σ	GB00BGDYHF49	£102.73 (17No22)
22Ap	13Ap	5/8	D BJQWYH7	1 1/4% Treasury Gilt 22/10/41	1k Σ	GB00BJQWYH73	68.684 .584 7.521 (18No22)
22My	12My	0.47425	D B3MYD34	0 5/8% II Treasury 42	1k Σ	GB00B3MYD345	113.9 (17No22)
7De	28No	2 1/4	D B1VWPJ5	4 1/2% Treasury Gilt 07/12/42	1k Σ +	GB00B1VWPJ53	[111.75444-114.664] 13:113.409
22Ja	12Ja	1 1/8	D B84Z9V0	3 1/4% Treasury Gilt 44	1k Σ	GB00B84Z9V04	[94.774-96.766] 08:96.681
(17No22)	Φ	08:111.75444 3.5175 10:112.4295 .3595 3.0375 11:113 .1 12:113.144 13:113.2 16:114.664 17:114.664	1k Σ	GB00B84Z9V04	09:96.1331		
16:14 13:95.405 15:95.4525 (17No22) Φ	08:94.774 5.326 13:95.272 15:96.416 .766 16:96.438 17:96.439 .438						

British Government Stocks

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
22Se	13Se	0.088234	D B7RN0G6	0 1/8% Ldx-Lkd Treasury Gilt 44	1k Σ	GB00B7RN0G65	09:103.435 11:101.72 15:103.75
22Ja	12Ja	1 1/4	D BN65R31	3 1/2% Treasury Gilt 2045	1k Σ	GB00BN65R313	[99.3-100.407] 08:101.042 09:100.07
							13:99.351 (17No22) Φ 13:99.378 .3 16:100.407 .406 17:100.407
31Jy	21Jy	7/16	D BNNGP77	0 7/8% Treasury Gilt 31/01/46	1k Σ	GB00BNNGP775	58.474 .893 (17No22)
22Se	13Se	0.082974	D BYMWG36	0 1/8% Ldx-Lkd Treasury Gilt 2046	1k Σ	GB00BYMWG36609	102.975
7De	28No	2 1/8	D B128DP4	4 1/4% Treasury Gilt 46	Φ Σ 1k	GB00B128DP45	[111.559-113.477] 11:111.8209
							Φ 08:111.559 12:112.176 13:111.781 15:113.477 17:112.925
22Ja	12Ja	3/4	D BDCHBW8	1 1/2% Treasury Gilt 22/07/47	1k Σ	GB00BDCHBW8066	006 (16No22)
22No	11No	0.626089	D B24FFM1	3/4% II Treasury Gilt 22/11/47	1k Σ	GB00B24FFM16	21:117.791 (18No22)
10Au	1Au	0.076863	D BZ13DV4	0 1/8% Ldx-Lkd Treasury Gilt 10/08/2048	1k Σ	GB00BZ13DV40	14:101.99 (17No22) Φ 14:105.35
22Ja	12Ja	7/8	D BFWFPP7	1 3/4% Treasury Gilt 22/01/49	1k Σ	GB00BFWFPP71	70.9 (18No22)
7De	28No	2 1/8	D B39R370	4 1/4% Treasury Gilt 49	Σ 1k Φ	GB00B39R3707	12:113.261 13:113.59 17:115.015 .018
22Se	13Se	0.400938	D B421JZ6	0 1/2% Ldx Lkd Treasury Gilt 22/03/50	1k Φ Σ	GB00B421JZ66	111.23 (10No22)
22Oc	13Oc	5/16	D BMBL1F7	0 5/8% Treasury Gilt 22/10/50	1k Σ	GB00BMBL1F74	49.5 (15No22)
22Se	13Se	0.072728	D BNNGP88	0 1/8% Ldx Lkd Treasury Gilt 22/03/51	Σ	GB00BNNGP882	21:103.862 (18No22) Φ 13:104
31Jy	21Jy	5/8	D BLH3815	1 1/4% Treasury Gilt 31/07/51	1k Σ	GB00BLH38158	10:61.046 16:61.776
22Se	13Se	0.17674	D B73ZYW0	0 1/4% Ldx-Lkd Treasury Gilt 2052	1k Σ	GB00B73ZYW09	107.773 (17No22)
22Ja	12Ja	1 7/8	D B6RNH57	3 3/4% Treasury Gilt 52	1k Σ	GB00B6RNH572	[104.81757-108.488] 08:109.184
							10:107.161 15:107.0915 (17No22) Φ 08:104.81757 .83356 13:106.976 16:108.488 17:108.359 .357
31Jy	21Jy	3/4	D BM8Z2V5	1 1/2% Green Gilt 31/07/53	1k Σ	GB00BM8Z2V59	66.008 (16No22)
22Ap	13Ap	1 9/16	D BJLR0J1	1 5/8% Treasury Gilt 22/10/54	1k Φ Σ	GB00BJLR0J16	67.2 (18No22)
22No	11No	1.127994	D BOCNH20	1 1/4% II Treasury 55	1k Σ	GB00B0CNH209	135.25 (09No22)
7De	28No	2 1/8	D B06YGN0	4 1/4% Treasury Gilt 55	1k Σ Φ	GB00B06YGN05	[118.928-120.678] 11:118.928
							16:120.676 674 17:120.678 .676
22No	11No	0.081848	D BYVP4K9	0 1/8% II Treasury Gilt 22/11/2056	1k Φ Σ	GB00BYVP4K94	106.45 (25Oc22)
22Ja	12Ja	7/8	D BD0XH20	1 3/4% Treasury Gilt 22/07/57	1k Σ Φ	GB00BD0XH204	16:71.889 17:71.832 .831
22Se	13Se	0.083591	D BP9DLZ6	0 1/8% Ldx-Lkd Treasury Gilt 58	1k Σ	GB00BP9DLZ64	108.889 .789 (15No22)
22Ja	12Ja	2	D B54QLM7	4% Treasury Gilt 22/01/60	1k Σ	GB00B54QLM75	[118.315-120.309] 14:118.682
							(16No22)
							Φ 09:118.379 11:118.315 13:118.591 17:120.308 .309
22Oc	13Oc	1/4	D BMBL1D5	0 1/2% Treasury Gilt 22/10/61	1k Σ	GB00BMBL1D50	[43.4795-45.4095] 09:44.75 12:44.7 .6
							13:43.85 (17No22) Φ 08:43.7895 13:43.795 5.995 14:44.4895 15:45.4095 16:45.1195 .0495 4.9695
22Se	13Se	0.272104	D B4PTCY7	0 3/8% II Treasury Gilt 62	1k Σ	GB00B4PTCY75	121.88 (18No22)
22Ja	12Ja	1 1/4	D BYYMZK7	2 1/2% Treasury Gilt 22/07/65	1k Σ	GB00BYYMZK75	[86.984-89.481] 14:87.9052 (16No22)
							09:88.71 (17No22) Φ 10:86.984 16:89.481 17:89.481 .48
22No	11No	0.083246	D BD9MZZ7	0 1/8% Ldx-Lkd Treasury Gilt 2065	1k Σ	GB00BD9MZZ71	116.57 (18No22)
22Se	13Se	0.085663	D BDX8CX8	0 1/8% II Treasury Gilt 2068	1k Σ	GB00BDX8CX86	14:124 .15:122.1
22Ja	12Ja	1 1/4	D BBJNGY2	3 1/2% Treasury Gilt 2068	1k Σ	GB00BBJNGY21	16:113.769 17:113.769 .77
22Ap	13Ap	1 9/16	D BFMCN65	1 5/8% Treasury Gilt 22/10/71	1k Φ Σ	GB00BFMCN652	65.527 (15No22)
22Se	13Se	0.069376	D BM8Z2W6	0 1/8% Ldx-Lkd Treasury Gilt 22/03/73	1k Φ Σ	GB00BM8Z2W66	14:136.2299 .6214 15:138 .5.5
—	—	—	D BLBDX61	1 1/8% Treasury Gilt 22/10/2073	1k Σ	GB00BLBDX619	52.89 (16No22)
—	—	—	D BQC4R99	3 3/4% Treasury Gilt 29/01/2038	1k Σ	GB00BQC4R999	102.853 .80142 .853 (16No22)

UK Treasury Strips

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
—	—	—	D 0244273	UK TREASURY STRIP 07Dec2022Cpn	Σ	GB0002442738	—
—	—	—	D 3088434	07Mar2023Cpn	Σ	GB0030884349	—
—	—	—	D 0244284	07Jun2023Cpn	Σ	GB0002442845	—
—	—	—	D 3088445	07Sep2023Cpn	Σ	GB0030884455	—
—	—	—	D BBR6CX4	2Q%07Sep2023Principal	Σ	GB00BBR6CX43	—
—	—	—	D 0244295	07Dec2023Cpn	Σ	GB0002442951	—
—	—	—	D 3088456	07Mar2024Cpn	Σ	GB0030884562	—
—	—	—	D 0244303	07Jun2024Cpn	Σ	GB0002443033	—
—	—	—	D 3088467	07Sep2024Cpn	Σ	GB0030884679	—
—	—	—	D BLSNW78	2 T% 07sep2024principal	1k Σ	GB00BLSNW788	—
—	—	—	D 0244314	07Dec2024Cpn	Σ	GB0002443140	—
—	—	—	D 3088476	07Mar2025Cpn	Σ	GB0030884786	—
—	—	—	D 3088070	5% 2025 Principal	Σ	GB0030880701	—
—	—	—	D BK5H1X5	0 5/8%07June2025principal	1k Σ	GB00BK5H1X54	—
—	—	—	D 0244325	07Jun2025Cpn	Σ	GB0002443256	—
—	—	—	D 3088489	07Sep2025Cpn	Σ	GB0030884893	—
—	—	—	D BWXBPL9	2% 07sep2025principal	1k Σ	GB00BWXBPL93	—
—	—	—	D 0244386	07Dec2025Cpn	Σ	GB0002443863	—
—	—	—	D 3272798	07Mar2026Cpn	Σ	GB0032727983	—
—	—	—	D 0244347	07Jun2026Cpn	Σ	GB0002443470	—
—	—	—	D 3272806	07Sep2026Cpn	Σ	GB0032728064	—
—	—	—	D 0244358	07Dec2026Cpn	Σ	GB0002443587	—
—	—	—	D 3272817	07Mar2027Cpn	Σ	GB0032728171	—
—	—	—	D 0244369	07Jun2027Cpn	Σ	GB0002443694	—
—	—	—	D 3272828	07Sep2027Cpn	Σ	GB0032728288	—
—	—	—	D 0244370	07Dec2027Cpn	Σ	GB0002443702	—
—	—	—	D B1HYR00	4 1/4%07dec2027principal	1k Σ	GB00B1HYR000	—
—	—	—	D 3272839	07Mar2028Cpn	Σ	GB0032728395	—
—	—	—	D 0244381	07Jun2028Cpn	Σ	GB0002443819	—
—	—	—	D 3272840	07Sep2028Cpn	Σ	GB0032728403	—
—	—	—	D 0244392	07Dec2028Cpn	Σ	GB0002443926	—
—	—	—	D 0244400	6%07Dec2028Principal	Σ	GB0002444007	—
—	—	—	D 3272851	07Mar2029Cpn	Σ	GB0032728510	—
—	—	—	D 0914004	07Jun2029Cpn	Σ	GB0009140046	—
—	—	—	D 3272862	07Sep2029Cpn	Σ	GB0032728627	—
—	—	—	D 0914026	07Dec2029Cpn	Σ	GB0009140269	—
—	—	—	D 3272873	07Mar2030Cpn	Σ	GB0032728734	—
—	—	—	D 0914048	07Jun2030Cpn	Σ	GB0009140483	—
—	—	—	D 3272884	07Sep2030Cpn	Σ	GB0032728841	—
—	—	—	D 0914093	07Dec2030Cpn	Σ	GB0009140939	—
—	—	—	D B29WTS1	4 3/4%07dec2030principal	1k Σ	GB00B29WTS18	—
—	—	—	D 3272895	07Mar2031Cpn	Σ	GB0032728957	—
—	—	—	D 0914101	07Jun2031Cpn	Σ	GB0009141010	—
—	—	—	D 3272903	07Sep2031Cpn	Σ	GB0032729039	—
—	—	—	D 0914167	07Dec2031Cpn	Σ	GB0009141671	—
—	—	—	D 3272914	07Mar2032Cpn	Σ	GB0032729146	—
—	—	—	D 0914189	07Jun2032Cpn	Σ	GB0009141895	—
—	—	—	D 0913904	4 1/4%07jun2032principal	Σ	GB0009139048	—
—	—	—	D 3272925	07Sep2032Cpn	Σ	GB0032729252	—
—	—	—	D B0125K9	07Dec2032Cpn	Σ	GB00B0125K93	—
—	—	—	D 3272936	07Mar2033Cpn	Σ	GB0032729369	—
—	—	—	D B0125L0	07Jun2033Cpn	Σ	GB00B0125L01	—
—	—	—	D 3272947	07Sep2033Cpn	Σ	GB0032729476	—

UK Treasury Strips

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
UK TREASURY STRIP <i>continued</i>							
—	—	—	D B0125M1	07Dec2033Cpn	Σ	£68.935–68.935	◆ GB00B0125M18
—	—	—	D 3272958	07Mar2034Cpn	Σ	£68.27–68.27	◆ GB0032729583
—	—	—	D B0125P4	07Jun2034Cpn	Σ	£67.601–67.601	◆ GB00B0125P49
—	—	—	D 3272969	07Sep2034Cpn	Σ	£66.939–66.939	◆ GB0032729690
—	—	—	D B4JYZV6	4 1/2%07sep2034principal	Σ	£66.939–66.939	◆ GB00B4JYZV64
—	—	—	D B012628	07Dec2034Cpn	Σ	£66.274–66.274	◆ GB00B0126284
—	—	—	D 3272970	07Mar2035Cpn	Σ	£65.616–65.616	◆ GB0032729708
—	—	—	D B0126K6	07Jun2035Cpn	Σ	£64.956–64.956	◆ GB00B0126K68
—	—	—	D 3272981	07Sep2035Cpn	Σ	£64.305–64.305	◆ GB0032729815
—	—	—	D B012792	07Dec2035Cpn	Σ	£63.652–63.652	◆ GB00B0127928
—	—	—	D 3272992	07Mar2036Cpn	Σ	£63.010–63.010	◆ GB0032729922
—	—	—	D 3272787	4 1/4%07mar2036principal	1k Σ	£63.010–63.010	◆ GB0032727876
—	—	—	D B0127B4	07Jun2036Cpn	Σ	£62.368–62.368	◆ GB00B0127B43
—	—	—	D B61BCQ3	07Sep2036Cpn	Σ	£61.736–61.736	◆ GB00B61BCQ39
—	—	—	D B0126S4	07Dec2036Cpn	Σ	£61.106–61.106	◆ GB00B0126S45
—	—	—	D B61NZ37	07Mar2037Cpn	Σ	£60.487–60.487	◆ GB00B61NZ372
—	—	—	D B0127L4	07Jun2037Cpn	Σ	£59.870–59.870	◆ GB00B0127L41
—	—	—	D B614YC2	07Sep2037Cpn	Σ	£59.266–59.266	◆ GB00B614YC20
—	—	—	D BZ4TGS7	1 3/4% 07sep2037principal	1k Σ	—	◆ GB00BZ4TGS74
—	—	—	D B0127N6	07Dec2037Cpn	Σ	£58.665–58.665	◆ GB00B0127N64
—	—	—	D B61NVB7	07Mar2038Cpn	Σ	£58.076–58.076	◆ GB00B61NVB70
—	—	—	D B0127Q9	07Jun2038Cpn	Σ	£57.492–57.492	◆ GB00B0127Q95
—	—	—	D B61LFW0	07Sep2038Cpn	Σ	£56.921–56.921	◆ GB00B61LFW02
—	—	—	D B0127W5	07Dec2038Cpn	Σ	£56.355–56.355	◆ GB00B0127W55
—	—	—	D B0125J8	4 3/4%07dec2038principal	Σ	£56.355–56.355	◆ GB00B0125J88
—	—	—	D B61HRJ9	07Mar2039Cpn	Σ	£55.802–55.802	◆ GB00B61HRJ92
—	—	—	D B0BDSR0	07Jun2039Cpn	1k Σ	£55.254–55.254	◆ GB00B0BDSR09
—	—	—	D B61NVD9	07Sep2039Cpn	Σ	£54.720–54.720	◆ GB00B61NVD94
—	—	—	D B61LFT7	4 1/4%07sept2039principal	Σ	£54.720–54.720	◆ GB00B61LFT72
—	—	—	D B0BDSS1	07Dec2039Cpn	1k Σ	£54.191–54.191	◆ GB00B0BDSS16
—	—	—	D B0BDST2	07Jun2040Cpn	1k Σ	£53.166–53.166	◆ GB00B0BDST23
—	—	—	D B0BDSV4	07Dec2040Cpn	1k Σ	£52.180–52.180	◆ GB00B0BDSV45
—	—	—	D B56HGD4	4 1/4%07dec2040principal	Σ	£52.180–52.180	◆ GB00B56HGD49
—	—	—	D B0BDSW5	07Jun2041Cpn	1k Σ	£51.232–51.232	◆ GB00B0BDSW51
—	—	—	D B0BDSX6	07Dec2041Cpn	1k Σ	£50.321–50.321	◆ GB00B0BDSX68
—	—	—	D B0BDSY7	07Jun2042Cpn	1k Σ	£49.448–49.448	◆ GB00B0BDSY75
—	—	—	D B0BDSZ8	07Dec2042Cpn	1k Σ	£48.610–48.610	◆ GB00B0BDSZ82
—	—	—	D B2494Q0	4 1/2%07dec2042principal	Σ	£48.610–48.610	◆ GB00B2494Q05
—	—	—	D B0BDT00	07Jun2043Cpn	1k Σ	£47.807–47.807	◆ GB00B0BDT005
—	—	—	D B0BDT11	07Dec2043Cpn	1k Σ	£47.038–47.038	◆ GB00B0BDT112
—	—	—	D B0BDT22	07Jun2044Cpn	1k Σ	£46.302–46.302	◆ GB00B0BDT229
—	—	—	D B0BDT33	07Dec2044Cpn	1k Σ	£45.597–45.597	◆ GB00B0BDT336
—	—	—	D B0BDT44	07Jun2045Cpn	1k Σ	£44.921–44.921	◆ GB00B0BDT443
—	—	—	D B0BDT55	07Dec2045Cpn	1k Σ	£44.275–44.275	◆ GB00B0BDT559
—	—	—	D B0BDT66	07Jun2046Cpn	1k Σ	£43.656–43.656	◆ GB00B0BDT666
—	—	—	D B0BDT77	07Dec2046Cpn	1k Σ	£43.064–43.064	◆ GB00B0BDT773
—	—	—	D B15F3H4	4 1/4% 07dec2046 Principal	1k Σ	£43.064–43.064	◆ GB00B15F3H46
—	—	—	D B0BDT88	07Jun2047Cpn	1k Σ	£42.497–42.497	◆ GB00B0BDT880
—	—	—	D B0BDT99	07Dec2047Cpn	1k Σ	£41.953–41.953	◆ GB00B0BDT997
—	—	—	D B0BDTB1	07Jun2048Cpn	1k Σ	£41.433–41.433	◆ GB00B0BDTB14
—	—	—	D B0BDTC2	07Dec2048Cpn	1k Σ	£40.934–40.934	◆ GB00B0BDTC21
—	—	—	D B0BDTD3	07Jun2049Cpn	1k Σ	£40.456–40.456	◆ GB00B0BDTD38
—	—	—	D B0BDTF5	07Dec2049Cpn	1k Σ	£39.997–39.997	◆ GB00B0BDTF51
—	—	—	D B3FMYZ4	4 1/4%07dec2049principal	Σ	£39.997–39.997	◆ GB00B3FMYZ45
—	—	—	D B0BDTG6	07Jun2050Cpn	1k Σ	£39.557–39.557	◆ GB00B0BDTG68
—	—	—	D B0BDTH7	07Dec2050Cpn	1k Σ	£39.135–39.135	◆ GB00B0BDTH75
—	—	—	D B0BDTJ9	07Jun2051Cpn	1k Σ	£38.729–38.729	◆ GB00B0BDTJ99
—	—	—	D B0BDTK0	07Dec2051Cpn	1k Σ	£38.339–38.339	◆ GB00B0BDTK05
—	—	—	D B0BDTL1	07Jun2052Cpn	1k Σ	£37.964–37.964	◆ GB00B0BDTL12
—	—	—	D B0BDTM2	07Dec2052Cpn	1k Σ	£37.603–37.603	◆ GB00B0BDTM29
—	—	—	D B0BDTN3	07Jun2053Cpn	1k Σ	£37.254–37.254	◆ GB00B0BDTN36
—	—	—	D B0BDTP5	07Dec2053Cpn	1k Σ	£36.917–36.917	◆ GB00B0BDTP59
—	—	—	D B0BDTQ6	07Jun2054Cpn	1k Σ	£36.591–36.591	◆ GB00B0BDTQ66
—	—	—	D B0BDTR7	07Dec2054Cpn	1k Σ	£36.276–36.276	◆ GB00B0BDTR73
—	—	—	D B0BDTS8	07Jun2055Cpn	1k Σ	£35.970–35.970	◆ GB00B0BDTS80
—	—	—	D B0BDTT9	07Dec2055Cpn	1k Σ	£35.672–35.672	◆ GB00B0BDTT97
—	—	—	D B0BDTV1	4 1/4%07dec2055principal	1k Σ	£35.672–35.672	◆ GB00B0BDTV10

Corporation and County Stocks

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
Mr11	Mr11	6.075	B 0004659	ABERDEEN (CITY OF) 10.80% Red Stk 2011	Σ 1m	◆ GB0000046598	—
Au07	—	p 12.5	B 0002846	ABERDEEN CORPORATION Gas Annuities	1m	◆ GB0000028463	—
Ja08	—	p 50	B 0099105	BIRMINGHAM CORPORATION Gas Anns	—	◆ GB0000991058	—
Ja08	—	p 50	B 0099149	Water Anns	—	◆ GB0000991496	—
1Jy	1Jy	1 1/4	B 0099202	2 1/2% Stk 1926	Σ 1m	◆ GB0000992023	—
1Ja	1Ja	1 1/2	B 0099246	3% Stk 1947	Σ 1m	◆ GB0000992460	—
1Ja	1Ja	1 1/2	B 0099268	3% Stk(190232)	Σ 1m	◆ GB0000992684	—
1Jy	1Jy	1 1/4	B 0099321	3 1/2% Stk 1946	Σ 1m	◆ GB0000993211	—
5Ja	5De	4 1/8	B 0223614	COVENTRY (CITY OF) 8 1/4% Ln Stk 2026	Σ 1m	◆ GB0002236148	—
5Jy	5Jy	1 1/4	B 0239020	CROYDON CORPORATION 3 1/2% Stk	Σ 1m	◆ GB0002390200	—
Ap22	Ap22	1 1/4	B 0444103	HULL CORPORATION 2 1/2% Red Stk 1938	Σ 1m	◆ GB0004441035	—
1Ja	1Ja	1 3/4	B 0444200	3 1/2% Stk(1st Iss)	Σ 1m	◆ GB0004442009	—
Ap22	Ap22	1 3/4	B 0444125	3 1/2% Stk(2nd Iss)	Σ 1m	◆ GB0004441258	—
1De	1No	5.8	B 0494368	KIRKLEES METROPOLITAN COUNCIL 11.6% Red Stk 2031	Σ 1m	◆ x GB0004943683	—
1Jy	1Jy	1 1/4	B 0520003	LIVERPOOL CORPORATION 2 1/2% Red Stk	Σ 1m	◆ GB0005200034	—
1Jy	1Jy	1 3/8	B 0520025	2 3/4% Red Stk(On or After1925)	Σ 1m	◆ GB0005200257	—
1Ap	1Ap	1 1/2	B 0520047	3% Red Stk	Σ 1m	◆ GB0005200471	—
1Ja	1Ja	7/8	B 0520081	3 1/2% Stk	Σ 1m	◆ GB0005200810	—
Fe18	Ja18	1 1/2	B 0560043	MANCHESTER CORPORATION 1891 3% Red Stk(1941)	Σ 1m	◆ GB0005600431	—
Je19	Je19	3/4	B 0560009	3% Red Cons Stk 1928	Σ 1m	◆ GB0005600092	—
24Je	24My	2	B 0560021	4% Cons Irrd Stk	Σ 1m	◆ GB0005600217	—
1Jy	1Jy	1 1/4	B 0635521	NEWCASTLE-UPON-TYNE CORP 3 1/2% Irrd Stk	Σ 1m	◆ GB0006355217	—
1No	1No	1 1/2	B 0649607	NORWICH CORPORATION 3% Red Stk	Σ 1m	◆ GB0006496078	—
1Jy	1Jy	2	B 0658346	OLDHAM CORPORATION 4% Deb Stk	Σ 1m	◆ GB0006583461	—
30Se	26Au	6.2	B 0658874	OLDHAM METROPOLITAN BOROUGH COUNCIL 12.40% Red Stk 2022	Σ 1m	◆ GB0006588742	—

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
27Ap	27Ap	3 1/4	B B1G94G1	ABU DHABI NATIONAL ENERGY COMPANY PJSC <i>continued</i>			
12Ja	12Ja	1 13/16	B B83D874	6.5% Bds 27/10/36 \$ Regs	4t	◆ XS0272949016	\$120.6 (18My22)
27Ap	27Ap	3 1/4	B B1G8TK7	3.625% Nts 12/01/23 144a	4t	◆ US003865AL60	—
18Ja	18Ja	1 5/16	B BK5T9R1	6.5% Bds 27/10/36 \$ 144a	4t	◆ US003865AB88	\$117.562 (31Au22)
7Ja	7Ja	4 9/16	N BNG93K2	ACCENT CAPITAL PLC 2.625% Sec Bds 18/07/49	—	◆ XS2024772910	£78.619 (13Jy22)
7Ja	7Ja	4 9/16	N BPH0591	ACCESS BANK PLC Perp Fxd Rte Rst 5.25 T1 Sub Nts (Reg S)	4t	◆ XS2393246819	—
3No	3No	2 3/4	B BNRD27	Perp Fxd Rte Rst 5.25 T1 Sub Nts (144a)	4t	◆ US00434G2C37	—
—	—	—	B BKVL6Y7	Step-Up Grn Nts 03/05/27	4t	◆ XS2427235119	—
21Mr	21Mr	1	B BMTZ0X2	ACORN PROJECT (TWO) LIMITED LIABILITY PARTNERSHIP 12.25% Nts 08/11/24	—	◆ KE600007093	—
Se23	Se23	1/8	B BN4J4K1	ADECCO INTERNATIONAL FINANCIAL SERVICES B.V. Sub Fxd-To-Rset Rte Secs 21/03/82	—	◆ XS2388141892	€82.43.44 (08Au22)
Se23	Se23	1/2	B BMVGRS7	0.125% Nts 21/09/28	—	◆ XS2386592484	€79.66224 (31Oc22)
Jy21	Jy21	1.772917	N BJCZ6G3	0.500% Nts 21/09/31	—	◆ XS2386592567	€71.97308 (31Oc22)
Oc21	Oc21	4 9/16	N BJLSTN1	ADES INTERNATIONAL HOLDING PLC 8.625% Sen Sec Nts 24/04/24 (Reg S)	—	◆ XS1979294219	—
25Ja	25Ja	2 1/4	B BP9DL45	8.625% Sen Sec Nts 24/04/24 (144a)	—	◆ XS1979294482	—
17Mr	17Mr	2.9905	B B3D2QS3	ADMIRAL GROUP PLC 5.500% Sub Nts 25/07/24	—	◆ XS1090334050	£112.5 (12My21)
8Ap	8Ap	2 1/8	B B8HLG81	AFFINITY SUTTON CAPITAL MARKETS PLC 5.981% Sec Bds 17/09/38 (Br) Gbp	—	◆ XS0388249962	£112.27177 (12Se22)
Jy23	Jy23	5 7/8	B B01PYH8	4.25% Sec Bds 08/10/42	—	◆ XS0838863586	£118.67071 (24Mr22)
11Fe	11Fe	1.4465	B BYRKBX0	AFFINITY WATER FINANCE (2004) PLC 5 7/8% Gtd Nts 13/07/26 £(Var)(Br)(Regs)	£103.74–103.76	◆ XS0195751523	105.07647 (15Se22)
11Au	11Au	1.3	N BMFLWS3	AFFORDABLE HOUSING FINANCE PLC 2.893% Grnt Sec Bds 11/08/45	—	◆ XS1273543162	£77.82641 (31Oc22)
11Au	11Au	2.85	N BMDZB24	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.60% Bds 11/08/23	1m	◆ HK0000622156	—
My23	My23	1.45	N BL572T5	2.85% Bds 11/08/25	1m	◆ HK0000622164	—
27Ap	27Ap	1.525	N BMH1B17	2.90% Bnds 02/11/24	1m	◆ HK0000778198	—
My23	My23	1.525	N BL572V7	3.05% Bds 27/10/23	1m	◆ HK0000646965	—
27Ap	27Ap	1 5/8	N BNG70F0	3.05% Bnds 02/11/26	1m	◆ HK0000778206	—
My23	My23	1.675	N BL572W8	3.25% Bds 27/10/25	1m	◆ HK0000646973	—
6No	6No	1.7	N BJN4M49	3.35% Bnds 02/11/31	1m	◆ HK0000778214	—
27Ap	27Ap	1.9	N BNG70G1	3.40% Bds 06/11/24	1m	◆ HK0000536356	—
—	—	—	B BNYBM03	3.80% Bds 27/10/30	1m	◆ HK0000646957	—
20Je	20Je	0.272	B BJVR2H3	AIGRETTE FINANCING (ISSUER) PLC Fxd to Flt Snr Sec Nts 17/12/30	—	◆ XS2015238855	SK100.065 (22Je21)
20De	20De	0.605403	B BJVR2J5	AKADEMISKA HUS AB 0.272% Nts 20/06/24 Fltg Rte Nts 20/06/24	4t	◆ XS2015238269	—
30Ja	30Ja	2 1/4	B B7D2DT1	ALANDSBANKEN ABP 2.75% Cvd Bds 30/01/23	—	◆ XS0876678391	—
30Se	30Se	2 1/2	B BZ5ZT30	ALPHA PLUS HOLDINGS PLC 5.00% Sec Stg Bds 31/03/24	4t Σ	◆ XS1379593566	96.3 (17No22)
31Ja	31Ja	2.396	B B128JW3	ALPHA SCHOOLS (HIGHLAND) PROJECT PLC 4.792% Snr Gtd Sec Bds 31/01/36 £ (Br)	—	◆ XS0250023263	—
30Se	30Se	1.597606	B B29ZNL1	AMEY ROADS NI FINANCIAL PLC 2.267% Idx Lkd Gtd Sec Bd 13/12/37 £(Br)	1m	◆ XS0336266068	—
28Oc	28Oc	1.663	B BMXWCL1	ANB SUKUK LTD. Fxd Rte Rstbl Tier 2 Trst Cert 28/10/30	4t	◆ XS2250029167	\$99.22 (04Mr22)
21Ja	21Ja	1	B BNT8VQ8	ANCHOR HANOVER GROUP 2.00% Secd Sus Bds 21/07/51	—	◆ XS2349738190	£69.763 (11Au22)
Jy23	Jy23	2	B BLD30Z7	ANGLIAN WATER (OSPREY) FINANCING PLC 2% Snr Sec Sus-Lkd Nts 31/07/28	—	◆ XS2356450846	£72.305 (20Oc22)
Jy18	Jy18	1.025	B B6R38W1	ANGLIAN WATER SERVICES FINANCING PLC 2.05% Cls A Snr Gtd Reg RPI Bds 01/02/33	—	◆ GB00B6R38W19	—
—	—	—	B B8HYC60	3.983% Cls A Snr Gtd Reg RPI Bds 01/10/22	1m	◆ GB00B8HYC601	—
6Fe	6Fe	2.135	B BH0PBL1	4.27% Cls A Snr U/W Reg Grm Bds 06/02/29	4t	◆ GB00BH0PBL15	—
—	—	—	B B6TRH02	1.37% Cls A Snr Gtd Reg RPI Bds 01/08/22	—	◆ GB00B6TRH025	—
1Ap	1Ap	2.197	B B815LC8	4.394% Cls A RPI Snr Gtd Reg Bds 01/04/28	1m	◆ GB00B815LC89	—
15Ja	15Ja	6 1/8	B 0482976	6.625% Gtd Bds 15/01/29 £(Var)(Br)	Σ 1m	◆ XS0093312550	110.01 (21Se22)
Au23	Au23	6 1/8	B 0377986	6.875% Gtd Bds 21/08/23 £(Var)(Br)	Σ 1m	◆ XS0089553282	101.9 (16No22)
—	—	—	B BM966L5	0.835% Idx Lkd Unwrp Green Bds 03/04/40	—	◆ XS2151024598	—
23De	23De	0.425	B BN2RRW0	Clas A Unwrpd Grm Bds 23/12/40	4t	◆ XS2275077308	—
20De	20De	0.4275	B BJVR2L7	0.855% Class A U/W Green Bonds 20/06/39	4t	◆ XS2010166572	—
15Mr	15Mr	0.58	B BMHTMV8	1.160% Cls A Unwrpd Grm Bds 15/09/26	4t	◆ XS2382155013	—
Au23	Au23	1 5/8	B BF03MW4	1.625% Grntd Green Bnds 10/08/25	—	◆ XS1659112616	£89.26 (07Oc22)
My23	My23	0.88	B BNKVPV9	1.76% Cls A Unwrp Grm Bnd 13/11/35	—	◆ XS2257836838	—
26Ap	26Ap	1 5/8	B BGQYFS0	2.750% Gtd Cls A Unwrp Green Bds 26/10/29	—	◆ XS1895640404	£97.595 (09Au22)
6Fe	6Fe	1.44	B BH0PBJ9	2.88% Class A Green Bonds 06/02/29	1m	◆ GB00BH0PBJ92	—
6Fe	6Fe	1 1/2	B BH0PBK0	3.00% Class A Green Bonds 06/02/31	1m	◆ GB00BH0PBK08	—
26Fe	26Fe	2.2625	B BLB5YS6	4.525% Cls A Unwrpd Scd Grm Bds 26/08/32	—	◆ CAG0372VCQ54	—
Jy23	Jy23	6.293	B 3186361	6.293% A Unwrapped Bds 30/07/30	£109.39–109.41	◆ XS0151948980	104.72 (04Oc22)
17Mr	17Mr	1 1/8	B BNNW3M6	ANGLO AMERICAN CAPITAL PLC 2.250% Snr Nts 17/03/28 (Reg S)	4t	◆ USG0446NAU84	\$82.974 3.195 (04Oc22)
10Mr	10Mr	1 5/16	B BLFDXW3	2.625% Snr Nts 10/09/30 (Reg S)	4t	◆ USG0446NAS39	\$77.05 (03No22)
17Mr	17Mr	1 7/16	B BLF8629	2.875% Snr Nts 17/03/31 (Reg S)	4t	◆ USG0446NAV67	\$77.402 9.147 (03Oc22)
11Mr	11Mr	1 13/16	B BD5WJ71	3.625% Nts due 11/09/24 (Reg S)	—	◆ USG0446NAM68	\$96.622 (10No22)
16Mr	16Mr	1 15/16	B BN4QFS7	3.875% Snr Nts 16/03/29 (Reg S)	4t	◆ USG0446NAW41	—
10Mr	10Mr	1.975	B BLFF385	3.950% Snr Nts 10/09/50 (Reg S)	4t	◆ USG0446NAT12	\$103.72 (10Ja22)
11Mr	11Mr	2	B BD6JMT4	4.000% Nts due 11/09/27 (Reg S)	—	◆ USG0446NAN42	\$94.21 (07Ap20)
15Mr	15Mr	2 1/4	B BFMHFH5	4.500% Sen Nts 15/03/28 (Reg S)	—	◆ USG0446NAP99	\$100.5 (21Ap20)
10Ap	10Ap	2 3/8	B BDG2970	4.750% Snr Nts 10/04/27 (Reg S)	4t	◆ USG0446NAL85	—
16Mr	16Mr	2 3/8	B BN4QGW8	4.750% Snr Nts 16/03/52 (Reg S)	4t	◆ USG0446NAX24	\$87.807 (17Au22)
14No	14No	2 7/16	B BDXD2K6	4.875% Snr Nts 14/05/2025 (Reg S)	4t	◆ USG0446NAJ30	\$99.786 (17Au22)
1Ap	1Ap	2 13/16	B BM633D0	5.375% Sen Nts 01/04/25 (Reg S)	4t	◆ USG0446NAQ72	\$116.917.89169 (25Ja21)
1Ap	1Ap	2 13/16	B BM63374	5.625% Sen Nts 01/04/30 (Reg S)	4t	◆ USG0446NAR55	\$103.407 (17My22)
17Mr	17Mr	1 1/8	B BNLZBT0	2.250% Snr Nts 17/03/28 (144a)	4t	◆ US034863AZ38	\$86.732 (10Au22)
10Mr	10Mr	1 5/16	B BMZ6D96	2.625% Snr Nts 10/09/30 (144a)	4t	◆ US034863AX89	\$97.819 (18No21)
17Mr	17Mr	1 7/16	B BNLZBV2	2.875% Snr Nts 17/03/31 (144a)	4t	◆ US034863BA77	\$91.62 (23Mr22)
16Mr	16Mr	1 15/16	B BPW7CL8	3.875% Snr Nts 16/03/29 (144a)	4t	◆ US034863BB50	\$95.845.536 (22Ap22)
10Mr	10Mr	1.975	B BN76Y74	3.950% Snr Nts 10/09/50 (144a)	4t	◆ US034863AY62	\$110.265 (09Au21)
15Mr	15Mr	2 1/4	B BFM1RG0	4.500% Sen Nts 15/03/28 (144a)	—	◆ US034863AU41	\$91.408 (11Oc22)
10Ap	10Ap	2 3/8	B BZ584F6	4.750% Snr Nts 10/04/27 (144a)	4t	◆ US034863AR12	\$93.837 (02No22)
16Mr	16Mr	2 3/8	B BN30VJ3	4.750% Snr Nts 16/03/52 (144a)	4t	◆ US034863BC34	—
My23	My23	2 7/16	B BDXZPD0	4.875% Snr Nts 14/05/2025 (144a)	4t	◆ US034863AP55	\$100.02 (18Au22)
1Ap	1Ap	2 11/16	B BM5M5T8	5.375% Sen Nts 01/04/25 (144a)	4t	◆ US034863AV24	\$116.774 (01Fe21)
1Ap	1Ap	2 13/16	B BM636C0	5.625% Sen Nts 01/04/30 (144a)	4t	◆ US034863AW07	\$100.879 (27Je22)
11Mr	11Mr	1 13/16	B BD5WJ26	3.625% Nts due 11/09/24 (144a)	—	◆ US034863AS94	\$98.021 (24Au22)
11Mr	11Mr	2	B BD5WJ82	4.000% Nts due 11/09/27 (144a)	—	◆ US034863AT77	\$93.483 (15Se22)
Mr18	Mr18	2.577646	B 3146343	ANNES GATE PROPERTY PLC 3.237% Ild Gtd Sec Bds 31/03/30 £(Var)(Br)	1m	◆ XS0145430152	£221.395 (08Oc21)
30Se	30Se	2.8305	B 3146451	5.661% Gtd Sec Bds 30/06/31 £(Var)(Br)	1m	◆ XS0145437835	£136.532 (21Au20)

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
14Oc	14Oc	1 ³ / ₁₆	B BMDGCK2	ANTOFAGASTA PLC 2.375% Snr Nts 14/10/2030 (Reg S)	4t	USG0398NZ620	\$74.74 (11Oc22)
13No	13No	2 ¹³ / ₁₆	B BKPJKL2	5.625% Snr Nts 13/05/32 (Reg S)	4t	USG0399BAA55	\$93.783 (10No22)
14Ap	14Ap	1 ³ / ₁₆	B BMDZ1H9	2.375% Snr Nts 14/10/2030 (144a)	4t	US03718NAA46	\$98.364 .17 (11Mr21)
My23	My23	2 ¹³ / ₁₆	B BMD47Y5	5.625% Snr Nts 13/05/32 (144a)	4t	US03718NAB29	—
31De	9De	7/8	N BF7PL09	APQ GLOBAL LIMITED 3.5% Culs 30/09/24 At 5k Nom	£4499.99-4500.01	GG00BF7PL093	—
6Ap	6Ap	2 ⁵ / ₈	B BMCFZF6	ARAB REPUBLIC OF EGYPT (THE) 5.250% Grm Bnds 06/10/25 (Reg S)	4t	XS2241075014	\$80.6 .75 (25Oc22)
6Ap	6Ap	2 ⁵ / ₈	B BMWXKL1	5.250% Grm Bnds 06/10/25 (144a)	4t	US038461AS83	—
8De	8De	4 ¹ / ₁₆	N BMFXKX0	ARADA SUKUK LIMITED Tst Certs 08/06/27	4t	XS2471859251	—
8De	8De	4 ¹ / ₁₆	N BNNSQN6	Tst Certs 08/06/27 (Temp)	4t	XS2538449732	—
—	—	—	B B16DFH1	ARRAN RESIDENTIAL MORTGAGES FUNDING NO.1 PLC. Class A1a Ast Bkd FRN 12/04/36 £ (Regs)	4t	XS0256204701	—
—	—	—	B B16DDR7	Class A1b Ast Bkd FRN 12/04/36 \$(Regs)	4t	XS0256207472	—
Ap11	Ap11	0.183282	B B16DF15	Class Db Ast Bkd FRN 12/04/56 \$(Regs)	4t	XS0256209098	—
Au13	Au13	0.354394	B B3XS8F2	ARRAN RESIDENTIAL MORTGAGES FUNDING 2011-1 PLC Cls A1b Mort Bkd Frns 19/11/2047 (Regs)	4t	XS0566755079	—
Au13	Au13	0.37262	B B3R8171	Cls A1c Mort Bkd Frns 19/11/2047 (Regs)	4t	XS0609431415	—
Au13	Au13	0.354394	B B42SKV0	Cls A1b Mort Bkd Frns 19/11/2047 (144a)	4t	XS0566752480	—
Au13	Au13	0.37262	B B406QY1	Cls A1c Mort Bkd Frns 19/11/2047 (144a)	4t	US04271GAA67	—
—	—	—	B B16DF26	ARRAN RESIDENTIAL MORTGAGES FUNDING NO.1 PLC. Class A1c Ast Bkd FRN 12/04/36 Eur(Regs)	4t	XS0256209502	—
Ap11	Ap11	0.093283	B B16DF04	Class A2b Ast Bkd FRN 12/04/56 \$(Regs)	4t	XS0256208363	—
Ap11	Ap11	0.20882	B B16DFL5	Class A2a Ast Bkd FRN 12/04/56 £ (Regs)	—	XS0256205690	—
Ap11	Ap11	0.223614	B B16DFM6	Class Ba Ast Bkd FRN 12/04/56 £ (Regs)	—	XS0256205930	—
Ap11	Ap11	0.245806	B B16DFN7	Class Ca Ast Bkd FRN 12/04/56 £ (Regs)	—	XS0256206235	—
Ap11	Ap11	0.26875	B B16DF71	Class A2c Ast Bkd FRN 12/04/56 Eur(Regs)	4t	XS0256209924	—
Ap11	Ap11	0.35625	B B16DFG0	Class Dc Ast Bkd FRN 12/04/56 Eur(Regs)	4t	XS0256211318	—
Ap11	Ap11	0.28375	B B16DFB5	Class Bc Ast Bkd FRN 12/04/56 Eur(Regs)	4t	XS0256210427	—
Ap11	Ap11	0.30625	B B16DFE9	Class Cc Ast Bkd FRN 12/04/56 Eur(Regs)	4t	XS0256210930	—
—	—	—	B B16DG01	Class A1b Ast Bkd FRN 12/04/36 \$(144a)	4t	US042706AF85	—
Ap11	Ap11	0.20882	B B16DMP8	Class A2a Ast Bkd FRN 12/04/56 £ (144a)	—	US042706AB71	—
Jy11	Jy11	0.435789	B B16DMD6	Class Dc Ast Bkd FRN 12/04/56 Eur(144a)	4t	US042706AQ41	—
Ap11	Ap11	0.093283	B B16DG12	Class A2b Ast Bkd FRN 12/04/56 \$(144a)	4t	US042706AG68	—
Ap11	Ap11	0.22672	B B16DP60	Class Ba Ast Bkd FRN 12/04/56 £ (144a)	—	US042706AC54	—
Ap11	Ap11	0.24922	B B16DQ90	Class Ca Ast Bkd FRN 12/04/56 £ (144a)	—	US042706AD38	—
Ap11	Ap11	0.183282	B B16DG34	Class Db Ast Bkd FRN 12/04/56 \$(144a)	4t	US042706AK70	—
Ap08	Ap08	0.397467	B B16DG45	Class A1c Ast Bkd FRN 12/04/36 Eur(144a)	4t	US042706AL53	—
Jy11	Jy11	0.347317	B B16DK43	Class A2c Ast Bkd FRN 12/04/56 Eur(144a)	4t	US042706AM37	—
Jy11	Jy11	0.362483	B B16DL06	Class Bc Ast Bkd FRN 12/04/56 Eur(144a)	4t	US042706AN10	—
Jy11	Jy11	0.385233	B B16DLR3	Class Cc Ast Bkd FRN 12/04/56 Eur(144a)	4t	US042706AP67	—
Ap08	Ap08	0.498361	B B16DMN6	Class A1a Ast Bkd FRN 12/04/36 £ (144a)	—	US042706AA98	—
Mr10	Mr10	0.020125	B B1FJ1L6	ARRAN RESIDENTIAL MORTGAGES FUNDING NO.2 PLC Cls A1b Ast Bkd FRN 20/09/36 Regs \$	4t	XS0267357340	—
Se11	Se11	0.085994	B B1FJ202	Cls A3b Ast Bkd FRN 20/09/56 Regs \$	4t	XS0267359635	—
Se11	Se11	0.098772	B B1FJ257	Cls Bb Ast Bkd FRN 20/09/56 Regs \$	4t	XS0267360054	—
De11	De11	0.101447	B B1FJ1W7	Cls A2b Ast Bkd FRN 20/09/56 Reg S \$	4t	XS0267359049	—
Mr10	Mr10	0.036478	B B1FJ1H2	Cls A1c1 Ast Bkd FRN 20/09/36 Regs Eur	4t	XS0267360724	—
De11	De11	0.146947	B B1FJ2B3	Cls Cb Ast Bkd FRN 20/09/56 Regs \$	4t	XS0267360138	—
Mr10	Mr10	0.045213	B B1FJ149	Cls A1a Ast Bkd FRN 20/09/36 Regs £	—	XS0267346574	—
Mr10	Mr10	0.192617	B B1FJ2D5	Cls A1c2 Ast Bkd FRN 20/09/36 Regs Eur	4t	XS0268499851	—
Se11	Se11	0.23063	B B1FJ172	Cls A3a Ast Bkd FRN 20/09/56 Regs £	—	XS0267350410	—
Se11	Se11	0.243233	B B1FJ1F0	Cls Ba Ast Bkd FRN 20/09/56 Regs £	—	XS0267351491	—
Se11	Se11	0.265918	B B1FJ1N8	Cls Ca Ast Bkd FRN 20/09/56 Regs £	—	XS0267352200	—
Se11	Se11	0.4048	B B1FJ2P7	Cls A3c Ast Bkd FRN 20/09/56 Regs Eur	4t	XS0267362266	—
De11	De11	0.40318	B B1FJ2K2	Cls A2c Ast Bkd FRN 20/09/56 Regs Eur	4t	XS0267361961	—
De11	De11	0.423403	B B1FJ2N5	Cls Bc Ast Bkd FRN 20/09/56 Regs Eur	4t	XS0267364122	—
De11	De11	0.446153	B B1FH8D1	Cls Cc Ast Bkd FRN 20/09/56 Regs Eur	4t	XS0267364981	—
Mr10	Mr10	0.020125	B B1FJ1T4	Cls A1b Ast Bkd FRN 20/09/36 144a \$	4t	US042707AF68	—
Se11	Se11	0.085994	B B1FJ224	Cls A3b Ast Bkd FRN 20/09/56 144a \$	4t	US042707AH25	—
Se11	Se11	0.098772	B B1FJ280	Cls Bb Ast Bkd FRN 20/09/56 144a \$	4t	US042707AJ80	—
De11	De11	0.101447	B B1FJ1Z0	Cls A2b Ast Bkd FRN 20/09/56 144a \$	4t	US042707AG42	—
Mr10	Mr10	0.036478	B B1FJ291	Cls A1c1 Ast Bkd FRN 20/09/36 144a Eur	4t	US042707AL37	—
De11	De11	0.146947	B B1FJ213	Cls Cb Ast Bkd FRN 20/09/56 144a \$	4t	US042707AK53	—
Mr10	Mr10	0.045213	B B1FJ161	Cls A1a Ast Bkd FRN 20/09/36 144a £	—	US042707AA71	—
Mr10	Mr10	0.192617	B B1FJ2G8	Cls A1c2 Ast Bkd FRN 20/09/36 144a Eur	4t	US042707AR07	—
Se11	Se11	0.23063	B B1FJ1D8	Cls A3a Ast Bkd FRN 20/09/56 144a £	—	US042707AC38	—
Se11	Se11	0.243233	B B1FJ1J4	Cls Ba Ast Bkd FRN 20/09/56 144a £	—	US042707AD11	—
Se11	Se11	0.265918	B B1FJ1S3	Cls Ca Ast Bkd FRN 20/09/56 144a £	—	US042707AE93	—
Se11	Se11	0.4048	B B1FJ2L3	Cls A3c Ast Bkd FRN 20/09/56 144a Eur	4t	US042707AN92	—
De11	De11	0.40318	B B1FJ2M4	Cls A2c Ast Bkd FRN 20/09/56 144a Eur	4t	US042707AM10	—
De11	De11	0.423403	B B1FJ3S7	Cls Bc Ast Bkd FRN 20/09/56 144a Eur	4t	US042707AP41	—
De11	De11	0.446153	B B1FJ3T8	Cls Cc Ast Bkd FRN 20/09/56 144a Eur	4t	US042707AQ24	—
Se10	Se10	0.144915	B B1Z2LP9	ARRAN RESIDENTIAL MORTGAGES FUNDING NO.3 PLC A1b Ast Bkd FRN 16/09/36 (Reg S) \$	4t	XS0304467557	—
Se10	Se10	0.194222	B B1Z2NH5	A1c Ast Bkd FRN 16/09/36 (Reg S) Eur	4t	XS0304481038	—
Se10	Se10	0.19416	B B1Z2KP2	A1a Ast Bkd FRN 16/09/36 (Reg S) £	—	XS0304464539	—
Se10	Se10	0.144915	B B1Z2LV5	A1b Ast Bkd FRN 16/09/36 (144a) \$	4t	US04271AAA97	—
Au20	Au20	0.156763	B B197SN7	ARSENAL SECURITIES PLC Fltg Rte Gtd Sec Bds 01/09/31£ (Br)	1m	XS0261374549	—
Mr20	Mr20	2.5709	B B197SG0	5.1418% Gtd Sec Bds 01/09/29 £ (Br)	1m	XS0261374200	£112.269 (08Je20)
30Se	30Se	3	B B3290370	ARTESIAN FINANCE II PLC 6.00% Gtd Sec Bds 30/09/33	£110.715-110.735	XS0167358257	123.9449 (14Jy22)
De21	De21	5 ⁷ / ₈	B 0021294	ASHPOL PLC 10 3/8% 1st Mtg Deb Stk 2025	Σ 1m	GB0000212943	—
12Au	12Au	3/4	N BL6KKY4	ASHTAD CAPITAL INC 1.500% Snr Nts 12/08/26 (Reg S)	4t	USU04503AH81	—
12Au	12Au	1.225	N BL6KKZ5	2.450% Snr Nts 12/08/31 (Reg S)	4t	USU04503AJ48	—
1No	1No	2	N BKDQFQ5	4.000% 2nd Pty Snr Sec Nts 01/05/28 Regs	4t	USU04503AF26	—
Au21	Au21	0.034375	B BF4S0P9	4.125% Sp Sen Sec Nts 15/08/25 (Reg S)	4t	USU04503AC94	—
1No	1No	2 ¹ / ₈	N BKDQFN2	4.250% 2nd Pty Snr Nts 01/11/29 Regs	4t	USU04503AG09	—
15Fe	15Fe	2 ³ / ₁₆	B BF4S0N7	4.375% Sp Sen Sec Nts 15/08/27 (Reg S)	4t	USU04503AD77	—
Au21	Au21	0.175	N BFZ4R11	2nd Pty Snr Sec Nts 01/08/26 (Reg S)	4t	USU04503AE50	—
11Fe	11Fe	2 ³ / ₄	N BN4BL95	5.500% Snr Nts 11/08/32 (Reg S)	4t	USG0611AAA09	—
De19	De19	1 ¹ / ₆₄	B BQWJGL9	5.625% Scnd Pri Snr Sec NI01/10/24(Regs)	4t	USU04503AB12	—
12Fe	12Fe	3/4	N BMWTF65	1.500% Snr Nts 12/08/26 (144a)	4t	US045054AN37	—
12Fe	12Fe	1.225	N BMWVNY9	2.450% Snr Nts 12/08/31 (144a)	4t	US045054AP84	—
My23	My23	2	N BK8W580	4.000% 2nd Pty Snr Sec Nts 01/05/28 144a	4t	US045054AJ25	—
Au21	Au21	2.096875	B BD93QD5	4.125% Sp Sen Sec Nts 15/08/25 (144a)	4t	US045054AD54	\$102.5 (14Je21)

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
				ASHTAD CAPITAL INC <i>continued</i>			
My23	My23	2 1/8	N BK8W591	4.250% 2nd Pty Snr Sec Nts 01/11/29 144a	4t	—	◆ US045054AL70 —
15Fe	15Fe	2 3/16	B BD93QF7	4.375% Sp Sen Sec Nts 15/08/27 (144a)	4t	—	◆ US045054AF03 \$90.758 (31Oc22)
Au21	Au21	0.175	N BZ0WKK0	2nd Pty Snr Sec Nts 01/08/26 (144a)	4t	—	◆ US045054AH68 —
11Fe	11Fe	2 1/4	N BMW6548	5.500% Snr Nts 11/08/32 (144a)	4t	—	◆ US045054AA79 —
De19	De19	1 1/4	B BQSNV32	5.625% Scnd Pri Snr Sec Nt01/10/24(144a)	4t	—	◆ US045054AC71 —
31Mr	31Mr	2.335	B B1281J4	ASPIRE DEFENCE FINANCE PLC 4.674% Ser A Gtd Sec Bds 31/03/40 £ (Br)	—	—	◆ XS0250115978 £87.14 (12Oc22)
31Mr	31Mr	2.335	B B1281K5	4.674% Ser B Gtd Sec Bds 31/03/40 £ (Br)	—	—	◆ XS0250116273 £95.122 (02No22)
Je23	Je23	2 1/2	B BNYF012	ASSOCIATED BRITISH FOODS PLC 2.500% Nts 16/06/34	—	—	◆ XS2441652901 £78.562 (14Se22)
27Ja	27Ja	0.7025	B BMDQ5G9	ASTER TREASURY PLC 1.405% Grntd Sec Nts 27/01/36	—	—	◆ XS2290950562 £67.77675 (12Se22)
No23	No23	5 3/4	B B292X01	ASTRAZENECA PLC 5.75% Nts 13/11/31	£111.74–111.76	—	◆ XS0330497149 107.562 .65611 (02No22)
15Mr	15Mr	5 1/2	B B1V7LB4	AT&T INC. 5.500% Nts 15/03/27 £ (Br)	—	—	◆ XS0291949120 £95.533 (13Oc22)
25Oc	25Oc	0.666004	B BMFN6F4	ATLAS FUNDING 2021-1 PLC Cls A Mgd Bkd FRN 25/07/58	1m	—	◆ XS2243229684 £99.11 (18Jy22)
25Oc	25Oc	0.817237	B BN4PY76	Cls B Mgd Bkd FRN 25/07/58	1m	—	◆ XS2243229841 £98.17 (14Jy22)
25Oc	25Oc	0.867648	B BLCCVB8	Cls C Mgd Bkd FRN 25/07/58	1m	—	◆ XS2243229924 —
25Oc	25Oc	1.006278	B BMFN6G5	Cls D Mgd Bkd FRN 25/07/58	1m	—	◆ XS2243230187 £97.01 (29Jy22)
25Oc	25Oc	1.270936	B BMFN6H6	Cls E Mgd Bkd FRN 25/07/58	1m	—	◆ XS2243231078 —
25Jy	25Jy	1.426606	B BMFN6J8	Cls X Mgd Bkd FRN 25/07/58	1m	—	◆ XS2243231151 —
25Ja	25Ja	1 1/2	B BMFN6K9	Cls Z1 Mgd Bkd 6.00% Nts 25/07/58	1m	—	◆ XS2243232043 —
25Ja	25Ja	1 1/2	B BMFN6L0	Cls Z2 Mgd Bkd 6.00% Nts 25/07/58	1m	—	◆ XS2243231664 —
25Au	25Au	0.635293	B BM9F5M6	ATLAS FUNDING 2022-1 PLC Cls A Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455383088 —
25No	25No	0.989113	B BM9F5Q0	Cls B Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455383328 —
25Au	25Au	0.966115	B BM9F7L9	Cls C Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455383591 —
25No	25No	1.190757	B BM9F7M0	Cls D Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455384136 —
25Au	25Au	1.282553	B BM9F7N1	Cls E Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455384219 —
25Au	25Au	1.483923	B BM9F7V9	Cls X1 Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455385703 —
25No	25No	1 1/16	B BM9F7Z3	Cls Z2 Mgd Bkd Fxd Rte Nts 25/02/60	1m	—	◆ XS2455387071 —
25No	25No	1 1/16	B BM9F7Y2	Cls Z1 Mgd Bkd Fxd Rte Nts 25/02/60	1m	—	◆ XS2455386933 —
25Au	25Au	1.627759	B BM9F7W0	Cls X2 Mgd Bkd Flt Rte Nts 25/02/60	1m	—	◆ XS2455386420 —
30Je	30Je	3.205	B BHSRS63	ATTICA BANK S.A. 6.41% T2 Sub Nts 20/12/28	4t	—	◆ XS1918037794 —
Jy06	Jy06	0.419068	B B037FH9	AUBURN SECURITIES 4 PLC Class A1 Mtg Bkd FRN 01/10/41 £(Br)	1m	—	◆ XS0202804687 —
De07	De07	0.533589	B B0LDHF1	AUBURN SECURITIES 5 PLC A1 Mtg Bkd Fltg Rte Nts 01/12/41 £(Br)	1m	—	◆ XS0228779509 —
De10	De10	3.27	B B1YSVH0	AUSTRALIA & NEW ZEALAND BANKING GROUP LD Uts (£50 000 Perp Sub Nt 1 Pref Shr) Perp Cap Fltg Rt Nts	4t	—	◆ GB0040024555 \$77.5 (19My22)
28Ap	28Ap	2.529618	B BMCFJV0	AVIVA PLC 6.125%/Fxd Rte Sub Nts 2036 £(Var/Br)	4t	£99.465–99.485	◆ XS0138717441 09:95.48 (24Oc22) 10:99.785 .8
No23	No23	6 1/8	B 3106518				◆ XS0138717441 13:99.8 (17No22)
15De	15De	3 7/16	N BQ7XHN5	Fxd Rte Rst Perp Res T1 Cont Cvt Nts	—	—	◆ XS2485268150 —
29Ja	29Ja	2.4115	B B8W14N7	B3 LIVING LIMITED 4.823% Secd Bds 29/01/38	—	—	◆ XS0880407167 —
15Au	15Au	0.95	B BLNPD43	BAE SYSTEMS PLC 1.900% Nts 15/02/31 (Reg S)	4t	—	◆ USG06940AG87 —
15Se	15Se	1 1/2	B BLNPD76	3.000% Nts 15/09/50 (Reg S)	4t	—	◆ USG06940AF05 —
15Oc	15Oc	1.7	B BL96PY4	3.400% Nts 15/04/30 (Reg S)	4t	—	◆ USG06940AE30 \$92.219 (13Jy22)
11Oc	11Oc	2.9	B B7149F7	5.80% Nts 11/10/2041 \$(Regs)	4t	—	◆ USG06940AD56 —
15Fe	15Fe	0.95	B BMZ6D74	1.900% Nts 15/02/31 (144a)	4t	—	◆ US05523RAF47 \$74.961 (11Oc22)
15Mr	15Mr	1 1/2	B BMZ6CX3	3.000% Nts 15/09/50 (144a)	4t	—	◆ US05523RAE71 \$65.375 4.979 (06Oc22)
15Ap	15Ap	1.7	B BKY6326	3.400% Nts 15/04/30 (144a)	4t	—	◆ US05523RAD98 \$86.01 (31Oc22)
11Ap	11Ap	2.9	B B76VWN2	5.80% Nts 11/10/2041 \$(144a)	4t	—	◆ US05523RAC16 \$125.175 (22Fe22)
—	—	—	B 0615909	BAGLAN MOOR HEALTHCARE PLC 3.920% Gtd Lkd Bd 30/04/29£(Var/Br)	1m	—	◆ XS0111208814 —
29De	29De	1.975	N BMB5XG4	BAJ SUKUK TIER 1 LIMITED Tier 1 Cap Crftcs 29/06/27	4t	—	◆ XS2358740590 —
23Ja	23Ja	2.93763	B B013K41	BAKETHIN FINANCE PLC 5.87526% Gtd Sec Bds 2034 £(Br/Regs)	—	—	◆ XS0191806461 —
De13	De13	1.558375	B 0252403	BANCA LOMBARDA PREFERRED SECURITIES TRUST Step-Up Non-Vlg Non-Cum Tst Pfd Sec	4t	—	◆ XS0108805564 —
Oc23	Oc23	5.62	B B284F13	BANCO BILBAO VIZCAYA ARGENTARIA S.A. 5.62% Cvd Bds 01/10/27 Nok (Br)	4t	—	◆ XS0308135291 —
De17	De17	0.465364	B B1DWHM0	BANCO DE SABADELL S.A Series1 Stp-Up-F/Fltg Non-Cum Perp Eur	—	—	◆ XS0267456084 —
My14	My14	6 1/2	B B1XLHC7	BANK OF AMERICA CORPORATION Call 6.50%/Fr Nts 18/05/37 Eur	1m	—	◆ XS0294239628 —
14Ja	14Ja	7 1/16	N BLH3BB6	BANK OF CHINA LIMITED, HONG KONG BRANCH 0.875% Nts 14/01/24	4t	—	◆ XS2279870575 —
14Ja	14Ja	1.4	N BLH3B94	2.80% Nts 16/01/23	1m	—	◆ XS2280441721 —
10No	10No	0.624088	N BNR45M2	BANK OF CHINA LIMITED, LONDON BRANCH Fltg Rte Nts 10/08/23	1m	—	◆ XS2369293969 —
My23	My23	1/2	N BNT8T19	1.00% Sus Re-Lkd Nts 02/11/24	4t	—	◆ XS2400956020 —
29Se	29Se	1 3/8	B BPBMK10	BANK OF CHINA LIMITED, MACAU BRANCH 2.75% Nts 29/09/23	1m	—	◆ HK0000777810 —
21Mr	21Mr	0.475	B BPBMFQ0	BANK OF CHINA LIMITED, PARIS BRANCH 0.95% Nts 21/09/23	4t	—	◆ XS2231589784 \$96.661 (24Oc22)
Se11	Se11	0.127778	B 0075031	BANK OF IRELAND (GOVERNOR & COMPANY OF THE) Und Fltg Rte Prim Cap Nts \$(Br)	4t	—	◆ IE0000750319 —
28Fe	28Fe	1.856362	B 0076777	BANK OF NOVA SCOTIA Fltg Rte Sub Cap Deb 08/2085 \$(Var)	4t	—	◆ GB0000767771 —
My21	My21	0.282813	B 0078416	BARCLAYS BANK PLC Jnr Gtd Und Fltg Rte Nts \$(Br)	4t	—	◆ GB0000784164 —
15De	15De	5.3304	B B11Q144	5.3304% Step-Up Call Perp Res Ints £(Br)	1m	—	◆ XS0248675364 £101 (18Ja22)
Ap17	Ap17	6 1/8	B 3149397	6.125% Und Subord Nts £(Var/Br)	4t	—	◆ XS0145875513 £106.5 (17My22)
De19	De19	6.3688	B B1YLCR6	6.3688% Step-Up Call Perp Cap Inst £ Br	1m	—	◆ XS0305103482 —
Oc20	Oc20	7 1/8	B 0108391	7.125% Und Subord Nts £(Var/Br)	4t	£100.24–100.26	◆ XS0118932366 100.875 1.55 (08Se20)
Oc23	Oc23	9	A 0087025	9% Perm Int Brg Cap Bds £(Var/Br)	4t	£105.24–105.26	◆ XS0046132014 106.85 (22Je22)
Oc23	Oc23	9	A 0087036	9% Perm Int Brg Cap Bds £1	4t	£103.99–104.01	◆ GB0000870369 —
—	—	—	B BGKF7J4	Secs Lkd Bskt of Ind 26/08/25	—	—	◆ GB00B8SVW156 £100.23 (08Fe22)
21No	21No	3 13/16	B B92RT04	7.625% Cntgnt Cap Nts 21/11/22	4t	—	◆ US06740L8C27 \$101.241 (07Jy22)
No21	No21	9 1/4	B 0979003	9.25% Perp Sub Bds £(Var)	4t	£100.74–100.76	◆ XS0071252919 104.2 (09Je21)
Je19	Je19	14	B B3FMYY3	14% Step-Up Call Perp Res Cap Inst	1m	£99.865–99.885	◆ XS0397801357 —
28Fe	28Fe	1.91684	B 0077770	Und Fltg Rte Prim Cap Nts 2\$	4t	—	◆ GB0000777705 \$90.05 .3 (07Ja21)
25Mr	25Mr	0.616	N BGQVSL5	BARCLAYS PLC 1.232% to Fltg Rte Bds 25/09/24	4t	—	◆ JP582603AJ96 —
25Mr	25Mr	0.8175	N BD9C2K1	1.635% to Fltg Rte Bds 25/09/28	4t	—	◆ JP582603BJ95 —
17Ja	17Ja	3 1/8	N BD8Q1H4	3.125% Nts 17/01/24	—	—	◆ XS1550975079 £97.4 (25Oc22)
15De	15De	2.1635	N BF4HX57	4.327% Debt Instr 15/06/2023	—	—	◆ AU3CB0253771 —
15De	15De	1 3/32	N BLPK0J0	4.375% Reset Perp Sub Cnvble Secs	4t	—	◆ US06738EBT10 —
15De	15De	1.135231	N BF4HWQ1	Fltg Rt Debt Inst 15/06/23	1m	—	◆ AU3FN0043188 —

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
				BARCLAYS PLC <i>continued</i>			
15De	15De	2.622	N BFMKYQ6	5.244% Debt Instr 15/06/2028	—	◆ AU3CB0253789	—
15De	15De	1 ¹⁷ / ₃₂	N BMF3VZ9	6.125% Reset Perp Subord Cont Cnv Sec	4t	◆ US06738EBN40	—
15De	15De	1 ¹⁹ / ₃₂	N BKDZ9C6	6.375% Reset Perp Subord Cont Cnv Sec	—	◆ XS2049810356	—
15De	15De	1 ²⁵ / ₃₂	N BJF8Q70	7.125% Reset Perp Subord Cont Conv Secs	—	◆ XS1998799792	—
Mr20	Mr20	1 ¹⁵ / ₁₆	N BFXKXB3	7.750% Rst Perp Sub Contin. Cnv Secs	4t	◆ US06738EBA29	—
Se19	Se19	3.733333	N BJ5S777	8% Reset Perp Subord Cont Cnv Sec	4t	◆ US06738EBG98	—
—	—	—	N BNYNTB9	8.000% Reset Perp Subord Con. Conv Secs	4t	◆ US06738EBX22	—
15De	15De	3.683836	N BMF7BV7	8.300% Reset Perp Subord Cont Cnv Secs	1m	◆ XS2498454342	—
15De	15De	4.123981	N BLDCG90	8.875% Reset Perp Subord Cont Conv Secs	—	◆ XS2492482828	—
14No	14No	5/8	B BF3LD50	0.625% Reset Nts 14/11/2023	—	◆ XS1716820029	€99.93 (31Oc22)
15De	15De	1.975	B BZ0Y8Y6	B.A.T. INTERNATIONAL FINANCE PLC 3.950% Nts 15/06/25 Reg S	4t	◆ USG08820CH69	\$95.278 (09No22)
15De	15De	1.975	B BZ0W0B1	3.950% Nts 15/06/25 144a	4t	◆ US05530QAK67	\$96.08965 (03Oc22)
Jy23	Jy23	5 ³ / ₄	B B3RS4H2	5.75% Gtd Nts 05/07/40	—	◆ XS0522408599	87.348 (22Je22)
24No	24No	6	B B5KP6X4	6.000% Gtd Nts 24/11/34	—	◆ XS0468426266	92.95 (11No22)
12Mr	12Mr	7 ¹ / ₄	B B2Q5PP2	Gtd 7.250% Nts 12/03/24	—	◆ XS0352062995	102.148 (07No22)
—	—	—	B BDVJ6Q4	BAZALGETTE FINANCE PLC 0.192% Indx-Lkd Bds 17/07/49 (Reg S)	—	◆ XS1643813667	—
29No	29No	2 ³ / ₈	B BF42G53	2.375% Green Bds 29/11/27 (Reg S)	—	◆ XS1726309286	£84.72202 (20Oc22)
—	—	—	B BZFQOG3	0.074% Rpi-Lkd Green Bds 16/05/49	—	◆ XS1821454912	—
—	—	—	B BZFQOJ6	0.174% Rpi-Lkd Green Bds 16/05/49	—	◆ XS1821455216	—
—	—	—	B BFPZ265	0.949% Cpi-Lkd Green Bds 16/05/52	—	◆ XS1819532760	—
—	—	—	B BFWCZ14	0.01% Idx-Lkd Green Bds 13/04/2032	—	◆ XS1802472891	—
Au20	Au20	1.3352	B BYZ0422	0.828% Idx-Lkd Bds 25/08/47	—	◆ XS1662241603	—
Je19	Je19	0.134195	B BYNZQF6	0.249% Idx-Lkd Bds 05/12/40	—	◆ XS1525510027	—
—	—	—	B BD2C8R7	0.740% Ltd Idx Lkd Green Bds 30/11/42	—	◆ XS1726310961	—
—	—	—	B BD8D2Y9	0.755% Idx-Lkd Bds 27/06/51	—	◆ XS1436289141	—
—	—	—	B BD8D2S3	0.787% Idx-Lkd Bds 27/06/52	—	◆ XS1436289497	—
—	—	—	B BZF5KV5	0.01% Grn Bds 05/08/36	—	◆ XS2034702824	—
Je19	Je19	0.378782	B BD8D2R2	0.688% Idx-Lkd Bds 27/06/50	—	◆ XS1436288846	—
De18	De18	0.517439	B BD0NT79	0.951% Idx-Lkd Bds 15/06/54	—	◆ XS1430590221	—
15Je	15Je	0.600137	B BD0NTD5	0.954% Idx-Lkd Bds 15/06/54	—	◆ XS1430589728	—
15Je	15Je	0.655496	B BD0NTC4	1.042% Idx-Lkd Bds 15/06/48	—	◆ XS1430584091	—
Je20	Je20	0.579621	B BD0NT91	1.035% Idx-Lkd Bds 15/06/48	—	◆ XS1430587433	—
10Mr	10Mr	2 ³ / ₄	B BPJPMR1	2.750% Grn Bnds 10/03/34	—	◆ XS2453741279	£70.777 (13Oc22)
Mr17	Mr17	0.33425	B BOKYBX1	BBVA INTERNATIONAL PREFERRED S.A. UNIPERSONAL Seriesa Fxd/Fltg Rte Non-Cum Perp(BrEur)	—	◆ XS0229864060	—
Mr17	Mr17	0.409	B B1DGKT0	Series B Fxd/Fltg Rte Non-Cum 20/09/16br	—	◆ XS0266971745	—
Ja15	Ja15	1.487589	B B55B3R0	Se Nsu Fxd/Fltg Rte Nc Pg Ps	—	◆ XS0457228137	—
Ja15	Ja15	1.563813	B B5525K0	SF Nsu Fxd/Fltg Rte Nc Pg Ps	—	◆ XS0457234291	—
10Mr	10Mr	2 ³ / ₄	B BGMG3M0	BEAZLEY INSURANCE DESIGNATED ACTIVITY COMPANY 5.500% Sub Tier 2 Nts 10/09/29	4t	◆ XS0210045438	\$87.909 (02No22)
My23	My23	2 ¹⁵ / ₁₆	B BYNPLR3	5.875% Subord T2 Nts 04/11/26	4t	◆ XS1508669790	\$98.5 (26Jy22)
30Se	30Se	1.789138	B B2QH9K1	BELFAST GAS TRANSMISSION FINANCING PLC 2.207% Idx-Lkd Sec Gtd Bds 31/03/48 Br £	1m	◆ XS0354774977	£155.068 (17Je21)
My23	My23	1 ¹ / ₁₆	B BL9ZDC5	BEYOND HOUSING LIMITED 2.125% Sec Sus Bds 17/05/51	—	◆ XS2338999761	£70.628 (05Jy22)
15Oc	15Oc	2 ⁹ / ₁₆	B B3V9B36	BG ENERGY CAPITAL PLC 5.125% Nts 15/10/2041 (Regs)	4t	◆ USG1163HBA35	—
15Ap	15Ap	2 ⁹ / ₁₆	B B65BYM9	5.125% Nts 15/10/2041 (144a)	4t	◆ US05541VAF31	\$93.582 (04Oc22)
1De	1De	5 ¹ / ₈	B B48V9D8	5.125% Nts 01/12/25	—	◆ XS0564485273	98.566 (20Oc22)
Ap21	Ap21	4 ¹ / ₄	B BYQ5T32	BHP BILLITON FINANCE LD 4.750% Sub Nc5.5 Fxd Rt Rst Nts 22/04/76	4t	◆ XS1309436753	€101.619 (02De20)
Oc23	Oc23	5 ³ / ₈	B BYZTSX8	5.625% Sub Nc9 Fxd Rt Rst Nts 22/10/79	4t	◆ XS1309436910	€103.35 .36 (13Se22)
22Oc	22Oc	6 ¹ / ₂	B BYZTSL6	6.500% Sub Nc7 Fxd Rte Rst Nts 22/10/77	1m	◆ XS1309437215	€100.109 (09Se22)
—	—	—	B B17WXL7	BIBM PREFERENTS LD Series A Euro Cms Ld Non-Cum Perp Gtd	4t	◆ XS0258060770	—
21Ap	21Ap	9.675	B B07KV87	BIRMINGHAM CITY COUNCIL 9.675% Nts 21/04/30 £	—	◆ GB00B07KV875	—
14My	14My	4.975	N BKRQKB1	BIZ FINANCE PLC 9.95% Loan Part Nts 14/11/29 (Reg S)	—	◆ XS2010039209	—
16De	16De	1.2335	B BNKCCQ4	BLEND FUNDING PLC 2.467% Sec Nts 16/06/63	—	◆ XS2354254240	£114.531 (02De21)
5Ap	5Ap	1.461	N BHHLQ54	2.922% Sec Nts 05/04/56	—	◆ XS1976756244	—
15Se	15Se	1.492	N BJH7KG2	2.984% Sec Nts 15/03/36	—	◆ XS1963482390	—
21Mr	21Mr	1.7295	N BFBZJW2	3.459% Secured Nts 21/09/49	—	◆ XS1879603717	—
My23	My23	1.754	B BMXWMP5	3.508% Sec Nts 04/05/59	—	◆ XS2475195488	£96.763 7.178 (18My22)
—	—	—	B BKSDZL6	BLITZEN SECURITIES NO.1 PLC Cls A Nts 18/12/62	1m	◆ XS2374596109	—
—	—	—	B BMH81V8	Cls B Nts 18/12/62	1m	◆ XS2374597255	—
—	—	—	B BMH8215	Cls C Nts 18/12/62	1m	◆ XS2374597503	—
—	—	—	B BMH8237	Cls D Nts 18/12/62	1m	◆ XS2374597768	—
—	—	—	B BMH8248	Cls E Nts 18/12/62	1m	◆ XS2374597925	—
—	—	—	B BMH8259	Cls F Nts 18/12/62	1m	◆ XS2374598576	—
—	—	—	B BMH8260	Cls X Nts 18/12/62	1m	◆ XS2374608128	—
Ap15	Ap15	0.225337	B B0Z4ZX4	BL SUPERSTORES FINANCE PLC Cls M1 Fltg Rte Nts 04/10/30 Br Gbp	1m	◆ XS0244892054	—
Ja16	Ja16	0.355703	B B0ZSKR5	Cls C1 Fltg Rte Bds 04/10/30 Br Gbp	1m	◆ XS0244893375	—
Jy09	Jy09	0.52777	B B0ZSKY2	Cls D1 Fltg Rte Nts 04/10/30 Br Gbp	1m	◆ XS0244894001	—
16Fe	16Fe	7 ¹ / ₂	B BNYH1F9	BOI FINANCE B.V. 7.50% Snr Nts Part Nts 16/02/27 (Reg S)	—	◆ XS2348767083	—
16Fe	16Fe	7 ¹ / ₂	B BNZH523	7.50% Snr Nts Part Nts 16/02/27 (144a)	—	◆ XS2348767323	—
16Fe	16Fe	7 ¹ / ₂	B BMZQ3R4	7.50% Snr Nts Part Nts 16/02/27 (Temp)	—	◆ XS2451243179	—
30No	30No	1.05	B B132033	BOS (SHARED APPRECIATION MORTGAGES) NO. 1 PLC Mtg-Bckd Fxd Rte Nts 2072 £(Br)	1m	◆ XS0078634119	—
Fe21	Fe21	1.026048	B B131999	BOS (SHARED APPRECIATION MORTGAGES) NO. 2 PLC Asst-Bckd Fxd Rte Nts 2072 £(Br)	1m	◆ XS0078634200	—
30No	30No	1 ¹ / ₈	B B0248101	BOS (SHARED APPRECIATION MORTGAGES) NO.3 PLC Mtg-Bckd Fxd Rte Nts 2073 £(Br)	1m	◆ XS0084337475	—
Fe20	Fe20	0.042815	B B0248082	BOS (SHARED APPRECIATION MORTGAGES) NO.4 PLC Asst-Bckd Fltg Rte Nts 2073 £(Br)	1m	◆ XS0084341402	—
8Mr	8Mr	2.1605	B BQ1JV04	BOSTON MAYFLOWER FINANCE PLC 4.321% Gtd Sec Bds 08/09/59	—	◆ XS1100110672	£145.343 (21Au20)
28Ap	28Ap	1/2	B BDCCYR9	BP CAPITAL MARKETS PLC 1.00% Gtd Non-Dilutive Cnv Bds 28/04/23	—	◆ XS1410519976	£109 .3 (03No22)
Je23	Je23	3 ¹ / ₄	B BL57NX6	Perp Subord N-C 6 Rst Nts	—	◆ XS2193661324	€91.665 (04No22)
Je23	Je23	3 ³ / ₈	B BL57PQ3	Perp Subord N-C 9 Rst Nts	—	◆ XS2193662728	€80.75 (12Oc22)
Je23	Je23	4 ¹ / ₄	B BL57NZ8	Perp Subord N-C 7 Rst Nts	—	◆ XS2193663619	13:£88.75
My23	My23	3.643	B BG5NQ96	3.643% Gtd Nts 14/05/23	4t	◆ XS1821830160	\$99.531 (27Se22)
11Ap	11Ap	2.408	B BL95HW3	BPFA FINANCE PLC 4.816% Sec Bds 11/04/44	—	◆ XS1052218358	£147.365 (24No21)
17No	17No	0.457216	B B5MQB96	BRISTOL WATER PLC 2.701% Idx-Linked Bds 25/03/41	4t Σ	◆ XS0609003701	£172.616 (17Je21)

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
27De	27De	3	B BPBS9S8	BRITISH AMERICAN TOBACCO PLC Prp Sub Fxd-To-Rst Rte N-CI 5.25 Secs	—	◆ XS2391779134	€79 (16No22)
Se23	Se23	3¼	B BPBS9V1	Prp Sub Fxd-To-Rst Rte N-CI 8 Secs	—	◆ XS2391790610	€67.25 (18Oc22)
24Mr	24Mr	2.50275	B B1HZWK8	BRITISH LAND COMPANY PLC 5.0055% 1st Mt Deb Bd 24/09/35 £ Br Var	£111.99–112.01	◆ XS0276843603	—
24Mr	24Mr	2.50275	B B1J01F9	5.0055% 1st Mt Deb Bd 24/09/35 £ Br Var	—	◆ GB00B1J01F91	£110.282 (31Mr22)
24Mr	24Mr	2.632	B B19ZRS9	5.264% 1st Mtg Deb Bds24/09/35 £Var(Br)	£111.99–112.01	◆ XS0263451972	133.11 (21Au20)
31Mr	31Mr	2.6785	B B19ZMT5	5.357% 1st Mtg Deb Bds 31/03/28 £Var(Br)	£109.99–110.01	◆ XS0263450909	123.828 (21Au20)
24Mr	24Mr	2.632	B B19ZSN1	5.264% 1st Mtg Deb Bds 24/09/35 £	£114.99–115.01	◆ GB00B19ZSN13	132.131 (14My20)
31Mr	31Mr	2.6785	B B19ZPK7	5.357% 1st Mtg Deb Bds 31/03/28 £	£110.99–111.01	◆ GB00B19ZPK76	120.899 (24Au21)
8No	8No	1½	B BG0TQW2	BRITISH TELECOMMUNICATIONS PLC 3.250% Snr Nts 08/11/29 (Reg S)	—	◆ USG15820DY96	\$82.631 1.683 (05Oc22)
8No	8No	2½	B BG0TR07	4.250% Snr Nts 08/11/29 (Reg S)	—	◆ USG15820DX14	—
23Fe	23Fe	2½	B BPG98Q7	Nc5.25 Cap Secs 23/11/81 (Reg S)	—	◆ USG15820EA02	\$88 7.5 (25Jy22)
23No	23No	2½	B BN33L69	Nc10 Cap Secs 23/11/81 (Reg S)	—	◆ USG15820EB84	\$86.73 76 (11Au22)
7De	7De	5¼	B B0678087	5.75% Bds 17/12/28 £(Var/Br)	£103.365–103.385	◆ XS0097283096	12.98.28 (24Oc22) 14:102.4 (17No22)
15De	15De	4½	B B0464383	8 ½% Nts 15/12/30 \$(Br)	—	◆ US111021AE12	\$114.143 (09No22)
Au23	Au23	1.874	B BLK0811	Cap Secs 18/08/80	—	◆ XS2119468572	€85.10547 (03No22)
My23	My23	1½	B BKTMH83	3.250% Snr Nts 08/11/29 (144a)	—	◆ US11102AAE10	\$81.109 (08No22)
My23	My23	2½	B BKTMH87	4.250% Snr Nts 08/11/29 (144a)	—	◆ US111021AN11	\$89.3081 .966 (15Mr22)
23Fe	23Fe	2½	B BPG98V2	Nc5.25 Cap Secs 23/11/81 (144a)	—	◆ US11102AAF84	\$86.928 (22Se22)
4De	4De	2½	B BHK1FG2	4.500% Snr Nts 04/12/23	—	◆ US111021AM38	\$99.239 (04Oc22)
23No	23No	2½	B BPG9953	Nc10 Cap Secs 23/11/81 (144a)	—	◆ US11102AAG67	\$92.526 (28Ap22)
4De	4De	2½	B BHK1FJ5	5.125% Snr Nts 04/12/28	—	◆ US111021AL54	\$93.378 (11Oc22)
5Ja	5Ja	2.10525	B B069737	BROADGATE FINANCING PLC Class A4 4.821% Bds 05/07/36 £(Br)	£99.89–99.91	◆ XS0213092652	128.411 (19Ap21)
5Ja	5Ja	1.21275	B B06FLK5	Class A3 4.851% Bds 05/04/33 £(Br)	—	◆ XS0211897821	£123.461 (24No21)
5Ja	5Ja	1.24975	B B069754	Class B 4.999% Bds 05/10/33 £(Br)	—	◆ XS0211898043	£112.62277 (04Mr22)
5Ja	5Ja	1.2745	B B06FM24	Class C2 5.098% Bds 05/04/35 £(Br)	—	◆ XS0211898126	£111.1917 (31Mr22)
My23	My23	1½	B BG44XD3	BROMFORD HOUSING GROUP LIMITED 3.125% Gtd Sec Bds 03/05/48	—	◆ XS1815429342	\$86.18974 (14Jy22)
17Se	17Se	1.277	B BK9RPD9	2.554% Gtd Sec Bds 17/03/56	—	◆ XS2138374603	—
25Fe	25Fe	3	B BL67HL7	BRUNTWOOD BOND 2 PLC 6% Bds 25/02/25	£96.89–96.91	◆ XS2104011304	94.75 .85 (08No22)
—	—	—	B B182BF6	BST INTERNATIONAL BANK INC Perp Non-Cum Gtd Step-Up Pref Shs	—	◆ PR11778DAA65	—
—	—	—	B 0153001	BULLET FINANCE B.V. Secd Ser Zero Cpn Nts £(Reg S)	—	◆ QQ0001530013	—
—	—	—	B 0152990	Secd Ser Zero Cpn Nts £(144a)	—	◆ QQ0001529908	—
Je23	Je23	2¼	B BYV3P66	BUNZL FINANCE PLC 2.250% Gtd Nts 11/06/25	—	◆ XS1726321570	€97.65 (01Au22)
Se20	Se20	6½	B B04YFW4	BUPA FINANCE PLC Call Sub Perp Gtd Bds £(Var/Br)	£99.99–100.01	◆ XS0208374891	100.2 (26Au20)
14De	14De	7½	B BLB2XR9	1.750% Nts 14/06/27	—	◆ XS2183141717	£81.72688 (17Oc22)
5Ap	5Ap	1	B BYQCMF6	2.000% Nts 05/04/2024	—	◆ XS1592647264	£95.42077 (24Oc22)
24Mr	24Mr	2	N BKMQS89	4.000% Reset Perp Restd T1 Cont Conv Nts	—	◆ XS2388179603	—
14De	14De	2½	B BLB2Z06	4.125% Sub Nts 14/06/35	—	◆ XS2190040100	£80.75 (31Au22)
25Ap	25Ap	2½	B B958059	5.00% Sbrdt Nts 25/04/23	—	◆ XS0920221453	£102.68 (21Mr22)
8De	8De	2½	B BD09803	5.000% Sub Nts 08/12/26	—	◆ XS1529103712	£95.75 (09Se22)
21Mr	21Mr	¾	B BKY4320	BURBERRY GROUP PLC 1.125% Nts 21/09/25	—	◆ XS2231790960	£85.75 (04Oc22)
12Fe	12Fe	3½	B BFWXVY2	BURFORD CAPITAL FINANCE LLC 6.125% Bds 12/08/25	\$91.89–91.91	◆ XS1756325228	92 .25 .35 (31Oc22)
1De	1De	2½	B BDR7W97	BURFORD CAPITAL PLC 5% Bds 01/12/26	£87.44–87.46	◆ XS1614096425	88 (10No22)
26Ap	26Ap	3½	B BYXJLY2	6.125% Gtd Bds 26/10/24	£96.365–96.385	◆ XS1391063424	97.59 (03No22)
25My	25My	1.705801	B BP4WBB4	6.50% Gtd Bds 19/08/22	£100.79–100.81	◆ XS1088905093	100 (16Mr22)
30Se	30Se	1.855113	B B29TF51	BY CHELMER PLC 2.2212% I-L Gtd Sec Bds 31/03/43 £(Br)	—	◆ XS0334050571	—
—	—	—	B BJVP2V1	CADENT FINANCE PLC 2.79% Gtd Srs 2 Nts 19/03/31	—	◆ GB00BJVP2V11	—
—	—	—	B BJVP2X3	2.89% Gtd Ser 3 Nts 19/03/34	—	◆ GB00BJVP2X35	—
—	—	—	B BJVP2Z5	2.99% Gtd Srs 4 Nts 19/03/39	—	◆ GB00BJVP2Z58	—
—	—	—	B BJVP2T9	4.07% Gtd Srs 1 Nts 19/03/31	—	◆ GB00BJVP2T98	—
19Mr	19Mr	¾	B BMMFPBF5	0.625% Trsn Inst 19/03/30	—	◆ XS2320438653	€86.71 (11Au22)
11Mr	11Mr	¾	B BJK0J27	0.750% Trsn Inst 11/03/32	—	◆ XS2116701348	€97.569 (29Oc21)
Jy13	Jy13	0.356483	B B1W70Z0	CAIXA GALICIA PREFERENTES S.A. SOCIEDAD UNIPERSONAL Series C FR Non-Cum Pref Secs Eur (Br)	—	◆ XS0294650535	—
Mr19	Mr19	0.357133	B B0LG608	CAIXA GERAL FINANCE LIMITED Perp Non-Cum Gtd Pref Shs Eur	—	◆ XS0230957424	—
Je13	Je13	0.012017	B B16TGC1	CAIXA PENEDES CAPITAL II S.A. SOCIEDAD UNIPERSONAL Ser A Su FR Ncum Pep Gtd Prf Secur(Br)	—	◆ XS0257959113	—
31Mr	31Mr	3.3135	B 0187271	CALEDONIAN ENVIRONMENTAL SERVICES PLC 6.627% Gtd Sec Bds 31/03/37 £ (Var/Br)	—	◆ XS0119796539	—
15Mr	15Mr	2½	B BQSV600	CAMBRIDGESHIRE HOUSING CAPITAL PLC 4.25% Sec Bds 15/09/45	—	◆ XS1103297849	£144.549 (08De20)
30Ja	30Ja	1.825278	B 0170367	CANADIAN IMPERIAL BANK OF COMMERCE Fltg Rte Deb 07/2084 \$(Var/Br)	—	◆ XS0010557121	—
27Fe	27Fe	1.836074	B 0170389	Fltg Rte Sub Cap Deb 08/2085 \$(Var/Br)	—	◆ GB0001703890	—
22Ja	22Ja	1.488	B 3053904	CANARY WHARF FINANCE II PLC 'A3' 5.952% 1st Mtg Deb 22/10/37 £(Br)	—	◆ XS0130681512	£126.865 (19My22)
24Oc	24Oc	0.609043	B B1W07V4	Cls A7 Fltg Rte 1st Mort Debs 22/10/37 £	—	◆ XS0295171341	—
24Oc	24Oc	0.666988	B B1W72F4	Cls B3 Fltg Rte 1st Mort Debs 22/10/37 £	—	◆ XS0295172075	—
24Oc	24Oc	0.840823	B B1VZ721	Cls C2 Fltg Rte 1st Mort Debs 22/10/37 £	—	◆ XS0295172406	£77.526 (09Je20)
23Ja	23Ja	1.364426	B B1VZ710	Cls D2 Fltg Rte 1st Mort Debs 22/10/37 £	—	◆ XS0295172745	—
22Ja	22Ja	1.61375	B 0724805	Class 'A1' 6.455% 1st Mtg Deb 22/10/33	—	◆ XS0112279616	£113.543 (26Jy22)
22Ja	22Ja	1.7	B 0725615	Class 'B' 6.80% 1st Mtg Deb 22/10/33	—	◆ XS0112281190	£118.33806 (31Mr22)
30Se	30Se	1.516845	B B13B051	CAPITAL HOSPITALS (ISSUER) PLC 1.7030% B in Lk Gt Sec Bd30/09/46 £ Br	—	◆ XS0252384515	—
30Se	30Se	1.516845	B B139VH4	1.7030% A in Ld Gt Sec Bd30/09/46 £ Br	—	◆ XS0252382063	—
—	—	—	B BNYDZL1	CARDIFF AUTO RECEIVABLES SECURITISATION 2022-1 PLC Cls B Ast-Bkd Flt-Rte Nts 21/10/28	—	◆ XS2435092387	—
—	—	—	B BNYDZM2	Cls C Ast-Bkd Flt-Rte Nts 21/10/28	—	◆ XS2435092627	—
—	—	—	B BNYDZP3	Cls E Ast-Bkd Flt-Rte Nts 21/10/28	—	◆ XS2435093518	—
—	—	—	B BNYDZN5	Cls D Ast-Bkd Flt-Rte Nts 21/10/28	—	◆ XS2435093278	—
21No	21No	0.1	B BNYDZK0	Cls A Ast-Bkd 1.20% Nts 21/10/28	—	◆ XS2435091900	—
7De	7De	1½	B BYMM829	CARDIFF UNIVERSITY 3.000% Bds 07/12/55	—	◆ XS1351950149	£55.41 .4096 .40958 .4096 (12Oc22)
Je13	Je13	3½	B 0175867	CARNIVAL PLC 7.875% Deb 01/06/27 \$1000(Br(144a))	—	◆ US693070AB04	—
18Se	18Se	½	B B71RT34	CARPINTERO FINANCE LIMITED 2.004% Grntd Nts 18/09/24 144a	—	◆ US14440PAA12	—
18Se	18Se	½	B B9224G9	2.004% Grntd Nts 18/09/24	—	◆ USG1991YAA58	—
11Fe	11Fe	0.645	B BBPTJR8	2.581% Gtd Nts 11/11/24 (Res)	—	◆ US14440PAB94	—
11Fe	11Fe	0.645	B BBPTJS9	2.581% Gtd Nts 11/11/24 (Unres)	—	◆ USG1991YAB32	—

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
—	—	—	B B04X7D6	CATALYST HEALTHCARE (MANCHESTER) FINANCING PLC 2.411%ll Gtd Sec Bd30/09/40 £(Var/Br)	—	◆ XS0208052265	—
31Mr	31Mr	2.821225	B 3409206	CATALYST HEALTHCARE (ROMFORD) FINANCING PLC 2.9840%ll Gtd Sec Bd2038£(Var/Br)(Regs)	—	◆ XS0184015336	£253.804 (08Oc21)
31De	31De	2.935	B 0608534	CATALYST HEALTHCARE (WORCESTER) PLC 5.87% Gtd Sec Bds 2002-30 £(Var/Br)	1m	◆ XS0096207880	£121.505 (26Au20)
31Jy	31Jy	1.593786	B B15NZT4	CATALYST HIGHER EDUCATION (SHEFFIELD) PLC 1.8415% ll Gtd Sec Bds 31/07/45 £ (Br)	1m	◆ XS0255837956	—
30Ap	30Ap	1 ⁹ / ₁₆	B BF7MF19	CATALYST HOUSING LIMITED 3.125% Sec Bds 31/10/47	—	◆ XS1706110555	£129.71061 (10De20)
Oc06	Oc06	0.843627	B 0289694	CELTIC RESIDENTIAL IRISH MORTGAGE SECURITISATION NO.1 PLC 'A' Sec Fltg Rte Nts 2030 Eur (Br)	4t	◆ XS0087616396	—
Oc06	Oc06	0.950751	B 0289724	'B' Sec Fltg Rte Nts 2030 Eur (Br)	4t	◆ XS0087615828	—
Au06	Au06	0.789688	B 0436304	CELTIC RESIDENTIAL IRISH MORTGAGE SECURITISATION NO.2 PLC 'A' Sec Fltg Rte Nts 2030 Eur(Br)	1m	◆ XS0091080332	—
Au06	Au06	0.953989	B 0436315	'B' Sec Fltg Rte Nts 2030 Eur(Br)	1m	◆ XS0091080761	—
No08	No08	0.405436	B 3098994	CELTIC RESIDENTIAL IRISH MORTGAGE SECURITISATION NO.7 PLC Class 'A' Mtg Bckd FRN 18/10/33 Eur (Br)	4t	◆ XS0136994885	—
No08	No08	0.489214	B 3099016	Class 'B' Mtg Bckd FRN 18/10/33 Eur (Br)	4t	◆ XS0136995189	—
5De	5De	2.294535	B B0ZN8X2	CENTERCREDIT INTERNATIONAL B.V Perp Non-Cum Ln Part Nts \$	4t	◆ XS0245586903	\$80.5 (17My22)
Se16	Se16	1.27138	B B0NZ0Z6	CENTRAL NOTTINGHAM HOSPITAL PLC 1.8768%lndx-Lkd Gtd Sec Bds2042(Var/Br)	—	◆ XS0234127990	—
16Oc	16Oc	2	B BFPL1W1	CENTRICA PLC 4.000% Snr Nts 16/10/23 (Regs)	4t	◆ USG2071AAE04	\$98.265 (10No22)
16Oc	16Oc	2 ¹¹ / ₁₆	B BFPL0D5	5.375% Snr Nts 16/10/43 (Regs)	4t	◆ USG2071AAF78	\$102.429 (18Jy22)
16Ap	16Ap	2	B BFPCY25	4.000% Snr Nts 16/10/23 (144a)	4t	◆ US15639KAA07	\$101.507 (21Mr22)
16Ap	16Ap	2 ¹¹ / ₁₆	B BFPCY14	5.375% Snr Nts 16/10/43 (144a)	4t	◆ US15639KAB89	\$86.24 (01No22)
Se23	Se23	7	B B3D2P86	7.00% Nts 19/09/33	£110.79-110.81	◆ XS0388006123	110.25 .24979 (14Se22)
17Ap	17Ap	1 ⁷ / ₈	B B86XFB4	CHANCELLOR, MASTERS, AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE (THE) 3.75% Bds 17/10/52	—	◆ XS0841542961	£73.495 (13Oc22)
—	—	—	B BYNQSY2	CHARM FINANCE PLC 3.126% Sec Bds 28/08/48	—	◆ XS1276745236	—
16No	16No	1.7545	B BDQQ035	3.509% Sec Bds 12/04/2048	—	◆ XS1785151363	£122.859 (15Je20)
4Fe	4Fe	1/2	B BJP4731	CHINA CONSTRUCTION BANK CORPORATION, HONG KONG BRANCH 1.00% Srs A Nts 04/08/23	4t	◆ XS2208843503	\$97.611 (08Se22)
4Fe	4Fe	5/8	B BJP4786	1.25% Srs B Nts 04/08/25	4t	◆ XS2208844493	\$93.894 (30Je22)
My23	My23	1 ⁹ / ₁₆	B BMWW900	CHINA CONSTRUCTION BANK CORPORATION, LONDON BRANCH 3.125% Snr Green Nts 17/05/25	4t	◆ XS2479371028	\$99.379 (30Je22)
17No	17No	1.7	B BKPJL42	3.400% Snr Green Nts 17/05/24	1m	◆ HK0000849247	—
—	—	—	B BNDMK70	CHINA CONSTRUCTION BANK CORPORATION, LUXEMBOURG BRANCH Zero Cpn Snr Grm Bds 22/04/24	—	◆ XS2331604079	€97.746 (21Ap22)
21Ja	21Ja	1 ¹ / ₄	N BL38Y16	CHINA DEVELOPMENT BANK 1.25% Nts 21/01/2023	—	◆ XS2099267689	—
19Mr	19Mr	2.175	B BRJ2WR6	4.35% Nts 19/09/24	—	◆ HK0000215860	—
14Ja	14Ja	1 ⁵ / ₈	B BP6RQ56	CHURCH COMMISSIONERS FOR ENGLAND 3.250% Sus Bds 14/07/32	—	◆ XS2496686309	£92.264 (14Se22)
14Ja	14Ja	1 ¹⁹ / ₁₆	B BP6RQ45	3.625% Bds 14/07/52	—	◆ XS2496686564	—
20Ap	20Ap	1 ⁵ / ₈	B BFCBMR6	CITIZEN TREASURY PLC 3.25% Sec Bds 20/10/48	—	◆ XS1703979242	£73.79335 (09No22)
3De	3De	2 ⁵ / ₁₆	B B6XVSL8	4.625% Sec Bds 03/12/42	—	◆ XS0859484239	£147.689 (06De21)
My19	My19	0.168855	B BG361H0	CITY OF GOTHENBURG Fltg Rt Nts 05/11/24	4t	◆ XS1900633303	SK102.9358 (01Fe21)
Se20	Se20	0.214	B BK6H1Q7	Fltg Rt Nts 24/09/25	4t	◆ XS2054601443	—
—	—	—	B BKBY497	Fltg Rt Nts 27/11/25	4t	◆ XS2084421986	—
Se20	Se20	0.299511	B BM9GBP4	Fltg Rt Nts 03/06/26	4t	◆ XS2180083052	—
—	—	—	B BP38MF4	Flt Rte Nts 16/09/26	4t	◆ XS2556664287	—
Fe21	Fe21	0.232555	B BNDQ2Y3	Grn Fltg Rte Nts 18/11/26	4t	◆ XS2259797079	—
—	—	—	B BNTJ2T1	Green Fltg Rte Nts 16/03/27	4t	◆ XS2317289291	—
—	—	—	B BM9CML5	Fltg Rte Green Nts 17/06/27	4t	◆ XS2355549333	SK105.572 (19Au21)
—	—	—	B BLFFGY2	Grn Flt Rte Nts 29/03/28	4t	◆ XS2463121769	—
—	—	—	B BQD0NZ4	Flt Rte Grm Bnds 04/10/28	4t	◆ XS2541621756	—
Se23	Se23	0.214	B BK6H1S9	0.214% Nts 24/09/25	4t	◆ XS2054601369	SK91.444 .397 (19Se22)
27No	27No	0.455	B BKBY4B9	0.455% Nts 27/11/25	4t	◆ XS2084423925	—
16Mr	16Mr	0.473	B BNTJ2Q8	0.473% Green Nts 16/03/27	4t	◆ XS2317293053	—
Je23	Je23	0.48	B BM9CMK4	0.480% Green Bds 17/06/27	4t	◆ XS2355244653	—
Je23	Je23	0.481	B BM9GBN2	0.481% Nts 03/06/26	1m	◆ XS2180083136	—
Je23	Je23	5/8	B BZ4CK51	0.625% Nts 14/06/23	4t	◆ XS1627778316	SK98.661 (27Je22)
21Oc	21Oc	0.675	B BMXC2C2	0.675% Green Bds 21/10/27	4t	◆ XS2400595687	—
No23	No23	1	B BG361J2	1.00% Nts 05/11/24	4t	◆ XS1900629616	SK103.52 (18Au20)
29Mr	29Mr	1.813	B BLFFGW0	1.813% Grm Bnds 29/03/28	4t	◆ XS2463122577	—
Se23	Se23	2.880833	B BP38MD2	3.457% Nts 16/09/26	4t	◆ XS2556669757	—
Oc23	Oc23	3.725	B BQD0NY3	3.725% Grm Bnds 04/10/28	4t	◆ XS2541621673	—
Se19	Se19	0.186556	B BYWQWF2	CITY OF MALMO Fltg Rte Green Bds 17/09/24	4t	◆ XS1913343882	—
De19	De19	0.1236	B BK1K053	Fltg Rte Green Nts 14/03/25	4t	◆ XS2072775500	—
—	—	—	B BKPSNH6	Fltg Rte Grm Nts 14/03/2025	4t	◆ XS2155361731	—
14Mr	14Mr	1/4	B BK1JYG9	0.250% Green Nts 14/03/25	4t	◆ XS2072775765	—
Se23	Se23	0.328	B BMHV634	0.328% Grm Nts 15/09/26	4t	◆ XS2386989367	—
16Mr	16Mr	5/8	B BNT2KZ2	0.6250% Grm Nts 16/03/26	4t	◆ XS2439211983	—
7De	7De	3/4	B BFB4782	0.75% Green Bds 07/12/23	4t	◆ XS1732404063	—
Se23	Se23	7/8	B BYWQW41	0.875% Green Bds 17/09/24	4t	◆ XS1913339690	SK102.408 (28Ap21)
No23	No23	1 ¹ / ₄	B BMB6CB5	CLARION FUNDING PLC 1.250% Secd Nts 13/11/32	—	◆ XS2257848098	£90.54555 (04Mr22)
22Ja	22Ja	1 ⁵ / ₁₆	B BL39680	1.875% Sec Nts 22/01/35	—	◆ XS2105779800	£81.179 (09Je22)
7Mr	7Mr	1 ⁵ / ₁₆	B BL0P777	1.875% Sec Sus Nts 07/09/51	—	◆ XS2359291049	—
Ja22	Ja22	2 ¹ / ₈	B BYWLH52	CLOSE BROTHERS GROUP PLC Call dtd Sub Nts 24/01/27	—	◆ XS1548943221	£100.34 (14De21)
—	—	—	B BM9VCQ7	CLYDESDALE BANK PLC Sr 5 Flt Rte Cvd Bds 22/03/27	1m	◆ XS2527432277	£99.7 (30Se22)
24Oc	24Oc	0.515089	B BPLGPH3	Sr 3 Flt Rte Cvd Bds 22/01/28	1m	◆ XS2443513440	£98.891 (11Jy22)
Je23	Je23	2.458904	B BMB3NL3	2.50% S4 Cvd Bds 22/06/28	—	◆ XS2493830827	—
Se23	Se23	2 ³ / ₄	B BQV3QP6	COCA-COLA HBC FINANCE B.V. 2.750% Nts 23/09/25	—	◆ XS2533012790	€98.544 (04No22)
No07	No07	2.954687	B 0495576	COMMERZBANK HOLDINGS (UK) LIMITED Prim Cap Und Fltg Rte Nts(2\$(Br)	4t	◆ GB0004955760	—
31My	31My	0.315972	B 0495554	Prim Cap Und Fltg Rte Nts \$(Br)	4t	◆ GB0004955547	—

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
Ap20	Ap20	1.016667	B 0842428	COMMONWEALTH BANK OF AUSTRALIA Gtd Und Cap Nts Us\$(Var/Br)	4t	GB0008424284	\$94.725 .65 (24Je21)
—	—	—	B BPP4L53	COMPASS GROUP PLC 3.000% Sus Gtd Nts 08/03/30	—	XS2528582377	—
Se23	Se23	4 ³ / ₈	B BPP4L42	4.375% Sus Nts 08/09/32	—	XS2528582450	—
27De	27De	4.702083	N BLDC7W0	COMPRE GROUP HOLDINGS LIMITED 9.25% Subord T2 Nts 27/06/28	—	XS2492049197	—
31Mr	31Mr	2.702	B 3290295	CONNECT M77/GSO PLC 5.404%Gtd Snr Sec Bd 31/03/34 £(Var/Br)	—	XS0168116613	—
31Mr	31Mr	1.3035	B BGGC7M2	CONNECT PLUS (M25) ISSUER PLC 2.607% Gtd Bds 31/03/39	—	XS1857917188	£74.9492 (12Oc22)
30Se	30Se	1.619546	B B16V4Z6	CONSORT HEALTHCARE (BIRMINGHAM) FUNDING PLC 1.972% I-L Gd Sec Bd 14/08/44 £(Var/Br)	1m	XS0257525112	—
30Se	30Se	2.64472	B 3328668	CONSORT HEALTHCARE (BLACKBURN) FUNDING PLC 2.9753% I-L Gtd Sec Bds 2040 £(Var/Br)	—	XS0172270331	—
30Se	30Se	1.759121	B B1Z85K0	CONSORT HEALTHCARE (MID YORKSHIRE) FUNDING PLC 2.055% Idx-Lkd Gtd Sec Bd 27/06/41 £(Br)	1m	XS0307799246	—
30Se	30Se	1.759458	B B24C8F6	CONSORT HEALTHCARE (SALFORD) PLC 2.0677% Idx-Lkd Gtd Sec Bds 19/06/42	4t	XS0318945499	£196.282 (17Je21)
30Se	30Se	1.685682	B B27W8Q4	CONSORT HEALTHCARE (TAMESIDE) PLC 1.9810% Idx-Lkd Gtd Sec Bd 29/08/41 £ Br	—	XS0321115130	—
6Ap	6Ap	3	B BPGMCG4	CO-OPERATIVE BANK FINANCE P.L.C. (THE) Fxd Rte Rst Call Nts 06/04/27	—	XS2464403877	£98.872 (12My22)
25Ap	25Ap	4 ³ / ₄	B BJL3CH1	Fxd Rt Reset Call Sub T2 Nts 25/04/29	—	XS1986325972	£108.804 (17Ja22)
Jy23	Jy23	7 ¹ / ₂	B B3XR428	CO-OPERATIVE GROUP HOLDINGS (2011) LIMITED 6.250% Ser B Gtd Nts 08/07/2026	4t	XS0629974352	£87 (13Oc22)
—	—	—	A BFXWHQ2	CO-OPERATIVE GROUP LIMITED Instal Repay Sub Nts 22/12/25	—	GB00BFXWHQ29	3.3 .35 (04No22)
My23	My23	2 ⁹ / ₁₆	B BK6S6M1	5.125% Gtd Nts 17/05/24	£93.84–93.86	XS1910137949	93.5 (30Se22)
20De	2De	11	A BFXW063	11% Fnl Repay Sub Nts 22/12/25	£106.74–106.76	GB00BFXW0630	106.25 (14No22)
26Ap	26Ap	5 ⁸ / ₈	B BNBQYV6	CORPORACION ANDINA DE FOMENTO 1.25% Nts 26/10/24	—	US219868CE41	\$95.2 (24Au22)
8Au	8Au	1 ¹ / ₈	B BN2S4W2	2.25% Nts 08/02/2027	—	US219868CF16	—
No23	No23	5 ⁸ / ₈	B BK6Z0L9	0.625% Grn Bnds 20/11/26	—	XS2081543204	£101.89 (30Je21)
Je23	Je23	1 ¹ / ₈	B BMWJ7Y1	1.625% Social Bnds 03/06/25	—	XS2182121827	£106.105 (07Se21)
My23	My23	6 ³ / ₄	B BZ175S7	6.75% Nts 25/05/28	—	XS182448899	—
30Je	30Je	3.062025	B 3232888	COVENTRY AND RUGBY HOSPITAL COMPANY PLC 3.246% II Gtd Bds 30/06/40 £(Var/Br)	1m	XS0159152189	£267.14 (26Oc21)
Mr21	Mr21	3 ⁷ / ₁₆	N BJP5YN3	COVENTRY BUILDING SOCIETY Perp Con Conv Add T1 Cap Secs	—	XS1961836712	—
—	—	—	N BLNM258	CREDIT AGRICOLE CORP & INV BANK 7 Yr Flt Rte Sofr Lkd Nts 04/04/29	4t	US22633AG761	—
De21	De21	0.156345	B BFNHMH1	Call Fltng Rte Nts 22/12/22	—	XS1490305908	—
9My	9My	4.2	B BFMHKT2	Call 4.20% Nts 09/05/28	4t	XS1334473938	—
—	—	—	B B0VNM45	CREDIT ANDORRA PREFERENCE LTD Ser A Cms Lkd Non-Cum Perp Gtd Prf Eur	4t	XS0238428584	—
30Ap	30Ap	1.685	B 0723578	CRITERION HEALTHCARE PLC 3.37%Gtd Sec Idx-Lnk Bds 2031£(Var/Br)	4t	XS0097914344	—
Jy11	Jy11	0.239188	B B06HTG3	CRONOS RMBS FUNDING PLC Class A2 Unpaid Cap FRN 15/10/39 £ (Br)	1m	XS0214051913	—
Jy11	Jy11	0.428667	B B06HTL8	Class B2 Unpaid Cap FRN 15/10/39 £ (Br)	1m	XS0214051913	—
2No	2No	1.12911	B B377660	CTRL SECTION 1 FINANCE PLC 2.334% A2 Ast Bckd II Nt 2051 £(Var/Br)	—	XS0179947352	£276.879 (20Jy22)
My23	My23	2.617	B 3377637	5.234% A1 Ast Bckd Fxd Rn2035 £(Var/Br)	—	XS0179947196	£99.45515 .455 (11Oc22)
Je23	Je23	6 ³ / ₈	B B1YWFR0	DAILY MAIL & GENERAL TRUST PLC 6.375% Bds 21/06/27 £ (Br)	—	XS0306155499	98.873 (29Jy22)
—	—	—	B B29MZFO	DANEION 2007-1 PLC Cls B Ast Bkd FRN 16/11/27 Eur (Br)	4t	XS0332722437	—
Ja16	Ja16	0.046658	B B29MZ61	Cls A Ast Bkd FRN 16/11/27 Eur (Br)	4t	XS0332722353	—
31De	31De	2 ¹¹ / ₁₆	B B832MW4	DE MONTFORT UNIVERSITY HIGHER EDUCATION CORPORATION 5.375% Bds 30/06/42	—	XS0805475364	—
31De	31De	2.782	B 3353176	DERBY HEALTHCARE PLC 5.564% Gtd Sec Bd 2041 £(Var/Br(Reg) S)	—	XS0176192689	£127.90729 (18Mr22)
No23	No23	1 ⁷ / ₈	B BP4DV95	DERWENT LONDON PLC 1.875% Green Bds 17/11/31	—	XS2407733844	£64.17 (12Oc22)
Se23	Se23	1.81	B 0431967	DEVELOPMENT BANK OF JAPAN INC. 1.81% Gtd Nts 2028 Jpy (Br)	4t	XS0090304097	—
19Mr	19Mr	1.15	B B16NQZ6	2.30% Gtd Bds 19/03/26 Jpy	1m	XS0257403278	¥107.109 (11Oc22)
26No	26No	4 ³ / ₄	B B29HD06	4.75% Gtd Bds 26/11/27 Eur	—	XS0332257335	—
29Mr	29Mr	1 ¹¹ / ₁₆	B BMTCT58	DIAGEO CAPITAL PLC 1.375% Nts 29/09/25	4t	US25243YBC21	\$90.19 (31Oc22)
29Ap	29Ap	1	B BMTCT70	2.000% Nts 29/04/30	4t	US25243YBD04	\$79.219 (07No22)
24Ap	24Ap	1 ¹ / ₁₆	B BJT2M2	2.125% Nts 24/10/24	4t	US25243YBA64	\$94.314 (20Oc22)
29Ap	29Ap	1 ¹ / ₁₆	B BMTCTB4	2.125% Nts 29/04/32	4t	US25243YBE86	\$81.22 80.817 (19Se22)
24Ap	24Ap	1 ⁹ / ₁₆	B BK21TQ9	2.375% Nts 24/10/29	4t	US25243YBB48	\$83.065 (02No22)
29Ap	29Ap	1 ⁹ / ₁₆	B BD97820	2.625% Nts 29/04/23	4t	US25243YAU38	\$98.88 (24Oc22)
18Mr	18Mr	1 ³ / ₄	B BF2G226	3.500% Nts 18/09/23	4t	US25243YAY59	\$99.024 (28Se22)
My23	My23	1 ¹⁵ / ₁₆	B BF2G248	3.875% Nts 18/05/28	4t	US25243YAZ25	\$95.39 (10No22)
29Ap	29Ap	1 ¹⁵ / ₁₆	B BD97875	3.875% Nts 29/04/43	4t	US25243YAV11	\$77.723 (14Oc22)
30Mr	30Mr	2 ¹⁵ / ₁₆	B BD97853	5.875% Nts 30/09/36	4t	US25243YAH27	\$111.044 (17Je22)
Ap22	Ap22	4 ³ / ₈	B B86Z468	DIRECT LINE INSURANCE GROUP PLC 9.250% FR Grntd Sub Nts 27/04/42	1m	XS0773947618	£104 .03 (17No21)
30Se	30Se	1.683491	B B1SQK62	DISCOVERY EDUCATION PLC 1.948% I-L Gtd Secured Bds 31/03/37 £ Br	—	XS0285909114	£187.002 (17Je21)
No18	No18	¢ 0.6926	B BFNNC15	DISH TV INDIA LIMITED GDR (Each Repr One Shr)	\$0.119–0.121	US25471A4013	0.12 (15No22)
Au18	Au18	0.595888	B B29QVH6	DIVERSITY FUNDING NO 1 LIMITED Class D Var Ref Rte Nts 10/02/46 £	—	XS0330907576	—
Fe18	Fe18	0.878802	B B29QVVO	Class E Var Ref Rte Nts 10/02/46 £	—	XS0330907659	—
My16	My16	1.085633	B B29QVZ4	Class F Var Ref Rte Nts 10/02/46 £	—	XS0332618296	—
Fe18	Fe18	2.060044	B B29QW40	Class G Var Ref Rte Nts 10/02/46 £	—	XS0332617215	—
30No	30No	2 ⁹ / ₁₆	B B8N48Q6	DORIC NIMROD AIR FINANCE ALPHA LIMITED Cls A PT Certs 2012-1 30/11/24 (Regs)	4t	USG2901NAA66	—
30No	30No	2 ⁹ / ₁₆	B B89VYN0	Cls A PT Certs 2012-1 30/11/24 (144a)	4t	US258258AA01	\$93 2.75 (19Je20)
30No	30No	1.954	B BDB5565	DP WORLD CRESCENT LIMITED Tst Cert 31/05/23 (Res)	4t	US26139PAA12	\$99.224 (17Oc22)
30No	30No	1.954	B BDB4XC4	Tst Cert 31/05/23 (Unres)	4t	XS1419869968	\$99.975 (05Jy22)
1Ja	1Ja	3	N BMFQ8R9	DP WORLD SALAAM Reset Sub Perp Certs	4t	XS2158697255	—

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
				GOSFORTH FUNDING 2018-1 PLC <i>continued</i>			
			B BFD2PB3	Cls Z Mtge Bkd FRN 25/08/60 Reg S	1m	◆ XS1863918022	£100 (24Se18)
25No	25No	0.880864	B BGVV61	Cls A1 Mtge Bkd FRN 25/08/60 Reg S	4t	◆ XS1863916679	\$100.1 (08No21)
28No	28No	0.774757	B BGVV49	Cls A2 Mtge Bkd FRN 25/08/60 144a	1m	◆ XS1863917131	—
28No	28No	0.80599	B BFD2PD5	Cls A3 Mtge Bkd FRN 25/08/60 144a	1m	◆ XS1863917305	—
25No	25No	0.867946	B BFD2PF7	Cls M Mtge Bkd FRN 25/08/60 144a	1m	◆ XS1863917727	—
			B BFD2PG8	Cls Z Mtge Bkd FRN 25/08/60 144a	1m	◆ XS1863918451	—
25Au	25Au	0.504431	B BFD2PC4	Cls A1 Mtge Bkd FRN 25/08/60 144a	4t	◆ XS38312RAA14	\$99.95 (08Je22)
No11	No11	0.007644	B B3P08G7	GOSFORTH FUNDING PLC Cls A2 Mort Bkd FRN 17/03/46 (Br)	1m	◆ XS0462966309	—
			B B3MZ4F6	Cls A3 Mort Bkd FRN 17/03/46 (Br)	1m	◆ XS0462966564	—
Ap13	Ap13	0.050702	B B3MJKD8	Cls A4 Mort Bkd FRN 17/03/46 (Br)	1m	◆ XS0462966994	—
Oc13	Oc13	0.051781	B B3P4HQ2	Cls A1 Mort Bkd FRN 17/03/46 (Br)	1m	◆ XS0462965756	—
Mr11	Mr11	0.2025	B B3NWRG8	Cls Z Mort Bkd FRN 17/03/46 (Br)	1m	◆ XS0462967455	—
Oc13	Oc13	0.115068	B B5T8QZ6	GOVERNMENT OF RAS AL KHAIMAH 3.58% Bds 08/11/30	4t	◆ XS0553882704	—
8No	8No	1.885	B B5L3HB2	3.77% Bds 08/11/40	4t	◆ XS0551956500	—
28No	28No	1 1/4	B BJX9NM9	GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLE'S REPUBLIC OF CHINA 2.500% Green Bd 28/05/24 (Reg S)	4t	◆ USY2836BAN48	\$105.822 (08De20)
			B BJX9NN0	2.500% Green Bd 28/05/24 (144a)	4t	◆ US43858AAB61	—
28No	28No	1 1/4	N BFXQ9K2	GOVERNMENT OF THE REPUBLIC OF FIJI 6.30% Green Bds 01/11/2030	—	◆ FJ0406990632	—
4De	4De	2 5/16	B BH4DMX0	GRAND UNION GROUP FUNDING PLC 4.625% Sec Bds 04/12/43	4t	◆ XS0996528617	—
			B 3362246	GRANITE MORTGAGES 03-3 PLC Ser 1 Class A2 FRN 20/01/24 \$(Var)	4t	◆ US38741UAB35	—
			B 3421783	GRANITE MORTGAGES 04-1 PLC Ser 1 'A2' FRN 20/03/25 \$(Var)	4t	◆ US38741VAB18	—
			B 3421794	Ser 1 'B' FRN 20/03/44 \$(Var)	4t	◆ US38741VAC90	—
			B 3421813	Ser 1 'C' FRN 20/03/44 \$(Var)	4t	◆ US38741VAD73	—
			B 3421802	Ser 1 'M' FRN 20/03/44 \$(Var)	4t	◆ US38741VAE56	—
			B B018N36	GRANITE MORTGAGES 04-2 PLC Ser 1 A1 FRN 20/06/25 \$	4t	◆ US38741WAA18	—
			B B018N47	Ser 1 A2 FRN 20/06/28 \$	4t	◆ US38741WAB90	—
			B B018N69	Ser 1 B FRN 20/06/44 \$	4t	◆ US38741WAC73	—
			B B017797	Ser 1 C FRN 20/06/44 \$	4t	◆ US38741WAE30	—
			B B018N58	Ser 1 M FRN 20/06/44 \$	4t	◆ US38741WAD56	—
De05	De05	0.557627	B B02W508	GRANITE MORTGAGES 04-3 PLC Ser 1 A2 FRN 20/09/28 Eur(Reg S)	—	◆ XS0201482766	—
			B B02YS49	Ser 1 A1 FRN 20/09/25 \$	—	◆ US38741SAA06	—
			B B02YS94	Ser 1 A3 FRN 20/09/44 \$	—	◆ US38741SAB88	—
			B B02YSG1	Ser 1 B FRN 20/09/44 \$	—	◆ US38741SAC61	—
			B B02YSK5	Ser 1 C FRN 20/09/44 \$	—	◆ US38741SAE28	—
			B B02YSJ4	Ser 1 M FRN 20/09/44 \$	—	◆ US38741SAD45	—
22Ap	22Ap	2 3/8	B B8Q5WD1	GREAT PLACES HOUSING GROUP LIMITED 4.75% Sec Bds 22/10/42	4t	◆ XS0842152281	£94.02154 (09No22)
29Mr	29Mr	3 1/4	B 3030855	GROSVENOR UK FINANCE PLC 6 1/2% Deb Stk 29/09/2026	Σ 1m	◆ GB0030308554	£122.443 (24Je21)
30No	28Oc	3 3/4	B 0185479	GUINNESS PARTNERSHIP (THE) LIMITED 7 1/2% 1st Mtg Deb Stk 2037	Σ 1m	◆ x GB0001854792	£156.261 (24Au20)
22Ap	22Ap	1	B BMD80C6	2.00% Sec Bds 22/04/55	—	◆ XS2158692538	£78.80767 (27Ap22)
24Ap	24Ap	2	B BRWQX72	4.00% Sec Bds 24/10/44	—	◆ XS1124319002	£151.09499 (10De20)
Ja21	Ja21	4 9/16	B 0646772	9 1/8% Gtd Sec Stk 2025	Σ 1m	◆ GB0006467723	£134.792 (19Au20)
My21	My21	9 3/8	B 0403137	HALIFAX PLC 9 3/8% Sub Bds 2021 £(Var)(Br)	4t	◆ XS0066120915	101.07 (25Mr21)
1Ja	1Ja	1.016438	B BNVSP64	HAMMERSON IRELAND FINANCE DAC 1.750% Sus-Lkd Gtd Bds 03/06/27	£99.99–100.01	◆ XS2344772426	£78.278 (23Se22)
23Fe	23Fe	6	B 3414716	HAMMERSON PLC 6.00% Bds 23/02/26 £(Var)(Br)(Regs)	£91.74–91.76	◆ XS0184639895	90.492 (16No22)
21Ap	21Ap	7 1/4	B 0262468	7.25% Bds 21/04/28 £(Var)(Br)	4t	◆ XS0085732716	£16.91.19 (17No22)
16De	16De	1.323288	B BZ58DG0	1.750% Bds 15/03/23	4t	◆ XS1379158550	£101.952 (01No21)
Oc23	Oc23	3 1/2	B BYQ5YG0	3.500% Bds 27/10/25	—	◆ XS1311391012	£84.322 (27Oc22)
30Se	30Se	2.64	B 3341609	HARBOUR FUNDING PLC 5.28% Sec Bds 31/03/44 Gbp (Var) (Br)	—	◆ XS0174287838	£142.51979 (10De20)
Se18	Se18	1.472831	B B1DZGX3	HARDY UNDERWRITING GROUP PLC Fltg Rte (Subord Nts 15/09/36 \$)	4t	◆ GB00B1DZGX30	—
27Mr	27Mr	2.8	B B79ANP7	HASTOE CAPITAL PLC 5.60% Sec Bds 27/03/42	—	◆ XS0764294640	£156.576 (04No20)
30No	30No	3 1/2	B 0245414	HAVEN FUNDING (32) PLC 7% Sec Bds 2032 £(Br)	4t	◆ XS0084068716	£135.035 (08Au22)
31Mr	31Mr	4 1/16	B 0411873	HAVEN FUNDING PLC 8.125% Sec Bds 2037 (Br)	Σ 1m	◆ XS0074371617	£166.884 (15Mr21)
My23	My23	3	B 3376054	HBOS PLC 6.00% Sub Nts 01/11/33 \$ (Regs)	—	◆ US4041A3AG79	\$135.375 (07De21)
28No	28No	5 3/4	B 3227077	5.75% Und Subord Step-Up Nts £(Var)(Br)	—	◆ XS0158313758	£104 (04No21)
Fe22	Fe22	1.204042	B 0942801	7.881% Sub Ext Mat N109/12/48 £(Var)(Br)	4t	◆ XS0105254626	£99.456 (14Mr22)
My23	My23	3	B 3374553	6.00% Sub Nts 01/11/33 \$ (144a)	—	◆ US4041A2AF14	\$108.198 (18My22)
18Mr	18Mr	4 1/2	B B06LJM1	4.5% Step-Up Sub Nts 18/03/30	4t	◆ XS0214965534	£95.068 (12Oc22)
30Se	30Se	1.994533	B B085589	HEALTHCARE SUPPORT (NEWCASTLE) FINANCE PLC 2.187% Idx-Lkd Gtd Sec Bds £30/09/41(Br)	—	◆ XS021868805	—
30Se	30Se	1.769393	B B1Z2KL8	HEALTHCARE SUPPORT (NORTH STAFFS) FINANCE PLC 2.067% Idx-Lkd Gtd Sec Bds 19/02/43 £ Br	—	◆ XS0304936213	—
1Se	1Se	2 5/16	B BJTLJ71	HEATHROW FINANCE PLC 4.125% Snr Sec Nts 01/09/29	£74.24–74.26	◆ XS2081020872	73.5 (03Oc22)
1Mr	1Mr	2 3/16	B BDG0134	4.375% Sen Sec Nts 01/03/27	4t	◆ XS1622694617	£83.8 (14No22)
Mr21	Mr21	2 1/2	B BGYBXT0	4.750% Snr Secd Nts 01/03/24	4t	◆ XS1904681944	£99.456 (14Mr22)
1Mr	1Mr	3 1/8	B BRJ96Z3	5.75% Snr Secd Nts 03/03/25	4t	◆ XS1120937617	£95.125 (10No22)
10De	10De	3.225	B B3CPY89	HEATHROW FUNDING LIMITED 6.45% Cls A Unwrap Bds 10/12/33 (Reg S)	£104.74–104.76	◆ XS0383001053	102.45 (04No22)
3De	3De	6 3/4	B B4Y0FV9	6.75% Bds 03/12/28	£103.49–103.51	◆ XS0471436088	101.377 (27Oc22)
4Fe	4Fe	3.5375	B B3CPYK1	7.075% Cls A Unwrap Bds 04/08/30	1m	◆ XS0383000832	102.8 (01No22)
28No	28No	2.0965	B BSVYGF3	HEREFORDSHIRE CAPITAL PLC 4.193% Sec Bds 28/11/49	—	◆ XS1144944961	—
22Ap	22Ap	1 13/16	B BM9QNB4	HEXAGON HOUSING ASSOCIATION LIMITED 3.625% Sec Sus Bnds 22/04/48	—	◆ XS2455788732	£72.675 (27Oc22)
			A BGDQ0W8	HEYLO HOUSING SECURED BOND PLC 1.625% Inf Lkd Gbp Bnds 2028	£108.49–108.51	◆ XS1880955007	108 (09No22)
20Mr	20Mr	7.017	B 0287546	HIGHBURY FINANCE B.V. 7.017% Bds 20/03/23 £(Br)	Σ 1m	◆ XS0109320688	£101.25 (25Au22)
Au19	Au19	0.200893	B 0263665	HIGHER EDUCATION SECURITISED INVESTMENTS SERIES NO.1 PLC Class A4 Asset Bckd FRN 2028 Regs	1m	◆ XS0085726585	—
Au19	Au19	0.200893	B 0263869	Class A4 Asset Bckd FRN 2028 £(Br) Regs	1m	◆ XS0085726585	—

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
24De	24De	3 1/8	B BNXXGNH3	STATE ROAD AGENCY OF UKRAINE, UKRAVODOR	continued		
26Mr	26Mr	2.911	B 0609496	6.250% Gtd Amsng Nts 24/06/28 (144a)	4t	US857329AA47	\$99.35132 15.4136 (01Ja70)
				STIRLING WATER SEAFIELD FINANCE PLC	1m	XS0096005318	£111.148 (27My21)
My23	My23	1 11/16	B BD2BQQ9	5.822% Gtd Sec Bds 2026 £(Var/Br)	—	XS1603460608	—
20Mr	20Mr	2.517	B B8DCZD6	STONEWATER FUNDING PLC 3.375% Sec Bds	—	XS0830525621	—
10Mr	10Mr	1 3/16	B BNYCBK9	02/11/45	—	XS2382845894	£78.995 (26Jy22)
31Mr	31Mr	3.242	B 0293703	5.034% Sec Bds 20/09/42	—	XS0088523328	—
				SUMMIT FINANCE (LAW) LD 6.484% Gtd Sec	Σ		
Je17	Je17	3 1/8	B B1YFCJ0	Bds 2028 £(Var/Br)	—	XS0302935415	—
				SUNCORP INSURANCE FUNDING 2007			
				LIMITED 6.250%/Fltg Rte Sub Nts 13/06/27 £			
31Mr	31Mr	3.19	B 3052202	(Br)	1m	XS0130574600	£143.42 (24Fe21)
30No	30No	2.726564	B 3028322	SUNDERLAND (SHG) FINANCE PLC 6.38% Sec	—	XS0126604726	£233.304 (17Je21)
5Mr	5Mr	1 13/16	B BW39FR9	Bds 31/03/42 £(Br)	—	XS1195576233	£62 (31Oc22)
				SUTTON AND EAST SURREY WATER PLC	Σ 1m		
				2.874%Gtd Sec I-L Bds31/05/31 £(Var/Br)			
				SWAN HOUSING CAPITAL PLC 3.625% Sec Bds	—		
				05/03/48			
				SWEDBANK MORTGAGE AB Und Sub Fltg Rte	4t	XS0061016589	—
				Step-Up Nts \$(Reg S)			
				Und Sub Fltg Rte Step-Up Nts \$(144a)	4t	US848929AB15	—
30Mr	30Mr	1 5/8	B BMW33V2	SW (FINANCE) I PLC Sub-Cls A14 1.625% Sus	—	XS2325617939	£92.27539 (09Je22)
				Bds 30/03/27			
My23	My23	2 3/8	B BMH5PF1	Sub-Cls A12 2.375% Sus Bds 28/05/28	—	XS2180916525	£95.88256 (21Ap22)
My23	My23	3	B BMH5PN9	Sub-Cls A13 3.000% Sus Bds 28/05/37	—	XS2180916871	£70.826 (02No22)
30No	30No	2.646281	B BZ19BN0	SYDBANK A/S Perp Non-Cum Reset Add Tier 1	4t	XS1713462742	£93.375 (28Oc22)
				Cap Nts			
1Ja	1Ja	1 15/16	N BLF9R52	SYNTHOMER PLC 3 7/8% Snr Nts 01/07/25 (Reg	—	XS2194288390	—
				S)			
1Ja	1Ja	1 15/16	N BLF9Z47	3 7/8% Snr Nts 01/07/25 (144a)	—	XS2194288630	—
30Ap	30Ap	2 3/4	N BYWGL66	TABREED SUKUK SPC LIMITED Tst Cert	4t	XS1843455103	—
				31/10/25			
Jy23	Jy23	2 3/8	B BF1W8F0	TAURON POLSKA ENERGIA S.A. 2.375% Nts	—	XS1577960203	€82.22.2 (11Jy22)
				05/07/2027			
3Ja	3Ja	2.3325	B BNY87Y3	TCHG CAPITAL PLC 4.665% Sec Bds 03/07/45	4t	XS1080221598	—
				TEMPLE QUAY NO.1 PLC Cls F Mtg-Bckd Flt Rte	1m	XS2547117130	—
				Nts 24/07/85			
				Cls A Mtg-Bckd Flt Rte Nts 24/07/85	1m	XS2547115787	—
				Cls B Mtg-Bckd Flt Rte Nts 24/07/85	1m	XS2547116595	—
				Cls C Mtg-Bckd Flt Rte Nts 24/07/85	1m	XS2547116678	—
				Cls D Mtg-Bckd Flt Rte Nts 24/07/85	1m	XS2547116835	—
				Cls E Mtg-Bckd Flt Rte Nts 24/07/85	1m	XS2547116918	—
				Cls R Mtg-Bckd Zero Cpn Nts 24/07/85	1m	XS2547120605	—
				Cls X Mtg-Bckd Flt Rte Nts 24/07/85	1m	XS2547120944	—
				Cls Z Mtg-Bckd Zero Cpn Nts 24/07/85	1m	XS2547120514	—
Jy23	Jy23	3/8	B BMDQC79	TESCO CORPORATE TREASURY SERVICES	—	XS2289877941	€77.866 (15Se22)
				PLC 0.375% Esg Nts 27/07/29			
15No	15No	3.075	B B28YMC3	TESCO PLC 6.15% Snr Nts 15/11/37 \$(Reg S)	4t	USG87621AL52	\$108.67 (02Au22)
My23	My23	3.075	B B28YDQ4	6.15% Snr Nts 15/11/37 \$(144a)	4t	US881575AC87	\$93.221 (17Oc22)
Mr22	Mr22	1.562253	B B11KSV2	1.982% Indx Lkd Nts 24/03/36	£178.365-178.385	XS0248395088	217.65 (06Ja22)
10Ap	10Ap	5 1/8	B B1VWV57	5.125% Nts 10/04/47	—	XS0295018070	€88.438.42 (10No22)
7Fe	7Fe	5 1/4	N BK7ZH8	TFG SUKUK I LIMITED Sec 10.50% Amort Cert	4t	XS1995651418	—
				07/08/24			
31Ja	31Ja	7/8	B BP0XY45	THAMES WATER UTILITIES FINANCE PLC	—	XS2438026440	€83.25184 (31Oc22)
				0.875% Cls A Grn Unwprd Bnds 31/01/28			
31Ja	31Ja	1 1/4	B BP4ZVV3	1.250% Cls A Grn Unwprd Bnds 31/01/32	—	XS2438026366	€74.39 (26Se22)
14Ap	14Ap	0.2425	B BLR6063	THE AFRICAN DEVELOPMENT BANK 0.2425%	4t	XS2155367266	SK98.924 (11Oc22)
				Nts 14/04/23			
3Ap	3Ap	3/8	B BK8TZ36	0.750% Gbl Nts 03/04/23	4t	XS008281BC08	\$98.28 (13Oc22)
Au23	Au23	2 1/2	B BNR5RW9	THE BERKELEY GROUP PLC 2.500% Gtd Nts	—	XS2370445921	£64.25 (10No22)
				11/08/31			
23Mr	23Mr	1 13/16	N BMCQCR0	THE BIDVEST GROUP (UK) PLC 3.625% Snr Nts	4t	XS2388496247	—
				23/09/26 (Reg S)			
23Se	23Se	1 13/16	N BMCQD44	3.625% Snr Nts 23/09/26 (144a)	4t	US88332EAA10	—
26Ap	26Ap	3/8	N BP4D3D3	THE CENTRAL PEOPLE'S GOVERNMENT OF	4t	USY5325QAD44	—
				THE PEOPLE'S REPUBLIC OF CHINA 0.750%			
				Bds 26/10/24 (Reg S)			
26Ap	26Ap	5/8	N BP4D3H7	1.250% Bds 26/10/26 (Reg S)	4t	USY5325QAE27	—
26Ap	26Ap	7/8	N BP4DC92	1.750% Bds 26/10/31 (Reg S)	4t	USY5325QAF91	—
26Ap	26Ap	1 1/4	N BP4DCD6	2.500% Bds 26/10/51 (Reg S)	4t	USY5325QAG74	—
				Zero Cpn Bds 17/11/2024	4t	XS2407277651	—
				Zero Cpn Bds 25/11/25	4t	HK0000659794	—
No23	No23	1/8	N BMW5W2	0.125% Bds 17/11/2028	4t	XS2407277735	—
25No	25No	1/4	N BMW5W2	0.250% Bds 25/11/30	—	XS2259626856	—
17No	17No	5/8	N BMW5X3	0.625% Bds 17/11/2033	4t	HK0000789559	—
25No	25No	5/8	N BMW5W3	0.625% Bds 25/11/35	—	XS2259627235	—
26Oc	26Oc	3/8	N BP4D3G6	0.750% Bds 26/10/24 (144a)	4t	US60367QAA13	—
26Oc	26Oc	5/8	N BP4D3J9	1.250% Bds 26/10/26 (144a)	4t	US60367QAB95	—
26Ap	26Ap	7/8	N BMXCM25	1.750% Bds 26/10/31 (144a)	4t	US60367QAC78	—
26Oc	26Oc	1 1/4	N BN7DPM9	2.500% Bds 26/10/51 (144a)	4t	US60367QAD51	—
27Je	27Je	0.26889	B BG106H9	THE CHANCELLOR MASTERS AND	—	XS1846645429	—
				SCHOLARS OF THE UNIVERSITY OF			
				CAMBRIDGE Idx-Lkd Bds 27/06/68			
27De	27De	1.175	B BG0Y4H8	2.350% Bds 27/06/78	—	XS1846644968	£47.195 (11Oc22)
8De	8De	2.544	B BYVHXC0	THE CHANCELLOR MASTERS AND	—	XS1713474838	£46.754 (13Oc22)
				SCHOLARS OF THE UNIVERSITY OF OXFORD			
				2.544% Bds 08/12/17			
24No	24No	3 1/2	B BPDWT66	THE GABONESE REPUBLIC 7.000% Amsng Nts	4t	XS2407752711	\$96.13025 5.67492 70.7644 90.92166
				24/11/31 (Reg S)			78.089 (01Ja70)
24No	24No	3 1/2	B BPG9L46	7.000% Amsng Nts 24/11/31 (144 A)	4t	US362420AE18	—
De21	De21	3.175	N BJ7PMV5	THE GOVERNMENT OF THE DEMOCRATIC	4t	USY8137FAQ10	—
				SOCIALIST REPUBLIC OF SRI LANKA 6.35%			
				Bds 28/06/24 (Reg S)			
Mr22	Mr22	3.425	N BHNBYG2	6.85% Bds 14/03/24 (Reg S)	4t	USY8137FAN88	—
Mr22	Mr22	3.775	N BJ7PMW6	7.55% Bds 28/03/30 (Reg S)	4t	USY8137FAR92	—
Mr22	Mr22	3.925	N BJP4247	7.85% Bds 14/03/29 (Reg S)	4t	USY8137FAP37	—
De21	De21	3.175	N BKFHNS4	6.35% Bds 28/06/24 (144a)	4t	US85227SBA33	—
Mr22	Mr22	3.425	N BJKGGD5	6.85% Bds 14/03/24 (144a)	4t	US85227SAY28	—
Mr22	Mr22	3.775	N BKFHSP6	7.55% Bds 28/03/30 (144a)	4t	US85227SBB16	—
Mr22	Mr22	3.925	N BJKGRL0	7.85% Bds 14/03/29 (144a)	4t	US85227SAZ92	—

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
2Au	2Au	5/16	B BMGWD59	THE GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLE'S REPUBLIC OF CHINA 0.625% Nts 02/02/26 (Reg S)	4t	—	◆ USY3422VCR79 \$92.3 (05Au22)
2Au	2Au	11/16	B BMFGT21	1.375% Nts 02/02/31 (Reg S)	4t	—	◆ USY3422VCS52 \$86.24 (19Au22)
2Au	2Au	13/16	B BMFN524	2.375% Nts 02/02/51 (Reg S)	4t	—	◆ USY3422VCT36 \$93.517 (30Ap21)
—	—	—	B BN6SFP8	Zero Cpn 24/11/26	4t	—	◆ HK0000789849 \$99.231 (10Ja22)
2Fe	2Fe	5/16	B BMFNC78	0.625% Nts 02/02/26 (144a)	4t	—	◆ US43858AAC45 \$95.168 (08Fe22)
24No	24No	1	B BN6SFQ9	1.00% Nts 24/11/41	4t	—	◆ HK0000789856 \$94.622 (10Ja22)
2Fe	2Fe	11/16	B BMFN751	1.375% Nts 02/02/31 (144a)	4t	—	◆ US43858AAD28 \$92.944 (08Fe22)
24No	24No	7/8	B BPG9MK9	1.75% Nts 24/11/31	4t	—	◆ HK0000789823 \$98.105 (03Ja22)
2Fe	2Fe	13/16	B BMFNBT3	2.375% Nts 02/02/51 (144a)	4t	—	◆ US43858AAE01 —
30No	30No	1.4	B BMZQ879	2.80% Nts 30/11/24	1m	—	◆ HK0000789864 RMB101.1 (04Fe22)
30No	30No	1/2	B BMZQ868	3.00% Nts 30/11/26	1m	—	◆ HK0000789872 —
30Mr	30Mr	13/8	B BLF7Z41	THE KINGDOM OF MOROCCO 1.375% Nts 30/03/26 (Reg S)	—	—	◆ XS2239830222 €101.38 (12Au21)
27No	27No	1/2	B BK96P47	1.50% Nts 27/11/31 (Reg S)	—	—	◆ XS2080771806 €68.3.31 (29Je22)
30Mr	30Mr	2	B BLF7Z74	2.00% Nts 30/09/30 (Reg S)	—	—	◆ XS2239829216 €99.75.625 (26Jy21)
15De	15De	13/16	B BMHCD58	2.375% Nts 15/12/27 (Reg S)	4t	—	◆ XS2270576619 \$99 (21Jy21)
15De	15De	1/2	B BMHLJ13	3.000% Nts 15/12/32 (Reg S)	4t	—	◆ XS2270576965 \$93.6 (01De21)
15De	15De	2	B BMHFZL7	4.000% Nts 15/12/50 (Reg S)	4t	—	◆ XS2270577344 \$79 (25Fe22)
30Mr	30Mr	13/8	B BLF7Z52	1.375% Nts 30/03/26 (144a)	—	—	◆ XS2239830578 —
27No	27No	1/2	B BL3NGY8	1.50% Nts 27/11/31 (144a)	—	—	◆ XS2080771988 €98.78 (04Fe21)
30Mr	30Mr	2	B BNGFRP3	2.000% Nts 30/09/30 (144a)	—	—	◆ XS2239829646 —
15De	15De	13/16	B BL6N6C3	2.375% Nts 15/12/27 (144a)	4t	—	◆ US617726AK00 \$91.47199 (01Ja70)
15De	15De	1/2	B BN459V5	3.000% Nts 15/12/32 (144a)	4t	—	◆ US617726AL82 \$93.6 (01De21)
15De	15De	2	B BMQ84B0	4.000% Nts 15/12/50 (144a)	4t	—	◆ US617726AM65 \$102.29796 100.75272 96.42682 (01Ja70)
Oc21	Oc21	0.2	N BMTM561	THE MINISTRY OF FINANCE OF THE PEOPLE'S REPUBLIC OF CHINA 0.40% Bds 21/10/23 (Reg S)	—	—	◆ USY15025AA02 —
21Oc	21Oc	0.275	N BMQ7SP9	0.55% Bds 21/10/25 (Reg S)	—	—	◆ USY15025AB84 —
21Oc	21Oc	0.6	N BMQ7SN7	1.20% Bds 21/10/30 (Reg S)	—	—	◆ USY15025AC67 —
21Oc	21Oc	1 1/8	N BMTM4N1	2.25% Bds 21/10/50 (Reg S)	—	—	◆ USY15025AD41 —
No23	No23	1/8	N BKWF8K8	0.125% Bds 12/11/26	—	—	◆ XS2078532913 —
21Ap	21Ap	0.2	N BMTMJY7	0.40% Bds 21/10/23 (144a)	—	—	◆ US16955EAA82 —
No23	No23	1/2	N BJXT1S1	0.5% Bds 12/11/31	—	—	◆ XS2078533218 —
21Ap	21Ap	0.275	N BMTMJZ8	0.55% Bds 21/10/25 (144a)	—	—	◆ US16955EAB65 —
No23	No23	1	N BJXT200	1% Bds 12/11/39	—	—	◆ XS2078535346 —
21Ap	21Ap	0.6	N BMTMJW5	1.20% Bds 21/10/30 (144a)	—	—	◆ US16955EAC49 —
21Ap	21Ap	1 1/8	N BMQ7X76	2.25% Bds 21/10/50 (144a)	—	—	◆ US16955EAD22 —
31Ja	31Ja	3.975	N BPNXJ81	THE PAKISTAN GLOBAL SUKUK PROGRAMME COMPANY LIMITED Trst Cert 31/01/2029 (Reg S)	4t	—	◆ XS2419405274 —
31Ja	31Ja	3.975	N BPNXNL2	Trst Cert 31/01/2029 (144a)	4t	—	◆ US69583PAA21 —
23No	23No	3 1/2	B BN6SFY7	THE REPUBLIC OF ALBANIA 3.500% Nts 23/11/31 (Reg S)	—	—	◆ XS2406936075 €81.45 (01Se22)
23No	23No	3 1/2	B BN6SG00	3.500% Nts 23/11/31 (144a)	—	—	◆ XS2406936828 €81.875.5 (19My22)
Jy23	Jy23	5.95	B BP2PT22	THE REPUBLIC OF CAMEROON 5.950% Amtsg Nts 07/07/32 (Reg S)	—	—	◆ XS2360598630 €88.8177 (30Mr22)
Jy23	Jy23	5.95	B BMFBBF3	5.950% Amtsg Nts 07/07/32 (144a)	—	—	◆ XS2360598713 —
22No	22No	3 1/2	B BJFDLJ2	THE REPUBLIC OF KENYA 7.000% Amort. Nts 22/05/27 (Reg S)	4t	—	◆ XS1843435840 \$87.4 (09No22)
28Fe	28Fe	3 5/8	B BG1TX42	7.250% Nts 28/02/28 (Reg S)	—	—	◆ XS1781710543 \$96.9375 (14Jy20)
22No	22No	4	B BJFDL3	8.000% Amort. Nts 22/05/32 (Reg S)	4t	—	◆ XS1843435766 \$99.46875 (29Jy20)
28Fe	28Fe	4 1/8	B BG1TXR5	8.250% Nts 28/02/48 (Reg S)	—	—	◆ XS1781710626 \$78.063 6.674 (17No22)
23Jy	23Jy	3.15	B BNRRQ17	6.300% Amtsg Nts 23/01/34 (Res)	4t	—	◆ US491798AL85 \$100.34899 66.31033 (01Ja70)
23Ja	23Ja	3.15	B BP17LM1	6.300% Amtsg Nts 23/01/34 (Unres)	4t	—	◆ XS2354781614 \$76.53662 62.80849 7.76546 84.96735
100.44621 70.37526 .78499 1.13256 97.74828 61.59298 83.74422 69.59008 70.05446 1.78491 59.18557 93.22324 75.93554 62.93899 97.79859 2.96169 9.45564 62.28042 94.21156 61.21855 72.12657 8.2391 83.90543 96.13696 65.43753 3.08233 .82945 96.43609 (01Ja70)							
22No	22No	3 1/2	B BK5XNB5	7.000% Amort. Nts 22/05/27 (144a)	4t	—	◆ US491798AJ30 —
28Fe	28Fe	3 5/8	B BDR5VK5	7.250% Nts 28/02/28 (144 A)	—	—	◆ US491798AG90 —
22No	22No	4	B BJFDLM5	8.000% Amort. Nts 22/05/32 (144a)	4t	—	◆ US491798AK03 —
28Fe	28Fe	4 1/8	B BG1TXT7	8.250% Nts 28/02/48 (144a)	—	—	◆ US491798AH73 —
—	—	—	B BN4LK32	THE REPUBLIC OF KOREA Zero Cpn Green Nts 15/10/26	—	—	◆ XS2376820259 €93.58 (09My22)
10Mr	10Mr	1 5/8	B BMV3BV9	THE REPUBLIC OF NORTH MACEDONIA, ACTING THROUGH THE MINISTRY OF FINANCE 1.625% Nts 10/03/28 (Reg S)	—	—	◆ XS2310118893 €83.1 (12My22)
10Mr	10Mr	1 5/8	B BMV3HD3	1.625% Nts 10/03/28 (144a)	—	—	◆ XS2310119198 —
9Fe	9Fe	2 1/4	B BP8Z9D7	THE REPUBLIC OF RWANDA 5.500% Nts 09/08/31 (Reg S)	4t	—	◆ XS2373051320 \$102.50632 89.71605 (01Ja70)
9Au	9Au	2 3/4	B BMW5MW2	5.500% Nts 09/08/31 (144a)	4t	—	◆ US78347YAL74 —
26Ap	26Ap	4 3/4	B BM91KT6	THE REPUBLIC OF SRPSKA 4.75% Nts 27/04/26 (Reg S)	—	—	◆ XS2332900682 €100.25 (01Jy21)
26Ap	26Ap	4 3/4	B BMDTXL9	4.75% Nts 27/04/26 (144a)	—	—	◆ XS2332900922 —
19Ap	19Ap	1.95	B BNHTB18	THE REPUBLIC OF UZBEKISTAN 3.90% Nts 19/10/31 (Reg S)	4t	—	◆ XS2365195978 \$94.5425.01 (10Ja22)
19Ja	19Ja	7	B BNLYB42	14.00% Nts 19/07/24 (Reg S)	4t	—	◆ XS2365392450 —
19Ap	19Ap	1.95	B BNNTCN1	3.90% Nts 19/10/31 (144a)	4t	—	◆ US91822Q2E63 —
19Ja	19Ja	7	B BNLYQ51	14.00% Nts 19/07/24 (144a)	4t	—	◆ US91822Q2F39 —
Ap20	Ap20	4 1/4	B BLM7RT3	THE REPUBLIC OF ZAMBIA 8.500% Nts 14/04/24 Res	4t	—	◆ US988895AE81 —
Ap20	Ap20	4 1/4	B BLM7856	8.500% Nts 14/04/24 Unres	4t	—	◆ XS1056386714 \$76.62 (01Fe22)
Jy20	Jy20	4.485	B BYSF4C4	8.970% Amt Nts 30/07/27 (Res)	4t	—	◆ US988895AF56 —
Jy20	Jy20	4.485	B BZ03GH2	8.970% Amt Nts 30/07/27 (Unres)	4t	—	◆ XS1267081575 \$60.25 (03Au22)
2Se	2Se	17/16	B BLLZL52	THE STANDARD BANK OF SOUTH AFRICA LIMITED 2.875% Nts 02/03/30	4t	—	◆ XS2125158845 —
4Ja	4Ja	2 1/8	B BBX4JM0	THE UNIVERSITY OF MANCHESTER 4.25% Bds 04/07/53	—	—	◆ XS0947761556 £74.48277 (12Oc22)
22Ap	22Ap	1 1/4	B BKWD4F9	THE WREKIN HOUSING GROUP LIMITED 2.50% Sec. Bds 22/10/48	—	—	◆ XS2049288603 £63.59918 (21Se22)
21De	21De	2 1/16	B B054Q31	T.H.F.C. (FUNDING NO.1) PLC 5.125% Sec Bds 21/12/37 £(Br)	—	£101.765-101.785	◆ XS0208677285 115.051 (26Jy22)
8Ja	8Ja	3.175	B B3MRKLO	T.H.F.C. (FUNDING NO.2) PLC 6.35% Sec Bds 08/07/41 (Br) £	—	—	◆ XS0438974205 £109.7657 (09No22)
11Ap	11Ap	2.6	B B731HB8	T.H.F.C.(FUNDING NO.3) PLC 5.20% Sec Bnds 11/10/2045	—	—	◆ XS0690140032 £116.33785 (04Jy22)
31My	Ap22	1.2399	B 0870162	T.H.F.C. (INDEXED 2) LD 5.5% Index-Linked Stk 2024	Σ 1m	—	◆ x GB0008701624 —
Se20	Au20	0.229427	B 0871488	T.H.F.C. (INDEXED) LD 5.65% Index-Linked Stk 2020	Σ 1m	—	◆ GB0008714882 —

Foreign Stocks, Bonds, etc-(coupons payable in London)

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
WELLS FARGO & COMPANY <i>continued</i>							
—	—	—	B BF7TYH9	Crdt Lkd Nts Lkd Boa 20/06/27	4t	◆ XS1615653349	—
—	—	—	B BDFBK53	Crdt Lkd Nts Lkd GS 20/06/27	4t	◆ XS1642783952	—
20De	20De	2½	B BD7Y4X6	2.125% Nts 20/12/23	—	◆ XS1556174461	£95.58 (27Se22)
Jy13	Jy13	1.11005	B B19RCH9	1.75% Idx Lkd Gtd Bds 31/07/46 £ (Br)	—	◆ XS0261491939	—
WESSEX WATER SERVICES FINANCE PLC							
31Jy	31Jy	1.483912	B B19RCL3	1.75% Idx Lkd Gtd Bds 31/07/51 £ (Br)	—	◆ XS0261492234	—
31Jy	31Jy	1.1153	B B1Q69P6	1.374% Idx Lkd Gtd Bds 31/07/57 £ (Br)	—	◆ XS0282725455	—
No12	No12	0.8771	B B283V90	1.489% Idx Lkd Gtd Bds 29/11/58 £ (Br)	—	◆ XS0323207323	—
29No	29No	1.270601	B B283VB2	1.495% Idx Lkd Gtd Bds 29/11/58 £ (Br)	—	◆ XS0317526712	—
31Jy	31Jy	1.11125	B B1Q2G64	1.3690% Idx Lkd Gtd Bds 31/07/57 £ (Br)	—	◆ XS0283383767	—
No20	No20	1.101128	B B283VV2	1.499% Idx Lkd Gtd Bds 29/11/58 £ (Br)	—	◆ XS0320200032	—
30Jy	30Jy	3.415966	B B3112010	Gtd 3.52% RPI '0'Fir Bds 2023 £(Var/Br)	4t	◆ XS0138444020	—
10Mr	10Mr	5½	B B06D5L8	5.375% Gtd Bds 10/03/2028 £(Var/Br)	—	◆ XS0214275785	99.943 (11No22)
Oc23	Oc23	5½	B B367531	5.75% Gtd Bds 14/10/33 Gbp(Var/Br(S))	—	◆ XS0178489844	99.98 (27Oc22)
12Ja	12Ja	1¼	N BMD9513	1.250% Gtd Bds due 12/01/36	—	◆ XS2279783760	—
De20	De20	1.507356	B B428RP3	2.186% Idx Lkd Gtd Bds 01/06/39	—	◆ XS0447731554	—
Ap21	Ap21	4.620902	A B0CX2M2	WEST BROMWICH BUILDING SOCIETY 6.15% Perm Int Br Shs Gbp	—	◆ GB00B0CX2M20	75.2 (07Ap22)
De20	De20	1.13322	B B1KKY15	WESTERN POWER DIST.(SOUTH WEST) PLC 1.541% Idx-Lkd Nts 01/12/53 £ (Br)	—	◆ XS0276994059	—
De20	De20	1.13322	B B1KKY59	1.541% Idx-Lkd Nts 01/12/56 £ (Br)	—	◆ XS0276994216	—
23Mr	23Mr	5½	B B4PYOR1	5.75% Nts 23/03/40 (Br)	—	◆ XS0496975110	118.5627 (09Je22)
30Mr	30Mr	2.17193	B B0957399	WESTPAC BANKING CORPORATION Perp Cap Fltg Rte Nts \$(Var/Br)	4t	◆ GB0009573998	\$69.75 (26Jy22)
22No	22No	5½	B BDR0304	0.625% Inst 22/11/24	—	◆ XS1722859532	€94.63 (10Oc22)
De04	De04	0.515666	B B0157434	WESTPAC SECURITIES ADMINISTRATION LD 'A'Mtg Bckd Fltg Rte Nts 2028 (Br)	4t	◆ XS0080699050	—
Se05	Se05	0.935333	B B0773692	'A'1'Mtg Bckd Pass-Through FRN 2030 \$(Br)	1m	◆ XS0099708199	—
De04	De04	0.548527	B B0157467	'B'Mtg Bckd Fltg Rte Nts 2028 (Br)	4t	◆ XS0080699308	—
—	—	—	B B0292409	'A'Mtg Bckd Fltg Rte Nts 2029	4t	◆ US96121RAA05	—
—	—	—	B B0292410	'B'Mtg Bckd Fltg Rte Nts 2029	4t	◆ US96121RAB87	—
—	—	—	B B0685720	'A' Mtg Bckd Fltg Rte Nts 19/05/30 \$	4t	◆ US96121RAC60	—
Je23	Je23	0.3	B BJBX9J65	WESTPAC SECURITIES NZ LIMITED 0.300% Inst 25/06/24	—	◆ XS2016070430	€94.917 (24Oc22)
28No	28No	2¾	B BSS82N8	WHEATLEY GROUP CAPITAL PLC 4.375% Sec Bds 28/11/44	4t	◆ XS1140662575	£85.68454 (31Oc22)
6Ap	6Ap	2½	B BRB3761	WHG TREASURY PLC 4.25% Sec Bds 06/10/45	—	◆ XS1115149681	£88.15604 (09No22)
My23	My23	2¾	B BMYSDK4	WHITBREAD GROUP PLC 2.375% Gtd Grn Nts 31/05/27	—	◆ XS2289852522	£82.68 (08No22)
My23	My23	3	B BMYSD71	3.000% Gtd Grn Nts 31/05/31	—	◆ XS2293740101	£102.39 (17De21)
Oc23	Oc23	3¾	B BWWFXN1	3.375% Gmt Bds 16/10/25	—	◆ XS1235295539	£92.48 (10No22)
My23	My23	2½	B BBJRFB2	WILLIAM HILL PLC 4.750% Gtd Nts 01/05/26	—	◆ XS1989833816	£105.45 (17No21)
8Au	8Au	2.040081	B BYT2PK9	4.875% Grd Nts 07/09/23	—	◆ XS1412547660	£99.75 (25My22)
18No	18No	0.248757	B BLMCD710	WILMINGTON CARDS 2021-1 PLC Cls A Ast Bkd FRN 18/03/26	1m	◆ XS2293684192	£96.98597 (11Oc22)
Se18	Se18	2.52459	B B7G9YS5	WORKSPACE GROUP PLC 6.00% Stg Bds 09/10/19	—	◆ XS0832324981	—
My13	My13	2¾	B B6ZLYD0	WPP FINANCE 2010 4.75% Spr Nts 21/11/21 144a	4t	◆ US92936MAA53	—
7Mr	7Mr	2¾	B B8MZT01	5.125% Spr Nts 07/09/42	4t	◆ US92936MAD92	—
Mr19	Mr19	2.462671	B B28ZF38	WPP FINANCE S.A. 6.375% Gtd Bds 08/11/20 £ (Br)	—	◆ XS0329581333	—
6De	6De	2¾	B B92S1Y5	YAPI VE KREDI BANKASI A.S. 5.500% Sub Nts 06/12/22 (Reg S)	4t	◆ XS0861979440	\$99.375 (25Jy22)
6De	6De	2¾	B B92T427	5.500% Sub Nts 06/12/22 (144a)	4t	◆ US984848AB73	\$99.73 (24Mr22)
18Se	18Se	1.705	B BBDZS9S0	YARLINGTON TREASURY SERVICES PLC 3.41% Sec Bds 18/09/57	—	◆ XS1665511884	—
—	—	—	B B0986906	YOKOHAMA (CITY OF) 5% Stg Bds (1-13825) £(Var)	4t	◆ QQ0009869066	—
Mr19	Mr19	2.8245	A B11KH59	YORKSHIRE BUILDING SOCIETY 5.649% Perm Int Bear Shs Gbp	—	◆ XS0247065674	—
18Oc	18Oc	0.488066	B BNNWYP6	Flt Rt Cvd Bds 18/01/28	1m	◆ XS2432612526	—
No23	No23	0.01	B BP4DTQ8	0.010% Sers 17 Cvd Bnds 16/11/29	—	◆ XS2406578059	—
30Ap	30Ap	2¾	B BSD98Z0	YORKSHIRE HOUSING FINANCE PLC 4.125% Sec Bds 31/10/44	—	◆ XS1131276864	£122.49 (23Fe22)
Oc23	Oc23	1¾	B BNDMJN9	YORKSHIRE WATER FINANCE PLC 1.750% Cls A U/W Gtd Bds 27/10/32	—	◆ XS2333224314	£76.52 (15Se22)
18Ap	18Ap	2¾	B BHL1CP9	2.750% Cls A U/W Gtd Bds 18/04/41	—	◆ XS1984257029	£66.56128 (24Oc22)
1Au	1Au	1.500401	B B1YQ7K9	YORKSHIRE WATER SERVICES FINANCE LIMITED 1.8225% Gtd Retail II Bd 01/02/50 £ (Br)	1m	◆ XS0304850927	—
1Au	1Au	1.234257	B B1LB138	1.462% Gtd Retail Price Bd 01/08/51 £ Br	—	◆ XS0275930203	—
1Au	1Au	1.232758	B B1LB1B6	1.46% Gtd Retail Price Bds 01/08/56 £ Br	—	◆ XS0275222114	—
1Au	1Au	1.4493	B B1YC3M1	1.7575% Gtd Ret Poe II Bd01/02/54 £(Br)	1m	◆ XS0302790000	—
1Au	1Au	1.406548	B B1YQ7H6	1.7085% Gtd Retail II Bd 01/02/58 £ (Br)	1m	◆ XS0305261553	—
28No	28No	2¾	B B1XJOB1	5.5% Gtd Bds 28/05/27 £ (Br)	—	◆ XS0302074678	—
28No	28No	2¾	B B1XHSD3	5.125% Gtd Bds 28/05/37 £ (Br)	—	◆ XS0302054050	£100.95686 (09No22)
9De	9De	3¾	B BNNK83	ISTANBUL B.Y.KoEHIR BELEDIYESI 6.375% Nts 09/12/25 (Reg S)	4t	◆ XS2010029234	\$80.38 (13Oc22)
12Ap	12Ap	5¾	B BKZ7845	10.750% Nts 12/04/2027 (Reg S)	4t	◆ XS2468421248	\$97.863 (17My22)
9De	9De	3¾	B BNNGLW0	6.375% Nts 09/12/25 (144a)	4t	◆ US46522TAA60	\$98 (22No21)
12Ap	12Ap	5¾	B BNNMCK7	10.750% Nts 12/04/2027 (144a)	4t	◆ US46522TAB44	\$92.66339 1.4995 (01Ja70)

Coupons payable abroad

Ja19	Ja19	1¼	B B0289003	DUTCH GOVT 2 ½% Certs 1814	4t	◆ QQ0002890036	—
—	—	—	B B0352444	FRENCH 3% Rentes(Exchangeable 25ff)	—	◆ QQ0003524444	—

Debt Issuance Programmes

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
9Mr	9Mr	6¾	B B0248587	3I GROUP PLC 6.875% Fxd Rte Nts 09/03/23	4t Σ	◆ XS0084657039	95.34 .24 101.4 .5 100.5 .4 (08No22) 10:100.65 (24Oc22)
15De	15De	6½	B B0937517	AEGON N.V. 6.125% Nts 15/12/31	4t	◆ XS0105290349	106.875 (16No22)
—	—	—	A BLKQKY8	AMUNDI PHYSICAL METALS PLC Amundi Physical Gold Etc	—	◆ FR0013416716	[0] 09:5862.25(0)
My23	My23	2¼	B BYQMFM4	ANHEUSER-BUSCH INBEV SA/INV 2.25% Nts due 24/05/29	—	◆ BE6295393936	85.05 (09No22)
My23	My23	2.85	B BYQM DY2	2.85% Nts due 25/05/37	—	◆ BE6295395956	81.96 (17No22)
My23	My23	3¾	B B2RK0H3	AVIVA PLC 6.875% / Fltg Rte Nts 20/05/58	—	◆ XS0364880186	86.16 (11Oc22)

Debt Issuance Programmes

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done			
—	—	—	N BNLYQ70	HANETF ETC SECURITIES PLC Sparkchange Physical Carbon Eua Etc	€73.64–73.66	◆ XS2353177293	—			
—	—	—	N BKT7175	Trm Responsibly Sourced Phys Gold Etc	\$17.235–17.237	◆ XS2115336336	—			
15Fe	15Fe	5.225	B B3CPYL2	HEATHROW FUNDING LIMITED 5.225% Cls A Unwrap Bds 15/02/25 (Reg S)	£100.01–100.03	◆ XS0383002291	101.7 (29Apr22)			
Au23	Au23	5½	B 3342561	HSBC BANK PLC 5.375% Sub Nts 22/08/33	£97.99–98.01	◆ XS0174470764	97.09 (14No22)			
Jy23	Jy23	6½	B 0292669	6½% Sub Nts 07/07/23	£101.49–101.51	◆ XS0088317853	13:100.95 (24Oc22)			
20De	20De	5½	B 3235382	HSBC HOLDINGS PLC 5.75% Subord Nts 20/12/27	£98.49–98.51	◆ XS0159497162	97.03 (08No22)			
My23	My23	6½	B B4QTF22	6.50% Nts 20/05/24	£101.695–101.715	◆ XS0429422271	104.959 2.412 (16No22)			
Se23	Se23	6½	B B3D0FP7	6.75% Sub Nts 11/09/28	£102.74–102.76	◆ XS0387079907	97.767 (27Oc22)			
7Ap	7Ap	7	B B2QP0K2	7% Sub Nts 07/04/38	£104.09–104.11	◆ XS0356452929	87.95 (27Se22)			
24Mr	24Mr	2½	B BVW1P24	INTERMEDIATE CAPITAL GROUP PLC 5.00% Stg Nts 24/03/23	£99.665–99.685	◆ XS1200576699	99.03 (08No22)			
—	—	—	A B599TV6	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY Invesco Physical Gold Etc	\$167.53–167.55	◆ IE00B579F325	[167.52–168.7 13] 08:168.35(0) ✕			
—	—	—	—	.37(0), 1), .36(0), .39(0), .28(0), .14(0), .28(0) 09:168.13(0) 8(0) 7.9(0), .72(0), .83(0), .92(0) 10:168.21(0), .28(0), .25(0), .2(0), .24(0), .21(0), .23(0), .2(0), .28(0), .3(1) 11:168.22(0), .15(0), .21(0), .2(0), .16(0), .15(0), .18(0), .2(1), .24(0), .14(0), .1), .16(0) 12:168.1(0), .15(0), .13(0), .07(0), .14(0), .12(0), .21(0), .2(0), .17(0) 13:168.38(0), .7(1), .67(0), .68(0), .4(0) 14:168.51(1), .53(0), .49(0), .33(0), .26(0), .22(0) 15:167.8(0), .1), .84(0), .82(0) 16:167.68(0), .58(0), .52(0), .56(0)						
—	—	—	N BLF0JQ0	Invesco Physical Gold Gbp Hedged Etc	p3956.5–3958.5	◆ XS2183935605	—			
—	—	—	A B40K2X4	Invesco Physical Palladium Etc	\$178.79–178.81	◆ IE00B4LJS984	[177.69–183.5 0] 08:183.42(0) ✕ .5(0) 10:182.24(0) 15:177.69(0)			
—	—	—	A B417C89	Invesco Physical Platinum Etc	\$93.565–93.585	◆ IE00B40QP990	[93.17–93.93 1] 08:93.2(0) ✕ .22(0) 10:93.17(0) 12:93.41(0) 13:93.93(0)			
—	—	—	A B66SS94	Invesco Physical Silver Etc	\$19.847–19.857	◆ IE00B43VDT70	[19.86–20.075 5] 08:19.915(0), 1) ✕ 13:20.005(2) 14:20.075(1) 16:19.865(1), .885(0), .86(0)			
—	—	—	N BYVN641	INVESTEC BANK PLC FD Bskt Strgy Lkd Nts Car 17/08/23	SK2.769–2.771	◆ XS1862469852	—			
—	—	—	N BG37292	Fund Basket Strat Lkd Nts Car 27/03/23	SK3.569–3.571	◆ XS1791753475	—			
—	—	—	B BJK3YJ8	Fund Bskt Strgy Lkd Nts Car 03/05/24	SK1.359–1.361	◆ XS1986394192	—			
—	—	—	A B4ND360	ISHARES PHYSICAL METALS PLC Ishares Physical Gold Etc	\$33.789–33.791	◆ IE00B4ND3602	[33.7775–34.0175 339] 08:33.9475(0), .7925(1), .79(1), 4, 1, 4, 1, 0, 6, 17) ✕			
—	—	—	N BP8Z3M4	Ishares Physical Gold Gbp Hedged Etc	£28.585–28.605	◆ IE000Q2P3ZQ3	—			
—	—	—	A B4566L0	Ishares Physical Palladium Etc	\$53.636–53.638	◆ IE00B4566L06	[52.78–55.32 7] 08:55.32(0), .11(0), .06(0), 5(0), 4.725(0), .69(0), .5(0), .415(0), .3625(0), .7(0), .9(0) 09:54.57(0), .22(0) 10:54.6475(0), .65(0), 1) 12:54.4(0), .7425(0) 13:54.5975(0) 14:54.3525(0), .3375(0), 4(0) 3.83(0), .8(0), .7(0), .8(0), .74(0), .67(0), .63(0), .64(0), .69(0), .7(0), .67(0), .66(0), .69(0), .48(0), .425(1), .18(0), .17(0), .19(0), .2875(0), .3(0), .33(0), .245(0), .21(0) 15:53.21(0), .18(0), .0325(0), .005(0), 3(0) 2.98(0), .78(1), .8975(0), 3.0325(0) 2.9925(0), 3.08(0), .06(0), .04(0), .11(0), .17(0), .11(0), .12(0) 16:53.4125(0), .45(0), .5(0), .52(0), .5175(0), .5275(0), .51(0), .73(0), .74(0)			
—	—	—	A B4LHWP6	Ishares Physical Platinum Etc	\$14.034–14.036	◆ IE00B4LHWP62	[13.8925–14.23 8] 08:13.99(0) ✕ .96(0)			
—	—	—	—	4(0), 3.985(0), .99(0), .995(0) 09:13.9(0), .8925(0), .92(0), .93(0), .935(0), .945(0), .955(0) 10:13.965(0) 12:14.02(0), .015(0), 3.98(0) 13:14.08(0), .085(0), .13(0), .14(0), .18(0), .23(0) 14:14.2(0), .17(0), .135(0), .14(0), 2), .13(0), .125(0), .14(2), .065(0), .105(0), .12(0)						
—	—	—	A B4NCWG0	Ishares Physical Silver Etc	\$19.846–19.848	◆ IE00B4NCWG09	[19.7475–20 19] 08:19.9325(0) ✕ .94(2)			
7, 1, 3,	9875(0),	9775(0),	955(0),	925(0),	9375(0),	9125(0),	905(0),	855(0),	8625(0)	09:19.875(0), .85(0), .82(0), .8275(0), .825(0), .835(0), .755(0), .7475(0) 10:19.775(1), .7975(0) 11:19.7975(0), .795(0), .78(0), .8(0), .8025(0), .81(0) 12:19.795(0), .77(0), .81(1), .8125(0), .805(0) 13:19.9975(0), .945(0), .9975(1) 14:20(0) 19.9475(1), .975(0), .9525(0) 15:19.8725(0), .9025(0) 16:19.895(0), .825(1), .8475(1)
11De	11De	2½	B 0365237	LEGAL & GENERAL FINANCE PLC 5.875% Nts 11/12/31	£109.62–109.64	◆ XS0121464779	109.17 (16No22)			
—	—	—	N BMDTV48	LEVERAGE SHARES PUBLIC LIMITED COMPANY -1x Abnb	\$4.71–4.712	◆ XS2336345223	—			
—	—	—	N BMDTX53	-1x Bidu	\$5.34–5.342	◆ XS2337093525	—			
—	—	—	N BMDTVJ3	-1x Dis	\$7.455–7.457	◆ XS2337085422	—			
—	—	—	N BMDTW34	-1x Jd	\$3.144–3.146	◆ XS2337087980	—			
—	—	—	N BMDTVQ0	-1x Pltr	\$8.626–8.628	◆ XS2337086669	—			
—	—	—	N BMDTVB5	-1x Plug	\$3.649–3.651	◆ XS2336362079	—			
—	—	—	N BMDTW90	-1x Pton	\$12.47–12.48	◆ XS2337089846	—			
—	—	—	N BMDTVX7	-1x Roku	\$12.45–12.46	◆ XS2337087634	—			
—	—	—	N BMDTWL2	-3x Tsla	\$0.365–0.367	◆ XS2337090265	—			
—	—	—	N BMDTYK5	1x Aapl	\$5.862–5.864	◆ XS2337099563	—			
—	—	—	N BMDTYR2	1x Abnb	\$3.183–3.185	◆ XS2337098086	—			
—	—	—	N BMDTYX2	1x Amzn	\$2.811–2.813	◆ XS2337104231	—			
—	—	—	N BMDTYV6	1x Bidu	\$2.465–2.467	◆ XS2337097518	—			
—	—	—	N BMDTXC0	1x Coin	\$0.917–0.919	◆ XS2338070282	—			
—	—	—	N BMDTYG1	1x Fb	\$1.695–1.697	◆ XS2337100080	—			
—	—	—	N BMDTYG7	1x Goog	\$4.023–4.025	◆ XS2337100163	—			
—	—	—	N BMDTY50	1x Jd	\$3.779–3.781	◆ XS2337100676	—			
—	—	—	N BMDTY83	1x Msft	\$4.873–4.875	◆ XS2337100320	—			
—	—	—	N BMDTYN8	1x Nfix	\$2.828–2.83	◆ XS2337098839	—			
—	—	—	N BMDTZ79	1x Nio	\$1.069–1.071	◆ XS2337093871	—			
—	—	—	N BMDTZ46	1x Pdd	\$2.766–2.768	◆ XS2337093954	—			
—	—	—	N BMDTZB3	1x Pltr	\$1.422–1.424	◆ XS2337092980	—			
—	—	—	N BMDTY27	1x Plug	\$2.446–2.448	◆ XS2337100759	—			
—	—	—	N BMDTZ13	1x Se	\$0.996–0.998	◆ XS2337094093	—			
—	—	—	N BMDTY99	1x Shop	\$1.384–1.386	◆ XS2337094259	—			
—	—	—	N BMDTX86	1x Tsla	\$4.223–4.225	◆ XS2337093798	—			
—	—	—	N BMDTV15	3x Abnb	\$0.278–0.28	◆ XS2336344762	—			
—	—	—	N BMDTWP6	3x Amd	\$0.863–0.865	◆ XS2337090422	—			
—	—	—	N BMDTWW3	3x Baba	\$0.033–0.035	◆ XS2337090851	—			
—	—	—	N BMDTX20	3x Bidu	\$0.105–0.107	◆ XS2337092808	—			
—	—	—	N BMDTVF9	3x Dis	\$0.462–0.464	◆ XS2335553801	—			
—	—	—	N BMDTW01	3x Jd	\$0.272–0.274	◆ XS2337087808	—			
—	—	—	N BMDTMV6	3x Pltr	\$0.01–0.012	◆ XS2337085851	—			
—	—	—	N BMDTV71	3x Plug	\$0.028–0.03	◆ XS2336361345	—			
—	—	—	N BMDTVT3	3x Roku	\$0–0.001	◆ XS2337086826	—			
—	—	—	N BMDTWZ6	3x Uber	\$0.177–0.179	◆ XS2337092550	—			
—	—	—	N BP2G1S5	Kronos Strategy Etp	\$4.726–4.728	◆ XS2338070365	—			
—	—	—	A BKT66Q6	Levshares -1x Advanced Microdevices Etp	\$6.724–6.726	◆ IE00BKT66Q62	6.4675 (17No22)			
—	—	—	A BKT66M2	Levshares -1x Alibaba Etp	\$23.177–23.187	◆ IE00BKT66M25	21.965 .97 .885 .815 .79 (18No22)			
—	—	—	A BKTW9N2	Levshares -1x Alphabet Etp	\$10.93–10.94	◆ IE00BKTW9N20	10.91 .865 (17No22)			
—	—	—	A BKT66S8	Levshares -1x Amazon Etp	\$17.247–17.257	◆ IE00BKT66S86	16.4 (17No22)			
—	—	—	A BKTWZ45	Levshares -1x Apple Etp	\$7.755–7.757	◆ IE00BKTWZ451	7.645 (18No22)			
—	—	—	N BM8SVB7	Levshares -1x Barclays Etp	\$4.736–4.738	◆ XS2297618972	—			
—	—	—	N BM8ST80	Levshares -1x Boeing Etp	\$5.572–5.574	◆ XS2297551454	—			
—	—	—	N BM8SVX9	Levshares -1x Bp Etp	\$2.978–2.98	◆ XS2297636875	—			

Debt Issuance Programmes

continued

Interest	xd	%	Code	Name, description	Quotation	ISIN code	Business done
UBS AG continued							
—	—	—	A BDF334	Ubs Etc (Cmci Nickel) \$	\$71.7–71.72	◆ CH0348206274	69.72 8.47 (07No22)
—	—	—	A BDF2R1	Ubs Etc (Cmci Platinum) \$	\$76.695–76.715	◆ CH0348206332	65.51 (29Se22)
—	—	—	A BDF301	Ubs Etc (Cmci Prec Metals) Gbp	£98.33–98.35	◆ CH0348206290	92.69 (18Oc22)
—	—	—	A BDF2T3	Ubs Etc (Cmci Silver) Gbp	p5479.5–5481.5	◆ CH0348206324	—
—	—	—	A BDF2W6	Ubs Etc (Cmci Silver) \$	\$131.05–131.07	◆ CH0348206316	116.72 (29Se22)
—	—	—	A BDF2H1	Ubs Etc (Cmci Soybeans) \$	\$351.44–351.46	◆ CH0348206506	348 (27Se22)
—	—	—	A BDF2N7	Ubs Etc (Cmci Sugar) \$	\$118.44–118.46	◆ CH0348206480	110.66 (05Jy22)
—	—	—	A BDF2Z9	Ubs Etc (Cmci Wti 3m) \$	\$76.61–76.63	◆ CH0348206118	84.41 (06Oc22)
—	—	—	A BDF2X7	Ubs Etc (Cmci Wti) Gbp	p7025.5–7027.5	◆ CH0348206100	8060 (30Au22)
—	—	—	A BDF323	Ubs Etc (Cmci Zinc) \$	\$84.175–84.195	◆ CH0348206282	89.19 (16No22)
—	—	—	A BYVGGF1	Ubs Etc (Ubs Bbg Cmci Agri Idx) \$	\$167.94–167.96	◆ CH0346134346	157 (21Jy22)
—	—	—	A BYVGGB7	Ubs Etc (Ubs Bbg Cmci Composite Idx) Gbp	£89.065–89.085	◆ CH0346134312	93.1 (23Au22)
—	—	—	A BYM72X3	Ubs Etc (Ubs Bbg Cmci Composite Idx) \$	\$142.29–142.31	◆ CH0341732862	142.05 (26Oc22)
—	—	—	A BYVGGD9	Ubs Etc (Ubs Bbg Cmci Energy Idx) \$	\$107.665–107.685	◆ CH0346134338	107.56 (23Se22)
—	—	—	A BYVGGGL7	Ubs Etc (Ubs Bbg Cmci Gold Idx) \$	\$232.015–232.035	◆ CH0346134395	219.5 (29Se22)
—	—	—	A BYVGGG2	Ubs Etc (Ubs Bbg Cmci Ind Met Idx) \$	\$119.82–119.84	◆ CH0346134353	127.86 (14No22)
—	—	—	A BYVGGJ5	Ubs Etc (Ubs Bbg Cmci Livestock Idx) \$	\$70.44–70.46	◆ CH0346134379	67.75 (21Je22)
—	—	—	A BYVGGH3	Ubs Etc (Ubs Bbg Cmci Prec Mtls Idx) \$	\$211.14–211.16	◆ CH0346134361	201.7 (12Oc22)
—	—	—	A BYVGGM8	Ubs Etc (Ubs Bbg Cmci Wheat Idx) \$	\$46.69–46.71	◆ CH0346134403	53.5.7 (10Oc22)
—	—	—	A BYVGGK6	Ubs Etc (Ubs Bbg Cmci Wti Crude Idx) \$	\$114.785–114.805	◆ CH0346134387	111.83 (26Se22)
—	—	—	A B4TCYB3	Ubs Etc (Ubs Bbg Cmci Composite Idx\$)	\$1404.19–1404.21	◆ CH0106220491	1390 (26Oc22)
20De	20De	5%	B 3237786	UNITED UTILITIES WATER LIMITED 5.625% Nts 20/12/27	£103.715–103.735	◆ XS0159728236	103.47 (03No22)
4De	4De	5%	B 3388361	VODAFONE GROUP PLC 5.625% Nts 04/12/25	£104.815–104.835	◆ XS0181816652	102.54 (02No22)
26No	26No	5.9	B 3230097	5.90% Nts 26/11/32	£110.24–110.26	◆ XS0158715713	107.98 (17No22)
—	—	—	A B78CGV9	WISDOMTREE COMMODITY SECURITIES LIMITED Wisdomtree Brent Crude Oil	\$45.905–45.925	◆ JE00B78CGV99	[45.75–48.12 22] 10:48.04(1) .05(1)
7.99(0) .95(1) .99(0)	11:48.12(1, 0, 1)	12:47.98(0)	8.05(0) .11(1)	13:48.06(1)	14:47.5(0)	.1(1, 0)	6.93(1) .8(1) .81(1) .82(1) .72(0) .6(2) .4(1) .22(0) .1(0) .3(0) .39(0) .43(1) .5(0) 15:46.28(0) .35(2, 0) .46(0) .35(0) .32(0) .24(0) .15(0) .18(0) .19(1) 16:46(0) 5.95(0) .79(1) .77(0) .75(0) .81(1) .88(1) 13) 15:17.11(1)
—	—	—	A B78DPL5	Wisdomtree Brent Crude Oil 1x Daily Short	\$17.17–17.18	◆ JE00B78DPL57	[17.08–17.11 14] 14:17.08(0, 7, 3)
—	—	—	A BDD9QD9	Wisdomtree Brent Crude Oil 2x Daily Lev	\$58.02–58.04	◆ JE00BDD9QD91	[57.85–63.88 7] 08:63.62(0) ☆ .67(0)
.26(0) 09:63.35(1)	10:63.83(0)	.78(1)	11:63.88(1)	14:62.19(1) .23(0)	1(0) 60.91(0) .85(1)	.48(1) .65(1)	59.06(0) ☆ .25(0) 9(0) .05(0) 15:59.98(0) 9.23(0) 8.61(0) .48(0) 16:58.53(0) .12(0) 8(0) 7.85(0) .9(0)
—	—	—	A B78CP78	Wisdomtree Brent Crude Oil Longer Dated	\$56.09–56.11	◆ JE00B78CP782	[0] 16:56.25(0)
—	—	—	A B6SV8B3	Wisdomtree Broad Commod. Ex-Agri.&Livest	\$13.572–13.582	◆ JE00B6SV8B36	14.35 (07No22)
—	—	—	A B24DK77	Wisdomtree Broad Commodities 1x Dly Shrt	\$48.115–48.135	◆ JE00B24DK775	[0] 15:48.07(0) 16:48.22(0)
—	—	—	A B24DMC4	Wisdomtree Broad Commodities Longer Date	\$28.915–28.935	◆ JE00B24DMC49	29.7 (09No22)
—	—	—	A B15KY98	Wisdomtree Broad Commodities £	\$11.709–11.711	◆ GB00B15KY989	[0] 08:11.79(0)
—	—	—	A B15KYH6	Wisdomtree Agriculture	\$6.514–6.516	◆ GB00B15KYH63	[6.4875–6.5375 21] 09:6.5125(0)
—	—	—	A B2NFT42	Wisdomtree Agriculture 2x Daily Leverage	\$10.73–10.74	◆ JE00B2NFT427	[0] 08:10.79(0)
—	—	—	A B24DMK2	Wisdomtree Agriculture Longer Dated	\$12.517–12.527	◆ JE00B24DMK23	12.585 (18No22)
—	—	—	A B15KXN5	Wisdomtree Aluminium	\$3.277–3.279	◆ GB00B15KXN58	[12] 13:3.266(11) 14:3.264(1)
—	—	—	A B2NFTC0	Wisdomtree Aluminium 2x Daily Leveraged	\$2.475–2.477	◆ JE00B2NFTC05	2.583 593 (18No22)
—	—	—	A BP2PWW3	Wisdomtree Carbon	\$25.85–25.87	◆ JE00BP2PWW32	[0] 10:25.53(0)
—	—	—	A B2QZXK1	Wisdomtree Cocoa	\$2.335–2.337	◆ JE00B2QZXK10	[2] 08:2.3(0, 1) ☆ .326(0) 10:2.321(0)
—	—	—	A B2NFV80	Wisdomtree Cocoa 2x Daily Leveraged	\$4.756–4.758	◆ JE00B2NFV803	[0] 15:4.665(0)
—	—	—	A B15KXP7	Wisdomtree Coffee	\$0.99–0.992	◆ GB00B15KXP72	[0.955–0.994 304] 08:0.978(0, 1) ☆
—	—	—	A B2NFTD1	Wisdomtree Coffee 2x Daily Leveraged	\$0.99–0.992	◆ JE00B2NFTD12	[0.955–0.994 304] 08:0.978(0, 1) ☆
—	—	—	A BYQY3Z9	Wisdomtree Coffee 3x Daily Leveraged	\$0.722–0.724	◆ JE00BYQY3Z98	[0.671–0.735 365] 09:0.677(20)
—	—	—	A B15KXQ8	Wisdomtree Copper	\$31.465–31.485	◆ GB00B15KXQ89	[31.43–32.01 21] 08:32.01(0) ☆ 1.9(0)
3) .89(0) .9(1) 09:31.72(0)	.67(0) .73(0) .74(0)	.68(0)	10:31.75(0)	.71(0) .72(0) .71(0)	.73(0) 11:31.72(0)	.68(0) .71(0)	12:31.74(0) .68(0) .65(0) .61(0) .7(1) .74(0) .67(0) .62(0) .67(0) 13:31.69(0) .68(0) .73(1) 14:31.72(1) .69(0) .61(2) .64(0) .6(0) 15:31.54(0) .5(0) .51(0) 16:31.47(0) 4.3(0) 4.8(0) .5(2, 0) .51(2) .49(0)
—	—	—	A B24DK64	Wisdomtree Copper 1x Daily Short	\$19.017–19.027	◆ JE00B24DK645	[0] 16:19.025(0)
—	—	—	A B2NFTF3	Wisdomtree Copper 2x Daily Leveraged	\$6.836–6.838	◆ JE00B2NFTF36	[7] 09:6.9875(2) 15:6.865(2) .8425(2)
—	—	—	A B15KXS0	Wisdomtree Corn	\$1.308–1.31	◆ GB00B15KXS04	[27] 10:1.316(1) 13:1.321(22, 5)
—	—	—	A B2NFTG4	Wisdomtree Corn 2x Daily Leveraged	\$3.381–3.383	◆ JE00B2NFTG43	3.475 (18No22)
—	—	—	A B15KXT1	Wisdomtree Cotton	\$2.856–2.858	◆ GB00B15KXT11	[2.885–2.909 73] 12:2.885(18)
—	—	—	A B15KYB0	Wisdomtree Energy	\$4.889–4.891	◆ GB00B15KYB02	[5] 13:4.999(5)
—	—	—	A B24DMD5	Wisdomtree Energy Longer Dated	\$33.46–33.48	◆ JE00B24DMD55	34.05 (18No22)
—	—	—	A B15KXW4	Wisdomtree Gasoline	\$43.325–43.345	◆ GB00B15KXW40	[0] 08:43.67(0) 14:43.43(0)
—	—	—	A B15KX55	Wisdomtree Gold	\$18.412–18.422	◆ GB00B15KX556	[1] 09:18.46(1)
—	—	—	A B24DKC0	Wisdomtree Gold 1x Daily Short	\$17.062–17.072	◆ JE00B24DKC09	[16.6–17.045 11] 08:16.6(0) ☆
—	—	—	A B2NFTL9	Wisdomtree Gold 2x Daily Leveraged	\$49.345–49.365	◆ JE00B2NFTL95	[49.32–50.03 6] 09:49.73(3) .58(0)
—	—	—	A B15KYL0	Wisdomtree Grains £	\$4.779–4.781	◆ GB00B15KYL00	4.824 (18No22)
—	—	—	A B15KXY6	Wisdomtree Heating Oil	\$22.86–22.87	◆ GB00B15KXY63	[2] 15:23.255(1) .015(1)
—	—	—	A B15KYG5	Wisdomtree Industrial Metals	\$15.03–15.04	◆ GB00B15KYG56	[14.98–15.31 65] 08:15.31(0) ☆
—	—	—	A B24DKZ3	Wisdomtree Industrial Metals 1x Dly Shrt	\$26.51–26.53	◆ JE00B24DKZ36	24.2 (15No22)
—	—	—	A B24DMJ1	Wisdomtree Industrial Metals Longer Date	\$22.36–22.37	◆ JE00B24DMJ18	24.41 (15No22)
—	—	—	A B2QY043	Wisdomtree Lead	\$18.725–18.735	◆ JE00B2QY0436	[1] 15:18.945(1)
—	—	—	A B15KXZ7	Wisdomtree Lean Hogs	\$0.44–0.442	◆ GB00B15KXZ70	[10] 10:0.436(10) 16:0.444(0)
—	—	—	A B15KY09	Wisdomtree Live Cattle	\$5.601–5.603	◆ GB00B15KY096	[1] 15:5.5575(1)
—	—	—	A B15KYK9	Wisdomtree Livestock	\$2.432–2.434	◆ GB00B15KYK92	[10] 16:2.42(10)
—	—	—	A B15KY10	Wisdomtree Natural Gas	\$0.026–0.028	◆ GB00B15KY104	[0.0256–0.0273 54599] 08:0.0257(9)
09:0.0256(4)	10:0.0257(0)	11:0.0257(2950)	12:0.0258(1) .0259(1) .0258(5, 1500)	.0259(2950)	13:0.0261(2950, 2885) .026(0, 2805)	.0262(2940) .0265(200, 43)	.0264(219, 193) .0265(1500) 14:0.0265(2303) .0268(2950) .0269(900) .027(2824) .0269(1500) .0268(35, 7, 100) .027(1500, 46, 275) .0269(198) .0272(2950) .0271(2456, 2950) .0273(15)
—	—	—	A B24DKH5	Wisdomtree Natural Gas 1x Daily Short	\$124.31–124.33	◆ JE00B24DKH53	130.84 .38 .03 29.98 30.74 .26 (17No22)
—	—	—	A BDD9Q95	Wisdomtree Natural Gas 2x Daily Leverage	\$4.892–4.894	◆ JE00BDD9Q956	[4.429–4.914 150] 08:4.429(1) .456(1)
—	—	—	A B15KY21	Wisdomtree Nickel	\$10.1, 10, 20, 10, 15, 525(10)	14:4.814(1) .9(4) .897(1) .914(2)	15:4.816(1) .836(0) [22.895–23.645 3] 08:23.645(0) ☆
—	—	—	A B24DKJ7	Wisdomtree Nickel 1x Daily Short	\$4.235–4.237	◆ JE00B24DKJ77	3.902 .87 (16No22)
—	—	—	A BDD9QB7	Wisdomtree Nickel 2x Daily Leveraged	\$59.12–59.14	◆ JE00BDD9QB77	[1] 13:59.36(0) 14:59.49(0) 8.77(0)
—	—	—	A B15KYC1	Wisdomtree Petroleum	\$17.532–17.542	◆ GB00B15KYC19	19.81 (14No22)
—	—	—	A BDD9Q73	Wisdomtree Petroleum 2x Daily Leveraged	\$41.58–41.6	◆ JE00BDD9Q733	49.85 (15No22)
—	—	—	A B2NFV13	Wisdomtree Platinum 2x Daily Leveraged	\$2.165–2.167	◆ JE00B2NFV134	[2.185–2.216 36] 13:2.185(10)
—	—	—	A B15KYF4	Wisdomtree Precious Metals	\$19.761–19.763	◆ GB00B15KYF40	20.04 (17No22)
—	—	—	A B15KY32	Wisdomtree Silver	\$18.172–18.182	◆ GB00B15KY328	[18–18.39 11] 08:18(0) ☆ 10:18.12(0) 14:18.295(3) 3(2) .305(3) .39(3)
—	—	—	A B24DKK8	Wisdomtree Silver 1x Daily Short	\$9.095–9.097	◆ JE00B24DKK82	[1] 08:9.0775(1) 16:9.0825(0)
—	—	—	A B2NFTS6	Wisdomtree Silver 2x Daily Leveraged	\$4.432–4.434	◆ JE00B2NFTS64	[4.387–4.45 27] 08:4.45(1)
—	—	—			09:4.413(1) 10:4.407(3, 0)	11:4.408(7) 12:4.388(7) 13:4.417(3)	16:4.447(1)

Debt Issuance Programmes

continued

Table with columns: Interest, xd, %, Code, Name, description, Quotation, ISIN code, Business done. Includes entries for WISDMTREE COMMODITY SECURITIES LIMITED, WISDMTREE FOREIGN EXCHANGE LIMITED, and WISDMTREE HEDGED METAL SECURITIES LIMITED.

Debt Issuance Programmes

continued

Table with columns: Interest, xd, %, Code, Name, description, Quotation, ISIN code, Business done. Contains multiple rows of financial data for various bond issuances.

Listed Companies(excluding Investment Trusts)

continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Contains detailed financial data for various companies including ABRDN PLC, ACER INCORPORATED, ADMIRAL GROUP PLC, ADRIATIC METALS PLC, AECI LD, AFARAK GROUP SE, AFRICAN PIONEER, AIB GROUP PLC, AIQ LIMITED, AIR CHINA LD, AIRTEL AFRICA PLC, and others.

Listed Companies(excluding Investment Trusts)

continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Contains multiple rows of company data including INFRAMA PLC, INTEGRATED DIAGNOSTICS HOLDINGS PLC, and INTERMEDIATE CAPITAL GROUP PLC.

Listed Companies(excluding Investment Trusts)

continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Includes entries for ZAMAZ PLC, ZCCM INVESTMENTS HOLDINGS PLC, ZEGONA COMMUNICATIONS PLC, ZENITH BANK PLC, ZENITH ENERGY LTD, ZHEJIANG EXPRESSWAY CO, and ZOTEFOAMS PLC.

Investment Trusts

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Lists various investment trusts such as GROUP PLC, INFRASTRUCTURE PLC, ABERDEEN NEW INDIA INVESTMENT TRUST, ABERFORTH SMALLER COMPANIES TRUST, ABERFORTH SPLIT LEVEL INCOME TRUST, ABERDEEN ASIA FOCUS PLC, ABERFORTH ASIAN INCOME FUND, ABERN CHINA INVESTMENT COMPANY, and ABERN JAPAN INVESTMENT TRUST.

Investment Trusts

continued

xd	Pay	%	C	Code	Name, description	Quotation	ISIN code	Business done
4Au	9Se	p 3.3	3020	A BBM56V2	ABRDN NEW DAWN INVESTMENT TRUST PLC Ord 5p	p273-275	GB00BBM56V29	[272-275.459 24] 08:275.459(1)
								10:272.5(2) 11:275.36(0) 12:275(3) 13:273.8(5) 2.48(1) 14:273(1) 2(1, 0) 15:274(3, 0) 16:274(2, 3, 5) ↕
22Se	28Oc	p 3.6	3020	A 3047468	ABRDN PRIVATE EQUITY OPPORTUNITIES TRUST PLC Ord 0.2p	p427-429	GB0030474687	[421-439 147] 08:423.14(1) 32.9(0)
								.88(0) 09:432.9(0) .89(0) 23.13(5) 35(1) 30(0) 5(0) .5(0) 5(0) 6.85(0) 9(0) 5(0) 10:433(3) .939(0) .9479(0) 1(0) 29.5401(0) 1(7) 34(0) 11:434(1, 0) 27.1614(0, 1) 33(0) 4(0) 28.491(0) 32(0) 3(0) 2(0) 27.493(3) 8.34(3) 31(0) 3.939(6) 6(15) 12:433(0) 5(0) 6.5(5) 4(0) 5(0) .497(1) 5(0) 4(0) 2(0) 13:432.497(0) 1(0) 3(0) 2(4) 2.998(1) 4(0) 3(0) 4(0) 3(0) 2(0) 28(0) 33(0) 2(0) 1.998(1) 1(0) 3(0) 2(0) 14:432(0) 3(0) 30(8) 1(0) 28.4975(0) 31(0) 30(1) 28(10) 32(0) 30(3) 2(0) 5(0) 15:435(0) 6(0) 5(0) 30(2, 1, 0) 1.006(1) 3(0) 1.003(0) 29(2) 7(0) 3(0) 27(0, 5) 16:426(0) 8(0) 5.6597(2) 3(0) 8(0) 5(0) 8(0) 1(0) 4(0) 2.9985(1) 1(0) 4(0) 8(0, 1, 0, 2, 0, 1, 0, 3, 1, 0, 1, 0, 15) ↕ 35(19) 17:436.995(0)
10No	25No	p 0.1806	3510	A 3387528	ABRDN PROPERTY INCOME TRUST LIMITED Ord 1p	p54.6-54.8	GB0033875286	[52.4-55.5075 1153] 17:52.8(2)
								801(1)(18No22) Φ 08:54.5(0) ✕ 2.4(0) 4.2(0) 3.914(33) .7767(9) .8851(9) 2.7983(20) 3.881(0) 2.7974(13, 1) 3.881(4) 09:53.8791(10) .9339(13) 2.9661(38) 3.9339(3) 2.9661(15, 5) 4.0436(6) .0162(6) 3.2191(19) 10:54.4(0) 3.482(0) .3807(4) .382(21) .3812(1) 2.9252(2) 3.6(0, 4) 2.9252(11, 2) 3.6(2, 1) .5(3, 1) .6(1) 2.9(0, 1) 11:53.0878(5) 4.1(5, 2, 8) .2(1) .3(1) .5(1, 8, 3) 5(10, 5, 46) .5(1) 5(146, 22, 40, 23) .0939(1) 5(14) .363(2) .0782(20) 5(14) .012(10, 3) .5(0) 5(25, 14, 70, 4, 6, 9, 3) .5075(45) .4(0) 5(9, 4) 10:12.55.4(0) .0084(10) .2902(4) .4(0) .0082(15) .4(0) .0082(0) .2902(8, 1) .4(0) .2902(18) .3(0) .2(66) 4.8(0) 11:55.4(0, 1) 5.5(0) 4.5(3, 0, 2) .9(1) .5(2) 14:54.7(0) .5726(3) .53(1) .6(0, 1) .502(1) .5(0, 1) .1093(44) .2194(28) 15:54.1(2) .3(0) .1(0) 3.8496(5) 4.2(0) 16:53.9(0, 2) 4.2(0) 3.8496(5) 4.1945(1) 3.7(0) 4.0948(12, 7) 3.7(2) 4.7(3, 2, 0, 13, 2, 0) 1, 3, 1, 0, 1, 0, 1, 0, 1, 2, 1, 2, 0, 37 ↕ 17:54.7(8) .707(4)
60c	28Oc	p 2.4	3020	A 0806372	ABRDN SMALLER COMPANIES INCOME TRUST PLC Ord 50p	p242-244	GB0008063728	[237.75-248.46 4] 08:248.46(0)
								09:244.54(1) 10:244.54(0) 3(1) 37.75(2) 14:244.54(0) GB0002959582 [464.9-477 135] 08:474.0999(1)
60c	28Oc	p 5.4	3020	A 0295958	ABRDN UK SMALLER COMPANIES GROWTH TRUST PLC Ord 25p	p476.5-477.5	GB0002959582	[464.9-477 135] 08:474.0999(1)
								68.9119(0) 4.9(0) .907(1) 09:468.6765(0) 4.907(0) 6.125(0) .9095(1) 10:467.2042(2) .3045(0, 1) 71.38(0) .372(1) 11:472.248(0) 67.8045(4) 71.32(2) 12:466.0001(18) .9(15) 74.242(0) 1.326(4) 3.2128(2, 1) 13:473.1(1) 5.5375(1) 3.1(6) 14:474.6615(0) 66(0) .6615(1) 4(0, 1) .66(3) 5.05(0) 15:476.2688(0) 5(0) 4.5(0, 7) 17:888(6) .5(0) 16:477(1, 0, 3) 5.4657(38)
								3020 A BNG2DL2 ACCELER8 VENTURES PLC Ord Gbp0.01 p243-247 JE00BNG2DL20 226 (15No22)
								3020 A BKZ72R6 ACG ACQUISITION COMPANY LIMITED CIs A Ord NPV (Di) p5.9-10.1 VGG0056A1030 [0] 10:856.78†(0)
								3020 A BNVSX37 ACP ENERGY PLC Ord Gbp0.002 p6.95-7.05 GB00BNVSX371 8.45 (17No22)
								3020 A BMYLW6 ADVANCEDADVT LIMITED Ord NPV (Di) p76-77 VGG0103J1075 [4] 15:76.3(4) (SUSP)
27Oc	28No	p 1	3510	A BWD2415	AEW UK REIT PLC Ord Gbp0.01	p97.3-97.5	GB00BWD24154	[93-98 468] 08:95.124(5) 5(2)
								108(16) 3(0) 5.6(0) 5.6(0) 5(7) .4(25, 2) .5(2) 4.975(0) .936(20) 6.6(0) 4.5(2, 0) .5415(3) .799(0) 5.333(1) 4.800(1) 09:95.333(1) 5(2) 4.6092(2) 5.5(0) .333(4) 10:95.4(0) .5(3) 6.637(16) .7(0) 6(1) 1722(5) 6.369(10) .1722(4) 11:97(0) 5.6(0) 6.833(1) 5.6(0) 6.833(5, 1) .1085(10) 4.33(1) 4.322(1) 12:96.4326(3) 2(75) 4326(1) .2(1, 3) 4535(4) 5.14(3) 6(7) .9572(5) .2(92) 7(5) 13:97.4199(25) .4(0) .5(0) .4(0) .5(25) 6.6(1, 0) 8(0) 14:98(0) 7.9(1) 6.972(0) 7.719(5) .6(0) 6.6(0) 7.6(0) 15:97.6(3) .519(2) 6.9637(1) 7.6(0) 6.6(0) 7.519(2) 6(0, 5) .6(0) 16:96.6(1) 7.3(0) 6.8(0) .6(1) .8(0, 1, 0) 593(1) 8(1, 2) .6(2) 7.4(0) ↕ 17:96.34(3) .499(14)
								3020 A BLNBD41 AJAX RESOURCES PLC Ord 1p p9.7-9.8 GB00BLNBD412 [7] 08:9.18(7)
8Se	30Se	p 2.34	3020	A 0483247	ALBION DEVELOPMENT VCT PLC Ord 1p	p86.5-87.5	GB0004832472	[9] 11:84.5(8) 16:84.5(2)
4Au	31Au	p 3.31	3020	A B1G3LR3	ALBION ENTERPRISE VCT PLC Ord 1p	p119.5-121.5	GB00B1G3LR35	[7] 11:118(6) 16:118(1)
8De	30De	p 1.97	3020	A 0558167	ALBION TECHNOLOGY & GENERAL VCT PLC Ord 1p	p75-76	GB0005581672	[12] 11:73(11) 16:73(2)
7Jy	29Jy	p 1.33	3020	A 0203962	ALBION VENTURE CAPITAL TST PLC Ord 1p	p48.9-49.3	GB0002039625	[7] 11:48(7)
								3510 A B1VS7G4 ALINA HOLDINGS PLC Ord 1p p17.4-17.6 GB00B1VS7G47 [5] 15:16(5) (SUSP)
								5520 A BMD6C02 ALKEMY CAPITAL INVESTMENTS PLC Ord Gbp0.02 p213-217 GB00BMD6C023 [202.125-230 31] 08:212(1, 0, 5)
								202.125(0) 11.9(0) 5.9(0) 6(0) 09:218(0) .9(0) 6(1) 8.9(0) 10:219.6(0) .4(0) 24(0) 9.3626(0) 30(0) 12(3) 28(5, 3) 30(0) 11:214(5) 12:226(0) 15(1) 2.5(0) 5(1) 13:225(0) 11.6(1) 14:222(2) 15:222(0) 16:220(0) 10(1) (SUSP)
1De	30De	p 6	3020	A B11V7W9	ALLIANCE TRUST PLC Ord 2.5p	p979-981	GB00B11V7W98	[961-985 280] 08:969.5(0) 4.4(1)
								9.5(1, 0) 73(0) 64.4(0) 9.5(0) 1(0, 1) 78(0) 69.8624(2) 8.3947(3) 7.9028(2, 0) 8(1) 4.7(0) 71.3(0) 4(0) 2.56(0) 1.592(0) 09:968.6(0) 6.4(0) 8.6(1) 6.411(0) 70.4975(0) 3(1, 2, 0, 3, 1, 0, 3, 0) 8(0) 80(0) 79.2(1) 80(2) 79(0) 8(0) 9.33(0) 8.81(0) 70(0) 2.72(0) 5(0) 2.61(0) 2(0) 8(0) 1.6(0) 1(0) 80(0) 78(0) 10:980.403(0) 1.6(1) 78(0) 81.597(0) 78.744(0) 83.184(0) 78.756(0) 81.597(0) 1(0) 3.28(0) 79.64(0) .65(0) 80.12(0) 3.24(0) 79(0) 81(0) 79(0) 81(0) .0105(0) 79(0) 8(0) 1.0(7) 7(0) 8(0, 1) 6(0, 3, 0) 9(0) 80(1) 78.4(6) 9(0) 11:979.6(0) 80.4(1) 78(0) 7(0) 5(0) 4(0) 3(0) 6.1433(0) .9(4) 4(0) 3(0) 5.6(1) 6.2(0) 8(0) 7.6084(2) 6.9(4) 8(0) 7(0) 9(0) 6(0) 5(0) 2(0) 3.5(0) 4.4126(1) 6.1433(1) 7.5514(0) 7(0) .9595(1) .0105(0) 5(0) 4(0) 12:977(0) 5(0) 7.0105(0) 5(0) 7.5514(1) 8.7757(1) 9.1838(0) .55(0) 9(0) 8.2063(0) 80(0) 79.4021(0) 8(0) 2(1) 1(0) 2.36(0) 80.6084(3) 1(0) .8(0) 2(2, 0) 1(0) 3(2) 0(1) 80(0) 2, 0, 1, 0(7) 79(1) 80(0, 1, 0) 1, 2, 1, 0, 1, 0, 1, 1, 0, 1, 7.6(1) .6021(1) 8(0, 1) 81(0) 78.5(1) 80(0, 1) 79(0) .25(1) 9(0) 80(2, 0) 1(2) 0(1) 1.957(3) 2.328(0) 1.5042(2) 2(0) 14:982(0) 1.5(0) 2(0) 1(0) 80(0) 79(0) 80.1838(0) 80(0) .1838(1) 79.5042(2) 80.1838(2) 79(0) .2(6) 80(0) 79.5(0) .5042(1) 9(0) 80(0) 79.5919(0) 81(0) 2(1, 0) 3(1, 0) 2(0) 1(0) 2(0) 80(0) 78(0, 1) 9(0) 7(0) 8.1838(1) 7(0) 9(0) 81(0) 78(0) 9.45(0) 80(0) 15:980(0) 7.333(6) 80(0) 79.2521(1) 80(0) 1(0) 80(0) 1(0, 1) 80(0) 79(0) 8(0) 9(1) 7(0) 6(0) 5(0) 3.832(3) .4(1) 1(0) 2(0) 69(1, 0) 7(1) 7(0) 77.42(0) 2.134(0) 1.33(0) 2(0) .1(0) .33(0) 3(0) 69(1, 0) 1(0) 7(1) 69(1) 16:969(1) 72(0, 1, 0, 1, 0) 3.21(4) 1.0223(4) .9975(1) 4(0) .398(0) 2(0) 70(0, 1) 3(1) .398(1) 5(0) 3.396(0) 5.296(0) 6(0, 1) 7(1, 0) 8(1) 80(1, 0, 2, 3, 1, 0, 3, 0, 5, 0, 6, 0, 1, 2, 1, 0, 4, 0, 1, 0, 2, 0, 2, 3, 0, 2, 15, 1, 0, 1, 0, 1, 2, 1, 2, 0, 1, 0, 1, 0, 1, 3, 2, 8) 1 ↕ 17:978.274(2) 3.2794(4) 80(0)
								3020 A BNG2M15 ALLIANZ TECHNOLOGY TRUST PLC Ord 2.5p p231.5-232.5 GB00BNG2M159 [227-235 526] 17:228.5(2) .504(0)
								7.023(1)(18No22) Φ 08:231.5(1) 2.625(1) 1.9(1) 3(0) 27.5(0) 33(0) 1.1(0) 30.506(0) .697(0) 1.9(0) 2(0) 30.16(0) .043(0) .16(0) .55(1) 09:227.5(0) 30.601(2) .6072(1) .65(0) 16(1) .6047(1) .16(3, 0) .043(1) 2.3(0) 2(0, 1) 3.32(1) 3(1, 0) .5(0) 4(0, 1) .5(0) 1(1) .4667(12) 5(2) 4.725(1) .8105(1, 0) .7113(12) 10:234.81(0) 8(0) .725(0) .8(10, 5, 2) 4.805(0) .5(0) .4018(4) 3.95(0) 4.699(0) .884(0) .869(0) .675(0) .854(0) .5(1, 0) .559(8) .6(20) .5(1, 0) 4(1) .5(1) .0125(4) 0.0105(0) .5(3) .3004(1) 4(1) 3.5(1) 4(0, 1) 0.3(5) 0(0) 1.16(0) 3(4) 11:233.4392(1) .5(1) 4.397(1) .22(1) 4.397(4) .5(1) 4.397(2) .6105(2) .5(1, 0) .22(0) 4.34(2) 4(0) 3.6102(5, 2) .5(0) 7.16(0) .61(2) 2.234(1, 0, 1) 3.7106(2) .555(0) 4(0) 3.6745(2) 4(1, 0) 3(5, 0) 1(0) 2(0) 3(5) 1(0) .1(0) .27(0) .1691(1) .1632(4) .27(0) .5(0) .6102(3) 4(0) 13:233.69(0) 4(1, 0) 3.51(1) .5(17) 4(1) 3.5(1) 4(0, 1) 0, 1, 3(5) 0(4) 1, 0, 1, 0, 1, 0, 1, 0, 1, 3(5) 0(22) 3(15) 43(1) 5(1) 14:233(0, 1, 0, 1, 0) 2.8156(2) .5(0) 1.5(0) 1(0) 5(2) 2(0) 1.5(0) .431(4) .1(2) 2(0) 1, 3, 0, 1(2) .05(7) .158(0) .055(0) .19(1) 2(1, 0) 1(0) 30.1155(0) 30(0) 29.5(1) 9(1, 0, 1) 5(1) 8.62(5) .5(0) 8(0) 2(9, 3, 1, 0) 2.8(0) 5(0) 9.5(0) 1.05455(5) 8.7835(1) 5(2, 0, 1) 9.5(3) 7(0) 28.88(2) .7842(1) 30(1, 0, 1, 0) 15:230(0) 1(0) 29(0) .5(0) 3(0) 30(0) 29(0, 1, 0, 1) 8.1155(0) 8(0, 1) 7.5(1) 7(8, 2, 0) 5(0) 8(0) 7.529(0) 5(0) .1.991(1) .3697(1) 8(0, 1) 7.72(4) .7306(1) .73(2) 8(1) 10(1) 05(7) .25(2) 8(0, 1) .1418(5) 16:228.1847(1) .25(0) .2444(0) .4894(15) 9(5, 3, 1) .5(0) 30(0) 29(0) .519(1) 30(1, 3, 0, 1, 0, 1, 0, 1, 0) 2(1, 2, 0, 7, 1, 4, 14, 1, 2, 19, 1, 0, 6, 1, 0, 3, 5, 2, 0, 1, 2, 0, 1, 0, 2, 0, 3, 1, 0, 84) ↕ (415) 17:232.78(7) 2(6) 3.399(10) 1.977(7) 2(6, 0)
								3020 A BPVD4J9 ALTERATION EARTH PLC Ord Gbp0.003 p14.9-15.1 GB00BPVD4J91 15 (26Oc22)
10No	25No	p 1.375	3510	A BDVK708	ALTERNATIVE INCOME REIT PLC Ord Gbp0.01	p75.2-75.6	GB00BDVK7088	[74.248-75 93] 08:74.256(0) 5(1)
								09:74.248(0) 11:75(27) 4.99(23) 12:74.3(0) .9848(1) .3(5) 14:74.9848(4, 1) 15:74.36(15) .9848(15)
20Oc	25No	p 3.5	3020	A B641BB8	AMATI AIM VCT PLC Ord 5p	p127.5-129.5	GB00B641BB82	[64] 09:128(1) ✕ (7) 16 [14:127.5(47)
1Se	23Se	p 6	3020	A BWYVMV8	APAX GLOBAL ALPHA LIMITED Ord NPV	p172.8-173.2	GG00BWYVMV85	[172.2396-175 337] 17:172.95(7)
								8(0)(18No22) Φ 08:173.916(14) 4.8(0) 09:174.6(0) 2.2396(12) 3.4(1) 2(1) 4(1) 2(1) 7(1) 2(1) 4(2) 0(2) 3.8(1, 0) 10:173.399(0) .397(6) .6(2) 4(1) .2(1) 11:173(3) .2(1, 0) .04(1) .0384(10) .2(1) 3(1) .2(1) 3(1) 12:173.2(1) .357(2) 2(1) 3(1) .4(0) .6(2) 2(2) 3.57(1) 2(1) 13:173.6(2) 4(0) 2, 4, 0, 2, 1, 2) 519(3) 6(0, 1, 3, 2) 14:173.6(2, 0) 1, 0, 2, 1) 519(4) 6(1, 0) 4.939(1) 4(1) 4(1) 6(1) 3(1) 3(1) 3(1, 4, 0) 4.44(4) .519(2) 6(2, 0, 1, 2, 0, 1) 2) 15:173.6(2, 0, 1, 2, 0, 1) 5(1) 519(1) 4(0) 2(1) 5(2) 8(4) 8(0, 2, 1, 2) 6(0) 3.8(0) .914(14) .4(0) 2(1) 16:173.552(1) 2.6(8, 0) 3(1) 4(1, 4, 1, 6, 1, 2, 1, 2, 1, 3, 7, 0, 1, 0, 1, 3, 1, 3, 0, 4, 0, 2, 1, 3, 0, 30, 2, 1, 0, 3, 4, 21, 0, 117) ↕ 17:173.684(2) 2.999(4)
17No	9De	p 1.25	3020	A BN6JYS7	AQUILA ENERGY EFFICIENCY TRUST PLC Ord Gbp0.01	p71-72	GB00BN6JYS78	[13] 10:70.6(3) 14:70(10)
17No	9De	p 1.25	3020	A BL6K7R6	AQUILA ENERGY EFFICIENCY TRUST PLC Ord Gbp0.01 (Eur)	€0.835-0.845	GB00BN6JYS78	0.91 (08No22)
17No	2De	€ 0.005225	3020	A BK6RLF6	AQUILA EUROPEAN RENEWABLES PLC Ord Eur0.01	€0.992-1.012	GB00BK6RLF66	[0.995-1.01 391] 08:0.995(50)
								09:0.995(200) 10:1.01(1) 13:1.01(0, 3, 1) 14:1.0025(113) .01(2, 5) 15:1(10) .01(2) 16:0.995(1, 2, 1)
17No	2De	€ 0.0079						
17No	2De	€ 0.005225	3020	A BJMXQK1	ASIA DRAGON TRUST PLC Ord Eur0.01 (Gbp)	p85.25-86.25	GB00BK6RLF66	[84.15-86.67 50] 08:86.106(1) .096(2)
								10:84.15(43) 14:86.67(2) 15:86.347(2)
15Se	21Oc	p 3.46	3020	A 0435594	ARTEMIS ALPHA TRUST PLC Ord 1p	p304-306	GB0004355946	[299.517-311.25 08] 31:11.25(1)

Investment Trusts

continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Contains multiple rows of investment trust data including TERTRE ROUGE ASSETS PLC, THAMES VENTURES VCT 1 PLC, and THE EUROPEAN SMALLER COMPANIES TRUST PLC.

Investment Trusts

continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Contains multiple entries for investment trusts such as TRITAX EUROBOX PLC, TROY INCOME & GROWTH TRUST, TR PROPERTY INVESTMENT TRUST, TWENTYFOUR INCOME FUND, UK COMMERCIAL PROPERTY REIT, UNICORN AIM VCT, UNITE GROUP, URBAN LOGISTICS REIT, U.S. SOLAR FUND, UTILICO EMERGING MARKETS TRUST, VALUE AND INDEXED PROPERTY INCOME TRUST, VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES, VIETNAM ENTERPRISE INVESTMENTS LIMITED, and KYG9361H1092.

Miscellaneous Warrants

continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Lists various securities like CITIBANK N.A., FINANCIALS ACQUISITION CORP, MERRILL LYNCH INTERNATIONAL, etc.

These securities have been admitted to trading on AIM of the London Stock Exchange. It is emphasised that these securities are not admitted to the Official List. AIM is a market designed primarily for emerging or smaller companies. The rules of this market are less demanding than those of the Official List.

AIM

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Lists various securities like 1SPATIAL PLC, 4BASEBIO PLC, 4GLOBAL PLC, 600 GROUP PLC, etc.

AIM

continued

xd	Pay	%	C	Code	Name, description	Quotation	ISIN code	Business done																																																																																																																																																																																																																																												
—	—	—	3510	A B06GJ37	DOLPHIN CAPITAL INVESTORS LIMITED Com Shs Eur0.01	p3.78–3.82	◆ VGG2803G1028	[40] 15:3.606(40)																																																																																																																																																																																																																																												
—	—	p 0.98	1010	A B3W40C2	DOTDIGITAL GROUP PLC Ord 0.5p	p86.4–86.6	GB00B3W40C23	[84.7–87.9 125] 17:87.5(8)(18No22) Φ																																																																																																																																																																																																																																												
08:87.28(0).	9(0).	1(2)	6.42(0)	5(0)	6.6(0)	10:86.12(0)	5.28(0)	6.12(0)	5.28(0)	.52(0)	6.18(0)	.4(0)	11:85.3(1)	12:84.96(7)	5.7387(9)	4.7(4)	.8(2,	1,	7(1)	13:84.7(1,	2,	5.3(0,	2,	1).	.52(4)	.7(0)	.665(29)	.595(0)	14:85.7(1)	6(0)	5.28(0)	6(1,	0)	5.9898(0)	.54(0)	.995(4)	.54(0)	6.1(1,	0)	15:86.6(1)	.4(2)	4.8(0)	5.2(1,	0)	6.9(0)	5.3226(4)	4.8(0)	5.8609(1)	7.2(0)	16:85.7609(10)	.6(0)	6.5(0,	1,	3,	1,	0,	2,	0,	11,	0)	17:85.285(2)	6.499(1)	5.251(5)	6.511(1)																																																																																																																																																																																				
—	—	—	4050	A B3Q74M5	DP POLAND PLC Ord 0.5p	p7.6–7.7	GB00B3Q74M51	[7.5–7.8 23] 08:7.525(10)																																																																																																																																																																																																																																												
22Se	27Oc	p 0.75	5020	A B0L9C09	DRIVER GROUP PLC Ord 0.4p	p25.3–25.7	GB00B0L9C092	[5] 16:25.85(5)																																																																																																																																																																																																																																												
—	—	—	3020	A B06CZD7	DRUMZ PLC Ord 0.1p	p0.845–0.855	GB00B06CZD75	[0.8001–0.8499 1521] 08:0.8171(250)																																																																																																																																																																																																																																												
15Se	30Se	p 0.56	3020	A BNG9H55	DSW CAPITAL PLC Ord 0.25p	p134.98–135.02	GB00BNG9H550	[130.6–137.5 1] 08:132(0)																																																																																																																																																																																																																																												
29Se	12Oc	p 0.7	3020	A BYZSSY6	DUKE ROYALTY LIMITED Ords NPV	p33.4–33.6	GG00BYZSSY63	[31.905–33.95 337] 08:31.9749(8)																																																																																																																																																																																																																																												
—	—	—	5020	A BJTCG67	DX (GROUP) PLC Ord 1p	p25.9–26.1	GB00BJTCG679	[25.5–26.5 1193] 08:26.25(0)																																																																																																																																																																																																																																												
09:26.175(0)	5.6111(33)	6.5(0)	5.95(34)	10:25.71(2)	.6(1)	.5001(30,	25)	11:25.71(1)	.5(300,	300)	.501(9)	.5001(15)	.71(0)	12:25.71001(46)	13:25.71001(19,	43)	14:25.655(7)	.944(2)	.71(0)	.944(1)	15:25.5(90)	.51786(90)	16:25.71001(4,	1)	1)	6(30) ⇨ (SUSP)																																																																																																																																																																																																																										
—	—	—	1010	A BKF1YD8	EAGLE EYE SOLUTIONS GROUP PLC Ord 1p	p562.5–572.5	GB00BKF1YD83	[555–575 108] 16:555(55, 40, 4, 9)																																																																																																																																																																																																																																												
—	—	—	4030	A 0412605	EBIQUITY PLC Ord 25p	p43.3–43.7	GB0004126057	[1] 08:43.275(1)																																																																																																																																																																																																																																												
—	—	—	6010	A BF0YPG7	ECHO ENERGY PLC Ord 0.25p	p0.241–0.243	GB00BF0YPG76	[0.24–0.245 2490]																																																																																																																																																																																																																																												
22Se	21Oc	p 0.67	1010	A 3335914	ECKOH PLC Ord 0.25p	p37.9–38.1	GB0033359141	[37.16–39 121] 08:38.04(1)																																																																																																																																																																																																																																												
Se21	Oc21	p 1	2010	A 3203680	ECO ANIMAL HEALTH GROUP PLC Ord 5p	p88.8–89.2	GB0032036807	[88–89 33] 08:88.3(3) 9(5) 8.99(2)																																																																																																																																																																																																																																												
—	—	—	6010	A BYVQ3W7	ECO (ATLANTIC) OIL & GAS LTD Com Shs NPV (Di)	p19.45–19.55	CA27887W1005	[17.78–20.8 12887] 09:19.05(25)																																																																																																																																																																																																																																												
7.5(10)	12:19.1(150)	13:19(110)	15:17.25(50)	7(1542)	16:18.16(1000)	9.045(700)	20:0.295±(1)	.295±(1)	.295±(1)	.295±(1)	.295±(1)	.3±(1)	.3±(5)(18No22)	Φ	08:17.78(50,	3,	5,	50,	13)	8.22(14)	.32(5)	.05(6)	8(0)	.34(16)	.299(50)	.34(13,	50)	.4(50)	.41(27,	15)	.5(2)	.14(14)	.5(3)	.16(20)	.49999(50)	9(55)	8.39999(13,	5)	.75(1,	27,	5,	2,	11,	5,	10,	2(1)	.74999(8,	744(5,	3)	.724(21)	9(25)	8.724(21,	100)	.9(5,	40,	66,	50)	9(40,	100)	.29999(30,	8)	9(25)	.3(1,	30)	.295(3)	.2895(6,	20)	.258(10)	.235(26)	8.91(100)	.766(50)	.6(50)	.65(15)	.5(0)	.9(5)	.5(10,	3)	09:18.7(17,	8,	25)	* .8999(6)	.5(3,	25)	.175(8)	.62(1)	9(25)	8.35(10)	.25(27)	.788(52)	.785(75)	.75(25)	.84(50)	.92(100)	.96(25)	.9999(100)	.95(50)	9.199(5)	9(10,	3,	50,	0,	100)	.22(26)	10:18.675(0)	.9(1)	1(1)	0.2599(0,	100)	.3(50)	.39(0)	100,	6)	9(10)	.3(50)	.03(100)	.125(50)	.25(50)	.4(45)	.5(20)	.255(23,	25)	.155(50)	.49(0)	.46(26)	.17(12)	9(12)	.17(25,	12)	9(12)	.17(13)	9(50)	.075(12)	.066(50)	0.75(2)	.199(12)	.1699(16)	.09(10)	.1699(5)	.169(10)	11:19.25(0,	9)	* .169(2)	.05(50)	.5(0)	8.75(50)	.65(100)	.99(26)	9(10)	8.95(1,	1)	9(125)	.25(50)	.169(25)	12:19.075(1)	.169(10)	.34(10)	5(0)	.45(0)	.49(50)	.8(0,	10)	.78999(52)	.75(5)	13:19.7(8,	41)	.575(5)	.51(100)	.61(50)	.31(100)	.155(113)	.45(20)	.5(100)	14:19.5(18,	101,	9,	128)	* 8(10)	.76(50)	.8(75)	9(10)	.995(50,	25)	20(50)	18.85(1500)	20(10)	.35(50)	.8(8)	.795(25)	.79(16)	19.88(6)	20.65(58)	.15(6)	.08(13)	20(25)	.4(5)	.075(12)	.35(12)	.075(3)	.35(6)	.3(8)	.01(25)	19.6(250)	20.2(10)	20(25)	19.87(50)	20(12)	19.85(50)	.78(51)	.6(26)	.835(0)	.5(58,	125)	125)	.525(50)	.5(50)	.575(3)	.74(500)	15:19.735(8,	0)	0.31±(0)	19.5(10)	.735(73)	.81(5)	0.31±(0)	.31±(0)	19.79(6)	.77(10)	.575(1)	.77(50)	.575(0)	.5(25)	16:19.75(13)	.5(2,	3)	.69(2)	.5(6)	.6(7)	.3(1)	.25(6)	.5(1)	7,	0,	9)	⇨ 17:19.5(90)
—	—	—	5510	A BYYDKX5	ECR MINERALS PLC Ord 0.001p	p1.048–1.052	GB00BYYDKX57	[1.01–1.129 2403]																																																																																																																																																																																																																																												
09:1.152(150)	(17No22)	11:1.1(400)	(18No22)	Φ	08:1.072(40,	4,	267,	100,	18)	09:1.072(1)	.129(0)	.072(309)	10:1.071(3)	.09(1)	.071(20,	50,	2,	50)	.051(1)	11:1.070(7)	12:1.087(0)	.051(14,	167)	.065(0)	.01(50)	13:1.011(0)	.06(40)	14:1.065(50)	15:1.018(50)	.06(93)	.021(1)																																																																																																																																																																																																																					
—	—	—	1010	A BYMJ4J9	ECSC GROUP PLC Ord 1p	p26.3–26.7	GB00BYMJ4J99	[5] 08:25(5)																																																																																																																																																																																																																																												
—	—	—	5520	A 0164694	EDEN RESEARCH PLC Ord 1p	p5.08–5.12	GB0001646944	[5.02–5.42 26] 11:5.4(6)																																																																																																																																																																																																																																												
—	—	—	5510	A BN47NP3	EDENVILLE ENERGY PLC Ord 1p	p10.4–10.6	GB00BN47NP32	[0] 10:10.15(0)																																																																																																																																																																																																																																												
—	—	—	5020	A BJP1KD3	EENERGY GROUP PLC Ord 0.3p	p6.33–6.37	GB00BJP1KD31	[6.2–6.5 119] 08:6.39(31)																																																																																																																																																																																																																																												
—	—	—	6010	A B28YML2	EGDON RESOURCES PLC Ord 1p	p2.78–2.82	GB00B28YML29	[2.7–2.9 320] 08:2.855(26,																																																																																																																																																																																																																																												
3No	1De	p 1.2	2010	A 3150980	EKF DIAGNOSTICS HOLDINGS PLC Ord 1p	p42.4–42.6	GB00031509804	[42.73–44.6 113] 08:44.6(32)																																																																																																																																																																																																																																												
22Se	7Oc	p 0.2	1010	A 0308124	ELECO PUBLIC LIMITED COMPANY Ord 1p	p71.3–71.7	GB0003081246	[1] 11:69.5(1)																																																																																																																																																																																																																																												
14Jy	12Au	p 4.1	5020	A BLPHTX8	ELIXIRR INTERNATIONAL PLC Ord 0.005p	p510–520	GB00BLPHTX84	[2] 08:513(0)																																																																																																																																																																																																																																												
6Oc	3No	p 17.6	1010	A B61D1Y0	EMIS GROUP PLC Ord 1p	p1872–1876	GB00B61D1Y04	[1870–1876 1139] 17:1874.306(2)																																																																																																																																																																																																																																												
5.161(1)	(18No22)	Φ	08:1872(0)	☆ 4(1)	09:1874.8(0)	3(1,	100,	80)	10:1873.6(0)	11:1870(0)	12:1872.4(0)	.8(0)	2(0)	3(54,	61,	60)	4(0)	3(48,	50,	10)	3(20)	3(50,	62)	4(0,	10)	13:1876(0)	2(4)	6(1,	0)	4(0)	1,	0,	1)	3(2)	2(0)	4(0)	2(0)	4(0)	2(1)	0)	7(0)	2(12,	0)	4(0)	6(0)	2(0)	4(0)	1,	0)	2(0)	4(0)	2(0)	3(2024)	4(0)	14:1872.063(161,	48)	4.72(0)	5.2(0)	4(0)	6(0)	15:1873(0)	4(0)	2(0)	4(0)	2(0)	4(0)	2(0)	4(0)	2(0)	1,	0,	1,	0,	1,	0)	2(0)	2(1,	0,	1,	0)	4(0)	2(0)	4(0)	2(0)	4(0)	2(0)	4(0)	2(0)	4(0)	2(0)	1,	0,	1,	0,	1,	0,	1,	0,	1,	0,	1,	0,	1,	0,	3,	0,	14)	⇨ 3.385(3)																																																																																																																																								
—	—	—	5510	A BDHDX8	EMMERSON PLC Ord NPV	p5.43–5.47	IM00BDHDX83	[4.7–5.499 5709] 08:4.8(26)																																																																																																																																																																																																																																												
.785(100,	7,	16,	21)	5(100)	4.991(4)	.7(35)	.994(50)	5(2,	75)	.1(0)	.077(50)	.1(130)	.188(23,	29)	5(2)	.19(38)	.01(16)	.155(9)	.134(55)	.1298(50)	.11(49)	5(6)	.05(11,	10)	5(10)	.04(50)	5(10,	75)	4.9(30,	9)	5.04(10)	.03(10)	20:09:5.015(17,	30)	.0(10)	10:5.0298(100)	0.3(0,	20)	11:5(22)	.066(20)	.1(1)	.066(9)	.06(79)	.066(50)	.09(40)	12:5.095(98)	.09(15)	.1(10)	.4(0)	13:5.18(18)	.19(0)	.4(17)	.3(75)	.2745(50,	20)	14:5.29999(28,	0)	10)	.32(47)	.35(2)	10)	.255(11)	.4(3)	15:5.4(0)	.33(38)	.37(100)	.38(14)	.255(10)	.375(20)	.38(40)	.388(7)	8)	.315(40)	.3(10)	.369(60)	.395(55)	16:5.395(200)	.4(75,	150,	75)	.47(10,	257)	.49(91)	.488(91)	.499(91)	.433(125)	.415(125,	150)	150)	.44(92)	.435(184)	.47(18)	.42(43,	50)	.47(2)	.405(100)	17:5.45(283)																																																																																																																																																			
0,	1)	84(100)	8555(107)	.875(23)	.87(2)	.875(160)	.88(79,	29)	.9(11)	.8985(50)	.899(25)	.9(158)	.825(230)	09:1.9(53,	16)	10:1.9(263)	.85(0)	.944(257)	.9367(51)	.9(250)	.9408(154)	.98(101)	9(0)	100,	10)	.995(250)	2(3)	1.911(145)	.98(50)	.925(481)	.984(50)	.983(65,	71)	.9(285,	250)	1)	11:1.901(25)	.9465(1)	.9(100)	.866(91)	.871(95)	.941(346)	.878(100)	2(12,	94(100)	.95(0)	.8(2,	1)	1.11(5)	.881(500)	13:1.844(50)	.89(43)	.893(26)	.895(300)	9(3)	15:2(1)	1.8(1)	.875(500)	.815(18)	9(89)	16:1.818(20,	33)	.899(18)	.833(11)																																																																																																																																																																																				
12My	8Je	p 1.2	5020	A B0358N0	EMPRESARIA GROUP PLC Ord 5p	p56–57	GB00B0358N07	[55–56.31 44] 10:56.31(5)																																																																																																																																																																																																																																												
—	—	—	6010	A B09G235	EMPYREAN ENERGY PLC Ord 0.2p	p1.095–1.105	GB00B09G2351	[1.005–1.2 180] 08:1.005(33)																																																																																																																																																																																																																																												
18Au	16Se	p 1	5010	A BNYDGM9	ENERAQUA TECHNOLOGIES PLC Ord 1p	p328–332	GB00BNYDGM91	[320–338 11] 08:333.8(0)																																																																																																																																																																																																																																												
—	—	—	1010	A BFZWBQ8	ENGAGE XR HOLDINGS PLC Ord Eur0.001 (Cdi)	p13.2–13.3	IE00BGOHDR01	[11.6001–14 406] 08:13.45(16)																																																																																																																																																																																																																																												
—	—	—	2.2(2)	☆ 3.8667(50,	1,	2,	13,	4)	.95(39)	.21(16)	.8(36)	.7(36)	4(36)	3.85(2)	.8(2,	1)	.79(7)	.58(15)	.7(5)	.505(4,	1)	.675(1)	.65(7)	09:11.6001(12)	3.55(2)	10:13.5(8)	.48(0)	11:13(1)	.9(7,	2)	.3(1)	6.1(20)	8(5,	1)	7.6(2)	.2(2)	6(10)	2(2)	6.9(0,	5)	8)	8(17)	9(2)	.75(1)	.9(5)	60.7(3)	60(2)	59.99(1)	.7(0)	.4(1)	.2(0)	8.949(2)	.9(3,	2,	0)	09:58.9(8)	7.89(1)	9(7,	2)	0)	6(0)	61(33)	59.5(0)	8(20)	9.3(1)	7(1)	9(1)	9(1)	8.8(0)	10:58.74(0,	3)	.66(2)	.4(0,	1,	2)	.35(1,	2,	4)	6.01(1)	8.4(0)	.2(0,	2,	0,	2)	.4(1)	9(0)	11:59(1)	3,	8)	8(2)	8(50)	60(1)	12:60(0)	1)	57(2)	60(2)	2.5(8)	1(7)	4.75(8)	3(2,	1)	1.11(5)	.2(4)	2.99(1,	0)	13:63(1,	3)	4.4(0)	1)	.49(0)	1)	1.3(5)	4.49(1)	0)	14:64.49(0)	1)	.9(5)	.99(1)	0)	15:64.99(0)	1,	2)	5(1,	0,	3,	0,	2)	7.4(12)	5(2)	7(0)	8(0)	1)	5.41(0)	6)	16:67.9(0)	9(1)																																																																																																												
—	—	—	6010	A B41Q8Q6	ENTEQ TECHNOLOGIES PLC Ord 1p</																																																																																																																																																																																																																																															

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Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Contains multiple rows of financial data for various companies like KEFI GOLD AND COPPER PLC, KERAS RESOURCES PLC, KEYSTONE LAW GROUP PLC, etc.

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continued

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Includes entries for ZEPHYR ENERGY PLC, ZINC MEDIA GROUP PLC, ZINNWALD LITHIUM PLC, ZOO DIGITAL GROUP PLC, and ZYTRONIC PLC.

Specialist Fund Market

Table with columns: xd, Pay, %, C, Code, Name, description, Quotation, ISIN code, Business done. Lists various specialist funds such as AFRICA OPPORTUNITY FUND LIMITED, ALPHA REAL TRUST LIMITED, ALTERNATIVE LIQUIDITY FUND LIMITED, AMEDEO AIR FOUR PLUS LIMITED, CASTELNAU GROUP LIMITED, CATCO REINSURANCE OPPORTUNITIES FUND LIMITED, CEIBA INVESTMENTS LIMITED, CHENAVARI TORO INCOME FUND LIMITED, CORDIANT DIGITAL INFRASTRUCTURE LIMITED, DORIC NIMROD AIR ONE LIMITED, DORIC NIMROD AIR THREE LIMITED, DORIC NIMROD AIR TWO LIMITED, DP AIRCRAFT I LIMITED, EF REALISATION COMPANY LIMITED, EFJ INVESTMENTS LTD, FAIR OAKS INCOME LIMITED, FONDUL PROPRIETATEA S.A., GABELLI MERGER PLUS+ TRUST PLC, GRESHAM HOUSE ENERGY STORAGE FUND, GULF INVESTMENT FUND PLC, HARMONY ENERGY INCOME TRUST PLC, JZ CAPITAL PARTNERS LIMITED, LIFE SETTLEMENT ASSETS PLC, LITERACY CAPITAL PLC, MARBLE POINT LOAN FINANCING LIMITED, MARWYN VALUE INVESTORS LIMITED, NB DISTRESSED DEBT INVESTMENT FUND LIMITED, NB PRIVATE EQUITY PARTNERS LIMITED, NIPPON ACTIVE VALUE FUND PLC, and OAKLEY CAPITAL INVESTMENTS LIMITED.

Specialist Fund Market

continued

xd	Pay	%	C	Code	Name, description	Quotation	ISIN code	Business done
OAKLEY CAPITAL INVESTMENTS LIMITED <i>continued</i>								
10No	16De	¢ 2	3020	A BJHPS39	RIVERSTONE CREDIT OPPORTUNITIES INCOME PLC Ord \$0.01	\$0.86-0.87	x GB00BJHPS390	[0.8642-0.87 370] .36(55) 17:418(1) 7.707(33)
18No	28No	p 3	3020	A BYMK5S8	SECURED INCOME FUND PLC Ord 1p	p9.9-10.1	GB00BYMK5S87	[XP 29] 08:9.92(4) 09:6(25)
25Au	16Se	p 0.5	—	A BZ3C3B9	SHERBORNE INVESTORS (GUERNSEY) C LIMITED Ord NPV	p46.8-47.2	GG00BZ3C3B94	[8525] 16:47(4262, 4262)
—	—	—	3020	A BYWYZ46	SURE VENTURES PLC Ord Gbp0.01	p106.5-108.5	GB00BYWYZ460	[0] 10:105.05(0)
1No	25No	¢ 11	3020	A B28ZZS3	TETRAGON FINANCIAL GROUP LIMITED Ord \$0.001	\$9.5-9.6	x GG00B1RMC548	9.748 .41 (18No22)
1No	25No	¢ 11	3020	A BFNSMW1	THE SCHIEHALION FUND LIMITED Ord NPV	p800-810	x GG00B1RMC548	[2] 14:815(2)
—	—	—	3020	A BJOCDD2	THE SCHIEHALION FUND LIMITED Ord NPV	\$0.935-0.945	GG00BJOCDD21	[5] 10:0.9064(2) 15:0.9064(3)
—	—	—	3020	A BMH3TR5	C SHS NPV	\$0.503-0.507	GG00BMH3TR59	[0.48-0.5113 333] 08:0.511(5)
Fe20	Fe20	p 0.52	3020	A BF52MW1	TRIAN INVESTORS 1 LIMITED Ord NPV	\$1.13(31) 10:0.48(91) 4.804(91) .505(23) .4988(1) 12:0.5113(6) .4995(7) 13:0.4995(7) 14:0.504(7) 15:0.5(7) 16:0.511(16) .504(1) .50486(35)	GG00BF52MW15	156 (18No22)
27Oc	11No	¢ 2	3020	A BDFC164	TUFTON OCEANIC ASSETS LIMITED Ord NPV	p158-160 \$1.135-1.155	GG00BDFC1649	[1.14-1.1438 36] 08:1.1401(1) 09:1.1438(0) .14(10) 14:96.92561(2) 15:96.387(12) 16:97.08574(10) 0.96725(2) p97-98
27Oc	11No	¢ 2	3020	A BMB3N1J	UUL LIMITED Ord 10p (Di)	p168-170	BMG917071026	[156-156.4 2] 09:156.2(0) 10:156.2(1) 12:156(0) 14:156.4(0)

High Growth Segment

xd	Pay	%	C	Code	Name, description	Quotation	ISIN code	Business done
—	—	—	3020	A BNDRLN8	PENSIONBEE GROUP PLC Ord Gbp0.001	p58.2-58.6	GB00BNDRLN84	[57.28-59.75 43] 08:59.5(1) 10:59.75(0) 7.399(0) 9.75(0) 11:59.75(0) 12:59.75(0) 7.38(1) 14:57.55(0) 15:58.88(0) 7.28(1) 16:57.55(40)

Securities for which listing or admission to trading on AIM has been suspended by both the Financial Services Authority and the London Stock Exchange. The list is not to be regarded as formal notification of suspension for which Notices alone are definitive.

Suspended Securities

C	Code	Name, description	ISIN code	Suspended on	Business done
2010	A BJL5BR0	4D PHARMA PLC Ord 0.25p	GB00BJL5BR07	24Jun2022	p16.66 (08No22)
—	A BJLFB00	AFH FINANCIAL GROUP PLC 4.00% Cov Unsec Loan SK 30/07/24	GB00BJLFB009	01Mar2021	£4350 (31Mr20)
1010	A BG12QT7	AMALA FOODS PLC Ord NPV	JE00BG12QT70	30Sep2021	p0.4395 .426 .425 .38 .4025 .41 (20My22)
5020	A 0739564	ASSOCIATED BRITISH ENGINEERING PLC Ord 2.5p	GB0007395642	01Aug2019	—
6010	A BKSCP79	BEACON ENERGY PLC Ord NPV	IM00BKSCP798	09Sep2022	p0.0899 .0858 .0899 .12 .09 .0963 .097 .1 .11 .12 .1101 .12 .11 .1194 .12 .119 .0806 .1125 .11 .1189 .118 .1175 .12 .1175 .13 .125 .12489 .1215 .126 .12599 .126 .1225 .126 .129 .1299 .129 .13 .137 .1368 .135 .1313 .134 .1315 .13289 .1329 .13289 .1325 .1301 .1319 .13189 .1325 .13189 .135 .13189 .13 .131 .1308 .13189 .1318 .135 .132 .135 .1375 .139 .12 .1321 .1325 .139 .1398 .142 .144 .1438 .144 .142 .144 .1405 .14 .1398 .142 .1401 .14 .1353 .139 .1395 .14 .136 .14 .144 .1366 .143 .1368 .137 .1375 .1363 .1355 .1351 .1338 .1418 .1415 .125 .1338 .1412 .1415 .143 .1475 .142 .147 .1484 .148 .145 .1575 .15 .1511 .157 .15 .1599 .1589 .1597 .1599 .1643 .11 .1515 .13 .1625 .15 .1515 .1512 .1505 .1501 .1545 .154 .1501 .153 .152 .1465 .143 .15188 .152 .1518 .154 .1518 .1505 .152 .1575 .16 .1668 .1665 .1668 .169 .167 .162 .167 .1669 .1621 .163 .1669 .1678 .161 .163 .161 .1631 .17 .1611 .1625 .1611 .1625 .1601 .1644 .1601 .1642 .1602 .1601 .1638 .16 .153 .155 .1551 .1555 .1538 .1517 .159 .155 .1583 .1533 .1583 .159 .1685 .168 .169 .17 .1699 .1626 .1699 .17 .17749 .1701 .176 .1701 .1738 .1733 .173 .162 .1631 .162 .16 .167 .16 .16667 .1688 .1687 .16999 .1687 .165 .1699 .167 .1725 .1715 .1625 .163 .1631 .1695 .1675 .1631 .169 .173 .169 .1655 .1662 .169 .178 .1662 .1715 .1662 .1749 .178 .1715 .176 .1705 .178 .1799 (09Sep22)
3020	A BYTQ794	BION PLC Ord NPV	JE00BYTQ7945	21Mar2018	p0.07 (19Oc22)
3020	A B199C40	BLUE PLANET FINANCIALS GROWTH AND INCOME INVESTMENT TRUST PLC Units (Compr 1 Ord No.1 - No.10)	GB00B199C408	27Apr2012	—
5020	A 0736554	CARILLON PLC Ord 50p	GB0007365546	16Jan2018	—
5510	A B24FXV6	CHAARAT GOLD HOLDINGS LTD Ord \$0.01 (Di)	VGG203461055	25Apr2018	p11 10.55 .675 (24Oc22)
3020	A BV0LCK3	CINDRIGO HOLDINGS LIMITED Ord Gbp0.01	GG00BV0LCK35	19Aug2020	p0.1296 .1394 .1399 .1175 (18Au20)
3020	A BMGRFP8	CITIUS RESOURCES PLC Ord 0.5p	GB00BMGRFP88	10Jun2022	p3 (27My22)
6010	A BD97ND6	CURZON ENERGY PLC Ord 0.01p	GB00BD97ND60	11Nov2020	p0.7025 .65 (10No20)
1010	A BH452L4	DEV CLEVER HOLDINGS PLC Ord Gbp0.01	GB00BH452L44	24Dec2021	p30 (27Oc22)
—	N BFX1VH8	DEWAN HOUSING FINANCE CORPORATION LIMITED 8.50% Nts 18/04/23	XS1804974399	21Nov2019	—
3510	A B6WZDF0	DUKEMOUNT CAPITAL PLC Ord Gbp0.001	GB00B6WZDF03	01Nov2022	p0.184 .1614 .1715 .164 .1615 .1605 .1601 .16013 .154 .151 .1514 .142 .15 .143 .136 .14 .1396 .139 .1366 .14 .1372 .1397 .14 .139 .1444 .145 .1498 .155 .162 .1495 .1453 .149 .1462 .15 .1466 .1545 .154 .1425 .1472 .15 .1432 .154 .143 .141 .14 .1336 .1338 .133 .1316 .13133 .126 .124 .12999 .1293 .1255 .12999 .1245 .137 .13695 .137 .1398 .14 .147 .1499 .154 .15 .1569 .156 .1515 .1482 .1599 .1585 .1526 .1513 .145 .1415 .1579 .1316 (31Oc22)
5510	A BF4W6M0	EN+ GROUP INTERNATIONAL PUBLIC JOINT-STOCK COMPANY GDR (Each Repr 1 Ord) (Reg S)	US29355E2081	04Mar2022	\$9.3 (02Mr22)
—	B BF4W6N1	GDR (Each Repr 1 Ord) (144a)	US29355E1091	10Apr2018	—
3510	A B5TWSX0	ETALON GROUP PLC GDR (Each Repr 1 Ord) (Reg S)	US29760G1031	04Mar2022	\$0.4 .42 (31Au22)
—	B B5MV1V3	GDR (Each Repr 1 Ord) (144a)	US29760G2021	04Mar2022	\$0.265 (29Au22)
5510	A B71N6K8	EVRAZ PLC Ord \$0.05	GB00B71N6K86	10Mar2022	p81 (22Mr22)
3020	A BF2POG3	FANDANGO HOLDINGS PLC Ord Gbp0.001	GB00BF2POG38	29May2018	—
4040	A BN30342	FIX PRICE GROUP PLC GDR (Each Repr 1 Shr) (Reg S)	US33835G2057	04Mar2022	\$1.15 (04No22)
—	B BN30353	GDR (Each Repr 1 Shr) (144a)	US33835G1067	04Mar2022	\$5.986 6.005 (17Fe22)
5010	A B7LGG30	FOX MARBLE HOLDINGS PLC Ord 1p	GB00B7LGG306	11Apr2022	p1.085 .0984 .081 .099 .0825 .0927 .0825 .09 .0697 .0683 .085 (08Apr22)
6010	A B18S7D4	G3 EXPLORATION LIMITED Ord \$0.0001 (Di)	KYG409381053	02May2018	p0.0001 (18Ja21)
5020	A B50POM1	GLOBAL PORTS INVESTMENTS PLC GDR (Each Repr 3 Ord) (Reg S)	US37951Q2021	04Mar2022	\$1.35 (03No22)
—	B B666Q27	GDR (Each Repr 3 Ord) (144a)	US37951Q1031	04Mar2022	—
5020	A B2QGTG5	GLOBALTRANS INVESTMENT PLC GDR (Each Repr 1 Ord) (Reg S)	US37949E2046	04Mar2022	\$2.14654 (17Au22)
—	B B2QGTGR3	GDR (Each Repr 1 Ord) (144a)	US37949E1055	03Mar2022	—
3020	A BYZT0R6	GOLDEN ROCK GLOBAL PLC Ord 1p	JE00BYZT0R68	18Nov2021	p11.7 .5 .6 .55 1.01 .15 .2 .5 .2 .5 .2 .5 .32 .3 .4 .5 .51 .315 .5 .315 .3 .39 .4453 .4 .6 .62 .8 .7 .94 .81 2 .1.967 2.25 .68 .5 .7 .945 3.05 .018 2.73 .55 .78 .8 3 .17 .2 .45 .5 .233 .482 2.33 .482 2.33 .2 .35 .335 .482 .3 .5 .488 .322 .306 .496 .306 .31 .306 .3 .42 2.7 3.3 2.8 3.5 2.8 3.3 2.7 3.3 2.7 3.2 515 .98 3 2.7 .7125 .9 .7 .715 3 2.97 .7 .88 .9046 .95 .5 .88 95 3 2.7 3 2.2 7 3 1 2.8 3 16 .35 .47 .494 .5 .506 .7 .71 .9 4 3 .7 .95 4 .1 .49 .05 .45 .209 .47 .65 .835 .901 .709 .5 .19 .3 .11 .49 .5 .6 .5 .5 .6 .5 .5 6 .3 6 .5 .015 .5 .3 .8 7 6 .9 .5 .7 3.649 6.724 7.5 .37 .45 .9 .644 .6 .3 .6 .325 .45 7 .6 .7 .325 .7 .5 .7 .5 .72 7 (16No21)
4030	A BLF0L31	HAWKING PLC Ord 2p	GB00BLF0L315	01Jul2020	p6.25 (06Jy21)
3020	A 0857938	HIGHWAY CAPITAL PLC Ord 2p	GB0008579384	17Aug2017	—
5020	A BD9WJD3	HMS HYDRAULIC MACHINES & SYSTEMS GROUP PLC GDR (Each Repr 5 Ord) (Reg S)	US40425X4079	03Mar2022	\$3.7 .5 (28Fe22)
—	B BD9WJC2	GDR (Each Repr 5 Ord) (144a)	US40425X3089	04Mar2022	—

Suspended Securities

continued

C	Code	Name, description	ISIN code	Suspended on	Business done
3020	A BGR5J02	HONYE FINANCIAL SERVICES LIMITED Ord 1p (Di)	◆ KYG4598W1024	28Nov2019	p50 46 (26No20)
3020	A B62NTH8	HSBC ETF5 PLC HSBC Msci Russia Capped Ucits Etf	◆ IE00B5LJZQ16	08Mar2022	p260 202.4 34.3 28.8
19.6 .2 200 9.8 200.4 9.6 7.6 8.8 154.8001 208.8 5 7.52 5.18 9.0048 .41 .32 .41 5.18 9.32 .41 .32 .41 5.4951 9.41 .32 5 6.28 8.61 7.2749 .3249 .76 9.5 56.24 5.5499 50.2099 1.1999 181.6 90 75 4 .5 4 80 55 50 254.4999 150 47 252.8999 150 252.8999 8 118 20 18 7.28 8 7.28 101.4401 17.28 8 49 8 50 49.4 8 100 40 233.9999 29.9999 33.9999 5.2 4.5 8 4.5 108 238 5.2 28 5.6 8 150 5 80 79.4 7.64 (04Mr22)					
6010	A 0938402	■ HWANGE COLLIERY COMPANY LIMITED Zwd1	◆ ZW0009011934	10Feb2020	—
1010	A BD060S6	ICONIC LABS PLC Ord 0.001p	GB00BD060S65	04May2018	p0.0154 .0158 .0154
.0158 .0157 .0154 .0156 .0158 .016 .0156 .016 .0164 .0158 .0164 .0159 .0165 .016 .0161 .016 .0161 .0158 .016 .0156 .016 .0159 .016 .01582 .01599 .0155 .016 .0159 .01582 .0161 .0159 .016 .01582 .016 .0165 .0155 .0165 .0161 .016 .0161 .016 .0158 .01639 .016 (04Je21)					
4040	A BZ05935	JOULES GROUP PLC Ord 1p	GB00BZ059357	14Nov2022	p9.69 8 9.69 8.95 9.68
.48 .39 .15 8.77 9.15 .39 .4 .42 .14 8.61 9.25 .1 8.8 9.1 8.8 9.1 8.8 .85 .8 .85 9 .09 9 .1 .09 9 .0156 .09 9 .044 .2246 .1364 8.81 9.3 8.8492 .81 9.1744 .2219 .205 .2 .25 .2 .3 .284 .245 .172 .245 .3 .264 .59 .3 .2 .59 .4496 .3186 .4095 .4 .528 .6 .22 .219 (11No22)					
6510	A B1G2932	KSK POWER VENTUR PLC Ord 0.1p	IM00B1G29327	30Jul2018	—
—	B B1N5BX8	LEHMAN BROTHERS UK CAPITAL FUNDING IV LP 5.75% Enhanced Cap Adv Pref Sec	◆ XS0282978666	15Sep2008	—
4520	A BJ621Y3	LENTA INTERNATIONAL PUBLIC JOINT-STOCK COMPANY GDR (5 Repr 1 Ord Rub0.0912632) (Reg S)	◆ US52634T2006	04Mar2022	\$0.4 24.58† (31My22)
4520	B BJS93Z7	GDR (5 Repr 1 Ord Rub0.0912632) (144a)	◆ US52634T1016	04Mar2022	—
4020	A BNXM7M4	MADE.COM GROUP PLC Ord Gbp0.0001	GB00BNXM7M46	01Nov2022	p0.59 .599 .51 .52 .46
.415 .47 .585 .415 .44 .54 .6 .535 .44 .52 .45 .51 .6 .509 .52 .506 .54 .549 .578 .46 .59 .465 .6 .598 .511 .6 .5175 .59 .629 .522 .625 .624 .523 .624 .525 .524 .62 .5255 .617 .612 .61 .5255 .6 .5255 .59 .598 .531 .5491 .59999 .56 .62 .561 .56 .619 .614 .5055 .6134 .6 .511 .6 .45 .6 .45 .6 .45 .6 .45 .6 .589 .475 .451 .539 .538 .536 .542 .5425 .47 .589 .42 .57 .569 .42 .5 .4899 .499 .52412 .49 .455 .4625 .49 .4633 .5 .49 .55 .4685 .4633 .5 .499 .5 .52 .524 (31Oc22)					
4520	A BJ3VVW95	MCCOLL'S RETAIL GROUP PLC Ord Gbp0.001	GB00BJ3VVW957	06May2022	p0.25 (02No22)
2010	A B8JZ5X9	MD MEDICAL GROUP INVESTMENTS PLC GDR (Each Repr 1 Ord) (Reg S)	◆ US55279C2008	04Mar2022	\$460† 60† 60† 60† (17Au22)
—	B B8CJ141	GDR (Each Repr 1 Ord) (144a)	◆ US55279C1018	04Mar2022	—
3020	A BF7L914	MINING, MINERALS & METALS PLC Ord 1p	GB00BF7L9148	07Oct2021	p3.62 (04Oc21)
3020	A BMWKKM3	MORE ACQUISITIONS PLC Ord Gbp0.01	GB00BMWKKM32	26Sep2022	p0.9057 .9059 .944 .9454
.94549 .95 .989 .95 .992 .9889 .98899 .985 .9889 .987 1.019 .0099 .018 .0099 1 0.9711 .9571 .875 .955 .95 .9688 .988 .994 .9944 .999 .959 .9596 .95966 .9221 .975 .92 (22Se22)					
3020	A BJ9MHH5	MUSTANG ENERGY PLC Ord 1p	GB00BJ9MHH56	27Apr2021	p30.4999 .7 .6125 28.625 .7 .625 30.25 .6 (26Apr21)
3020	A BNK8T63	NET ZERO INFRASTRUCTURE PLC Ord Gbp0.01	GB00BNK8T635	19May2022	p2.25 (18My22)
—	N BGRD092	NMC HEALTHCARE SUKUK LIMITED Certs 21/11/23	◆ XS1825879825	27Feb2020	—
5510	B B0RT8M7	NOVOLIPETSK STEEL GDS Each Repr 10 Ord Rub1 '144a'	◆ US67011E1055	03Mar2022	\$25.35 (03De20)
5510	A B0RTNX3	GDS Each Repr 10 Ord Rub1 'reg S'	◆ US67011E2046	04Mar2022	\$4 (31Oc22)
4520	A B572PM0	O'KEY GROUP S.A. GDR (Each Repr 1 Ord) (Reg S)	◆ US6708662019	04Mar2022	\$0.64 .598 .596 (21Fe22)
—	B B57MKM5	GDR (Each Repr 1 Ord) (144a)	◆ US6708661029	04Mar2022	—
4030	A BYM41N7	OCEAN OUTDOOR LIMITED Ord NPV (Di)	◆ VGG6702A1084	02Mar2018	\$8.06629† (13Je22)
6010	A B0DK750	PAO NOVATEK GDR (Each Repr 10 Ord) 'reg S'	◆ US6698881090	03Mar2022	[24] 10:\$0.75(6, 18)
5510	A B62QP11	PJSC PHOSAGRO GDR (3 GDR Repr 1 Ord) (Regs)	◆ US71922G2093	04Mar2022	\$0.052 (27Apr22)
—	B B5N6Z48	GDR (3 Gdrs Repr 1 Ord) (144a)	◆ US71922G1004	04Mar2022	—
6010	A BYY37Q7	PJSC TATNEFT ADS (Repr 6 Ord Rub0.10)	◆ US8766292051	04Mar2022	\$9 (31Oc22)
5020	A B283BT0	PUBLIC JOINT STOCK COMPANY NOVOROSSIYSK COMMERCIAL SEA PORT Gdr(Each Repr 75 Ord Shs(Reg) S)	◆ US67011U2087	04Mar2022	\$7.1 6 7.1 (25Fe22)
5020	B B283BZ6	GDR (Each Repr 75 Ord Shs) (144a)	◆ US67011U1097	04Mar2022	—
5510	A BYXL3S6	PUBLIC JOINT STOCK COMPANY POLYUS GDR (Each Repr 0.5 Shs) (Reg S)	◆ US73181M1172	04Mar2022	\$12.5 (31Oc22)
5510	B BYXL3P3	GDR (Each Repr 0.5 Shs) (144a)	◆ US73181M1099	04Mar2022	\$80.7483 (07Ja22)
5510	A BF5CKM7	Level 1 ADS (Each Repr 0.5 Shs)	◆ US73181P1021	04Mar2022	\$33 (02Mr22)
5510	A BLFJ161	RAMBLER METALS & MINING PLC Ord 1p	GB00BLFJ1613	27Oct2022	p5.25 5 .5 5 .155 .4 .45 .44 .4975 .5 .425 .4975 .5 .375 (26Oc22)
4020	A BPTL1T6	REVOLUTION BEAUTY GROUP PLC Ord Gbp0.01	GB00BPTL1T61	01Sep2022	p16.83 7.642 .95 6.71364
7.642 6.9322 .886 7.642 6.886 7.95 .55 .642 .4649 7 .4649 6.9322 7.55 .642 .7 6.95 7.6 6.95 7.6 6.95 .52845 7 .045 6.85 .8 .749 .8 .85 7.1 6.8775 7.01863 .045 6.8775 7.045 .1 .045 6.875 7.045 6.875 7.045 6.8775 7.045 .067 .1 .3 .782 .35 .45 .5 .35 .479 .38 .6 .46 .3655 3235 .42 .523 .341 8.2566 7.25 .6 .65 .6 .7 .6 8.48537 7.7 8.00884 7.9 8 7.9 .825 8.19528 .101 8 .101 .2 .5 .2 .101 .2 .6845 .6555 .035 .63 .47 .7276 .8 .6 .1825 .15 .67 .8 .95 .99 9.1 8.465 9.19576 .1575 8.6475 9.1575 8.58205 9.1575 .2 .27 .26132 8.8 .58 .85 9.27 8.4075 9.2 .15 8.58 .35 .3 .1 .41 9.19 8.30531 .9 .592 .62 .8405 .50195 .9 .55 .5 .2003 .15 .1 .5 .05415 .4 .3635 8 7.75 8.254 8 7.96 8.2589 7.96 8.254 .296 .05015 .01 8 7.984 8.188 .202 .3 .155 7.75 .83 8.15 7.805 .8365 8.2697 .15 .175 .116 7.874 8.198 .341 .3 .5 .3 .42 .06 .3 .49 .2975 .3 .13976 .2095 .19586 .16 7.9 8.232 .3 .24 .3 .25 .1655 .51024 .25 .0915 .05 8 .1 .3364 .35 .3825 .34288 .1235 .1585 .3825 .12 .4 .4145 9.5 8.95 9 8.1 9.08138 8.92485 9 8.5 .9773 .695 9 8.695 .65 9.05 .008 8.9395 9.05 8.7535 9.1 8.7535 .76 9.19539 .1 9 .1 .25 .1 .2 .25 .05 .13364 8.77666 9.05 9 .13 9 8.8225 9.15361 8.85 9.23 .1198 .25 8.85 9.1828 .01 .02 .01 .23 9 8.8 9 8.37185 9.205 8.35 .9182 9 8.55 .76 .7775 .8 9 8.79447 .8818 .4 9 .15 9 8.68 .9364 9.5241 .8053 .8455 .64078 .64961 5.9 8.35 .65 .95 .92 9.5736 .512 8 .497 9.61 8.784 9.17923 .7055 .725 .775 .716 .7118 .45 .52718 20 19 .45 .57128 .45 .41538 20 19.54768 20 .3705 19.50795 .4455 20.0575 19.91258 20.0725 19.9651 .9 20.0725 19.72903 .5775 .6655 .431 .365 .13 .67 .598 .5 20.334 19 .7579 .6824 .8 20 .1 19.681 .6625 .79745 .8 20.08876 .70722 .9 .73 .747 20 19.05 20 .1705 .2 19.996 20 .2 19 .15 .5 20.04565 19.895 .2216 .5 .9 9 .001 9 (31Au22)					
3020	A BF2MWC4	ROCKPOOL ACQUISITIONS PLC Ord Gbp0.05	GB00BF2MWC40	21Nov2017	p4.633 .7 (15No22)
4510	A B5MTFN7	ROS AGRO PLC GDR (5 Repr 1 Ord) Reg S	◆ US7496552057	04Mar2022	\$5.1 (02No22)
—	B B5WKB43	GDR (5 Repr 1 Ord) 144a	◆ US7496551067	04Mar2022	—
—	B 3264977	SIGMA FINANCE CORPORATION (DO NOT PROCESS LINE REMOVALS / REDEMPTIONS) Cap Nts 28/02/12	◆ XS0163559411	10Oct2008	—
—	B 3260889	Capital Nts 18/02/09	◆ XS0163190829	16Nov2010	—
—	B 3242928	1.00% Fltg Rte Nts 30/06/09	◆ XS0160200282	10Oct2008	—
—	B 3325324	2.6375% Nts 30/12/09	◆ XS0171627564	10Oct2008	—
—	B B091KN6	2.92% Capital Nts 18/02/09	◆ XS0217493971	16Nov2010	—
—	B 0378268	2.97% Nts 30/03/10	◆ XS0109641133	10Oct2008	—
—	B 0746092	3.295% Nts 30/07/09	◆ XS0099452293	10Oct2008	—
—	B 3154283	3.415% Nts 30/07/12	◆ XS0146371769	10Oct2008	—
—	B 3325313	3.58% Nts 30/12/09	◆ XS0171627051	10Oct2008	—
—	B 3242984	3.755% Nts 30/06/09	◆ XS0160267943	10Oct2008	—
—	B 3230990	3.84% Cap Nts 30/06/17	◆ XS0158547827	10Oct2008	—
—	B 0961389	4.89% Cap Nts 16/08/10	◆ XS0116368530	10Oct2008	—
—	B 3145403	4.96% Nts 31/01/11	◆ XS0144966453	10Oct2008	—
—	B B08X259	7% Cap Nts 25/02/21	◆ XS0187449029	10Oct2008	—
—	B B01W1H8	Call Idx-Lkd Nts 07/07/14	◆ XS0194833801	10Oct2008	—
—	B B08V167	Cplt Fltg Rte Nts 15/05/12	◆ XS0219324422	10Oct2008	—
—	B B08V145	Cplt Fltg Rte Nts 18/02/14	◆ XS0186594098	10Oct2008	—
—	B B08V189	Cplt Fltg Rte Nts 18/02/14	◆ XS0186594338	10Oct2008	—
—	B B08V029	Cplt Fltg Rte Nts 18/02/14	◆ XS0186586235	10Oct2008	—
—	B B08V0V6	Cplt Fltg Rte Nts 18/02/14	◆ XS0186586581	10Oct2008	—
—	B B08V0Y8	Cplt Fltg Rte Nts 18/02/14	◆ XS0186593280	10Oct2008	—
—	B B08V101	Cplt Fltg Rte Nts 18/02/14	◆ XS0186593793	10Oct2008	—
—	B 3357305	Fltg Rte Cap Nts 15/03/11	◆ XS0176153780	10Oct2008	—
—	B 3227646	Fltg Rte Cap Nts 29/05/09	◆ XS0157820480	10Oct2008	—

Suspended Securities

continued

C	Code	Name, description	ISIN code	Suspended on	Business done
		SIGMA FINANCE CORPORATION (DO NOT PROCESS LINE REMOVALS / REDEMPTIONS) <i>continued</i>			
—	B 3289505	Fltg Rte Cap Nts 30/09/09	4t	◆ XS0167767267	10Oct2008 —
—	B 3289497	Fltg Rte Cap Nts 30/09/09	4t	◆ XS0167742351	10Oct2008 —
—	B 3217090	Fltg Rte Cap Nts 30/10/12	4t	◆ XS0157181966	10Oct2008 —
—	B B091DZ9	Fltg Rte Capital Nts 15/03/13	4t	◆ XS0214979915	10Oct2008 —
—	B B08ZSZ7	Fltg Rte Capital Nts 15/06/10	4t	◆ XS0207394874	10Oct2008 —
—	B B0950H2	Fltg Rte Capital Nts 15/06/10	4t	◆ XS0183029429	10Oct2008 —
—	B B01XG09	Fltg Rte Capital Nts 15/07/14	4t	◆ XS0196519754	10Oct2008 —
—	B B08ZSS0	Fltg Rte Capital Nts 15/08/11	4t	◆ XS0186708797	10Oct2008 —
—	B B09CBD6	Fltg Rte Capital Nts 15/09/14	4t	◆ XS0200570926	10Oct2008 —
—	B B091F42	Fltg Rte Capital Nts 15/09/16	4t	◆ XS0208476977	10Oct2008 —
—	B B08ZR72	Fltg Rte Capital Nts 15/10/09	4t	◆ XS0203227219	10Oct2008 —
—	B B08ZS46	Fltg Rte Capital Nts 15/10/14	4t	◆ XS0203226831	10Oct2008 —
—	B B08ZT65	Fltg Rte Capital Nts 15/12/14	4t	◆ XS0208353119	10Oct2008 —
—	B B08X2F9	Fltg Rte Capital Nts 16/06/14	4t	◆ XS0195382733	10Oct2008 —
—	B B01HS72	Fltg Rte Capital Nts 16/06/14	4t	◆ XS0194523444	10Oct2008 —
—	B B01HS61	Fltg Rte Capital Nts 16/06/14	4t	◆ XS0193256103	10Oct2008 —
—	B B094ZK7	Fltg Rte Capital Nts 17/02/09	4t	◆ XS0124964270	16Nov2010 —
—	B B08X2H1	Fltg Rte Capital Nts 17/08/09	4t	◆ XS0199034603	10Oct2008 —
—	B B08ZSX5	Fltg Rte Capital Nts 17/11/14	4t	◆ XS0205281255	10Oct2008 —
—	B B08ZSR9	Fltg Rte Capital Nts 17/11/14	4t	◆ XS0205355638	10Oct2008 —
—	B B091W07	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0212392244	10Oct2008 —
—	B B091FD1	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0213289365	10Oct2008 —
—	B B091ZH5	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0213290025	10Oct2008 —
—	B B091F75	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0212342819	10Oct2008 —
—	B B091F64	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0212342579	10Oct2008 —
—	B B091F97	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0212392087	10Oct2008 —
—	B B091H13	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0213684151	10Oct2008 —
—	B B091F86	Fltg Rte Capital Nts 27/02/15	4t	◆ XS0212354079	10Oct2008 —
—	B B09CB70	Fltg Rte Capital Nts 28/03/13	4t	◆ XS0200571064	10Oct2008 —
—	B B08ZT21	Fltg Rte Capital Nts 28/11/14	4t	◆ XS0207147272	10Oct2008 —
—	B B08X2B5	Fltg Rte Capital Nts 29/05/09	4t	◆ XS0193635629	10Oct2008 —
—	B B08X282	Fltg Rte Capital Nts 29/05/09	4t	◆ XS0193624268	10Oct2008 —
—	B B08X2M6	Fltg Rte Capital Nts 29/07/11	4t	◆ XS0204375025	10Oct2008 —
—	B B091JF1	Fltg Rte Capital Nts 30/03/15	4t	◆ XS0215521518	10Oct2008 —
—	B B091KD6	Fltg Rte Capital Nts 30/03/15	4t	◆ XS0216787167	10Oct2008 —
—	B B08X260	Fltg Rte Capital Nts 30/04/14	4t	◆ XS0191844801	10Oct2008 —
—	B B08ZSV3	Fltg Rte Capital Nts 30/06/14	4t	◆ XS0204374481	10Oct2008 —
—	B B08XC85	Fltg Rte Capital Nts 30/07/12	4t	◆ XS0204374994	10Oct2008 —
—	B B08ZQ08	Fltg Rte Capital Nts 30/09/14	4t	◆ XS0189614828	10Oct2008 —
—	B B08ZS68	Fltg Rte Capital Nts 30/09/16	4t	◆ XS0188932155	10Oct2008 —
—	B B09C9J8	Fltg Rte Capital Nts 30/10/14	4t	◆ XS0204084726	10Oct2008 —
—	B B094XW5	Fltg Rte Capital Nts 30/11/11	4t	◆ XS0082534982	10Oct2008 —
—	B B091DY8	Fltg Rte Capital Nts 30/12/14	4t	◆ XS0209089712	10Oct2008 —
—	B B08ZNY1	Fltg Rte Capital Nts 31/03/14	4t	◆ XS0189726382	10Oct2008 —
—	B B08ZQ53	Fltg Rte Capital Nts 31/03/14	4t	◆ XS0189725905	10Oct2008 —
—	B B0BL7N3	Fltg Rte Nts 15/06/15	4t	◆ XS0222230202	10Oct2008 —
—	B B0BL7L1	Fltg Rte Nts 15/06/15	4t	◆ XS0221460842	10Oct2008 —
—	B 3346659	Fltg Rte Nts 15/10/08	4t	◆ XS0174327964	16Nov2010 —
—	B 3351501	Fltg Rte Nts 15/12/13	4t	◆ XS0175837946	10Oct2008 —
—	B B0BL7Q6	Fltg Rte Nts 15/12/16	4t	◆ XS0221460503	10Oct2008 —
—	B 3047639	Fltg Rte Nts 16/05/11	4t	◆ XS0129518337	10Oct2008 —
—	B 3019467	Fltg Rte Nts 17/02/09	4t	◆ XS0123668983	16Nov2010 —
—	B 3202007	Fltg Rte Nts 17/09/12	4t	◆ XS0154752348	10Oct2008 —
—	B 3202018	Fltg Rte Nts 17/09/12	4t	◆ XS0154563299	10Oct2008 —
—	B 3002252	Fltg Rte Nts 18/01/11	4t	◆ XS0122861122	10Oct2008 —
—	B B063RH8	Fltg Rte Nts 22/03/10	1m	◆ XS0210941539	10Oct2008 —
—	B 0186609	Fltg Rte Nts 28/02/10	4t	◆ XS0108110403	10Oct2008 —
—	B 0186405	Fltg Rte Nts 28/02/10	4t	◆ XS0108113845	10Oct2008 —
—	B 0737320	Fltg Rte Nts 28/05/10	4t	◆ XS0112426340	10Oct2008 —
—	B 0709590	Fltg Rte Nts 28/05/10	4t	◆ XS0112171680	10Oct2008 —
—	B 3140840	Fltg Rte Nts 29/02/12	4t	◆ XS0139374606	10Oct2008 —
—	B 3255498	Fltg Rte Nts 30/01/13	4t	◆ XS0162163645	10Oct2008 —
—	B 3159299	Fltg Rte Nts 30/04/12	4t	◆ XS0146872899	10Oct2008 —
—	B 3159233	Fltg Rte Nts 30/04/12	4t	◆ XS0147243033	10Oct2008 —
—	B 3159266	Fltg Rte Nts 30/04/12	4t	◆ XS0147242225	10Oct2008 —
—	B 3159244	Fltg Rte Nts 30/04/12	4t	◆ XS0147242811	10Oct2008 —
—	B 0744870	Fltg Rte Nts 30/06/09	4t	◆ XS0099387291	10Oct2008 —
—	B 0920681	Fltg Rte Nts 30/06/2010	4t	◆ XS0113672082	10Oct2008 —
—	B 3255368	Fltg Rte Nts 30/07/12	4t	◆ XS0152459482	10Oct2008 —
—	B 3339477	Fltg Rte Nts 30/07/13	4t	◆ XS0173495549	10Oct2008 —
—	B 0884215	Fltg Rte Nts 30/10/09	4t	◆ XS0103833660	10Oct2008 —
—	B 3255487	Fltg Rte Nts 30/10/09	4t	◆ XS0162163306	10Oct2008 —
—	B 3376032	Fltg Rte Nts 30/10/12	4t	◆ XS0156836602	10Oct2008 —
—	B 0936398	Fltg Rte Nts 30/11/09	4t	◆ XS0104968457	10Oct2008 —
—	B 0365129	Fltg Rte Nts 30/11/10	4t	◆ XS0121204860	10Oct2008 —
—	B 0365185	Fltg Rte Nts 30/11/10	4t	◆ XS0121413867	10Oct2008 —
—	B 3086803	Fltg Rte Nts 30/11/11	4t	◆ XS0135594140	10Oct2008 —
—	B 3004333	Fltg Rte Nts 31/01/11	4t	◆ XS0123661596	10Oct2008 —
—	B 3004311	Fltg Rte Nts 31/01/11	4t	◆ XS0123662214	10Oct2008 —
—	B 3057832	Fltg Rte Nts 31/05/11	4t	◆ XS0131230632	10Oct2008 —
—	B B091NY8	Fxd Rte/Idx-Lkd Nts 21/10/13	4t	◆ XS0177503561	03Jul2009 —
—	B 0836409	Var Rte Nts 30/09/09	4t	◆ XS0101637659	10Oct2008 —
3020	A B05N809	SISTEMA PJSFC GDR (Each Repr 20 Ord Rub0.09) (Regs)	†	◆ US48122U2042	04Mar2022 \$4.5 1.6 (26Ap22)
3020	B B05N7R9	GDR Each Repr 20 Ord Rub0.09 (144a)		◆ US48122U1051	04Mar2022 \$5.34241 (08Se20)
3020	A BJ2KD34	STARCREST EDUCATION LIMITED Ord 1p (Di)		◆ KYG843791099	18Sep2019 —
3020	A BYWLR.L8	STRANGER HOLDINGS PLC Ord Gbp0.001		GB00BYWLR.L8	30Aug2017 —
3010	A BF233S0	TCS GROUP HOLDING PLC GDR (Each Repr 1 A Shr) (Reg S)	†	◆ US87238U2033	04Mar2022 [9.6–10.25 212]
—	B BF233R9	GDR (Each Repr 1 A Shr) (144a)		◆ US87238U1043	04Mar2022 \$9.25 10.25 (18Au22)
1510	A BZ8TP08	TOOPLE PLC Ord 0.01p		GB00BZ8TP087	19Oct2022 p0.0084 .0089 .008 (18Oc22)
3020	A BF5G7P1	UAE OIL SERVICES PLC Ord Gbp1.00		IM00BF5G7P11	17Aug2018 —
5020	A B0TV6R2	UNIVISION ENGINEERING LIMITED Ord NPV		◆ HK0000033065	04Oct2022 p0.2 .27 .203 .2 .15 .28 .25 (30Se22)
6010	A BRWR375	VICTORIA OIL & GAS PLC Ord 0.5p		GB00BRWR3752	04Apr2022 p3.95 .725 .94 .725 .94 .725 (01Ap22)
1010	A B53NQB3	VK COMPANY LIMITED GDR (Each Repr 1 Ord) (Reg S)	†	◆ US5603172082	03Mar2022 [19] 12:\$2.1(19)
1010	B B586T30	GDR (Each Repr 1 Ord) (144a)		◆ US5603171092	03Mar2022 —
—	N BMY48T6	1.625% Snr Uns Cnv Bds 01/10/25	4t	◆ XS2239639433	04Mar2022 —
5020	A BTFR4F1	WINDAR PHOTONICS PLC Ord 1p		GB00BTFR4F17	02Oct2020 p8 7.3 .2 .9 (30Je22)

Suspended Securities

continued

C	Code	Name, description	ISIN code	Suspended on	Business done
3020	A B74WB41	WORLDLINK GROUP PLC Ord Gbp0.01	GB00B3P21X12	29Jun2012	—
5510	A B01YQ79	WORTHINGTON GROUP PLC Ord 10p	GB00B01YQ796	17Aug2017	—
4520	A B07T3T9	X5 RETAIL GROUP N.V GDR Each Repr 0.25 Shs Eur1 Reg's'	◆ US98387E2054	04Mar2022	\$7 (14No22)
—	B B07T496	GDR Each Repr 0.25 Shs Eur1144a	◆ US98387E1064	04Mar2022	—
3020	A B2PDKV8	XTRACKERS X Msci Russia Capped Swap 1c	◆ LU0322252502	08Mar2022	p375 400 (04Mr22)
3020	A BK5T9G0	ZAIM CREDIT SYSTEMS PLC Ord £0.01	GB00BK5T9G03	28Sep2022	p2 (07Se22)

Sample

Index of DOL Symbols

- ✕ For possible restrictions on transfers other than the normal restrictions on transfers of partly-paid shares, see Stock Exchange Year Book.
- ☹ Company not recognised under Financial Services and Markets Act 2000.
- ⊖ Conversion rights have expired
- Code number for the security in registered/bearer form: for code number of security in bearer/registered form refer to Master File Services Section of the Council.
- ★ Loan capital denominated in sterling to which the exemption from stamp duty on transfer does not apply
- ❖ The rate of dividend expressed in terms of issue or in the title of this security is affected by Sect 255 of the Income and Corporation Taxes Act 1988 (formerly para 18 of Schedule 23 of the Finance Act 1972).
- ◆ PTM levy not payable.
- ‡ Bargains done at Special Prices
- R Result of Traditional or Negotiated Option
- ▼ Converted price
- ⊕ Represents the end of late reported business for the previous day and early business for the current business day.
- × The documents of title for the bearer security do not comply with The Stock Exchange's requirements.
- ★ Shares admitted to the Official List, depositary receipt included for convenience only.
- The restriction on space for the quotation requires the truncation of this price.
- ▲ Small Gilt stocks: This price is indicative only and may not reflect actual transactions in the stock. The amounts in issue of these stocks are too small for a continuous two-way market to exist.
- ✚ Strippable stocks – Please note that the quotation for both the Principal and Coupon Strips relate to the previous business day and not the date of publication of the DOL.
- ☹ This security is no longer traded following a corporate action.
- This security is not yet listed in London, following a corporate action.
- UT - Result of SETS auction.
- ✚ ST - Result of SEAQ Cross
- ‡ This security is traded on the International Retail Service.
- ‡ This security is traded on the International Order Book.
- Σ Prices are indicative only in the absence of trading activity for the particular security indicated.
- Ψ Security traded on the Dutch Trading Service which is also listed on the London Stock Exchange.
- ⊖ Index-linked gilt with a three-month lag, price and quotation does not include inflation adjustment.
- ≡ Double Taxation Relief.
- ☆ Opening Auction.
- ◇ Closing Auction.
- ✚ EDSP.
- * Period Auction.
- * Intraday Auction.
- 1k For Gilt edged securities the consideration payable by the purchaser is the bargain price plus an amount equal to the gross interest accrued from the day after the last interest payment date to the settlement date for which the bargain was done, or in the case of transactions done "ex-interest" minus an amount equal to the gross interest accruing from the settlement date for which the bargain was done to the interest payment date. The market convention for the calculation of accrued interest is calculated on an actual/actual day count basis.
- 1m For Fixed Interest securities so denoted the consideration payable by the purchaser is the bargain price plus an amount equal to the gross interest accrued from the day after the last interest payment date to the settlement date for which the bargain was done, or, in the case of bargains done "ex-interest" minus an amount equal to the gross interest accruing from the settlement date for which the bargain was done to the interest payment date. The market convention for the calculation of accrued interest is calculated on an actual/actual day count basis.
- 2c Fees charged for registering transfers.
- 3v Dealings normally in units of 1000 shares.
- 4t For securities so denoted, accrued interest is calculated on 360 days. The consideration payable by the purchaser is the bargain price plus an amount equal to the gross interest accrued from the day after the last interest payment date to the settlement date for which the bargain was done, or, in the case of transactions done "ex-interest" minus an amount equal to the gross interest accruing from the settlement date for which the bargain was done to the interest payment date.
- 5a Preference Share capital carrying rights to vote in all circumstances at general meetings of the company.
- 5c Redeemable at Government Option.
- 5v 359,798,042 De Beers/Centenary Linked units each comprising 1 De Beers Consolidated Mines Ld linked deferred share of R0.05 and 1 Depositary AG in respect of Centenary units, each unit comprising 1 Ordinary share of S Frc200 in De Beers Centenary AG and 1 participation certificate in Centenary Holdings.
- 5y UK Transfer Agent provided, see Council Notice 72/83. Special Shapes and Marking Name Requirements to not apply.
- 7n Kazuki Ltd. Payments of dividends to non-resident shareholders to be made after necessary approval from Central Bank of Kenya.
- 7r Felixstowe Dock & Railway Co. Pref Units. Each unit comprises 100 Pref Shs & 1 participating sh.
- 8n Waterford Glass Group PLC Ord IR£0.05 to which are attached rights to sub for income shs of 1p each of Waterford Wedgewood hldgs PLC (Ord Shares)
- 8p Waterford Glass Group PLC Ord IR£0.05 to which are attached income shs of 1p of Waterford Wedgewood hldgs PLC (Stk Units)
- XR Ex Rights
- XL Ex Liquidation Distribution
- XO Ex Other
- XC Ex Capitalisation
- XE Ex Entitlement
- x Ex Dividend
- XS Ex Stock Distribution
- XP Ex Repayment of capital
- pm Premium
- A Published, where relevant, subject to publication delay regime, based on trade size and CESR-defined Average Daily Turnover (ADT).
- B Published after 24 hours for delayed trades.
- D Gilts. Trade publication up to £50,000 consideration.
- E Published after 24 hours for delayed trades of £50,000 consideration or over.
- N No trade information published.

Notes

- Business Done is reported chronologically, highlighted hourly. Volume figures and business done may not fully represent the day's business.
- For Seaq A securities the total volume figure shown is rounded to the nearest thousand. The size of individual deals are also rounded to the nearest thousand, and represented within parentheses.
- Deals of less than 500 are represented by zero.
- When Business Done encompasses more than one line, today's high and low price is shown in brackets.

DOL User Guide

EXAMPLE ENTRY

xd	Pay	%	C	Code	Name, description	Quotation	ISIN code	Business done
4Ja	29Ja	p 3.3	1234	A 0798112	Anycompany PLC Ord 10p	p872.5– 882.5	GB0009876543	[863-873 232] 12:872 (1) ☆(03Dec99)

DESCRIPTION

4Ja	The date from which trading commence(d) without the entitlement to the latest announced dividend.
29 Ja	The date on which the latest announced dividend was/will be paid.
p3.3	The amount of the latest announced dividend expressed as either an actual amount or as a percentage.
1234	FTSE/DJ Industry Classification Benchmark (ICB) (see separate list).
A 0798112	The SEDOL code prefixed by market code (see above).
Anycompany PLC Ord 10p	Issuer name and Instrument Description.
p872.5– 882.5	This Quotation is used for the basis of valuations and is calculated around the closing mid price. For SETS securities the quotation is based on the closing auction. If there is no closing auction it will be based upon the VWAP (Volume Weighted Average Price). If there is no VWAP it will be the price of the last order book trade.
GB0009876543	International Security Identification Number (ISIN).
[863-873 232]	The Lowest and Highest trade reported on the day for liquid securities followed by a figure in bold which represents the total volume of shares traded on the day expressed in thousands (i.e.232,000). This is only shown when the reported trades are shown over more than one line of text.
08:872 (1) ☆	The figure in bold represents the hour in the day that the trade occurred and/or took place during that hour. This is followed by the price of the trade (the figure in brackets is the size of the trade in 000's rounded up or down to the nearest 500). If more than one figure is shown in brackets, this means that more than one trade occurred at the same price, but possibly a different size. The symbol ☆ indicates Opening Auction trade.
(03Dec99)	The date indicates that the trade occurred on a date other than the current date with all trades before the Φ symbol being late reported business from the previous business day. Anything printed in italics has not been received on the current day and are historic trades.

EXAMPLE OF BUSINESS DONE

09:892(1) 94(2,3) .75(4)	If a series of trades occur on the same day they are shown in truncated form. In this example between the hours of 9 am and 10 am there was one trade of 1,000 shares at 892p, one trade of 2,000 shares at 894p, one trade of 3,000 shares at 894p and one trade of 4,000 shares at 894.75 p. Between 2pm and 3pm there was one trade of 5,000 shares at 900.5p.
14:900.5(5)	
16:695 4.5(2)◇	Between 4pm and 5pm there was one trade of 2,000 shares at 694.5p. The symbol ◇ indicates Closing Auction trade.

The Takeover Panel - Disclosure Table

21 November 2022 - FINAL

The following are today's changes to the Disclosure Table:

ADDITIONS

OFFEREE: Jigsaw Insurance Services plc (See Note 9 below)

Offer period commenced: 13:51 21-Nov-2022

10p ordinary

ISIN:

NSI: 10,280,231

OFFEROR: PIB Group Limited

Offerer identified: 13:51 21-Nov-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

DELETIONS

None

OTHER AMENDMENTS

OFFEREE: Allied Minds plc

Offer period commenced: 16:38 09-Mar-2022

1p ordinary

ISIN: GB00BLRLH124

NSI: 239,384,467

OFFEROR: No named offeror

OFFEREE: Impellam Group plc

Offer period commenced: 07:00 12-Apr-2022

1p ordinary

ISIN: GB00B8HWGJ55

NSI: 45,083,368

OFFEROR: No named offeror

OFFEREE: Shaftesbury plc

Offer period commenced: 22:35 07-May-2022

25p ordinary

ISIN: GB0007990962

NSI: 384,370,449

OFFEROR: Capital & Counties Properties plc

Offerer identified: 22:35 07-May-2022

Rule 2.6 deadline: N/A

25p ordinary

ISIN: GB00B62G9D36

NSI: 851,274,235

DISCLOSURE TABLE

OFFEREE: Allied Minds plc

Offer period commenced: 16:38 09-Mar-2022

1p ordinary

ISIN: GB00BLRLH124

NSI: 239,384,467

OFFEROR: No named offeror

OFFEREE: Amicrest Holdings plc (See Note 9 below)

Offer period commenced: 10:30 17-Nov-2022

Rule 2.9 information to follow

OFFEROR: Mr Gerard Lee

Offerer identified: 10:30 17-Nov-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Appreciate Group plc

Offer period commenced: 07:00 07-Nov-2022

2p ordinary

ISIN: GB0006710643

NSI: 186,347,228

OFFEROR: PayPoint plc

Offerer identified: 07:00 07-Nov-2022

Rule 2.6 deadline: N/A

1/3p ordinary

ISIN: GB00B02QND93

NSI: 68,981,053

OFFEREE: Attraqt Group plc

Offer period commenced: 07:00 29-Sep-2022

1p ordinary

ISIN: GB00BMJJFZ18

NSI: 201,550,617

OFFEROR: Aegean Bidco Limited (an indirect wholly-owned subsidiary of Crownpeak Holdings LLC)

Offerer identified: 07:00 29-Sep-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: AVEVA Group plc

Offer period commenced: 12:15 24-Aug-2022

3 5/9p ordinary

ISIN: GB00BBG9VN75

NSI: 302,018,658

OFFEROR: Ascot Acquisition Holdings Limited (an indirect subsidiary of Schneider Electric SE)

Offerer identified: 12:15 24-Aug-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Biffa plc

Offer period commenced: 07:00 07-Jun-2022

1p ordinary

ISIN: GB00BD8DR117

NSI: 306,147,013

OFFEROR: Bears Bidco Limited (a newly incorporated company controlled by funds managed by affiliates of ECP V LLC)

Offerer identified: 07:00 07-Jun-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Bonhill Group plc

Offer period commenced: 07:01 10-Oct-2022

1p ordinary

ISIN: GB00BFWYSS80

NSI: 119,288,687

OFFEROR: No named offeror

OFFEREE: British Honey Company plc

Offer period commenced: 07:00 13-Oct-2022

10p ordinary

The

ISIN: GB00BL4Q0333

NSI: 17,162,735

OFFEROR: No named offeror

OFFEREE: ContourGlobal plc

Offer period commenced: 07:00 17-May-2022

1p ordinary

ISIN: GB00BF448H58

NSI: 657,024,575

OFFEROR: Cretaceous Bidco Limited (a newly formed company wholly-owned by funds advised by Kohlberg Kravis Roberts & Co. L.P. and its affiliates)

Offerer identified: 07:00 17-May-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: EMIS Group plc

Offer period commenced: 15:50 17-Jun-2022

1p ordinary

ISIN: GB00B61D1Y04

NSI: 63,311,396

OFFEROR: Bordeaux UK Holdings II Limited (an affiliate of Optum Health Solutions (UK) Limited and a wholly owned subsidiary of UnitedHealth Group Incorporated)

Offerer identified: 15:50 17-Jun-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Euromoney Institutional Investor plc

Offer period commenced: 07:00 20-Jun-2022

0.25p ordinary

ISIN: GB0006886666

NSI: 109,304,763

OFFEROR: Becketts Bidco Limited (a newly incorporated company controlled by funds managed and/or advised by Astorg Asset Management S.a.r.l.)

Epiris GP Limited and Epiris GP III Limited

Offerer identified: 07:00 20-Jun-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: finnCap Group plc

Offer period commenced: 07:00 18-Oct-2022

1p ordinary

ISIN: GB00BGKPX309

NSI: 181,068,177

OFFEROR: Panmure Gordon Group Limited

Offerer identified: 07:00 18-Oct-2022

Rule 2.6 deadline: 17:00 13-Dec-2022

1p ordinary

ISIN:

NSI: 42,026,938

OFFEREE: Forest Company Limited

Offer period commenced: 11:37 22-Nov-2021

USD 0.10 ordinary

ISIN: GG00B4TC8Z57

NSI: 51,243,641

USD 0.10 A ordinary

ISIN:

OFFEROR: No named offeror

The Takeover Panel - Disclosure Table

continued

OFFEREE: HomeServe plc Offer period commenced: 16:09 24-Mar-2022 2 9/13p ordinary OFFEROR: Hestia Bidco Limited (an indirect subsidiary of Brookfield Infrastructure funds) Offeror identified: 16:09 24-Mar-2022 Rule 2.6 deadline: N/A Disclosure of dealings and positions in this offeror is not required	ISIN: GB00BYTTFB60	NSI: 336,701,735
OFFEREE: Hurricane Energy plc Offer period commenced: 07:00 02-Nov-2022 0.1p ordinary OFFEROR: No named offeror	ISIN: GB00B580MF54	NSI: 1,991,871,556
OFFEREE: Impellam Group plc Offer period commenced: 07:00 12-Apr-2022 1p ordinary OFFEROR: No named offeror	ISIN: GB00B8HWGJ55	NSI: 45,083,368
OFFEREE: Jigsaw Insurance Services plc (See Note 9 below) Offer period commenced: 13:51 21-Nov-2022 10p ordinary OFFEROR: PIB Group Limited Offeror identified: 13:51 21-Nov-2022 Rule 2.6 deadline: N/A Disclosure of dealings and positions in this offeror is not required	ISIN:	NSI: 10,280,231
OFFEREE: Mediclinic International plc Offer period commenced: 07:30 09-Jun-2022 10p ordinary OFFEROR: Manta Bidco Limited (a newly formed company owned by a consortium comprising Remgro Limited and SAS Shipping Agencies Services S.a.r.l. a wholly owned subsidiary of MSC Mediterranean Shipping Company SA) Offeror identified: 07:30 09-Jun-2022 Rule 2.6 deadline: N/A Disclosure of dealings and positions in this offeror is not required	ISIN: GB00B8HXZ88	NSI: 737,243,810
OFFEREE: Micro Focus International plc Offer period commenced: 21:09 25-Aug-2022 10p ordinary ADR OFFEROR: Open Text Corporation (through its wholly-owned subsidiary Open Text UK Holding Limited) Offeror identified: 21:09 25-Aug-2022 Rule 2.6 deadline: N/A Disclosure of dealings and positions in this offeror is not required	ISIN: GB00BJ1F4N75 ISIN: US5948374039	NSI: 339,123,370
OFFEREE: Pendragon plc Offer period commenced: 07:00 26-Sep-2022 5p ordinary OFFEROR: Hedin Mobility Group AB Offeror identified: 07:00 26-Sep-2022 Rule 2.6 deadline: 17:00 09-Dec-2022 Disclosure of dealings and positions in this offeror is not required	ISIN: GB00B1JQBT10	NSI: 1,396,944,425
OFFEREE: Reach plc Offer period commenced: 16:28 03-Nov-2022 10p ordinary OFFEROR: National World plc Offeror identified: 16:28 03-Nov-2022 Rule 2.6 deadline: 17:00 01-Dec-2022 0.1p ordinary	ISIN: GB0009039941 ISIN: GB00BJN5J635	NSI: 316,056,908 NSI: 259,432,801
OFFEREE: RPS Group plc Offer period commenced: 21:37 08-Aug-2022 3p ordinary OFFEROR: Tetra Tech UK Holdings Limited (a wholly-owned subsidiary of Tetra Tech Inc.) Offeror identified: 23:34 23-Sep-2022 Rule 2.6 deadline: N/A Disclosure of dealings and positions in this offeror is not required	ISIN: GB0007594764	NSI: 277,510,925
OFFEREE: Science in Sport plc Offer period commenced: 07:01 30-Sep-2022 10p ordinary OFFEROR: No named offeror	ISIN: GB00BBPV5329	NSI: 172,419,741
OFFEREE: Shaftesbury plc Offer period commenced: 22:35 07-May-2022 25p ordinary OFFEROR: Capital & Counties Properties plc Offeror identified: 22:35 07-May-2022 Rule 2.6 deadline: N/A 25p ordinary	ISIN: GB0007990962 ISIN: GB00B62G9D36	NSI: 384,370,449 NSI: 851,274,235
OFFEREE: Tekmar Group plc Offer period commenced: 07:02 13-Jun-2022 1p ordinary OFFEROR: No named offeror	ISIN: GB00BDFGGK53	NSI: 60,960,234
OFFEREE: TP Group plc Offer period commenced: 07:00 31-Oct-2022 1p ordinary OFFEROR: Science Group plc Offeror identified: 07:00 31-Oct-2022 Rule 2.6 deadline: N/A Disclosure of dealings and positions in this offeror is not required	ISIN: GB0030591514	NSI: 779,178,719
OFFEREE: US Solar Fund plc Offer period commenced: 07:00 17-Oct-2022 USD 0.01 ordinary OFFEROR: No named offeror	ISIN: GB00BJCWF49	NSI: 332,192,361

Notes:

- Rule 8 of the Takeover Code (the Code) sets out the circumstances in which Dealing Disclosures and/or Opening Position Disclosures are required to be made by the parties to an offer persons acting in concert with them persons with an interest in relevant securities of 1% or more and exempt principal traders (EPTs) connected with the parties to an offer.
- Where an offeror is marked Disclosure of dealings and positions in this offeror is not required dealings and positions in relevant securities of that offeror are not required to be disclosed under Rule 8. This is either because it has been announced that the offer or possible offer is or is likely to be solely in cash or because disclosure is not required for some other reason.
- Dealings and positions required to be disclosed under Rule 8 of the Code include dealings and positions in derivatives referenced to and options in respect of relevant securities of an offeree company and where appropriate an offeror (see Note 2 above).
- The information set out in the Disclosure Table relating to the relevant securities in issue of an offeree company or of an offeror (and any amendments thereto) has been extracted from the relevant announcement made by such company under Rule 2.9 of the Code. Similarly details of any deadline set under Rule 2.6 by which a potential offeror must announce either a firm intention to make a bid or that it does not intend to make an offer (or in the case of Rule 2.6(a) by which the Panel must consent to an extension of the deadline) has been extracted from the relevant announcement made by the offeree company.
- Additions and deletions of offeree companies and offerors are reflected in the Disclosure Table throughout the day following the relevant announcement. Other amendments may also be made throughout the day. In any event details of the classes of relevant securities issued by an offeree or offeror company the number of such securities in issue (NSI) and the International Securities Identification Number (ISIN) of such securities announced under Rule 2.9 of the Code before 5.00 pm each day will be included in the final version of the Disclosure Table by 5.30 pm that day. The final version of the Disclosure Table issued each day will be marked Final and persons required to make Dealing Disclosures and Opening Position Disclosures are advised to use that final version. Any changes to a potential offeror's Rule 2.6 deadline will also be reflected in the Final version of the Disclosure Table although any such changes will not be shown in the Amendments section at the top of the Disclosure Table.
- Dealing Disclosures by the parties to an offer persons acting in concert with them and connected EPTs must be made by no later than 12 noon on the business day (as defined in the Code) following the date of the relevant dealing and Dealing Disclosures by persons with an interest in relevant securities of 1% or more must be made by 3.30 pm on the business day following the date of the relevant dealing.

The Takeover Panel - Disclosure Table

continued

7. Opening Position Disclosures by the parties to an offer and by connected EPTs must be made by no later than 12 noon on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Where required Opening Position Disclosures by persons with interests in relevant securities of 1% or more must be made by no later than 3.30 pm on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Details of the time and date at which an offer period commenced and at which an offeror was first identified are set out in the Disclosure Table. In order to calculate the deadline for Opening Position Disclosures it is therefore necessary to count forward 10 business days from the relevant date.
8. Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code must be made to a Regulatory Information Service (RIS).
9. This Note is applicable if it says See Note 9 below by the name of the company in the Disclosure Table above. The Executive has granted the company a dispensation from the requirements under the Code that announcements must be published via a RIS. The company is instead required to publish all announcements on its website. The Executive has also granted a dispensation from Note 3 on Rule 8 of the Code that disclosures made under Rule 8 of the Code must be made to a RIS. Therefore Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code may be made to the company at the address stated in the announcement that commenced the offer period.
10. The following are approved Regulatory Information Services:
- | | |
|---|---------------------|
| Business Wire Regulatory Disclosure provided by Business Wire | +44 (0)20 7626 1982 |
| GlobeNewswire provided by GlobeNewswire UK Limited | +44 (0)20 3753 2071 |
| PR Newswire Disclose provided by Cision Group Ltd | +44 (0)20 7454 5210 |
| RNS provided by the London Stock Exchange | +44 (0)20 7797 4400 |
| EQS COCKPIT provided by EQS Group AG | +44 (0)20 3141 3940 |

Sample

Industry Classification Benchmark (ICB)

10 TECHNOLOGY

1010 Technology

101010 Software and Computer Services

- 10101010 Computer Services
- 10101015 Software
- 10101020 Consumer Digital Services

101020 Technology Hardware and Equipment

- 10102010 Semiconductors
- 10102015 Electronic Components
- 10102020 Production Technology Equipment
- 10102030 Computer Hardware
- 10102035 Electronic Office Equipment

15 TELECOMMUNICATIONS

1510 Telecommunications

151010 Telecommunications Equipment

- 15101010 Telecommunications Equipment

151020 Telecommunications Service Providers

- 15102010 Cable Television Services
- 15102015 Telecommunications Services

20 HEALTH CARE

2010 Health Care

201010 Health Care Providers

- 20101010 Health Care Facilities
- 20101020 Health Care Management Services
- 20101025 Health Care Services
- 20101030 Health Care: Misc.

201020 Medical Equipment and Services

- 20102010 Medical Equipment
- 20102015 Medical Supplies
- 20102020 Medical Services
- 201030 Pharmaceuticals and Biotechnology
- 20103010 Biotechnology
- 20103015 Pharmaceuticals
- 20103020 Cannabis Producers

30 FINANCIALS

3010 Banks

301010 Banks

- 30101010 Banks

3020 Financial Services

302010 Finance and Credit Services

- 30201020 Consumer Lending
- 30201025 Mortgage Finance
- 30201030 Financial Data Providers

302020 Investment Banking and Brokerage Services

- 30202000 Diversified Financial Services
- 30202010 Asset Managers and Custodians
- 30202015 Investment Services

302030 Mortgage Real Estate Investment Trusts

- 30203000 Mortgage REITs: Diversified
- 30203010 Mortgage REITs: Commercial
- 30203020 Mortgage REITs: Residential

302040 Closed End Investments

- 30204000 Closed End Investments

302050 Open End and Miscellaneous Investment Vehicles

- 30205000 Open End and Miscellaneous Investment Vehicles

3030 Insurance

303010 Life Insurance

- 30301010 Life Insurance

303020 Non-life Insurance

- 30302010 Full Line Insurance
- 30302015 Insurance Brokers
- 30302020 Reinsurance
- 30302025 Property and Casualty Insurance

35 REAL ESTATE

3510 Real Estate

351010 Real Estate Investment and Services Development

- 35101010 Real Estate Holding and Development
- 35101015 Real Estate Services

351020 Real Estate Investment Trusts

- 35102000 Diversified REITs
- 35102010 Health Care REITs
- 35102015 Hotel and Lodging REITs
- 35102020 Industrial REITs
- 35102025 Infrastructure REITs
- 35102030 Office REITs
- 35102040 Residential REITs
- 35102045 Retail REITs
- 35102050 Storage REITs
- 35102060 Timber REITs
- 35102070 Other Specialty REITs

40 CONSUMER DISCRETIONARY

4010 Automobiles and Parts

401010 Automobiles and Parts

- 40101010 Auto Services
- 40101015 Tires
- 40101020 Automobiles
- 40101025 Auto Parts

4020 Consumer Products and Services

402010 Consumer Services

- 40201010 Education Services
- 40201020 Funeral Parlors and Cemetery
- 40201030 Printing and Copying Services
- 40201040 Rental and Leasing Services: Consumer
- 40201050 Storage Facilities
- 40201060 Vending and Catering Service
- 40201070 Consumer Services: Misc.

402020 Household Goods and Home Construction

- 40202010 Home Construction
- 40202015 Household Furnishings
- 40202020 Household Appliance
- 40202025 Household Equipment and Products

402030 Leisure Goods

- 40203010 Consumer Electronics
- 40203040 Electronic Entertainment
- 40203045 Toys
- 40203050 Recreational Products
- 40203055 Recreational Vehicles and Boats
- 40203060 Photography

402040 Personal Goods

- 40204020 Clothing and Accessories
- 40204025 Footwear
- 40204030 Luxury Items
- 40204035 Cosmetics

4030 Media

403010 Media

- 40301010 Entertainment
- 40301020 Media Agencies
- 40301030 Publishing
- 40301035 Radio and TV Broadcasters

4040 Retail

404010 Retailers

- 40401010 Diversified Retailers
- 40401020 Apparel Retailers
- 40401025 Home Improvement Retailers
- 40401030 Specialty Retailers

4050 Travel and Leisure

405010 Travel and Leisure

- 40501010 Airlines
- 40501015 Travel and Tourism
- 40501020 Casinos and Gambling
- 40501025 Hotels and Motels
- 40501030 Recreational Services
- 40501040 Restaurants and Bars

45 CONSUMER STAPLES

4510 Food, Beverage and Tobacco

451010 Beverages

- 45101010 Brewers
- 45101015 Distillers and Vintners
- 45101020 Soft Drinks

451020 Food Producers

- 45102010 Farming, Fishing, Ranching and Plantations
- 45102020 Food Products
- 45102030 Fruit and Grain Processing
- 45102035 Sugar

451030 Tobacco

- 45103010 Tobacco

4520 Personal Care, Drug and Grocery Stores

452010 Personal Care, Drug and Grocery Stores

- 45201010 Food Retailers and Wholesalers
- 45201015 Drug Retailers
- 45201020 Personal Products
- 45201030 Nondurable Household Products
- 45201040 Miscellaneous Consumer Staple Goods

Industry Classification Benchmark (ICB)

50 INDUSTRIALS

5010 Construction and Materials

501010 Construction and Materials

50101010 Construction
50101015 Engineering and Contracting Services
50101020 Building, Roofing/Wallboard and Plumbing
50101025 Building: Climate Control
50101030 Cement
50101035 Building Materials: Other

5020 Industrial Goods and Services

502010 Aerospace and Defense

50201010 Aerospace
50201020 Defense

502020 Electronic and Electrical Equipment

50202010 Electrical Components
50202020 Electronic Equipment: Control and Filter
50202025 Electronic Equipment: Gauges and Meters
50202030 Electronic Equipment: Pollution Control
50202040 Electronic Equipment: Other

502030 General Industrials

50203000 Diversified Industrials
50203010 Paints and Coatings
50203015 Plastics
50203020 Glass
50203030 Containers and Packaging

502040 Industrial Engineering

50204000 Machinery: Industrial
50204010 Machinery: Agricultural
50204020 Machinery: Construction and Handling
50204030 Machinery: Engines
50204040 Machinery: Tools
50204050 Machinery: Specialty

502050 Industrial Support Services

50205010 Industrial Suppliers
50205015 Transaction Processing Services
50205020 Professional Business Support Services
50205025 Business Training and Employment Agencies
50205030 Forms and Bulk Printing Services
50205040 Security Services

502060 Industrial Transportation

50206010 Trucking
50206015 Commercial Vehicles and Parts
50206020 Railroads
50206025 Railroad Equipment
50206030 Marine Transportation
50206040 Delivery Services
50206050 Commercial Vehicle-Equipment Leasing
50206060 Transportation Services

55 BASIC MATERIALS

5510 Basic Resources

551010 Industrial Materials

55101000 Diversified Materials
55101010 Forestry
55101015 Paper
55101020 Textile Products

551020 Industrial Metals and Mining

55102000 General Mining
55102010 Iron and Steel
55102015 Metal Fabricating
55102035 Aluminum
55102040 Copper
55102050 Nonferrous Metals

551030 Precious Metals and Mining

55103020 Diamonds and Gemstones
55103025 Gold Mining
55103030 Platinum and Precious Metals

5520 Chemicals

552010 Chemicals

55201000 Chemicals: Diversified
55201010 Chemicals and Synthetic Fibers
55201015 Fertilizers
55201020 Specialty Chemicals

60 ENERGY

6010 Energy

601010 Oil, Gas and Coal

60101000 Integrated Oil and Gas
60101010 Oil: Crude Producers
60101015 Offshore Drilling and Other Services
60101020 Oil Refining and Marketing
60101030 Oil Equipment and Services
60101035 Pipelines
60101040 Coal

601020 Alternative Energy

60102010 Alternative Fuels
60102020 Renewable Energy Equipment

65 UTILITIES

6510 Utilities

651010 Electricity

65101010 Alternative Electricity
65101015 Conventional Electricity

651020 Gas, Water and Multi-utilities

65102000 Multi-Utilities
65102020 Gas Distribution
65102030 Water