

All without prejudice	
Total outstanding LBS Securities in units / nominals as listed by the Clearing Systems held by Holders and Nominees and to be actively 'allowed' by the LBS Trustees	
ISIN code	Total outstanding LBS Securities in units / nominals
ANN521331184	881
ANN521331267	302
ANN521331424	62
ANN521331671	387
ANN521331754	86
ANN521332174	550
ANN521332745	2,801
ANN521333404	150
ANN521333818	1,700
ANN521334238	2,840
ANN521334311	457
ANN521334980	2,184
ANN521335979	100
ANN521336399	100
ANN521336472	100
ANN521336886	171
ANN521337611	22
ANN521338114	1,190
ANN521338296	184
ANN521338452	200
ANN521338783	295
ANN5214A1035	6,995
ANN5214A1118	4,380
ANN5214A1373	1,214
ANN5214A2850	19
ANN5214A2934	7,774
ANN5214A3197	1,685
ANN5214A3353	1,300
ANN5214A3437	102
ANN5214A3502	5,650
ANN5214A4674	16,673
ANN5214A4757	40
ANN5214A4914	180,000
ANN5214A5259	175,000
ANN5214A5747	8,548
ANN5214A5903	9,000
ANN5214A6166	49
ANN5214A6323	1,000
ANN5214A6406	990
ANN5214A6653	1,313
ANN5214A6737	116,700
ANN5214A6810	109,370
ANN5214A7313	13,530
ANN5214A7560	950
ANN5214A7982	30

ISIN code	Total outstanding LBS Securities in units / nominals
ANN5214A8063	50
ANN5214A8303	9,256
ANN5214A8634	8,400
ANN5214A8717	20
ANN5214A8899	11,521
ANN5214R1481	7,300
ANN5214R1556	400
ANN5214R2059	5,650
ANN5214R2547	16,904
ANN5214R2620	2,389
ANN5214R2885	3,635
ANN5214R2968	68,200
ANN5214R3388	6,015
ANN5214R3792	273,788
ANN5214R3875	1,000
ANN5214R3958	5,793
ANN5214R4030	260
ANN5214R4782	24,200
ANN5214R4865	52,850
ANN5214R4949	57,350
ANN5214R5029	83,350
ANN5214R5102	92,000
ANN5214R5284	6,600
ANN5214R5441	107,900
ANN5214R5771	33,350
ANN5214R5854	106,700
ANN5214R5938	918
ANN5214R6357	104,547
ANN5214R6431	1,000,000
ANN5214R6506	9,700
ANN5214R6761	21
ANN5214R6845	1,500,000
ANN5214R6928	1,000,000
ANN5214R7009	485,000
ANN5214R7181	1,000,000
ANN5214R7348	32,674
ANN5214R7595	3,000
ANN5214R7678	500
ANN5214R7751	630
ANN5214R7918	2,000,000
ANN5214R8098	10,000
ANN5214R8171	1,927
ANN5214R8254	223
ANN5214R8338	3,325
ANN5214R8411	4,800
ANN5214R8585	6,559
ANN5214R8668	1,000,000
ANN5214R8825	850
ANN5214T1109	55,520
ANN5214T1364	300
ANN5214T1448	1,118,537

ISIN code	Total outstanding LBS Securities in units / nominals
ANN5214T1513	1,118,537
ANN5214T1778	10,580
ANN5214T1851	14,769
ANN5214T1935	14,769
ANN5214T2016	20,004
ANN5214T2198	20,004
ANN5214T2438	20,000
ANN5214T2503	593,504
ANN5214T2685	593,504
ANN5214T2768	784,584
ANN5214T2842	784,584
ANN5214T2925	2,394,133
ANN5214T3006	2,394,133
ANN5214T3428	600
ANN5214T3592	1,774
ANN5214T3675	1,774
ANN5214T3832	2,046
ANN5214T3915	2,046
ANN5214T4178	2,954,331
ANN5214T4251	2,954,331
ANN5214T4335	25,000
ANN5214T4418	22,000
ANN5214T4582	2,348
ANN5214T4749	49,574
ANN5214T4822	49,574
ANN5214T5084	368,203
ANN5214T5167	368,203
ANN5214T5241	1,256,031
ANN5214T5324	1,256,031
ANN5214T5407	2,451,040
ANN5214T5571	1,000,000
ANN5214T5654	2,451,040
ANN5214T5811	4,278
ANN5214T5993	4,278
ANN5214T6074	6,190
ANN5214T6157	3,303,075
ANN5214T6231	3,303,075
ANN5214T6496	1,000,000
ANN5214T6645	3,068,972
ANN5214T6728	457,508
ANN5214T6801	194
ANN5214T6983	460
ANN5214T7064	646
ANN5214T7148	646
ANN5214T7221	1,826,973
ANN5214T7304	1,826,973
ANN5214T7486	2,597,305
ANN5214T7551	2,597,305
ANN5214T7973	1,549
ANN5214T8054	18,419
ANN5214T8138	21,427

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ANN5214T8211	2,494,781
ANN5214T8542	750
ANN5215P1821	7,358
CH0017601359	20
CH0027120887	5,730,000
CH0027120895	2,199,000
CH0027121034	13,325,000
CH0034774510	170
CH0034774536	18,290,000
CH0036891353	300,000
CH0036891361	4,549,000
CH0036891379	964,000
CH0036891387	510,000
CH0036891395	5,149,000
CH0036891403	1,514,000
CH0036891411	4,154,000
CH0036891429	772,000
NO0010382252	180
NO0010387806	20
NO0010392962	195
NO0010397672	40
NO0010397680	2
NO0010401433	40
NO0010404197	157
NO0010408719	46
NO0010418247	17
NO0010418254	31
NO0010421910	65
NO0010422066	84
XS0274985828	17,870,000
XS0282806537	10,700,000
XS0283228368	2,000,000
XS0284024816	7,000,000
XS0284850004	760,000
XS0285988829	15,000,000
XS0287521131	8,810,000
XS0287563646	1,152,000
XS0287567043	3,140,000
XS0288784944	3,000
XS0288787459	5,000,000
XS0289316381	100,000
XS0292042255	2,955,000
XS0292112728	515,000
XS0293731914	12,330,000
XS0294745673	1,940,000
XS0295725260	1,125,000
XS0296463689	35,500,000
XS0296595910	6,795,000
XS0298339077	3,000,000
XS0299641224	16,629,000
XS0300812004	1,000,000

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XS0301197975	8,000,000
XS0301473327	12,675,000
XS0302356737	8,126
XS0305114760	75,000,000
XS0306972604	500,000
XS0307355445	248,050,000
XS0307360528	150,000,000
XS0308791390	3,510,000
XS0310175566	2,100,000
XS0311578388	7,000,000
XS0311887250	2,675,000
XS0312365843	10,000,000
XS0313080896	1,200,000
XS0313430463	2,724,000
XS0313891359	1,850,000
XS0313928029	1,100,000
XS0314871293	11,500,000
XS0315798560	100,000
XS0316014876	407
XS0318527495	7,677,000
XS0319610845	1,660,000
XS0319862818	6,967,000
XS0320322901	19,160,000
XS0320655540	1,000,000
XS0320664377	11,500,000
XS0321451246	3,000,000
XS0321455312	3,010,000
XS0322009589	1,289,000
XS0322748202	2,200,000
XS0322789578	9,061,000
XS0322794578	963,000
XS0323005610	4,170,000
XS0323590199	5,000,000
XS0323923267	6,000,000
XS0324192243	6,000,000
XS0324515518	1,630,000
XS0324618676	250,000
XS0324890440	57,491,000
XS0325193000	1,328,000
XS0325244514	50,000
XS0325369725	12,630,000
XS0325758208	1,450,000
XS0325958980	5,000,000
XS0326006201	5,000,000
XS0326244133	701,000
XS0326427480	28,665,000
XS0326507836	22,000,000
XS0326542072	2,693,000
XS0326795019	400,000
XS0326819728	2,023,000
XS0326978102	2,590,000

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XS0327214358	100,000
XS0327348636	5,600,000
XS0327728464	300,000
XS0327822135	4,554,000
XS0327903646	2,500,000
XS0328064810	4,055,000
XS0328225411	1,000,000
XS0328877674	3,300,000
XS0329001860	1,000,000
XS0329012396	3,000,000
XS0329515620	1,350,000
XS0329522758	1,431,000
XS0329633829	3,425,000
XS0329635790	4,035,000
XS0329812084	3,167,000
XS0330998781	4,550,000
XS0331000199	40,000
XS0331874163	766,000
XS0332199115	8,720,000
XS0332645422	2,390,000
XS0333611225	6,730,000
XS0333939469	1,000,000
XS0334545208	5,000,000
XS0335495395	8,000,000
XS0336037204	1,000,000
XS0336707459	1,000,000
XS0337337710	7,151,000
XS0337637515	1,530,000
XS0337685670	4,298,000
XS0337787161	1,770,000
XS0337790389	10,445,000
XS0338053498	1,000,000
XS0338105801	1,737,000
XS0338492571	2,443,000
XS0338493033	2,205,000
XS0338494197	550,000
XS0338495087	2,713,000
XS0338544041	730,000
XS0340735892	1,253,000
XS0340740116	2,315,000
XS0340774529	1,000,000
XS0341191129	500,000
XS0341466596	500,000
XS0341522687	1,000,000
XS0341547676	850,000
XS0342161006	8,000,000
XS0343043609	5,100,000
XS0343185731	3,914,000
XS0343668967	2,480,000
XS0343681473	2,000,000
XS0344956379	1,000,000

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XS0344956700	1,000,000
XS0344957690	1,000,000
XS0344958581	1,000,000
XS0344960488	1,000,000
XS0344962260	2,000,000
XS0345288459	2,180,000
XS0346098881	4,950,000
XS0346699613	1,950,000
XS0347382110	1,100,000
XS0347441817	1,200,000
XS0347732892	9,336,000
XS0347742933	3,803,000
XS0348119974	4,000,000
XS0348143842	700,000
XS0349350842	1,000,000
XS0350590161	4,085,000
XS0351254346	3,500,000
XS0352917768	2,000,000
XS0352925860	1,000,000
XS0353212177	10,000,000
XS0353381790	6,000,000
XS0353383499	4,312,000
XS0354475120	1,000,000
XS0354478140	850,000
XS0355273110	500,000
XS0364418102	4,350,000
XS0364428754	2,267,000
XS0364431030	210,000
XS0364438639	840,000
XS0366059953	3,222,000
XS0366603339	15,000,000